

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-14	11-JAN-23	11173	11-JAN-23	1,78,664		1,78,664	16,214	1,62,450	EST
Total:											1,78,664		1,78,664	16,214	1,62,450	
		101	08	00	01	Salaries	15-10	11-JAN-23	11172	11-JAN-23	35,016		35,016	2,987	32,029	EST
							15-11	11-JAN-23	11169	11-JAN-23	1,28,120		1,28,120	6,567	1,21,553	EST
							15-12	11-JAN-23	11170	11-JAN-23	55,312		55,312	4,536	50,776	EST
							15-13	11-JAN-23	11171	11-JAN-23	45,572		45,572	3,896	41,676	EST
							15-16	11-JAN-23	11401	11-JAN-23	98,320		98,320	9,030	89,290	EST
							15-17	11-JAN-23	11400	11-JAN-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-19	11-JAN-23	11590	11-JAN-23	72,888		72,888	3,296	69,592	EST
							15-20	11-JAN-23	11591	11-JAN-23	1,26,536		1,26,536	6,311	1,20,225	EST
							15-21	11-JAN-23	11592	11-JAN-23	1,40,064		1,40,064	11,948	1,28,116	EST
							15-3	11-JAN-23	11825	11-JAN-23	1,92,592		1,92,592	16,116	1,76,476	EST
							15-4	11-JAN-23	11824	11-JAN-23	1,53,008		1,53,008	12,090	1,40,918	EST
							15-5	11-JAN-23	11823	11-JAN-23	1,27,028		1,27,028	10,944	1,16,084	EST
							15-6	11-JAN-23	11822	11-JAN-23	60,396		60,396	5,030	55,366	EST
							15-7	11-JAN-23	11821	11-JAN-23	90,996		90,996	60	90,936	EST
							15-8	11-JAN-23	11399	11-JAN-23	2,15,964		2,15,964	17,555	1,98,409	EST
							15-9	11-JAN-23	11398	11-JAN-23	1,59,688		1,59,688	14,120	1,45,568	EST
Total:											18,63,564		18,63,564	1,37,794	17,25,770	
		103	08	00	01	Salaries	15-1	11-JAN-23	11827	11-JAN-23	2,35,256		2,35,256	20,287	2,14,969	EST
							15-15	11-JAN-23	11403	11-JAN-23	44,348		44,348	3,780	40,568	EST

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SOURCE : 1 Imphal East Treasury																
2029	00	103	08	00	01	Salaries	15-18	11-JAN-23	11589	11-JAN-23	4,65,404		4,65,404	25,018	4,40,386	EST
							15-2	11-JAN-23	11826	11-JAN-23	5,76,204		5,76,204	61,270	5,14,934	EST
							15-22	11-JAN-23	11402	11-JAN-23	5,55,972		5,55,972	45,913	5,10,059	EST
Total:											18,77,184		18,77,184	1,56,268	17,20,916	
Total for the Major Head : 2029											39,19,412		39,19,412	3,10,276	36,09,136	
2030	03	001	08	00	01	Salaries	15-1	11-JAN-23	11783	11-JAN-23	56,708		56,708	2,030	54,678	EST
							15-2	11-JAN-23	11784	11-JAN-23	55,312		55,312	4,536	50,776	EST
							15-3	11-JAN-23	11782	11-JAN-23	5,53,472		5,53,472	74,300	4,79,172	EST
Total:											6,65,492		6,65,492	80,866	5,84,626	
Total for the Major Head : 2030											6,65,492		6,65,492	80,866	5,84,626	

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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	11-JAN-23	10531	11-JAN-23	27,112		27,112	2,217	24,895	EST

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-2	11-JAN-23	10530	11-JAN-23	80,272		80,272	8,060	72,212	EST
							01-3	11-JAN-23	10529	11-JAN-23	71,004		71,004	5,030	65,974	EST
							01-4	17-JAN-23	10528	17-JAN-23	49,840		49,840	6,015	43,825	EST
Total:											2,28,228		2,28,228	21,322	2,06,906	
Total for the Major Head : 2029											2,28,228		2,28,228	21,322	2,06,906	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	11-JAN-23	8175	11-JAN-23	57,184		57,184	6,030	51,154	EST
							03-2	11-JAN-23	8176	11-JAN-23	27,112		27,112	2,217	24,895	EST
Total:											84,296		84,296	8,247	76,049	
Total for the Major Head : 2029											84,296		84,296	8,247	76,049	

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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 : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries	04-10	11-JAN-23	942	11-JAN-23	21,644		21,644	30	21,614	EST	
							04-6	11-JAN-23	932	11-JAN-23	2,95,168		2,95,168	22,120	2,73,048	EST	
							04-7	11-JAN-23	933	11-JAN-23	36,016		36,016	2,987	33,029	EST	
							04-8	11-JAN-23	934	11-JAN-23	1,54,536		1,54,536	9,145	1,45,391	EST	
							04-9	11-JAN-23	935	11-JAN-23	1,38,720		1,38,720	11,405	1,27,315	EST	
						Total:					6,46,084		6,46,084	45,687	6,00,397		
		101	02	00	01	Salaries	04-1	11-JAN-23	939	11-JAN-23	28,472		28,472	2,345	26,127	EST	
							04-2	11-JAN-23	938	11-JAN-23	2,05,480		2,05,480	12,060	1,93,420	EST	
							04-3	11-JAN-23	937	11-JAN-23	57,812		57,812	5,030	52,782	EST	
							04-4	11-JAN-23	936	11-JAN-23	1,19,276		1,19,276	10,215	1,09,061	EST	
						Total:					4,11,040		4,11,040	29,650	3,81,390		
		103	02	00	01	Salaries	04-11	11-JAN-23	940	11-JAN-23	6,23,680		6,23,680	42,300	5,81,380	EST	
							04-5	11-JAN-23	941	11-JAN-23	38,960		38,960	3,358	35,602	EST	
						Total:					6,62,640		6,62,640	45,658	6,16,982		
Total for the Major Head :											2029		17,19,764	17,19,764	1,20,995	15,98,769	

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-2	11-JAN-23	12164	11-JAN-23	4,88,596		4,88,596	33,851	4,54,745	EST
							02-22	11-JAN-23	12070	11-JAN-23	4,59,200	4,000	4,55,200	33,363	4,21,837	EST
							02-23	11-JAN-23	12071	11-JAN-23	2,37,520		2,37,520	24,462	2,13,058	EST
							02-3	11-JAN-23	12163	11-JAN-23	3,97,920		3,97,920	28,001	3,69,919	EST
							02-4	11-JAN-23	12162	11-JAN-23	65,564		65,564	5,777	59,787	EST
							02-7	11-JAN-23	12392	11-JAN-23	63,388		63,388	5,572	57,816	EST
							02-8	11-JAN-23	12393	11-JAN-23	7,59,680		7,59,680	65,570	6,94,110	EST
							02-9	11-JAN-23	12394	11-JAN-23	5,10,528		5,10,528	36,239	4,74,289	EST
							Total:				29,82,396		4,00,000	2,32,835	27,45,561	
		101	10	00	01	Salaries	02-10	11-JAN-23	12395	11-JAN-23	2,08,776		2,08,776	23,974	1,84,802	EST
							02-13	11-JAN-23	12396	11-JAN-23	1,16,608		1,16,608	9,636	1,06,972	EST
							02-21	11-JAN-23	11786	11-JAN-23	2,53,333		2,53,333		2,53,333	EST
							02-24	11-JAN-23	12072	11-JAN-23	1,43,404		1,43,404	18,034	1,25,370	EST
							02-25	11-JAN-23	12073	11-JAN-23	1,12,208		1,12,208	10,040	1,02,168	EST
							02-28	11-JAN-23	12645	11-JAN-23	48,480		48,480	5,030	43,450	EST
							02-29	11-JAN-23	12646	11-JAN-23	51,864		51,864	5,030	46,834	EST
							02-5	11-JAN-23	12161	11-JAN-23	2,11,560		2,11,560	17,874	1,93,686	EST
							02-6	11-JAN-23	12160	11-JAN-23	55,584		55,584	4,562	51,022	EST
							Total:				12,01,817		12,01,817	94,180	11,07,637	
		102	01	00	01	Salaries	02-11	11-JAN-23	12247	11-JAN-23	1,91,344		1,91,344	12,586	1,78,758	EST
							02-12	11-JAN-23	12248	11-JAN-23	83,652		83,652	5,060	78,592	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-14	11-JAN-23	12249	11-JAN-23	7,36,592		7,36,592	67,109	6,69,483	EST
							02-15	11-JAN-23	12250	11-JAN-23	28,19,067		28,19,067	3,18,320	25,00,747	EST
							02-16	11-JAN-23	12251	11-JAN-23	14,19,824		14,19,824	1,21,898	12,97,926	EST
							02-18	11-JAN-23	12252	11-JAN-23	6,34,860		6,34,860	35,360	5,99,500	EST
							02-19	11-JAN-23	12253	11-JAN-23	4,69,376		4,69,376	39,155	4,30,221	EST
							02-20	11-JAN-23	12254	11-JAN-23	88,204		88,204	26,090	62,114	EST
						Total:					64,42,919		64,42,919	6,25,578	58,17,341	
		103	10	00	01	Salaries	02-1	11-JAN-23	12166	11-JAN-23	3,70,840		3,70,840	24,251	3,46,589	EST
							02-17	11-JAN-23	12397	11-JAN-23	8,60,444		8,60,444	67,011	7,93,433	EST
							02-26	11-JAN-23	12074	11-JAN-23	2,47,004		2,47,004	23,556	2,23,448	EST
							02-27	11-JAN-23	12644	11-JAN-23	1,26,896		1,26,896	8,326	1,18,570	EST
						Total:					16,05,184		16,05,184	1,23,144	14,82,040	
						Total for the Major Head :				2029	1,22,32,316	4,000	1,22,28,316	10,75,737	1,11,52,579	
2030	03	001	10	00	01	Salaries	02-1	11-JAN-23	12811	11-JAN-23	63,388		63,388	5,572	57,816	EST
							02-2	11-JAN-23	12812	11-JAN-23	7,65,812		7,65,812	85,330	6,80,482	EST
							02-3	11-JAN-23	12813	11-JAN-23	1,92,424		1,92,424	13,060	1,79,364	EST
							02-4	11-JAN-23	12814	11-JAN-23	82,336		82,336	6,779	75,557	EST
						Total:					11,03,960		11,03,960	1,10,741	9,93,219	
						Total for the Major Head :				2030	11,03,960		11,03,960	1,10,741	9,93,219	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	11-JAN-23	5313	11-JAN-23	90,996		90,996	10,060	80,936	EST
							05-16	11-JAN-23	5413	11-JAN-23	1,10,368		1,10,368	9,060	1,01,308	EST
							05-17	11-JAN-23	5412	11-JAN-23	2,00,940	1,710	1,99,230	9,105	1,90,125	EST
							05-18	11-JAN-23	5411	11-JAN-23	37,872		37,872	3,256	34,616	EST
							05-19	11-JAN-23	5410	11-JAN-23	5,35,924		5,35,924	23,240	5,12,684	EST
							05-2	11-JAN-23	5314	11-JAN-23	5,02,762		5,02,762	54,330	4,48,432	EST
							05-20	11-JAN-23	5409	11-JAN-23	63,388		63,388	5,572	57,816	EST
							05-3	11-JAN-23	5315	11-JAN-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-4	11-JAN-23	5316	11-JAN-23	97,744		97,744	7,045	90,699	EST
							05-5	11-JAN-23	5317	11-JAN-23	1,40,776		1,40,776	11,609	1,29,167	EST
							Total:				18,95,138		1,78,093,428	1,43,423	17,50,005	
		101	02	00	01	Salaries	05-12	11-JAN-23	5417	11-JAN-23	1,13,992		1,13,992	6,060	1,07,932	EST
							05-13	11-JAN-23	5416	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-14	11-JAN-23	5415	11-JAN-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-15	11-JAN-23	5414	11-JAN-23	1,42,112		1,42,112	11,858	1,30,254	EST
							05-6	11-JAN-23	5318	11-JAN-23	2,13,872		2,13,872	18,415	1,95,457	EST
							05-7	11-JAN-23	5319	11-JAN-23	3,46,960		3,46,960	18,650	3,28,310	EST
							Total:				11,30,520		11,30,520	74,197	10,56,323	
		103	02	00	01	Salaries	05-10	11-JAN-23	5419	11-JAN-23	35,016		35,016	2,987	32,029	EST
							05-11	11-JAN-23	5418	11-JAN-23	5,06,016		5,06,016	33,240	4,72,776	EST
							05-8	11-JAN-23	5320	11-JAN-23	5,09,960		5,09,960	29,240	4,80,720	EST

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SOURCE : 11 Bishnupur Treasury

2029	00	103	02	00	01	Salaries	05-9	11-JAN-23	5321	11-JAN-23	2,22,952		2,22,952	19,439	2,03,513	EST
Total:											12,73,944		12,73,944	84,906	11,89,038	
Total for the Major Head : 2029											42,99,602	1,710	42,97,892	3,02,526	39,95,366	

2030	03	001	02	00	01	Salaries	05-1	11-JAN-23	5301	11-JAN-23	54,224		54,224	4,434	49,790	EST
							05-2	11-JAN-23	5300	11-JAN-23	97,064		97,064	4,060	93,004	EST
							05-3	11-JAN-23	5299	11-JAN-23	2,48,780		2,48,780	37,180	2,11,600	EST
							05-4	11-JAN-23	5298	11-JAN-23	83,652		83,652	3,060	80,592	EST
Total:											4,83,720		4,83,720	48,734	4,34,986	
Total for the Major Head : 2030											4,83,720		4,83,720	48,734	4,34,986	

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SOURCE : 12 Thoubal Treasury

2029	00	001	27	00	01	Salaries	06-16	11-JAN-23	6434	11-JAN-23	54,104		54,104	4,434	49,670	EST
							06-17	11-JAN-23	6433	11-JAN-23	51,504		51,504	3,980	47,524	EST

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SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-19	11-JAN-23	6432	11-JAN-23	3,12,900		3,12,900	20,165	2,92,735	EST
							06-20	11-JAN-23	6431	11-JAN-23	5,93,872		5,93,872	45,360	5,48,512	EST
							06-21	11-JAN-23	6236	11-JAN-23	15,186		15,186	15	15,171	EST
							06-22	11-JAN-23	6237	11-JAN-23	15,256		15,256		15,256	EST
							06-24	11-JAN-23	6241	11-JAN-23	3,09,648		3,09,648	23,316	2,86,332	EST
							06-27	11-JAN-23	6245	11-JAN-23	1,81,048		1,81,048	9,824	1,71,224	EST
							Total:				15,33,518		15,33,518	1,07,094	14,26,424	
	101		27	00	01	Salaries	06-1	11-JAN-23	6442	11-JAN-23	1,79,078		1,79,078	15,311	1,63,767	EST
							06-10	11-JAN-23	6438	11-JAN-23	79,572		79,572	30	79,542	EST
							06-12	11-JAN-23	6436	11-JAN-23	1,68,936		1,68,936	20,120	1,48,816	EST
							06-13	11-JAN-23	6435	11-JAN-23	5,47,632		5,47,632	51,240	4,96,392	EST
							06-14	11-JAN-23	6295	11-JAN-23	32,960		32,960	2,767	30,193	EST
							06-15	11-JAN-23	6296	11-JAN-23	68,128		68,128	5,795	62,333	EST
							06-23	11-JAN-23	6395	11-JAN-23	1,93,352		1,93,352	13,400	1,79,952	EST
							06-26	11-JAN-23	6240	11-JAN-23	1,20,714		1,20,714	10,538	1,10,176	EST
							06-28	11-JAN-23	6244	11-JAN-23	49,244		49,244	4,241	45,003	EST
							06-30	11-JAN-23	6238	11-JAN-23	5,93,362		5,93,362		5,93,362	EST
							06-4	11-JAN-23	6437	11-JAN-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-5	11-JAN-23	6439	11-JAN-23	26,108		26,108	1,335	24,773	EST
							06-7	11-JAN-23	6665	11-JAN-23	29,801		29,801	3,015	26,786	EST
							06-8	11-JAN-23	6441	11-JAN-23	30,520		30,520	2,255	28,265	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 : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-9	11-JAN-23	6440	11-JAN-23	1,59,936		1,59,936	21,075	1,38,861	EST
Total:											24,70,343		24,70,343	1,63,197	23,07,146	
		103	27	00	01	Salaries	06-11	11-JAN-23	6294	11-JAN-23	95,840		95,840	5,030	90,810	EST
							06-18	11-JAN-23	6290	11-JAN-23	67,196		67,196	3,030	64,166	EST
							06-2	11-JAN-23	6445	11-JAN-23	1,77,120		1,77,120	15,127	1,61,993	EST
							06-25	11-JAN-23	6242	11-JAN-23	28,352	1,550	26,802	2,345	24,457	EST
							06-29	11-JAN-23	6243	11-JAN-23	1,82,016		1,82,016	15,587	1,66,429	EST
							06-3	11-JAN-23	6444	11-JAN-23	5,41,376		5,41,376	60,240	4,81,136	EST
							06-6	11-JAN-23	6443	11-JAN-23	4,36,632		4,36,632	25,270	4,11,362	EST
Total:											15,28,532		1,550,26,982	1,26,629	14,00,353	
Total for the Major Head : 2029											55,32,393	1,550	55,30,843	3,96,920	51,33,923	
2030	03	001	27	00	01	Salaries	06-1	11-JAN-23	6399	11-JAN-23	81,656		81,656	6,715	74,941	EST
							06-2	11-JAN-23	6398	11-JAN-23	2,55,184		2,55,184	25,150	2,30,034	EST
Total:											3,36,840		3,36,840	31,865	3,04,975	
Total for the Major Head : 2030											3,36,840		3,36,840	31,865	3,04,975	

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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

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Run Date :

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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 : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	11-JAN-23	1865	11-JAN-23	95,056		95,056	6,045	89,011	EST
							16-10	11-JAN-23	1868	11-JAN-23	4,36,816		4,36,816	34,270	4,02,546	EST
							16-11	11-JAN-23	1887	11-JAN-23	81,096		81,096	6,651	74,445	EST
							16-13	11-JAN-23	1886	11-JAN-23	79,844		79,844	5,060	74,784	EST
							16-14	11-JAN-23	1888	11-JAN-23	35,016		35,016	2,987	32,029	EST
							16-18	11-JAN-23	1893	11-JAN-23	92,272		92,272		92,272	EST
							16-19	11-JAN-23	1894	11-JAN-23	58,582		58,582		58,582	EST
							16-2	11-JAN-23	1866	11-JAN-23	1,11,488		1,11,488	9,188	1,02,300	EST
							16-3	11-JAN-23	1867	11-JAN-23	35,968		35,968	3,076	32,892	EST
							Total:				10,26,138		10,26,138	67,277	9,58,861	
		101	06	00	01	Salaries	16-12	11-JAN-23	1890	11-JAN-23	51,804		51,804	1,530	50,274	EST
							16-15	11-JAN-23	1891	11-JAN-23	57,184		57,184	5,015	52,169	EST
							16-16	11-JAN-23	1889	11-JAN-23	27,672		27,672	2,281	25,391	EST
							16-17	11-JAN-23	1892	11-JAN-23	43,043		43,043		43,043	EST
							16-4	11-JAN-23	1869	11-JAN-23	1,93,156		1,93,156	10,090	1,83,066	EST
							16-5	11-JAN-23	1870	11-JAN-23	38,960		38,960	3,358	35,602	EST
							16-6	11-JAN-23	1871	11-JAN-23	86,008		86,008	7,124	78,884	EST
							16-7	11-JAN-23	1872	11-JAN-23	2,61,288		2,61,288	15,135	2,46,153	EST
							Total:				7,59,115		7,59,115	44,533	7,14,582	
		103	12	00	01	Salaries	16-8	11-JAN-23	1864	11-JAN-23	1,49,992		1,49,992	12,882	1,37,110	EST
							16-9	11-JAN-23	1863	11-JAN-23	3,90,664		3,90,664	30,180	3,60,484	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 : 201 Kakching Sub-Treasury																
2029	00	103	12	00	01	Salaries					5,40,656		5,40,656	43,062	4,97,594	
Total:											5,40,656		5,40,656	43,062	4,97,594	
Total for the Major Head : 2029											23,25,909		23,25,909	1,54,872	21,71,037	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries					88,412		88,412	60	88,352	EST
								17-1	11-JAN-23	1325	11-JAN-23		51,964	4,497	47,467	EST
								17-2	11-JAN-23	1326	11-JAN-23		4,46,288	46,180	4,00,108	EST
								17-3	11-JAN-23	1316	11-JAN-23		41,136	3,563	37,573	EST
								17-4	11-JAN-23	1317	11-JAN-23		35,016	2,987	32,029	EST
								17-5	11-JAN-23	1318	11-JAN-23		4,65,136	41,082	4,24,054	EST
								17-6	11-JAN-23	1319	11-JAN-23		11,27,952	98,369	10,29,583	
Total:											11,27,952		11,27,952	98,369	10,29,583	
		101	10	00	01	Salaries					1,75,080		1,75,080	14,935	1,60,145	EST
								17-7	11-JAN-23	1321	11-JAN-23		2,22,940	16,090	2,06,850	EST
								17-8	11-JAN-23	1320	11-JAN-23		2,17,796	17,666	2,00,130	EST
								17-9	11-JAN-23	1322	11-JAN-23					

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2029	00	101	10	00	01	Salaries					Total:		6,15,816		6,15,816	48,691	5,67,125
		103	10	00	01	Salaries	17-10	11-JAN-23	1323	11-JAN-23	7,74,580		7,74,580	69,360	7,05,220	EST	
							17-11	11-JAN-23	1324	11-JAN-23	37,872		37,872	3,256	34,616	EST	
							Total:				8,12,452		8,12,452	72,616	7,39,836		
Total for the Major Head :											2029	25,56,220		25,56,220	2,19,676	23,36,544	

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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 : 1 Imphal East Treasury																	
2029	00	101	09	00	01	Salaries	15-23	11-JAN-23	11768	11-JAN-23	50,384		50,384	3,030	47,354	EST	
							Total:				50,384		50,384	3,030	47,354		
Total for the Major Head :											2029	50,384		50,384	3,030	47,354	

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Month of Account : JANUARY

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 :

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	30-JAN-23	1578	30-JAN-23	2,32,412		2,32,412	14,751	2,17,661	EST
							14-2	30-JAN-23	1579	30-JAN-23	1,01,240		1,01,240	8,603	92,637	EST
Total:											3,33,652		3,33,652	23,354	3,10,298	
Total for the Major Head : 2029											3,33,652		3,33,652	23,354	3,10,298	

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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 : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	11-JAN-23	4299	11-JAN-23	79,844		79,844	3,560	76,284	EST
							10-2	11-JAN-23	4300	11-JAN-23	81,884		81,884	4,060	77,824	EST
							10-3	11-JAN-23	4301	11-JAN-23	35,016		35,016	2,987	32,029	EST
							10-4	11-JAN-23	4302	11-JAN-23	50,685		50,685	30	50,655	EST
							10-5	11-JAN-23	4303	11-JAN-23	53,240		53,240	30	53,210	EST
Total:											3,00,669		3,00,669	10,667	2,90,002	
Total for the Major Head : 2029											3,00,669		3,00,669	10,667	2,90,002	

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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 : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	11-JAN-23	2229	11-JAN-23	1,79,200		1,79,200	8,139	1,71,061	EST
							11-2	11-JAN-23	2228	11-JAN-23	49,024		49,024	2,530	46,494	EST
							11-4	11-JAN-23	2230	11-JAN-23	82,154		82,154	7,195	74,959	EST
						Total:					3,10,378		3,10,378	17,864	2,92,514	
		101	07	00	01	Salaries	11-3	11-JAN-23	2179	11-JAN-23	51,964		51,964	4,497	47,467	EST
						Total:					51,964		51,964	4,497	47,467	
Total for the Major Head :											2029	3,62,342	3,62,342	22,361	3,39,981	

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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 : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	11-JAN-23	7260	11-JAN-23	61,892		61,892	5,030	56,862	EST
							07-2	11-JAN-23	7261	11-JAN-23	71,936		71,936	6,152	65,784	EST
						Total:					1,33,828		1,33,828	11,182	1,22,646	
Total for the Major Head :											2029	1,33,828	1,33,828	11,182	1,22,646	

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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 : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	11-JAN-23	3782	11-JAN-23	47,240		47,240	5,015	42,225	EST
							09-2	11-JAN-23	3830	11-JAN-23	61,892		61,892	10,030	51,862	EST
							09-3	11-JAN-23	3829	11-JAN-23	55,808		55,808	3,015	52,793	EST
Total:											1,64,940		1,64,940	18,060	1,46,880	
Total for the Major Head : 2029											1,64,940		1,64,940	18,060	1,46,880	

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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 : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-2	11-JAN-23	5530	11-JAN-23	77,396		77,396	5,030	72,366	EST
Total:											77,396		77,396	5,030	72,366	
		103	30	00	01	Salaries	12-1	11-JAN-23	5536	11-JAN-23	41,136		41,136	3,030	38,106	EST
Total:											41,136		41,136	3,030	38,106	
Total for the Major Head : 2029											1,18,532		1,18,532	8,060	1,10,472	

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Month of Account :

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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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	11-JAN-23	1016	11-JAN-23	1,08,992		1,08,992	9,331	99,661	EST
Total:											1,08,992		1,08,992	9,331	99,661	
Total for the Major Head : 2029											1,08,992		1,08,992	9,331	99,661	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	11-JAN-23	7930	11-JAN-23	1,88,532		1,88,532	19,890	1,68,642	EST
							03-2	11-JAN-23	7929	11-JAN-23	1,00,936		1,00,936	9,874	91,062	EST
Total:											2,89,468		2,89,468	29,764	2,59,704	
Total for the Major Head : 2047											2,89,468		2,89,468	29,764	2,59,704	

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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

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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 : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	11-JAN-23	11510	11-JAN-23	67,840		67,840	5,726	62,114	EST
							15-2	11-JAN-23	11509	11-JAN-23	77,396		77,396	5,060	72,336	EST
							15-3	11-JAN-23	11508	11-JAN-23	4,55,488		4,55,488	39,219	4,16,269	EST
Total:											6,00,724		6,00,724	50,005	5,50,719	
Total for the Major Head : 2041											6,00,724		6,00,724	50,005	5,50,719	

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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 : 3 Imphal Sub-Treasury																
2041	00	101	05	00	01	Salaries	03-1	11-JAN-23	7800	11-JAN-23	58,516		58,516	2,030	56,486	EST
							03-2	11-JAN-23	7799	11-JAN-23	3,60,004		3,60,004	30,863	3,29,141	EST
							03-3	11-JAN-23	7798	11-JAN-23	6,11,724		6,11,724	45,360	5,66,364	EST
							03-4	11-JAN-23	7801	11-JAN-23	84,409		84,409	7,200	77,209	EST
Total:											11,14,653		11,14,653	85,453	10,29,200	
		800	09	00	50	Other Charges	03-5	16-JAN-23	8361	16-JAN-23	29,39,608		29,39,608		29,39,608	EST
							03-6	31-JAN-23	8611	31-JAN-23	21,22,388		21,22,388		21,22,388	EST

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Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2041	00	800	09	00	50	Other Charges					50,61,996		50,61,996		50,61,996			
Total:													50,61,996		50,61,996		50,61,996	
Total for the Major Head :											2041		61,76,649		61,76,649	85,453	60,91,196	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2041	00	101	02	00	01	Salaries												
							05-1	11-JAN-23	5252	11-JAN-23	55,344		55,344	4,562	50,782	EST		
							05-2	11-JAN-23	5251	11-JAN-23	66,360		66,360	5,628	60,732	EST		
							05-3	11-JAN-23	5250	11-JAN-23	58,084		58,084	3,030	55,054	EST		
							05-4	11-JAN-23	5249	11-JAN-23	62,028		62,028	5,444	56,584	EST		
Total:													2,41,816		2,41,816	18,664	2,23,152	
Total for the Major Head :											2041		2,41,816		2,41,816	18,664	2,23,152	

Accounting Month : 10

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Suspense Group :

Grant Code : 6 Transport

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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 : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	11-JAN-23	6568	11-JAN-23	1,23,764		1,23,764	10,622	1,13,142	EST
							06-2	11-JAN-23	6567	11-JAN-23	1,53,276		1,53,276	6,590	1,46,686	EST
							06-3	11-JAN-23	6566	11-JAN-23	62,028		62,028	5,444	56,584	EST
Total:											3,39,068		3,39,068	22,656	3,16,412	
Total for the Major Head : 2041											3,39,068		3,39,068	22,656	3,16,412	

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	11-JAN-23	4500	11-JAN-23	27,672		27,672	2,281	25,391	EST
							10-2	11-JAN-23	4499	11-JAN-23	1,16,964		1,16,964	9,997	1,06,967	EST
Total:											1,44,636		1,44,636	12,278	1,32,358	
Total for the Major Head : 2041											1,44,636		1,44,636	12,278	1,32,358	

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Suspense Group : 1 State Taxes Suspense

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Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2041	00	101	10	00	01	Salaries	11-1	11-JAN-23	2236	11-JAN-23	2,57,925		2,57,925	22,235	2,35,690	EST	
							11-2	11-JAN-23	2235	11-JAN-23	1,50,440		1,50,440	10,090	1,40,350	EST	
							11-3	11-JAN-23	2233	11-JAN-23	27,672		27,672	2,281	25,391	EST	
							11-4	11-JAN-23	2234	11-JAN-23	2,03,408		2,03,408	17,827	1,85,581	EST	
Total:											6,39,445		6,39,445	52,433	5,87,012		
Total for the Major Head :											2041		6,39,445	6,39,445	52,433	5,87,012	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2041	00	101	03	00	01	Salaries	07-1	11-JAN-23	7083	11-JAN-23	77,396		77,396	4,060	73,336	EST	
							07-2	11-JAN-23	7084	11-JAN-23	1,88,104		1,88,104	16,328	1,71,776	EST	
							07-3	11-JAN-23	7085	11-JAN-23	1,49,248		1,49,248	2,090	1,47,158	EST	
							07-4	11-JAN-23	7086	11-JAN-23	29,022		29,022	2,296	26,726	EST	
Total:											4,43,770		4,43,770	24,774	4,18,996		
Total for the Major Head :											2041		4,43,770	4,43,770	24,774	4,18,996	

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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																
2041	00	001	10	00	01	Salaries	12-1	11-JAN-23	5365	11-JAN-23	55,344		55,344	4,562	50,782	EST
							12-2	11-JAN-23	5364	11-JAN-23	84,468		84,468	10,060	74,408	EST
Total:											1,39,812		1,39,812	14,622	1,25,190	
Total for the Major Head : 2041											1,39,812		1,39,812	14,622	1,25,190	

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	11-JAN-23	6632	11-JAN-23	33,112		33,112	2,808	30,304	EST
Total:											33,112		33,112	2,808	30,304	
Total for the Major Head : 2039											33,112		33,112	2,808	30,304	

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 : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	11-JAN-23	10637	11-JAN-23	3,05,808		3,05,808	27,740	2,78,068	EST
							01-11	11-JAN-23	10648	11-JAN-23	15,738		15,738		15,738	EST
							01-2	11-JAN-23	10638	11-JAN-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-3	11-JAN-23	10639	11-JAN-23	1,72,004		1,72,004	15,105	1,56,899	EST
							01-4	11-JAN-23	10640	11-JAN-23	1,58,088		1,58,088	15,090	1,42,998	EST
							01-5	11-JAN-23	10641	11-JAN-23	1,09,656		1,09,656	9,338	1,00,318	EST
						Total:					8,99,670		8,99,670	73,393	8,26,277	
					02	Wages	01-13	13-JAN-23	10827	13-JAN-23	1,89,720		1,89,720		1,89,720	EST
						Total:					1,89,720		1,89,720		1,89,720	
				01	13	Office Expenses	01-14	17-JAN-23	10826	17-JAN-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
		101	02	00	01	Salaries	01-10	11-JAN-23	10646	11-JAN-23	2,52,160		2,52,160	25,105	2,27,055	EST
							01-12	13-JAN-23	10647	13-JAN-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-6	11-JAN-23	10643	11-JAN-23	3,07,959		3,07,959	25,809	2,82,150	EST
							01-7	11-JAN-23	10642	11-JAN-23	1,98,040		1,98,040	10,120	1,87,920	EST
							01-8	11-JAN-23	10644	11-JAN-23	7,65,428		7,65,428	65,809	6,99,619	EST
							01-9	11-JAN-23	10645	11-JAN-23	7,93,828		7,93,828	43,510	7,50,318	EST
						Total:					24,33,543		24,33,543	1,79,989	22,53,554	
Total for the Major Head : 2040											35,47,933		35,47,933	2,53,382	32,94,551	
2045	00	101	02	00	01	Salaries	01-1	11-JAN-23	10649	11-JAN-23	51,864		51,864	30	51,834	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					51,864		51,864	30	51,834	
Total:											51,864		51,864	30	51,834	
Total for the Major Head : 2045											51,864		51,864	30	51,834	

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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 : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries					52,696		52,696	3,030	49,666	EST
							14-1	11-JAN-23	1508	11-JAN-23	52,696		52,696	3,030	49,666	EST
							14-2	11-JAN-23	1509	11-JAN-23	53,596		53,596	5,030	48,566	EST
Total:											1,06,292		1,06,292	8,060	98,232	
Total for the Major Head : 2040											1,06,292		1,06,292	8,060	98,232	

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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

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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 : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	11-JAN-23	7609	11-JAN-23	90,996		90,996	5,060	85,936	EST
							07-2	11-JAN-23	7610	11-JAN-23	33,776		33,776	2,844	30,932	EST
Total:											1,24,772		1,24,772	7,904	1,16,868	
Total for the Major Head : 2040											1,24,772		1,24,772	7,904	1,16,868	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	12-JAN-23	11006	12-JAN-23	39,636		39,636		39,636	EST
							15-2	16-JAN-23	10487	16-JAN-23	1,51,648		1,51,648		1,51,648	EST
							15-3	30-JAN-23	12175	30-JAN-23	8,026		8,026		8,026	EST
Total:											1,99,310		1,99,310		1,99,310	
Total for the Major Head : 2049											1,99,310		1,99,310		1,99,310	

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Suspense Group :

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	17-JAN-23	9985	17-JAN-23	42,137		42,137		42,137	EST
Total:											42,137		42,137		42,137	
Total for the Major Head : 2049											42,137		42,137		42,137	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-1	30-JAN-23	8620	30-JAN-23	2,50,142		2,50,142		2,50,142	ACB
Total:											2,50,142		2,50,142		2,50,142	
Total for the Major Head : 2049											2,50,142		2,50,142		2,50,142	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest	02-1	11-JAN-23	11700	11-JAN-23	1,19,612		1,19,612		1,19,612	EST	
							02-2	12-JAN-23	11726	12-JAN-23	37,362		37,362		37,362	EST	
							02-3	24-JAN-23	13162	24-JAN-23	46,146		46,146		46,146	EST	
							02-4	27-JAN-23	13014	27-JAN-23	39,205		39,205		39,205	EST	
Total:											2,42,325		2,42,325		2,42,325		
Total for the Major Head :											2049		2,42,325		2,42,325		2,42,325

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2049	03	108	45	00	45	Interest	13-1	31-JAN-23	4335	31-JAN-23	6,357		6,357		6,357	EST	
Total:											6,357		6,357		6,357		
Total for the Major Head :											2049		6,357		6,357		6,357

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Suspense Group :

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2049	03	108	45	00	45	Interest	09-1	11-JAN-23	3534	11-JAN-23	72,197		72,197		72,197	EST	
Total:											72,197		72,197		72,197		
Total for the Major Head :											2049		72,197		72,197		72,197

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	11-JAN-23	8117	11-JAN-23	32,59,500		32,59,500	1,30,495	31,29,005	EST
Total:											32,59,500		32,59,500	1,30,495	31,29,005	
Total for the Major Head : 2013											32,59,500		32,59,500	1,30,495	31,29,005	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	27-FEB-23	453	01-DEC-22	1,07,300		1,07,300	120	1,07,180	EST
							10	27-FEB-23	462	01-DEC-22	1,35,174	798	1,34,376	90	1,34,286	EST
							11	27-FEB-23	463	01-DEC-22	12,886		12,886		12,886	EST
							12	27-FEB-23	464	01-DEC-22	12,919		12,919		12,919	EST
							13	27-FEB-23	465	01-DEC-22	1,810		1,810		1,810	EST
							14	27-FEB-23	466	01-DEC-22	1,895		1,895		1,895	EST
							15	27-FEB-23	467	01-DEC-22	1,251		1,251		1,251	EST
							16	27-FEB-23	468	01-DEC-22	4,170		4,170		4,170	EST
							17	27-FEB-23	469	01-DEC-22	1,495		1,495		1,495	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	18	27-FEB-23	470	01-DEC-22	2,360		2,360		2,360	EST
							19	27-FEB-23	471	01-DEC-22	1,665		1,665		1,665	EST
							2	27-FEB-23	454	01-DEC-22	84,337	1,950	82,387	31,620	50,767	EST
							20	27-FEB-23			1,500		1,500		1,500	EST
							21	27-FEB-23			1,500		1,500		1,500	EST
							22	27-FEB-23			1,000		1,000		1,000	EST
							3	27-FEB-23	455	01-DEC-22	2,53,902	391	2,53,511	46,620	2,06,891	EST
							4	27-FEB-23	456	01-DEC-22	1,77,880	945	1,76,935	16,327	1,60,608	EST
							5	27-FEB-23	457	01-DEC-22	2,63,323	1,583	2,61,740	20,569	2,41,171	EST
							6	27-FEB-23	458	01-DEC-22	2,90,631	514	2,90,117	68,090	2,22,027	EST
							7	27-FEB-23	459	01-DEC-22	4,44,798	4,299	4,40,499	38,826	4,01,673	EST
							8	27-FEB-23	460	01-DEC-22	86,199	1,324	84,875	90	84,785	EST
							9	27-FEB-23	461	01-DEC-22	2,34,524	512	2,34,012	240	2,33,772	EST
							Total:				21,22,519		12,31,610,203	2,22,592	18,87,611	
					02	Wages	71	27-FEB-23	512	26-DEC-22	2,81,433		2,81,433		2,81,433	EST
							Total:				2,81,433		2,81,433		2,81,433	
					13	Office Expenses	23	27-FEB-23			10,801		10,801		10,801	EST
							24	27-FEB-23	472	07-DEC-22	1,62,635		1,62,635		1,62,635	EST
							25	27-FEB-23	473	07-DEC-22	5,423		5,423		5,423	EST
							26	27-FEB-23	474	02-DEC-22	7,080		7,080		7,080	EST
							27	27-FEB-23	475	02-DEC-22	5,18,433		5,18,433		5,18,433	EST

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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 : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	28	27-FEB-23	476	07-DEC-22	11,235		11,235		11,235	EST
							29	27-FEB-23	477	07-DEC-22	19,022		19,022		19,022	EST
							30	27-FEB-23	478	07-DEC-22	11,000		11,000		11,000	EST
							33	27-FEB-23	480	13-DEC-22	9,440		9,440		9,440	EST
							34	27-FEB-23	481	13-DEC-22	24,300		24,300		24,300	EST
							35	27-FEB-23	482	13-DEC-22	27,000		27,000		27,000	EST
							36	27-FEB-23	483	13-DEC-22	3,750		3,750		3,750	EST
							37	27-FEB-23	484	13-DEC-22	2,290		2,290		2,290	EST
							38	27-FEB-23	485	13-DEC-22	3,775		3,775		3,775	EST
							39	27-FEB-23	486	13-DEC-22	826		826		826	EST
							40	27-FEB-23	487	13-DEC-22	4,298		4,298		4,298	EST
							41	27-FEB-23	488	13-DEC-22	36,120		36,120		36,120	EST
							42	27-FEB-23	489	13-DEC-22	6,532		6,532		6,532	EST
							43	27-FEB-23	490	13-DEC-22	2,646		2,646		2,646	EST
							44	27-FEB-23	491	13-DEC-22	8,232		8,232		8,232	EST
							45	27-FEB-23	492	13-DEC-22	8,249		8,249		8,249	EST
							46	27-FEB-23	493	13-DEC-22	3,518		3,518		3,518	EST
							47	27-FEB-23	494	13-DEC-22	8,120		8,120		8,120	EST
							48	27-FEB-23	495	13-DEC-22	99,602		99,602		99,602	EST
							49	27-FEB-23			54		54		54	EST
							50	27-FEB-23			168		168		168	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	51	27-FEB-23			168		168		168	EST
							52	27-FEB-23			72		72		72	EST
							53	27-FEB-23			140		140		140	EST
							54	27-FEB-23			1,747		1,747		1,747	EST
							61	27-FEB-23	504	22-DEC-22	4,891		4,891		4,891	EST
							62	27-FEB-23	505	26-DEC-22	19,292		19,292		19,292	EST
							63	27-FEB-23	506	26-DEC-22	19,292		19,292		19,292	EST
							64	27-FEB-23	507	26-DEC-22	19,292		19,292		19,292	EST
							65	27-FEB-23	508	26-DEC-22	19,292		19,292		19,292	EST
							66	27-FEB-23	509	26-DEC-22	19,292		19,292		19,292	EST
							67	27-FEB-23	510	26-DEC-22	15,912		15,912		15,912	EST
							68	27-FEB-23	511	26-DEC-22	15,912		15,912		15,912	EST
							69	27-FEB-23			10,801		10,801		10,801	EST
							70	27-FEB-23			1,747		1,747		1,747	EST
							72	27-FEB-23	513	26-DEC-22	7,080		7,080		7,080	EST
							Total:				11,49,479		11,49,479		11,49,479	
						20 Other Administrativ	31	27-FEB-23	479	07-DEC-22	1,95,797		1,95,797		1,95,797	EST
							32	27-FEB-23			3,938		3,938		3,938	EST
							Total:				1,99,735		1,99,735		1,99,735	
						01 13 Office Expenses	55	27-FEB-23	498	22-DEC-22	1,05,781		1,05,781		1,05,781	EST
							56	27-FEB-23	499	22-DEC-22	1,28,346		1,28,346		1,28,346	EST

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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 : 2 Imphal West Treasury																
2070	00	115	11	01	13	Office Expenses	57	27-FEB-23	500	22-DEC-22	66,957		66,957		66,957	EST
							58	27-FEB-23	501	22-DEC-22	19,332		19,332		19,332	EST
							59	27-FEB-23	502	22-DEC-22	6,527		6,527		6,527	EST
							60	27-FEB-23	503	22-DEC-22	1,594		1,594		1,594	EST
Total:											3,28,537		3,28,537		3,28,537	
Total for the Major Head : 2070											40,81,703	12,316	40,69,387	2,22,592	38,46,795	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	10-JAN-23	7864	10-JAN-23	1,15,542		1,15,542		1,15,542	EST
							03-2	10-JAN-23	7865	10-JAN-23	5,74,750		5,74,750		5,74,750	EST
Total:											6,90,292		6,90,292		6,90,292	
					13	Office Expenses	03-4	24-JAN-23	8492	24-JAN-23	1,13,723		1,13,723		1,13,723	EST
Total:											1,13,723		1,13,723		1,13,723	
					50	Other Charges	03-3	24-JAN-23	8491	24-JAN-23	2,73,210		2,73,210		2,73,210	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	50	Other Charges					2,73,210		2,73,210		2,73,210	
Total:												2,73,210		2,73,210		
Total for the Major Head :										2062		10,77,225		10,77,225		10,77,225

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries		03-17 11-JAN-23	8126	11-JAN-23	2,41,934		2,41,934	14,120	2,27,814	EST
								03-28 11-JAN-23	8125	11-JAN-23	1,58,670		1,58,670	18,045	1,40,625	EST
Total:												4,00,604		4,00,604	32,165	3,68,439
					13	Office Expenses		03-39 24-JAN-23	8291	24-JAN-23	2,94,840		2,94,840		2,94,840	EST
Total:												2,94,840		2,94,840		2,94,840
			05	00	13	Office Expenses		03-35 17-JAN-23	8251	17-JAN-23	4,07,430		4,07,430		4,07,430	EST
Total:												4,07,430		4,07,430		4,07,430
			14	00	01	Salaries		03-27 11-JAN-23	8114	11-JAN-23	6,07,880		6,07,880		6,07,880	EST
								03-29 11-JAN-23	8113	11-JAN-23	3,26,016		3,26,016		3,26,016	EST
								03-30 11-JAN-23	8112	11-JAN-23	76,448		76,448		76,448	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	14	00	01	Salaries										
			17	00	01	Salaries										
Total:										10,10,344		10,10,344		10,10,344		
							03-10	11-JAN-23	8115	11-JAN-23	3,35,250		3,35,250		3,35,250	EST
							03-11	11-JAN-23	7579	11-JAN-23	85,725		85,725		85,725	EST
							03-12	11-JAN-23	8196	11-JAN-23	43,55,062		43,55,062	3,75,000	39,80,062	EST
							03-13	11-JAN-23	8136	11-JAN-23	12,32,026		12,32,026	1,49,570	10,82,456	EST
							03-14	11-JAN-23	8120	11-JAN-23	16,80,560		16,80,560	1,34,569	15,45,991	EST
							03-15	11-JAN-23	8135	11-JAN-23	26,38,220		26,38,220	2,23,460	24,14,760	EST
							03-16	11-JAN-23	8134	11-JAN-23	67,14,882		67,14,882	6,12,028	61,02,854	EST
							03-18	11-JAN-23	8128	11-JAN-23	3,81,928		3,81,928	20,000	3,61,928	EST
							03-19	11-JAN-23	8123	11-JAN-23	3,82,342		3,82,342	39,105	3,43,237	EST
							03-20	11-JAN-23	8124	11-JAN-23	80,56,332		80,56,332	6,60,096	73,96,236	EST
							03-21	11-JAN-23	8119	11-JAN-23	23,28,744		23,28,744	2,18,630	21,10,114	EST
							03-22	11-JAN-23	8127	11-JAN-23	5,83,654		5,83,654	53,793	5,29,861	EST
							03-23	11-JAN-23	8129	11-JAN-23	2,05,538		2,05,538	10,000	1,95,538	EST
							03-24	11-JAN-23	8130	11-JAN-23	29,72,074		29,72,074	2,85,377	26,86,697	EST
							03-25	11-JAN-23	8132	11-JAN-23	33,94,920		33,94,920	4,60,220	29,34,700	EST
							03-26	11-JAN-23	8133	11-JAN-23	12,53,504		12,53,504	1,66,900	10,86,604	EST
							03-31	11-JAN-23	8122	11-JAN-23	53,28,794		53,28,794	6,85,765	46,43,029	EST
							03-32	11-JAN-23	8121	11-JAN-23	36,12,932		36,12,932	4,13,080	31,99,852	EST
							03-4	11-JAN-23	8131	11-JAN-23	1,57,157		1,57,157	13,214	1,43,943	EST
							03-5	11-JAN-23	8341	11-JAN-23	2,74,439		2,74,439		2,74,439	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	03-6	11-JAN-23	8293	11-JAN-23	20,520		20,520		20,520	EST
							03-7	11-JAN-23	8292	11-JAN-23	2,16,000		2,16,000		2,16,000	EST
							03-9	11-JAN-23	8118	11-JAN-23	30,54,000		30,54,000	2,37,996	28,16,004	EST
						Total:					4,92,64,603		4,92,64,603	47,58,803	4,45,05,800	
					02	Wages	03-37	19-JAN-23	8472	19-JAN-23	10,58,015		10,58,015		10,58,015	EST
						Total:					10,58,015		10,58,015		10,58,015	
					13	Office Expenses	03-1	02-JAN-23	8212	02-JAN-23	5,42,800		5,42,800		5,42,800	EST
							03-2	02-JAN-23	8226	02-JAN-23	15,419		15,419		15,419	EST
							03-34	16-JAN-23	5782	16-JAN-23	1,98,569		1,98,569		1,98,569	EST
							03-36	19-JAN-23	8388	19-JAN-23	4,34,212		4,34,212		4,34,212	EST
							03-38	23-JAN-23	8389	23-JAN-23	4,00,000		4,00,000		4,00,000	EST
						Total:					15,91,000		15,91,000		15,91,000	
					50	Other Charges	03-3	10-JAN-23	8111	10-JAN-23	48,440		48,440		48,440	EST
						Total:					48,440		48,440		48,440	
			22	01	50	Other Charges	03-33	12-JAN-23	6599	12-JAN-23	1,15,580		1,15,580		1,15,580	EST
							03-8	11-JAN-23	8342	11-JAN-23	3,12,000		3,12,000		3,12,000	EST
						Total:					4,27,580		4,27,580		4,27,580	
Total for the Major Head :							2052				5,45,02,856		5,45,02,856	47,90,968	4,97,11,888	
3451	00	092	07	00	01	Salaries	03-7	11-JAN-23	7743	11-JAN-23	2,06,736		2,06,736	14,075	1,92,661	EST
							03-8	11-JAN-23	7742	11-JAN-23	71,936		71,936	6,152	65,784	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																	
3451	00	092	07	00	01	Salaries					Total:		2,78,672		2,78,672	20,227	2,58,445
					02	Wages	03-24	13-JAN-23	8252	13-JAN-23	96,990		96,990		96,990	EST	
						Total:					96,990		96,990		96,990		
			19	00	01	Salaries	03-3	11-JAN-23	7647	11-JAN-23	29,242		29,242	2,281	26,961	EST	
							03-4	11-JAN-23	7646	11-JAN-23	1,30,770		1,30,770	10,649	1,20,121	EST	
							03-5	11-JAN-23	7645	11-JAN-23	1,14,624		1,14,624	9,293	1,05,331	EST	
							03-6	11-JAN-23	7644	11-JAN-23	7,98,172		7,98,172	71,610	7,26,562	EST	
						Total:					10,72,808		10,72,808	93,833	9,78,975		
					11	Domestic Travel Ex	03-25	16-JAN-23	8376	16-JAN-23	28,117		28,117		28,117	EST	
						Total:					28,117		28,117		28,117		
					13	Office Expenses	03-22	12-JAN-23	8363	12-JAN-23	13,950		13,950		13,950	EST	
							03-28	30-JAN-23	8621	30-JAN-23	3,08,020		3,08,020		3,08,020	EST	
						Total:					3,21,970		3,21,970		3,21,970		
			20	02	01	Salaries	03-10	11-JAN-23	8330	11-JAN-23	3,63,748		3,63,748	31,479	3,32,269	EST	
							03-11	11-JAN-23	8328	11-JAN-23	93,088		93,088	8,222	84,866	EST	
							03-12	11-JAN-23	8329	11-JAN-23	74,812		74,812	6,678	68,134	EST	
							03-9	11-JAN-23	8331	11-JAN-23	27,672		27,672	2,281	25,391	EST	
						Total:					5,59,320		5,59,320	48,660	5,10,660		
					11	Domestic Travel Ex	03-26	17-JAN-23	8429	17-JAN-23	61,942		61,942		61,942	EST	
						Total:					61,942		61,942		61,942		
					13	Office Expenses	03-27	24-JAN-23	8428	24-JAN-23	70,000		70,000		70,000	EST	

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Suspense Group : 2 **Secretariat Administrative Services**Grant Code : 3 **Secretariat**Categorised Scheme : **VALLEY**Parameter_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	13	Office Expenses	10	21-FEB-23	331	05-JAN-23	40,000		40,000		40,000	EST
											17,529		17,529		17,529	EST
											11,800		11,800		11,800	EST
											20,000		20,000		20,000	EST
											7,184		7,184		7,184	EST
											24,990		24,990		24,990	EST
											352		352		352	EST
											1,013		1,013		1,013	EST
											1,002		1,002		1,002	EST
											1,000		1,000		1,000	EST
											40,000		40,000		40,000	EST
											20,000		20,000		20,000	EST
											21,280		21,280		21,280	EST
											9,440		9,440		9,440	EST
											11,500		11,500		11,500	EST
											20,000		20,000		20,000	EST
											20,000		20,000		20,000	EST
											20,000		20,000		20,000	EST
											20,000		20,000		20,000	EST
											20,000		20,000		20,000	EST
											2,67,090		2,67,090		2,67,090	
						14 Rents, Rates, Taxe	7	21-FEB-23	328	31-DEC-22	45,636		45,636		45,636	EST
											45,636		45,636		45,636	
						01 13 Office Expenses	17	21-FEB-23	339	16-JAN-23	1,27,575		1,27,575		1,27,575	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	01	13	Office Expenses	9	21-FEB-23	330	05-JAN-23	54,000		54,000		54,000	EST
Total:											1,81,575		1,81,575		1,81,575	
			13	00	13	Office Expenses	28	21-FEB-23	32	24-JAN-23	4,185		4,185		4,185	EST
Total:											4,185		4,185		4,185	
Total for the Major Head : 2070											15,57,048	7,150	15,49,898	91,129	14,58,769	

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	15-16	11-JAN-23	11993	11-JAN-23	42,839		42,839		42,839	EST
							15-17	11-JAN-23	11158	11-JAN-23	1,10,160		1,10,160	10,168	99,992	EST
							15-18	11-JAN-23	11159	11-JAN-23	65,324		65,324	5,394	59,930	EST
							15-19	11-JAN-23	11160	11-JAN-23	2,12,584		2,12,584	16,243	1,96,341	EST
							15-20	11-JAN-23	11161	11-JAN-23	27,112		27,112	2,217	24,895	EST
							15-21	11-JAN-23	11162	11-JAN-23	3,48,232		3,48,232	31,272	3,16,960	EST
							15-22	11-JAN-23	11163	11-JAN-23	37,872		37,872	3,256	34,616	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 : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-23	11-JAN-23	11164	11-JAN-23	1,04,040		1,04,040	9,592	94,448	EST
							15-24	11-JAN-23	11165	11-JAN-23	68,828		68,828	6,084	62,744	EST
							15-25	11-JAN-23	11166	11-JAN-23	69,236		69,236	5,030	64,206	EST
							15-26	11-JAN-23	11167	11-JAN-23	2,40,260		2,40,260	25,090	2,15,170	EST
							15-27	11-JAN-23	11168	11-JAN-23	1,21,884		1,21,884	10,516	1,11,368	EST
							Total:				14,48,371		14,48,371	1,24,862	13,23,509	
		094	09	00	01	Salaries	15-1	11-JAN-23	11812	11-JAN-23	1,11,770		1,11,770	10,212	1,01,558	EST
							15-10	11-JAN-23	11397	11-JAN-23	28,352		28,352	2,345	26,007	EST
							15-11	11-JAN-23	11396	11-JAN-23	2,19,192		2,19,192	19,696	1,99,496	EST
							15-12	11-JAN-23	11395	11-JAN-23	51,148		51,148	4,420	46,728	EST
							15-13	11-JAN-23	11394	11-JAN-23	3,58,332		3,58,332	35,240	3,23,092	EST
							15-14	11-JAN-23	11393	11-JAN-23	1,66,624		1,66,624	20,060	1,46,564	EST
							15-15	11-JAN-23	11392	11-JAN-23	82,280		82,280	7,544	74,736	EST
							15-2	11-JAN-23	11813	11-JAN-23	88,412		88,412	60	88,352	EST
							15-28	11-JAN-23	11582	11-JAN-23	5,33,624		5,33,624	34,300	4,99,324	EST
							15-29	11-JAN-23	11583	11-JAN-23	1,54,792		1,54,792	8,590	1,46,202	EST
							15-3	11-JAN-23	11820	11-JAN-23	78,987		78,987		78,987	EST
							15-30	11-JAN-23	11584	11-JAN-23	63,388		63,388	5,572	57,816	EST
							15-31	11-JAN-23	11585	11-JAN-23	93,088		93,088	8,222	84,866	EST
							15-32	11-JAN-23	11586	11-JAN-23	65,428		65,428	2,030	63,398	EST
							15-33	11-JAN-23	11587	11-JAN-23	1,78,240		1,78,240	11,780	1,66,460	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	15-34	11-JAN-23	11588	11-JAN-23	26,992		26,992	2,217	24,775	EST
							15-4	11-JAN-23	11819	11-JAN-23	62,708		62,708	10,030	52,678	EST
							15-5	11-JAN-23	11818	11-JAN-23	1,66,752		1,66,752	13,701	1,53,051	EST
							15-6	11-JAN-23	11817	11-JAN-23	1,49,880		1,49,880	15,045	1,34,835	EST
							15-7	11-JAN-23	11816	11-JAN-23	35,016		35,016	2,987	32,029	EST
							15-8	11-JAN-23	11815	11-JAN-23	6,67,916		6,67,916	68,450	5,99,466	EST
							15-9	11-JAN-23	11814	11-JAN-23	63,388		63,388	5,572	57,816	EST
Total:											34,46,309		34,46,309	2,88,073	31,58,236	
Total for the Major Head : 2053											48,94,680		48,94,680	4,12,935	44,81,745	

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	02-11	11-JAN-23	12630	11-JAN-23	1,73,537		1,73,537	20,000	1,53,537	EST
							02-12	11-JAN-23	12631	11-JAN-23	2,18,408		2,18,408	19,478	1,98,930	EST
							02-13	11-JAN-23	12632	11-JAN-23	3,61,828		3,61,828	26,274	3,35,554	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 : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries		02-14	11-JAN-23	12633	11-JAN-23	12,61,732		12,61,732	93,509	11,68,223	EST
								02-15	11-JAN-23	12634	11-JAN-23	3,79,440		3,79,440	25,061	3,54,379	EST
								02-16	11-JAN-23	12635	11-JAN-23	99,964		99,964	8,807	91,157	EST
								02-17	11-JAN-23	12636	11-JAN-23	99,964		99,964	8,807	91,157	EST
								02-18	11-JAN-23	12637	11-JAN-23	99,964		99,964	8,807	91,157	EST
								02-19	11-JAN-23	12638	11-JAN-23	2,05,262		2,05,262	18,148	1,87,114	EST
								02-20	11-JAN-23	12639	11-JAN-23	1,05,298		1,05,298	9,340	95,958	EST
								02-21	11-JAN-23	12640	11-JAN-23	54,133		54,133	4,869	49,264	EST
								02-22	11-JAN-23	12641	11-JAN-23	1,73,537	21,820	1,51,717	20,120	1,31,597	EST
								02-23	11-JAN-23	12642	11-JAN-23	54,133		54,133	4,749	49,384	EST
								02-24	11-JAN-23	12643	11-JAN-23	17,456		17,456		17,456	EST
								02-25	11-JAN-23	12692	11-JAN-23	1,08,265		1,08,265	9,619	98,646	EST
								02-26	11-JAN-23	12693	11-JAN-23	1,08,265		1,08,265	9,619	98,646	EST
								02-27	11-JAN-23	12694	11-JAN-23	1,08,265		1,08,265	9,619	98,646	EST
								02-28	11-JAN-23	12695	11-JAN-23	1,08,265		1,08,265	9,619	98,646	EST
								Total:			37,37,716		21,820	15,896	3,06,445	34,09,451	
	094		11	00	01	Salaries		02-1	11-JAN-23	12165	11-JAN-23	89,488		89,488	8,222	81,266	EST
								02-10	11-JAN-23	12069	11-JAN-23	89,488		89,488	8,222	81,266	EST
								02-7	11-JAN-23	12391	11-JAN-23	92,072		92,072	8,466	83,606	EST
								Total:			2,71,048		2,71,048	24,910	2,46,138		
Total for the Major Head :							2053			40,08,764	21,820	39,86,944	3,31,355	36,55,589			

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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	093	02	00	01	Salaries	05-1	11-JAN-23	5158	11-JAN-23	1,49,510		1,49,510	13,731	1,35,779	EST	
							05-2	11-JAN-23	5159	11-JAN-23	1,10,160		1,10,160	10,168	99,992	EST	
							05-3	11-JAN-23	5160	11-JAN-23	85,880		85,880	7,544	78,336	EST	
							05-4	11-JAN-23	5161	11-JAN-23	9,04,544		9,04,544	78,630	8,25,914	EST	
							05-5	11-JAN-23	5162	11-JAN-23	66,244		66,244	5,030	61,214	EST	
							05-6	11-JAN-23	5163	11-JAN-23	99,104		99,104	5,045	94,059	EST	
							05-7	11-JAN-23	5164	11-JAN-23	2,03,112		2,03,112	16,772	1,86,340	EST	
							Total:				16,18,554		16,18,554	1,36,920	14,81,634		
		094	03	00	01	Salaries	05-8	11-JAN-23	5312	11-JAN-23	1,11,770		1,11,770	10,212	1,01,558	EST	
							Total:				1,11,770		1,11,770	10,212	1,01,558		
Total for the Major Head :							2053					17,30,324		17,30,324	1,47,132	15,83,192	

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	06-1	11-JAN-23	6288	11-JAN-23	2,04,400	3,600	2,00,800	18,040	1,82,760	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 : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-2	11-JAN-23	6289	11-JAN-23	63,388		63,388	5,572	57,816	EST
							06-3	11-JAN-23	6291	11-JAN-23	8,56,164		8,56,164	73,570	7,82,594	EST
							06-4	11-JAN-23	6287	11-JAN-23	1,58,465	8,955	1,49,510	13,731	1,35,779	EST
							06-5	11-JAN-23	6292	11-JAN-23	3,51,352		3,51,352	13,165	3,38,187	EST
							06-6	11-JAN-23	6293	11-JAN-23	55,464		55,464	4,562	50,902	EST
							Total:				16,89,233		12,55,678	1,28,640	15,48,038	
							06-7	11-JAN-23	6430	11-JAN-23	84,592		84,592	7,762	76,830	EST
							06-8	11-JAN-23	6239	11-JAN-23	2,16,264		2,16,264	19,366	1,96,898	EST
							Total:				3,00,856		3,00,856	27,128	2,73,728	
							Total for the Major Head : 2053				19,90,089	12,555	19,77,534	1,55,768	18,21,766	

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	08-10	11-JAN-23	1755	11-JAN-23	66,224		66,224	5,616	60,608	EST
							08-8	11-JAN-23	1757	11-JAN-23	1,81,174		1,81,174	14,620	1,66,554	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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-9	11-JAN-23	1756	11-JAN-23	26,992		26,992	2,217	24,775	EST
Total:											2,74,390		2,74,390	22,453	2,51,937	
		094	04	00	01	Salaries	08-1	11-JAN-23	1766	11-JAN-23	54,192		54,192	6,030	48,162	EST
							08-11	11-JAN-23	1843	11-JAN-23	35,016		35,016	2,987	32,029	EST
							08-12	11-JAN-23	1844	11-JAN-23	1,66,995		1,66,995	14,125	1,52,870	EST
							08-13	11-JAN-23	1842	11-JAN-23	65,182		65,182	5,488	59,694	EST
							08-14	11-JAN-23	1845	11-JAN-23	33,399		33,399	2,825	30,574	EST
							08-2	11-JAN-23	1767	11-JAN-23	27,672		27,672	2,281	25,391	EST
							08-3	11-JAN-23	1768	11-JAN-23	1,01,048		1,01,048	9,310	91,738	EST
							08-4	11-JAN-23	1771	11-JAN-23	35,968		35,968	3,076	32,892	EST
							08-5	11-JAN-23	1769	11-JAN-23	95,672		95,672	8,466	87,206	EST
							08-6	11-JAN-23	1770	11-JAN-23	2,59,536		2,59,536	38,120	2,21,416	EST
							08-7	11-JAN-23	1772	11-JAN-23	2,98,552		2,98,552	29,150	2,69,402	EST
Total:											11,73,232		11,73,232	1,21,858	10,51,374	
Total for the Major Head :									2053		14,47,622		14,47,622	1,44,311	13,03,311	

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

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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																
2053	00	094	11	00	01	Salaries	17-1	11-JAN-23	1315	11-JAN-23	89,488		89,488	10,120	79,368	EST
Total:											89,488		89,488	10,120	79,368	
Total for the Major Head : 2053											89,488		89,488	10,120	79,368	

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 : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-35	11-JAN-23	11763	11-JAN-23	92,072		92,072	8,466	83,606	EST
							15-36	11-JAN-23	11764	11-JAN-23	2,07,928		2,07,928	11,105	1,96,823	EST
							15-37	11-JAN-23	11765	11-JAN-23	1,59,552		1,59,552	10,120	1,49,432	EST
							15-38	11-JAN-23	11766	11-JAN-23	73,976		73,976	6,345	67,631	EST
							15-39	11-JAN-23	11767	11-JAN-23	52,624		52,624	4,306	48,318	EST
Total:											5,86,152		5,86,152	40,342	5,45,810	
Total for the Major Head : 2053											5,86,152		5,86,152	40,342	5,45,810	

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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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-2	11-JAN-23	11894	11-JAN-23	1,74,385		1,74,385	13,333	1,61,052	EST
							02-3	11-JAN-23	11895	11-JAN-23	1,04,536		1,04,536	9,874	94,662	EST
							02-4	11-JAN-23	11896	11-JAN-23	63,388		63,388	5,572	57,816	EST
							02-5	11-JAN-23	11897	11-JAN-23	36,868		36,868	3,076	33,792	EST
							02-6	11-JAN-23	11898	11-JAN-23	52,696		52,696	2,315	50,381	EST
						Total:					4,31,873		4,31,873	34,170	3,97,703	
			13	00	01	Salaries	02-29	11-JAN-23	12498	11-JAN-23	35,202		35,202	2,910	32,292	EST
							02-30	11-JAN-23	12499	11-JAN-23	1,27,880		1,27,880	8,262	1,19,618	EST
							02-31	11-JAN-23	12500	11-JAN-23	3,37,026		3,37,026	20,000	3,17,026	EST
							02-32	11-JAN-23	12501	11-JAN-23	1,68,513		1,68,513	10,000	1,58,513	EST
							02-33	11-JAN-23	12502	11-JAN-23	63,388		63,388	5,572	57,816	EST
							02-34	11-JAN-23	12503	11-JAN-23	36,868		36,868	3,076	33,792	EST
							02-35	11-JAN-23	12504	11-JAN-23	60,357		60,357	5,269	55,088	EST
							02-36	11-JAN-23	12505	11-JAN-23	25,908		25,908	2,096	23,812	EST
							02-37	11-JAN-23	12506	11-JAN-23	46,686		46,686	3,030	43,656	EST
							02-38	11-JAN-23	12507	11-JAN-23	1,47,798		1,47,798	9,045	1,38,753	EST
						Total:					10,49,626		10,49,626	69,260	9,80,366	
	094	15	00	01	01	Salaries	02-8	11-JAN-23	12487	11-JAN-23	1,10,148		1,10,148	8,996	1,01,152	EST
							02-9	11-JAN-23	12486	11-JAN-23	35,016		35,016	2,987	32,029	EST
						Total:					1,45,164		1,45,164	11,983	1,33,181	
Total for the Major Head :							2053				16,26,663		16,26,663	1,15,413	15,11,250	

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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 : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-4	11-JAN-23	3963	11-JAN-23	1,21,982		1,21,982	11,164	1,10,818	EST
							13-5	11-JAN-23	3962	11-JAN-23	1,01,720		1,01,720	9,592	92,128	EST
							13-6	11-JAN-23	3961	11-JAN-23	4,06,460		4,06,460	23,347	3,83,113	EST
							13-7	11-JAN-23	3964	11-JAN-23	16,180		16,180		16,180	EST
							13-8	11-JAN-23	3965	11-JAN-23	99,492		99,492	15,017	84,475	EST
						Total:					7,45,834		7,45,834	59,120	6,86,714	
		094	05	00	01	Salaries	13-1	11-JAN-23	4068	11-JAN-23	85,880		85,880	7,544	78,336	EST
							13-10	11-JAN-23	4123	11-JAN-23	1,63,312		1,63,312	13,430	1,49,882	EST
							13-11	11-JAN-23	4122	11-JAN-23	2,33,016		2,33,016	5,105	2,27,911	EST
							13-12	11-JAN-23	4121	11-JAN-23	35,016		35,016	2,987	32,029	EST
							13-2	11-JAN-23	4069	11-JAN-23	3,49,556		3,49,556	35,527	3,14,029	EST
							13-3	11-JAN-23	4070	11-JAN-23	1,80,776		1,80,776	8,701	1,72,075	EST
						Total:					10,47,556		10,47,556	73,294	9,74,262	
			06	00	01	Salaries	13-9	11-JAN-23	3834	11-JAN-23	1,43,128		1,43,128	9,060	1,34,068	EST
						Total:					1,43,128		1,43,128	9,060	1,34,068	
Total for the Major Head :							2053				19,36,518		19,36,518	1,41,474	17,95,044	

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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

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-18	11-JAN-23	4292	11-JAN-23	1,15,026		1,15,026	10,516	1,04,510	EST
							10-19	11-JAN-23	4293	11-JAN-23	1,10,160		1,10,160	10,168	99,992	EST
							10-20	11-JAN-23	4294	11-JAN-23	1,95,108		1,95,108	13,620	1,81,488	EST
							10-21	11-JAN-23	4295	11-JAN-23	58,764		58,764	5,167	53,597	EST
							10-22	11-JAN-23	4296	11-JAN-23	35,016		35,016	2,987	32,029	EST
							10-23	11-JAN-23	4297	11-JAN-23	2,77,904		2,77,904	13,165	2,64,739	EST
							10-24	11-JAN-23	4298	11-JAN-23	80,976		80,976	4,449	76,527	EST
							Total:				8,72,954		8,72,954	60,072	8,12,882	
	094		19	00	01	Salaries	10-1	11-JAN-23	4486	11-JAN-23	54,452		54,452	4,472	49,980	EST
							10-10	11-JAN-23	4488	11-JAN-23	88,412		88,412	60	88,352	EST
							10-11	11-JAN-23	4487	11-JAN-23	1,10,008		1,10,008	6,794	1,03,214	EST
							10-12	11-JAN-23	4203	11-JAN-23	82,476		82,476	6,745	75,731	EST
							10-13	11-JAN-23	4202	11-JAN-23	51,148		51,148	4,420	46,728	EST
							10-14	11-JAN-23	4201	11-JAN-23	51,744		51,744	2,030	49,714	EST
							10-15	11-JAN-23	4200	11-JAN-23	88,024	4,700	83,324	8,222	75,102	EST
							10-16	11-JAN-23	4180	11-JAN-23	1,10,208		1,10,208	8,996	1,01,212	EST
							10-17	11-JAN-23	4181	11-JAN-23	93,088		93,088	8,222	84,866	EST
							10-2	11-JAN-23	4485	11-JAN-23	46,440		46,440	3,030	43,410	EST
							10-3	11-JAN-23	4208	11-JAN-23	1,03,207	15,123	88,084	8,459	79,625	EST
							10-4	11-JAN-23	4207	11-JAN-23	2,11,664		2,11,664	6,292	2,05,372	EST
							10-5	11-JAN-23	4206	11-JAN-23	70,052		70,052	30	70,022	EST

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Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	094	19	00	01	Salaries	10-6	11-JAN-23	4177	11-JAN-23	53,984		53,984	4,434	49,550	EST
							10-7	11-JAN-23	4491	11-JAN-23	68,148		68,148	5,030	63,118	EST
							10-8	11-JAN-23	4490	11-JAN-23	91,248		91,248	2,530	88,718	EST
							10-9	11-JAN-23	4489	11-JAN-23	93,088		93,088	8,162	84,926	EST
Total:											14,67,391		19,82,347,568	87,928	13,59,640	

Total for the Major Head : 2053

23,40,345	19,823	23,20,522	1,48,000	21,72,522
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Month of Account : JANUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	093	09	00	01	Salaries	11-10	11-JAN-23	2225	11-JAN-23	1,42,736		1,42,736	5,610	1,37,126	EST
							11-11	11-JAN-23	2226	11-JAN-23	1,55,232		1,55,232	3,870	1,51,362	EST
							11-12	11-JAN-23	2227	11-JAN-23	15,808		15,808	30	15,778	EST
							11-13	11-JAN-23	2222	11-JAN-23	44,348		44,348	3,780	40,568	EST
							11-14	11-JAN-23	2221	11-JAN-23	1,11,134		1,11,134	9,119	1,02,015	EST
							11-15	11-JAN-23	2223	11-JAN-23	1,07,640		1,07,640	9,592	98,048	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 : 10 Churachandpur Treasury																	
2053	00	093	06	00	01	Salaries	07-42	11-JAN-23	7378	11-JAN-23	1,15,026		1,15,026	10,636	1,04,390	EST	
							07-43	11-JAN-23	7379	11-JAN-23	2,17,728		2,17,728	19,414	1,98,314	EST	
							07-44	11-JAN-23	7380	11-JAN-23	5,41,696		5,41,696	62,300	4,79,396	EST	
							07-45	11-JAN-23	7381	11-JAN-23	1,20,040		1,20,040	10,202	1,09,838	EST	
							07-46	11-JAN-23	7382	11-JAN-23	2,34,104		2,34,104	19,105	2,14,999	EST	
							07-47	11-JAN-23	7383	11-JAN-23	2,08,936		2,08,936	17,399	1,91,537	EST	
							Total:					14,37,530		14,37,530	1,39,056	12,98,474	
			12	00	01	Salaries	07-32	11-JAN-23	7581	11-JAN-23	52,100		52,100	5,030	47,070	EST	
							07-33	11-JAN-23	7582	11-JAN-23	1,17,760		1,17,760	9,789	1,07,971	EST	
							07-34	11-JAN-23	7583	11-JAN-23	1,14,224		1,14,224	9,471	1,04,753	EST	
							07-35	11-JAN-23	7584	11-JAN-23	37,820		37,820	3,166	34,654	EST	
							07-36	11-JAN-23	7585	11-JAN-23	1,38,784		1,38,784	15,120	1,23,664	EST	
							07-37	11-JAN-23	7586	11-JAN-23	1,49,954		1,49,954	13,892	1,36,062	EST	
							07-38	11-JAN-23	7587	11-JAN-23	63,388		63,388	5,602	57,786	EST	
							Total:					6,74,030		6,74,030	62,070	6,11,960	
	094		07	00	01	Salaries	07-1	11-JAN-23	7314	11-JAN-23	84,592		84,592	7,762	76,830	EST	
							07-10	11-JAN-23	7514	11-JAN-23	35,968		35,968	3,076	32,892	EST	
							07-11	11-JAN-23	7515	11-JAN-23	1,17,880		1,17,880	9,789	1,08,091	EST	
							07-12	11-JAN-23	7285	11-JAN-23	88,192		88,192	7,762	80,430	EST	
							07-13	11-JAN-23	7286	11-JAN-23	70,984		70,984	6,063	64,921	EST	
							07-14	11-JAN-23	7287	11-JAN-23	1,48,544		1,48,544	12,351	1,36,193	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		07-2	11-JAN-23	7315	11-JAN-23	66,244		66,244	5,030	61,214	EST
								07-21	11-JAN-23	7372	11-JAN-23	1,06,712		1,06,712	6,120	1,00,592	EST
								07-22	11-JAN-23	7146	11-JAN-23	28,352		28,352	2,345	26,007	EST
								07-23	11-JAN-23	7147	11-JAN-23	35,016		35,016	2,987	32,029	EST
								07-24	11-JAN-23	7148	11-JAN-23	98,392		98,392	8,722	89,670	EST
								07-25	11-JAN-23	7107	11-JAN-23	71,936		71,936	6,152	65,784	EST
								07-26	11-JAN-23	7108	11-JAN-23	1,19,392		1,19,392	9,942	1,09,450	EST
								07-27	11-JAN-23	7256	11-JAN-23	1,03,315		1,03,315	8,579	94,736	EST
								07-28	11-JAN-23	7257	11-JAN-23	5,49,500		5,49,500	65,390	4,84,110	EST
								07-29	11-JAN-23	7258	11-JAN-23	1,21,840		1,21,840	10,172	1,11,668	EST
								07-3	11-JAN-23	7316	11-JAN-23	1,92,416		1,92,416	16,406	1,76,010	EST
								07-30	11-JAN-23	7259	11-JAN-23	3,42,196		3,42,196	31,150	3,11,046	EST
								07-31	11-JAN-23	7494	11-JAN-23	1,47,064		1,47,064	12,223	1,34,841	EST
								07-39	11-JAN-23	7491	11-JAN-23	1,91,796		1,91,796	30,090	1,61,706	EST
								07-4	11-JAN-23	7317	11-JAN-23	1,49,520		1,49,520	12,090	1,37,430	EST
								07-40	11-JAN-23	7492	11-JAN-23	1,13,700		1,13,700	9,690	1,04,010	EST
								07-41	11-JAN-23	7493	11-JAN-23	88,120		88,120	3,030	85,090	EST
								07-5	11-JAN-23	7318	11-JAN-23	1,13,272		1,13,272	9,568	1,03,704	EST
								Total:			31,84,943		31,84,943	2,96,489	28,88,454		
				14	00	01	Salaries	07-15	11-JAN-23	6947	11-JAN-23	86,552		86,552	7,175	79,377	EST
								07-16	11-JAN-23	6948	11-JAN-23	35,016		35,016	2,987	32,029	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 : 10 Churachandpur Treasury																
2053	00	094	14	00	01	Salaries										
							07-17	11-JAN-23	6949	11-JAN-23	92,072		92,072	10,120	81,952	EST
							07-18	11-JAN-23	6951	11-JAN-23	1,15,736		1,15,736	9,703	1,06,033	EST
							07-19	11-JAN-23	6952	11-JAN-23	95,056		95,056	5,030	90,026	EST
							07-20	11-JAN-23	6953	11-JAN-23	58,064		58,064	4,818	53,246	EST
							07-6	11-JAN-23	7468	11-JAN-23	89,488		89,488	8,222	81,266	EST
							07-7	11-JAN-23	7469	11-JAN-23	1,33,896		1,33,896	15,090	1,18,806	EST
							07-8	11-JAN-23	7470	11-JAN-23	2,86,104		2,86,104	24,180	2,61,924	EST
							07-9	11-JAN-23	7471	11-JAN-23	29,032		29,032	2,424	26,608	EST
Total:											10,21,016		10,21,016	89,749	9,31,267	
Total for the Major Head : 2053											63,17,519		63,17,519	5,87,364	57,30,155	

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 : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries										
							09-1	11-JAN-23	3781	11-JAN-23	4,21,532		4,21,532	29,077	3,92,455	EST
							09-2	11-JAN-23	3780	11-JAN-23	3,25,148		3,25,148	25,150	2,99,998	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 : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-3	11-JAN-23	3779	11-JAN-23	88,412		88,412	60	88,352	EST
							09-4	11-JAN-23	3778	11-JAN-23	95,672		95,672	8,466	87,206	EST
							09-5	11-JAN-23	3777	11-JAN-23	1,07,640		1,07,640	9,592	98,048	EST
							09-6	11-JAN-23	3776	11-JAN-23	1,25,534		1,25,534	11,495	1,14,039	EST
						Total:					11,63,938		11,63,938	83,840	10,80,098	
		094	25	00	01	Salaries	09-10	11-JAN-23	3816	11-JAN-23	35,968		35,968	3,076	32,892	EST
							09-12	11-JAN-23	4040	11-JAN-23	4,11,748		4,11,748	14,427	3,97,321	EST
							09-19	11-JAN-23	3828	11-JAN-23	2,51,904		2,51,904	19,558	2,32,346	EST
							09-20	11-JAN-23	3827	11-JAN-23	2,37,964		2,37,964	28,077	2,09,887	EST
							09-7	11-JAN-23	3819	11-JAN-23	79,968		79,968	7,266	72,702	EST
							09-8	11-JAN-23	3818	11-JAN-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-9	11-JAN-23	3817	11-JAN-23	27,792		27,792	2,281	25,511	EST
						Total:					11,89,240		11,89,240	83,730	11,05,510	
					13	Office Expenses	09-24	27-JAN-23	4059	27-JAN-23	2,15,000		2,15,000		2,15,000	EST
						Total:					2,15,000		2,15,000		2,15,000	
		15	00	01	01	Salaries	09-11	11-JAN-23	4029	11-JAN-23	11,654		11,654	965	10,689	EST
							09-13	11-JAN-23	3758	11-JAN-23	34,064		34,064	2,897	31,167	EST
							09-14	11-JAN-23	3757	11-JAN-23	55,584		55,584	4,562	51,022	EST
							09-15	11-JAN-23	3756	11-JAN-23	95,672		95,672	8,466	87,206	EST
							09-16	11-JAN-23	4025	11-JAN-23	1,90,304		1,90,304	15,647	1,74,657	EST
							09-17	11-JAN-23	4024	11-JAN-23	70,932		70,932	5,973	64,959	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 : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-18	11-JAN-23	4023	11-JAN-23	1,87,512		1,87,512	7,120	1,80,392	EST
							09-21	11-JAN-23	3692	11-JAN-23	35,016		35,016	2,987	32,029	EST
							09-22	11-JAN-23	3691	11-JAN-23	1,36,440		1,36,440	11,213	1,25,227	EST
							09-23	11-JAN-23	3690	11-JAN-23	89,488		89,488	8,222	81,266	EST
Total:											9,06,666		9,06,666	68,052	8,38,614	
Total for the Major Head : 2053											34,74,844		34,74,844	2,35,622	32,39,222	

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 : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-25	11-JAN-23	5772	11-JAN-23	45,216		45,216	3,515	41,701	EST
							12-26	11-JAN-23	5766	11-JAN-23	1,15,026		1,15,026	10,516	1,04,510	EST
							12-27	11-JAN-23	5767	11-JAN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							12-28	11-JAN-23	5768	11-JAN-23	2,75,548		2,75,548	24,440	2,51,108	EST
							12-29	11-JAN-23	5769	11-JAN-23	1,50,840		1,50,840	10,120	1,40,720	EST
							12-30	11-JAN-23	5770	11-JAN-23	2,06,694		2,06,694	4,720	2,01,974	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-31	11-JAN-23	5771	11-JAN-23	1,96,706		1,96,706	16,552	1,80,154	EST
							12-32	11-JAN-23	5773	11-JAN-23	5,740		5,740		5,740	EST
Total:											11,09,530		11,09,530	80,031	10,29,499	
		094	31	00	01	Salaries	12-14	11-JAN-23	5534	11-JAN-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-15	11-JAN-23	5537	11-JAN-23	50,384		50,384	2,330	48,054	EST
							12-16	11-JAN-23	5535	11-JAN-23	88,192		88,192	7,762	80,430	EST
							12-17	11-JAN-23	5531	11-JAN-23	61,892		61,892	4,030	57,862	EST
							12-18	11-JAN-23	5532	11-JAN-23	80,096		80,096	6,920	73,176	EST
							12-19	11-JAN-23	5533	11-JAN-23	2,85,576		2,85,576	13,420	2,72,156	EST
							12-20	11-JAN-23	5798	11-JAN-23	87,040		87,040	7,992	79,048	EST
							12-21	11-JAN-23	5800	11-JAN-23	54,664		54,664	4,498	50,166	EST
							12-22	11-JAN-23	5799	11-JAN-23	59,716		59,716	3,030	56,686	EST
							12-23	11-JAN-23	5513	11-JAN-23	92,072		92,072	8,466	83,606	EST
							12-24	11-JAN-23	5514	11-JAN-23	36,920		36,920	3,166	33,754	EST
							12-8	11-JAN-23	5515	11-JAN-23	88,096		88,096	7,227	80,869	EST
Total:											11,73,120		11,73,120	84,652	10,88,468	
		13	00	01	01	Salaries	12-1	11-JAN-23	5529	11-JAN-23	85,056		85,056	7,035	78,021	EST
							12-10	11-JAN-23	5444	11-JAN-23	1,35,072		1,35,072	5,060	1,30,012	EST
							12-11	11-JAN-23	5447	11-JAN-23	56,704		56,704	4,690	52,014	EST
							12-12	11-JAN-23	5446	11-JAN-23	2,25,608		2,25,608	14,120	2,11,488	EST
							12-13	11-JAN-23	5445	11-JAN-23	81,896		81,896	6,920	74,976	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 : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-2	11-JAN-23	5528	11-JAN-23	38,772		38,772	3,256	35,516	EST
							12-3	11-JAN-23	5527	11-JAN-23	2,93,872		2,93,872	17,590	2,76,282	EST
							12-4	11-JAN-23	5463	11-JAN-23	27,672		27,672	2,281	25,391	EST
							12-5	11-JAN-23	5462	11-JAN-23	35,016		35,016	2,987	32,029	EST
							12-6	11-JAN-23	5461	11-JAN-23	49,840		49,840	3,030	46,810	EST
							12-7	11-JAN-23	5460	11-JAN-23	93,088		93,088	8,222	84,866	EST
							12-9	11-JAN-23	5443	11-JAN-23	86,856		86,856	8,466	78,390	EST
Total:											12,09,452		12,09,452	83,657	11,25,795	
Total for the Major Head : 2053											34,92,102		34,92,102	2,48,340	32,43,762	

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	19-1	11-JAN-23	1018	11-JAN-23	2,29,744		2,29,744	19,356	2,10,388	EST
							19-10	11-JAN-23	1003	11-JAN-23	1,44,300		1,44,300	11,853	1,32,447	EST
							19-11	11-JAN-23	1043	11-JAN-23	79,572		79,572	10,030	69,542	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
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SOURCE : 208 **Saitu Gamphazol Sub-Treasury**

2053	00	094	10	00	01	Salaries	19-12	11-JAN-23	1042	11-JAN-23	75,708		75,708	10,030	65,678	EST
							19-13	11-JAN-23	1041	11-JAN-23	84,468		84,468	5,060	79,408	EST
							19-14	11-JAN-23	1040	11-JAN-23	35,016		35,016	2,972	32,044	EST
							19-15	11-JAN-23	1039	11-JAN-23	1,40,420		1,40,420	11,533	1,28,887	EST
							19-16	11-JAN-23	1038	11-JAN-23	95,672		95,672	6,060	89,612	EST
							19-2	11-JAN-23	1017	11-JAN-23	1,96,368		1,96,368	14,060	1,82,308	EST
							19-3	11-JAN-23	1015	11-JAN-23	2,96,032		2,96,032	22,120	2,73,912	EST
							19-4	11-JAN-23	1014	11-JAN-23	82,280		82,280	7,544	74,736	EST
							19-5	11-JAN-23	984	11-JAN-23	55,584		55,584	4,562	51,022	EST
							19-6	11-JAN-23	983	11-JAN-23	1,88,960		1,88,960	12,060	1,76,900	EST
							19-7	11-JAN-23	982	11-JAN-23	35,016		35,016	2,987	32,029	EST
							19-8	11-JAN-23	981	11-JAN-23	1,45,864		1,45,864	4,060	1,41,804	EST
							19-9	11-JAN-23	980	11-JAN-23	89,488		89,488	8,222	81,266	EST

Total:**19,74,492****19,74,492****1,52,509****18,21,983****Total for the Major Head :****2053****19,74,492****19,74,492****1,52,509****18,21,983**

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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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	11-JAN-23	11477	11-JAN-23	75,640		75,640	6,332	69,308	EST
							15-2	11-JAN-23	11478	11-JAN-23	47,120	3,000	44,120	2,015	42,105	EST
							15-3	11-JAN-23	11479	11-JAN-23	54,664		54,664	4,498	50,166	EST
							15-4	11-JAN-23	11476	11-JAN-23	7,96,088	5,000	7,91,088	68,510	7,22,578	EST
							15-5	11-JAN-23	11480	11-JAN-23	87,040		87,040	7,992	79,048	EST
Total:											10,60,552	8,000	10,52,552	89,347	9,63,205	
Total for the Major Head : 2054											10,60,552	8,000	10,52,552	89,347	9,63,205	

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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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	11-JAN-23	10144	11-JAN-23	54,312		54,312	15	54,297	EST
							01-2	11-JAN-23	10143	11-JAN-23	1,07,748		1,07,748	8,960	98,788	EST
							01-3	11-JAN-23	10142	11-JAN-23	8,80,756		8,80,756	91,420	7,89,336	EST
							01-4	11-JAN-23	10141	11-JAN-23	1,49,204		1,49,204	13,479	1,35,725	EST
							01-5	11-JAN-23	10145	11-JAN-23	26,432		26,432	2,153	24,279	EST

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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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries										
Total:											12,18,452		12,18,452	1,16,027	11,02,425	
Total for the Major Head : 2054											12,18,452		12,18,452	1,16,027	11,02,425	

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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 : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries										
							03-1	11-JAN-23	7741	11-JAN-23	74,112		74,112	6,232	67,880	EST
							03-2	11-JAN-23	7739	11-JAN-23	4,56,240		4,56,240	38,588	4,17,652	EST
							03-3	11-JAN-23	7740	11-JAN-23	99,020		99,020	10,120	88,900	EST
Total:											6,29,372		6,29,372	54,940	5,74,432	
Total for the Major Head : 2054											6,29,372		6,29,372	54,940	5,74,432	
2075	00	103	35	00	01	Salaries										
							03-1	11-JAN-23	8247	11-JAN-23	63,796		63,796	5,611	58,185	EST
Total:											63,796		63,796	5,611	58,185	
Total for the Major Head : 2075											63,796		63,796	5,611	58,185	

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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 : 5 Lamphel Treasury																	
2054	00	097	20	00	01	Salaries	02-1	11-JAN-23	11843	11-JAN-23	7,84,112		7,84,112	78,752	7,05,360	EST	
							02-2	11-JAN-23	11844	11-JAN-23	1,61,008		1,61,008	5,262	1,55,746	EST	
							02-3	11-JAN-23	11842	11-JAN-23	87,040		87,040	7,992	79,048	EST	
							Total:				10,32,160		10,32,160	92,006	9,40,154		
					11	Domestic Travel Ex02-13	24-JAN-23	24-JAN-23	13164	24-JAN-23	25,000		25,000		25,000	EST	
							Total:				25,000		25,000		25,000		
		098	03	00	01	Salaries	02-10	11-JAN-23	12413	11-JAN-23	1,10,632		1,10,632	9,874	1,00,758	EST	
							02-11	11-JAN-23	12412	11-JAN-23	1,70,816		1,70,816	15,120	1,55,696	EST	
							02-7	11-JAN-23	12414	11-JAN-23	8,38,556		8,38,556	85,510	7,53,046	EST	
							02-8	11-JAN-23	12416	11-JAN-23	2,50,624		2,50,624	16,994	2,33,630	EST	
							02-9	11-JAN-23	12415	11-JAN-23	3,47,092		3,47,092	30,687	3,16,405	EST	
							Total:				17,17,720		17,17,720	1,58,185	15,59,535		
Total for the Major Head :											2054		41,20,348		41,20,348	3,57,671	37,62,677

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																

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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 : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	11-JAN-23	5388	11-JAN-23	87,040		87,040	7,992	79,048	EST
							05-2	11-JAN-23	5389	11-JAN-23	2,62,256		2,62,256	26,150	2,36,106	EST
							05-3	11-JAN-23	5390	11-JAN-23	37,820		37,820	3,166	34,654	EST
							05-4	11-JAN-23	5391	11-JAN-23	47,240		47,240	2,015	45,225	EST
							05-5	11-JAN-23	5393	11-JAN-23	9,675		9,675		9,675	EST
							05-6	11-JAN-23	5392	11-JAN-23	63,912		63,912	5,368	58,544	EST
Total:											5,07,943		5,07,943	44,691	4,63,252	
Total for the Major Head : 2054											5,07,943		5,07,943	44,691	4,63,252	

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	13-JAN-23	3925	13-JAN-23	88,330		88,330		88,330	EST
							06-2	11-JAN-23	6844	11-JAN-23	1,74,679		1,74,679		1,74,679	EST
							06-3	11-JAN-23	6843	11-JAN-23	3,56,380		3,56,380	35,210	3,21,170	EST
							06-4	11-JAN-23	6507	11-JAN-23	55,464		55,464	4,562	50,902	EST

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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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-5	11-JAN-23	6506	11-JAN-23	85,964		85,964	4,060	81,904	EST
							06-6	11-JAN-23	6505	11-JAN-23	87,040		87,040	7,992	79,048	EST
Total:											8,47,857		8,47,857	51,824	7,96,033	
Total for the Major Head : 2054											8,47,857		8,47,857	51,824	7,96,033	

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 : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	11-JAN-23	1837	11-JAN-23	71,832	1,000	70,832	5,959	64,873	EST
							16-2	11-JAN-23	1835	11-JAN-23	81,340		81,340	15,060	66,280	EST
							16-3	11-JAN-23	1838	11-JAN-23	27,672		27,672	2,281	25,391	EST
							16-4	11-JAN-23	1836	11-JAN-23	1,15,760		1,15,760	14,060	1,01,700	EST
Total:											2,96,604	1,000	2,95,604	37,360	2,58,244	
Total for the Major Head : 2054											2,96,604	1,000	2,95,604	37,360	2,58,244	

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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 : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	11-JAN-23	1258	11-JAN-23	26,992		26,992	2,217	24,775	EST
							17-2	11-JAN-23	1257	11-JAN-23	1,96,556		1,96,556	45,120	1,51,436	EST
							17-3	11-JAN-23	1256	11-JAN-23	91,948		91,948	60	91,888	EST
Total:											3,15,496		3,15,496	47,397	2,68,099	
Total for the Major Head : 2054											3,15,496		3,15,496	47,397	2,68,099	

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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 : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	11-JAN-23	4054	11-JAN-23	1,09,052		1,09,052	12,120	96,932	EST
							13-2	11-JAN-23	4053	11-JAN-23	55,344		55,344	4,562	50,782	EST
							13-3	11-JAN-23	4052	11-JAN-23	1,70,716		1,70,716	20,256	1,50,460	EST
Total:											3,35,112		3,35,112	36,938	2,98,174	
Total for the Major Head : 2054											3,35,112		3,35,112	36,938	2,98,174	

Accounting Month : 10

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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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	11-JAN-23	1437	11-JAN-23	28,352		28,352	2,345	26,007	EST
							14-2	11-JAN-23	1439	11-JAN-23	68,828		68,828	6,114	62,714	EST
							14-3	11-JAN-23	1438	11-JAN-23	69,800		69,800	2,030	67,770	EST
Total:											1,66,980		1,66,980	10,489	1,56,491	
Total for the Major Head : 2054											1,66,980		1,66,980	10,489	1,56,491	

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	11-JAN-23	4609	11-JAN-23	29,960		29,960	2,639	27,321	EST
							10-2	11-JAN-23	4608	11-JAN-23	1,14,284		1,14,284	17,060	97,224	EST
							10-3	11-JAN-23	4607	11-JAN-23	1,00,368		1,00,368	9,246	91,122	EST
Total:											2,44,612		2,44,612	28,945	2,15,667	
Total for the Major Head : 2054											2,44,612		2,44,612	28,945	2,15,667	

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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	11-JAN-23	2196	11-JAN-23	36,868		36,868	3,076	33,792	EST
							11-2	11-JAN-23	2195	11-JAN-23	48,480		48,480	2,015	46,465	EST
Total:											85,348		85,348	5,091	80,257	
Total for the Major Head : 2054											85,348		85,348	5,091	80,257	

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	11-JAN-23	7622	11-JAN-23	89,488		89,488	8,222	81,266	EST
							07-2	11-JAN-23	7623	11-JAN-23	1,87,296		1,87,296	20,120	1,67,176	EST
							07-3	11-JAN-23	7624	11-JAN-23	3,57,468		3,57,468	20,270	3,37,198	EST
							07-4	11-JAN-23	7625	11-JAN-23	75,640		75,640	6,332	69,308	EST
							07-5	11-JAN-23	7626	11-JAN-23	53,240		53,240	1,030	52,210	EST
							07-6	11-JAN-23	7627	11-JAN-23	26,992		26,992	2,217	24,775	EST
Total:											7,90,124		7,90,124	58,191	7,31,933	
Total for the Major Head : 2054											7,90,124		7,90,124	58,191	7,31,933	

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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 : 13 Tamenglong Treasury

2054	00	097	37	00	01	Salaries	09-1	06-JAN-23	3760	06-JAN-23	87,040		87,040	7,992	79,048	EST
							09-2	06-JAN-23	3762	06-JAN-23	45,896		45,896	2,015	43,881	EST
							09-3	06-JAN-23	3761	06-JAN-23	26,992		26,992	15	26,977	EST
							09-4	06-JAN-23	3763	06-JAN-23	82,280		82,280	7,544	74,736	EST
Total:											2,42,208		2,42,208	17,566	2,24,642	
Total for the Major Head :											2,42,208		2,42,208	17,566	2,24,642	

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	08-1	10-JAN-23	1873	10-JAN-23	37,820		37,820	3,166	34,654	EST
Total:											37,820		37,820	3,166	34,654	
Total for the Major Head :											37,820		37,820	3,166	34,654	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services**

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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	11-JAN-23	5328	11-JAN-23	1,00,368		1,00,368	9,246	91,122	EST
							12-2	11-JAN-23	5329	11-JAN-23	88,412		88,412	20,060	68,352	EST
							12-3	11-JAN-23	5330	11-JAN-23	86,644		86,644	6,030	80,614	EST
							12-4	11-JAN-23	5331	11-JAN-23	37,820		37,820	3,166	34,654	EST
							12-5	11-JAN-23	5332	11-JAN-23	37,820		37,820	3,166	34,654	EST
							12-6	11-JAN-23	5333	11-JAN-23	26,992		26,992	2,217	24,775	EST
Total:											3,78,056		3,78,056	43,885	3,34,171	
Total for the Major Head : 2054											3,78,056		3,78,056	43,885	3,34,171	

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	11-JAN-23	1024	11-JAN-23	55,344		55,344	4,562	50,782	EST
							19-2	11-JAN-23	1022	11-JAN-23	64,208		64,208	5,030	59,178	EST
							19-3	11-JAN-23	1023	11-JAN-23	37,820		37,820	3,166	34,654	EST
							19-4	11-JAN-23	1021	11-JAN-23	88,412		88,412	12,060	76,352	EST

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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 : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries					2,45,784		2,45,784	24,818	2,20,966	
Total:											2,45,784		2,45,784	24,818	2,20,966	
Total for the Major Head : 2054											2,45,784		2,45,784	24,818	2,20,966	

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 : 209 Tadubi Sub-Treasury																
2054	00	097	47	00	13	Office Expenses	1	13-JAN-23	1	13-JAN-23	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head : 2054											40,000		40,000		40,000	

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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Month of Account : JANUARY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-10	11-JAN-23	7784	11-JAN-23	1,47,888		1,47,888	12,482	1,35,406	EST
							03-11	11-JAN-23	7783	11-JAN-23	4,33,712		4,33,712	51,480	3,82,232	EST
							03-12	11-JAN-23	7787	11-JAN-23	5,27,428		5,27,428	42,768	4,84,660	EST
							03-13	11-JAN-23	7785	11-JAN-23	2,64,028		2,64,028	23,195	2,40,833	EST
							03-14	11-JAN-23	7782	11-JAN-23	5,82,456	21,000	5,61,456	41,016	5,20,440	EST
							03-15	11-JAN-23	7781	11-JAN-23	1,73,537		1,73,537	11,000	1,62,537	EST
							03-9	11-JAN-23	7786	11-JAN-23	3,83,824		3,83,824	31,180	3,52,644	EST
						Total:					25,12,873		21,00,000	2,13,121	22,78,752	
			02	00	01	Salaries	03-16	11-JAN-23	7788	11-JAN-23	2,18,272		2,18,272	19,466	1,98,806	EST
							03-17	11-JAN-23	7789	11-JAN-23	9,51,212		9,51,212	81,614	8,69,598	EST
							03-18	11-JAN-23	7790	11-JAN-23	3,92,060		3,92,060	31,880	3,60,180	EST
							03-31	11-JAN-23	7804	11-JAN-23	1,41,545		1,41,545		1,41,545	EST
						Total:					17,03,089		17,03,089	1,32,960	15,70,129	
Total for the Major Head : 2070											42,15,962	21,000	41,94,962	3,46,081	38,48,881	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	03-28	11-JAN-23	7707	11-JAN-23	3,05,432		3,05,432	25,673	2,79,759	EST
							03-29	11-JAN-23	7708	11-JAN-23	1,33,860		1,33,860	11,021	1,22,839	EST
							03-30	11-JAN-23	7709	11-JAN-23	1,13,760		1,13,760	10,168	1,03,592	EST
Total:											5,53,052		5,53,052	46,862	5,06,190	
Total for the Major Head : 2070											5,53,052		5,53,052	46,862	5,06,190	

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 : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	11-JAN-23	11433	11-JAN-23	1,81,856		1,81,856	20,120	1,61,736	EST
							15-2	11-JAN-23	11434	11-JAN-23	27,672		27,672	2,281	25,391	EST
Total:											2,09,528		2,09,528	22,401	1,87,127	
Total for the Major Head : 3451											2,09,528		2,09,528	22,401	1,87,127	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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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 : 3 Imphal Sub-Treasury																	
3451	00	092	03	00	01	Salaries		03-16	11-JAN-23	7899	11-JAN-23	2,17,976		2,17,976	17,928	2,00,048	EST
								03-17	11-JAN-23	7898	11-JAN-23	5,07,612		5,07,612	41,150	4,66,462	EST
								03-18	11-JAN-23	7897	11-JAN-23	5,34,928		5,34,928	45,513	4,89,415	EST
								03-19	11-JAN-23	7896	11-JAN-23	3,44,448		3,44,448	22,120	3,22,328	EST
								Total:				16,04,964		16,04,964	1,26,711	14,78,253	
			06	00	01	Salaries		03-13	11-JAN-23	7893	11-JAN-23	2,92,536		2,92,536	47,180	2,45,356	EST
								03-14	11-JAN-23	7894	11-JAN-23	87,040		87,040	7,992	79,048	EST
								03-15	11-JAN-23	7895	11-JAN-23	10,16,940		10,16,940	73,660	9,43,280	EST
								03-20	11-JAN-23	7892	11-JAN-23	2,81,928		2,81,928	20,240	2,61,688	EST
								Total:				16,78,444		16,78,444	1,49,072	15,29,372	
			04	01	31	Grants- In - Aid Ge		03-23	12-JAN-23	8256	12-JAN-23	25,47,400		25,47,400		25,47,400	GIA
								Total:				25,47,400		25,47,400		25,47,400	
			25	01	36	Grant -In- aid Gen		21	12-JAN-23	30	06-JAN-23	69,35,579		69,35,579		69,35,579	GIA
								Total:				69,35,579		69,35,579		69,35,579	
			27	01	31	Grants- In - Aid Ge		03-1	06-JAN-23	8255	06-JAN-23	9,66,072		9,66,072		9,66,072	GIA
								03-2	06-JAN-23	8254	06-JAN-23	9,66,072		9,66,072		9,66,072	GIA
								Total:				19,32,144		19,32,144		19,32,144	
Total for the Major Head :									3451			1,46,98,531		1,46,98,531	2,75,783	1,44,22,748	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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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 : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	11-JAN-23	11871	11-JAN-23	99,700		99,700	10,060	89,640	EST	
							02-2	11-JAN-23	11872	11-JAN-23	39,860		39,860	3,358	36,502	EST	
							02-3	11-JAN-23	11873	11-JAN-23	1,28,952		1,28,952	6,060	1,22,892	EST	
							02-4	11-JAN-23	11874	11-JAN-23	27,672		27,672	2,281	25,391	EST	
							02-5	11-JAN-23	11875	11-JAN-23	1,01,112		1,01,112	5,060	96,052	EST	
Total:											3,97,296		3,97,296	26,819	3,70,477		
Total for the Major Head :											3451		3,97,296	3,97,296	26,819	3,70,477	

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 : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	11-JAN-23	5671	11-JAN-23	27,792		27,792	2,281	25,511	EST	
							05-2	11-JAN-23	5670	11-JAN-23	1,42,028		1,42,028	5,060	1,36,968	EST	
Total:											1,69,820		1,69,820	7,341	1,62,479		
Total for the Major Head :											3451		1,69,820	1,69,820	7,341	1,62,479	

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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 : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	11-JAN-23	6447	11-JAN-23	64,476		64,476	7,030	57,446	EST
							06-2	11-JAN-23	6446	11-JAN-23	55,092		55,092	5,030	50,062	EST
Total:											1,19,568		1,19,568	12,060	1,07,508	
Total for the Major Head : 3451											1,19,568		1,19,568	12,060	1,07,508	

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	11-JAN-23	3934	11-JAN-23	1,56,192		1,56,192	10,090	1,46,102	EST
							13-2	11-JAN-23	3935	11-JAN-23	47,664		47,664	2,015	45,649	EST
Total:											2,03,856		2,03,856	12,105	1,91,751	
Total for the Major Head : 3451											2,03,856		2,03,856	12,105	1,91,751	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**

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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 : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	11-JAN-23	4210	11-JAN-23	52,696		52,696	2,530	50,166	EST
							10-2	11-JAN-23	4209	11-JAN-23	69,100		69,100	30	69,070	EST
Total:											1,21,796		1,21,796	2,560	1,19,236	
Total for the Major Head : 3451											1,21,796		1,21,796	2,560	1,19,236	

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 : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	11-JAN-23	7652	11-JAN-23	66,244		66,244	5,030	61,214	EST
Total:											66,244		66,244	5,030	61,214	
Total for the Major Head : 3451											66,244		66,244	5,030	61,214	

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**

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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 : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	11-JAN-23	4038	11-JAN-23	27,672		27,672	2,281	25,391	EST	
							09-2	11-JAN-23	4039	11-JAN-23	77,668		77,668	10,060	67,608	EST	
Total:											1,05,340		1,05,340	12,341	92,999		
Total for the Major Head :											3451		1,05,340	1,05,340	12,341	92,999	

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 : 15 Ukhrul Treasury																	
3451	00	092	03	00	01	Salaries	12-1	11-JAN-23	5797	11-JAN-23	1,90,968		1,90,968	6,120	1,84,848	EST	
Total:											1,90,968		1,90,968	6,120	1,84,848		
Total for the Major Head :											3451		1,90,968	1,90,968	6,120	1,84,848	

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

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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	03-19	11-JAN-23	7992	11-JAN-23	81,240	10,011	71,229	7,484	63,745	EST
							03-20	11-JAN-23	7990	11-JAN-23	51,05,828		51,05,828	5,35,820	45,70,008	EST
							03-21	11-JAN-23	7989	11-JAN-23	1,23,016		1,23,016	10,248	1,12,768	EST
							03-22	11-JAN-23	7988	11-JAN-23	1,01,048		1,01,048	20,120	80,928	EST
							03-23	11-JAN-23	7996	11-JAN-23	7,938		7,938		7,938	EST
							03-24	11-JAN-23	7995	11-JAN-23	1,36,520		1,36,520	11,545	1,24,975	EST
							03-25	11-JAN-23	7994	11-JAN-23	6,18,256		6,18,256	53,173	5,65,083	EST
							03-26	11-JAN-23	7993	11-JAN-23	77,43,300	18,688	77,24,612	6,25,078	70,99,534	EST
							03-27	11-JAN-23	7991	11-JAN-23	31,73,156	40,614	31,32,542	3,15,950	28,16,592	EST
Total:											1,70,90,302	69,313	1,70,20,989	15,79,418	1,54,41,571	
Total for the Major Head : 2070											1,70,90,302	69,313	1,70,20,989	15,79,418	1,54,41,571	

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	11-JAN-23	12150	11-JAN-23	12,000		12,000		12,000	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-10	11-JAN-23	12116	11-JAN-23	1,27,704		1,27,704	20,120	1,07,584	EST
							15-11	11-JAN-23	12115	11-JAN-23	3,63,918		3,63,918	60,360	3,03,558	EST
							15-2	11-JAN-23	12149	11-JAN-23	58,204		58,204	4,030	54,174	EST
							15-3	11-JAN-23	12148	11-JAN-23	2,77,230		2,77,230	20,150	2,57,080	EST
							15-4	11-JAN-23	11107	11-JAN-23	50,000		50,000		50,000	EST
							15-5	11-JAN-23	11102	11-JAN-23	1,09,344		1,09,344	10,120	99,224	EST
							15-6	11-JAN-23	11103	11-JAN-23	5,21,340		5,21,340	35,300	4,86,040	EST
							15-7	11-JAN-23	11104	11-JAN-23	1,96,112		1,96,112	16,849	1,79,263	EST
							15-8	11-JAN-23	11105	11-JAN-23	3,05,982		3,05,982	30,150	2,75,832	EST
							15-9	11-JAN-23	11106	11-JAN-23	5,91,284		5,91,284	51,574	5,39,710	EST
							Total:				26,13,118		26,13,118	2,48,653	23,64,465	
				02	50	Other Charges	15-12	30-JAN-23	12485	30-JAN-23	86,44,214		86,44,214		86,44,214	EST
							15-13	30-JAN-23	12486	30-JAN-23	91,91,248		91,91,248		91,91,248	EST
							15-14	30-JAN-23	12487	30-JAN-23	89,57,449		89,57,449		89,57,449	EST
							15-15	30-JAN-23	12488	30-JAN-23	84,38,800		84,38,800		84,38,800	EST
							15-16	30-JAN-23	12489	30-JAN-23	82,79,293		82,79,293		82,79,293	EST
							Total:				4,35,11,004		4,35,11,004		4,35,11,004	
Total for the Major Head :							2070				4,61,24,122		4,61,24,122	2,48,653	4,58,75,469	

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Month of Account : JANUARY

Suspense Group :

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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	01	Salaries	01-10	10-JAN-23	10339	10-JAN-23	3,33,024		3,33,024	27,337	3,05,687	EST
							01-11	10-JAN-23	10338	10-JAN-23	60,918		60,918	10,030	50,888	EST
							01-12	10-JAN-23	10337	10-JAN-23	81,116		81,116	10,120	70,996	EST
							01-13	10-JAN-23	10336	10-JAN-23	2,15,640		2,15,640	20,240	1,95,400	EST
							01-8	10-JAN-23	10341	10-JAN-23	3,16,028		3,16,028	25,060	2,90,968	EST
							01-9	10-JAN-23	10340	10-JAN-23	1,49,502		1,49,502	13,075	1,36,427	EST
							Total:				11,56,228		11,56,228	1,05,862	10,50,366	
					13	Office Expenses	01-14	10-JAN-23	10786	10-JAN-23	48,825		48,825		48,825	EST
							01-15	10-JAN-23	10785	10-JAN-23	72,000		72,000		72,000	EST
							01-16	11-JAN-23	10904	11-JAN-23	38,653		38,653		38,653	EST
							01-17	17-JAN-23	10972	17-JAN-23	81,900		81,900		81,900	EST
							Total:				2,41,378		2,41,378		2,41,378	
			101	03	00	01 Salaries	01-2	10-JAN-23	10348	10-JAN-23	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	10-JAN-23	10347	10-JAN-23	1,40,410		1,40,410		1,40,410	EST
							01-18	27-JAN-23	11021	27-JAN-23	61,513		61,513		61,513	EST
							01-3	10-JAN-23	10346	10-JAN-23	6,12,582		6,12,582	49,344	5,63,238	EST
							01-4	10-JAN-23	10345	10-JAN-23	4,65,850		4,65,850	56,270	4,09,580	EST
							01-5	10-JAN-23	10344	10-JAN-23	4,31,704		4,31,704	35,573	3,96,131	EST
							01-6	10-JAN-23	10343	10-JAN-23	1,00,936		1,00,936	120	1,00,816	EST
							01-7	10-JAN-23	10342	10-JAN-23	98,192		98,192	9,042	89,150	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										
Total:											19,11,187		19,11,187	1,50,349	17,60,838	
Total for the Major Head : 2012											36,33,793		36,33,793	2,56,211	33,77,582	

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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	01	00	01	Salaries										
								01-1	10-JAN-23	10422	10-JAN-23		1,69,004		1,69,004	EST
								01-2	10-JAN-23	10425	10-JAN-23		4,44,072	25,480	4,18,592	EST
								01-3	10-JAN-23	10424	10-JAN-23		99,072	8,786	90,286	EST
								01-4	10-JAN-23	10426	10-JAN-23		5,88,296	48,676	5,39,620	EST
								01-5	10-JAN-23	10427	10-JAN-23		2,84,844	14,180	2,70,664	EST
								01-6	10-JAN-23	10429	10-JAN-23		4,66,394	41,135	4,25,259	EST
								01-7	10-JAN-23	10428	10-JAN-23		6,07,574	49,399	5,58,175	EST
								01-8	10-JAN-23	10423	10-JAN-23		1,54,150		1,54,150	EST
								01-9	10-JAN-23	10421	10-JAN-23		1,68,776		1,68,776	EST
Total:											29,82,182		29,82,182	1,87,656	27,94,526	

13 Office Expenses

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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	13	Office Expenses	01-10	13-JAN-23	10970	13-JAN-23	55,800		55,800		55,800	EST	
							01-11	13-JAN-23	10971	13-JAN-23	48,825		48,825		48,825	EST	
							01-12	30-JAN-23	11033	30-JAN-23	29,999		29,999		29,999	EST	
							01-13	30-JAN-23	11034	30-JAN-23	22,488		22,488		22,488	EST	
							01-14	30-JAN-23	11026	30-JAN-23	24,750		24,750		24,750	EST	
							01-15	30-JAN-23	11035	30-JAN-23	1,50,000		1,50,000		1,50,000	EST	
							01-16	30-JAN-23	11027	30-JAN-23	49,500		49,500		49,500	EST	
							01-17	30-JAN-23	11032	30-JAN-23	17,049		17,049		17,049	EST	
							01-18	30-JAN-23	11031	30-JAN-23	13,509		13,509		13,509	EST	
							01-19	30-JAN-23	11030	30-JAN-23	48,000		48,000		48,000	EST	
							01-20	30-JAN-23	11029	30-JAN-23	13,300		13,300		13,300	EST	
							Total:				4,73,220		4,73,220		4,73,220		
					01	13 Office Expenses	01-21	30-JAN-23	11028	30-JAN-23	24,027		24,027		24,027	EST	
							Total:				24,027		24,027		24,027		
Total for the Major Head :											2051		34,79,429	34,79,429	1,87,656	32,91,773	

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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 : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	11-JAN-23	11550	11-JAN-23	19,882		19,882	1,748	18,134	EST
							15-10	11-JAN-23	11551	11-JAN-23	67,56,303		67,56,303	6,56,800	60,99,503	EST
							15-10	11-JAN-23	11552	11-JAN-23	7,94,933		7,94,933		7,94,933	EST
							15-14	11-JAN-23	11539	11-JAN-23	2,64,754		2,64,754	40,000	2,24,754	EST
							15-14	11-JAN-23	11543	11-JAN-23	3,93,460		3,93,460	52,240	3,41,220	EST
							15-76	11-JAN-23	11540	11-JAN-23	2,28,289		2,28,289	15,000	2,13,289	EST
							15-79	11-JAN-23	11541	11-JAN-23	3,51,115		3,51,115	37,901	3,13,214	EST
							15-81	11-JAN-23	11542	11-JAN-23	6,78,692		6,78,692	48,600	6,30,092	EST
							15-84	11-JAN-23	11544	11-JAN-23	1,10,268		1,10,268		1,10,268	EST
							15-88	11-JAN-23	11545	11-JAN-23	35,016		35,016	2,987	32,029	EST
							15-91	11-JAN-23	11546	11-JAN-23	64,16,412		64,16,412	6,27,270	57,89,142	EST
							15-94	11-JAN-23	11547	11-JAN-23	22,13,620		22,13,620	1,95,259	20,18,361	EST
							15-96	11-JAN-23	11548	11-JAN-23	86,40,106		86,40,106	7,36,787	79,03,319	EST
							15-99	11-JAN-23	11549	11-JAN-23	19,882		19,882	1,748	18,134	EST
							Total:				2,69,22,732		2,69,22,732	24,16,340	2,45,06,392	
	104		09	00	01	Salaries	15-10	11-JAN-23	11211	11-JAN-23	24,246		24,246	6,000	18,246	EST
							15-10	11-JAN-23	11212	11-JAN-23	22,956		22,956	5,000	17,956	EST
							15-10	11-JAN-23	11213	11-JAN-23	18,740		18,740	1,694	17,046	EST
							15-10	11-JAN-23	11214	11-JAN-23	22,956		22,956	3,000	19,956	EST
							15-12	11-JAN-23	11215	11-JAN-23	21,563		21,563	4,000	17,563	EST
							15-12	11-JAN-23	11216	11-JAN-23	19,344		19,344	1,646	17,698	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 : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-12	11-JAN-23	11217	11-JAN-23	18,256		18,256	1,646	16,610	EST
							15-12	11-JAN-23	11218	11-JAN-23	16,919		16,919	1,418	15,501	EST
							15-12	11-JAN-23	11219	11-JAN-23	16,919		16,919	1,418	15,501	EST
							15-12	11-JAN-23	11220	11-JAN-23	22,956		22,956	10,000	12,956	EST
							15-12	11-JAN-23	11221	11-JAN-23	15,981		15,981	1,418	14,563	EST
							15-12	11-JAN-23	11222	11-JAN-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-13	11-JAN-23	11223	11-JAN-23	4,38,484		4,38,484	40,210	3,98,274	EST
							15-13	11-JAN-23	11224	11-JAN-23	5,57,445	5,000	5,52,445	85,480	4,66,965	EST
							15-13	11-JAN-23	11225	11-JAN-23	2,39,06,219	2,000	2,39,04,219	20,74,493	2,18,29,726	EST
							15-13	11-JAN-23	11226	11-JAN-23	92,24,824		92,24,824	8,86,860	83,37,964	EST
							15-13	11-JAN-23	11227	11-JAN-23	1,84,40,747	8,000	1,84,32,747	18,03,630	1,66,29,117	EST
							15-13	11-JAN-23	11228	11-JAN-23	41,147		41,147	10,060	31,087	EST
							15-13	11-JAN-23	11229	11-JAN-23	21,255		21,255	120	21,135	EST
							15-13	11-JAN-23	11230	11-JAN-23	23,280		23,280	2,087	21,193	EST
							15-13	11-JAN-23	11231	11-JAN-23	24,635		24,635	3,030	21,605	EST
							15-13	11-JAN-23	11728	11-JAN-23	6,13,827		6,13,827		6,13,827	EST
							15-14	11-JAN-23	11729	11-JAN-23	71,260		71,260	5,030	66,230	EST
							15-14	11-JAN-23	11232	11-JAN-23	17,78,923		17,78,923		17,78,923	EST
							15-14	11-JAN-23	11202	11-JAN-23	10,773		10,773		10,773	EST
							15-38	11-JAN-23	11033	11-JAN-23	42,244		42,244		42,244	EST
							15-39	11-JAN-23	11188	11-JAN-23	9,031		9,031	754	8,277	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-40	11-JAN-23	11189	11-JAN-23	10,049		10,049		10,049	EST
							15-41	11-JAN-23	11190	11-JAN-23	8,532		8,532	754	7,778	EST
							15-42	11-JAN-23	11191	11-JAN-23	7,920		7,920	650	7,270	EST
							15-43	11-JAN-23	11192	11-JAN-23	7,920		7,920	650	7,270	EST
							15-44	11-JAN-23	11193	11-JAN-23	10,687		10,687		10,687	EST
							15-45	11-JAN-23	11194	11-JAN-23	10,687		10,687		10,687	EST
							15-46	11-JAN-23	11195	11-JAN-23	7,490		7,490	650	6,840	EST
							15-48	11-JAN-23	11196	11-JAN-23	8,755		8,755	777	7,978	EST
							15-50	11-JAN-23	11197	11-JAN-23	10,687		10,687		10,687	EST
							15-54	11-JAN-23	11198	11-JAN-23	11,278		11,278		11,278	EST
							15-56	11-JAN-23	11199	11-JAN-23	10,971		10,971		10,971	EST
							15-64	11-JAN-23	11201	11-JAN-23	11,860		11,860		11,860	EST
							15-69	11-JAN-23	11200	11-JAN-23	10,352		10,352		10,352	EST
							15-72	11-JAN-23	11203	11-JAN-23	12,248		12,248		12,248	EST
							15-75	11-JAN-23	11204	11-JAN-23	12,626		12,626		12,626	EST
							15-80	11-JAN-23	11205	11-JAN-23	27,187		27,187	7,000	20,187	EST
							15-83	11-JAN-23	11206	11-JAN-23	26,361		26,361	6,000	20,361	EST
							15-86	11-JAN-23	11207	11-JAN-23	23,144		23,144	6,000	17,144	EST
							15-89	11-JAN-23	11208	11-JAN-23	25,516		25,516	10,000	15,516	EST
							15-92	11-JAN-23	11209	11-JAN-23	22,225		22,225	5,000	17,225	EST
							15-97	11-JAN-23	11210	11-JAN-23	23,575		23,575	5,000	18,575	EST

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19/06/2023

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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	104	09	00	01	Salaries										
			29	00	01	Salaries										
Total:											5,60,65,435		15,60,50,435	50,22,676	5,10,27,759	
							15-10	11-JAN-23	11409	11-JAN-23	71,12,348		71,12,348	6,18,767	64,93,581	EST
							15-68	11-JAN-23	11408	11-JAN-23	76,49,942		76,49,942	5,83,170	70,66,772	EST
							15-71	11-JAN-23	11407	11-JAN-23	53,06,416		53,06,416	4,91,820	48,14,596	EST
							15-74	11-JAN-23	11406	11-JAN-23	1,51,256		1,51,256	40,090	1,11,166	EST
							15-77	11-JAN-23	11405	11-JAN-23	2,98,760		2,98,760	25,240	2,73,520	EST
							15-78	11-JAN-23	11404	11-JAN-23	2,19,366		2,19,366	20,000	1,99,366	EST
							15-90	11-JAN-23	11413	11-JAN-23	18,02,468		18,02,468		18,02,468	EST
							15-93	11-JAN-23	11412	11-JAN-23	2,82,659		2,82,659	10,230	2,72,429	EST
							15-95	11-JAN-23	11411	11-JAN-23	27,368		27,368	3,030	24,338	EST
							15-98	11-JAN-23	11410	11-JAN-23	2,64,32,604		2,64,32,604	22,88,133	2,41,44,471	EST
Total:											4,92,83,187		4,92,83,187	40,80,480	4,52,02,707	
			30	00	01	Salaries										
							15-1	11-JAN-23	11277	11-JAN-23	17,19,818		17,19,818		17,19,818	EST
							15-10	11-JAN-23	11274	11-JAN-23	42,58,283		42,58,283	2,52,750	40,05,533	EST
							15-11	11-JAN-23	11275	11-JAN-23	57,70,611		57,70,611	5,00,441	52,70,170	EST
							15-12	11-JAN-23	11800	11-JAN-23	1,71,048		1,71,048		1,71,048	EST
							15-13	11-JAN-23	11794	11-JAN-23	1,36,629		1,36,629		1,36,629	EST
							15-14	11-JAN-23	11278	11-JAN-23	1,06,244		1,06,244		1,06,244	EST
							15-2	11-JAN-23	11276	11-JAN-23	2,78,89,479		2,78,89,479	24,03,955	2,54,85,524	EST
							15-3	11-JAN-23	11267	11-JAN-23	5,55,480	20,500	5,34,980	55,600	4,79,380	EST
							15-4	11-JAN-23	11268	11-JAN-23	3,26,734		3,26,734	31,654	2,95,080	EST

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19/06/2023

for the year 2022-2023

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 : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-5	11-JAN-23	11269	11-JAN-23	54,08,569		54,08,569	3,91,470	50,17,099	EST
							15-6	11-JAN-23	11270	11-JAN-23	7,58,012		7,58,012	44,390	7,13,622	EST
							15-7	11-JAN-23	11271	11-JAN-23	37,553		37,553	5,030	32,523	EST
							15-8	11-JAN-23	11272	11-JAN-23	23,953		23,953	2,074	21,879	EST
							15-9	11-JAN-23	11273	11-JAN-23	23,356		23,356	1,963	21,393	EST
						Total:					4,71,85,769		20,50,65,269	36,89,327	4,34,75,942	
			31	00	01	Salaries	15-47	11-JAN-23	11079	11-JAN-23	13,71,460	26,800	13,44,660	1,18,260	12,26,400	EST
							15-49	11-JAN-23	11080	11-JAN-23	1,01,048		1,01,048	9,310	91,738	EST
							15-52	11-JAN-23	11081	11-JAN-23	4,11,968		4,11,968	39,270	3,72,698	EST
							15-55	11-JAN-23	11082	11-JAN-23	9,47,836		9,47,836	84,803	8,63,033	EST
							15-58	11-JAN-23	11083	11-JAN-23	20,27,936		20,27,936	1,73,786	18,54,150	EST
							15-60	11-JAN-23	11084	11-JAN-23	28,94,124		28,94,124	2,49,313	26,44,811	EST
							15-62	11-JAN-23	11085	11-JAN-23	43,29,540		43,29,540	3,05,950	40,23,590	EST
							15-65	11-JAN-23	11086	11-JAN-23	56,64,306		56,64,306	4,08,370	52,55,936	EST
							15-67	11-JAN-23	11087	11-JAN-23	2,47,83,388		2,47,83,388	21,34,991	2,26,48,397	EST
							15-70	11-JAN-23	11088	11-JAN-23	13,205		13,205		13,205	EST
							15-73	11-JAN-23	11089	11-JAN-23	16,52,428		16,52,428		16,52,428	EST
						Total:					4,41,97,239		20,80,07,439	35,24,053	4,06,46,386	
			34	00	01	Salaries	15-15	11-JAN-23	11306	11-JAN-23	44,80,632		44,80,632	3,86,070	40,94,562	EST
							15-16	11-JAN-23	11305	11-JAN-23	12,44,384		12,44,384		12,44,384	EST
							15-17	11-JAN-23	11304	11-JAN-23	2,84,816		2,84,816	23,150	2,61,666	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	104	34	00	01	Salaries	15-18	11-JAN-23	11302	11-JAN-23	23,63,844		23,63,844	2,04,063	21,59,781	EST
							15-19	11-JAN-23	11303	11-JAN-23	68,268		68,268	2,030	66,238	EST
							15-20	11-JAN-23	11301	11-JAN-23	17,96,924		17,96,924	1,59,287	16,37,637	EST
							15-21	11-JAN-23	11300	11-JAN-23	32,70,288		32,70,288	2,82,496	29,87,792	EST
							15-22	11-JAN-23	11299	11-JAN-23	5,61,654		5,61,654	52,208	5,09,446	EST
							15-23	11-JAN-23	11298	11-JAN-23	21,32,864		21,32,864	1,85,580	19,47,284	EST
							15-24	11-JAN-23	11297	11-JAN-23	28,88,148		28,88,148	2,49,680	26,38,468	EST
							15-25	11-JAN-23	11296	11-JAN-23	15,97,728		15,97,728	1,34,028	14,63,700	EST
							15-26	11-JAN-23	11295	11-JAN-23	31,328		31,328	2,628	28,700	EST
							15-27	11-JAN-23	11294	11-JAN-23	6,951		6,951	573	6,378	EST
							15-28	11-JAN-23	11293	11-JAN-23	19,990		19,990	30	19,960	EST
							15-29	11-JAN-23	11292	11-JAN-23	23,458		23,458	30	23,428	EST
							15-30	11-JAN-23	11483	11-JAN-23	12,606		12,606	1,104	11,502	EST
							15-31	11-JAN-23	11482	11-JAN-23	37,000		37,000	3,358	33,642	EST
							15-32	11-JAN-23	11486	11-JAN-23	1,14,554		1,14,554		1,14,554	EST
							15-33	11-JAN-23	11307	11-JAN-23	57,56,512		57,56,512	4,96,905	52,59,607	EST
							15-34	11-JAN-23	11291	11-JAN-23	22,956		22,956	1,913	21,043	EST
							15-35	11-JAN-23	11485	11-JAN-23	1,75,900		1,75,900	15,880	1,60,020	EST
							15-36	11-JAN-23	11290	11-JAN-23	43,53,404		43,53,404	3,75,240	39,78,164	EST
							15-37	11-JAN-23	11484	11-JAN-23	34,212		34,212	3,079	31,133	EST
Total:											3,12,78,421		3,12,78,421	25,79,332	2,86,99,089	

109 23 00 01 Salaries

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for the year 2022-2023

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	15-10	11-JAN-23	11505	11-JAN-23	39,14,736		39,14,736		39,14,736	EST
							15-10	11-JAN-23	11963	11-JAN-23	1,15,048		1,15,048		1,15,048	EST
							15-11	11-JAN-23	11502	11-JAN-23	2,61,09,707		2,61,09,707	22,43,299	2,38,66,408	EST
							15-11	11-JAN-23	11501	11-JAN-23	62,886		62,886	5,800	57,086	EST
							15-11	11-JAN-23	11504	11-JAN-23	2,18,63,613		2,18,63,613	17,12,259	2,01,51,354	EST
							15-11	11-JAN-23	11503	11-JAN-23	2,26,358		2,26,358	24,120	2,02,238	EST
							15-11	11-JAN-23	11500	11-JAN-23	1,89,00,620		1,89,00,620	16,11,171	1,72,89,449	EST
							15-11	11-JAN-23	11499	11-JAN-23	12,10,112	20,000	11,90,112	88,552	11,01,560	EST
							15-11	11-JAN-23	11498	11-JAN-23	1,33,526		1,33,526	12,241	1,21,285	EST
							15-11	11-JAN-23	11497	11-JAN-23	91,33,238		91,33,238	7,88,267	83,44,971	EST
							15-11	11-JAN-23	11496	11-JAN-23	48,586		48,586	3,750	44,836	EST
							15-11	11-JAN-23	11495	11-JAN-23	1,33,27,108		1,33,27,108	11,05,978	1,22,21,130	EST
							Total:				9,50,45,538		20,60,25,538	75,95,437	8,74,30,101	
				02	50	Other Charges	15-12	11-JAN-23	11506	11-JAN-23	1,68,93,900		1,68,93,900		1,68,93,900	EST
							15-12	11-JAN-23	11507	11-JAN-23	37,48,266		37,48,266		37,48,266	EST
							Total:				2,06,42,166		2,06,42,166		2,06,42,166	
	116	20	00	01	01	Salaries	15-51	11-JAN-23	11793	11-JAN-23	78,668		78,668	10,060	68,608	EST
							15-53	11-JAN-23	11799	11-JAN-23	4,000		4,000		4,000	EST
							15-57	11-JAN-23	11656	11-JAN-23	1,31,560		1,31,560	10,765	1,20,795	EST
							15-59	11-JAN-23	11652	11-JAN-23	1,77,480		1,77,480	16,163	1,61,317	EST
							15-61	11-JAN-23	11653	11-JAN-23	8,56,572		8,56,572	74,985	7,81,587	EST

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19/06/2023

for the year 2022-2023

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
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SOURCE : 1 Imphal East Treasury

2055	00	116	20	00	01	Salaries	15-63	11-JAN-23	11654	11-JAN-23	87,136		87,136	7,560	79,576	EST
							15-66	11-JAN-23	11655	11-JAN-23	89,464		89,464	5,045	84,419	EST
							15-82	11-JAN-23	11649	11-JAN-23	16,156		16,156		16,156	EST
							15-85	11-JAN-23	11650	11-JAN-23	2,28,344		2,28,344	120	2,28,224	EST
							15-87	11-JAN-23	11651	11-JAN-23	6,02,456		6,02,456	28,720	5,73,736	EST

Total:											22,71,836		22,71,836	1,53,418	21,18,418	
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Total for the Major Head :	2055	37,28,92,323	82,300	*****	2,90,61,063
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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
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SOURCE : 1 Imphal East Treasury

2055

2055

34,37,48,960

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
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SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-13	11-JAN-23	8031	11-JAN-23	18,000		18,000		18,000	EST
							03-14	11-JAN-23	8023	11-JAN-23	3,23,024		3,23,024		3,23,024	EST
							03-14	11-JAN-23	8028	11-JAN-23	68,024		68,024	5,556	62,468	EST
							03-16	11-JAN-23	8029	11-JAN-23	50,384		50,384	4,015	46,369	EST
							03-16	11-JAN-23	8030	11-JAN-23	6,033		6,033		6,033	EST
							03-16	11-JAN-23	8018	11-JAN-23	25,19,060		25,19,060	1,98,910	23,20,150	EST
							03-16	11-JAN-23	8021	11-JAN-23	1,01,112		1,01,112	7,120	93,992	EST
							03-16	11-JAN-23	8022	11-JAN-23	1,45,488		1,45,488	13,356	1,32,132	EST
							03-17	11-JAN-23	8019	11-JAN-23	5,83,624		5,83,624	45,000	5,38,624	EST
							03-17	11-JAN-23	8020	11-JAN-23	11,72,968		11,72,968	1,09,811	10,63,157	EST
							03-17	11-JAN-23	8026	11-JAN-23	5,00,156		5,00,156	60,210	4,39,946	EST
							03-17	11-JAN-23	8027	11-JAN-23	1,91,308		1,91,308	16,238	1,75,070	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	001	01	00	01	Salaries	03-17	11-JAN-23	8024	11-JAN-23	2,45,924		2,45,924	12,180	2,33,744	EST
							03-17	11-JAN-23	8025	11-JAN-23	5,25,268		5,25,268	47,690	4,77,578	EST
Total:											64,50,373		64,50,373	5,20,086	59,30,287	
					24	P.O.L.	03-16	11-JAN-23	8237	11-JAN-23	12,24,177		12,24,177		12,24,177	EST
							03-23	12-JAN-23	8236	12-JAN-23	8,60,194		8,60,194		8,60,194	EST
							03-23	12-JAN-23	8235	12-JAN-23	56,204		56,204		56,204	EST
							03-3	06-JAN-23	8238	06-JAN-23	4,62,14,244		4,62,14,244		4,62,14,244	EST
Total:											4,83,54,819		4,83,54,819		4,83,54,819	
			04		13	Office Expenses	03-1	06-JAN-23	5802	06-JAN-23	3,32,700		3,32,700		3,32,700	EST
							03-2	06-JAN-23	3119	06-JAN-23	18,520		18,520		18,520	EST
Total:											3,51,220		3,51,220		3,51,220	
			15		00	Arms & Ammunition	03-23	13-JAN-23	8302	13-JAN-23	5,90,81,991		5,90,81,991		5,90,81,991	EST
Total:											5,90,81,991		5,90,81,991		5,90,81,991	
					52	Machinery and Equip	03-23	17-JAN-23	8197	17-JAN-23	1,32,00,000		1,32,00,000		1,32,00,000	EST
Total:											1,32,00,000		1,32,00,000		1,32,00,000	
			18		02	Grant -In- aid Gen	03-24	27-JAN-23	8497	27-JAN-23	1,91,39,000		1,91,39,000		1,91,39,000	GIA
							03-24	27-JAN-23	8498	27-JAN-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
							03-24	27-JAN-23	8496	27-JAN-23	13,05,61,000		13,05,61,000		13,05,61,000	GIA
Total:											17,97,00,000		17,97,00,000	*****	17,97,00,000	
		101	13		00	Salaries	03-11	11-JAN-23	7766	11-JAN-23	4,63,760		4,63,760		4,63,760	EST
							03-11	11-JAN-23	7780	11-JAN-23	57,50,333		57,50,333	4,42,268	53,08,065	EST

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19/06/2023

for the year 2022-2023

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	13	00	01	Salaries	03-15	11-JAN-23	7779	11-JAN-23	42,71,302		42,71,302	3,93,180	38,78,122	EST
							03-15	11-JAN-23	7769	11-JAN-23	21,599		21,599	1,803	19,796	EST
							03-15	11-JAN-23	7770	11-JAN-23	26,267		26,267		26,267	EST
							03-15	11-JAN-23	7771	11-JAN-23	1,10,170		1,10,170	10,060	1,00,110	EST
							03-15	11-JAN-23	7772	11-JAN-23	3,81,841		3,81,841	35,210	3,46,631	EST
							03-15	11-JAN-23	7773	11-JAN-23	12,018		12,018	1,029	10,989	EST
							03-16	11-JAN-23	7768	11-JAN-23	80,79,379		80,79,379	6,63,797	74,15,582	EST
							03-16	11-JAN-23	8258	11-JAN-23	47,692		47,692	3,896	43,796	EST
							03-16	11-JAN-23	8257	11-JAN-23	45,578		45,578	3,684	41,894	EST
							03-19	11-JAN-23	7774	11-JAN-23	29,499		29,499	2,546	26,953	EST
							03-19	11-JAN-23	7775	11-JAN-23	43,517		43,517	3,575	39,942	EST
							03-19	11-JAN-23	7776	11-JAN-23	2,20,637		2,20,637	19,196	2,01,441	EST
							03-19	11-JAN-23	7777	11-JAN-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-20	11-JAN-23	7778	11-JAN-23	22,34,931		22,34,931	1,99,504	20,35,427	EST
							03-76	11-JAN-23	7767	11-JAN-23	27,820		27,820		27,820	EST
Total:											2,20,13,383		10,20,03,383	17,99,988	2,02,03,395	
		19		00	01	Salaries	03-10	11-JAN-23	7608	11-JAN-23	8,39,462		8,39,462	75,050	7,64,412	EST
							03-12	11-JAN-23	7609	11-JAN-23	68,268		68,268	10,030	58,238	EST
							03-14	11-JAN-23	7610	11-JAN-23	14,72,040		14,72,040	1,26,890	13,45,150	EST
							03-15	11-JAN-23	7611	11-JAN-23	28,629		28,629	2,462	26,167	EST
							03-17	11-JAN-23	7612	11-JAN-23	1,28,171		1,28,171		1,28,171	EST

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19/06/2023

for the year 2022-2023

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	03-4	11-JAN-23	7603	11-JAN-23	1,47,424		1,47,424	10,120	1,37,304	EST
							03-5	11-JAN-23	7604	11-JAN-23	1,97,488		1,97,488	18,340	1,79,148	EST
							03-6	11-JAN-23	7605	11-JAN-23	4,39,532		4,39,532	34,300	4,05,232	EST
							03-7	11-JAN-23	7606	11-JAN-23	3,77,920		3,77,920	36,180	3,41,740	EST
							03-8	11-JAN-23	7607	11-JAN-23	2,41,788		2,41,788	20,733	2,21,055	EST
							Total:				39,40,722		39,40,722	3,34,105	36,06,617	
			26	00	01	Salaries	03-21	11-JAN-23	7816	11-JAN-23	13,49,228	1,500	13,47,728	1,09,475	12,38,253	EST
							03-21	11-JAN-23	7818	11-JAN-23	1,07,032		1,07,032	9,874	97,158	EST
							03-21	11-JAN-23	7817	11-JAN-23	61,656		61,656	5,686	55,970	EST
							03-21	11-JAN-23	7811	11-JAN-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-22	11-JAN-23	7814	11-JAN-23	2,02,784	1,500	2,01,284	16,982	1,84,302	EST
							03-22	11-JAN-23	7813	11-JAN-23	87,964		87,964	7,727	80,237	EST
							03-22	11-JAN-23	7815	11-JAN-23	4,42,868	2,900	4,39,968	39,240	4,00,728	EST
							Total:				23,75,564		5,20,69,664	2,00,458	21,69,206	
			20	00	01	Salaries	03-11	11-JAN-23	7936	11-JAN-23	15,548		15,548	120	15,428	EST
							03-11	11-JAN-23	7935	11-JAN-23	2,66,502		2,66,502	21,450	2,45,052	EST
							03-11	11-JAN-23	7934	11-JAN-23	69,826		69,826	5,892	63,934	EST
							03-12	11-JAN-23	7933	11-JAN-23	15,008		15,008	1,258	13,750	EST
							03-12	11-JAN-23	7939	11-JAN-23	15,50,700	10,000	15,40,700	1,51,275	13,89,425	EST
							03-12	11-JAN-23	7940	11-JAN-23	63,36,792		63,36,792	6,58,261	56,78,531	EST
							03-13	11-JAN-23	7941	11-JAN-23	10,06,733		10,06,733		10,06,733	EST

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19/06/2023

for the year 2022-2023

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	04	00	01	Salaries	03-59	11-JAN-23	7875	11-JAN-23	2,63,57,693		2,63,57,693	29,43,070	2,34,14,623	EST
							03-62	11-JAN-23	7866	11-JAN-23	19,97,000		19,97,000		19,97,000	EST
							03-70	11-JAN-23	7874	11-JAN-23	19,94,980		19,94,980	1,72,761	18,22,219	EST
							03-72	11-JAN-23	7873	11-JAN-23	83,35,510		83,35,510	8,28,870	75,06,640	EST
							03-73	11-JAN-23	7872	11-JAN-23	6,062		6,062		6,062	EST
							03-74	11-JAN-23	7871	11-JAN-23	54,674		54,674	6,030	48,644	EST
							03-75	11-JAN-23	7870	11-JAN-23	7,25,220		7,25,220	49,270	6,75,950	EST
							03-77	11-JAN-23	7869	11-JAN-23	5,67,379	18,000	5,49,379	41,229	5,08,150	EST
							03-78	11-JAN-23	7868	11-JAN-23	1,23,624		1,23,624	11,435	1,12,189	EST
							03-79	11-JAN-23	7867	11-JAN-23	1,40,77,625		1,40,77,625	12,18,452	1,28,59,173	EST
							03-80	11-JAN-23	7469	11-JAN-23	27,03,225		27,03,225	79,794	26,23,431	EST
							Total:				5,69,42,992		15,69,024,992	53,50,911	5,15,74,081	
			05	00	01	Salaries	03-18	11-JAN-23	8159	11-JAN-23	1,82,64,152		1,82,64,152	22,82,390	1,59,81,762	EST
							03-18	11-JAN-23	8160	11-JAN-23	62,012		62,012	8,030	53,982	EST
							03-18	11-JAN-23	8161	11-JAN-23	18,50,579		18,50,579		18,50,579	EST
							03-18	11-JAN-23	8162	11-JAN-23	84,18,004		84,18,004	9,93,690	74,24,314	EST
							03-18	11-JAN-23	8163	11-JAN-23	70,136		70,136	60	70,076	EST
							03-20	11-JAN-23	8151	11-JAN-23	25,206		25,206	5,030	20,176	EST
							03-20	11-JAN-23	8152	11-JAN-23	29,907		29,907	2,486	27,421	EST
							03-20	11-JAN-23	8153	11-JAN-23	12,107		12,107	1,031	11,076	EST
							03-20	11-JAN-23	8154	11-JAN-23	1,91,71,314		1,91,71,314	16,64,764	1,75,06,550	EST

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19/06/2023

for the year 2022-2023

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	05	00	01	Salaries	03-20	11-JAN-23	8155	11-JAN-23	15,50,896		15,50,896	1,47,405	14,03,491	EST
							03-20	11-JAN-23	8156	11-JAN-23	11,90,424		11,90,424	99,449	10,90,975	EST
							03-20	11-JAN-23	8157	11-JAN-23	9,04,112		9,04,112	1,02,600	8,01,512	EST
							03-20	11-JAN-23	8158	11-JAN-23	14,41,708		14,41,708	1,29,801	13,11,907	EST
							03-20	11-JAN-23	8146	11-JAN-23	1,25,848		1,25,848	20,120	1,05,728	EST
							03-21	11-JAN-23	8147	11-JAN-23	1,96,240		1,96,240	19,184	1,77,056	EST
							03-21	11-JAN-23	8148	11-JAN-23	6,19,568	15,273	6,04,295	70,600	5,33,695	EST
							03-21	11-JAN-23	8149	11-JAN-23	28,371		28,371	2,438	25,933	EST
							03-21	11-JAN-23	8150	11-JAN-23	6,722		6,722		6,722	EST
							Total:				5,39,67,306		15,28,52,033	55,49,078	4,84,02,955	
			06	00	01	Salaries	03-11	11-JAN-23	7729	11-JAN-23	2,38,92,064		2,38,92,064	20,61,592	2,18,30,472	EST
							03-13	11-JAN-23	7730	11-JAN-23	9,69,118	39,000	9,30,118	1,10,840	8,19,278	EST
							03-16	11-JAN-23	7731	11-JAN-23	10,33,928		10,33,928	93,711	9,40,217	EST
							03-17	11-JAN-23	7976	11-JAN-23	33,220		33,220	2,853	30,367	EST
							03-17	11-JAN-23	7975	11-JAN-23	52,220		52,220	4,510	47,710	EST
							03-18	11-JAN-23	7732	11-JAN-23	69,356		69,356	13,030	56,326	EST
							03-18	11-JAN-23	7974	11-JAN-23	1,02,828		1,02,828	15,060	87,768	EST
							03-18	11-JAN-23	7973	11-JAN-23	63,780		63,780	10,030	53,750	EST
							03-19	11-JAN-23	7733	11-JAN-23	18,726		18,726	5,030	13,696	EST
							03-20	11-JAN-23	7734	11-JAN-23	21,900		21,900	1,630	20,270	EST
							03-21	11-JAN-23	7735	11-JAN-23	41,094		41,094		41,094	EST

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Run Date :

19/06/2023

for the year 2022-2023

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	06	00	01	Salaries	03-22	11-JAN-23	7736	11-JAN-23	19,50,581		19,50,581		19,50,581	EST
							03-23	11-JAN-23	7725	11-JAN-23	25,40,536		25,40,536	3,10,710	22,29,826	EST
							03-24	11-JAN-23	7726	11-JAN-23	92,91,764		92,91,764	13,42,140	79,49,624	EST
							03-25	11-JAN-23	7727	11-JAN-23	1,69,47,839		1,69,47,839	21,12,580	1,48,35,259	EST
							03-9	11-JAN-23	7728	11-JAN-23	5,51,491		5,51,491	51,256	5,00,235	EST
						Total:					5,75,80,445		35,06,41,445	61,34,972	5,14,06,473	
			32	00	01	Salaries	03-60	11-JAN-23	8103	11-JAN-23	43,18,996		43,18,996	3,58,010	39,60,986	EST
							03-61	11-JAN-23	8104	11-JAN-23	2,19,95,203		2,19,95,203	18,99,282	2,00,95,921	EST
							03-63	11-JAN-23	8105	11-JAN-23	6,75,024		6,75,024	60,435	6,14,589	EST
							03-64	11-JAN-23	8106	11-JAN-23	7,63,268		7,63,268	55,540	7,07,728	EST
							03-65	11-JAN-23	8107	11-JAN-23	14,48,772		14,48,772		14,48,772	EST
							03-66	11-JAN-23	8108	11-JAN-23	3,53,192	7,000	3,46,192	15,300	3,30,892	EST
							03-67	11-JAN-23	8109	11-JAN-23	42,52,833		42,52,833	3,43,750	39,09,083	EST
							03-68	11-JAN-23	7564	11-JAN-23	2,34,135		2,34,135		2,34,135	EST
							03-71	11-JAN-23	8102	11-JAN-23	27,00,428		27,00,428	2,32,128	24,68,300	EST
						Total:					3,67,41,851		2,60,04,851	29,64,445	3,37,70,406	
			33	00	01	Salaries	03-23	13-JAN-23	8367	13-JAN-23	8,723		8,723		8,723	EST
							03-26	11-JAN-23	8081	11-JAN-23	13,49,806		13,49,806		13,49,806	EST
							03-28	11-JAN-23	8080	11-JAN-23	35,402		35,402	3,023	32,379	EST
							03-29	11-JAN-23	8079	11-JAN-23	10,290		10,290	873	9,417	EST
							03-31	11-JAN-23	8078	11-JAN-23	1,03,68,696		1,03,68,696	8,83,944	94,84,752	EST

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Run Date :

19/06/2023

for the year 2022-2023

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	33	00	01	Salaries	03-32	11-JAN-23	8077	11-JAN-23	52,860		52,860	4,382	48,478	EST
							03-58	11-JAN-23	8076	11-JAN-23	2,22,482		2,22,482	18,978	2,03,504	EST
							03-81	11-JAN-23	8075	11-JAN-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-83	11-JAN-23	8074	11-JAN-23	56,57,396		56,57,396	4,80,042	51,77,354	EST
							03-84	11-JAN-23	8073	11-JAN-23	1,01,10,740		1,01,10,740	8,71,180	92,39,560	EST
							03-86	11-JAN-23	8072	11-JAN-23	5,93,536		5,93,536	60,386	5,33,150	EST
							03-87	11-JAN-23	8071	11-JAN-23	10,81,700		10,81,700	92,173	9,89,527	EST
							03-89	11-JAN-23	8070	11-JAN-23	5,37,435	10,000	5,27,435	51,477	4,75,958	EST
							Total:				3,01,50,234		10,00,040,234	24,77,382	2,76,62,852	
		109	45	00	01	Salaries	03-30	11-JAN-23	7820	11-JAN-23	2,63,424	10,000	2,53,424	40,240	2,13,184	EST
							Total:				2,63,424		10,00,053,424	40,240	2,13,184	
			22	00	01	Salaries	03-10	11-JAN-23	7852	11-JAN-23	4,29,350		4,29,350	44,084	3,85,266	EST
							03-10	11-JAN-23	7850	11-JAN-23	5,18,722		5,18,722		5,18,722	EST
							03-10	11-JAN-23	7851	11-JAN-23	60,758		60,758	5,656	55,102	EST
							03-10	11-JAN-23	7855	11-JAN-23	5,57,353		5,57,353	37,856	5,19,497	EST
							03-10	11-JAN-23	7853	11-JAN-23	1,83,720		1,83,720		1,83,720	EST
							03-10	11-JAN-23	8037	11-JAN-23	8,031		8,031		8,031	EST
							03-10	11-JAN-23	8043	11-JAN-23	13,750		13,750		13,750	EST
							03-10	11-JAN-23	8045	11-JAN-23	80,199		80,199	7,197	73,002	EST
							03-10	11-JAN-23	7842	11-JAN-23	1,01,876		1,01,876	12,560	89,316	EST
							03-10	11-JAN-23	8042	11-JAN-23	1,25,805		1,25,805	11,210	1,14,595	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	109	22	00	01	Salaries	03-11	11-JAN-23	7843	11-JAN-23	2,65,000		2,65,000	34,292	2,30,708	EST
							03-13	11-JAN-23	7832	11-JAN-23	99,308		99,308	5,674	93,634	EST
							03-14	11-JAN-23	7831	11-JAN-23	1,25,464		1,25,464	11,024	1,14,440	EST
							03-14	11-JAN-23	7829	11-JAN-23	86,544		86,544	7,756	78,788	EST
							03-14	11-JAN-23	7828	11-JAN-23	34,44,408	12,700	34,31,708	3,29,188	31,02,520	EST
							03-14	11-JAN-23	7827	11-JAN-23	3,32,468		3,32,468	30,581	3,01,887	EST
							03-17	11-JAN-23	7848	11-JAN-23	9,21,153		9,21,153		9,21,153	EST
							03-17	11-JAN-23	8035	11-JAN-23	68,761		68,761		68,761	EST
							03-35	11-JAN-23	8033	11-JAN-23	14,23,144	20,000	14,03,144	1,40,280	12,62,864	EST
							03-36	11-JAN-23	8034	11-JAN-23	1,67,49,496	3,309	1,67,46,187	14,20,337	1,53,25,850	EST
							03-37	11-JAN-23	8036	11-JAN-23	18,825		18,825	1,598	17,227	EST
							03-38	11-JAN-23	8038	11-JAN-23	4,572		4,572	419	4,153	EST
							03-39	11-JAN-23	8039	11-JAN-23	1,36,85,388		1,36,85,388	9,20,780	1,27,64,608	EST
							03-40	11-JAN-23	7844	11-JAN-23	72,40,332	9,331	72,31,001	6,26,813	66,04,188	EST
							03-41	11-JAN-23	8040	11-JAN-23	20,51,464		20,51,464		20,51,464	EST
							03-42	11-JAN-23	7845	11-JAN-23	1,42,13,804	2,433	1,42,11,371	12,80,598	1,29,30,773	EST
							03-43	11-JAN-23	8041	11-JAN-23	40,83,259		40,83,259		40,83,259	EST
							03-44	11-JAN-23	7846	11-JAN-23	98,58,168	22,497	98,35,671	8,33,360	90,02,311	EST
							03-45	11-JAN-23	7847	11-JAN-23	1,48,70,284	1,527	1,48,68,757	12,37,724	1,36,31,033	EST
							03-46	11-JAN-23	8046	11-JAN-23	24,000		24,000		24,000	EST
							03-47	11-JAN-23	7826	11-JAN-23	1,59,09,364	15,038	1,58,94,326	13,65,809	1,45,28,517	EST

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for the year 2022-2023

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										
							03-48	11-JAN-23	7830	11-JAN-23	61,108		61,108	5,350	55,758	EST
							03-49	11-JAN-23	7841	11-JAN-23	77,66,520		77,66,520	6,74,920	70,91,600	EST
							03-50	11-JAN-23	7840	11-JAN-23	9,17,913		9,17,913	77,483	8,40,430	EST
							03-51	11-JAN-23	7839	11-JAN-23	42,036		42,036	3,015	39,021	EST
							03-52	11-JAN-23	7838	11-JAN-23	28,54,108	3,639	28,50,469	1,70,910	26,79,559	EST
							03-53	11-JAN-23	7837	11-JAN-23	55,963		55,963	5,071	50,892	EST
							03-54	11-JAN-23	7836	11-JAN-23	1,16,21,300	12,973	1,16,08,327	10,07,863	1,06,00,464	EST
							03-55	11-JAN-23	7835	11-JAN-23	1,28,53,948	26,237	1,28,27,711	11,14,670	1,17,13,041	EST
							03-56	11-JAN-23	7834	11-JAN-23	87,75,616	29,370	87,46,246	7,40,219	80,06,027	EST
							03-57	11-JAN-23	7833	11-JAN-23	4,70,616		4,70,616	39,340	4,31,276	EST
							03-94	11-JAN-23	7854	11-JAN-23	2,74,913		2,74,913		2,74,913	EST
							03-96	11-JAN-23	8044	11-JAN-23	68,291		68,291		68,291	EST
							03-99	11-JAN-23	7849	11-JAN-23	2,61,013		2,61,013		2,61,013	EST
							Total:				15,35,78,115		1,59,054*****	1,22,03,637	14,12,15,424	
				02	50	Other Charges										
							03-11	11-JAN-23	7985	11-JAN-23	28,20,000		28,20,000		28,20,000	EST
							03-11	11-JAN-23	7984	11-JAN-23	28,32,000		28,32,000		28,32,000	EST
							03-11	11-JAN-23	7983	11-JAN-23	27,96,000		27,96,000		27,96,000	EST
							03-12	11-JAN-23	7982	11-JAN-23	27,78,000		27,78,000		27,78,000	EST
							03-12	11-JAN-23	7981	11-JAN-23	39,02,597		39,02,597		39,02,597	EST
							03-12	11-JAN-23	7980	11-JAN-23	37,07,017		37,07,017		37,07,017	EST
							03-12	11-JAN-23	7979	11-JAN-23	39,73,890		39,73,890		39,73,890	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 : 3 Imphal Sub-Treasury																
2055	00	109	22	02	50	Other Charges	03-13	11-JAN-23	7978	11-JAN-23	39,47,018		39,47,018		39,47,018	EST
							03-14	11-JAN-23	7977	11-JAN-23	39,39,613		39,39,613		39,39,613	EST
						Total:					3,06,96,135		3,06,96,135		3,06,96,135	
			44	00	01	Salaries	03-27	11-JAN-23	7714	11-JAN-23	2,25,080		2,25,080	20,784	2,04,296	EST
						Total:					2,25,080		2,25,080	20,784	2,04,296	
		114	14	00	01	Salaries	03-13	11-JAN-23	7675	11-JAN-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-14	11-JAN-23	7676	11-JAN-23	82,156		82,156	10,060	72,096	EST
							03-14	11-JAN-23	7677	11-JAN-23	11,49,484		11,49,484	73,510	10,75,974	EST
							03-14	11-JAN-23	7678	11-JAN-23	39,860		39,860	3,358	36,502	EST
							03-15	11-JAN-23	7679	11-JAN-23	7,97,680		7,97,680	66,390	7,31,290	EST
							03-15	11-JAN-23	7680	11-JAN-23	82,156		82,156	5,060	77,096	EST
							03-15	11-JAN-23	7681	11-JAN-23	48,99,968		48,99,968	4,26,072	44,73,896	EST
							03-15	11-JAN-23	7682	11-JAN-23	2,84,416		2,84,416		2,84,416	EST
						Total:					74,59,752		74,59,752	5,95,924	68,63,828	
			18	00	01	Salaries	03-90	11-JAN-23	7949	11-JAN-23	1,16,936		1,16,936	11,474	1,05,462	EST
							03-91	11-JAN-23	7950	11-JAN-23	1,01,720		1,01,720	9,592	92,128	EST
							03-92	11-JAN-23	7951	11-JAN-23	1,22,736		1,22,736	120	1,22,616	EST
							03-93	11-JAN-23	7952	11-JAN-23	5,41,460		5,41,460	59,420	4,82,040	EST
							03-95	11-JAN-23	7953	11-JAN-23	7,22,296		7,22,296	62,833	6,59,463	EST
							03-97	11-JAN-23	7954	11-JAN-23	9,21,644		9,21,644	90,360	8,31,284	EST
							03-98	11-JAN-23	7955	11-JAN-23	10,60,038		10,60,038	87,503	9,72,535	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	18	00	01	Salaries					Total:		35,86,830		35,86,830	3,21,302	32,65,528
			36	00	01	Salaries	03-16	11-JAN-23	7757	11-JAN-23	67,427		67,427	3,268	64,159	EST	
							03-18	11-JAN-23	7759	11-JAN-23	78,180		78,180	6,734	71,446	EST	
							03-18	11-JAN-23	7753	11-JAN-23	2,07,132		2,07,132	8,590	1,98,542	EST	
							03-18	11-JAN-23	7760	11-JAN-23	42,356		42,356	3,466	38,890	EST	
							03-19	11-JAN-23	7761	11-JAN-23	2,17,585		2,17,585	17,875	1,99,710	EST	
							03-19	11-JAN-23	7758	11-JAN-23	1,14,288		1,14,288	9,804	1,04,484	EST	
							03-19	11-JAN-23	7764	11-JAN-23	15,24,192		15,24,192	73,320	14,50,872	EST	
							03-19	11-JAN-23	7754	11-JAN-23	77,396		77,396	13,060	64,336	EST	
							03-19	11-JAN-23	7755	11-JAN-23	64,476		64,476	3,030	61,446	EST	
							03-19	11-JAN-23	7756	11-JAN-23	78,156		78,156	5,030	73,126	EST	
							03-22	11-JAN-23	7762	11-JAN-23	45,568		45,568	3,780	41,788	EST	
							03-22	11-JAN-23	7763	11-JAN-23	41,517		41,517	3,575	37,942	EST	
							03-23	11-JAN-23	7748	11-JAN-23	39,23,004		39,23,004	2,85,340	36,37,664	EST	
							03-23	11-JAN-23	7749	11-JAN-23	71,58,932		71,58,932	3,15,800	68,43,132	EST	
							03-23	11-JAN-23	7750	11-JAN-23	78,90,656		78,90,656	4,06,780	74,83,876	EST	
							03-23	11-JAN-23	7752	11-JAN-23	1,26,89,085		1,26,89,085	10,45,312	1,16,43,773	EST	
							03-23	11-JAN-23	7751	11-JAN-23	11,26,884		11,26,884	97,787	10,29,097	EST	
							Total:				3,53,46,834		3,53,46,834	23,02,551	3,30,44,283		
Total for the Major Head :											2055	83,35,59,090	*****	*****	4,35,62,175		

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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 : 3 Imphal Sub-Treasury

2055	2055	78,95,74,188
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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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SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	11-JAN-23	1426	11-JAN-23	1,63,646		1,63,646	40,000	1,23,646	EST	
							14-2	11-JAN-23	1424	11-JAN-23	98,192		98,192	9,042	89,150	EST	
							14-3	11-JAN-23	1425	11-JAN-23	1,01,048		1,01,048	9,310	91,738	EST	
Total:											3,62,886		3,62,886	58,352	3,04,534		
Total for the Major Head :											2055	3,62,886		3,62,886	58,352	3,04,534	

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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 :

19/06/2023

for the year 2022-2023

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	11-JAN-23	2187	11-JAN-23	1,07,032		1,07,032	9,874	97,158	EST
							11-2	11-JAN-23	2188	11-JAN-23	1,00,936		1,00,936	20,120	80,816	EST
							11-3	11-JAN-23	2186	11-JAN-23	1,15,026		1,15,026	10,516	1,04,510	EST
Total:											3,22,994		3,22,994	40,510	2,82,484	
Total for the Major Head : 2055											3,22,994		3,22,994	40,510	2,82,484	

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	11-JAN-23	7443	11-JAN-23	6,55,508		6,55,508	77,360	5,78,148	EST
							07-10	11-JAN-23	7439	11-JAN-23	87,05,517		87,05,517	8,47,130	78,58,387	EST
							07-11	11-JAN-23	7438	11-JAN-23	3,43,464		3,43,464	26,360	3,17,104	EST
							07-2	11-JAN-23	7444	11-JAN-23	93,91,948		93,91,948	27,161	93,64,787	EST
							07-3	11-JAN-23	7445	11-JAN-23	3,55,677		3,55,677		3,55,677	EST
							07-4	11-JAN-23	7446	11-JAN-23	15,23,482		15,23,482		15,23,482	EST
							07-5	11-JAN-23	7678	11-JAN-23	16,785		16,785	1,421	15,364	EST

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Run Date :

19/06/2023

for the year 2022-2023

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	07-6	11-JAN-23	7440	11-JAN-23	31,11,004		31,11,004	2,71,214	28,39,790	EST
							07-7	11-JAN-23	7441	11-JAN-23	1,31,01,995		1,31,01,995	11,24,750	1,19,77,245	EST
							07-8	11-JAN-23	7442	11-JAN-23	1,74,76,481		1,74,76,481	15,09,609	1,59,66,872	EST
							07-9	11-JAN-23	7437	11-JAN-23	3,46,590		3,46,590	32,460	3,14,130	EST
						Total:					5,50,28,451		5,50,28,451	39,17,465	5,11,10,986	
		109	40	00	01	Salaries	07-12	11-JAN-23	7122	11-JAN-23	1,27,704		1,27,704	20,120	1,07,584	EST
							07-13	11-JAN-23	7123	11-JAN-23	2,05,224		2,05,224	18,916	1,86,308	EST
						Total:					3,32,928		3,32,928	39,036	2,93,892	
Total for the Major Head : 2055											5,53,61,379		5,53,61,379	39,56,501	5,14,04,878	

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 : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	11-JAN-23	5480	11-JAN-23	3,78,006		3,78,006	34,479	3,43,527	EST
							05-10	11-JAN-23	5489	11-JAN-23	92,974		92,974	8,459	84,515	EST
							05-11	11-JAN-23	5490	11-JAN-23	1,02,89,348		1,02,89,348	8,86,004	94,03,344	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 : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-12	11-JAN-23	5491	11-JAN-23	1,02,27,452		1,02,27,452	6,64,720	95,62,732	EST
							05-13	11-JAN-23	5492	11-JAN-23	2,62,056		2,62,056	14,120	2,47,936	EST
							05-14	11-JAN-23	5493	11-JAN-23	1,34,70,924		1,34,70,924	11,71,865	1,22,99,059	EST
							05-15	11-JAN-23	5494	11-JAN-23	85,25,376		85,25,376	7,22,840	78,02,536	EST
							05-16	11-JAN-23	5495	11-JAN-23	1,01,90,520		1,01,90,520	8,81,722	93,08,798	EST
							05-17	11-JAN-23	5496	11-JAN-23	1,04,96,312		1,04,96,312	8,87,020	96,09,292	EST
							05-2	11-JAN-23	5481	11-JAN-23	3,43,232		3,43,232	30,095	3,13,137	EST
							05-20	11-JAN-23	5687	11-JAN-23	29,53,830		29,53,830		29,53,830	EST
							05-3	11-JAN-23	5482	11-JAN-23	41,517		41,517	3,575	37,942	EST
							05-4	11-JAN-23	5483	11-JAN-23	96,205		96,205	5,090	91,115	EST
							05-5	11-JAN-23	5485	11-JAN-23	60,477		60,477	5,030	55,447	EST
							05-6	11-JAN-23	5484	11-JAN-23	43,568		43,568	3,780	39,788	EST
							05-7	11-JAN-23	5486	11-JAN-23	1,73,537		1,73,537	25,000	1,48,537	EST
							05-8	11-JAN-23	5487	11-JAN-23	3,40,680		3,40,680	23,360	3,17,320	EST
							05-9	11-JAN-23	5488	11-JAN-23	2,11,072		2,11,072	19,466	1,91,606	EST
							Total:				6,81,97,086		6,81,97,086	53,86,625	6,28,10,461	
				02	50	Other Charges	05-18	11-JAN-23	5686	11-JAN-23	25,84,000		25,84,000		25,84,000	EST
							05-19	11-JAN-23	5685	11-JAN-23	1,15,71,000		1,15,71,000		1,15,71,000	EST
							Total:				1,41,55,000		1,41,55,000		1,41,55,000	
Total for the Major Head :							2055				8,23,52,086		8,23,52,086	53,86,625	7,69,65,461	

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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 : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries										
							06-36	11-JAN-23	6707	11-JAN-23	94,11,706		94,11,706	7,83,310	86,28,396	EST
							06-37	11-JAN-23	6708	11-JAN-23	20,46,313		20,46,313		20,46,313	EST
							06-38	11-JAN-23	6705	11-JAN-23	1,23,51,184		1,23,51,184	9,23,220	1,14,27,964	EST
							06-39	11-JAN-23	6702	11-JAN-23	42,883		42,883		42,883	EST
							06-40	11-JAN-23	6703	11-JAN-23	24,947		24,947	8,030	16,917	EST
							06-41	11-JAN-23	6701	11-JAN-23	46,290		46,290	4,023	42,267	EST
							06-42	11-JAN-23	6699	11-JAN-23	36,942		36,942	6,060	30,882	EST
							06-43	11-JAN-23	6698	11-JAN-23	1,09,517		1,09,517	12,120	97,397	EST
							06-44	11-JAN-23	6691	11-JAN-23	74,833		74,833		74,833	EST
							06-45	11-JAN-23	6706	11-JAN-23	41,90,252		41,90,252	3,63,592	38,26,660	EST
							06-46	11-JAN-23	6704	11-JAN-23	1,13,94,156		1,13,94,156	8,53,180	1,05,40,976	EST
							06-47	11-JAN-23	6696	11-JAN-23	1,59,86,752		1,59,86,752	13,75,850	1,46,10,902	EST
							06-48	11-JAN-23	6762	11-JAN-23	56,708		56,708	5,030	51,678	EST
							06-49	11-JAN-23	6700	11-JAN-23	2,84,272		2,84,272	24,150	2,60,122	EST
							06-50	11-JAN-23	6693	11-JAN-23	1,27,704		1,27,704	10,120	1,17,584	EST
							06-51	11-JAN-23	6694	11-JAN-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-52	11-JAN-23	6692	11-JAN-23	6,73,852		6,73,852	59,390	6,14,462	EST
							06-53	11-JAN-23	6697	11-JAN-23	30,700	7,668	23,032	4,030	19,002	EST
							06-54	11-JAN-23	6695	11-JAN-23	5,69,552	12,000	5,57,552	29,600	5,27,952	EST
							Total:				5,75,70,926		15,76,51,258	44,71,840	5,30,79,418	
		109	33	00	01	Salaries	06-10	11-JAN-23	6328	11-JAN-23	60,735		60,735	6,030	54,705	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 : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-11	11-JAN-23	6327	11-JAN-23	26,042		26,042		26,042	EST
							06-12	11-JAN-23	6326	11-JAN-23	82,124		82,124	6,644	75,480	EST
							06-13	11-JAN-23	6336	11-JAN-23	1,67,37,769		1,67,37,769	14,53,629	1,52,84,140	EST
							06-14	11-JAN-23	6339	11-JAN-23	2,11,072		2,11,072	19,466	1,91,606	EST
							06-15	11-JAN-23	6341	11-JAN-23	1,69,90,115	24,634	1,69,65,481	19,31,230	1,50,34,251	EST
							06-16	11-JAN-23	6340	11-JAN-23	1,70,513		1,70,513	15,000	1,55,513	EST
							06-17	11-JAN-23	6318	11-JAN-23	43,568		43,568	3,780	39,788	EST
							06-18	11-JAN-23	6337	11-JAN-23	4,92,205		4,92,205	29,785	4,62,420	EST
							06-19	11-JAN-23	6322	11-JAN-23	1,95,318	12,000	1,83,318	30,120	1,53,198	EST
							06-20	11-JAN-23	6330	11-JAN-23	26,059		26,059		26,059	EST
							06-21	11-JAN-23	6329	11-JAN-23	29,903		29,903	4,030	25,873	EST
							06-22	11-JAN-23	6331	11-JAN-23	48,57,376		48,57,376	4,21,293	44,36,083	EST
							06-23	11-JAN-23	6332	11-JAN-23	83,01,616		83,01,616	7,16,691	75,84,925	EST
							06-24	11-JAN-23	6333	11-JAN-23	1,72,51,697		1,72,51,697	14,85,966	1,57,65,731	EST
							06-25	11-JAN-23	6334	11-JAN-23	1,12,99,108		1,12,99,108	9,77,410	1,03,21,698	EST
							06-26	11-JAN-23	6335	11-JAN-23	1,02,99,422		1,02,99,422	8,92,769	94,06,653	EST
							06-27	11-JAN-23	6393	11-JAN-23	83,034		83,034	7,150	75,884	EST
							06-28	11-JAN-23	6402	11-JAN-23	35,79,066		35,79,066		35,79,066	EST
							06-29	11-JAN-23	6401	11-JAN-23	83,034		83,034	7,150	75,884	EST
							06-3	11-JAN-23	6323	11-JAN-23	3,52,692		3,52,692	28,896	3,23,796	EST
							06-30	11-JAN-23	6392	11-JAN-23	87,476		87,476	10,060	77,416	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 : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-31	11-JAN-23	6400	11-JAN-23	87,136		87,136	7,560	79,576	EST
							06-32	11-JAN-23	6324	11-JAN-23	71,617	3,703	67,914	15,060	52,854	EST
							06-33	11-JAN-23	6342	11-JAN-23	41,256		41,256	3,563	37,693	EST
							06-34	11-JAN-23	6394	11-JAN-23	43,568		43,568	3,780	39,788	EST
							06-35	11-JAN-23	6320	11-JAN-23	1,24,792		1,24,792	210	1,24,582	EST
							06-4	11-JAN-23	6321	11-JAN-23	2,86,362		2,86,362	24,626	2,61,736	EST
							06-5	11-JAN-23	6325	11-JAN-23	1,14,780		1,14,780	9,352	1,05,428	EST
							06-6	11-JAN-23	6338	11-JAN-23	3,21,960	24,100	2,97,860	30,300	2,67,560	EST
							06-7	11-JAN-23	6316	11-JAN-23	4,214		4,214		4,214	EST
							06-8	11-JAN-23	6317	11-JAN-23	1,384		1,384		1,384	EST
							06-9	11-JAN-23	6319	11-JAN-23	83,034		83,034	7,150	75,884	EST
							Total:				9,24,40,047		60,23,75,610	81,48,700	8,42,26,910	
				02	50	Other Charges	06-1	11-JAN-23	6562	11-JAN-23	2,10,37,005		2,10,37,005		2,10,37,005	EST
							06-2	11-JAN-23	6563	11-JAN-23	46,55,868		46,55,868		46,55,868	EST
							Total:				2,56,92,873		2,56,92,873		2,56,92,873	
Total for the Major Head :							2055				17,57,03,846	84,105	*****	1,26,20,540		

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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

16,29,99,201

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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
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SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-13	11-JAN-23	3705	11-JAN-23	3,18,336		3,18,336	28,800	2,89,536	EST
							09-14	11-JAN-23	3704	11-JAN-23	1,15,026		1,15,026	20,000	95,026	EST
Total:											4,33,362		4,33,362	48,800	3,84,562	
Total for the Major Head : 2055											4,33,362		4,33,362	48,800	3,84,562	

Accounting Month : 10

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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
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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 : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	11-JAN-23	1719	11-JAN-23	1,08,514		1,08,514	9,908	98,606	EST
Total:											1,08,514		1,08,514	9,908	98,606	
Total for the Major Head : 2055											1,08,514		1,08,514	9,908	98,606	

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 : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-1	11-JAN-23	5357	11-JAN-23	3,29,008		3,29,008	30,940	2,98,068	EST
Total:											3,29,008		3,29,008	30,940	2,98,068	
Total for the Major Head : 2055											3,29,008		3,29,008	30,940	2,98,068	

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

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Run Date :

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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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	11-JAN-23	1831	11-JAN-23	1,08,514		1,08,514	9,908	98,606	EST
							16-2	11-JAN-23	1833	11-JAN-23	98,120		98,120	9,592	88,528	EST
							16-3	11-JAN-23	1832	11-JAN-23	1,04,040		1,04,040	9,592	94,448	EST
Total:											3,10,674		3,10,674	29,092	2,81,582	
Total for the Major Head : 2055											3,10,674		3,10,674	29,092	2,81,582	

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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	03-33	11-JAN-23	8100	11-JAN-23	95,580		95,580	8,504	87,076	EST
							03-34	11-JAN-23	8099	11-JAN-23	1,31,376		1,31,376	8,120	1,23,256	EST
Total:											2,26,956		2,26,956	16,624	2,10,332	
			36	00	01	Salaries	03-69	11-JAN-23	8101	11-JAN-23	1,42,800		1,42,800	30,120	1,12,680	EST
Total:											1,42,800		1,42,800	30,120	1,12,680	
Total for the Major Head : 2055											3,69,756		3,69,756	46,744	3,23,012	

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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	13-10	11-JAN-23	4161	11-JAN-23	2,03,583		2,03,583	180	2,03,403	EST
							13-14	11-JAN-23	3888	11-JAN-23	1,43,32,602		1,43,32,602		1,43,32,602	EST
							13-16	11-JAN-23	3893	11-JAN-23	46,016		46,016	3,981	42,035	EST
							13-19	11-JAN-23	3884	11-JAN-23	1,42,747		1,42,747	180	1,42,567	EST
							13-20	11-JAN-23	3872	11-JAN-23	51,362		51,362		51,362	EST
							13-21	11-JAN-23	3877	11-JAN-23	3,08,268		3,08,268	3,150	3,05,118	EST
							13-22	11-JAN-23	3887	11-JAN-23	30,21,694		30,21,694		30,21,694	EST
							13-31	11-JAN-23	3881	11-JAN-23	2,22,27,148		2,22,27,148	19,16,863	2,03,10,285	EST
							13-32	11-JAN-23	3882	11-JAN-23	16,09,672		16,09,672	1,39,860	14,69,812	EST
							13-33	11-JAN-23	3889	11-JAN-23	1,85,89,449		1,85,89,449		1,85,89,449	EST
							13-34	11-JAN-23	3878	11-JAN-23	1,08,94,551		1,08,94,551	10,70,320	98,24,231	EST
							13-35	11-JAN-23	3875	11-JAN-23	2,47,688		2,47,688	240	2,47,448	EST
							13-36	11-JAN-23	3883	11-JAN-23	14,23,600		14,23,600	1,16,852	13,06,748	EST
							13-37	11-JAN-23	3879	11-JAN-23	35,88,832		35,88,832	3,14,541	32,74,291	EST
							13-38	11-JAN-23	3891	11-JAN-23	11,59,688		11,59,688		11,59,688	EST
							13-39	11-JAN-23	3880	11-JAN-23	1,70,43,512		1,70,43,512	16,32,403	1,54,11,109	EST
							13-40	11-JAN-23	3876	11-JAN-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-41	11-JAN-23	3871	11-JAN-23	31,083		31,083		31,083	EST
							13-42	11-JAN-23	3886	11-JAN-23	93,73,670		93,73,670		93,73,670	EST
							13-43	11-JAN-23	3890	11-JAN-23	13,42,878		13,42,878		13,42,878	EST
							13-44	11-JAN-23	3892	11-JAN-23	3,32,727		3,32,727		3,32,727	EST

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for the year 2022-2023

Accounting Month : 10

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	13-45	11-JAN-23	4218	11-JAN-23	1,27,635		1,27,635		1,27,635	EST
							13-46	11-JAN-23	3885	11-JAN-23	21,36,002		21,36,002		21,36,002	EST
							Total:				10,83,56,628		*****	52,09,642	10,31,46,986	
		109	16	00	01	Salaries	13-1	11-JAN-23	3907	11-JAN-23	2,08,080		2,08,080	19,184	1,88,896	EST
							13-11	11-JAN-23	3908	11-JAN-23	82,68,288		82,68,288	6,86,380	75,81,908	EST
							13-12	11-JAN-23	3904	11-JAN-23	16,23,756		16,23,756		16,23,756	EST
							13-13	11-JAN-23	3909	11-JAN-23	63,67,207		63,67,207	5,54,732	58,12,475	EST
							13-18	11-JAN-23	3920	11-JAN-23	69,02,337		69,02,337		69,02,337	EST
							13-2	11-JAN-23	3922	11-JAN-23	53,18,635		53,18,635		53,18,635	EST
							13-23	11-JAN-23	3915	11-JAN-23	34,184		34,184	2,897	31,287	EST
							13-24	11-JAN-23	3921	11-JAN-23	99,964		99,964		99,964	EST
							13-25	11-JAN-23	3919	11-JAN-23	89,95,877		89,95,877		89,95,877	EST
							13-26	11-JAN-23	4147	11-JAN-23	39,752		39,752	3,537	36,215	EST
							13-27	11-JAN-23	3917	11-JAN-23	1,25,279		1,25,279		1,25,279	EST
							13-28	11-JAN-23	3903	11-JAN-23	1,24,472		1,24,472	120	1,24,352	EST
							13-29	11-JAN-23	3912	11-JAN-23	1,10,14,200		1,10,14,200	9,31,599	1,00,82,601	EST
							13-3	11-JAN-23	3918	11-JAN-23	89,87,189		89,87,189		89,87,189	EST
							13-30	11-JAN-23	3905	11-JAN-23	1,29,678		1,29,678	11,882	1,17,796	EST
							13-4	11-JAN-23	3906	11-JAN-23	2,32,016		2,32,016	5,240	2,26,776	EST
							13-5	11-JAN-23	3910	11-JAN-23	1,10,68,124		1,10,68,124	9,51,805	1,01,16,319	EST
							13-6	11-JAN-23	3911	11-JAN-23	1,18,992		1,18,992	7,060	1,11,932	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 : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-7	11-JAN-23	3914	11-JAN-23	2,90,741		2,90,741	22,506	2,68,235	EST
							13-8	11-JAN-23	3916	11-JAN-23	4,98,300		4,98,300		4,98,300	EST
							13-9	11-JAN-23	3913	11-JAN-23	1,01,603		1,01,603	8,660	92,943	EST
						Total:					7,05,48,674		7,05,48,674	32,05,602	6,73,43,072	
				02	50	Other Charges	13-15	11-JAN-23	3924	11-JAN-23	4,89,808		4,89,808		4,89,808	EST
							13-17	11-JAN-23	3923	11-JAN-23	22,03,880		22,03,880		22,03,880	EST
						Total:					26,93,688		26,93,688		26,93,688	
Total for the Major Head :											2055	18,15,98,990	*****	84,15,244	17,31,83,746	

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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 : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	11-JAN-23	4349	11-JAN-23	34,012		34,012	30	33,982	EST
							10-10	11-JAN-23	4507	11-JAN-23	1,54,695		1,54,695	12,915	1,41,780	EST
							10-11	11-JAN-23	4506	11-JAN-23	97,10,611		97,10,611	8,41,627	88,68,984	EST
							10-12	11-JAN-23	4323	11-JAN-23	27,820		27,820		27,820	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	10-13	11-JAN-23	4508	11-JAN-23	32,416		32,416	2,731	29,685	EST
							10-14	11-JAN-23	4517	11-JAN-23	57,48,961		57,48,961		57,48,961	EST
							10-15	11-JAN-23	4516	11-JAN-23	69,34,029		69,34,029		69,34,029	EST
							10-16	11-JAN-23	4515	11-JAN-23	76,31,549		76,31,549		76,31,549	EST
							10-17	11-JAN-23	4514	11-JAN-23	46,50,139		46,50,139		46,50,139	EST
							10-18	11-JAN-23	4513	11-JAN-23	6,43,785		6,43,785		6,43,785	EST
							10-19	11-JAN-23	4333	11-JAN-23	30,960		30,960		30,960	EST
							10-2	11-JAN-23	4348	11-JAN-23	23,71,741		23,71,741		23,71,741	EST
							10-22	11-JAN-23	4330	11-JAN-23	1,15,736	8,100	1,07,636	20,060	87,576	EST
							10-23	11-JAN-23	4329	11-JAN-23	1,12,944		1,12,944	120	1,12,824	EST
							10-24	11-JAN-23	4328	11-JAN-23	98,120		98,120	9,592	88,528	EST
							10-25	11-JAN-23	4327	11-JAN-23	1,04,040		1,04,040	9,592	94,448	EST
							10-26	11-JAN-23	4326	11-JAN-23	1,11,770		1,11,770	10,212	1,01,558	EST
							10-27	11-JAN-23	4325	11-JAN-23	2,08,118		2,08,118	19,196	1,88,922	EST
							10-28	11-JAN-23	4324	11-JAN-23	14,800		14,800		14,800	EST
							10-29	11-JAN-23	4341	11-JAN-23	55,89,914		55,89,914	4,83,922	51,05,992	EST
							10-3	11-JAN-23	4344	11-JAN-23	62,028		62,028	3,030	58,998	EST
							10-30	11-JAN-23	4340	11-JAN-23	92,68,312		92,68,312	7,94,835	84,73,477	EST
							10-31	11-JAN-23	4339	11-JAN-23	7,59,120		7,59,120	32,920	7,26,200	EST
							10-32	11-JAN-23	4338	11-JAN-23	32,68,508		32,68,508	2,82,121	29,86,387	EST
							10-33	11-JAN-23	4337	11-JAN-23	53,65,796		53,65,796	3,17,730	50,48,066	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	10-34	11-JAN-23	4335	11-JAN-23	41,02,056		41,02,056	2,27,430	38,74,626	EST
							10-35	11-JAN-23	4334	11-JAN-23	3,54,789		3,54,789	29,837	3,24,952	EST
							10-4	11-JAN-23	4343	11-JAN-23	71,01,692		71,01,692	5,48,238	65,53,454	EST
							10-5	11-JAN-23	4342	11-JAN-23	84,93,102		84,93,102	7,12,581	77,80,521	EST
							10-6	11-JAN-23	4512	11-JAN-23	27,11,915		27,11,915		27,11,915	EST
							10-7	11-JAN-23	4511	11-JAN-23	45,20,671		45,20,671		45,20,671	EST
							10-8	11-JAN-23	4510	11-JAN-23	80,86,771		80,86,771		80,86,771	EST
							10-9	11-JAN-23	4509	11-JAN-23	34,93,275		34,93,275		34,93,275	EST
						Total:					10,19,14,195		8,100*****	43,58,719	9,75,47,376	
				02	50	Other Charges	10-20	11-JAN-23	4332	11-JAN-23	10,73,742		10,73,742		10,73,742	EST
							10-21	11-JAN-23	4331	11-JAN-23	77,81,838		77,81,838		77,81,838	EST
						Total:					88,55,580		88,55,580		88,55,580	
Total for the Major Head :											2055	11,07,69,775	8,100 *****	43,58,719	10,64,02,956	

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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 : 10 Churachandpur Treasury																

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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 : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-14	11-JAN-23	7534	11-JAN-23	2,16,35,425	76,558	2,15,58,867	17,36,216	1,98,22,651	EST
							07-15	11-JAN-23	6981	11-JAN-23	78,160		78,160	6,716	71,444	EST
							07-16	11-JAN-23	6982	11-JAN-23	90,096		90,096	7,625	82,471	EST
							07-19	11-JAN-23	7527	11-JAN-23	2,27,231		2,27,231	19,895	2,07,336	EST
							07-20	11-JAN-23	7528	11-JAN-23	1,11,770		1,11,770	10,332	1,01,438	EST
							07-21	11-JAN-23	7529	11-JAN-23	3,13,944		3,13,944	27,932	2,86,012	EST
							07-22	11-JAN-23	7530	11-JAN-23	1,03,768		1,03,768	10,120	93,648	EST
							07-23	11-JAN-23	7531	11-JAN-23	56,91,256		56,91,256	3,92,470	52,98,786	EST
							07-24	11-JAN-23	7532	11-JAN-23	90,01,372	50,380	89,50,992	7,77,195	81,73,797	EST
							07-25	11-JAN-23	7533	11-JAN-23	3,82,816		3,82,816	22,180	3,60,636	EST
							07-26	11-JAN-23	7535	11-JAN-23	16,09,616		16,09,616		16,09,616	EST
							Total:				3,92,45,454		1,28,93,8516	30,10,681	3,61,07,835	
				02	50	Other Charges	07-17	11-JAN-23	7525	11-JAN-23	47,06,400		47,06,400		47,06,400	EST
							07-18	11-JAN-23	7526	11-JAN-23	10,46,028		10,46,028		10,46,028	EST
							Total:				57,52,428		57,52,428		57,52,428	
Total for the Major Head :							2055				4,49,97,882	*****	4,48,70,944	30,10,681	4,18,60,263	

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	09-15	11-JAN-23	3686	11-JAN-23	13,50,112		13,50,112		13,50,112	EST
							09-16	11-JAN-23	3685	11-JAN-23	39,980		39,980	5,030	34,950	EST
							09-17	11-JAN-23	3684	11-JAN-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-18	11-JAN-23	3683	11-JAN-23	51,928		51,928	30	51,898	EST
							09-19	11-JAN-23	3682	11-JAN-23	14,10,900		14,10,900	1,03,015	13,07,885	EST
							09-20	11-JAN-23	3681	11-JAN-23	6,44,680		6,44,680	55,869	5,88,811	EST
							09-21	11-JAN-23	3680	11-JAN-23	1,46,91,104		1,46,91,104	12,32,598	1,34,58,506	EST
							09-22	11-JAN-23	3679	11-JAN-23	93,82,532		93,82,532	7,09,890	86,72,642	EST
							09-23	11-JAN-23	3678	11-JAN-23	74,92,271		74,92,271	6,75,220	68,17,051	EST
							09-24	11-JAN-23	3677	11-JAN-23	38,960		38,960	3,343	35,617	EST
							09-25	11-JAN-23	3676	11-JAN-23	2,76,320		2,76,320	24,085	2,52,235	EST
							09-26	11-JAN-23	3675	11-JAN-23	4,02,744		4,02,744	30,138	3,72,606	EST
							09-27	11-JAN-23	3674	11-JAN-23	1,12,944		1,12,944	120	1,12,824	EST
							09-28	11-JAN-23	3673	11-JAN-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-29	11-JAN-23	3672	11-JAN-23	92,072		92,072	8,466	83,606	EST
							Total:				3,62,35,700		3,62,35,700	28,75,074	3,33,60,626	
	109		32	00	01	Salaries	09-1	11-JAN-23	4010	11-JAN-23	2,75,994		2,75,994	23,710	2,52,284	EST
							09-10	11-JAN-23	3866	11-JAN-23	33,832		33,832	2,662	31,170	EST
							09-2	11-JAN-23	3874	11-JAN-23	1,07,032		1,07,032	9,874	97,158	EST
							09-3	11-JAN-23	3873	11-JAN-23	1,11,770		1,11,770	10,212	1,01,558	EST
							09-4	11-JAN-23	3872	11-JAN-23	71,56,340		71,56,340	4,32,800	67,23,540	EST

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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 : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-5	11-JAN-23	3871	11-JAN-23	1,07,73,260		1,07,73,260	8,90,898	98,82,362	EST
							09-6	11-JAN-23	3870	11-JAN-23	2,50,240		2,50,240	31,759	2,18,481	EST
							09-7	11-JAN-23	3869	11-JAN-23	65,59,388		65,59,388	5,56,625	60,02,763	EST
							09-8	11-JAN-23	3868	11-JAN-23	1,00,97,884		1,00,97,884	8,18,013	92,79,871	EST
							09-9	11-JAN-23	3867	11-JAN-23	15,58,000		15,58,000		15,58,000	EST
						Total:					3,69,23,740		3,69,23,740	27,76,553	3,41,47,187	
				02	50	Other Charges	09-11	11-JAN-23	3864	11-JAN-23	5,58,000		5,58,000		5,58,000	EST
							09-12	11-JAN-23	3863	11-JAN-23	24,30,900		24,30,900		24,30,900	EST
						Total:					29,88,900		29,88,900		29,88,900	
Total for the Major Head : 2055											7,61,48,340		7,61,48,340	56,51,627	7,04,96,713	

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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 : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-10	11-JAN-23	5503	11-JAN-23	34,064		34,064	2,897	31,167	EST
							12-11	11-JAN-23	5502	11-JAN-23	2,27,292		2,27,292	35,120	1,92,172	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 : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-12	11-JAN-23	5501	11-JAN-23	11,76,336		11,76,336	1,02,060	10,74,276	EST
							12-13	11-JAN-23	5500	11-JAN-23	11,26,802		11,26,802	94,525	10,32,277	EST
							12-14	11-JAN-23	5499	11-JAN-23	30,16,861		30,16,861	2,44,566	27,72,295	EST
							12-15	11-JAN-23	5498	11-JAN-23	55,70,516		55,70,516	4,82,486	50,88,030	EST
							12-16	11-JAN-23	5497	11-JAN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							12-17	11-JAN-23	5496	11-JAN-23	1,06,14,415		1,06,14,415	9,20,742	96,93,673	EST
							12-18	11-JAN-23	5495	11-JAN-23	1,63,70,744		1,63,70,744	15,45,340	1,48,25,404	EST
							12-19	11-JAN-23	5494	11-JAN-23	24,50,155		24,50,155	2,13,260	22,36,895	EST
							12-2	11-JAN-23	5511	11-JAN-23	69,356		69,356	5,030	64,326	EST
							12-20	11-JAN-23	5493	11-JAN-23	94,51,238		94,51,238	8,15,200	86,36,038	EST
							12-21	11-JAN-23	5492	11-JAN-23	11,87,400		11,87,400	1,06,410	10,80,990	EST
							12-22	11-JAN-23	5491	11-JAN-23	9,88,580		9,88,580	1,20,480	8,68,100	EST
							12-23	11-JAN-23	5490	11-JAN-23	2,25,888		2,25,888	15,240	2,10,648	EST
							12-24	11-JAN-23	5489	11-JAN-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-25	11-JAN-23	5512	11-JAN-23	19,84,333		19,84,333		19,84,333	EST
							12-3	11-JAN-23	5510	11-JAN-23	19,771		19,771		19,771	EST
							12-4	11-JAN-23	5509	11-JAN-23	46,253		46,253	5,030	41,223	EST
							12-5	11-JAN-23	5508	11-JAN-23	90,056		90,056	8,786	81,270	EST
							12-6	11-JAN-23	5507	11-JAN-23	85,317		85,317	8,312	77,005	EST
							12-7	11-JAN-23	5506	11-JAN-23	74,309		74,309	7,255	67,054	EST
							12-8	11-JAN-23	5505	11-JAN-23	11,008		11,008	1,177	9,831	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	104	08	00	01	Salaries	12-9	11-JAN-23	5504	11-JAN-23	50,384		50,384	5,030	45,354	EST
Total:											5,51,62,902		5,51,62,902	47,60,540	5,04,02,362	
		109	34	00	01	Salaries	12-26	11-JAN-23	5562	11-JAN-23	7,50,939		7,50,939		7,50,939	EST
							12-27	11-JAN-23	5558	11-JAN-23	13,92,880		13,92,880		13,92,880	EST
							12-28	11-JAN-23	5561	11-JAN-23	33,232		33,232	2,808	30,424	EST
							12-29	11-JAN-23	5552	11-JAN-23	1,89,652		1,89,652	15,735	1,73,917	EST
							12-30	11-JAN-23	5551	11-JAN-23	11,674		11,674	863	10,811	EST
							12-31	11-JAN-23	5550	11-JAN-23	29,884		29,884	3,030	26,854	EST
							12-32	11-JAN-23	5549	11-JAN-23	19,41,696		19,41,696	1,63,552	17,78,144	EST
							12-33	11-JAN-23	5548	11-JAN-23	49,26,808		49,26,808	4,16,391	45,10,417	EST
							12-34	11-JAN-23	5546	11-JAN-23	34,15,080		34,15,080	2,89,593	31,25,487	EST
							12-35	11-JAN-23	5547	11-JAN-23	42,888		42,888	2,030	40,858	EST
							12-36	11-JAN-23	5545	11-JAN-23	58,95,188		58,95,188	5,07,386	53,87,802	EST
							12-37	11-JAN-23	5544	11-JAN-23	97,00,387		97,00,387	6,05,690	90,94,697	EST
							12-38	11-JAN-23	5543	11-JAN-23	49,91,103		49,91,103	4,35,301	45,55,802	EST
							12-39	11-JAN-23	5542	11-JAN-23	5,13,296		5,13,296	26,740	4,86,556	EST
							12-42	11-JAN-23	5541	11-JAN-23	4,55,456		4,55,456	33,420	4,22,036	EST
							12-43	11-JAN-23	5540	11-JAN-23	2,04,976		2,04,976	19,466	1,85,510	EST
							12-44	11-JAN-23	5539	11-JAN-23	1,58,982		1,58,982	30,000	1,28,982	EST
Total:											3,46,54,121		3,46,54,121	25,52,005	3,21,02,116	
		02	50			Other Charges	12-40	11-JAN-23	5565	11-JAN-23	24,72,965		24,72,965		24,72,965	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																	
2055	00	109	34	02	50	Other Charges	12-41	11-JAN-23	5564	11-JAN-23	5,66,000		5,66,000		5,66,000	EST	
Total:											30,38,965		30,38,965		30,38,965		
Total for the Major Head : 2055											9,28,55,988		9,28,55,988	73,12,545		8,55,43,443	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	1	29-JAN-23	1	29-JAN-23	1,22,185		1,22,185		1,22,185	EST
Total:											1,22,185		1,22,185		1,22,185	
Total for the Major Head : 2059											1,22,185		1,22,185		1,22,185	

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 : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	11-JAN-23	11803	11-JAN-23	1,58,288		1,58,288	19,208	1,39,080	EST
							15-2	11-JAN-23	11802	11-JAN-23	2,95,452		2,95,452	56,150	2,39,302	EST
							15-3	11-JAN-23	11801	11-JAN-23	1,53,936		1,53,936	14,174	1,39,762	EST
Total:											6,07,676		6,07,676	89,532	5,18,144	
Total for the Major Head : 2059											6,07,676		6,07,676	89,532	5,18,144	
3054	80	001	08	00	01	Salaries	15-11	11-JAN-23	11381	11-JAN-23	75,536		75,536	6,119	69,417	EST
							15-12	11-JAN-23	11382	11-JAN-23	2,74,768		2,74,768	10,150	2,64,618	EST
							15-13	11-JAN-23	11383	11-JAN-23	3,48,692		3,48,692	30,540	3,18,152	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-14	11-JAN-23	11384	11-JAN-23	1,07,032		1,07,032	10,060	96,972	EST
							15-15	11-JAN-23	11372	11-JAN-23	1,01,720		1,01,720	10,060	91,660	EST
							15-16	11-JAN-23	11373	11-JAN-23	3,53,660		3,53,660	47,210	3,06,450	EST
							15-17	11-JAN-23	11374	11-JAN-23	1,01,848		1,01,848	8,297	93,551	EST
							15-18	11-JAN-23	11855	11-JAN-23	13,01,768		13,01,768	1,13,052	11,88,716	EST
							Total:				26,65,024		26,65,024	2,35,488	24,29,536	
			26	00	01	Salaries	15-10	11-JAN-23	11877	11-JAN-23	29,848		29,848	2,485	27,363	EST
							15-2	11-JAN-23	11988	11-JAN-23	563		563		563	EST
							15-3	11-JAN-23	11987	11-JAN-23	9,22,288		9,22,288	79,240	8,43,048	EST
							15-4	11-JAN-23	11986	11-JAN-23	10,94,704		10,94,704	91,389	10,03,315	EST
							15-5	11-JAN-23	11985	11-JAN-23	12,01,448		12,01,448	1,28,677	10,72,771	EST
							15-6	11-JAN-23	11984	11-JAN-23	79,164		79,164	7,087	72,077	EST
							15-7	11-JAN-23	11874	11-JAN-23	5,29,112		5,29,112	48,140	4,80,972	EST
							15-8	11-JAN-23	11875	11-JAN-23	5,67,400		5,67,400	42,421	5,24,979	EST
							15-9	11-JAN-23	11876	11-JAN-23	1,13,988		1,13,988	9,400	1,04,588	EST
							Total:				45,38,515		45,38,515	4,08,839	41,29,676	
Total for the Major Head :									3054		72,03,539		72,03,539	6,44,327	65,59,212	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

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Run Date :

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for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

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 : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-2	11-JAN-23	10282	11-JAN-23	5,20,680		5,20,680	45,547	4,75,133	EST
Total:											5,20,680		5,20,680	45,547	4,75,133	
			03	00	01	Salaries	01-1	11-JAN-23	10286	11-JAN-23	3,35,152		3,35,152	35,240	2,99,912	EST
							01-3	11-JAN-23	10284	11-JAN-23	1,45,544		1,45,544	12,972	1,32,572	EST
Total:											4,80,696		4,80,696	48,212	4,32,484	
			07	00	01	Salaries	01-4	11-JAN-23	10285	11-JAN-23	8,21,024		8,21,024	50,540	7,70,484	EST
							01-5	11-JAN-23	10287	11-JAN-23	1,85,444		1,85,444	16,552	1,68,892	EST
							01-6	13-JAN-23	10283	13-JAN-23	6,77,028		6,77,028	58,785	6,18,243	EST
Total:											16,83,496		16,83,496	1,25,877	15,57,619	
Total for the Major Head :									2059		26,84,872		26,84,872	2,19,636	24,65,236	
3054	80	001	01	00	01	Salaries	01-1	11-JAN-23	10288	11-JAN-23	10,37,608		10,37,608	86,454	9,51,154	EST
Total:											10,37,608		10,37,608	86,454	9,51,154	
Total for the Major Head :									3054		10,37,608		10,37,608	86,454	9,51,154	

Accounting Month : 10

Month of Account : JANUARY

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
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Run Date :

19/06/2023

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-25	11-JAN-23	12576	11-JAN-23	47,240		47,240	5,015	42,225	EST
							02-26	11-JAN-23	12577	11-JAN-23	1,96,692		1,96,692	22,963	1,73,729	EST
							02-5	11-JAN-23	11958	11-JAN-23	51,264		51,264	4,178	47,086	EST
							02-6	11-JAN-23	11957	11-JAN-23	2,55,520		2,55,520	25,514	2,30,006	EST
							02-7	11-JAN-23	11956	11-JAN-23	3,90,396		3,90,396	40,240	3,50,156	EST
							Total:				9,41,112		9,41,112	97,910	8,43,202	
			08	00	01	Salaries	02-1	11-JAN-23	11970	11-JAN-23	2,06,768		2,06,768	19,253	1,87,515	EST
							02-10	11-JAN-23	12513	11-JAN-23	1,64,208		1,64,208	11,090	1,53,118	EST
							02-11	11-JAN-23	12514	11-JAN-23	51,264		51,264	4,178	47,086	EST
							02-12	11-JAN-23	12515	11-JAN-23	1,17,024		1,17,024	12,060	1,04,964	EST
							02-13	11-JAN-23	12836	11-JAN-23	4,08,282		4,08,282	36,491	3,71,791	EST
							02-14	11-JAN-23	12837	11-JAN-23	1,85,662		1,85,662	14,060	1,71,602	EST
							02-15	11-JAN-23	12838	11-JAN-23	2,05,744		2,05,744	18,508	1,87,236	EST
							02-16	11-JAN-23	12839	11-JAN-23	1,45,304		1,45,304	4,045	1,41,259	EST
							02-17	11-JAN-23	12840	11-JAN-23	2,22,544		2,22,544	19,492	2,03,052	EST
							02-18	11-JAN-23	12806	11-JAN-23	1,05,924		1,05,924	12,560	93,364	EST
							02-19	11-JAN-23	12807	11-JAN-23	79,844		79,844	60	79,784	EST
							02-2	11-JAN-23	11971	11-JAN-23	2,14,892		2,14,892	27,120	1,87,772	EST
							02-20	11-JAN-23	12808	11-JAN-23	3,95,784		3,95,784	33,913	3,61,871	EST
							02-21	11-JAN-23	12809	11-JAN-23	2,44,848		2,44,848	20,090	2,24,758	EST
							02-22	11-JAN-23	12479	11-JAN-23	5,716		5,716	495	5,221	EST

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Month of Account : JANUARY

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		02-23	11-JAN-23	12480	11-JAN-23	2,89,619		2,89,619	25,245	2,64,374	EST
								02-24	11-JAN-23	12481	11-JAN-23	62,028		62,028	5,444	56,584	EST
								02-27	11-JAN-23	12738	11-JAN-23	3,38,898		3,38,898	28,942	3,09,956	EST
								02-28	11-JAN-23	12739	11-JAN-23	78,924		78,924	12,005	66,919	EST
								02-29	11-JAN-23	12740	11-JAN-23	2,22,544		2,22,544	19,492	2,03,052	EST
								02-3	11-JAN-23	11972	11-JAN-23	70,515		70,515	5,897	64,618	EST
								02-30	11-JAN-23	12741	11-JAN-23	1,32,888		1,32,888	11,102	1,21,786	EST
								02-31	11-JAN-23	12742	11-JAN-23	82,816		82,816	12,119	70,697	EST
								02-32	11-JAN-23	12772	11-JAN-23	15,09,628		15,09,628	1,45,013	13,64,615	EST
								02-33	11-JAN-23	12773	11-JAN-23	1,81,844		1,81,844	13,858	1,67,986	EST
								02-34	11-JAN-23	12774	11-JAN-23	90,948		90,948	7,678	83,270	EST
								02-35	11-JAN-23	12775	11-JAN-23	5,53,008		5,53,008	49,741	5,03,267	EST
								02-4	11-JAN-23	11973	11-JAN-23	11,72,220	5,000	11,67,220	99,102	10,68,118	EST
								02-8	11-JAN-23	12511	11-JAN-23	4,03,640		4,03,640	27,240	3,76,400	EST
								02-9	11-JAN-23	12512	11-JAN-23	6,89,980		6,89,980	59,923	6,30,057	EST
Total:												86,33,308	5,000	81,33,308	7,56,216	78,72,092	
Total for the Major Head :										2059	95,74,420	5,000	95,69,420	8,54,126	87,15,294		
3054	03	337	24	00	02	Wages		02-24	11-JAN-23	12915	11-JAN-23	53,523		53,523		53,523	EST
								02-25	11-JAN-23	12914	11-JAN-23	40,200		40,200		40,200	EST
								02-26	11-JAN-23	12913	11-JAN-23	22,320		22,320		22,320	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-27	11-JAN-23	12912	11-JAN-23	1,39,230		1,39,230	1,39,230	EST	
								02-38	11-JAN-23	12746	11-JAN-23	32,760		32,760	32,760	EST	
								02-40	11-JAN-23	12747	11-JAN-23	1,55,610		1,55,610	1,55,610	EST	
								Total:			4,43,643		4,43,643	4,43,643			
	80	001	01	00	01	Salaries		02-28	11-JAN-23	12255	11-JAN-23	1,10,632		1,10,632	30,060	80,572	EST
								02-29	11-JAN-23	12256	11-JAN-23	1,57,044		1,57,044	13,321	1,43,723	EST
								02-30	11-JAN-23	12257	11-JAN-23	51,264		51,264	4,178	47,086	EST
								02-35	11-JAN-23	12508	11-JAN-23	1,91,836		1,91,836	16,738	1,75,098	EST
								02-37	11-JAN-23	12509	11-JAN-23	6,16,336		6,16,336	37,906	5,78,430	EST
								02-39	11-JAN-23	12510	11-JAN-23	99,744		99,744	7,321	92,423	EST
								02-47	11-JAN-23	12830	11-JAN-23	5,24,588		5,24,588	36,915	4,87,673	EST
								02-48	11-JAN-23	12831	11-JAN-23	1,28,160		1,28,160	10,445	1,17,715	EST
								02-49	11-JAN-23	12832	11-JAN-23	1,68,484		1,68,484	15,404	1,53,080	EST
								02-50	11-JAN-23	12798	11-JAN-23	1,49,624		1,49,624	13,356	1,36,268	EST
								02-51	11-JAN-23	12799	11-JAN-23	5,17,084		5,17,084	72,664	4,44,420	EST
								02-52	11-JAN-23	12800	11-JAN-23	1,05,456		1,05,456	9,208	96,248	EST
								02-53	11-JAN-23	12801	11-JAN-23	8,549		8,549	794	7,755	EST
								02-54	11-JAN-23	12802	11-JAN-23	2,762		2,762		2,762	EST
								02-55	11-JAN-23	12587	11-JAN-23	2,18,900	5,000	2,13,900	15,120	1,98,780	EST
								02-56	11-JAN-23	12588	11-JAN-23	2,78,096		2,78,096	30,508	2,47,588	EST
								02-57	11-JAN-23	12589	11-JAN-23	97,160		97,160	7,193	89,967	EST

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for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-63	11-JAN-23	12535	11-JAN-23	2,32,652		2,32,652	20,150	2,12,502	EST
								02-64	11-JAN-23	12536	11-JAN-23	48,480		48,480	15,015	33,465	EST
								02-65	11-JAN-23	12537	11-JAN-23	3,43,756		3,43,756	29,718	3,14,038	EST
								02-66	11-JAN-23	12538	11-JAN-23	99,072		99,072	8,726	90,346	EST
								02-68	11-JAN-23	12539	11-JAN-23	51,264		51,264	4,178	47,086	EST
								Total:			42,00,943		5,00,943	3,98,918	37,97,025		
			08	00	01	Salaries		02-10	11-JAN-23	12092	11-JAN-23	64,090		64,090	5,249	58,841	EST
								02-11	11-JAN-23	12091	11-JAN-23	2,12,372	3,000	2,09,372	20,120	1,89,252	EST
								02-12	11-JAN-23	12172	11-JAN-23	1,91,836		1,91,836	16,738	1,75,098	EST
								02-13	11-JAN-23	12170	11-JAN-23	3,15,696		3,15,696	16,253	2,99,443	EST
								02-14	11-JAN-23	11837	11-JAN-23	2,81,792		2,81,792	28,846	2,52,946	EST
								02-15	11-JAN-23	11838	11-JAN-23	90,948		90,948	7,678	83,270	EST
								02-16	11-JAN-23	12285	11-JAN-23	1,71,074		1,71,074	12,297	1,58,777	EST
								02-17	11-JAN-23	11839	11-JAN-23	5,86,132		5,86,132	55,307	5,30,825	EST
								02-18	11-JAN-23	12284	11-JAN-23	52,816		52,816	20,030	32,786	EST
								02-19	11-JAN-23	11840	11-JAN-23	50,584		50,584	4,114	46,470	EST
								02-2	11-JAN-23	11941	11-JAN-23	3,07,688		3,07,688	45,180	2,62,508	EST
								02-20	11-JAN-23	11841	11-JAN-23	11,400		11,400		11,400	EST
								02-21	11-JAN-23	12283	11-JAN-23	3,60,194		3,60,194	35,512	3,24,682	EST
								02-22	11-JAN-23	12282	11-JAN-23	1,11,272		1,11,272	9,746	1,01,526	EST
								02-23	11-JAN-23	12281	11-JAN-23	66,792		66,792	5,480	61,312	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 : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-3	11-JAN-23	11942	11-JAN-23	5,03,824		5,03,824	53,833	4,49,991	EST
								02-31	11-JAN-23	12260	11-JAN-23	2,12,444		2,12,444	30,120	1,82,324	EST
								02-32	11-JAN-23	12261	11-JAN-23	6,01,784		6,01,784	53,002	5,48,782	EST
								02-33	11-JAN-23	12262	11-JAN-23	5,13,272		5,13,272	51,710	4,61,562	EST
								02-34	11-JAN-23	12263	11-JAN-23	2,30,128		2,30,128	23,194	2,06,934	EST
								02-36	11-JAN-23	12287	11-JAN-23	3,74,128		3,74,128	40,210	3,33,918	EST
								02-4	11-JAN-23	11943	11-JAN-23	4,79,224		4,79,224	42,195	4,37,029	EST
								02-41	11-JAN-23	12288	11-JAN-23	2,02,816		2,02,816	16,896	1,85,920	EST
								02-42	11-JAN-23	12289	11-JAN-23	76,896		76,896	6,267	70,629	EST
								02-43	11-JAN-23	12290	11-JAN-23	1,02,556		1,02,556	10,060	92,496	EST
								02-44	11-JAN-23	12291	11-JAN-23	99,072		99,072	8,726	90,346	EST
								02-45	11-JAN-23	12292	11-JAN-23	79,016		79,016	6,629	72,387	EST
								02-46	11-JAN-23	12293	11-JAN-23	4,10,804		4,10,804	36,120	3,74,684	EST
								02-5	11-JAN-23	11944	11-JAN-23	51,264		51,264	4,178	47,086	EST
								02-58	11-JAN-23	12488	11-JAN-23	2,79,336		2,79,336	41,798	2,37,538	EST
								02-59	11-JAN-23	12489	11-JAN-23	6,18,072		6,18,072	67,330	5,50,742	EST
								02-6	11-JAN-23	12171	11-JAN-23	13,86,864		13,86,864	1,30,022	12,56,842	EST
								02-60	11-JAN-23	12490	11-JAN-23	4,96,436		4,96,436	43,052	4,53,384	EST
								02-61	11-JAN-23	12491	11-JAN-23	2,31,584		2,31,584	19,327	2,12,257	EST
								02-62	11-JAN-23	12492	11-JAN-23	53,007		53,007	5,030	47,977	EST
								02-67	11-JAN-23	12756	11-JAN-23	63,316		63,316	5,249	58,067	EST

Compilation Sheet

Run Date :

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for the year 2022-2023

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 : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-69	11-JAN-23	12757	11-JAN-23	1,01,792		1,01,792	7,060	94,732	EST
							02-7	11-JAN-23	12286	11-JAN-23	2,19,580	5,000	2,14,580	5,120	2,09,460	EST
							02-70	11-JAN-23	12758	11-JAN-23	2,97,400		2,97,400	18,681	2,78,719	EST
							02-71	11-JAN-23	12759	11-JAN-23	11,38,252		11,38,252	1,06,709	10,31,543	EST
							02-72	11-JAN-23	12760	11-JAN-23	7,880		7,880		7,880	EST
							02-8	11-JAN-23	12094	11-JAN-23	4,60,728		4,60,728	18,284	4,42,444	EST
							02-9	11-JAN-23	12093	11-JAN-23	11,92,836	2,000	11,90,836	91,736	10,99,100	EST
Total:											1,33,58,997		10,00,48,997	12,25,088	1,21,23,909	
Total for the Major Head : 3054											1,80,03,583	15,000	1,79,88,583	16,24,006	1,63,64,577	

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	05-1	11-JAN-23	5306	11-JAN-23	73,012		73,012	6,678	66,334	EST
							05-2	11-JAN-23	5186	11-JAN-23	76,896		76,896	6,267	70,629	EST
							05-3	11-JAN-23	5185	11-JAN-23	49,840		49,840	5,030	44,810	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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	11-JAN-23	5184	11-JAN-23	1,64,368		1,64,368	13,756	1,50,612	EST
							05-5	11-JAN-23	5183	11-JAN-23	2,40,496		2,40,496	35,120	2,05,376	EST
							05-6	11-JAN-23	5182	11-JAN-23	2,93,956		2,93,956	25,849	2,68,107	EST
Total:											8,98,568		8,98,568	92,700	8,05,868	
Total for the Major Head : 3054											8,98,568		8,98,568	92,700	8,05,868	

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	06-1	11-JAN-23	6458	11-JAN-23	4,08,180		4,08,180	36,529	3,71,651	EST
							06-2	11-JAN-23	6457	11-JAN-23	4,73,148		4,73,148	38,255	4,34,893	EST
							06-3	11-JAN-23	6459	11-JAN-23	4,60,096		4,60,096	38,006	4,22,090	EST
Total:											13,41,424		13,41,424	1,12,790	12,28,634	
Total for the Major Head : 3054											13,41,424		13,41,424	1,12,790	12,28,634	

Accounting Month : 10

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

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for the year 2022-2023

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	08-2	11-JAN-23	1830	11-JAN-23	1,11,272		1,11,272	9,746	1,01,526	EST
							08-3	11-JAN-23	1831	11-JAN-23	42,768		42,768	5,015	37,753	EST
							08-4	11-JAN-23	1828	11-JAN-23	3,60,216		3,60,216	30,166	3,30,050	EST
							08-5	11-JAN-23	1829	11-JAN-23	25,632		25,632	2,089	23,543	EST
							08-6	11-JAN-23	1827	11-JAN-23	1,10,632		1,10,632	14,060	96,572	EST
Total:											6,50,520		6,50,520	61,076	5,89,444	
Total for the Major Head : 3054											6,50,520		6,50,520	61,076	5,89,444	

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 : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	11-JAN-23	1923	11-JAN-23	6,33,772		6,33,772	54,065	5,79,707	EST
							16-2	11-JAN-23	1924	11-JAN-23	1,32,240		1,32,240	10,829	1,21,411	EST
							16-3	11-JAN-23	1921	11-JAN-23	1,17,024		1,17,024	10,120	1,06,904	EST
							16-4	11-JAN-23	1922	11-JAN-23	68,148		68,148	7,030	61,118	EST
Total:											9,51,184		9,51,184	82,044	8,69,140	

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19/06/2023

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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 : 201 Kakching Sub-Treasury																
3054																
Total for the Major Head :										3054	9,51,184	9,51,184	82,044	8,69,140		

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 80 001 08 00 01 Salaries																
							13-1	11-JAN-23	4030	11-JAN-23	1,51,488		1,51,488	6,851	1,44,637	EST
							13-2	11-JAN-23	4029	11-JAN-23	3,31,416		3,31,416	29,130	3,02,286	EST
							13-3	11-JAN-23	4031	11-JAN-23	3,33,916		3,33,916	22,698	3,11,218	EST
Total:											8,16,820		8,16,820	58,679	7,58,141	
Total for the Major Head :										3054	8,16,820	8,16,820	58,679	7,58,141		

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
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Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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
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SOURCE : 7 Moreh Sub-Treasury

3054	80	001	08	00	01	Salaries	14-1	11-JAN-23	1506	11-JAN-23	1,05,248		1,05,248	8,612	96,636	EST
							14-2	11-JAN-23	1505	11-JAN-23	3,71,796		3,71,796	31,190	3,40,606	EST
							14-3	11-JAN-23	1503	11-JAN-23	95,472		95,472	8,726	86,746	EST
							14-4	11-JAN-23	1504	11-JAN-23	1,76,308		1,76,308	15,821	1,60,487	EST
Total:											7,48,824		7,48,824	64,349	6,84,475	

Total for the Major Head : 3054**7,48,824****7,48,824****64,349****6,84,475****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
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SOURCE : 8 Senapati Treasury

3054	80	001	08	00	01	Salaries	10-1	11-JAN-23	4541	11-JAN-23	3,73,544		3,73,544	33,264	3,40,280	EST
							10-2	11-JAN-23	4542	11-JAN-23	76,988		76,988	6,882	70,106	EST
							10-3	11-JAN-23	4543	11-JAN-23	1,59,416		1,59,416	14,105	1,45,311	EST
							10-4	11-JAN-23	4544	11-JAN-23	2,34,616		2,34,616	20,205	2,14,411	EST
							10-5	11-JAN-23	4545	11-JAN-23	1,09,472		1,09,472	60	1,09,412	EST
							10-6	11-JAN-23	4546	11-JAN-23	1,80,124		1,80,124	14,984	1,65,140	EST

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19/06/2023

for the year 2022-2023

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	10-7	11-JAN-23	4547	11-JAN-23	1,57,400		1,57,400	13,270	1,44,130	EST
							10-8	11-JAN-23	4548	11-JAN-23	50,584		50,584	4,114	46,470	EST
							10-9	11-JAN-23	4549	11-JAN-23	90,056	6,000	84,056	8,726	75,330	EST
Total:											14,32,200	6,000	14,26,200	1,15,610	13,10,590	
Total for the Major Head : 3054											14,32,200	6,000	14,26,200	1,15,610	13,10,590	

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 : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	11-JAN-23	7400	11-JAN-23	99,072		99,072	8,726	90,346	EST
							07-2	11-JAN-23	7401	11-JAN-23	1,04,732		1,04,732	20,060	84,672	EST
							07-3	11-JAN-23	7402	11-JAN-23	1,11,272		1,11,272	9,746	1,01,526	EST
							07-4	11-JAN-23	7403	11-JAN-23	3,34,176		3,34,176	28,024	3,06,152	EST
							07-5	11-JAN-23	7404	11-JAN-23	1,29,952		1,29,952	30,090	99,862	EST
							07-6	11-JAN-23	7405	11-JAN-23	1,59,232		1,59,232	13,046	1,46,186	EST
Total:											9,38,436		9,38,436	1,09,692	8,28,744	

Compilation Sheet

Run Date :

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for the year 2022-2023

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
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SOURCE : 10 Churachandpur Treasury

3054

Total for the Major Head : 3054**9,38,436****9,38,436****1,09,692****8,28,744****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
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SOURCE : 13 Tamenglong Treasury

3054

80

001

08

00

01

Salaries

09-1 12-JAN-23

4022

12-JAN-23

76,896

76,896

6,267

70,629

EST

09-10 11-JAN-23

3745

11-JAN-23

1,25,920

1,25,920

10,616

1,15,304

EST

09-11 11-JAN-23

3744

11-JAN-23

2,82,124

2,82,124

24,705

2,57,419

EST

09-12 11-JAN-23

3743

11-JAN-23

1,48,632

1,48,632

13,223

1,35,409

EST

09-13 11-JAN-23

3742

11-JAN-23

74,812

74,812

6,678

68,134

EST

09-14 11-JAN-23

3741

11-JAN-23

2,58,300

2,58,300

17,150

2,41,150

EST

09-2 12-JAN-23

4021

12-JAN-23

31,480

31,480

2,654

28,826

EST

09-3 12-JAN-23

4020

12-JAN-23

55,636

55,636

4,873

50,763

EST

09-4 12-JAN-23

4019

12-JAN-23

31,480

31,480

2,654

28,826

EST

09-5 12-JAN-23

4018

12-JAN-23

37,820

37,820

3,166

34,654

EST

09-6 12-JAN-23

4017

12-JAN-23

2,10,212

2,10,212

17,677

1,92,535

EST

09-7 12-JAN-23

4016

12-JAN-23

1,10,632

1,10,632

10,060

1,00,572

EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-8	11-JAN-23	3747	11-JAN-23	97,252		97,252	10,060	87,192	EST
							09-9	11-JAN-23	3746	11-JAN-23	1,43,664		1,43,664	11,947	1,31,717	EST
Total:											16,84,860		16,84,860	1,41,730	15,43,130	
Total for the Major Head : 3054											16,84,860		16,84,860	1,41,730	15,43,130	

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	12-1	11-JAN-23	5618	11-JAN-23	1,00,076		1,00,076	20,060	80,016	EST
							12-2	11-JAN-23	5619	11-JAN-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-3	11-JAN-23	5620	11-JAN-23	4,43,608		4,43,608	37,227	4,06,381	EST
							12-4	11-JAN-23	5621	11-JAN-23	1,05,248		1,05,248	8,612	96,636	EST
							12-5	11-JAN-23	5757	11-JAN-23	2,12,508		2,12,508	17,120	1,95,388	EST
							12-6	11-JAN-23	5761	11-JAN-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-7	11-JAN-23	5759	11-JAN-23	3,52,004		3,52,004	29,294	3,22,710	EST
							12-8	11-JAN-23	5760	11-JAN-23	3,07,880		3,07,880	14,105	2,93,775	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 : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-9	11-JAN-23	5758	11-JAN-23	4,08,388		4,08,388	35,240	3,73,148	EST
Total:											23,22,172		23,22,172	1,96,370	21,25,802	
Total for the Major Head : 3054											23,22,172		23,22,172	1,96,370	21,25,802	

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	11-JAN-23	10390	11-JAN-23	1,81,448		1,81,448	10,120	1,71,328	EST
							01-2	11-JAN-23	10391	11-JAN-23	3,14,240		3,14,240	28,474	2,85,766	EST
							01-3	11-JAN-23	10392	11-JAN-23	1,59,824		1,59,824	30,090	1,29,734	EST
							01-4	11-JAN-23	10393	11-JAN-23	79,844		79,844	10,060	69,784	EST
							01-5	11-JAN-23	10394	11-JAN-23	5,43,680		5,43,680	47,643	4,96,037	EST
							01-6	11-JAN-23	10395	11-JAN-23	2,86,376		2,86,376	23,806	2,62,570	EST
							01-7	11-JAN-23	10396	11-JAN-23	3,49,512		3,49,512	39,165	3,10,347	EST
							01-8	11-JAN-23	10388	11-JAN-23	94,333		94,333	8,252	86,081	EST
							01-9	13-JAN-23	10389	13-JAN-23	54,583		54,583		54,583	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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					Total:		20,63,840		20,63,840	1,97,610	18,66,230
				01	13	Office Expenses	01-11	24-JAN-23	10825	24-JAN-23	9,00,00,000		9,00,00,000		9,00,00,000	EST	
Total:											9,00,00,000		9,00,00,000		9,00,00,000		
Total for the Major Head : 2215											9,20,63,840		9,20,63,840	1,97,610	9,18,66,230		

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	02-10	11-JAN-23	11977	11-JAN-23	1,02,520		1,02,520	5,060	97,460	EST
							02-11	11-JAN-23	11978	11-JAN-23	2,03,752		2,03,752	25,120	1,78,632	EST
							02-12	11-JAN-23	11979	11-JAN-23	2,88,764		2,88,764	23,180	2,65,584	EST
							02-13	11-JAN-23	11980	11-JAN-23	1,36,764		1,36,764	11,627	1,25,137	EST
							02-14	11-JAN-23	11981	11-JAN-23	1,76,224		1,76,224	14,060	1,62,164	EST
							02-15	11-JAN-23	12066	11-JAN-23	1,72,744		1,72,744	15,147	1,57,597	EST
							02-16	11-JAN-23	12067	11-JAN-23	8,10,516		8,10,516	48,593	7,61,923	EST
							02-17	11-JAN-23	12068	11-JAN-23	48,020		48,020	2,030	45,990	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries		02-24	11936	11-JAN-23	2,44,532		2,44,532	35,180	2,09,352	EST
								02-25	11937	11-JAN-23	72,972		72,972	7,087	65,885	EST
								02-26	11938	11-JAN-23	1,81,720		1,81,720	5,120	1,76,600	EST
								02-28	11939	11-JAN-23	1,34,860		1,34,860	11,448	1,23,412	EST
								02-29	11940	11-JAN-23	1,29,376		1,29,376	4,045	1,25,331	EST
								02-35	11989	11-JAN-23	1,71,992		1,71,992	17,147	1,54,845	EST
								02-36	11990	11-JAN-23	3,74,876		3,74,876	34,542	3,40,334	EST
								02-37	11991	11-JAN-23	1,03,064		1,03,064	6,030	97,034	EST
								02-7	11974	11-JAN-23	1,81,992		1,81,992	13,120	1,68,872	EST
								02-8	11975	11-JAN-23	91,676		91,676	60	91,616	EST
								02-9	11976	11-JAN-23	2,71,020		2,71,020	23,535	2,47,485	EST
								Total:			38,97,384		38,97,384	3,02,131	35,95,253	
	101		09	00	01	Salaries		02-47	12625	11-JAN-23	2,88,344		2,88,344	23,846	2,64,498	EST
								02-48	12626	11-JAN-23	1,81,466		1,81,466	16,504	1,64,962	EST
								02-49	12627	11-JAN-23	5,79,848		5,79,848	38,576	5,41,272	EST
								02-50	12628	11-JAN-23	1,58,344		1,58,344	12,090	1,46,254	EST
								02-51	12629	11-JAN-23	32,443		32,443		32,443	EST
								Total:			12,40,445		12,40,445	91,016	11,49,429	
		03		00	01	Salaries		02-3	12212	11-JAN-23	2,31,832		2,31,832	25,922	2,05,910	EST
								02-30	12558	11-JAN-23	1,03,748		1,03,748	20,060	83,688	EST
								02-31	12559	11-JAN-23	2,52,872		2,52,872	25,135	2,27,737	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-32	11-JAN-23	12560	11-JAN-23	4,38,004		4,38,004	30,374	4,07,630	EST
							02-33	11-JAN-23	12562	11-JAN-23	54,299		54,299		54,299	EST
							02-4	11-JAN-23	12211	11-JAN-23	6,48,964		6,48,964	52,049	5,96,915	EST
							02-5	11-JAN-23	12210	11-JAN-23	2,08,556		2,08,556	20,698	1,87,858	EST
							02-59	11-JAN-23	12616	11-JAN-23	3,89,164	4,000	3,85,164	41,906	3,43,258	EST
							02-6	11-JAN-23	12209	11-JAN-23	1,01,876		1,01,876	10,060	91,816	EST
							02-60	11-JAN-23	12617	11-JAN-23	18,37,252	14,759	18,22,493	1,66,315	16,56,178	EST
							02-61	11-JAN-23	12618	11-JAN-23	5,78,696	1,000	5,77,696	30,900	5,46,796	EST
							02-62	11-JAN-23	12619	11-JAN-23	2,40,940	7,000	2,33,940	20,286	2,13,654	EST
							Total:				50,86,203		26,59,444	4,43,705	46,15,739	
			10	00	01	Salaries	02-1	11-JAN-23	12214	11-JAN-23	2,78,440		2,78,440	25,150	2,53,290	EST
							02-2	11-JAN-23	12213	11-JAN-23	99,972		99,972	10,060	89,912	EST
							02-34	11-JAN-23	12561	11-JAN-23	1,11,376		1,11,376	60	1,11,316	EST
							02-63	11-JAN-23	12620	11-JAN-23	3,06,676		3,06,676	39,150	2,67,526	EST
							02-64	11-JAN-23	12621	11-JAN-23	3,87,096	1,000	3,86,096	30,105	3,55,991	EST
							Total:				11,83,560		1,00,82,560	1,04,525	10,78,035	
		102	18	00	02	Wages	02-72	13-JAN-23	12197	13-JAN-23	45,477		45,477		45,477	EST
							02-73	13-JAN-23	12196	13-JAN-23	11,56,092		11,56,092		11,56,092	EST
							02-74	13-JAN-23	12603	13-JAN-23	16,38,032		16,38,032		16,38,032	EST
							02-75	13-JAN-23	12602	13-JAN-23	95,015		95,015		95,015	EST
							02-76	13-JAN-23	12571	13-JAN-23	93,806		93,806		93,806	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	18	00	02	Wages	02-77	13-JAN-23	12570	13-JAN-23	7,43,184		7,43,184		7,43,184	EST
							02-78	13-JAN-23	12710	13-JAN-23	4,05,000		4,05,000		4,05,000	EST
							Total:				41,76,606		41,76,606		41,76,606	
					24	P.O.L.	02-80	16-JAN-23	12600	16-JAN-23	2,95,000		2,95,000		2,95,000	EST
							Total:				2,95,000		2,95,000		2,95,000	
			10	00	01	Salaries	02-38	11-JAN-23	12075	11-JAN-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-39	11-JAN-23	12076	11-JAN-23	5,14,656		5,14,656	21,270	4,93,386	EST
							02-57	11-JAN-23	12568	11-JAN-23	2,00,500		2,00,500	9,090	1,91,410	EST
							02-58	11-JAN-23	12569	11-JAN-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-71	11-JAN-23	12609	11-JAN-23	3,46,368		3,46,368	36,090	3,10,278	EST
							Total:				13,78,620		13,78,620	93,555	12,85,065	
					24	P.O.L.	02-79	16-JAN-23	12878	16-JAN-23	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
		800	06	00	01	Salaries	02-22	11-JAN-23	12299	11-JAN-23	1,03,748		1,03,748	15,060	88,688	EST
							02-23	11-JAN-23	12300	11-JAN-23	5,07,972		5,07,972	46,862	4,61,110	EST
							02-27	11-JAN-23	12301	11-JAN-23	1,69,464		1,69,464	13,646	1,55,818	EST
							Total:				7,81,184		7,81,184	75,568	7,05,616	
	02	001	03	00	01	Salaries	02-18	11-JAN-23	12203	11-JAN-23	95,472		95,472	8,726	86,746	EST
							02-19	11-JAN-23	12204	11-JAN-23	48,020		48,020	2,030	45,990	EST
							02-20	11-JAN-23	12205	11-JAN-23	97,252		97,252	10,060	87,192	EST
							02-21	11-JAN-23	12206	11-JAN-23	1,31,128		1,31,128	11,614	1,19,514	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	02	001	03	00	01	Salaries		02-40	11-JAN-23	12077	11-JAN-23	14,17,736		14,17,736	99,011	13,18,725	EST
								02-41	11-JAN-23	12078	11-JAN-23	1,13,720		1,13,720	6,134	1,07,586	EST
								02-42	11-JAN-23	12079	11-JAN-23	2,94,172		2,94,172	7,207	2,86,965	EST
								02-52	11-JAN-23	12563	11-JAN-23	2,43,736		2,43,736	33,120	2,10,616	EST
								02-53	11-JAN-23	12564	11-JAN-23	99,072		99,072	8,726	90,346	EST
								02-54	11-JAN-23	12565	11-JAN-23	1,69,072		1,69,072	7,120	1,61,952	EST
								02-55	11-JAN-23	12566	11-JAN-23	4,57,904		4,57,904	39,956	4,17,948	EST
								02-56	11-JAN-23	12567	11-JAN-23	1,51,136		1,51,136	10,045	1,41,091	EST
								02-65	11-JAN-23	12785	11-JAN-23	35,571		35,571		35,571	EST
								02-66	11-JAN-23	12604	11-JAN-23	1,81,466		1,81,466	16,504	1,64,962	EST
								02-67	11-JAN-23	12605	11-JAN-23	3,83,764	11,692	3,72,072	52,906	3,19,166	EST
								02-68	11-JAN-23	12606	11-JAN-23	4,65,872		4,65,872	53,180	4,12,692	EST
								02-69	11-JAN-23	12607	11-JAN-23	6,05,648		6,05,648	53,086	5,52,562	EST
								02-70	11-JAN-23	12608	11-JAN-23	57,184		57,184	7,015	50,169	EST
								Total:			50,47,925		11,59,236,233	4,26,440	46,09,793		
	107		03	00	01	Salaries		02-43	11-JAN-23	12493	11-JAN-23	1,89,052		1,89,052	14,120	1,74,932	EST
								02-44	11-JAN-23	12494	11-JAN-23	3,96,908		3,96,908	73,150	3,23,758	EST
								02-45	11-JAN-23	12495	11-JAN-23	7,76,152		7,76,152	67,738	7,08,414	EST
								02-46	11-JAN-23	12496	11-JAN-23	1,92,120		1,92,120	21,060	1,71,060	EST
								Total:			15,54,232		15,54,232	1,76,068	13,78,164		
Total for the Major Head :										2215		2,47,41,159	39,451	2,47,01,708	17,13,008	2,29,88,700	

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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	18	00	02	Wages	05-11	13-JAN-23	5384	13-JAN-23	8,89,622		8,89,622		8,89,622	EST
Total:											8,89,622		8,89,622		8,89,622	
			10	00	01	Salaries	05-8	11-JAN-23	5287	11-JAN-23	5,14,656		5,14,656	45,135	4,69,521	EST
							05-9	11-JAN-23	5286	11-JAN-23	71,956		71,956	10,030	61,926	EST
Total:											5,86,612		5,86,612	55,165	5,31,447	
	02	001	03	00	01	Salaries	05-1	11-JAN-23	5278	11-JAN-23	75,188		75,188	6,882	68,306	EST
							05-10	11-JAN-23	5285	11-JAN-23	2,34,568		2,34,568	13,075	2,21,493	EST
							05-2	11-JAN-23	5279	11-JAN-23	77,364		77,364	7,087	70,277	EST
							05-3	11-JAN-23	5280	11-JAN-23	1,02,556		1,02,556	5,060	97,496	EST
							05-4	11-JAN-23	5281	11-JAN-23	34,964		34,964	2,897	32,067	EST
							05-5	11-JAN-23	5282	11-JAN-23	5,03,296		5,03,296	44,458	4,58,838	EST
							05-6	11-JAN-23	5283	11-JAN-23	2,34,376		2,34,376	23,120	2,11,256	EST
							05-7	11-JAN-23	5284	11-JAN-23	1,50,608		1,50,608	10,045	1,40,563	EST
Total:											14,12,920		14,12,920	1,12,624	13,00,296	
Total for the Major Head :									2215		28,89,154		28,89,154	1,67,789	27,21,365	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : 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 : 12 Thoubal Treasury																
2215	01	102	18	00	02	Wages	06-1	13-JAN-23	6772	13-JAN-23	14,67,384		14,67,384		14,67,384	EST
Total:											14,67,384		14,67,384		14,67,384	
			10	00	01	Salaries	06-2	11-JAN-23	6376	11-JAN-23	47,460		47,460	4,015	43,445	EST
							06-3	11-JAN-23	6375	11-JAN-23	10,82,072		10,82,072	47,540	10,34,532	EST
							06-4	11-JAN-23	6374	11-JAN-23	1,28,816		1,28,816	3,060	1,25,756	EST
Total:											12,58,348		12,58,348	54,615	12,03,733	
	02	001	03	00	01	Salaries	06-10	11-JAN-23	6368	11-JAN-23	2,07,664	6,000	2,01,664	10,180	1,91,484	EST
							06-11	11-JAN-23	6367	11-JAN-23	74,772		74,772	7,147	67,625	EST
							06-12	11-JAN-23	6366	11-JAN-23	2,48,096		2,48,096	23,105	2,24,991	EST
							06-5	11-JAN-23	6373	11-JAN-23	5,36,656		5,36,656	42,300	4,94,356	EST
							06-6	11-JAN-23	6372	11-JAN-23	4,41,268		4,41,268	38,984	4,02,284	EST
							06-7	11-JAN-23	6371	11-JAN-23	37,820		37,820	3,166	34,654	EST
							06-8	11-JAN-23	6370	11-JAN-23	1,35,944		1,35,944	5,060	1,30,884	EST
							06-9	11-JAN-23	6369	11-JAN-23	32,296		32,296	2,716	29,580	EST
Total:											17,14,516		6,000	1,32,658	15,75,858	
Total for the Major Head :									2215		44,40,248	6,000	44,34,248	1,87,273	42,46,975	

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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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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 : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-3	11-JAN-23	1738	11-JAN-23	2,06,608		2,06,608	25,120	1,81,488	EST
							08-4	11-JAN-23	1739	11-JAN-23	2,48,112		2,48,112	21,896	2,26,216	EST
							08-5	11-JAN-23	1740	11-JAN-23	97,252		97,252	12,060	85,192	EST
							08-6	11-JAN-23	1741	11-JAN-23	1,00,768		1,00,768	8,060	92,708	EST
						Total:					6,52,740		6,52,740	67,136	5,85,604	
		102	18	00	02	Wages	08-1	13-JAN-23	1737	13-JAN-23	13,950		13,950		13,950	EST
							08-2	13-JAN-23	1736	13-JAN-23	1,05,308		1,05,308		1,05,308	EST
						Total:					1,19,258		1,19,258		1,19,258	
Total for the Major Head : 2215											7,71,998		7,71,998	67,136	7,04,862	

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 : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	11-JAN-23	1981	11-JAN-23	1,88,666		1,88,666	16,504	1,72,162	EST
							16-2	11-JAN-23	1980	11-JAN-23	99,072		99,072	8,726	90,346	EST
							16-3	11-JAN-23	1979	11-JAN-23	35,571		35,571		35,571	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-4	11-JAN-23	1978	11-JAN-23	96,300		96,300	6,060	90,240	EST
Total:											4,19,609		4,19,609	31,290	3,88,319	
Total for the Major Head : 2215											4,19,609		4,19,609	31,290	3,88,319	

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 : 2 Imphal West Treasury																
2215	01	001	01	01	13	Office Expenses	01-10	17-JAN-23	10824	17-JAN-23	6,00,00,000		6,00,00,000		6,00,00,000	EST
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
Total for the Major Head : 2215											6,00,00,000		6,00,00,000		6,00,00,000	

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

Compilation Sheet

Run Date : 19/06/2023

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-12	13-JAN-23	4200	13-JAN-23	8,27,255		8,27,255		8,27,255	EST
							13-13	13-JAN-23	4201	13-JAN-23	6,25,000		6,25,000		6,25,000	EST
						Total:					14,52,255		14,52,255		14,52,255	
			10	00	01	Salaries	13-10	11-JAN-23	4194	11-JAN-23	1,14,368		1,14,368	6,060	1,08,308	EST
							13-11	11-JAN-23	4197	11-JAN-23	57,184		57,184	3,030	54,154	EST
							13-7	11-JAN-23	4196	11-JAN-23	2,21,392		2,21,392	11,120	2,10,272	EST
						Total:					3,92,944		3,92,944	20,210	3,72,734	
	02	001	03	00	01	Salaries	13-1	11-JAN-23	4191	11-JAN-23	58,644		58,644	5,474	53,170	EST
							13-2	11-JAN-23	4193	11-JAN-23	35,916		35,916	2,987	32,929	EST
							13-3	11-JAN-23	4189	11-JAN-23	3,03,372		3,03,372	27,370	2,76,002	EST
							13-4	11-JAN-23	4199	11-JAN-23	94,532		94,532	7,060	87,472	EST
							13-5	11-JAN-23	4190	11-JAN-23	1,49,352		1,49,352	13,090	1,36,262	EST
							13-6	11-JAN-23	4198	11-JAN-23	89,898		89,898	7,060	82,838	EST
							13-8	11-JAN-23	4192	11-JAN-23	1,14,368		1,14,368	6,060	1,08,308	EST
							13-9	11-JAN-23	4195	11-JAN-23	42,768		42,768	2,030	40,738	EST
						Total:					8,88,850		8,88,850	71,131	8,17,719	
Total for the Major Head :									2215		27,34,049		27,34,049	91,341	26,42,708	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

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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 : 7 Moreh Sub-Treasury																
2215	01	102	18	00	21	Supplies and Mater	14-4	16-JAN-23	1130	16-JAN-23	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					24	P.O.L.	14-2	13-JAN-23	1463	13-JAN-23	1,65,000		1,65,000		1,65,000	EST
							14-3	13-JAN-23	1464	13-JAN-23	1,00,000		1,00,000		1,00,000	EST
Total:											2,65,000		2,65,000		2,65,000	
	02	001	03	00	01	Salaries	14-1	11-JAN-23	1465	11-JAN-23	95,472		95,472	8,726	86,746	EST
Total:											95,472		95,472	8,726	86,746	
Total for the Major Head :									2215		5,60,472		5,60,472	8,726	5,51,746	

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 : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-6	13-JAN-23	4638	13-JAN-23	1,78,552		1,78,552		1,78,552	EST
							10-7	13-JAN-23	4637	13-JAN-23	97,640		97,640		97,640	EST
Total:											2,76,192		2,76,192		2,76,192	
			10	00	01	Salaries	10-1	11-JAN-23	4322	11-JAN-23	46,440		46,440	1,515	44,925	EST

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2215	02	001	03	00	01	Salaries	11-2	11-JAN-23	2183	11-JAN-23	66,496		66,496	3,976	62,520	EST
							11-3	11-JAN-23	2182	11-JAN-23	1,17,256		1,17,256	8,060	1,09,196	EST
							11-4	11-JAN-23	2180	11-JAN-23	90,996		90,996	10,060	80,936	EST
							11-5	11-JAN-23	2181	11-JAN-23	2,50,956		2,50,956	25,594	2,25,362	EST
Total:											5,25,704		5,25,704	47,690	4,78,014	

Total for the Major Head : 2215

11,89,160

11,89,160

53,750

11,35,410

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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SOURCE : 10 Churachandpur Treasury

2215	01	102	18	00	02	Wages	07-10	13-JAN-23	7216	13-JAN-23	12,61,696		12,61,696		12,61,696	EST
							07-11	13-JAN-23	7217	13-JAN-23	36,301		36,301		36,301	EST
							07-12	13-JAN-23	7218	13-JAN-23	8,463		8,463		8,463	EST
Total:											13,06,460		13,06,460		13,06,460	
			10	00	01	Salaries	07-8	11-JAN-23	7212	11-JAN-23	1,79,828		1,79,828	27,590	1,52,238	EST
							07-9	11-JAN-23	7211	11-JAN-23	3,86,144		3,86,144	27,695	3,58,449	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
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SOURCE : 10 Churachandpur Treasury

2215	01	102	10	00	01	Salaries					Total:	5,65,972	5,65,972	55,285	5,10,687	
	02	001	03	00	01	Salaries	07-1	11-JAN-23	7208	11-JAN-23	1,42,552		1,42,552	9,090	1,33,462	EST
							07-2	11-JAN-23	7204	11-JAN-23	2,65,644		2,65,644	18,150	2,47,494	EST
							07-3	11-JAN-23	7205	11-JAN-23	6,09,352		6,09,352	55,360	5,53,992	EST
							07-4	11-JAN-23	7206	11-JAN-23	24,272		24,272	1,961	22,311	EST
							07-5	11-JAN-23	7209	11-JAN-23	1,85,352		1,85,352	25,560	1,59,792	EST
							07-6	11-JAN-23	7210	11-JAN-23	37,820		37,820	3,166	34,654	EST
							07-7	11-JAN-23	7207	11-JAN-23	5,03,296		5,03,296	44,458	4,58,838	EST
							Total:				17,68,288		17,68,288	1,57,745	16,10,543	
Total for the Major Head :										2215	36,40,720	36,40,720	2,13,030	34,27,690		

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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SOURCE : 13 Tamenglong Treasury

2215	01	102	18	00	02	Wages	09-10	11-JAN-23	3944	11-JAN-23	6,975		6,975		6,975	EST
							09-8	11-JAN-23	3943	11-JAN-23	10,45,220		10,45,220		10,45,220	EST

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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	18	00	02	Wages	09-9	11-JAN-23	3945	11-JAN-23	6,975		6,975		6,975	EST		
Total:											10,59,170		10,59,170		10,59,170			
			10	00	01	Salaries	09-1	11-JAN-23	3837	11-JAN-23	54,736		54,736	5,030	49,706	EST		
Total:											54,736		54,736	5,030	49,706			
	02	001	03	00	01	Salaries	09-11	11-JAN-23	3838	11-JAN-23	77,364		77,364	7,147	70,217	EST		
							09-2	11-JAN-23	3836	11-JAN-23	90,568		90,568	8,030	82,538	EST		
							09-3	11-JAN-23	3835	11-JAN-23	63,660		63,660	6,030	57,630	EST		
							09-4	11-JAN-23	3834	11-JAN-23	58,628		58,628	6,030	52,598	EST		
							09-5	11-JAN-23	3833	11-JAN-23	3,20,692		3,20,692	28,702	2,91,990	EST		
							09-6	11-JAN-23	3832	11-JAN-23	79,164		79,164	7,147	72,017	EST		
							09-7	11-JAN-23	3831	11-JAN-23	93,580		93,580	10,120	83,460	EST		
Total:											7,83,656		7,83,656	73,206	7,10,450			
Total for the Major Head :											2215		18,97,562		18,97,562	78,236	18,19,326	

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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																

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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	12-3	11-JAN-23	5749	11-JAN-23	1,33,984		1,33,984	7,060	1,26,924	EST
							12-7	11-JAN-23	5750	11-JAN-23	3,24,200		3,24,200	8,090	3,16,110	EST
Total:											4,58,184		4,58,184	15,150	4,43,034	
	02	001	03	00	01	Salaries	12-1	11-JAN-23	5439	11-JAN-23	2,25,092		2,25,092	12,180	2,12,912	EST
							12-2	11-JAN-23	5746	11-JAN-23	1,95,824		1,95,824	14,060	1,81,764	EST
							12-4	11-JAN-23	5745	11-JAN-23	2,73,772		2,73,772	20,180	2,53,592	EST
							12-5	11-JAN-23	5747	11-JAN-23	2,04,172		2,04,172	12,090	1,92,082	EST
							12-6	11-JAN-23	5748	11-JAN-23	3,59,368		3,59,368	32,009	3,27,359	EST
Total:											12,58,228		12,58,228	90,519	11,67,709	
Total for the Major Head : 2215											17,16,412		17,16,412	1,05,669	16,10,743	

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	80	001	10	00	01	Salaries	01-10	11-JAN-23	10313	11-JAN-23	48,428		48,428	4,164	44,264	EST
							01-11	11-JAN-23	10314	11-JAN-23	38,416		38,416	3,292	35,124	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	001	10	00	01	Salaries	01-2	11-JAN-23	10315	11-JAN-23	36,050		36,050	15	36,035	EST
							01-3	11-JAN-23	10316	11-JAN-23	55,326		55,326	15	55,311	EST
							01-4	11-JAN-23	10317	11-JAN-23	1,95,980		1,95,980	16,180	1,79,800	EST
							01-5	11-JAN-23	10318	11-JAN-23	3,27,728		3,27,728		3,27,728	EST
							01-6	11-JAN-23	10319	11-JAN-23	11,23,363		11,23,363		11,23,363	EST
							01-9	11-JAN-23	10312	11-JAN-23	71,140		71,140	5,030	66,110	EST
							Total:				18,96,431		18,96,431	28,696	18,67,735	
			17	00	01	Salaries	01-12	11-JAN-23	10165	11-JAN-23	1,01,936		1,01,936	8,712	93,224	EST
							01-13	11-JAN-23	10169	11-JAN-23	1,01,792		1,01,792	60	1,01,732	EST
							01-14	11-JAN-23	10166	11-JAN-23	60,260		60,260	5,030	55,230	EST
							01-15	11-JAN-23	10164	11-JAN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							01-16	11-JAN-23	10167	11-JAN-23	1,49,452		1,49,452	13,045	1,36,407	EST
							01-7	11-JAN-23	10168	11-JAN-23	4,58,812		4,58,812	47,210	4,11,602	EST
							01-8	11-JAN-23	10170	11-JAN-23	5,98,923		5,98,923		5,98,923	EST
							Total:				15,84,935		15,84,935	84,225	15,00,710	
	800	40	01	35		Grants for Creation	01-1	10-JAN-23	10847	10-JAN-23	6,67,00,000		6,67,00,000		6,67,00,000	GIA
							01-17	13-JAN-23	10881	13-JAN-23	1,49,31,934		1,49,31,934		1,49,31,934	GIA
							Total:				8,16,31,934		8,16,31,934		8,16,31,934	
Total for the Major Head :							2801			8,51,13,300		8,51,13,300	1,12,921	8,50,00,379		

Accounting Month : 10

Month of Account :

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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	02	001	01	00	01	Salaries	02-36	11-JAN-23	12302	11-JAN-23	1,87,704		1,87,704	17,147	1,70,557	EST
							02-37	11-JAN-23	12303	11-JAN-23	10,60,864		10,60,864	1,12,896	9,47,968	EST
							02-38	11-JAN-23	12304	11-JAN-23	1,75,472		1,75,472	12,809	1,62,663	EST
							02-39	11-JAN-23	12305	11-JAN-23	2,034		2,034	191	1,843	EST
							02-4	11-JAN-23	12017	11-JAN-23	7,42,936		7,42,936	50,187	6,92,749	EST
							02-5	11-JAN-23	12018	11-JAN-23	2,00,160		2,00,160	16,862	1,83,298	EST
							Total:				23,69,170		23,69,170	2,10,092	21,59,078	
	03	001	01	00	01	Salaries	02-40	11-JAN-23	12179	11-JAN-23	2,64,308		2,64,308	18,962	2,45,346	EST
							02-41	11-JAN-23	12180	11-JAN-23	45,896		45,896	2,015	43,881	EST
							02-42	11-JAN-23	12181	11-JAN-23	1,07,724		1,07,724	10,120	97,604	EST
							Total:				4,17,928		4,17,928	31,097	3,86,831	
	04	001	01	00	01	Salaries	02-1	11-JAN-23	11905	11-JAN-23	2,14,088	6,000	2,08,088	25,120	1,82,968	EST
							02-10	11-JAN-23	12309	11-JAN-23	7,880		7,880		7,880	EST
							02-11	11-JAN-23	12167	11-JAN-23	90,996	5,000	85,996	17,060	68,936	EST
							02-12	11-JAN-23	12168	11-JAN-23	4,69,856		4,69,856	31,407	4,38,449	EST
							02-13	11-JAN-23	12169	11-JAN-23	32,296		32,296	2,716	29,580	EST
							02-14	11-JAN-23	12192	11-JAN-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
							02-15	11-JAN-23	12193	11-JAN-23	5,02,468		5,02,468	52,295	4,50,173	EST
							02-16	11-JAN-23	12194	11-JAN-23	4,73,216		4,73,216	36,415	4,36,801	EST
							02-17	11-JAN-23	11793	11-JAN-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-18	11-JAN-23	11794	11-JAN-23	8,67,120	5,000	8,62,120	48,703	8,13,417	EST

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Accounting Month : 10

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	02-19	11-JAN-23	11795	11-JAN-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-2	11-JAN-23	11906	11-JAN-23	5,99,000	20,000	5,79,000	46,923	5,32,077	EST
							02-28	11-JAN-23	12278	11-JAN-23	79,164		79,164	7,087	72,077	EST
							02-29	11-JAN-23	12279	11-JAN-23	4,86,160		4,86,160	32,736	4,53,424	EST
							02-3	11-JAN-23	11907	11-JAN-23	2,03,568		2,03,568	14,831	1,88,737	EST
							02-30	11-JAN-23	12280	11-JAN-23	27,672		27,672	2,281	25,391	EST
							02-31	11-JAN-23	12611	11-JAN-23	41,523		41,523	3,503	38,020	EST
							02-32	11-JAN-23	12612	11-JAN-23	41,523		41,523	3,503	38,020	EST
							02-33	11-JAN-23	12613	11-JAN-23	72,724		72,724	6,882	65,842	EST
							02-34	11-JAN-23	12614	11-JAN-23	6,05,060		6,05,060	66,082	5,38,978	EST
							02-35	11-JAN-23	12615	11-JAN-23	1,43,384		1,43,384	13,045	1,30,339	EST
							02-43	12-JAN-23	12833	12-JAN-23	1,188		1,188		1,188	EST
							02-6	11-JAN-23	11890	11-JAN-23	77,364		77,364	7,087	70,277	EST
							02-7	11-JAN-23	11891	11-JAN-23	63,316	5,000	58,316	5,249	53,067	EST
							02-8	11-JAN-23	11892	11-JAN-23	10,48,544	2,000	10,46,544	96,666	9,49,878	EST
							02-9	11-JAN-23	11893	11-JAN-23	1,38,352		1,38,352	6,776	1,31,576	EST
							Total:				67,89,694		51,60,38,694	5,85,226	61,53,468	
05	001	01	00	00	01	Salaries	02-20	11-JAN-23	12264	11-JAN-23	5,84,116		5,84,116	61,592	5,22,524	EST
							02-21	11-JAN-23	12266	11-JAN-23	79,164		79,164	7,087	72,077	EST
							02-22	11-JAN-23	12267	11-JAN-23	42,684		42,684	3,612	39,072	EST
							02-23	11-JAN-23	12268	11-JAN-23	3,417		3,417		3,417	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 : 5 Lamphel Treasury																
2700	05	001	01	00	01	Salaries	02-24	11-JAN-23	12265	11-JAN-23	1,06,664		1,06,664	9,577	97,087	EST
Total:											8,16,045		8,16,045	81,868	7,34,177	
Total for the Major Head : 2700											1,23,82,665	51,000	1,23,31,665	10,70,685	1,12,60,980	
2701	04	001	01	00	01	Salaries	02-1	11-JAN-23	12014	11-JAN-23	1,75,392		1,75,392	17,147	1,58,245	EST
							02-10	11-JAN-23	12819	11-JAN-23	2,93,116	8,000	2,85,116	22,240	2,62,876	EST
							02-11	11-JAN-23	12820	11-JAN-23	13,12,268		13,12,268	1,25,492	11,86,776	EST
							02-12	11-JAN-23	12821	11-JAN-23	3,22,136		3,22,136	36,726	2,85,410	EST
							02-13	11-JAN-23	12822	11-JAN-23	63,316	2,500	60,816	5,249	55,567	EST
							02-14	11-JAN-23	12823	11-JAN-23	58,764		58,764	5,167	53,597	EST
							02-15	11-JAN-23	12752	11-JAN-23	79,164		79,164	7,087	72,077	EST
							02-16	11-JAN-23	12753	11-JAN-23	6,70,912	11,200	6,59,712	80,749	5,78,963	EST
							02-17	11-JAN-23	12754	11-JAN-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
							02-2	11-JAN-23	12015	11-JAN-23	5,03,568		5,03,568	42,096	4,61,472	EST
							02-3	11-JAN-23	12016	11-JAN-23	2,22,336		2,22,336	16,919	2,05,417	EST
							02-4	11-JAN-23	12095	11-JAN-23	1,09,868		1,09,868	8,120	1,01,748	EST
							02-5	11-JAN-23	12096	11-JAN-23	79,164		79,164	7,087	72,077	EST
							02-6	11-JAN-23	12097	11-JAN-23	9,85,140	6,000	9,79,140	82,600	8,96,540	EST
							02-7	11-JAN-23	12098	11-JAN-23	2,72,804		2,72,804	23,459	2,49,345	EST
							02-8	11-JAN-23	12099	11-JAN-23	1,00,208	3,000	97,208	15,045	82,163	EST
							02-9	11-JAN-23	12100	11-JAN-23	27,672		27,672	2,281	25,391	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																
2701	04	001	01	00	01	Salaries										
Total:										54,56,348		34,70,021,648	5,09,772	49,11,876		
Total for the Major Head : 2701										54,56,348	34,700	54,21,648	5,09,772	49,11,876		
2711	01	001	03	00	01	Salaries	02-1	11-JAN-23	12007	11-JAN-23	4,73,364		4,73,364	45,270	4,28,094	EST
							02-10	11-JAN-23	12275	11-JAN-23	1,04,732	12,000	92,732	13,060	79,672	EST
							02-11	11-JAN-23	12276	11-JAN-23	4,94,856		4,94,856	47,675	4,47,181	EST
							02-12	11-JAN-23	12277	11-JAN-23	30,548	4,487	26,061		26,061	EST
							02-13	11-JAN-23	12218	11-JAN-23	2,78,156	14,000	2,64,156	28,180	2,35,976	EST
							02-14	11-JAN-23	12219	11-JAN-23	13,22,400	10,000	13,12,400	1,35,780	11,76,620	EST
							02-15	11-JAN-23	12220	11-JAN-23	9,70,736		9,70,736	83,709	8,87,027	EST
							02-16	11-JAN-23	12221	11-JAN-23	61,517	92	61,425	5,097	56,328	EST
							02-17	11-JAN-23	12222	11-JAN-23	3,22,824		3,22,824	23,090	2,99,734	EST
							02-18	11-JAN-23	12223	11-JAN-23	71,424		71,424	6,238	65,186	EST
							02-19	11-JAN-23	12224	11-JAN-23	5,840		5,840		5,840	EST
							02-2	11-JAN-23	12008	11-JAN-23	1,40,104		1,40,104	10,060	1,30,044	EST
							02-20	11-JAN-23	12777	11-JAN-23	41,236		41,236	3,704	37,532	EST
							02-21	12-JAN-23	10582	12-JAN-23	65,000		65,000		65,000	EST
							02-3	11-JAN-23	12009	11-JAN-23	1,95,688		1,95,688	15,090	1,80,598	EST
							02-4	11-JAN-23	12010	11-JAN-23	6,76,104		6,76,104	58,288	6,17,816	EST
							02-5	11-JAN-23	12011	11-JAN-23	1,53,936		1,53,936	14,174	1,39,762	EST
							02-6	11-JAN-23	12012	11-JAN-23	90,996	5,000	85,996	13,060	72,936	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																
2711	01	001	03	00	01	Salaries	02-7	11-JAN-23	12013	11-JAN-23	26,312		26,312	2,153	24,159	EST
							02-8	11-JAN-23	12105	11-JAN-23	4,02,384		4,02,384	37,059	3,65,325	EST
							02-9	11-JAN-23	12106	11-JAN-23	1,80,232		1,80,232	15,436	1,64,796	EST
Total:											61,08,389		45,57,123	5,57,123	55,05,687	
Total for the Major Head : 2711											61,08,389	45,579	60,62,810	5,57,123	55,05,687	

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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	11-JAN-23	5639	11-JAN-23	7,660		7,660		7,660	EST
							05-2	11-JAN-23	5638	11-JAN-23	1,188		1,188		1,188	EST
							05-3	11-JAN-23	5637	11-JAN-23	90,996		90,996	10,060	80,936	EST
							05-4	11-JAN-23	5636	11-JAN-23	83,046		83,046	7,006	76,040	EST
							05-5	11-JAN-23	5643	11-JAN-23	2,73,256		2,73,256	13,150	2,60,106	EST
							05-6	11-JAN-23	5642	11-JAN-23	6,88,444		6,88,444	59,152	6,29,292	EST
							05-7	11-JAN-23	5641	11-JAN-23	4,81,932		4,81,932	37,270	4,44,662	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 : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-8	11-JAN-23	5640	11-JAN-23	61,589		61,589	5,097	56,492	EST
							05-9	11-JAN-23	5644	11-JAN-23	2,06,968		2,06,968	17,553	1,89,415	EST
Total:											18,95,079		18,95,079	1,49,288	17,45,791	
Total for the Major Head : 2711											18,95,079		18,95,079	1,49,288	17,45,791	

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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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	11-JAN-23	6622	11-JAN-23	77,364		77,364	7,087	70,277	EST
							06-2	11-JAN-23	6623	11-JAN-23	1,04,732	13,000	91,732	10,060	81,672	EST
							06-3	11-JAN-23	6624	11-JAN-23	3,85,756		3,85,756	48,180	3,37,576	EST
							06-4	11-JAN-23	6625	11-JAN-23	5,70,460		5,70,460	50,223	5,20,237	EST
							06-5	11-JAN-23	6626	11-JAN-23	1,44,080		1,44,080	12,060	1,32,020	EST
							06-6	11-JAN-23	6627	11-JAN-23	1,57,264		1,57,264	13,199	1,44,065	EST
							06-7	11-JAN-23	6628	11-JAN-23	63,136		63,136	5,189	57,947	EST
Total:											15,02,792		13,00,089,792	1,45,998	13,43,794	

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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
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SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
Total for the Major Head : 2700											15,02,792	13,000	14,89,792	1,45,998	13,43,794	
2700																
2711	01	001	03	00	01	Salaries	06-1	11-JAN-23	6674	11-JAN-23	12,27,788		12,27,788	1,38,690	10,89,098	EST
							06-2	11-JAN-23	6672	11-JAN-23	90,996		90,996	10,060	80,936	EST
							06-3	11-JAN-23	6678	11-JAN-23	3,56,208		3,56,208	22,150	3,34,058	EST
							06-4	11-JAN-23	6675	11-JAN-23	5,74,324		5,74,324	49,873	5,24,451	EST
							06-5	11-JAN-23	6676	11-JAN-23	1,94,048		1,94,048	16,322	1,77,726	EST
							06-6	11-JAN-23	6677	11-JAN-23	90,948		90,948	7,678	83,270	EST
							06-7	11-JAN-23	6673	11-JAN-23	79,164		79,164	7,087	72,077	EST
Total:											26,13,476		26,13,476	2,51,860	23,61,616	
Total for the Major Head : 2711											26,13,476		26,13,476	2,51,860	23,61,616	

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 : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries	15-1	11-JAN-23	11062	11-JAN-23	2,33,100		2,33,100	21,261	2,11,839	EST
							15-10	11-JAN-23	11524	11-JAN-23	51,744		51,744	3,030	48,714	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	11-JAN-23	7020	11-JAN-23	3,60,548		3,60,548	31,173	3,29,375	EST
							07-10	11-JAN-23	7053	11-JAN-23	79,164		79,164	7,147	72,017	EST
							07-11	11-JAN-23	7052	11-JAN-23	55,572		55,572	5,167	50,405	EST
							07-12	11-JAN-23	7578	11-JAN-23	1,06,208		1,06,208	3,060	1,03,148	EST
							07-13	11-JAN-23	7577	11-JAN-23	1,46,632		1,46,632	5,060	1,41,572	EST
							07-2	11-JAN-23	7021	11-JAN-23	85,328		85,328	7,060	78,268	EST
							07-3	11-JAN-23	7022	11-JAN-23	3,25,768		3,25,768	32,180	2,93,588	EST
							07-4	11-JAN-23	7023	11-JAN-23	2,11,192		2,11,192	1,120	2,10,072	EST
							07-5	11-JAN-23	7056	11-JAN-23	2,62,936		2,62,936	22,120	2,40,816	EST
							07-6	11-JAN-23	7054	11-JAN-23	98,520		98,520	8,301	90,219	EST
							07-7	11-JAN-23	7055	11-JAN-23	1,09,808		1,09,808	9,408	1,00,400	EST
							07-8	11-JAN-23	7580	11-JAN-23	2,20,212		2,20,212	18,957	2,01,255	EST
							07-9	11-JAN-23	7579	11-JAN-23	71,256		71,256	6,059	65,197	EST
Total:											21,33,144		21,33,144	1,56,812	19,76,332	
Total for the Major Head : 2700											21,33,144		21,33,144	1,56,812	19,76,332	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-37	11-JAN-23	12002	11-JAN-23	78,182		78,182	6,584	71,598	EST
							15-38	11-JAN-23	12001	11-JAN-23	1,97,992		1,97,992	16,735	1,81,257	EST
							15-39	11-JAN-23	12000	11-JAN-23	4,47,680		4,47,680	31,225	4,16,455	EST
							Total:				7,23,854		7,23,854	54,544	6,69,310	
		101	19	00	01	Salaries	15-16	11-JAN-23	12028	11-JAN-23	68,808		68,808	5,828	62,980	EST
							15-25	11-JAN-23	12010	11-JAN-23	1,93,428		1,93,428	17,025	1,76,403	EST
							15-26	11-JAN-23	12009	11-JAN-23	12,57,692		12,57,692	78,450	11,79,242	EST
							15-28	11-JAN-23	12008	11-JAN-23	25,84,460		25,84,460	2,27,226	23,57,234	EST
							15-29	11-JAN-23	12007	11-JAN-23	1,41,06,416		1,41,06,416	12,48,467	1,28,57,949	EST
							15-31	11-JAN-23	12006	11-JAN-23	3,34,32,112		3,34,32,112	29,43,356	3,04,88,756	EST
							15-33	11-JAN-23	12005	11-JAN-23	85,964		85,964	5,030	80,934	EST
							15-34	11-JAN-23	12004	11-JAN-23	1,02,76,044		1,02,76,044	5,84,500	96,91,544	EST
							15-36	11-JAN-23	12003	11-JAN-23	2,80,30,246		2,80,30,246	14,14,380	2,66,15,866	EST
							Total:				9,00,35,170		9,00,35,170	65,24,262	8,35,10,908	
		102	04	01	31	Grants- In - Aid Ge	15-15	13-JAN-23	12089	13-JAN-23	1,20,33,438		1,20,33,438		1,20,33,438	GIA
							Total:				1,20,33,438		1,20,33,438		1,20,33,438	
		104	19	00	01	Salaries	15-22	11-JAN-23	12013	11-JAN-23	1,30,216		1,30,216	10,120	1,20,096	EST
							15-23	11-JAN-23	12012	11-JAN-23	2,02,812		2,02,812	17,997	1,84,815	EST
							15-24	11-JAN-23	12011	11-JAN-23	5,48,968		5,48,968	53,360	4,95,608	EST
							Total:				8,81,996		8,81,996	81,477	8,00,519	
	02	109	24	00	01	Salaries	15-1	11-JAN-23	11861	11-JAN-23	38,277		38,277		38,277	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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	11-JAN-23	11777	11-JAN-23	13,02,108		13,02,108	1,17,096	11,85,012	EST
							15-10	11-JAN-23	12112	11-JAN-23	94,632		94,632	6,030	88,602	EST
							15-10	11-JAN-23	12111	11-JAN-23	55,79,544		55,79,544	5,01,200	50,78,344	EST
							15-10	11-JAN-23	12110	11-JAN-23	21,36,432	21,535	21,14,897	1,46,290	19,68,607	EST
							15-10	11-JAN-23	12109	11-JAN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-10	11-JAN-23	12142	11-JAN-23	3,49,451		3,49,451		3,49,451	EST
							15-10	11-JAN-23	12044	11-JAN-23	43,992		43,992	2,015	41,977	EST
							15-10	11-JAN-23	12045	11-JAN-23	2,70,552		2,70,552	23,949	2,46,603	EST
							15-10	11-JAN-23	11866	11-JAN-23	2,39,186		2,39,186		2,39,186	EST
							15-10	11-JAN-23	12086	11-JAN-23	6,35,772		6,35,772	56,448	5,79,324	EST
							15-10	11-JAN-23	12087	11-JAN-23	5,92,092		5,92,092	44,300	5,47,792	EST
							15-11	11-JAN-23	12121	11-JAN-23	1,48,704		1,48,704	2,060	1,46,644	EST
							15-11	11-JAN-23	11913	11-JAN-23	4,93,148		4,93,148	43,426	4,49,722	EST
							15-11	11-JAN-23	11914	11-JAN-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-11	11-JAN-23	12046	11-JAN-23	5,34,960		5,34,960	22,255	5,12,705	EST
							15-14	11-JAN-23	11912	11-JAN-23	2,72,852		2,72,852	17,090	2,55,762	EST
							15-14	11-JAN-23	11911	11-JAN-23	2,08,996		2,08,996	18,195	1,90,801	EST
							15-14	11-JAN-23	11664	11-JAN-23	40,048		40,048	3,445	36,603	EST
							15-14	11-JAN-23	11663	11-JAN-23	89,364		89,364	8,047	81,317	EST
							15-14	11-JAN-23	11662	11-JAN-23	4,63,004		4,63,004	20,270	4,42,734	EST
							15-15	11-JAN-23	12141	11-JAN-23	69,903		69,903	6,195	63,708	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	11-JAN-23	12069	11-JAN-23	26,312		26,312	2,143	24,169	EST
							15-15	11-JAN-23	12068	11-JAN-23	4,82,664		4,82,664	42,817	4,39,847	EST
							15-15	11-JAN-23	12067	11-JAN-23	2,63,196		2,63,196	18,120	2,45,076	EST
							15-15	11-JAN-23	11785	11-JAN-23	2,15,448		2,15,448	15,120	2,00,328	EST
							15-15	11-JAN-23	11786	11-JAN-23	3,92,976		3,92,976	34,640	3,58,336	EST
							15-15	11-JAN-23	11769	11-JAN-23	37,872		37,872	3,241	34,631	EST
							15-15	11-JAN-23	11770	11-JAN-23	4,53,892		4,53,892	28,240	4,25,652	EST
							15-16	11-JAN-23	11771	11-JAN-23	3,38,188		3,38,188	29,722	3,08,466	EST
							15-16	11-JAN-23	11772	11-JAN-23	57,685		57,685		57,685	EST
							15-16	11-JAN-23	11962	11-JAN-23	87,096		87,096	7,227	79,869	EST
							15-16	11-JAN-23	11961	11-JAN-23	1,00,360		1,00,360	10,045	90,315	EST
							15-16	11-JAN-23	11960	11-JAN-23	40,03,092	4,700	39,98,392	3,57,914	36,40,478	EST
							15-16	11-JAN-23	11959	11-JAN-23	5,34,688		5,34,688	78,240	4,56,448	EST
							15-16	11-JAN-23	11958	11-JAN-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-16	11-JAN-23	11928	11-JAN-23	46,796		46,796	2,015	44,781	EST
							15-16	11-JAN-23	11929	11-JAN-23	4,54,538		4,54,538	36,150	4,18,388	EST
							15-16	11-JAN-23	11930	11-JAN-23	15,23,452		15,23,452	1,35,421	13,88,031	EST
							15-17	11-JAN-23	11989	11-JAN-23	4,55,684		4,55,684	40,162	4,15,522	EST
							15-17	11-JAN-23	11990	11-JAN-23	2,73,940		2,73,940	19,090	2,54,850	EST
							15-17	11-JAN-23	12120	11-JAN-23	3,91,188		3,91,188		3,91,188	EST
							15-17	11-JAN-23	11940	11-JAN-23	4,11,040		4,11,040	50,210	3,60,830	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-17	11-JAN-23	11941	11-JAN-23	36,920		36,920	3,151	33,769	EST
							15-17	11-JAN-23	11942	11-JAN-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-17	11-JAN-23	12042	11-JAN-23	1,11,078		1,11,078		1,11,078	EST
							15-19	11-JAN-23	12016	11-JAN-23	1,07,968		1,07,968	8,868	99,100	EST
							15-2	11-JAN-23	11860	11-JAN-23	80,124		80,124		80,124	EST
							15-20	11-JAN-23	12015	11-JAN-23	6,46,628		6,46,628	43,270	6,03,358	EST
							15-21	11-JAN-23	12014	11-JAN-23	9,42,828		9,42,828	83,057	8,59,771	EST
							15-3	11-JAN-23	11859	11-JAN-23	45,216		45,216	1,015	44,201	EST
							15-4	11-JAN-23	11858	11-JAN-23	2,19,540		2,19,540	19,543	1,99,997	EST
							15-40	11-JAN-23	11648	11-JAN-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-41	11-JAN-23	11647	11-JAN-23	83,016		83,016	6,843	76,173	EST
							15-42	11-JAN-23	11646	11-JAN-23	16,99,164		16,99,164	1,52,181	15,46,983	EST
							15-43	11-JAN-23	11645	11-JAN-23	9,97,732		9,97,732	80,540	9,17,192	EST
							15-44	11-JAN-23	11644	11-JAN-23	50,384		50,384	1,015	49,369	EST
							15-5	11-JAN-23	11857	11-JAN-23	4,31,724		4,31,724	23,210	4,08,514	EST
							15-50	11-JAN-23	11872	11-JAN-23	54,192		54,192	1,030	53,162	EST
							15-51	11-JAN-23	11871	11-JAN-23	95,140		95,140	8,252	86,888	EST
							15-52	11-JAN-23	11870	11-JAN-23	73,452		73,452	6,550	66,902	EST
							15-53	11-JAN-23	11869	11-JAN-23	7,60,756		7,60,756	68,267	6,92,489	EST
							15-54	11-JAN-23	11868	11-JAN-23	4,49,948		4,49,948	26,670	4,23,278	EST
							15-55	11-JAN-23	11867	11-JAN-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-56	11-JAN-23	12052	11-JAN-23	48,750		48,750	15,030	33,720	EST
							15-57	11-JAN-23	12051	11-JAN-23	57,377		57,377	5,318	52,059	EST
							15-58	11-JAN-23	12050	11-JAN-23	81,230		81,230	7,233	73,997	EST
							15-59	11-JAN-23	12049	11-JAN-23	3,40,268		3,40,268	25,180	3,15,088	EST
							15-6	11-JAN-23	11773	11-JAN-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST
							15-60	11-JAN-23	12048	11-JAN-23	4,98,860		4,98,860	43,993	4,54,867	EST
							15-61	11-JAN-23	11808	11-JAN-23	69,396		69,396	6,520	62,876	EST
							15-62	11-JAN-23	11807	11-JAN-23	5,75,352		5,75,352	41,300	5,34,052	EST
							15-63	11-JAN-23	11811	11-JAN-23	1,24,328		1,24,328	10,914	1,13,414	EST
							15-64	11-JAN-23	11810	11-JAN-23	2,13,544		2,13,544	5,090	2,08,454	EST
							15-65	11-JAN-23	11804	11-JAN-23	2,38,308		2,38,308	9,120	2,29,188	EST
							15-66	11-JAN-23	11805	11-JAN-23	4,05,896		4,05,896	35,840	3,70,056	EST
							15-67	11-JAN-23	11806	11-JAN-23	38,960		38,960	3,343	35,617	EST
							15-68	11-JAN-23	11758	11-JAN-23	5,75,512		5,75,512	57,562	5,17,950	EST
							15-69	11-JAN-23	11757	11-JAN-23	77,920		77,920	6,686	71,234	EST
							15-7	11-JAN-23	11774	11-JAN-23	15,90,314		15,90,314	1,47,990	14,42,324	EST
							15-70	11-JAN-23	11756	11-JAN-23	2,44,752		2,44,752	17,075	2,27,677	EST
							15-71	11-JAN-23	12055	11-JAN-23	1,74,524		1,74,524	15,260	1,59,264	EST
							15-72	11-JAN-23	12054	11-JAN-23	5,48,592		5,48,592	48,240	5,00,352	EST
							15-73	11-JAN-23	12053	11-JAN-23	97,056		97,056		97,056	EST
							15-74	11-JAN-23	12040	11-JAN-23	26,312		26,312	2,153	24,159	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-75	11-JAN-23	12039	11-JAN-23	11,99,972		11,99,972	1,07,426	10,92,546	EST
							15-76	11-JAN-23	11780	11-JAN-23	69,508		69,508	6,148	63,360	EST
							15-77	11-JAN-23	12038	11-JAN-23	5,44,940		5,44,940	28,270	5,16,670	EST
							15-78	11-JAN-23	11779	11-JAN-23	50,384		50,384	3,030	47,354	EST
							15-79	11-JAN-23	12037	11-JAN-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-8	11-JAN-23	11775	11-JAN-23	3,91,184		3,91,184	30,240	3,60,944	EST
							15-80	11-JAN-23	11778	11-JAN-23	2,92,436		2,92,436	34,150	2,58,286	EST
							15-81	11-JAN-23	12041	11-JAN-23	5,73,600		5,73,600		5,73,600	EST
							15-82	11-JAN-23	11725	11-JAN-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-83	11-JAN-23	12043	11-JAN-23	1,91,391		1,91,391	16,806	1,74,585	EST
							15-84	11-JAN-23	11967	11-JAN-23	47,664		47,664	2,015	45,649	EST
							15-85	11-JAN-23	11724	11-JAN-23	1,41,632		1,41,632	5,360	1,36,272	EST
							15-86	11-JAN-23	11966	11-JAN-23	3,44,004		3,44,004	30,469	3,13,535	EST
							15-87	11-JAN-23	11723	11-JAN-23	58,064		58,064	4,818	53,246	EST
							15-88	11-JAN-23	11965	11-JAN-23	3,66,024		3,66,024	40,180	3,25,844	EST
							15-89	11-JAN-23	11722	11-JAN-23	12,56,820		12,56,820	1,12,833	11,43,987	EST
							15-9	11-JAN-23	11776	11-JAN-23	35,31,484		35,31,484	3,15,528	32,15,956	EST
							15-90	11-JAN-23	11721	11-JAN-23	6,43,636		6,43,636	14,240	6,29,396	EST
							15-91	11-JAN-23	11720	11-JAN-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-92	11-JAN-23	11862	11-JAN-23	6,76,140		6,76,140	79,330	5,96,810	EST
							15-93	11-JAN-23	11863	11-JAN-23	4,92,812		4,92,812	43,778	4,49,034	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-94	11-JAN-23	12061	11-JAN-23	2,01,984		2,01,984	17,120	1,84,864	EST
							15-95	11-JAN-23	11864	11-JAN-23	73,452		73,452	6,550	66,902	EST
							15-96	11-JAN-23	12062	11-JAN-23	8,07,700	10,000	7,97,700	71,930	7,25,770	EST
							15-97	11-JAN-23	12063	11-JAN-23	48,020		48,020	2,030	45,990	EST
							15-98	11-JAN-23	11865	11-JAN-23	77,920		77,920	6,686	71,234	EST
							15-99	11-JAN-23	12064	11-JAN-23	1,54,112		1,54,112		1,54,112	EST
						Total:					5,14,44,092		55,23,92,857	41,46,243	4,72,46,614	
					11	Domestic Travel Ex	15-17	18-JAN-23	12113	18-JAN-23	90,341		90,341		90,341	EST
						Total:					90,341		90,341		90,341	
		110	05	01	31	Grants- In - Aid Ge	15-15	13-JAN-23	12090	13-JAN-23	52,49,888		52,49,888		52,49,888	GIA
						Total:					52,49,888		52,49,888		52,49,888	
03	103	11	00	01	01	Salaries	15-11	11-JAN-23	11931	11-JAN-23	28,84,804		28,84,804	2,48,200	26,36,604	EST
							15-11	11-JAN-23	11468	11-JAN-23	2,06,848		2,06,848	18,390	1,88,458	EST
							15-11	11-JAN-23	11469	11-JAN-23	5,63,436		5,63,436	48,112	5,15,324	EST
							15-11	11-JAN-23	11470	11-JAN-23	74,01,832		74,01,832	6,17,640	67,84,192	EST
							15-11	11-JAN-23	11471	11-JAN-23	7,23,484		7,23,484	98,360	6,25,124	EST
							15-11	11-JAN-23	11472	11-JAN-23	89,544		89,544	7,455	82,089	EST
							15-11	11-JAN-23	11473	11-JAN-23	94,240		94,240	10,030	84,210	EST
							15-12	11-JAN-23	11932	11-JAN-23	50,04,512		50,04,512	4,03,520	46,00,992	EST
							15-12	11-JAN-23	11474	11-JAN-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-12	11-JAN-23	12127	11-JAN-23	1,06,51,272		1,06,51,272	10,86,160	95,65,112	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-12	11-JAN-23	12126	11-JAN-23	8,60,568		8,60,568	77,088	7,83,480	EST
							15-12	11-JAN-23	12125	11-JAN-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-12	11-JAN-23	12124	11-JAN-23	5,54,220		5,54,220	47,075	5,07,145	EST
							15-12	11-JAN-23	12123	11-JAN-23	31,480		31,480	2,639	28,841	EST
							15-12	11-JAN-23	11600	11-JAN-23	27,112		27,112	2,217	24,895	EST
							15-12	11-JAN-23	11599	11-JAN-23	2,67,744		2,67,744	12,105	2,55,639	EST
							15-12	11-JAN-23	11598	11-JAN-23	1,39,624		1,39,624	12,045	1,27,579	EST
							15-12	11-JAN-23	11597	11-JAN-23	2,35,244		2,35,244	13,120	2,22,124	EST
							15-13	11-JAN-23	11933	11-JAN-23	35,54,804		35,54,804	3,17,457	32,37,347	EST
							15-13	11-JAN-23	11596	11-JAN-23	51,39,700	36,469	51,03,231	4,59,800	46,43,431	EST
							15-13	11-JAN-23	11595	11-JAN-23	52,90,280		52,90,280	3,70,400	49,19,880	EST
							15-13	11-JAN-23	11594	11-JAN-23	52,16,692		52,16,692	3,31,280	48,85,412	EST
							15-13	11-JAN-23	12119	11-JAN-23	71,83,685		71,83,685		71,83,685	EST
							15-13	11-JAN-23	11976	11-JAN-23	3,41,500		3,41,500	20,240	3,21,260	EST
							15-13	11-JAN-23	11977	11-JAN-23	14,78,968		14,78,968	93,720	13,85,248	EST
							15-13	11-JAN-23	11978	11-JAN-23	16,67,220		16,67,220	1,50,341	15,16,879	EST
							15-13	11-JAN-23	11979	11-JAN-23	11,01,760		11,01,760	97,768	10,03,992	EST
							15-13	11-JAN-23	11980	11-JAN-23	42,344		42,344	2,015	40,329	EST
							15-13	11-JAN-23	11981	11-JAN-23	1,16,022		1,16,022	20,120	95,902	EST
							15-14	11-JAN-23	11934	11-JAN-23	1,43,892		1,43,892	10,035	1,33,857	EST
							15-14	11-JAN-23	11982	11-JAN-23	1,32,595		1,32,595		1,32,595	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-14	11-JAN-23	11983	11-JAN-23	2,61,728		2,61,728	20,120	2,41,608	EST
							15-14	11-JAN-23	11432	11-JAN-23	1,41,344		1,41,344	20,045	1,21,299	EST
							15-14	11-JAN-23	11431	11-JAN-23	2,66,208		2,66,208	23,439	2,42,769	EST
							15-14	11-JAN-23	11430	11-JAN-23	9,99,040		9,99,040	40,480	9,58,560	EST
							15-15	11-JAN-23	11935	11-JAN-23	70,304		70,304	4,168	66,136	EST
							15-27	11-JAN-23	11530	11-JAN-23	65,952		65,952	5,560	60,392	EST
							15-30	11-JAN-23	11529	11-JAN-23	1,99,644		1,99,644	17,161	1,82,483	EST
							15-32	11-JAN-23	11528	11-JAN-23	41,95,776		41,95,776	3,75,395	38,20,381	EST
							15-35	11-JAN-23	11527	11-JAN-23	71,43,652		71,43,652	6,80,360	64,63,292	EST
							15-45	11-JAN-23	11094	11-JAN-23	65,936		65,936	5,546	60,390	EST
							15-46	11-JAN-23	11093	11-JAN-23	91,232		91,232	8,030	83,202	EST
							15-47	11-JAN-23	11092	11-JAN-23	79,572		79,572	6,030	73,542	EST
							15-48	11-JAN-23	11091	11-JAN-23	42,54,108		42,54,108	3,78,473	38,75,635	EST
							15-49	11-JAN-23	11090	11-JAN-23	18,67,728		18,67,728	1,20,840	17,46,888	EST
							Total:				8,19,56,522		36,49,20,053	63,80,789	7,55,39,264	
04	001	21	00	01	01	Salaries	15-18	11-JAN-23	12017	11-JAN-23	1,05,548		1,05,548	7,060	98,488	EST
							Total:				1,05,548		1,05,548	7,060	98,488	
80	001	01	00	01	01	Salaries	15-17	11-JAN-23	12018	11-JAN-23	4,27,104		4,27,104	37,309	3,89,795	EST
							Total:				4,27,104		4,27,104	37,309	3,89,795	
Total for the Major Head :										2202	24,29,47,953	87,704	*****	1,72,31,684		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202							2202					22,56,28,565				
2204	00	102	17	00	01	Salaries	15-1	11-JAN-23	11995	11-JAN-23	93,832		93,832	6,030	87,802	EST
							15-10	11-JAN-23	11057	11-JAN-23	64,476		64,476	5,030	59,446	EST
							15-2	11-JAN-23	11994	11-JAN-23	60,260		60,260	5,030	55,230	EST
							15-3	11-JAN-23	11999	11-JAN-23	65,272		65,272	5,496	59,776	EST
							15-4	11-JAN-23	11998	11-JAN-23	45,896		45,896	3,015	42,881	EST
							15-5	11-JAN-23	11997	11-JAN-23	1,21,756		1,21,756	10,233	1,11,523	EST
							15-6	11-JAN-23	11996	11-JAN-23	1,98,127		1,98,127	22,090	1,76,037	EST
							15-7	11-JAN-23	11842	11-JAN-23	1,95,994		1,95,994		1,95,994	EST
							15-8	11-JAN-23	11055	11-JAN-23	97,504		97,504	4,030	93,474	EST
							15-9	11-JAN-23	11056	11-JAN-23	38,960		38,960	3,343	35,617	EST
Total:											9,82,077		9,82,077	64,297	9,17,780	
Total for the Major Head : 2204											9,82,077		9,82,077	64,297	9,17,780	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : 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	01	102	04	01	31	Grants- In - Aid Ge	01-19	13-JAN-23	10719	13-JAN-23	9,72,186		9,72,186		9,72,186	GIA
							01-19	13-JAN-23	10716	13-JAN-23	12,02,306		12,02,306		12,02,306	GIA
							01-20	13-JAN-23	10718	13-JAN-23	11,23,468		11,23,468		11,23,468	GIA
							01-20	13-JAN-23	10717	13-JAN-23	13,73,618		13,73,618		13,73,618	GIA
							01-20	13-JAN-23	10715	13-JAN-23	13,63,812		13,63,812		13,63,812	GIA
							Total:				60,35,390		60,35,390		60,35,390	
		104	19	00	01	Salaries	01-5	11-JAN-23	10248	11-JAN-23	3,66,580		3,66,580	32,684	3,33,896	EST
							01-6	11-JAN-23	10249	11-JAN-23	2,65,780		2,65,780	35,180	2,30,600	EST
							Total:				6,32,360		6,32,360	67,864	5,64,496	
	02	105	15	00	01	Salaries	01-72	11-JAN-23	10270	11-JAN-23	2,41,192		2,41,192	22,120	2,19,072	EST
							01-73	11-JAN-23	10269	11-JAN-23	51,320		51,320	4,015	47,305	EST
							Total:				2,92,512		2,92,512	26,135	2,66,377	
		109	24	00	01	Salaries	01-1	11-JAN-23	10694	11-JAN-23	5,19,344		5,19,344	45,822	4,73,522	EST
							01-10	11-JAN-23	10848	11-JAN-23	7,45,994		7,45,994		7,45,994	EST
							01-10	11-JAN-23	10850	11-JAN-23	8,97,540		8,97,540		8,97,540	EST
							01-10	11-JAN-23	10849	11-JAN-23	95,024		95,024		95,024	EST
							01-10	11-JAN-23	10727	11-JAN-23	48,480		48,480	4,015	44,465	EST
							01-11	11-JAN-23	10726	11-JAN-23	3,59,644		3,59,644	31,940	3,27,704	EST
							01-11	11-JAN-23	10725	11-JAN-23	5,84,056		5,84,056	42,300	5,41,756	EST
							01-11	11-JAN-23	10435	11-JAN-23	97,400		97,400	8,380	89,020	EST
							01-11	11-JAN-23	10652	11-JAN-23	60,532		60,532	5,304	55,228	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	01-11	11-JAN-23	10651	11-JAN-23	3,06,320		3,06,320	38,150	2,68,170	EST
							01-11	11-JAN-23	10650	11-JAN-23	47,120		47,120	3,015	44,105	EST
							01-11	11-JAN-23	10415	11-JAN-23	73,452		73,452	6,550	66,902	EST
							01-11	11-JAN-23	10414	11-JAN-23	3,54,192		3,54,192	14,120	3,40,072	EST
							01-12	11-JAN-23	10450	11-JAN-23	1,64,080		1,64,080	120	1,63,960	EST
							01-12	11-JAN-23	10451	11-JAN-23	15,26,660		15,26,660	1,20,560	14,06,100	EST
							01-12	11-JAN-23	10452	11-JAN-23	44,90,624		44,90,624	4,05,958	40,84,666	EST
							01-12	11-JAN-23	10454	11-JAN-23	87,640		87,640	7,277	80,363	EST
							01-12	11-JAN-23	10686	11-JAN-23	3,32,568		3,32,568	37,180	2,95,388	EST
							01-12	11-JAN-23	10687	11-JAN-23	2,80,072		2,80,072	24,875	2,55,197	EST
							01-12	11-JAN-23	10688	11-JAN-23	26,312		26,312	2,153	24,159	EST
							01-13	11-JAN-23	10466	11-JAN-23	6,28,964		6,28,964	55,270	5,73,694	EST
							01-13	11-JAN-23	10434	11-JAN-23	4,83,812		4,83,812	15,240	4,68,572	EST
							01-13	11-JAN-23	10749	11-JAN-23	1,44,544		1,44,544	13,232	1,31,312	EST
							01-13	11-JAN-23	10750	11-JAN-23	2,60,155		2,60,155	23,842	2,36,313	EST
							01-13	11-JAN-23	10744	11-JAN-23	70,264		70,264	6,422	63,842	EST
							01-13	11-JAN-23	10746	11-JAN-23	1,40,528		1,40,528	12,844	1,27,684	EST
							01-13	11-JAN-23	10747	11-JAN-23	2,52,952		2,52,952	23,156	2,29,796	EST
							01-14	11-JAN-23	10748	11-JAN-23	36,136		36,136	3,308	32,828	EST
							01-14	11-JAN-23	10745	11-JAN-23	17,000		17,000	1,539	15,461	EST
							01-14	11-JAN-23	10522	11-JAN-23	92,790		92,790		92,790	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-14	11-JAN-23	10519	11-JAN-23	14,45,412		14,45,412	1,27,045	13,18,367	EST
							01-14	11-JAN-23	10520	11-JAN-23	30,187		30,187	10,060	20,127	EST
							01-14	11-JAN-23	10757	11-JAN-23	1,40,899		1,40,899		1,40,899	EST
							01-14	11-JAN-23	10751	11-JAN-23	37,165		37,165	3,406	33,759	EST
							01-14	11-JAN-23	10752	11-JAN-23	1,11,495		1,11,495	10,218	1,01,277	EST
							01-14	11-JAN-23	10518	11-JAN-23	38,960		38,960	3,343	35,617	EST
							01-14	11-JAN-23	10517	11-JAN-23	3,52,288		3,52,288	35,180	3,17,108	EST
							01-15	11-JAN-23	10521	11-JAN-23	63,393		63,393		63,393	EST
							01-15	11-JAN-23	10753	11-JAN-23	46,119		46,119	4,018	42,101	EST
							01-15	11-JAN-23	10754	11-JAN-23	11,529		11,529	997	10,532	EST
							01-15	11-JAN-23	10755	11-JAN-23	2,95,980		2,95,980	25,800	2,70,180	EST
							01-15	11-JAN-23	10756	11-JAN-23	62,164		62,164	5,457	56,707	EST
							01-15	11-JAN-23	10441	11-JAN-23	36,920		36,920	3,151	33,769	EST
							01-15	11-JAN-23	10440	11-JAN-23	1,49,248		1,49,248	13,075	1,36,173	EST
							01-15	11-JAN-23	10438	11-JAN-23	16,45,430		16,45,430	1,59,050	14,86,380	EST
							01-15	11-JAN-23	10437	11-JAN-23	1,59,456		1,59,456	13,120	1,46,336	EST
							01-17	11-JAN-23	10592	11-JAN-23	42,58,860		42,58,860	3,82,060	38,76,800	EST
							01-17	11-JAN-23	10590	11-JAN-23	1,13,389		1,13,389	10,120	1,03,269	EST
							01-17	11-JAN-23	10591	11-JAN-23	15,97,602		15,97,602	1,48,080	14,49,522	EST
							01-17	11-JAN-23	10593	11-JAN-23	1,48,432		1,48,432	9,045	1,39,387	EST
							01-17	11-JAN-23	10430	11-JAN-23	1,50,616		1,50,616	20,120	1,30,496	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-17	11-JAN-23	10431	11-JAN-23	15,41,048		15,41,048	1,46,960	13,94,088	EST
							01-17	11-JAN-23	10433	11-JAN-23	2,01,536		2,01,536	13,105	1,88,431	EST
							01-17	11-JAN-23	10432	11-JAN-23	37,07,564		37,07,564	3,32,892	33,74,672	EST
							01-18	13-JAN-23	10654	13-JAN-23	4,52,000		4,52,000	40,300	4,11,700	EST
							01-18	11-JAN-23	10653	11-JAN-23	3,79,624		3,79,624	10,180	3,69,444	EST
							01-18	11-JAN-23	10656	11-JAN-23	2,38,048		2,38,048	20,889	2,17,159	EST
							01-18	11-JAN-23	10655	11-JAN-23	4,54,028		4,54,028	43,270	4,10,758	EST
							01-18	11-JAN-23	10657	11-JAN-23	49,840		49,840	4,015	45,825	EST
							01-19	11-JAN-23	10467	11-JAN-23	5,85,984		5,85,984	52,215	5,33,769	EST
							01-19	11-JAN-23	10469	11-JAN-23	37,872		37,872	3,241	34,631	EST
							01-19	11-JAN-23	10468	11-JAN-23	54,192		54,192	15	54,177	EST
							01-19	11-JAN-23	10202	11-JAN-23	1,03,112		1,03,112	8,917	94,195	EST
							01-2	11-JAN-23	10481	11-JAN-23	1,19,024		1,19,024	10,445	1,08,579	EST
							01-20	13-JAN-23	10954	13-JAN-23	2,96,487		2,96,487		2,96,487	EST
							01-20	13-JAN-23	10453	13-JAN-23	1,92,344		1,92,344	4,105	1,88,239	EST
							01-21	11-JAN-23	10439	11-JAN-23	27,19,248		27,19,248	2,43,075	24,76,173	EST
							01-21	11-JAN-23	10693	11-JAN-23	7,75,568		7,75,568	44,300	7,31,268	EST
							01-23	11-JAN-23	10232	11-JAN-23	25,92,776		25,92,776	2,30,628	23,62,148	EST
							01-24	11-JAN-23	10239	11-JAN-23	2,70,416		2,70,416	23,996	2,46,420	EST
							01-25	11-JAN-23	10574	11-JAN-23	2,40,076		2,40,076	21,475	2,18,601	EST
							01-26	11-JAN-23	10238	11-JAN-23	1,30,896		1,30,896	15,120	1,15,776	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										
							01-27	11-JAN-23	10242	11-JAN-23	5,88,456		5,88,456	51,722	5,36,734	EST
							01-28	11-JAN-23	10243	11-JAN-23	2,04,024		2,04,024	4,090	1,99,934	EST
							01-29	11-JAN-23	10246	11-JAN-23	45,980		45,980	3,934	42,046	EST
							01-3	11-JAN-23	10480	11-JAN-23	3,80,100		3,80,100	37,240	3,42,860	EST
							01-30	11-JAN-23	10253	11-JAN-23	56,82,696		56,82,696	5,02,166	51,80,530	EST
							01-36	11-JAN-23	10412	11-JAN-23	4,33,208		4,33,208	60,240	3,72,968	EST
							01-37	11-JAN-23	10413	11-JAN-23	2,74,496		2,74,496	24,351	2,50,145	EST
							01-38	11-JAN-23	10411	11-JAN-23	52,816		52,816	4,030	48,786	EST
							01-39	11-JAN-23	10409	11-JAN-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-4	11-JAN-23	10482	11-JAN-23	96,960		96,960	12,030	84,930	EST
							01-40	11-JAN-23	10408	11-JAN-23	68,536		68,536	5,803	62,733	EST
							01-41	11-JAN-23	10410	11-JAN-23	10,12,120		10,12,120	99,935	9,12,185	EST
							01-42	11-JAN-23	10404	11-JAN-23	47,240		47,240	3,515	43,725	EST
							01-43	11-JAN-23	10403	11-JAN-23	9,92,300		9,92,300	87,728	9,04,572	EST
							01-44	11-JAN-23	10406	11-JAN-23	30,664		30,664	2,562	28,102	EST
							01-45	11-JAN-23	10405	11-JAN-23	5,81,670		5,81,670	28,360	5,53,310	EST
							01-46	11-JAN-23	10436	11-JAN-23	2,06,407		2,06,407		2,06,407	EST
							01-49	11-JAN-23	10633	11-JAN-23	74,176		74,176	6,011	68,165	EST
							01-50	11-JAN-23	10631	11-JAN-23	45,896		45,896	2,515	43,381	EST
							01-51	11-JAN-23	10632	11-JAN-23	1,34,568		1,34,568	12,120	1,22,448	EST
							01-52	11-JAN-23	10630	11-JAN-23	19,51,816		19,51,816	1,30,290	18,21,526	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-53	11-JAN-23	10634	11-JAN-23	65,08,968		65,08,968	5,84,287	59,24,681	EST
							01-54	11-JAN-23	10730	11-JAN-23	2,03,752		2,03,752	10,120	1,93,632	EST
							01-55	11-JAN-23	10729	11-JAN-23	2,04,988		2,04,988	18,173	1,86,815	EST
							01-56	11-JAN-23	10728	11-JAN-23	58,097		58,097		58,097	EST
							01-63	11-JAN-23	10699	11-JAN-23	38,960		38,960	3,343	35,617	EST
							01-64	11-JAN-23	10698	11-JAN-23	49,840		49,840	3,515	46,325	EST
							01-65	11-JAN-23	10697	11-JAN-23	6,67,744		6,67,744	59,151	6,08,593	EST
							01-66	11-JAN-23	10695	11-JAN-23	1,03,443		1,03,443	10,060	93,383	EST
							01-67	11-JAN-23	10696	11-JAN-23	3,74,104		3,74,104	38,680	3,35,424	EST
							01-78	11-JAN-23	10671	11-JAN-23	92,840		92,840		92,840	EST
							01-79	11-JAN-23	10670	11-JAN-23	17,663		17,663		17,663	EST
							01-86	11-JAN-23	10449	11-JAN-23	2,87,268		2,87,268	10,120	2,77,148	EST
							01-87	11-JAN-23	10448	11-JAN-23	3,85,904		3,85,904	34,049	3,51,855	EST
							01-88	11-JAN-23	10447	11-JAN-23	25,996		25,996	2,319	23,677	EST
							01-89	11-JAN-23	10668	11-JAN-23	1,51,664		1,51,664	13,547	1,38,117	EST
							01-90	11-JAN-23	10667	11-JAN-23	4,85,320		4,85,320	46,210	4,39,110	EST
							01-91	11-JAN-23	10669	11-JAN-23	67,312		67,312	5,688	61,624	EST
							01-92	11-JAN-23	10445	11-JAN-23	1,59,456		1,59,456	120	1,59,336	EST
							01-93	11-JAN-23	10443	11-JAN-23	1,48,400		1,48,400	8,045	1,40,355	EST
							01-94	11-JAN-23	10446	11-JAN-23	19,56,784		19,56,784	1,75,380	17,81,404	EST
							01-95	11-JAN-23	10444	11-JAN-23	9,10,232		9,10,232	48,420	8,61,812	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-99	11-JAN-23	10851	11-JAN-23	66,651		66,651		66,651	EST
Total:											6,55,70,701		6,55,70,701	53,94,077	6,01,76,624	
		110	05	01	31	Grants- In - Aid Ge	01-20	13-JAN-23	10712	13-JAN-23	11,32,482		11,32,482		11,32,482	GIA
							01-20	13-JAN-23	10713	13-JAN-23	11,62,914		11,62,914		11,62,914	GIA
							01-20	13-JAN-23	10714	13-JAN-23	12,62,144		12,62,144		12,62,144	GIA
Total:											35,57,540		35,57,540		35,57,540	
	03	001	01	00	01	Salaries	01-18	11-JAN-23	10208	11-JAN-23	1,71,882		1,71,882	11,060	1,60,822	EST
							01-18	11-JAN-23	10207	11-JAN-23	1,63,899		1,63,899	13,805	1,50,094	EST
							01-18	11-JAN-23	10205	11-JAN-23	3,28,343		3,28,343	29,122	2,99,221	EST
							01-18	11-JAN-23	10206	11-JAN-23	3,61,239		3,61,239	46,180	3,15,059	EST
							01-19	11-JAN-23	10204	11-JAN-23	7,61,589		7,61,589	60,360	7,01,229	EST
							01-19	11-JAN-23	10203	11-JAN-23	1,73,537		1,73,537	15,056	1,58,481	EST
							01-19	11-JAN-23	10209	11-JAN-23	1,13,979		1,13,979	9,390	1,04,589	EST
Total:											20,74,468		20,74,468	1,84,973	18,89,495	
		103	11	00	01	Salaries	01-10	11-JAN-23	10705	11-JAN-23	41,136		41,136	3,563	37,573	EST
							01-10	11-JAN-23	10704	11-JAN-23	81,884		81,884	30	81,854	EST
							01-10	11-JAN-23	10709	11-JAN-23	28,36,632		28,36,632	1,43,320	26,93,312	EST
							01-10	11-JAN-23	10708	11-JAN-23	58,15,660		58,15,660	4,00,760	54,14,900	EST
							01-10	11-JAN-23	10706	11-JAN-23	45,896		45,896	1,015	44,881	EST
							01-10	11-JAN-23	10707	11-JAN-23	37,872		37,872	3,241	34,631	EST
							01-11	11-JAN-23	10830	11-JAN-23	3,94,544		3,94,544	24,180	3,70,364	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 : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-11	11-JAN-23	10832	11-JAN-23	1,52,17,853		1,52,17,853	7,52,080	1,44,65,773	EST
							01-12	11-JAN-23	10831	11-JAN-23	9,22,116		9,22,116	48,270	8,73,846	EST
							01-12	11-JAN-23	10829	11-JAN-23	63,32,488		63,32,488	5,66,336	57,66,152	EST
							01-12	11-JAN-23	10833	11-JAN-23	2,57,608		2,57,608	21,982	2,35,626	EST
							01-13	11-JAN-23	10710	11-JAN-23	45,44,796		45,44,796	4,08,732	41,36,064	EST
							01-15	11-JAN-23	10841	11-JAN-23	84,720		84,720	6,030	78,690	EST
							01-16	11-JAN-23	10839	11-JAN-23	91,960		91,960	7,868	84,092	EST
							01-16	11-JAN-23	10838	11-JAN-23	5,31,104		5,31,104	56,270	4,74,834	EST
							01-16	11-JAN-23	10837	11-JAN-23	74,812		74,812	6,678	68,134	EST
							01-16	11-JAN-23	10836	11-JAN-23	2,15,584		2,15,584	20,120	1,95,464	EST
							01-16	11-JAN-23	10835	11-JAN-23	1,00,568		1,00,568	8,926	91,642	EST
							01-16	11-JAN-23	10834	11-JAN-23	1,45,16,592		1,45,16,592	13,61,640	1,31,54,952	EST
							01-16	11-JAN-23	10876	11-JAN-23	7,763		7,763		7,763	EST
							01-16	11-JAN-23	10842	11-JAN-23	92,362		92,362		92,362	EST
							01-16	11-JAN-23	9974	11-JAN-23	77,630		77,630		77,630	EST
							01-16	11-JAN-23	10840	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							01-17	11-JAN-23	9973	11-JAN-23	50,098		50,098		50,098	EST
							01-21	11-JAN-23	10053	11-JAN-23	85,547		85,547		85,547	EST
							01-21	23-JAN-23	10995	23-JAN-23	91,80,042		91,80,042	5,10,180	86,69,862	EST
							01-21	27-JAN-23	11009	27-JAN-23	5,55,911		5,55,911		5,55,911	EST
							01-57	11-JAN-23	10578	11-JAN-23	1,76,888		1,76,888	12,090	1,64,798	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-58	11-JAN-23	10580	11-JAN-23	97,89,420		97,89,420	7,31,440	90,57,980	EST
							01-59	11-JAN-23	10581	11-JAN-23	46,82,304		46,82,304	4,19,841	42,62,463	EST
							01-60	11-JAN-23	10583	11-JAN-23	62,248		62,248	5,189	57,059	EST
							01-61	11-JAN-23	10579	11-JAN-23	1,56,572		1,56,572	13,556	1,43,016	EST
							01-62	11-JAN-23	10582	11-JAN-23	3,20,856		3,20,856	20,105	3,00,751	EST
							01-68	11-JAN-23	10515	11-JAN-23	49,788		49,788	4,292	45,496	EST
							01-69	11-JAN-23	10514	11-JAN-23	63,660		63,660	10,030	53,630	EST
							01-70	11-JAN-23	10512	11-JAN-23	22,56,828		22,56,828	1,31,080	21,25,748	EST
							01-71	11-JAN-23	10513	11-JAN-23	25,11,692		25,11,692	2,24,278	22,87,414	EST
							Total:				8,23,74,122		8,23,74,122	59,32,246	7,64,41,876	
			01	00	50	Other Charges	01-20	13-JAN-23	9258	13-JAN-23	2,08,294		2,08,294		2,08,294	EST
							Total:				2,08,294		2,08,294		2,08,294	
			105	19	00	Salaries	01-19	13-JAN-23	10297	13-JAN-23	1,03,436		1,03,436	8,681	94,755	EST
							01-74	11-JAN-23	10298	11-JAN-23	47,240		47,240	4,015	43,225	EST
							01-75	11-JAN-23	10299	11-JAN-23	5,98,304		5,98,304	52,542	5,45,762	EST
							01-76	11-JAN-23	10296	11-JAN-23	6,97,000		6,97,000	63,106	6,33,894	EST
							01-77	11-JAN-23	10295	11-JAN-23	11,76,448		11,76,448	1,00,600	10,75,848	EST
							Total:				26,22,428		26,22,428	2,28,944	23,93,484	
04	001	07	00	00	01	Salaries	01-31	11-JAN-23	10385	11-JAN-23	1,01,876		1,01,876	10,060	91,816	EST
							01-32	11-JAN-23	10386	11-JAN-23	1,94,504		1,94,504	19,120	1,75,384	EST
							01-33	11-JAN-23	10380	11-JAN-23	2,08,700		2,08,700	20,180	1,88,520	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-34	11-JAN-23	10381	11-JAN-23	7,21,236		7,21,236	59,455	6,61,781	EST
							01-35	11-JAN-23	10382	11-JAN-23	2,55,232		2,55,232	25,356	2,29,876	EST
						Total:					14,81,548		14,81,548	1,34,171	13,47,377	
	05	001	01	00	01	Salaries	01-17	11-JAN-23	10304	11-JAN-23	6,51,684		6,51,684	58,065	5,93,619	EST
							01-18	11-JAN-23	10303	11-JAN-23	88,288		88,288	7,522	80,766	EST
						Total:					7,39,972		7,39,972	65,587	6,74,385	
	80	001	01	00	01	Salaries	01-7	11-JAN-23	10251	11-JAN-23	36,868		36,868	3,076	33,792	EST
							01-8	11-JAN-23	10233	11-JAN-23	4,27,648		4,27,648	37,361	3,90,287	EST
						Total:					4,64,516		4,64,516	40,437	4,24,079	
		003	08	00	01	Salaries	01-80	11-JAN-23	10772	11-JAN-23	64,984		64,984	5,458	59,526	EST
							01-81	11-JAN-23	10771	11-JAN-23	1,45,656		1,45,656	25,060	1,20,596	EST
							01-82	11-JAN-23	10773	11-JAN-23	97,504		97,504	4,030	93,474	EST
							01-83	11-JAN-23	10774	11-JAN-23	36,811		36,811	3,372	33,439	EST
							01-84	11-JAN-23	10775	11-JAN-23	58,274		58,274	8,030	50,244	EST
							01-85	11-JAN-23	10776	11-JAN-23	3,85,608		3,85,608	24,240	3,61,368	EST
						Total:					7,88,837		7,88,837	70,190	7,18,647	
	800	03	00	00	01	Salaries	01-96	11-JAN-23	10256	11-JAN-23	9,77,724		9,77,724	84,293	8,93,431	EST
							01-97	11-JAN-23	10254	11-JAN-23	60,260		60,260	5,030	55,230	EST
							01-98	11-JAN-23	10255	11-JAN-23	50,384		50,384	4,015	46,369	EST
						Total:					10,88,368		10,88,368	93,338	9,95,030	
Total for the Major Head :											2202		23,74,18,215	*****	1,65,49,499	

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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											2202		22,08,68,716			
2204	00	102	17	00	01	Salaries	01-1	11-JAN-23	10737	11-JAN-23	4,84,923		4,84,923		4,84,923	EST
							01-2	11-JAN-23	10736	11-JAN-23	1,55,840		1,55,840	13,372	1,42,468	EST
							01-3	11-JAN-23	10735	11-JAN-23	98,880		98,880	6,030	92,850	EST
							01-4	11-JAN-23	10734	11-JAN-23	77,816		77,816	6,521	71,295	EST
							01-5	11-JAN-23	10733	11-JAN-23	2,04,580		2,04,580	18,120	1,86,460	EST
Total:											10,22,039		10,22,039	44,043	9,77,996	
Total for the Major Head : 2204											10,22,039		10,22,039	44,043	9,77,996	

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	11-JAN-23	7945	11-JAN-23	1,63,088		1,63,088	14,622	1,48,466	EST
							03-10	11-JAN-23	8141	11-JAN-23	49,840		49,840	5,015	44,825	EST
							03-11	11-JAN-23	8084	11-JAN-23	3,22,084		3,22,084	20,180	3,01,904	EST
							03-12	11-JAN-23	8085	11-JAN-23	67,604		67,604	5,999	61,605	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-13	11-JAN-23	8086	11-JAN-23	1,88,384		1,88,384	5,060	1,83,324	EST
							03-14	11-JAN-23	8087	11-JAN-23	1,74,388		1,74,388	15,232	1,59,156	EST
							03-15	11-JAN-23	8168	11-JAN-23	2,50,769		2,50,769		2,50,769	EST
							03-16	11-JAN-23	8187	11-JAN-23	5,20,473		5,20,473		5,20,473	EST
							03-17	11-JAN-23	7942	11-JAN-23	7,35,052		7,35,052		7,35,052	EST
							03-18	11-JAN-23	8191	11-JAN-23	6,53,020		6,53,020	39,420	6,13,600	EST
							03-19	11-JAN-23	8190	11-JAN-23	5,10,492		5,10,492	45,501	4,64,991	EST
							03-2	11-JAN-23	7948	11-JAN-23	46,440		46,440	3,515	42,925	EST
							03-20	11-JAN-23	8189	11-JAN-23	97,252		97,252	15,030	82,222	EST
							03-21	11-JAN-23	8188	11-JAN-23	52,100		52,100	3,015	49,085	EST
							03-22	11-JAN-23	8167	11-JAN-23	3,19,524		3,19,524	28,105	2,91,419	EST
							03-23	11-JAN-23	8164	11-JAN-23	2,21,976		2,21,976	23,120	1,98,856	EST
							03-24	11-JAN-23	8166	11-JAN-23	84,468		84,468	10,030	74,438	EST
							03-25	11-JAN-23	8165	11-JAN-23	1,41,056		1,41,056	12,549	1,28,507	EST
							03-3	11-JAN-23	7947	11-JAN-23	1,31,672		1,31,672	11,605	1,20,067	EST
							03-4	11-JAN-23	7946	11-JAN-23	2,96,256		2,96,256	28,120	2,68,136	EST
							03-5	11-JAN-23	7944	11-JAN-23	4,01,112		4,01,112	18,240	3,82,872	EST
							03-6	11-JAN-23	8140	11-JAN-23	1,27,864		1,27,864	11,248	1,16,616	EST
							03-7	11-JAN-23	8139	11-JAN-23	2,44,700		2,44,700	15,090	2,29,610	EST
							03-8	11-JAN-23	8138	11-JAN-23	2,08,660		2,08,660	18,548	1,90,112	EST
							03-9	11-JAN-23	8137	11-JAN-23	2,05,248		2,05,248	11,120	1,94,128	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
Total:											62,13,522		62,13,522	3,60,364	58,53,158	
Total for the Major Head : 2202											62,13,522		62,13,522	3,60,364	58,53,158	

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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries										
							04-5	11-JAN-23	974	11-JAN-23	80,808		80,808	6,818	73,990	EST
							04-6	11-JAN-23	973	11-JAN-23	49,840		49,840	3,530	46,310	EST
							04-9	11-JAN-23	975	11-JAN-23	49,840		49,840	5,015	44,825	EST
Total:											1,80,488		1,80,488	15,363	1,65,125	
			101	19	00	Salaries										
							04-14	11-JAN-23	981	11-JAN-23	68,41,332		68,41,332	4,72,700	63,68,632	EST
							04-15	11-JAN-23	982	11-JAN-23	66,81,532		66,81,532	5,88,670	60,92,862	EST
							04-16	11-JAN-23	980	11-JAN-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-17	11-JAN-23	979	11-JAN-23	3,76,960		3,76,960	25,120	3,51,840	EST
Total:											1,69,43,964		1,69,43,964	13,54,384	1,55,89,580	
			102	04	01	Grants- In - Aid Ge	04-49	12-JAN-23	984	12-JAN-23	37,36,916		37,36,916		37,36,916	GIA

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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 : 4 Moirang Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		37,36,916		37,36,916	
		104	19	00	01	Salaries	04-8	11-JAN-23	976	11-JAN-23	1,86,344		1,86,344	18,120	1,68,224	EST
											Total:		1,86,344	18,120	1,68,224	
	02	109	24	00	01	Salaries	04-10	11-JAN-23	946	11-JAN-23	22,10,868		22,10,868	1,98,261	20,12,607	EST
							04-11	11-JAN-23	945	11-JAN-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-12	11-JAN-23	944	11-JAN-23	8,11,784		8,11,784	58,540	7,53,244	EST
							04-13	11-JAN-23	947	11-JAN-23	1,45,440		1,45,440	6,045	1,39,395	EST
							04-18	11-JAN-23	978	11-JAN-23	8,09,888		8,09,888	71,741	7,38,147	EST
							04-19	11-JAN-23	977	11-JAN-23	5,82,968		5,82,968	32,330	5,50,638	EST
							04-20	11-JAN-23	943	11-JAN-23	1,51,596		1,51,596	20,120	1,31,476	EST
							04-21	11-JAN-23	948	11-JAN-23	26,312		26,312	2,153	24,159	EST
							04-22	11-JAN-23	920	11-JAN-23	1,27,542		1,27,542		1,27,542	EST
							04-23	11-JAN-23	921	11-JAN-23	1,40,075		1,40,075		1,40,075	EST
							04-24	11-JAN-23	928	11-JAN-23	63,932		63,932	5,624	58,308	EST
							04-25	11-JAN-23	927	11-JAN-23	48,480		48,480	4,015	44,465	EST
							04-26	11-JAN-23	926	11-JAN-23	6,08,412		6,08,412	44,300	5,64,112	EST
							04-27	11-JAN-23	956	11-JAN-23	58,728		58,728		58,728	EST
							04-28	11-JAN-23	955	11-JAN-23	56,746		56,746		56,746	EST
							04-29	11-JAN-23	953	11-JAN-23	26,312		26,312	2,153	24,159	EST
							04-30	11-JAN-23	952	11-JAN-23	3,71,238		3,71,238	34,210	3,37,028	EST
							04-31	11-JAN-23	951	11-JAN-23	47,120		47,120	3,015	44,105	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 : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-32	11-JAN-23	950	11-JAN-23	60,260		60,260	5,278	54,982	EST
								04-33	11-JAN-23	960	11-JAN-23	26,312		26,312	2,153	24,159	EST
								04-34	11-JAN-23	959	11-JAN-23	4,36,348		4,36,348	17,150	4,19,198	EST
								04-35	11-JAN-23	958	11-JAN-23	5,94,428		5,94,428	52,524	5,41,904	EST
								04-36	11-JAN-23	957	11-JAN-23	43,992		43,992	1,015	42,977	EST
								04-37	11-JAN-23	915	11-JAN-23	5,79,780		5,79,780	52,836	5,26,944	EST
								04-38	11-JAN-23	961	11-JAN-23	1,90,728		1,90,728		1,90,728	EST
								04-39	11-JAN-23	917	11-JAN-23	53,460		53,460	30	53,430	EST
								04-40	11-JAN-23	916	11-JAN-23	1,66,352		1,66,352	16,060	1,50,292	EST
								04-41	11-JAN-23	918	11-JAN-23	1,39,696		1,39,696	12,361	1,27,335	EST
								04-42	11-JAN-23	931	11-JAN-23	45,896		45,896	3,015	42,881	EST
								04-43	11-JAN-23	930	11-JAN-23	2,36,932		2,36,932	20,090	2,16,842	EST
								04-44	11-JAN-23	929	11-JAN-23	2,16,412		2,16,412	19,278	1,97,134	EST
								04-45	11-JAN-23	925	11-JAN-23	38,960		38,960	3,343	35,617	EST
								04-46	11-JAN-23	924	11-JAN-23	1,73,980		1,73,980	15,253	1,58,727	EST
								04-47	11-JAN-23	923	11-JAN-23	1,75,736		1,75,736	4,060	1,71,676	EST
								04-48	11-JAN-23	919	11-JAN-23	24,952		24,952	2,025	22,927	EST
								04-50	11-JAN-23	994	11-JAN-23	92,689		92,689		92,689	EST
								04-7	11-JAN-23	949	11-JAN-23	5,74,152		5,74,152	51,102	5,23,050	EST
								Total:			1,12,84,878		1,12,84,878	8,61,333	1,04,23,545		
03	103	11	00	01	Salaries			04-1	11-JAN-23	966	11-JAN-23	32,16,616		32,16,616	2,86,031	29,30,585	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 : 4 Moirang Sub-Treasury																
2202	03	103	11	00	01	Salaries	04-2	11-JAN-23	963	11-JAN-23	26,992		26,992	2,217	24,775	EST
							04-3	11-JAN-23	964	11-JAN-23	65,428		65,428	3,030	62,398	EST
							04-4	11-JAN-23	965	11-JAN-23	40,37,024		40,37,024	2,46,040	37,90,984	EST
Total:											73,46,060		73,46,060	5,37,318	68,08,742	
Total for the Major Head : 2202											3,96,78,650		3,96,78,650	27,86,518	3,68,92,132	

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Suspense Group : 6 Education Suspense

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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																
2202	02	109	24	00	01	Salaries	02-19	11-JAN-23	12551	11-JAN-23	2,93,536		2,93,536	26,112	2,67,424	EST
							02-20	11-JAN-23	12552	11-JAN-23	4,90,376		4,90,376	43,063	4,47,313	EST
							02-21	11-JAN-23	12553	11-JAN-23	5,20,788		5,20,788	74,240	4,46,548	EST
Total:											13,04,700		13,04,700	1,43,415	11,61,285	
		800	83	01	50	Other Charges	02-55	11-JAN-23	12310	11-JAN-23	31,400		31,400		31,400	EST
Total:											31,400		31,400		31,400	
	03	103	11	00	01	Salaries	02-1	11-JAN-23	11920	11-JAN-23	28,06,496		28,06,496	2,51,542	25,54,954	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-2	11-JAN-23	11919	11-JAN-23	29,12,536		29,12,536	1,92,320	27,20,216	EST
							02-3	11-JAN-23	11921	11-JAN-23	1,87,648		1,87,648	14,060	1,73,588	EST
							02-4	11-JAN-23	12232	11-JAN-23	40,22,048		40,22,048	3,57,983	36,64,065	EST
							02-5	11-JAN-23	12233	11-JAN-23	2,07,092		2,07,092	22,565	1,84,527	EST
							02-6	11-JAN-23	12234	11-JAN-23	2,88,464		2,88,464	15,635	2,72,829	EST
							02-7	11-JAN-23	12231	11-JAN-23	67,32,316		67,32,316	4,01,120	63,31,196	EST
							Total:				1,71,56,600		1,71,56,600	12,55,225	1,59,01,375	
	80	001	01	00	01	Salaries	02-10	11-JAN-23	12542	11-JAN-23	7,83,580		7,83,580	68,443	7,15,137	EST
							02-11	11-JAN-23	12543	11-JAN-23	13,37,112		13,37,112	1,17,299	12,19,813	EST
							02-12	11-JAN-23	12544	11-JAN-23	4,97,312		4,97,312	25,365	4,71,947	EST
							02-13	11-JAN-23	12545	11-JAN-23	4,82,432	1,500	4,80,932	40,483	4,40,449	EST
							02-14	11-JAN-23	12546	11-JAN-23	1,01,048		1,01,048	9,310	91,738	EST
							02-15	11-JAN-23	12547	11-JAN-23	9,28,220		9,28,220	1,05,390	8,22,830	EST
							02-16	11-JAN-23	12548	11-JAN-23	1,20,644		1,20,644	60	1,20,584	EST
							02-17	11-JAN-23	12549	11-JAN-23	3,01,064		3,01,064	25,100	2,75,964	EST
							02-18	11-JAN-23	12550	11-JAN-23	1,04,732		1,04,732	3,060	1,01,672	EST
							02-8	11-JAN-23	12540	11-JAN-23	98,760		98,760	6,060	92,700	EST
							02-9	11-JAN-23	12541	11-JAN-23	1,34,976		1,34,976	12,120	1,22,856	EST
							Total:				48,89,880		1,30,88,380	4,12,690	44,75,690	
	003	08	00	00	01	Salaries	02-22	11-JAN-23	12326	11-JAN-23	9,87,096		9,87,096	88,064	8,99,032	EST
							02-23	11-JAN-23	12327	11-JAN-23	1,13,976		1,13,976	9,723	1,04,253	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	800	73	01	01	Salaries	02-38	11-JAN-23	12342	11-JAN-23	2,54,448		2,54,448	30,240	2,24,208	EST
							02-39	11-JAN-23	12343	11-JAN-23	10,64,960		10,64,960	93,238	9,71,722	EST
							02-40	11-JAN-23	12344	11-JAN-23	81,43,984		81,43,984	7,32,027	74,11,957	EST
							02-41	11-JAN-23	12345	11-JAN-23	63,87,720		63,87,720	5,43,698	58,44,022	EST
Total:											1,58,51,112		1,58,51,112	13,99,203	1,44,51,909	
Total for the Major Head : 2202											4,34,44,253	1,500	4,34,42,753	35,68,613	3,98,74,140	
2203	00	001	01	00	01	Salaries	02-10	11-JAN-23	11917	11-JAN-23	39,860		39,860	3,358	36,502	EST
							02-11	11-JAN-23	11918	11-JAN-23	1,35,260		1,35,260	13,560	1,21,700	EST
							02-9	11-JAN-23	11916	11-JAN-23	48,480		48,480	3,530	44,950	EST
Total:											2,23,600		2,23,600	20,448	2,03,152	
		102	08	01	31	Grants- In - Aid Ge	02-12	12-JAN-23	12929	12-JAN-23	59,79,680		59,79,680		59,79,680	GIA
							02-13	12-JAN-23	12930	12-JAN-23	59,79,680		59,79,680		59,79,680	GIA
Total:											1,19,59,360		1,19,59,360		1,19,59,360	
		105	12	00	01	Salaries	02-1	11-JAN-23	11908	11-JAN-23	64,87,868		64,87,868	4,78,120	60,09,748	EST
							02-2	11-JAN-23	11909	11-JAN-23	6,43,444		6,43,444	58,572	5,84,872	EST
							02-3	11-JAN-23	11910	11-JAN-23	83,652		83,652	15,030	68,622	EST
							02-4	11-JAN-23	11911	11-JAN-23	10,49,096		10,49,096	1,40,600	9,08,496	EST
							02-5	11-JAN-23	11912	11-JAN-23	44,212		44,212	3,753	40,459	EST
							02-6	11-JAN-23	11913	11-JAN-23	5,39,964		5,39,964	41,195	4,98,769	EST
							02-7	11-JAN-23	11914	11-JAN-23	3,12,608		3,12,608	26,174	2,86,434	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 : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-8	11-JAN-23	11915	11-JAN-23	19,46,607		19,46,607		19,46,607	EST
Total:											1,11,07,451		1,11,07,451	7,63,444	1,03,44,007	
Total for the Major Head : 2203											2,32,90,411		2,32,90,411	7,83,892	2,25,06,519	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-69	11-JAN-23	5722	11-JAN-23	63,678		63,678		63,678	EST
											2,05,284		2,05,284	17,353	1,87,931	EST
											1,04,032		1,04,032	5,045	98,987	EST
											58,628		58,628	2,030	56,598	EST
Total:											4,31,622		4,31,622	24,428	4,07,194	
		101	19	00	01	Salaries	05-13	13-JAN-23	5772	13-JAN-23	1,55,653		1,55,653		1,55,653	EST
											1,26,51,482	6,500	1,26,44,982	5,50,570	1,20,94,412	EST
											87,540		87,540		87,540	EST
											2,81,118		2,81,118		2,81,118	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 : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-73	11-JAN-23	5696	11-JAN-23	57,62,308		57,62,308	5,07,675	52,54,633	EST
							05-74	11-JAN-23	5544	11-JAN-23	29,52,420		29,52,420	2,60,188	26,92,232	EST
							05-76	11-JAN-23	5541	11-JAN-23	1,11,680		1,11,680	3,060	1,08,620	EST
							05-77	11-JAN-23	5540	11-JAN-23	96,960		96,960	2,030	94,930	EST
							05-78	11-JAN-23	5539	11-JAN-23	40,048		40,048	3,445	36,603	EST
						Total:					2,21,39,209		2,20,02,709	13,26,968	2,08,05,741	
		102	04	01	31	Grants- In - Aid Ge	05-13	13-JAN-23	5546	13-JAN-23	50,30,006		50,30,006		50,30,006	GIA
						Total:					50,30,006		50,30,006		50,30,006	
		104	19	00	01	Salaries	05-84	11-JAN-23	5533	11-JAN-23	2,70,288		2,70,288	24,355	2,45,933	EST
							05-85	11-JAN-23	5532	11-JAN-23	89,364		89,364	8,060	81,304	EST
							05-86	11-JAN-23	5531	11-JAN-23	1,20,644		1,20,644	20,060	1,00,584	EST
						Total:					4,80,296		4,80,296	52,475	4,27,821	
02	109	24	00	01	01	Salaries	05-1	11-JAN-23	5451	11-JAN-23	1,59,456		1,59,456	120	1,59,336	EST
							05-10	11-JAN-23	5425	11-JAN-23	4,42,876		4,42,876	33,150	4,09,726	EST
							05-10	11-JAN-23	5500	11-JAN-23	73,452		73,452	6,550	66,902	EST
							05-10	11-JAN-23	5648	11-JAN-23	51,864		51,864	3,030	48,834	EST
							05-10	11-JAN-23	5647	11-JAN-23	1,19,024		1,19,024	10,445	1,08,579	EST
							05-10	11-JAN-23	5646	11-JAN-23	4,84,232		4,84,232	28,210	4,56,022	EST
							05-10	11-JAN-23	5666	11-JAN-23	48,750		48,750	15	48,735	EST
							05-10	11-JAN-23	5665	11-JAN-23	1,54,908		1,54,908	15,045	1,39,863	EST
							05-10	11-JAN-23	5664	11-JAN-23	1,55,608		1,55,608	13,859	1,41,749	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	11-JAN-23	5663	11-JAN-23	7,30,144		7,30,144	62,255	6,67,889	EST
							05-10	11-JAN-23	5682	11-JAN-23	6,05,692		6,05,692	80,210	5,25,482	EST
							05-10	11-JAN-23	5681	11-JAN-23	38,960		38,960	3,343	35,617	EST
							05-11	11-JAN-23	5428	11-JAN-23	39,860		39,860	3,358	36,502	EST
							05-11	11-JAN-23	5680	11-JAN-23	2,05,940		2,05,940	18,232	1,87,708	EST
							05-12	11-JAN-23	5429	11-JAN-23	1,30,149		1,30,149		1,30,149	EST
							05-12	11-JAN-23	5462	11-JAN-23	26,312		26,312	2,153	24,159	EST
							05-12	11-JAN-23	5712	11-JAN-23	28,352		28,352	2,345	26,007	EST
							05-12	11-JAN-23	5711	11-JAN-23	1,05,996		1,05,996	4,030	1,01,966	EST
							05-12	11-JAN-23	5461	11-JAN-23	15,09,012		15,09,012	1,35,086	13,73,926	EST
							05-12	11-JAN-23	5710	11-JAN-23	73,452		73,452	6,550	66,902	EST
							05-12	11-JAN-23	5460	11-JAN-23	2,64,692		2,64,692	16,120	2,48,572	EST
							05-12	11-JAN-23	5709	11-JAN-23	23,91,500		23,91,500	2,14,447	21,77,053	EST
							05-12	11-JAN-23	5459	11-JAN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-12	11-JAN-23	5708	11-JAN-23	7,46,976		7,46,976	41,450	7,05,526	EST
							05-12	11-JAN-23	5707	11-JAN-23	4,42,056		4,42,056	360	4,41,696	EST
							05-13	11-JAN-23	5706	11-JAN-23	1,54,968		1,54,968	120	1,54,848	EST
							05-13	11-JAN-23	5705	11-JAN-23	8,96,173		8,96,173		8,96,173	EST
							05-2	11-JAN-23	5452	11-JAN-23	9,30,860		9,30,860	63,480	8,67,380	EST
							05-24	11-JAN-23	5662	11-JAN-23	51,200		51,200	15	51,185	EST
							05-25	11-JAN-23	5661	11-JAN-23	2,68,240		2,68,240	23,732	2,44,508	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	05-26	11-JAN-23	5660	11-JAN-23	7,84,284		7,84,284	84,390	6,99,894	EST
							05-27	11-JAN-23	5347	11-JAN-23	51,200		51,200	2,015	49,185	EST
							05-28	11-JAN-23	5346	11-JAN-23	45,896		45,896	15	45,881	EST
							05-29	11-JAN-23	5345	11-JAN-23	2,01,180		2,01,180	17,813	1,83,367	EST
							05-3	11-JAN-23	5453	11-JAN-23	1,97,540		1,97,540	6,060	1,91,480	EST
							05-30	11-JAN-23	5344	11-JAN-23	1,05,548		1,05,548	30	1,05,518	EST
							05-4	11-JAN-23	5454	11-JAN-23	21,56,876		21,56,876	1,93,069	19,63,807	EST
							05-47	11-JAN-23	5674	11-JAN-23	6,39,692		6,39,692	45,210	5,94,482	EST
							05-48	11-JAN-23	5673	11-JAN-23	3,15,716		3,15,716	27,805	2,87,911	EST
							05-49	11-JAN-23	5672	11-JAN-23	52,696		52,696	3,015	49,681	EST
							05-5	11-JAN-23	5455	11-JAN-23	1,63,494		1,63,494		1,63,494	EST
							05-54	11-JAN-23	5439	11-JAN-23	7,69,448		7,69,448	64,360	7,05,088	EST
							05-55	11-JAN-23	5438	11-JAN-23	2,81,716		2,81,716	24,576	2,57,140	EST
							05-56	11-JAN-23	5437	11-JAN-23	90,688		90,688	2,030	88,658	EST
							05-57	11-JAN-23	5436	11-JAN-23	49,840		49,840	15	49,825	EST
							05-58	11-JAN-23	5758	11-JAN-23	1,07,949		1,07,949		1,07,949	EST
							05-59	11-JAN-23	5751	11-JAN-23	99,680		99,680	6,030	93,650	EST
							05-6	11-JAN-23	5456	11-JAN-23	2,88,970		2,88,970		2,88,970	EST
							05-60	11-JAN-23	5750	11-JAN-23	84,072		84,072	7,096	76,976	EST
							05-61	11-JAN-23	5749	11-JAN-23	5,80,928		5,80,928	13,300	5,67,628	EST
							05-62	11-JAN-23	5693	11-JAN-23	6,71,144		6,71,144	59,368	6,11,776	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-63	11-JAN-23	5692	11-JAN-23	2,71,900		2,71,900	16,090	2,55,810	EST
							05-64	11-JAN-23	5691	11-JAN-23	40,048		40,048	3,445	36,603	EST
							05-65	11-JAN-23	5690	11-JAN-23	45,896		45,896	1,215	44,681	EST
							05-66	11-JAN-23	5689	11-JAN-23	3,64,960		3,64,960	32,019	3,32,941	EST
							05-67	11-JAN-23	5688	11-JAN-23	3,06,852		3,06,852	10,090	2,96,762	EST
							05-71	11-JAN-23	5716	11-JAN-23	62,473		62,473		62,473	EST
							05-75	11-JAN-23	5543	11-JAN-23	5,89,124		5,89,124	52,024	5,37,100	EST
							05-8	11-JAN-23	5427	11-JAN-23	48,480		48,480	2,015	46,465	EST
							05-80	11-JAN-23	5537	11-JAN-23	8,49,624		8,49,624	74,817	7,74,807	EST
							05-87	11-JAN-23	5435	11-JAN-23	3,54,736		3,54,736	21,180	3,33,556	EST
							05-88	11-JAN-23	5434	11-JAN-23	2,86,464		2,86,464	25,447	2,61,017	EST
							05-89	11-JAN-23	5433	11-JAN-23	94,532		94,532	5,030	89,502	EST
							05-9	11-JAN-23	5426	11-JAN-23	1,37,928		1,37,928	12,195	1,25,733	EST
							05-90	11-JAN-23	5432	11-JAN-23	40,048		40,048	3,445	36,603	EST
							05-91	11-JAN-23	4784	11-JAN-23	20,916		20,916		20,916	EST
							05-92	11-JAN-23	5683	11-JAN-23	1,20,644		1,20,644	30	1,20,614	EST
							05-93	11-JAN-23	5668	11-JAN-23	3,95,412		3,95,412	20,150	3,75,262	EST
							05-94	11-JAN-23	5667	11-JAN-23	60,532		60,532	5,304	55,228	EST
							05-95	11-JAN-23	5505	11-JAN-23	47,836		47,836	4,218	43,618	EST
							05-96	11-JAN-23	5504	11-JAN-23	16,640		16,640	1,487	15,153	EST
							05-97	11-JAN-23	5503	11-JAN-23	7,07,704		7,07,704	50,390	6,57,314	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-98	11-JAN-23	5502	11-JAN-23	37,872		37,872	3,241	34,631	EST
							05-99	11-JAN-23	5501	11-JAN-23	7,766		7,766		7,766	EST
Total:											2,41,28,264		2,41,28,264	16,97,859	2,24,30,405	
		110	05	01	31	Grants- In - Aid Ge	05-13	13-JAN-23	5545	13-JAN-23	24,71,550		24,71,550		24,71,550	GIA
Total:											24,71,550		24,71,550		24,71,550	
03	103	11	00	01	01	Salaries	05-11	11-JAN-23	5473	11-JAN-23	2,32,228		2,32,228	20,120	2,12,108	EST
							05-11	11-JAN-23	5472	11-JAN-23	5,80,668		5,80,668	52,107	5,28,561	EST
							05-11	11-JAN-23	5471	11-JAN-23	3,36,092		3,36,092	35,180	3,00,912	EST
							05-11	11-JAN-23	5470	11-JAN-23	24,272		24,272	1,961	22,311	EST
							05-11	11-JAN-23	5469	11-JAN-23	2,72,928		2,72,928	15,090	2,57,838	EST
							05-11	11-JAN-23	5468	11-JAN-23	1,96,548		1,96,548	16,700	1,79,848	EST
							05-11	11-JAN-23	5467	11-JAN-23	7,36,080		7,36,080	50,360	6,85,720	EST
							05-11	11-JAN-23	5466	11-JAN-23	9,79,704		9,79,704	86,818	8,92,886	EST
							05-11	11-JAN-23	5465	11-JAN-23	90,84,518		90,84,518	9,51,840	81,32,678	EST
							05-13	11-JAN-23	5514	11-JAN-23	2,43,744		2,43,744	20,029	2,23,715	EST
							05-13	23-JAN-23	5515	23-JAN-23	3,67,653		3,67,653	39,360	3,28,293	EST
							05-13	23-JAN-23	5516	23-JAN-23	2,51,984		2,51,984	26,240	2,25,744	EST
							05-13	23-JAN-23	5517	23-JAN-23	7,81,680		7,81,680	78,720	7,02,960	EST
							05-13	23-JAN-23	5518	23-JAN-23	5,21,120		5,21,120	52,480	4,68,640	EST
							05-13	23-JAN-23	5519	23-JAN-23	4,01,880		4,01,880	39,360	3,62,520	EST
							05-14	11-JAN-23	5513	11-JAN-23	1,81,272		1,81,272	16,060	1,65,212	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-14	23-JAN-23	5788	23-JAN-23	10,06,614		10,06,614		10,06,614	EST
							05-15	11-JAN-23	5512	11-JAN-23	8,14,648		8,14,648	69,370	7,45,278	EST
							05-16	11-JAN-23	5511	11-JAN-23	8,93,060		8,93,060	87,450	8,05,610	EST
							05-17	11-JAN-23	3361	11-JAN-23	1,10,78,881		1,10,78,881	*****	5,38,979	EST
							05-18	11-JAN-23	5263	11-JAN-23	31,480		31,480	2,639	28,841	EST
							05-19	11-JAN-23	5262	11-JAN-23	28,37,528		28,37,528	1,51,320	26,86,208	EST
							05-36	11-JAN-23	5400	11-JAN-23	2,98,656		2,98,656	120	2,98,536	EST
							05-37	11-JAN-23	5397	11-JAN-23	88,120		88,120	4,030	84,090	EST
							05-38	11-JAN-23	5396	11-JAN-23	90,904		90,904	7,585	83,319	EST
							05-39	11-JAN-23	5395	11-JAN-23	30,87,960		30,87,960	2,73,920	28,14,040	EST
							05-40	11-JAN-23	5394	11-JAN-23	14,88,360		14,88,360	85,720	14,02,640	EST
							05-41	11-JAN-23	5265	11-JAN-23	1,88,040		1,88,040	26,090	1,61,950	EST
							05-42	11-JAN-23	5264	11-JAN-23	42,036		42,036	3,563	38,473	EST
							05-43	11-JAN-23	5261	11-JAN-23	17,52,768		17,52,768	1,55,803	15,96,965	EST
							05-44	11-JAN-23	5260	11-JAN-23	9,52,640		9,52,640	84,270	8,68,370	EST
							05-45	11-JAN-23	5259	11-JAN-23	3,95,680		3,95,680	35,623	3,60,057	EST
							05-46	11-JAN-23	5258	11-JAN-23	2,34,392		2,34,392	20,120	2,14,272	EST
							05-50	11-JAN-23	5510	11-JAN-23	13,91,632		13,91,632	1,15,510	12,76,122	EST
							05-51	11-JAN-23	5509	11-JAN-23	4,77,272		4,77,272	60,480	4,16,792	EST
							05-52	11-JAN-23	5508	11-JAN-23	31,72,352		31,72,352	2,82,408	28,89,944	EST
							05-53	11-JAN-23	5507	11-JAN-23	96,32,632		96,32,632	8,22,440	88,10,192	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	03	103	11	00	01	Salaries	05-7	11-JAN-23	5401	11-JAN-23	2,85,392		2,85,392	120	2,85,272	EST
Total:											5,54,33,418		5,54,33,418	1,43,30,908	4,11,02,510	
	04	001	07	00	01	Salaries	05-33	11-JAN-23	5215	11-JAN-23	26,312		26,312	15	26,297	EST
							05-34	11-JAN-23	5214	11-JAN-23	1,76,824		1,76,824	20,120	1,56,704	EST
							05-35	11-JAN-23	5213	11-JAN-23	1,04,732		1,04,732	10,060	94,672	EST
Total:											3,07,868		3,07,868	30,195	2,77,673	
	80	001	01	00	01	Salaries	05-79	11-JAN-23	5538	11-JAN-23	4,29,552		4,29,552	37,539	3,92,013	EST
Total:											4,29,552		4,29,552	37,539	3,92,013	
Total for the Major Head :									2202		11,08,51,785	6,500	*****	1,75,00,372		

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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 : 11 Bishnupur Treasury

2202 2202 9,33,44,913

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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 : 12 Thoubal Treasury

2202	01	001	01	00	01	Salaries	06-10	11-JAN-23	6788	11-JAN-23	45,980		45,980	3,934	42,046	EST
							06-10	11-JAN-23	6787	11-JAN-23	2,40,872		2,40,872	14,135	2,26,737	EST
							06-60	11-JAN-23	6720	11-JAN-23	77,920		77,920	6,686	71,234	EST
							06-61	11-JAN-23	6719	11-JAN-23	99,816		99,816	4,045	95,771	EST
							06-62	11-JAN-23	6717	11-JAN-23	6,71,292		6,71,292	60,360	6,10,932	EST
							06-64	11-JAN-23	6718	11-JAN-23	1,23,796		1,23,796	10,470	1,13,326	EST
						Total:					12,59,676		12,59,676	99,630	11,60,046	
	101		19	00	01	Salaries	06-11	11-JAN-23	6783	11-JAN-23	2,34,768		2,34,768	13,075	2,21,693	EST
							06-11	11-JAN-23	6782	11-JAN-23	1,26,132		1,26,132	11,046	1,15,086	EST
							06-11	11-JAN-23	6784	11-JAN-23	38,416		38,416	3,292	35,124	EST
							06-11	11-JAN-23	6786	11-JAN-23	84,39,592		84,39,592	5,58,330	78,81,262	EST
							06-11	11-JAN-23	6800	11-JAN-23	63,066		63,066	5,523	57,543	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	02	109	24	00	01	Salaries	06-1	06-JAN-23	6497	06-JAN-23	96,741		96,741		96,741	EST
							06-10	11-JAN-23	6545	11-JAN-23	1,17,244		1,17,244	15,060	1,02,184	EST
							06-10	11-JAN-23	6541	11-JAN-23	5,54,000		5,54,000	49,270	5,04,730	EST
							06-10	11-JAN-23	6546	11-JAN-23	36,723		36,723		36,723	EST
							06-10	11-JAN-23	6633	11-JAN-23	66,244		66,244	5,841	60,403	EST
							06-10	11-JAN-23	6634	11-JAN-23	8,37,336		8,37,336	39,345	7,97,991	EST
							06-10	11-JAN-23	6789	11-JAN-23	2,66,608		2,66,608	23,638	2,42,970	EST
							06-11	11-JAN-23	6635	11-JAN-23	4,58,516		4,58,516	48,210	4,10,306	EST
							06-11	11-JAN-23	6636	11-JAN-23	87,096		87,096	7,227	79,869	EST
							06-11	11-JAN-23	6637	11-JAN-23	27,85,228		27,85,228	2,49,780	25,35,448	EST
							06-12	11-JAN-23	6743	11-JAN-23	75,864		75,864	6,482	69,382	EST
							06-12	11-JAN-23	6741	11-JAN-23	1,13,584		1,13,584	9,903	1,03,681	EST
							06-12	11-JAN-23	6742	11-JAN-23	5,15,156		5,15,156	31,210	4,83,946	EST
							06-12	11-JAN-23	6774	11-JAN-23	36,641		36,641		36,641	EST
							06-12	11-JAN-23	6775	11-JAN-23	3,01,733		3,01,733		3,01,733	EST
							06-12	11-JAN-23	6771	11-JAN-23	38,960		38,960	3,343	35,617	EST
							06-12	11-JAN-23	6770	11-JAN-23	96,280		96,280	3,530	92,750	EST
							06-12	11-JAN-23	6769	11-JAN-23	4,77,308		4,77,308	42,318	4,34,990	EST
							06-12	11-JAN-23	6768	11-JAN-23	6,49,212		6,49,212	38,330	6,10,882	EST
							06-12	11-JAN-23	6685	11-JAN-23	6,95,381		6,95,381		6,95,381	EST
							06-13	11-JAN-23	6564	11-JAN-23	1,39,696		1,39,696	12,361	1,27,335	EST

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for the year 2022-2023

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	02	109	24	00	01	Salaries		06-14	11-JAN-23	6565	11-JAN-23	5,34,552		5,34,552	60,210	4,74,342	EST
								06-15	11-JAN-23	6649	11-JAN-23	2,05,260		2,05,260	18,183	1,87,077	EST
								06-16	11-JAN-23	6646	11-JAN-23	38,416		38,416	3,292	35,124	EST
								06-17	11-JAN-23	6645	11-JAN-23	98,320		98,320	2,530	95,790	EST
								06-18	11-JAN-23	6644	11-JAN-23	5,68,008		5,68,008	60,240	5,07,768	EST
								06-19	11-JAN-23	6572	11-JAN-23	1,54,968		1,54,968	120	1,54,848	EST
								06-2	12-JAN-23	6827	12-JAN-23	69,508		69,508	6,178	63,330	EST
								06-20	11-JAN-23	6573	11-JAN-23	2,64,420		2,64,420	23,090	2,41,330	EST
								06-21	11-JAN-23	6574	11-JAN-23	9,85,464		9,85,464	88,356	8,97,108	EST
								06-22	11-JAN-23	6575	11-JAN-23	52,696		52,696	4,015	48,681	EST
								06-23	11-JAN-23	6547	11-JAN-23	4,06,416		4,06,416	14,210	3,92,206	EST
								06-24	11-JAN-23	6548	11-JAN-23	4,39,500		4,39,500	38,639	4,00,861	EST
								06-25	11-JAN-23	6549	11-JAN-23	52,696		52,696	30	52,666	EST
								06-26	11-JAN-23	6550	11-JAN-23	45,896		45,896	2,015	43,881	EST
								06-27	11-JAN-23	6551	11-JAN-23	50,169		50,169	30	50,139	EST
								06-3	12-JAN-23	6803	12-JAN-23	79,491		79,491		79,491	EST
								06-32	11-JAN-23	6571	11-JAN-23	26,312		26,312	2,153	24,159	EST
								06-33	11-JAN-23	6570	11-JAN-23	5,50,364		5,50,364	48,347	5,02,017	EST
								06-34	11-JAN-23	6569	11-JAN-23	5,60,452		5,60,452	35,270	5,25,182	EST
								06-35	11-JAN-23	6753	11-JAN-23	84,448		84,448	2,030	82,418	EST
								06-36	11-JAN-23	6688	11-JAN-23	4,36,756		4,36,756	22,240	4,14,516	EST

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Month of Account : JANUARY

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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	02	109	24	00	01	Salaries		06-37	11-JAN-23	6689	11-JAN-23	9,96,208		9,96,208	89,336	9,06,872	EST
								06-38	11-JAN-23	6687	11-JAN-23	1,46,904		1,46,904	13,100	1,33,804	EST
								06-39	11-JAN-23	6686	11-JAN-23	1,54,968		1,54,968	120	1,54,848	EST
								06-55	11-JAN-23	6496	11-JAN-23	1,59,456		1,59,456	120	1,59,336	EST
								06-56	11-JAN-23	6495	11-JAN-23	9,49,816		9,49,816	60,690	8,89,126	EST
								06-57	11-JAN-23	6494	11-JAN-23	1,30,356		1,30,356	10,905	1,19,451	EST
								06-58	11-JAN-23	6493	11-JAN-23	3,59,372		3,59,372	32,006	3,27,366	EST
								06-59	11-JAN-23	6492	11-JAN-23	23,35,864		23,35,864	2,09,662	21,26,202	EST
								06-63	11-JAN-23	6670	11-JAN-23	47,784		47,784	3,015	44,769	EST
								06-65	11-JAN-23	6669	11-JAN-23	3,71,872		3,71,872	66,210	3,05,662	EST
								06-68	11-JAN-23	6668	11-JAN-23	1,50,616		1,50,616	20,120	1,30,496	EST
								06-70	11-JAN-23	6667	11-JAN-23	16,04,644		16,04,644	1,43,314	14,61,330	EST
								06-79	11-JAN-23	6716	11-JAN-23	25,28,844		25,28,844	2,23,564	23,05,280	EST
								06-82	11-JAN-23	6629	11-JAN-23	5,20,524		5,20,524	50,270	4,70,254	EST
								06-83	11-JAN-23	6630	11-JAN-23	3,37,748		3,37,748	29,880	3,07,868	EST
								06-87	11-JAN-23	6820	11-JAN-23	1,50,616		1,50,616	10,120	1,40,496	EST
								06-88	11-JAN-23	6826	11-JAN-23	1,56,728		1,56,728	3,045	1,53,683	EST
								06-89	11-JAN-23	6819	11-JAN-23	17,654		17,654	15	17,639	EST
								06-90	11-JAN-23	6821	11-JAN-23	39,620		39,620	3,166	36,454	EST
								06-91	11-JAN-23	6822	11-JAN-23	44,672		44,672	1,315	43,357	EST
								06-92	11-JAN-23	6823	11-JAN-23	25,072		25,072	2,025	23,047	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	06-93	11-JAN-23	6824	11-JAN-23	33,68,740		33,68,740	3,02,486	30,66,254	EST
							06-94	11-JAN-23	6825	11-JAN-23	12,97,932		12,97,932	70,690	12,27,242	EST
							06-95	11-JAN-23	6553	11-JAN-23	37,458		37,458		37,458	EST
							06-96	11-JAN-23	6552	11-JAN-23	71,946		71,946		71,946	EST
							06-97	11-JAN-23	6542	11-JAN-23	1,56,582		1,56,582	13,575	1,43,007	EST
							06-98	11-JAN-23	6543	11-JAN-23	3,09,596		3,09,596	27,245	2,82,351	EST
							06-99	11-JAN-23	6544	11-JAN-23	27,672		27,672	2,281	25,391	EST
							Total:				3,06,48,927		3,06,48,927	24,05,301	2,82,43,626	
		110	05	01	31	Grants- In - Aid Ge	06-6	13-JAN-23	6711	13-JAN-23	1,31,642		1,31,642		1,31,642	GIA
							06-8	13-JAN-23	6709	13-JAN-23	20,05,056		20,05,056		20,05,056	GIA
							Total:				21,36,698		21,36,698		21,36,698	
03	103	11	00	01	01	Salaries	06-10	11-JAN-23	6498	11-JAN-23	33,40,116		33,40,116	2,08,680	31,31,436	EST
							06-11	11-JAN-23	6500	11-JAN-23	29,576		29,576	2,475	27,101	EST
							06-12	11-JAN-23	6499	11-JAN-23	95,976		95,976	1,045	94,931	EST
							06-28	11-JAN-23	6849	11-JAN-23	58,472		58,472	4,856	53,616	EST
							06-29	11-JAN-23	6848	11-JAN-23	63,660		63,660	30	63,630	EST
							06-30	11-JAN-23	6847	11-JAN-23	42,09,052		42,09,052	3,74,283	38,34,769	EST
							06-31	11-JAN-23	6846	11-JAN-23	40,22,036		40,22,036	2,16,800	38,05,236	EST
							06-40	11-JAN-23	6385	11-JAN-23	2,12,608		2,12,608	17,745	1,94,863	EST
							06-41	11-JAN-23	6384	11-JAN-23	2,78,776		2,78,776	26,090	2,52,686	EST
							06-42	11-JAN-23	6382	11-JAN-23	5,97,868		5,97,868	50,568	5,47,300	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	03	103	11	00	01	Salaries	06-43	11-JAN-23	6383	11-JAN-23	67,94,800		67,94,800	5,63,040	62,31,760	EST
							06-44	11-JAN-23	6380	11-JAN-23	8,96,236		8,96,236	81,014	8,15,222	EST
							06-45	11-JAN-23	6379	11-JAN-23	2,05,520		2,05,520	20,240	1,85,280	EST
							06-46	11-JAN-23	6377	11-JAN-23	64,60,200		64,60,200	5,63,040	58,97,160	EST
							06-47	11-JAN-23	6378	11-JAN-23	20,10,344		20,10,344	1,78,970	18,31,374	EST
							06-48	11-JAN-23	6381	11-JAN-23	5,86,132		5,86,132	56,300	5,29,832	EST
							06-49	11-JAN-23	6684	11-JAN-23	1,08,992		1,08,992	9,286	99,706	EST
							06-50	11-JAN-23	6683	11-JAN-23	93,152		93,152	7,030	86,122	EST
							06-51	11-JAN-23	6682	11-JAN-23	29,576		29,576	2,475	27,101	EST
							06-52	11-JAN-23	6681	11-JAN-23	2,06,076		2,06,076	14,090	1,91,986	EST
							06-53	11-JAN-23	6680	11-JAN-23	36,15,668		36,15,668	3,21,603	32,94,065	EST
							06-54	11-JAN-23	6679	11-JAN-23	76,75,648		76,75,648	5,93,720	70,81,928	EST
							06-9	11-JAN-23	6501	11-JAN-23	20,76,976		20,76,976	1,84,160	18,92,816	EST
							Total:				4,36,67,460		4,36,67,460	34,97,540	4,01,69,920	
04	001	07	00	01	01	Salaries	06-84	11-JAN-23	6760	11-JAN-23	35,916		35,916	2,987	32,929	EST
							06-85	11-JAN-23	6759	11-JAN-23	97,252		97,252	5,060	92,192	EST
							06-86	11-JAN-23	6758	11-JAN-23	1,01,876		1,01,876	5,060	96,816	EST
							Total:				2,35,044		2,35,044	13,107	2,21,937	
			21	00	01	Salaries	06-80	11-JAN-23	6714	11-JAN-23	1,11,668		1,11,668	10,060	1,01,608	EST
							Total:				1,11,668		1,11,668	10,060	1,01,608	
80	001	01	00	01	01	Salaries	06-81	11-JAN-23	6715	11-JAN-23	4,27,104		4,27,104	37,309	3,89,795	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	80	001	01	00	01	Salaries					Total:	4,27,104		4,27,104	37,309	3,89,795
Total for the Major Head :										2202	14,58,12,142	30,000	*****	1,09,88,623		

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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
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SOURCE : 12 Thoubal Treasury

2202

2202

13,47,93,519

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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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SOURCE : 14 Jiribam Treasury

2202	01	001	01	00	01	Salaries	08-22	11-JAN-23	1864	11-JAN-23	50,384		50,384	5,030	45,354	EST
							08-23	11-JAN-23	1868	11-JAN-23	3,99,544		3,99,544	37,225	3,62,319	EST
							08-32	11-JAN-23	1862	11-JAN-23	40,048		40,048	3,445	36,603	EST
						Total:					4,89,976		4,89,976	45,700	4,44,276	
	101	19	00	01	01	Salaries	08-20	11-JAN-23	1865	11-JAN-23	27,672		27,672	2,281	25,391	EST
							08-25	11-JAN-23	1860	11-JAN-23	9,15,856		9,15,856	80,690	8,35,166	EST
							08-26	11-JAN-23	1859	11-JAN-23	2,85,304		2,85,304	13,120	2,72,184	EST
							08-31	11-JAN-23	1866	11-JAN-23	33,24,468		33,24,468	3,06,940	30,17,528	EST
							08-33	11-JAN-23	1863	11-JAN-23	64,43,032		64,43,032	5,60,791	58,82,241	EST
							08-44	12-JAN-23	1695	12-JAN-23	4,78,195		4,78,195		4,78,195	EST
						Total:					1,14,74,527		1,14,74,527	9,63,822	1,05,10,705	
	102	04	01	31	31	Grants- In - Aid Ge	08-34	13-JAN-23	1882	13-JAN-23	21,79,574		21,79,574		21,79,574	GIA

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Suspense Group : 6 Education Suspense

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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 : 14 Jiribam Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		21,79,574		21,79,574	
		104	19	00	01	Salaries	08-28	11-JAN-23	1857	11-JAN-23	67,604		67,604	5,999	61,605	EST
											Total:		67,604	5,999	61,605	
	02	109	24	00	01	Salaries	08-1	11-JAN-23	1720	11-JAN-23	2,80,332		2,80,332	36,059	2,44,273	EST
							08-18	11-JAN-23	1833	11-JAN-23	3,72,407		3,72,407	20,150	3,52,257	EST
							08-19	11-JAN-23	1832	11-JAN-23	2,90,284		2,90,284	25,412	2,64,872	EST
							08-2	11-JAN-23	1825	11-JAN-23	1,50,616		1,50,616	15,120	1,35,496	EST
							08-21	11-JAN-23	1867	11-JAN-23	1,91,240		1,91,240	20,090	1,71,150	EST
							08-24	11-JAN-23	1861	11-JAN-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-27	11-JAN-23	1858	11-JAN-23	4,93,368		4,93,368	43,498	4,49,870	EST
							08-29	11-JAN-23	1856	11-JAN-23	1,35,208		1,35,208	11,968	1,23,240	EST
							08-3	11-JAN-23	1824	11-JAN-23	1,41,056		1,41,056	12,549	1,28,507	EST
							08-38	11-JAN-23	1775	11-JAN-23	14,40,856		14,40,856	1,28,356	13,12,500	EST
							08-39	11-JAN-23	1774	11-JAN-23	2,99,818		2,99,818	28,180	2,71,638	EST
							08-4	11-JAN-23	1823	11-JAN-23	5,67,064		5,67,064	75,450	4,91,614	EST
							08-40	11-JAN-23	1773	11-JAN-23	49,960		49,960	3,015	46,945	EST
							08-41	11-JAN-23	1778	11-JAN-23	2,88,900		2,88,900	40,150	2,48,750	EST
							08-42	11-JAN-23	1777	11-JAN-23	3,86,856		3,86,856	34,048	3,52,808	EST
							08-43	11-JAN-23	1776	11-JAN-23	4,92,594		4,92,594		4,92,594	EST
							08-5	11-JAN-23	1822	11-JAN-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-6	11-JAN-23	1826	11-JAN-23	24,74,484		24,74,484	2,21,618	22,52,866	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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-7	11-JAN-23	1835	11-JAN-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-8	11-JAN-23	1836	11-JAN-23	49,840		49,840	5,015	44,825	EST
							08-9	11-JAN-23	1834	11-JAN-23	2,12,728		2,12,728	15,090	1,97,638	EST
							Total:				92,37,263		92,37,263	8,15,992	84,21,271	
		110	05	01	31	Grants- In - Aid Ge	08-35	13-JAN-23	1883	13-JAN-23	95,264		95,264		95,264	GIA
							Total:				95,264		95,264		95,264	
	03	103	11	00	01	Salaries	08-10	11-JAN-23	1853	11-JAN-23	37,04,000		37,04,000	3,90,880	33,13,120	EST
							08-11	11-JAN-23	1854	11-JAN-23	31,07,280		31,07,280	2,76,825	28,30,455	EST
							08-12	11-JAN-23	1852	11-JAN-23	3,10,400		3,10,400	27,521	2,82,879	EST
							08-13	11-JAN-23	1728	11-JAN-23	3,82,900		3,82,900	34,522	3,48,378	EST
							08-14	11-JAN-23	1725	11-JAN-23	8,60,260		8,60,260	73,688	7,86,572	EST
							08-15	11-JAN-23	1726	11-JAN-23	91,792		91,792	8,030	83,762	EST
							08-16	11-JAN-23	1724	11-JAN-23	84,196		84,196	6,060	78,136	EST
							08-17	11-JAN-23	1727	11-JAN-23	2,10,432		2,10,432	17,540	1,92,892	EST
							Total:				87,51,260		87,51,260	8,35,066	79,16,194	
	80	001	01	00	01	Salaries	08-30	11-JAN-23	1855	11-JAN-23	2,70,344		2,70,344	23,621	2,46,723	EST
							Total:				2,70,344		2,70,344	23,621	2,46,723	
Total for the Major Head :									2202		3,25,65,812		3,25,65,812	26,90,200	2,98,75,612	

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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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-45	11-JAN-23	1911	11-JAN-23	47,664		47,664	15	47,649	EST
							16-46	11-JAN-23	1912	11-JAN-23	99,680		99,680	4,060	95,620	EST
						Total:					1,47,344		1,47,344	4,075	1,43,269	
		101	19	00	01	Salaries	16-38	11-JAN-23	1918	11-JAN-23	89,364		89,364	10,060	79,304	EST
							16-39	11-JAN-23	1919	11-JAN-23	54,032		54,032	2,030	52,002	EST
							16-41	11-JAN-23	1920	11-JAN-23	1,07,27,536		1,07,27,536	9,44,696	97,82,840	EST
							16-49	11-JAN-23	1916	11-JAN-23	2,34,784		2,34,784	5,075	2,29,709	EST
							16-50	11-JAN-23	1917	11-JAN-23	1,13,752		1,13,752	9,735	1,04,017	EST
							16-55	11-JAN-23	1925	11-JAN-23	81,45,626		81,45,626	3,51,210	77,94,416	EST
						Total:					1,93,65,094		1,93,65,094	13,22,806	1,80,42,288	
		102	04	01	31	Grants- In - Aid Ge	16-69	13-JAN-23	1934	13-JAN-23	25,98,810		25,98,810		25,98,810	GIA
						Total:					25,98,810		25,98,810		25,98,810	
		104	19	00	01	Salaries	16-43	11-JAN-23	1909	11-JAN-23	67,604		67,604	5,999	61,605	EST
							16-44	11-JAN-23	1910	11-JAN-23	3,78,944		3,78,944	47,240	3,31,704	EST
						Total:					4,46,548		4,46,548	53,239	3,93,309	
	02	109	24	00	01	Salaries	16-1	11-JAN-23	1905	11-JAN-23	42,224		42,224	1,015	41,209	EST
							16-10	11-JAN-23	1932	11-JAN-23	3,78,128		3,78,128	16,150	3,61,978	EST
							16-11	11-JAN-23	1926	11-JAN-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-12	11-JAN-23	1928	11-JAN-23	83,016		83,016	6,843	76,173	EST
							16-13	11-JAN-23	1929	11-JAN-23	22,29,908		22,29,908	2,00,023	20,29,885	EST
							16-14	11-JAN-23	1927	11-JAN-23	43,568		43,568	2,015	41,553	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-2	11-JAN-23	1904	11-JAN-23	1,05,424		1,05,424	9,165	96,259	EST
							16-23	11-JAN-23	1930	11-JAN-23	3,35,844		3,35,844	29,731	3,06,113	EST
							16-25	11-JAN-23	1876	11-JAN-23	83,016		83,016	6,843	76,173	EST
							16-26	11-JAN-23	1877	11-JAN-23	38,772		38,772	3,256	35,516	EST
							16-27	11-JAN-23	1878	11-JAN-23	20,37,580		20,37,580	1,82,679	18,54,901	EST
							16-28	11-JAN-23	1875	11-JAN-23	1,47,344		1,47,344	14,060	1,33,284	EST
							16-3	11-JAN-23	1903	11-JAN-23	1,72,368	8,000	1,64,368	25,090	1,39,278	EST
							16-30	11-JAN-23	2000	11-JAN-23	88,676		88,676		88,676	EST
							16-4	11-JAN-23	1895	11-JAN-23	45,896		45,896	2,515	43,381	EST
							16-40	11-JAN-23	1915	11-JAN-23	7,45,276		7,45,276	66,054	6,79,222	EST
							16-48	11-JAN-23	1914	11-JAN-23	5,83,016		5,83,016	51,209	5,31,807	EST
							16-5	11-JAN-23	1901	11-JAN-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-51	11-JAN-23	1951	11-JAN-23	88,664		88,664	6,030	82,634	EST
							16-52	11-JAN-23	1956	11-JAN-23	96,228		96,228	8,339	87,889	EST
							16-53	11-JAN-23	1957	11-JAN-23	44,672		44,672	3,015	41,657	EST
							16-54	11-JAN-23	1955	11-JAN-23	5,75,488		5,75,488	26,240	5,49,248	EST
							16-56	11-JAN-23	1950	11-JAN-23	3,55,688		3,55,688	23,150	3,32,538	EST
							16-57	11-JAN-23	1939	11-JAN-23	42,224		42,224	3,015	39,209	EST
							16-58	11-JAN-23	1938	11-JAN-23	33,20,880		33,20,880	2,97,651	30,23,229	EST
							16-59	11-JAN-23	1937	11-JAN-23	6,87,656		6,87,656	46,540	6,41,116	EST
							16-6	11-JAN-23	1900	11-JAN-23	2,66,324		2,66,324	14,620	2,51,704	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-60	11-JAN-23	1940	11-JAN-23	26,312		26,312	2,153	24,159	EST
							16-61	11-JAN-23	1907	11-JAN-23	2,32,932		2,32,932	20,464	2,12,468	EST
							16-62	11-JAN-23	1906	11-JAN-23	2,50,820		2,50,820	16,090	2,34,730	EST
							16-63	11-JAN-23	1942	11-JAN-23	94,136		94,136	8,072	86,064	EST
							16-64	11-JAN-23	1943	11-JAN-23	4,89,388		4,89,388	32,150	4,57,238	EST
							16-65	11-JAN-23	1936	11-JAN-23	1,34,568		1,34,568	10,120	1,24,448	EST
							16-66	12-JAN-23	1874	12-JAN-23	6,48,940		6,48,940	57,270	5,91,670	EST
							16-67	13-JAN-23	2003	13-JAN-23	78,919		78,919		78,919	EST
							16-7	11-JAN-23	1896	11-JAN-23	76,036		76,036	2,030	74,006	EST
							16-8	11-JAN-23	1933	11-JAN-23	7,04,160		7,04,160		7,04,160	EST
							16-9	11-JAN-23	1931	11-JAN-23	30,664		30,664	2,562	28,102	EST
							Total:				1,63,05,627		8,80,97,627	12,73,952	1,50,23,675	
		110	05	01	31	Grants- In - Aid Ge	16-68	13-JAN-23	1935	13-JAN-23	30,36,914		30,36,914		30,36,914	GIA
							Total:				30,36,914		30,36,914		30,36,914	
	03	103	11	00	01	Salaries	16-15	11-JAN-23	1999	11-JAN-23	1,22,920		1,22,920	9,880	1,13,040	EST
							16-16	11-JAN-23	1827	11-JAN-23	72,616		72,616	6,217	66,399	EST
							16-17	11-JAN-23	1825	11-JAN-23	5,39,904		5,39,904	48,658	4,91,246	EST
							16-18	11-JAN-23	1828	11-JAN-23	21,60,796		21,60,796	1,92,217	19,68,579	EST
							16-19	11-JAN-23	1822	11-JAN-23	87,032		87,032	5,030	82,002	EST
							16-20	11-JAN-23	1823	11-JAN-23	9,65,696		9,65,696	85,501	8,80,195	EST
							16-21	11-JAN-23	1826	11-JAN-23	51,200		51,200	3,030	48,170	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 : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-22	11-JAN-23	1824	11-JAN-23	44,10,680		44,10,680	3,32,660	40,78,020	EST
							16-24	11-JAN-23	1989	11-JAN-23	85,192		85,192	7,047	78,145	EST
							16-29	11-JAN-23	1993	11-JAN-23	3,37,272		3,37,272	15,240	3,22,032	EST
							16-31	11-JAN-23	1830	11-JAN-23	1,30,67,227		1,30,67,227	2,34,613	1,28,32,614	EST
							16-32	11-JAN-23	1990	11-JAN-23	1,42,856		1,42,856	9,045	1,33,811	EST
							16-33	11-JAN-23	1991	11-JAN-23	1,09,12,432		1,09,12,432	8,81,280	1,00,31,152	EST
							16-34	11-JAN-23	1992	11-JAN-23	18,39,036		18,39,036	1,93,300	16,45,736	EST
							16-35	11-JAN-23	1994	11-JAN-23	6,85,916		6,85,916	51,360	6,34,556	EST
							16-36	11-JAN-23	1987	11-JAN-23	1,00,568		1,00,568	8,926	91,642	EST
							16-37	11-JAN-23	1988	11-JAN-23	2,72,564		2,72,564	23,237	2,49,327	EST
							Total:				3,58,53,907		3,58,53,907	21,07,241	3,37,46,666	
	04	001	21	00	01	Salaries	16-47	11-JAN-23	1913	11-JAN-23	1,08,540		1,08,540	20,060	88,480	EST
							Total:				1,08,540		1,08,540	20,060	88,480	
	80	001	01	00	01	Salaries	16-42	11-JAN-23	1908	11-JAN-23	2,70,344		2,70,344	23,621	2,46,723	EST
							Total:				2,70,344		2,70,344	23,621	2,46,723	
Total for the Major Head :							2202				7,81,33,128	8,000	7,81,25,128	48,04,994	7,33,20,134	

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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																
2202	02	109	24	00	01	Salaries	17-1	11-JAN-23	1301	11-JAN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-10	11-JAN-23	1290	11-JAN-23	2,56,940		2,56,940	12,150	2,44,790	EST
							17-12	11-JAN-23	1309	11-JAN-23	9,84,665		9,84,665	8,21,754	1,62,911	EST
							17-13	11-JAN-23	1291	11-JAN-23	3,79,908		3,79,908	33,879	3,46,029	EST
							17-14	11-JAN-23	1310	11-JAN-23	1,79,000		1,79,000		1,79,000	EST
							17-15	11-JAN-23	1307	11-JAN-23	5,52,096		5,52,096	30,770	5,21,326	EST
							17-16	11-JAN-23	1308	11-JAN-23	1,78,332		1,78,332	15,634	1,62,698	EST
							17-17	11-JAN-23	1292	11-JAN-23	48,480		48,480	4,015	44,465	EST
							17-19	11-JAN-23	1293	11-JAN-23	37,872		37,872	3,241	34,631	EST
							17-2	11-JAN-23	1302	11-JAN-23	26,62,008		26,62,008	2,38,547	24,23,461	EST
							17-22	11-JAN-23	1295	11-JAN-23	10,84,820		10,84,820	97,799	9,87,021	EST
							17-26	11-JAN-23	1263	11-JAN-23	2,63,616		2,63,616	23,266	2,40,350	EST
							17-27	11-JAN-23	1294	11-JAN-23	1,50,616		1,50,616	120	1,50,496	EST
							17-28	11-JAN-23	1262	11-JAN-23	4,99,464		4,99,464	55,240	4,44,224	EST
							17-29	11-JAN-23	1264	11-JAN-23	35,016		35,016	2,972	32,044	EST
							17-30	11-JAN-23	1268	11-JAN-23	5,38,224		5,38,224	31,210	5,07,014	EST
							17-31	11-JAN-23	1269	11-JAN-23	3,60,744		3,60,744	31,622	3,29,122	EST
							17-32	11-JAN-23	1296	11-JAN-23	4,88,896		4,88,896	30,300	4,58,596	EST
							17-33	11-JAN-23	1270	11-JAN-23	57,685		57,685		57,685	EST
							17-36	11-JAN-23	1340	11-JAN-23	6,09,400		6,09,400	53,662	5,55,738	EST
							17-37	11-JAN-23	1297	11-JAN-23	27,672		27,672	2,281	25,391	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 : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-4	11-JAN-23	1303	11-JAN-23	48,480		48,480	4,015	44,465	EST
							17-42	11-JAN-23	1339	11-JAN-23	4,83,676		4,83,676	30,270	4,53,406	EST
							17-43	11-JAN-23	1358	11-JAN-23	2,29,857		2,29,857		2,29,857	EST
							17-44	11-JAN-23	1275	11-JAN-23	5,94,736		5,94,736	81,330	5,13,406	EST
							17-45	11-JAN-23	1341	11-JAN-23	1,04,732		1,04,732	10,060	94,672	EST
							17-46	11-JAN-23	1276	11-JAN-23	50,384		50,384	3,030	47,354	EST
							17-47	11-JAN-23	1277	11-JAN-23	17,93,980		17,93,980	1,60,394	16,33,586	EST
							17-49	11-JAN-23	1278	11-JAN-23	24,952		24,952	2,025	22,927	EST
							17-51	11-JAN-23	1274	11-JAN-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-54	11-JAN-23	1366	11-JAN-23	8,42,621		8,42,621	1,06,805	7,35,816	EST
							17-56	11-JAN-23	1266	11-JAN-23	4,92,948		4,92,948	43,792	4,49,156	EST
							17-58	11-JAN-23	1267	11-JAN-23	26,312		26,312	2,153	24,159	EST
							17-59	11-JAN-23	1329	11-JAN-23	20,16,636		20,16,636	1,80,713	18,35,923	EST
							17-6	11-JAN-23	1304	11-JAN-23	37,872		37,872	3,241	34,631	EST
							17-60	11-JAN-23	1331	11-JAN-23	36,920		36,920	3,151	33,769	EST
							17-61	11-JAN-23	1265	11-JAN-23	6,43,500		6,43,500	68,300	5,75,200	EST
							17-62	11-JAN-23	1271	11-JAN-23	2,55,852		2,55,852	15,120	2,40,732	EST
							17-63	11-JAN-23	1272	11-JAN-23	5,76,328		5,76,328	51,215	5,25,113	EST
							17-64	11-JAN-23	1300	11-JAN-23	49,960		49,960	4,015	45,945	EST
							17-65	11-JAN-23	1298	11-JAN-23	4,27,100		4,27,100	25,740	4,01,360	EST
							17-66	11-JAN-23	1299	11-JAN-23	4,10,112		4,10,112	36,328	3,73,784	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 : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-7	11-JAN-23	1305	11-JAN-23	74,812		74,812	60	74,752	EST
							17-70	11-JAN-23	1312	11-JAN-23	14,52,592		14,52,592	1,30,580	13,22,012	EST
							17-71	11-JAN-23	1330	11-JAN-23	4,26,976		4,26,976	37,975	3,89,001	EST
							17-72	11-JAN-23	1311	11-JAN-23	1,54,968		1,54,968	12,120	1,42,848	EST
							17-73	11-JAN-23	1313	11-JAN-23	19,07,008		19,07,008	1,70,608	17,36,400	EST
							17-74	11-JAN-23	1314	11-JAN-23	7,83,480		7,83,480	68,600	7,14,880	EST
							17-75	11-JAN-23	1328	11-JAN-23	5,45,756		5,45,756	37,300	5,08,456	EST
							17-76	11-JAN-23	1327	11-JAN-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-9	11-JAN-23	1306	11-JAN-23	11,39,368		11,39,368	91,540	10,47,828	EST
							Total:				2,54,88,060		2,54,88,060	28,99,302	2,25,88,758	
		110	05	01	31	Grants- In - Aid Ge	17-77	13-JAN-23	1352	13-JAN-23	38,84,342		38,84,342		38,84,342	GIA
							Total:				38,84,342		38,84,342		38,84,342	
03	103	11	00	01	01	Salaries	17-18	11-JAN-23	1360	11-JAN-23	76,92,015		76,92,015	5,79,860	71,12,155	EST
							17-20	11-JAN-23	1361	11-JAN-23	11,25,424		11,25,424	99,995	10,25,429	EST
							17-21	11-JAN-23	1362	11-JAN-23	2,97,564		2,97,564	18,150	2,79,414	EST
							17-23	11-JAN-23	1363	11-JAN-23	2,41,408		2,41,408	20,698	2,20,710	EST
							17-24	11-JAN-23	1364	11-JAN-23	47,120		47,120	4,015	43,105	EST
							17-25	11-JAN-23	1365	11-JAN-23	2,49,360		2,49,360	20,854	2,28,506	EST
							Total:				96,52,891		96,52,891	7,43,572	89,09,319	
04	001	07	00	01	01	Salaries	17-67	11-JAN-23	1261	11-JAN-23	42,036		42,036	3,563	38,473	EST
							17-68	11-JAN-23	1260	11-JAN-23	2,97,060		2,97,060	18,180	2,78,880	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 : 367 Wangoi Sub-Treasury																
2202	04	001	07	00	01	Salaries	17-69	11-JAN-23	1259	11-JAN-23	1,04,732		1,04,732	60	1,04,672	EST
Total:											4,43,828		4,43,828	21,803	4,22,025	
	80	001	01	00	01	Salaries	17-35	11-JAN-23	1342	11-JAN-23	2,05,188		2,05,188	17,852	1,87,336	EST
Total:											2,05,188		2,05,188	17,852	1,87,336	
Total for the Major Head : 2202											8,74,26,363		8,74,26,363	68,16,827	8,06,09,536	

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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 : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-52	11-JAN-23	12410	11-JAN-23	1,34,568	14,500	1,20,068	10,120	1,09,948	EST
Total:											1,34,568		14,50,020,068	10,120	1,09,948	
	02	109	24	00	01	Salaries	02-50	11-JAN-23	12408	11-JAN-23	5,31,016		5,31,016	51,300	4,79,716	EST
							02-51	11-JAN-23	12409	11-JAN-23	9,32,588		9,32,588	83,612	8,48,976	EST
Total:											14,63,604		14,63,604	1,34,912	13,28,692	
	80	001	01	00	01	Salaries	02-42	11-JAN-23	12400	11-JAN-23	8,74,456		8,74,456	75,930	7,98,526	EST
							02-43	11-JAN-23	12401	11-JAN-23	3,43,832		3,43,832	28,801	3,15,031	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 : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-44	11-JAN-23	12402	11-JAN-23	2,45,664		2,45,664	20,075	2,25,589	EST
							02-45	11-JAN-23	12403	11-JAN-23	9,42,104		9,42,104	1,14,510	8,27,594	EST
							02-46	11-JAN-23	12404	11-JAN-23	1,31,376		1,31,376	10,120	1,21,256	EST
							02-47	11-JAN-23	12405	11-JAN-23	5,21,144		5,21,144	47,371	4,73,773	EST
							02-48	11-JAN-23	12406	11-JAN-23	11,88,976		11,88,976	1,03,854	10,85,122	EST
							02-49	11-JAN-23	12407	11-JAN-23	1,58,465		1,58,465	13,731	1,44,734	EST
Total:											44,06,017		44,06,017	4,14,392	39,91,625	
Total for the Major Head : 2202											60,04,189	14,500	59,89,689	5,59,424	54,30,265	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-35	11-JAN-23	4092	11-JAN-23	1,34,580		1,34,580	5,175	1,29,405	EST
Total:											1,34,580		1,34,580	5,175	1,29,405	
		101	19	00	01	Salaries	13-1	11-JAN-23	4085	11-JAN-23	54,40,860		54,40,860	4,53,615	49,87,245	EST
							13-29	11-JAN-23	4087	11-JAN-23	1,43,672		1,43,672	9,060	1,34,612	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-30	11-JAN-23	4112	11-JAN-23	39,06,244		39,06,244	3,38,670	35,67,574	EST
							13-36	11-JAN-23	4091	11-JAN-23	4,84,516		4,84,516	42,846	4,41,670	EST
							13-37	11-JAN-23	4090	11-JAN-23	37,464		37,464	3,202	34,262	EST
						Total:					1,00,12,756		1,00,12,756	8,47,393	91,65,363	
		102	04	01	31	Grants- In - Aid Ge	13-48	24-JAN-23	4239	24-JAN-23	27,35,830		27,35,830		27,35,830	GIA
						Total:					27,35,830		27,35,830		27,35,830	
		104	19	00	01	Salaries	13-39	11-JAN-23	4084	11-JAN-23	1,64,856		1,64,856	15,302	1,49,554	EST
						Total:					1,64,856		1,64,856	15,302	1,49,554	
02	109	24	00	01	01	Salaries	13-10	11-JAN-23	3867	11-JAN-23	2,77,068		2,77,068	11,670	2,65,398	EST
							13-11	11-JAN-23	3865	11-JAN-23	2,12,332		2,12,332	18,833	1,93,499	EST
							13-12	11-JAN-23	3863	11-JAN-23	16,59,984		16,59,984	1,48,960	15,11,024	EST
							13-14	11-JAN-23	3862	11-JAN-23	1,81,368		1,81,368	14,082	1,67,286	EST
							13-15	11-JAN-23	3868	11-JAN-23	2,89,864		2,89,864	25,828	2,64,036	EST
							13-16	11-JAN-23	3864	11-JAN-23	7,18,992		7,18,992	30,360	6,88,632	EST
							13-2	11-JAN-23	4163	11-JAN-23	1,42,960		1,42,960	12,728	1,30,232	EST
							13-21	11-JAN-23	3969	11-JAN-23	11,09,940		11,09,940	86,925	10,23,015	EST
							13-22	11-JAN-23	3970	11-JAN-23	39,020		39,020	3,343	35,677	EST
							13-24	11-JAN-23	3971	11-JAN-23	4,25,166		4,25,166		4,25,166	EST
							13-25	11-JAN-23	3866	11-JAN-23	1,91,056		1,91,056	16,040	1,75,016	EST
							13-27	11-JAN-23	3861	11-JAN-23	1,54,968		1,54,968	10,120	1,44,848	EST
							13-3	11-JAN-23	4216	11-JAN-23	86,644		86,644	7,791	78,853	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 : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-31	11-JAN-23	4083	11-JAN-23	19,16,836		19,16,836	1,69,845	17,46,991	EST
							13-34	11-JAN-23	4089	11-JAN-23	3,59,928		3,59,928	31,516	3,28,412	EST
							13-38	11-JAN-23	4088	11-JAN-23	1,87,704		1,87,704	17,929	1,69,775	EST
							13-4	11-JAN-23	4217	11-JAN-23	3,59,424		3,59,424	14,361	3,45,063	EST
							13-40	11-JAN-23	4162	11-JAN-23	28,352		28,352	2,345	26,007	EST
						Total:					83,41,606		83,41,606	6,22,676	77,18,930	
	03	103	11	00	01	Salaries	13-13	11-JAN-23	4213	11-JAN-23	88,412		88,412	8,018	80,394	EST
							13-17	11-JAN-23	4214	11-JAN-23	1,70,944		1,70,944	20,240	1,50,704	EST
							13-18	11-JAN-23	4215	11-JAN-23	11,37,200		11,37,200	1,10,960	10,26,240	EST
							13-19	11-JAN-23	4204	11-JAN-23	30,64,084		30,64,084	2,42,310	28,21,774	EST
							13-20	11-JAN-23	4210	11-JAN-23	5,86,016		5,86,016	53,270	5,32,746	EST
							13-23	11-JAN-23	4205	11-JAN-23	9,33,808		9,33,808	83,037	8,50,771	EST
							13-26	11-JAN-23	4212	11-JAN-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-28	11-JAN-23	4208	11-JAN-23	2,09,464		2,09,464	30,240	1,79,224	EST
							13-41	11-JAN-23	4004	11-JAN-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-42	11-JAN-23	4003	11-JAN-23	7,22,332		7,22,332	49,860	6,72,472	EST
							13-43	11-JAN-23	4006	11-JAN-23	2,26,776		2,26,776	120	2,26,656	EST
							13-44	11-JAN-23	4005	11-JAN-23	63,368		63,368	5,317	58,051	EST
							13-45	11-JAN-23	4002	11-JAN-23	21,94,844		21,94,844	1,96,007	19,98,837	EST
							13-46	11-JAN-23	4001	11-JAN-23	67,06,392		67,06,392	6,91,240	60,15,152	EST
							13-47	11-JAN-23	4178	11-JAN-23	3,02,256		3,02,256	30,120	2,72,136	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-5	11-JAN-23	4203	11-JAN-23	1,36,608		1,36,608	15,120	1,21,488	EST
							13-6	11-JAN-23	4209	11-JAN-23	21,20,540		21,20,540	1,92,000	19,28,540	EST
							13-7	11-JAN-23	4211	11-JAN-23	8,70,796		8,70,796	74,369	7,96,427	EST
							13-8	11-JAN-23	4206	11-JAN-23	93,152		93,152	10,030	83,122	EST
							13-9	11-JAN-23	4207	11-JAN-23	9,93,104		9,93,104	88,620	9,04,484	EST
						Total:					2,15,45,248		2,15,45,248	19,77,349	1,95,67,899	
	04	001	21	00	01	Salaries	13-32	11-JAN-23	4086	11-JAN-23	1,05,548		1,05,548	10,560	94,988	EST
						Total:					1,05,548		1,05,548	10,560	94,988	
	80	001	01	00	01	Salaries	13-33	11-JAN-23	4093	11-JAN-23	5,61,088		5,61,088	49,192	5,11,896	EST
						Total:					5,61,088		5,61,088	49,192	5,11,896	
Total for the Major Head : 2202											4,36,01,512		4,36,01,512	35,27,647	4,00,73,865	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-3	11-JAN-23	1477	11-JAN-23	3,84,952		3,84,952	33,868	3,51,084	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-4	11-JAN-23	1476	11-JAN-23	41,76,672		41,76,672	3,40,700	38,35,972	EST
							14-5	11-JAN-23	1472	11-JAN-23	8,95,420		8,95,420	38,890	8,56,530	EST
							14-6	11-JAN-23	1474	11-JAN-23	85,808		85,808	5,030	80,778	EST
							14-7	11-JAN-23	1475	11-JAN-23	73,840		73,840	6,302	67,538	EST
						Total:					56,16,692		56,16,692	4,24,790	51,91,902	
		102	04	01	31	Grants- In - Aid Ge	14-37	13-JAN-23	1564	13-JAN-23	48,05,906		48,05,906		48,05,906	GIA
						Total:					48,05,906		48,05,906		48,05,906	
		104	19	00	01	Salaries	14-18	11-JAN-23	1483	11-JAN-23	77,588		77,588	7,369	70,219	EST
							14-19	11-JAN-23	1484	11-JAN-23	1,87,296		1,87,296	9,120	1,78,176	EST
							14-9	11-JAN-23	1473	11-JAN-23	2,16,840		2,16,840	10,120	2,06,720	EST
						Total:					4,81,724		4,81,724	26,609	4,55,115	
	02	109	24	00	01	Salaries	14-1	11-JAN-23	1467	11-JAN-23	7,82,284		7,82,284	11,330	7,70,954	EST
							14-10	11-JAN-23	1499	11-JAN-23	2,49,552		2,49,552	21,913	2,27,639	EST
							14-11	11-JAN-23	1500	11-JAN-23	2,24,708		2,24,708	10,790	2,13,918	EST
							14-12	11-JAN-23	1498	11-JAN-23	46,768		46,768	4,077	42,691	EST
							14-13	11-JAN-23	1510	11-JAN-23	8,67,744		8,67,744	29,890	8,37,854	EST
							14-14	11-JAN-23	1511	11-JAN-23	1,27,088		1,27,088	11,516	1,15,572	EST
							14-15	11-JAN-23	1512	11-JAN-23	36,920		36,920	3,151	33,769	EST
							14-16	11-JAN-23	1513	11-JAN-23	43,448		43,448	1,015	42,433	EST
							14-17	11-JAN-23	1563	11-JAN-23	2,24,751		2,24,751		2,24,751	EST
							14-2	11-JAN-23	1468	11-JAN-23	12,19,736		12,19,736	1,08,561	11,11,175	EST

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

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-20	11-JAN-23	1486	11-JAN-23	4,29,436		4,29,436	37,844	3,91,592	EST
							14-32	11-JAN-23	1534	11-JAN-23	88,692		88,692		88,692	EST
							14-33	11-JAN-23	1533	11-JAN-23	2,69,408		2,69,408		2,69,408	EST
							14-34	11-JAN-23	1532	11-JAN-23	1,67,953		1,67,953		1,67,953	EST
							14-35	11-JAN-23	1531	11-JAN-23	5,19,320		5,19,320	31,180	4,88,140	EST
							14-36	11-JAN-23	1530	11-JAN-23	2,06,944		2,06,944	18,427	1,88,517	EST
							14-8	11-JAN-23	1471	11-JAN-23	14,10,424		14,10,424	1,25,416	12,85,008	EST
							Total:				69,15,176		69,15,176	4,15,110	65,00,066	
	03	103	11	00	01	Salaries	14-23	11-JAN-23	1515	11-JAN-23	6,25,728		6,25,728	52,740	5,72,988	EST
							14-24	11-JAN-23	1516	11-JAN-23	43,448		43,448	4,015	39,433	EST
							14-25	11-JAN-23	1517	11-JAN-23	10,02,088		10,02,088	86,842	9,15,246	EST
							14-26	11-JAN-23	1518	11-JAN-23	4,45,988		4,45,988	45,270	4,00,718	EST
							14-27	11-JAN-23	1519	11-JAN-23	35,75,352		35,75,352	3,32,814	32,42,538	EST
							14-28	11-JAN-23	1520	11-JAN-23	19,70,432		19,70,432	1,75,752	17,94,680	EST
							14-29	11-JAN-23	1521	11-JAN-23	60,090		60,090	4,991	55,099	EST
							14-30	11-JAN-23	1522	11-JAN-23	1,61,632		1,61,632	20,120	1,41,512	EST
							14-31	11-JAN-23	1523	11-JAN-23	59,61,600		59,61,600	5,49,920	54,11,680	EST
							Total:				1,38,46,358		1,38,46,358	12,72,464	1,25,73,894	
	80	001	01	00	01	Salaries	14-21	11-JAN-23	1485	11-JAN-23	1,50,984		1,50,984	5,090	1,45,894	EST
							14-22	11-JAN-23	1487	11-JAN-23	4,06,484		4,06,484	34,041	3,72,443	EST
							Total:				5,57,468		5,57,468	39,131	5,18,337	

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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
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SOURCE : 7 Moreh Sub-Treasury

2202	Total for the Major Head : 2202										3,22,23,324		3,22,23,324	21,78,104	3,00,45,220	
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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	001	01	00	01	Salaries	10-39	11-JAN-23	4524	11-JAN-23	61,872		61,872	5,176	56,696	EST
							10-40	11-JAN-23	4523	11-JAN-23	1,42,688		1,42,688	13,090	1,29,598	EST
						Total:					2,04,560		2,04,560	18,266	1,86,294	
		101	19	00	01	Salaries	10-23	11-JAN-23	4613	11-JAN-23	11,38,582		11,38,582		11,38,582	EST
							10-31	11-JAN-23	4532	11-JAN-23	2,53,610		2,53,610		2,53,610	EST
							10-32	11-JAN-23	4531	11-JAN-23	38,270		38,270	3,151	35,119	EST
							10-33	11-JAN-23	4530	11-JAN-23	3,76,688		3,76,688	14,135	3,62,553	EST
							10-34	11-JAN-23	4529	11-JAN-23	71,37,532		71,37,532	6,35,876	65,01,656	EST
							10-35	11-JAN-23	4528	11-JAN-23	10,56,368		10,56,368	93,128	9,63,240	EST
							10-36	11-JAN-23	4527	11-JAN-23	36,26,568		36,26,568	3,20,876	33,05,692	EST
							10-37	11-JAN-23	4526	11-JAN-23	53,83,116		53,83,116	2,65,750	51,17,366	EST
						Total:					1,90,10,734		1,90,10,734	13,32,916	1,76,77,818	

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Run Date :

19/06/2023

for the year 2022-2023

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	102	04	01	31	Grants- In - Aid Ge	10-47	13-JAN-23	4630	13-JAN-23	26,06,390		26,06,390		26,06,390	GIA
Total:											26,06,390		26,06,390		26,06,390	
		104	19	00	01	Salaries	10-24	11-JAN-23	4612	11-JAN-23	1,22,324		1,22,324		1,22,324	EST
							10-44	11-JAN-23	4519	11-JAN-23	63,932		63,932	5,654	58,278	EST
							10-45	11-JAN-23	4518	11-JAN-23	1,84,168		1,84,168	10,120	1,74,048	EST
Total:											3,70,424		3,70,424	15,774	3,54,650	
	02	109	24	00	01	Salaries	10-1	11-JAN-23	4415	11-JAN-23	73,840		73,840	6,302	67,538	EST
							10-15	11-JAN-23	4381	11-JAN-23	4,19,224		4,19,224	37,155	3,82,069	EST
							10-16	11-JAN-23	4382	11-JAN-23	2,47,148		2,47,148	6,090	2,41,058	EST
							10-17	11-JAN-23	4383	11-JAN-23	1,52,376		1,52,376	3,060	1,49,316	EST
							10-18	11-JAN-23	4384	11-JAN-23	36,920		36,920	3,151	33,769	EST
							10-19	11-JAN-23	4409	11-JAN-23	20,47,100		20,47,100	1,83,575	18,63,525	EST
							10-2	11-JAN-23	4414	11-JAN-23	3,90,380		3,90,380	34,864	3,55,516	EST
							10-20	11-JAN-23	4410	11-JAN-23	78,212		78,212	2,530	75,682	EST
							10-21	11-JAN-23	4412	11-JAN-23	83,016		83,016	6,843	76,173	EST
							10-22	11-JAN-23	4385	11-JAN-23	3,12,338		3,12,338		3,12,338	EST
							10-25	11-JAN-23	4586	11-JAN-23	6,373		6,373		6,373	EST
							10-26	11-JAN-23	4505	11-JAN-23	2,75,312		2,75,312	24,399	2,50,913	EST
							10-27	11-JAN-23	4504	11-JAN-23	2,53,012		2,53,012	22,127	2,30,885	EST
							10-28	11-JAN-23	4503	11-JAN-23	4,60,284		4,60,284	14,310	4,45,974	EST
							10-29	11-JAN-23	4502	11-JAN-23	61,389		61,389	5,366	56,023	EST

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19/06/2023

for the year 2022-2023

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	10-3	11-JAN-23	4413	11-JAN-23	3,02,156		3,02,156	20,135	2,82,021	EST
							10-30	11-JAN-23	4533	11-JAN-23	2,50,947		2,50,947		2,50,947	EST
							10-4	11-JAN-23	4610	11-JAN-23	1,37,928		1,37,928	12,225	1,25,703	EST
							10-41	11-JAN-23	4522	11-JAN-23	32,37,760		32,37,760	2,90,590	29,47,170	EST
							10-42	11-JAN-23	4521	11-JAN-23	6,34,832		6,34,832	56,086	5,78,746	EST
							10-43	11-JAN-23	4520	11-JAN-23	1,17,244		1,17,244	10,060	1,07,184	EST
							10-46	11-JAN-23	4411	11-JAN-23	3,18,708		3,18,708	28,029	2,90,679	EST
							10-5	11-JAN-23	4611	11-JAN-23	4,61,578		4,61,578		4,61,578	EST
							10-6	11-JAN-23	4418	11-JAN-23	1,17,244		1,17,244	60	1,17,184	EST
							10-7	11-JAN-23	4417	11-JAN-23	3,92,420		3,92,420	14,165	3,78,255	EST
							10-8	11-JAN-23	4416	11-JAN-23	1,11,680		1,11,680	9,724	1,01,956	EST
							Total:				1,09,79,421		1,09,79,421	7,90,846	1,01,88,575	
	03	103	11	00	01	Salaries	10-10	11-JAN-23	4605	11-JAN-23	98,048		98,048	4,545	93,503	EST
							10-11	11-JAN-23	4604	11-JAN-23	90,452		90,452	6,560	83,892	EST
							10-12	11-JAN-23	4603	11-JAN-23	12,04,660		12,04,660	1,07,688	10,96,972	EST
							10-13	11-JAN-23	4602	11-JAN-23	2,69,344		2,69,344	22,120	2,47,224	EST
							10-14	11-JAN-23	4601	11-JAN-23	6,86,856		6,86,856	52,860	6,33,996	EST
							10-9	11-JAN-23	4606	11-JAN-23	26,312		26,312	2,153	24,159	EST
							Total:				23,75,672		23,75,672	1,95,926	21,79,746	
	80	001	01	00	01	Salaries	10-38	11-JAN-23	4525	11-JAN-23	3,55,364		3,55,364	31,310	3,24,054	EST
							Total:				3,55,364		3,55,364	31,310	3,24,054	

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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
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SOURCE : 8 Senapati Treasury

2202	Total for the Major Head : 2202										3,59,02,565		3,59,02,565	23,85,038	3,35,17,527	
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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2202	01	001	01	00	01	Salaries	11-7	11-JAN-23	2204	11-JAN-23	53,596		53,596	5,030	48,566	EST
Total:											53,596		53,596	5,030	48,566	
		101	19	00	01	Salaries	11-1	11-JAN-23	2202	11-JAN-23	36,920		36,920	3,151	33,769	EST
							11-2	11-JAN-23	2200	11-JAN-23	38,89,452		38,89,452	3,43,760	35,45,692	EST
							11-3	11-JAN-23	2199	11-JAN-23	23,62,940		23,62,940	1,83,050	21,79,890	EST
							11-4	11-JAN-23	2203	11-JAN-23	95,328		95,328	4,030	91,298	EST
							11-5	11-JAN-23	2198	11-JAN-23	30,37,836		30,37,836	2,67,782	27,70,054	EST
Total:											94,22,476		94,22,476	8,01,773	86,20,703	
		102	04	01	31	Grants- In - Aid Ge	11-17	13-JAN-23	2314	13-JAN-23	16,00,702		16,00,702		16,00,702	GIA
							11-18	13-JAN-23	2315	13-JAN-23	9,98,750		9,98,750		9,98,750	GIA
Total:											25,99,452		25,99,452		25,99,452	
		104	19	00	01	Salaries	11-8	11-JAN-23	2205	11-JAN-23	1,50,848		1,50,848	13,471	1,37,377	EST

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for the year 2022-2023

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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 : 9 Kangpokpi Sub-Treasury																
2202	01	104	19	00	01	Salaries	11-9	11-JAN-23	2207	11-JAN-23	90,724		90,724	7,060	83,664	EST
Total:											2,41,572		2,41,572	20,531	2,21,041	
	02	109	24	00	01	Salaries	11-10	11-JAN-23	2197	11-JAN-23	5,04,656		5,04,656	44,350	4,60,306	EST
							11-11	11-JAN-23	2208	11-JAN-23	1,46,400		1,46,400	10,060	1,36,340	EST
							11-12	11-JAN-23	2206	11-JAN-23	10,80,672		10,80,672	96,245	9,84,427	EST
							11-13	11-JAN-23	2194	11-JAN-23	5,32,104		5,32,104	17,270	5,14,834	EST
							11-14	11-JAN-23	2193	11-JAN-23	43,448		43,448	1,515	41,933	EST
							11-15	11-JAN-23	2192	11-JAN-23	5,45,116		5,45,116	48,026	4,97,090	EST
							11-16	11-JAN-23	2124	11-JAN-23	1,60,522		1,60,522		1,60,522	EST
							11-19	11-JAN-23	2218	11-JAN-23	27,672		27,672	2,281	25,391	EST
							11-20	11-JAN-23	2217	11-JAN-23	3,62,500		3,62,500	32,209	3,30,291	EST
							11-21	11-JAN-23	2219	11-JAN-23	94,532		94,532	5,030	89,502	EST
							11-22	11-JAN-23	2237	11-JAN-23	3,50,248		3,50,248	15,120	3,35,128	EST
							11-23	11-JAN-23	2238	11-JAN-23	6,92,768		6,92,768	61,356	6,31,412	EST
							11-24	11-JAN-23	2239	11-JAN-23	40,948		40,948	3,460	37,488	EST
							11-25	11-JAN-23	2240	11-JAN-23	36,920		36,920	3,151	33,769	EST
							11-26	11-JAN-23	2241	11-JAN-23	54,192		54,192	2,015	52,177	EST
							11-27	11-JAN-23	2317	11-JAN-23	3,97,370		3,97,370		3,97,370	EST
Total:											50,70,068		50,70,068	3,42,088	47,27,980	
80	001	01	00	01	01	Salaries	11-6	11-JAN-23	2201	11-JAN-23	5,82,932		5,82,932	51,133	5,31,799	EST
Total:											5,82,932		5,82,932	51,133	5,31,799	

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19/06/2023

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2202	Total for the Major Head : 2202										1,79,70,096		1,79,70,096	12,20,555	1,67,49,541	
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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
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SOURCE : 10 Churachandpur Treasury

2202	01	001	01	00	01	Salaries	07-11	11-JAN-23	7269	11-JAN-23	71,004		71,004	4,030	66,974	EST
							07-11	11-JAN-23	7131	11-JAN-23	4,56,008		4,56,008	30,740	4,25,268	EST
							07-11	11-JAN-23	7270	11-JAN-23	1,88,752		1,88,752	14,060	1,74,692	EST
							07-11	11-JAN-23	7132	11-JAN-23	4,54,800		4,54,800	38,710	4,16,090	EST
							07-11	11-JAN-23	7271	11-JAN-23	37,872		37,872	3,241	34,631	EST
							07-11	11-JAN-23	7133	11-JAN-23	76,832		76,832	6,584	70,248	EST
						Total:					12,85,268		12,85,268	97,365	11,87,903	
	101		19	00	01	Salaries	07-11	11-JAN-23	7272	11-JAN-23	24,73,780		24,73,780	1,63,960	23,09,820	EST
							07-12	11-JAN-23	7137	11-JAN-23	13,81,088		13,81,088	59,645	13,21,443	EST
							07-12	11-JAN-23	7138	11-JAN-23	3,44,176		3,44,176	29,157	3,15,019	EST
							07-12	11-JAN-23	7273	11-JAN-23	35,51,880		35,51,880	3,13,169	32,38,711	EST
							07-12	11-JAN-23	7274	11-JAN-23	1,10,852		1,10,852	5,060	1,05,792	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	01	101	19	00	01	Salaries	07-13	23-JAN-23	7700	23-JAN-23	62,74,625		62,74,625	3,360	62,71,265	EST
							07-89	11-JAN-23	7135	11-JAN-23	1,14,96,928		1,14,96,928	6,33,860	1,08,63,068	EST
							07-92	11-JAN-23	7136	11-JAN-23	2,15,29,854		2,15,29,854	18,99,332	1,96,30,522	EST
						Total:					4,71,63,183		4,71,63,183	31,07,543	4,40,55,640	
		102	04	01	31	Grants- In - Aid Ge	07-12	13-JAN-23	7600	13-JAN-23	20,72,974		20,72,974		20,72,974	GIA
							07-12	13-JAN-23	7601	13-JAN-23	1,10,71,802		1,10,71,802		1,10,71,802	GIA
						Total:					1,31,44,776		1,31,44,776		1,31,44,776	
		104	19	00	01	Salaries	07-11	11-JAN-23	7129	11-JAN-23	1,17,244		1,17,244	10,060	1,07,184	EST
							07-11	11-JAN-23	7130	11-JAN-23	1,35,208		1,35,208	11,998	1,23,210	EST
						Total:					2,52,452		2,52,452	22,058	2,30,394	
	02	109	24	00	01	Salaries	07-1	11-JAN-23	7396	11-JAN-23	53,984		53,984	4,434	49,550	EST
							07-10	11-JAN-23	7064	11-JAN-23	43,448		43,448	1,415	42,033	EST
							07-10	11-JAN-23	6935	11-JAN-23	92,264		92,264	7,743	84,521	EST
							07-10	11-JAN-23	7385	11-JAN-23	85,116		85,116	4,030	81,086	EST
							07-10	11-JAN-23	7386	11-JAN-23	6,55,170		6,55,170	57,530	5,97,640	EST
							07-10	11-JAN-23	6936	11-JAN-23	3,72,440		3,72,440	32,692	3,39,748	EST
							07-10	11-JAN-23	7387	11-JAN-23	3,54,432		3,54,432	12,150	3,42,282	EST
							07-10	11-JAN-23	6937	11-JAN-23	95,736		95,736	8,060	87,676	EST
							07-10	11-JAN-23	7126	11-JAN-23	12,174		12,174	1,058	11,116	EST
							07-10	11-JAN-23	7127	11-JAN-23	9,78,788		9,78,788	1,15,510	8,63,278	EST
							07-10	11-JAN-23	7267	11-JAN-23	1,02,828		1,02,828	10,060	92,768	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	11-JAN-23	7128	11-JAN-23	43,60,248		43,60,248	3,87,052	39,73,196	EST
							07-11	11-JAN-23	7065	11-JAN-23	66,360		66,360	5,598	60,762	EST
							07-11	11-JAN-23	7268	11-JAN-23	8,43,208		8,43,208	74,997	7,68,211	EST
							07-12	11-JAN-23	7066	11-JAN-23	55,688		55,688	5,030	50,658	EST
							07-12	11-JAN-23	7480	11-JAN-23	2,83,188		2,83,188	8,120	2,75,068	EST
							07-12	11-JAN-23	7481	11-JAN-23	9,14,264		9,14,264	81,108	8,33,156	EST
							07-12	11-JAN-23	7482	11-JAN-23	44,792		44,792	2,015	42,777	EST
							07-12	11-JAN-23	7483	11-JAN-23	36,920		36,920	3,151	33,769	EST
							07-13	11-JAN-23	7298	11-JAN-23	18,10,968		18,10,968	1,62,442	16,48,526	EST
							07-14	11-JAN-23	7299	11-JAN-23	1,66,352		1,66,352	8,090	1,58,262	EST
							07-15	11-JAN-23	7300	11-JAN-23	5,48,856		5,48,856	48,567	5,00,289	EST
							07-16	11-JAN-23	7301	11-JAN-23	1,20,888		1,20,888	10,084	1,10,804	EST
							07-17	11-JAN-23	7302	11-JAN-23	91,792		91,792	3,030	88,762	EST
							07-18	11-JAN-23	7478	11-JAN-23	91,792		91,792	4,030	87,762	EST
							07-19	11-JAN-23	7282	11-JAN-23	5,08,848		5,08,848	27,210	4,81,638	EST
							07-2	11-JAN-23	7463	11-JAN-23	2,42,796		2,42,796	4,090	2,38,706	EST
							07-20	11-JAN-23	7283	11-JAN-23	98,320		98,320	4,030	94,290	EST
							07-21	11-JAN-23	7284	11-JAN-23	4,25,656		4,25,656	38,102	3,87,554	EST
							07-28	11-JAN-23	7091	11-JAN-23	5,02,876		5,02,876	27,240	4,75,636	EST
							07-29	11-JAN-23	7092	11-JAN-23	9,32,436		9,32,436	82,823	8,49,613	EST
							07-3	11-JAN-23	7464	11-JAN-23	29,152		29,152	2,409	26,743	EST

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Accounting Month : 10

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		07-30	11-JAN-23	7093	11-JAN-23	73,840		73,840	6,302	67,538	EST
								07-31	11-JAN-23	7096	11-JAN-23	30,292		30,292	2,718	27,574	EST
								07-32	11-JAN-23	7097	11-JAN-23	6,62,814		6,62,814	34,770	6,28,044	EST
								07-33	11-JAN-23	7098	11-JAN-23	35,52,180		35,52,180	3,17,720	32,34,460	EST
								07-34	11-JAN-23	7099	11-JAN-23	49,840		49,840	3,015	46,825	EST
								07-35	11-JAN-23	7100	11-JAN-23	1,87,112		1,87,112	15,670	1,71,442	EST
								07-4	11-JAN-23	7465	11-JAN-23	1,28,952		1,28,952	11,349	1,17,603	EST
								07-41	11-JAN-23	7118	11-JAN-23	4,80,016		4,80,016	27,210	4,52,806	EST
								07-42	11-JAN-23	7119	11-JAN-23	5,09,948		5,09,948	45,331	4,64,617	EST
								07-43	11-JAN-23	7120	11-JAN-23	36,920		36,920	3,151	33,769	EST
								07-44	11-JAN-23	7121	11-JAN-23	38,960		38,960	3,358	35,602	EST
								07-45	11-JAN-23	7080	11-JAN-23	82,156		82,156	7,369	74,787	EST
								07-46	11-JAN-23	7081	11-JAN-23	2,50,140		2,50,140	3,150	2,46,990	EST
								07-47	11-JAN-23	7082	11-JAN-23	1,50,064		1,50,064	3,090	1,46,974	EST
								07-49	11-JAN-23	7139	11-JAN-23	3,05,776		3,05,776	18,120	2,87,656	EST
								07-5	11-JAN-23	7476	11-JAN-23	4,21,420		4,21,420	65,180	3,56,240	EST
								07-50	11-JAN-23	7140	11-JAN-23	1,96,964		1,96,964	17,357	1,79,607	EST
								07-51	11-JAN-23	7141	11-JAN-23	55,688		55,688	2,530	53,158	EST
								07-52	11-JAN-23	7309	11-JAN-23	3,22,944		3,22,944	12,120	3,10,824	EST
								07-53	11-JAN-23	7310	11-JAN-23	2,04,308		2,04,308	18,078	1,86,230	EST
								07-54	11-JAN-23	7311	11-JAN-23	49,840		49,840	15	49,825	EST

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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 : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-55	11-JAN-23	7312	11-JAN-23	53,304		53,304	4,370	48,934	EST
							07-56	11-JAN-23	7369	11-JAN-23	95,076		95,076	20,030	75,046	EST
							07-57	11-JAN-23	7370	11-JAN-23	2,84,560		2,84,560	25,269	2,59,291	EST
							07-58	11-JAN-23	7371	11-JAN-23	48,480		48,480	4,030	44,450	EST
							07-59	11-JAN-23	7389	11-JAN-23	5,03,000		5,03,000	26,240	4,76,760	EST
							07-6	11-JAN-23	7477	11-JAN-23	5,98,236		5,98,236	52,822	5,45,414	EST
							07-60	11-JAN-23	7390	11-JAN-23	3,94,880		3,94,880	34,804	3,60,076	EST
							07-61	11-JAN-23	7391	11-JAN-23	1,41,560		1,41,560	12,029	1,29,531	EST
							07-62	11-JAN-23	7392	11-JAN-23	45,216		45,216	1,415	43,801	EST
							07-63	11-JAN-23	7393	11-JAN-23	1,70,568		1,70,568	30,060	1,40,508	EST
							07-64	11-JAN-23	7394	11-JAN-23	7,90,428		7,90,428	70,154	7,20,274	EST
							07-65	11-JAN-23	7395	11-JAN-23	73,736		73,736	6,152	67,584	EST
							07-66	11-JAN-23	7466	11-JAN-23	1,60,912		1,60,912	9,060	1,51,852	EST
							07-67	11-JAN-23	7467	11-JAN-23	2,05,940		2,05,940	18,202	1,87,738	EST
							07-68	11-JAN-23	7495	11-JAN-23	94,532		94,532	2,030	92,502	EST
							07-69	11-JAN-23	7496	11-JAN-23	4,90,760		4,90,760	15,210	4,75,550	EST
							07-7	11-JAN-23	7479	11-JAN-23	37,872		37,872	3,241	34,631	EST
							07-70	11-JAN-23	7497	11-JAN-23	2,20,084		2,20,084	19,594	2,00,490	EST
							07-71	11-JAN-23	7498	11-JAN-23	1,55,157		1,55,157	7,060	1,48,097	EST
							07-72	11-JAN-23	7499	11-JAN-23	69,903		69,903	6,195	63,708	EST
							07-73	11-JAN-23	7500	11-JAN-23	69,903		69,903	6,195	63,708	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-74	11-JAN-23	7501	11-JAN-23	44,235		44,235	2,015	42,220	EST
							07-75	11-JAN-23	7502	11-JAN-23	46,440		46,440	915	45,525	EST
							07-76	11-JAN-23	7510	11-JAN-23	2,77,896		2,77,896	20,120	2,57,776	EST
							07-77	11-JAN-23	7511	11-JAN-23	49,840		49,840	2,015	47,825	EST
							07-78	11-JAN-23	7045	11-JAN-23	2,09,748		2,09,748	18,560	1,91,188	EST
							07-79	11-JAN-23	7046	11-JAN-23	1,54,520		1,54,520	4,060	1,50,460	EST
							07-8	11-JAN-23	7062	11-JAN-23	2,65,780		2,65,780	30,120	2,35,660	EST
							07-80	11-JAN-23	7047	11-JAN-23	36,920		36,920	3,151	33,769	EST
							07-81	11-JAN-23	7048	11-JAN-23	6,47,456		6,47,456	23,240	6,24,216	EST
							07-82	11-JAN-23	7049	11-JAN-23	4,22,760		4,22,760	37,488	3,85,272	EST
							07-83	11-JAN-23	7264	11-JAN-23	3,07,272		3,07,272	21,120	2,86,152	EST
							07-84	11-JAN-23	7265	11-JAN-23	89,344		89,344	10,060	79,284	EST
							07-85	11-JAN-23	7266	11-JAN-23	4,20,336		4,20,336	37,673	3,82,663	EST
							07-86	11-JAN-23	7275	11-JAN-23	3,52,832		3,52,832	14,150	3,38,682	EST
							07-88	11-JAN-23	7276	11-JAN-23	1,48,400		1,48,400	13,180	1,35,220	EST
							07-9	11-JAN-23	7063	11-JAN-23	5,80,952		5,80,952	51,619	5,29,333	EST
							07-90	11-JAN-23	7277	11-JAN-23	36,920		36,920	3,151	33,769	EST
							07-91	11-JAN-23	7303	11-JAN-23	1,34,568		1,34,568	6,120	1,28,448	EST
							07-93	11-JAN-23	7304	11-JAN-23	94,376		94,376	10,030	84,346	EST
							07-94	11-JAN-23	7305	11-JAN-23	3,98,948		3,98,948	40,180	3,58,768	EST
							07-95	11-JAN-23	6932	11-JAN-23	1,59,456		1,59,456	15,120	1,44,336	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-96	11-JAN-23	7306	11-JAN-23	65,952		65,952	5,560	60,392	EST
							07-97	11-JAN-23	6933	11-JAN-23	11,80,176		11,80,176	1,06,412	10,73,764	EST
							07-98	11-JAN-23	6934	11-JAN-23	4,60,024		4,60,024	29,210	4,30,814	EST
							07-99	11-JAN-23	7307	11-JAN-23	5,97,136		5,97,136	53,233	5,43,903	EST
							Total:				3,46,98,348		3,46,98,348	27,94,167	3,19,04,181	
	03	103	11	00	01	Salaries	07-22	11-JAN-23	7412	11-JAN-23	48,51,312		48,51,312	3,80,400	44,70,912	EST
							07-23	11-JAN-23	7413	11-JAN-23	35,26,456		35,26,456	3,14,648	32,11,808	EST
							07-24	11-JAN-23	7414	11-JAN-23	2,62,664		2,62,664	17,620	2,45,044	EST
							07-25	11-JAN-23	7415	11-JAN-23	3,93,280		3,93,280	22,680	3,70,600	EST
							07-26	11-JAN-23	7416	11-JAN-23	98,384		98,384	8,289	90,095	EST
							07-27	11-JAN-23	7512	11-JAN-23	2,91,116		2,91,116	30,120	2,60,996	EST
							07-36	11-JAN-23	7075	11-JAN-23	3,02,256		3,02,256	25,120	2,77,136	EST
							07-37	11-JAN-23	7076	11-JAN-23	8,31,968		8,31,968	78,360	7,53,608	EST
							07-38	11-JAN-23	7077	11-JAN-23	17,15,208		17,15,208	1,52,756	15,62,452	EST
							07-39	11-JAN-23	7078	11-JAN-23	1,67,232		1,67,232	4,090	1,63,142	EST
							07-40	11-JAN-23	7079	11-JAN-23	94,240		94,240	3,030	91,210	EST
							07-48	11-JAN-23	7657	11-JAN-23	64,534		64,534	5,748	58,786	EST
							Total:				1,25,98,650		1,25,98,650	10,42,861	1,15,55,789	
80	001	01	00	01	01	Salaries	07-87	11-JAN-23	7134	11-JAN-23	4,27,104		4,27,104	37,309	3,89,795	EST
							Total:				4,27,104		4,27,104	37,309	3,89,795	
Total for the Major Head :										2202	10,95,69,781	*****	71,01,303	10,24,68,478		

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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	09-31	11-JAN-23	3552	11-JAN-23	5,57,706		5,57,706		5,57,706	EST
							09-32	11-JAN-23	2905	11-JAN-23	7,08,550		7,08,550		7,08,550	EST
							09-33	11-JAN-23	3918	11-JAN-23	1,67,10,464		1,67,10,464	11,10,244	1,56,00,220	EST
							09-34	11-JAN-23	3917	11-JAN-23	5,05,808		5,05,808	19,240	4,86,568	EST
							09-37	11-JAN-23	3922	11-JAN-23	26,97,140		26,97,140	1,86,685	25,10,455	EST
							09-50	11-JAN-23	3924	11-JAN-23	1,40,544		1,40,544	3,045	1,37,499	EST
							Total:				2,13,20,212		2,13,20,212	13,19,214	2,00,00,998	
		102	04	01	31	Grants- In - Aid Ge	09-1	13-JAN-23	4012	13-JAN-23	8,49,792		8,49,792		8,49,792	GIA
							09-2	13-JAN-23	3985	13-JAN-23	32,60,806		32,60,806		32,60,806	GIA
							Total:				41,10,598		41,10,598		41,10,598	
		104	19	00	01	Salaries	09-14	11-JAN-23	3915	11-JAN-23	82,156		82,156	2,060	80,096	EST
							09-3	11-JAN-23	3793	11-JAN-23	1,34,568		1,34,568	10,060	1,24,508	EST
							09-30	11-JAN-23	3794	11-JAN-23	1,05,476		1,05,476	9,240	96,236	EST
							Total:				3,22,200		3,22,200	21,360	3,00,840	
	02	109	24	00	01	Salaries	09-10	11-JAN-23	3693	11-JAN-23	14,75,556		14,75,556	1,32,464	13,43,092	EST
							09-11	11-JAN-23	3766	11-JAN-23	82,156		82,156	5,030	77,126	EST
							09-12	11-JAN-23	3765	11-JAN-23	66,244		66,244	5,841	60,403	EST
							09-13	11-JAN-23	3764	11-JAN-23	5,61,000		5,61,000	30,210	5,30,790	EST
							09-18	11-JAN-23	3920	11-JAN-23	63,640		63,640	5,342	58,298	EST
							09-19	11-JAN-23	3919	11-JAN-23	9,53,244		9,53,244	66,471	8,86,773	EST
							09-20	11-JAN-23	3769	11-JAN-23	6,15,620		6,15,620	26,210	5,89,410	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 : 13 Tamenglong Treasury																	
2202	02	109	24	00	01	Salaries		09-21	11-JAN-23	3768	11-JAN-23	4,15,144		4,15,144	36,801	3,78,343	EST
								09-22	11-JAN-23	3767	11-JAN-23	1,50,064		1,50,064	3,090	1,46,974	EST
								09-23	11-JAN-23	3726	11-JAN-23	5,43,580		5,43,580	30,270	5,13,310	EST
								09-24	11-JAN-23	3725	11-JAN-23	9,65,336		9,65,336	86,432	8,78,904	EST
								09-25	11-JAN-23	3724	11-JAN-23	14,35,572		14,35,572	1,28,212	13,07,360	EST
								09-26	11-JAN-23	3665	11-JAN-23	5,19,064		5,19,064		5,19,064	EST
								09-27	11-JAN-23	3664	11-JAN-23	1,83,635		1,83,635		1,83,635	EST
								09-28	11-JAN-23	3796	11-JAN-23	4,95,136		4,95,136	43,634	4,51,502	EST
								09-35	11-JAN-23	3916	11-JAN-23	43,78,584		43,78,584	3,70,854	40,07,730	EST
								09-36	11-JAN-23	3923	11-JAN-23	9,58,288		9,58,288	85,070	8,73,218	EST
								09-39	11-JAN-23	3771	11-JAN-23	66,244		66,244	5,841	60,403	EST
								09-40	11-JAN-23	3770	11-JAN-23	3,40,728		3,40,728	25,120	3,15,608	EST
								09-41	11-JAN-23	3792	11-JAN-23	4,67,640		4,67,640	28,576	4,39,064	EST
								09-42	11-JAN-23	3937	11-JAN-23	2,41,572		2,41,572	14,090	2,27,482	EST
								09-43	11-JAN-23	3931	11-JAN-23	47,120		47,120	5,030	42,090	EST
								09-44	11-JAN-23	3930	11-JAN-23	92,264		92,264	7,713	84,551	EST
								09-45	11-JAN-23	3929	11-JAN-23	11,88,412		11,88,412	1,06,336	10,82,076	EST
								09-46	11-JAN-23	3928	11-JAN-23	64,884		64,884	3,030	61,854	EST
								09-47	11-JAN-23	3927	11-JAN-23	67,196		67,196	3,530	63,666	EST
								09-48	11-JAN-23	3926	11-JAN-23	1,61,728		1,61,728	14,434	1,47,294	EST
								09-49	11-JAN-23	3925	11-JAN-23	7,49,332		7,49,332	18,270	7,31,062	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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-36	11-JAN-23	1751	11-JAN-23	66,244		66,244	5,841	60,403	EST
							08-37	11-JAN-23	1750	11-JAN-23	75,084		75,084	5,030	70,054	EST
Total:											1,41,328		1,41,328	10,871	1,30,457	
Total for the Major Head : 2202											1,41,328		1,41,328	10,871	1,30,457	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-11	11-JAN-23	5826	11-JAN-23	66,015		66,015		66,015	EST
							12-72	11-JAN-23	5831	11-JAN-23	97,288		97,288		97,288	EST
							12-73	11-JAN-23	5830	11-JAN-23	91,584		91,584	7,664	83,920	EST
							12-74	11-JAN-23	5829	11-JAN-23	1,02,212		1,02,212	4,045	98,167	EST
							12-75	11-JAN-23	5828	11-JAN-23	75,640		75,640	6,332	69,308	EST
							12-76	11-JAN-23	5827	11-JAN-23	2,33,548		2,33,548	15,150	2,18,398	EST
Total:											6,66,287		6,66,287	33,191	6,33,096	
		101	19	00	01	Salaries	12-10	11-JAN-23	5859	11-JAN-23	72,133		72,133		72,133	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	01	101	19	00	01	Salaries	12-10	11-JAN-23	5860	11-JAN-23	1,42,677		1,42,677		1,42,677	EST
							12-10	11-JAN-23	5858	11-JAN-23	9,30,420		9,30,420	81,663	8,48,757	EST
							12-10	11-JAN-23	5857	11-JAN-23	49,38,474		49,38,474	2,05,560	47,32,914	EST
							12-10	11-JAN-23	5850	11-JAN-23	3,30,120		3,30,120	29,617	3,00,503	EST
							12-10	11-JAN-23	5851	11-JAN-23	9,31,176		9,31,176	22,600	9,08,576	EST
							12-10	11-JAN-23	5852	11-JAN-23	3,85,664		3,85,664	12,180	3,73,484	EST
							12-10	11-JAN-23	5853	11-JAN-23	1,39,448		1,39,448	11,552	1,27,896	EST
							12-10	11-JAN-23	5854	11-JAN-23	1,31,400		1,31,400	11,580	1,19,820	EST
							12-11	11-JAN-23	5855	11-JAN-23	67,66,468		67,66,468	5,96,139	61,70,329	EST
							12-11	11-JAN-23	5856	11-JAN-23	2,11,788		2,11,788	5,120	2,06,668	EST
							Total:				1,49,79,768		1,49,79,768	9,76,011	1,40,03,757	
		102	04	01	31	Grants- In - Aid Ge	12-14	13-JAN-23	5782	13-JAN-23	16,72,166		16,72,166		16,72,166	GIA
							12-15	13-JAN-23	5783	13-JAN-23	17,54,290		17,54,290		17,54,290	GIA
							12-15	13-JAN-23	5784	13-JAN-23	16,51,528		16,51,528		16,51,528	GIA
							12-15	13-JAN-23	5785	13-JAN-23	14,84,776		14,84,776		14,84,776	GIA
							Total:				65,62,760		65,62,760		65,62,760	
		104	19	00	01	Salaries	12-27	11-JAN-23	5353	11-JAN-23	73,996		73,996	3,030	70,966	EST
							12-28	11-JAN-23	5352	11-JAN-23	1,08,310		1,08,310	60	1,08,250	EST
							12-29	11-JAN-23	5354	11-JAN-23	1,90,164		1,90,164	16,777	1,73,387	EST
							12-79	11-JAN-23	5824	11-JAN-23	67,604		67,604	5,999	61,605	EST
							12-80	11-JAN-23	5823	11-JAN-23	1,51,788		1,51,788	20,060	1,31,728	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries					Total:	5,91,862	5,91,862	45,926	5,45,936	
	02	109	24	00	01	Salaries	12-10	11-JAN-23	5637	11-JAN-23	58,064		58,064	4,818	53,246	EST
							12-10	11-JAN-23	5886	11-JAN-23	1,90,024		1,90,024	120	1,89,904	EST
							12-11	11-JAN-23	5639	11-JAN-23	91,792		91,792	5,030	86,762	EST
							12-11	11-JAN-23	5762	11-JAN-23	2,05,581		2,05,581	18,136	1,87,445	EST
							12-11	11-JAN-23	5763	11-JAN-23	2,10,483		2,10,483	10,090	2,00,393	EST
							12-11	11-JAN-23	5764	11-JAN-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-11	11-JAN-23	5765	11-JAN-23	2,21,172		2,21,172	10,090	2,11,082	EST
							12-11	11-JAN-23	5781	11-JAN-23	51,200		51,200	2,015	49,185	EST
							12-11	11-JAN-23	5779	11-JAN-23	1,87,024		1,87,024	8,090	1,78,934	EST
							12-11	11-JAN-23	5778	11-JAN-23	48,750		48,750	3,015	45,735	EST
							12-12	11-JAN-23	5640	11-JAN-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-12	11-JAN-23	5777	11-JAN-23	1,97,325		1,97,325	17,392	1,79,933	EST
							12-12	11-JAN-23	5776	11-JAN-23	2,56,536		2,56,536	10,120	2,46,416	EST
							12-12	11-JAN-23	5780	11-JAN-23	2,07,300		2,07,300	18,390	1,88,910	EST
							12-12	11-JAN-23	5624	11-JAN-23	5,15,376		5,15,376	26,270	4,89,106	EST
							12-12	11-JAN-23	5808	11-JAN-23	2,14,508		2,14,508	19,099	1,95,409	EST
							12-12	11-JAN-23	5807	11-JAN-23	1,79,816		1,79,816	10,090	1,69,726	EST
							12-12	11-JAN-23	5806	11-JAN-23	4,12,076		4,12,076	37,394	3,74,682	EST
							12-12	11-JAN-23	5873	11-JAN-23	81,884		81,884	7,343	74,541	EST
							12-12	11-JAN-23	5805	11-JAN-23	2,08,648		2,08,648	16,120	1,92,528	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	11-JAN-23	5641	11-JAN-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-13	11-JAN-23	5811	11-JAN-23	29,032		29,032	2,409	26,623	EST
							12-13	11-JAN-23	5810	11-JAN-23	48,480		48,480	2,515	45,965	EST
							12-13	11-JAN-23	5809	11-JAN-23	64,476		64,476	5,675	58,801	EST
							12-13	11-JAN-23	5874	11-JAN-23	3,15,568		3,15,568	8,620	3,06,948	EST
							12-13	11-JAN-23	5876	11-JAN-23	81,884		81,884	7,343	74,541	EST
							12-13	11-JAN-23	5877	11-JAN-23	1,02,828		1,02,828	4,360	98,468	EST
							12-13	11-JAN-23	5731	11-JAN-23	44,348		44,348	3,780	40,568	EST
							12-13	11-JAN-23	5730	11-JAN-23	1,99,388		1,99,388	9,090	1,90,298	EST
							12-13	11-JAN-23	5729	11-JAN-23	2,37,764		2,37,764	21,288	2,16,476	EST
							12-13	11-JAN-23	5734	11-JAN-23	83,360		83,360	4,030	79,330	EST
							12-14	11-JAN-23	5642	11-JAN-23	1,66,624		1,66,624	14,955	1,51,669	EST
							12-14	11-JAN-23	5879	11-JAN-23	3,82,356		3,82,356	34,018	3,48,338	EST
							12-14	11-JAN-23	5732	11-JAN-23	54,736		54,736	2,515	52,221	EST
							12-14	11-JAN-23	5862	11-JAN-23	9,94,246		9,94,246	730	9,93,516	EST
							12-14	11-JAN-23	5865	11-JAN-23	5,41,522		5,41,522	360	5,41,162	EST
							12-14	11-JAN-23	5863	11-JAN-23	10,66,992		10,66,992	780	10,66,212	EST
							12-14	11-JAN-23	5861	11-JAN-23	8,48,073		8,48,073	640	8,47,433	EST
							12-14	11-JAN-23	5881	11-JAN-23	90,568		90,568	2,030	88,538	EST
							12-14	11-JAN-23	5882	11-JAN-23	6,46,504		6,46,504	26,240	6,20,264	EST
							12-14	11-JAN-23	5880	11-JAN-23	4,25,344		4,25,344	37,793	3,87,551	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	12-15	11-JAN-23	5644	11-JAN-23	8,18,840		8,18,840	73,430	7,45,410	EST
							12-15	11-JAN-23	5459	11-JAN-23	62,473		62,473		62,473	EST
							12-16	11-JAN-23	5725	11-JAN-23	1,02,828		1,02,828	3,560	99,268	EST
							12-17	11-JAN-23	5728	11-JAN-23	86,916		86,916	60	86,856	EST
							12-18	11-JAN-23	5727	11-JAN-23	84,448		84,448	3,045	81,403	EST
							12-19	11-JAN-23	5726	11-JAN-23	3,08,360		3,08,360	8,620	2,99,740	EST
							12-20	11-JAN-23	5630	11-JAN-23	86,916		86,916	2,060	84,856	EST
							12-21	11-JAN-23	5634	11-JAN-23	47,120		47,120	1,015	46,105	EST
							12-22	11-JAN-23	5633	11-JAN-23	70,452		70,452	30	70,422	EST
							12-23	11-JAN-23	5632	11-JAN-23	67,604		67,604	5,969	61,635	EST
							12-24	11-JAN-23	5631	11-JAN-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-25	11-JAN-23	5622	11-JAN-23	2,12,876		2,12,876	18,914	1,93,962	EST
							12-26	11-JAN-23	5623	11-JAN-23	86,544		86,544	5,060	81,484	EST
							12-31	11-JAN-23	5356	11-JAN-23	3,70,400		3,70,400	32,621	3,37,779	EST
							12-32	11-JAN-23	5723	11-JAN-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-33	11-JAN-23	5724	11-JAN-23	3,64,132		3,64,132	17,150	3,46,982	EST
							12-34	11-JAN-23	5590	11-JAN-23	1,01,876		1,01,876	60	1,01,816	EST
							12-35	11-JAN-23	5591	11-JAN-23	5,11,568		5,11,568	26,680	4,84,888	EST
							12-36	11-JAN-23	5592	11-JAN-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-37	11-JAN-23	5593	11-JAN-23	55,092		55,092	4,030	51,062	EST
							12-38	11-JAN-23	5733	11-JAN-23	98,864		98,864	3,045	95,819	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	12-39	11-JAN-23	5713	11-JAN-23	76,036		76,036	1,930	74,106	EST
							12-40	11-JAN-23	5714	11-JAN-23	75,492		75,492	6,712	68,780	EST
							12-41	11-JAN-23	5715	11-JAN-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-42	11-JAN-23	5716	11-JAN-23	81,884		81,884	7,343	74,541	EST
							12-43	11-JAN-23	5720	11-JAN-23	89,544		89,544	7,455	82,089	EST
							12-44	11-JAN-23	5719	11-JAN-23	1,42,960		1,42,960	12,728	1,30,232	EST
							12-45	11-JAN-23	5718	11-JAN-23	2,73,396		2,73,396	4,290	2,69,106	EST
							12-46	11-JAN-23	5717	11-JAN-23	13,96,788		13,96,788	1,25,279	12,71,509	EST
							12-47	11-JAN-23	5627	11-JAN-23	3,13,664		3,13,664	17,105	2,96,559	EST
							12-48	11-JAN-23	5626	11-JAN-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-49	11-JAN-23	5795	11-JAN-23	1,45,296		1,45,296	12,057	1,33,239	EST
							12-50	11-JAN-23	5796	11-JAN-23	36,868		36,868	3,076	33,792	EST
							12-51	11-JAN-23	5794	11-JAN-23	95,328		95,328	3,030	92,298	EST
							12-52	11-JAN-23	5793	11-JAN-23	8,14,624		8,14,624	36,360	7,78,264	EST
							12-53	11-JAN-23	5792	11-JAN-23	5,29,124		5,29,124	47,166	4,81,958	EST
							12-54	11-JAN-23	5791	11-JAN-23	25,70,428		25,70,428	2,30,279	23,40,149	EST
							12-55	11-JAN-23	5790	11-JAN-23	1,26,272		1,26,272	12,060	1,14,212	EST
							12-56	11-JAN-23	5820	11-JAN-23	84,468		84,468	2,030	82,438	EST
							12-57	11-JAN-23	5819	11-JAN-23	2,64,100		2,64,100	240	2,63,860	EST
							12-58	11-JAN-23	5815	11-JAN-23	9,82,608		9,82,608	88,116	8,94,492	EST
							12-59	11-JAN-23	5818	11-JAN-23	87,096		87,096	7,227	79,869	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										
							12-60	11-JAN-23	5817	11-JAN-23	62,708		62,708	5,508	57,200	EST
							12-61	11-JAN-23	5816	11-JAN-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-62	11-JAN-23	5787	11-JAN-23	2,55,988		2,55,988	12,120	2,43,868	EST
							12-63	11-JAN-23	5788	11-JAN-23	46,440		46,440	1,015	45,425	EST
							12-64	11-JAN-23	5786	11-JAN-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-65	11-JAN-23	5636	11-JAN-23	3,26,324		3,26,324	28,805	2,97,519	EST
							12-66	11-JAN-23	5638	11-JAN-23	6,12,356		6,12,356	19,270	5,93,086	EST
							12-67	11-JAN-23	5846	11-JAN-23	82,156		82,156	7,369	74,787	EST
							12-68	11-JAN-23	5847	11-JAN-23	2,42,524		2,42,524	12,090	2,30,434	EST
							12-69	11-JAN-23	5848	11-JAN-23	50,384		50,384	5,030	45,354	EST
							12-70	11-JAN-23	5849	11-JAN-23	2,31,508		2,31,508	8,120	2,23,388	EST
							12-71	11-JAN-23	5866	11-JAN-23	48,480		48,480	2,015	46,465	EST
							12-77	11-JAN-23	5875	11-JAN-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-8	11-JAN-23	5643	11-JAN-23	1,81,992		1,81,992	20,120	1,61,872	EST
							12-82	11-JAN-23	5844	11-JAN-23	63,932		63,932	5,624	58,308	EST
							12-83	11-JAN-23	5845	11-JAN-23	2,36,948		2,36,948	10,090	2,26,858	EST
							12-84	11-JAN-23	5843	11-JAN-23	1,30,176		1,30,176	11,465	1,18,711	EST
							12-85	11-JAN-23	5842	11-JAN-23	51,200		51,200	1,015	50,185	EST
							12-86	11-JAN-23	5841	11-JAN-23	2,53,948		2,53,948	7,090	2,46,858	EST
							12-87	11-JAN-23	5840	11-JAN-23	55,48,372		55,48,372	4,93,417	50,54,955	EST
							12-88	11-JAN-23	5839	11-JAN-23	1,90,656		1,90,656	4,075	1,86,581	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	12-89	11-JAN-23	5838	11-JAN-23	6,02,280		6,02,280	19,360	5,82,920	EST
							12-9	11-JAN-23	5635	11-JAN-23	1,29,808		1,29,808	10,120	1,19,688	EST
							12-90	11-JAN-23	5837	11-JAN-23	20,39,627		20,39,627	82,810	19,56,817	EST
							12-91	11-JAN-23	5833	11-JAN-23	1,66,908		1,66,908	14,619	1,52,289	EST
							12-92	11-JAN-23	5834	11-JAN-23	2,07,560		2,07,560	3,120	2,04,440	EST
							12-93	11-JAN-23	5836	11-JAN-23	5,42,056		5,42,056	47,928	4,94,128	EST
							12-94	11-JAN-23	5835	11-JAN-23	2,02,812		2,02,812	17,997	1,84,815	EST
							12-95	11-JAN-23	5885	11-JAN-23	47,506		47,506	30	47,476	EST
							12-96	11-JAN-23	5884	11-JAN-23	1,42,518		1,42,518	90	1,42,428	EST
							12-97	11-JAN-23	5883	11-JAN-23	1,95,548		1,95,548	120	1,95,428	EST
							12-98	11-JAN-23	5887	11-JAN-23	48,887		48,887		48,887	EST
							12-99	11-JAN-23	5888	11-JAN-23	3,42,209		3,42,209	210	3,41,999	EST
							Total:				3,71,43,588		3,71,43,588	22,79,495	3,48,64,093	
	03	103	11	00	01	Salaries	12-1	11-JAN-23	5452	11-JAN-23	12,14,120		12,14,120	77,600	11,36,520	EST
							12-12	11-JAN-23	5458	11-JAN-23	1,40,148		1,40,148		1,40,148	EST
							12-2	11-JAN-23	5453	11-JAN-23	24,97,712		24,97,712	2,22,616	22,75,096	EST
							12-3	11-JAN-23	5454	11-JAN-23	8,57,032		8,57,032	75,277	7,81,755	EST
							12-4	11-JAN-23	5455	11-JAN-23	2,07,572		2,07,572	9,090	1,98,482	EST
							12-5	11-JAN-23	5456	11-JAN-23	98,048		98,048	8,030	90,018	EST
							12-6	11-JAN-23	5457	11-JAN-23	35,968		35,968	3,061	32,907	EST
							12-7	11-JAN-23	5538	11-JAN-23	2,69,344		2,69,344	20,120	2,49,224	EST

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for the year 2022-2023

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 : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries					Total:	53,19,944	53,19,944	4,15,794	49,04,150	
	04	001	21	00	01	Salaries	12-78	11-JAN-23	5825	11-JAN-23	1,01,876		1,01,876	5,060	96,816	EST
											Total:	1,01,876	1,01,876	5,060	96,816	
	80	001	01	00	01	Salaries	12-30	11-JAN-23	5355	11-JAN-23	3,13,876		3,13,876	27,325	2,86,551	EST
							12-81	11-JAN-23	5832	11-JAN-23	3,24,428		3,24,428	28,119	2,96,309	EST
											Total:	6,38,304	6,38,304	55,444	5,82,860	
Total for the Major Head :											2202	6,60,04,389	6,60,04,389	38,10,921	6,21,93,468	

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	01	001	01	00	01	Salaries	19-5	11-JAN-23	1063	11-JAN-23	1,61,916		1,61,916	8,090	1,53,826	EST
							19-6	11-JAN-23	1064	11-JAN-23	1,11,600		1,11,600	9,723	1,01,877	EST
							19-7	11-JAN-23	1065	11-JAN-23	1,96,222		1,96,222	8,575	1,87,647	EST
											Total:	4,69,738	4,69,738	26,388	4,43,350	
	101	19	00	00	01	Salaries	19-11	11-JAN-23	1069	11-JAN-23	33,56,156		33,56,156	1,65,380	31,90,776	EST

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Accounting Month : 10

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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-1	11-JAN-23	988	11-JAN-23	94,532		94,532	60	94,472	EST
							19-12	11-JAN-23	1070	11-JAN-23	28,79,504		28,79,504	2,57,132	26,22,372	EST
							19-2	11-JAN-23	987	11-JAN-23	8,67,936		8,67,936	49,300	8,18,636	EST
							19-26	11-JAN-23	1088	11-JAN-23	13,85,128		13,85,128	1,23,061	12,62,067	EST
							19-3	11-JAN-23	986	11-JAN-23	49,024		49,024	15	49,009	EST
							19-32	11-JAN-23	1075	11-JAN-23	5,13,756		5,13,756	45,628	4,68,128	EST
							19-33	11-JAN-23	1077	11-JAN-23	53,240		53,240	15	53,225	EST
							19-34	11-JAN-23	1076	11-JAN-23	27,672		27,672	2,281	25,391	EST
							19-35	11-JAN-23	1074	11-JAN-23	16,30,752		16,30,752	1,47,080	14,83,672	EST
							19-36	11-JAN-23	1073	11-JAN-23	7,28,292		7,28,292	11,360	7,16,932	EST
							19-37	11-JAN-23	1051	11-JAN-23	66,162		66,162	5,844	60,318	EST
							19-38	11-JAN-23	1048	11-JAN-23	2,51,428		2,51,428	22,220	2,29,208	EST
							19-39	11-JAN-23	1047	11-JAN-23	9,19,380		9,19,380	81,533	8,37,847	EST
							19-4	11-JAN-23	985	11-JAN-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-40	11-JAN-23	1046	11-JAN-23	9,11,060		9,11,060	66,450	8,44,610	EST
							19-41	11-JAN-23	1045	11-JAN-23	1,46,256		1,46,256	5,060	1,41,196	EST
							19-9	11-JAN-23	1067	11-JAN-23	3,75,544		3,75,544	15,410	3,60,134	EST
							Total:				1,13,28,138		1,13,28,138	8,70,414	1,04,57,724	
03	103	11	00	01	Salaries		19-18	11-JAN-23	1054	11-JAN-23	2,93,688		2,93,688	20,120	2,73,568	EST
							19-19	11-JAN-23	1055	11-JAN-23	42,036		42,036	3,563	38,473	EST
							19-20	11-JAN-23	1056	11-JAN-23	6,66,144		6,66,144	44,195	6,21,949	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	03	103	11	00	01	Salaries	19-21	11-JAN-23	1057	11-JAN-23	26,992		26,992	2,217	24,775	EST
							19-22	11-JAN-23	1058	11-JAN-23	61,94,512		61,94,512	3,92,880	58,01,632	EST
							19-23	11-JAN-23	1059	11-JAN-23	25,07,272		25,07,272	2,23,581	22,83,691	EST
Total:											97,30,644		97,30,644	6,86,556	90,44,088	
Total for the Major Head : 2202											4,82,07,943		4,82,07,943	29,28,638	4,52,79,305	

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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	04	104	26	01	31	Grants- In - Aid Ge	15-10	12-JAN-23	12165	12-JAN-23	19,37,022		19,37,022		19,37,022	GIA
Total:											19,37,022		19,37,022		19,37,022	
	60	800	01	00	01	Salaries	15-1	11-JAN-23	11636	11-JAN-23	51,264		51,264	4,178	47,086	EST
							15-2	11-JAN-23	11635	11-JAN-23	1,85,072		1,85,072	15,475	1,69,597	EST
							15-3	11-JAN-23	11634	11-JAN-23	45,896		45,896	2,015	43,881	EST
							15-4	11-JAN-23	11633	11-JAN-23	12,21,072		12,21,072	1,03,686	11,17,386	EST
							15-5	11-JAN-23	11632	11-JAN-23	8,87,024		8,87,024	75,878	8,11,146	EST

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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
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SOURCE : 1 Imphal East Treasury

3435	60	800	01	00	01	Salaries	15-6	11-JAN-23	11631	11-JAN-23	7,95,540		7,95,540	71,808	7,23,732	EST
							15-7	11-JAN-23	11630	11-JAN-23	4,26,012		4,26,012	43,040	3,82,972	EST
							15-8	11-JAN-23	11629	11-JAN-23	2,93,544		2,93,544	26,011	2,67,533	EST
							15-9	11-JAN-23	11628	11-JAN-23	2,45,000		2,45,000	20,240	2,24,760	EST
Total:											41,50,424		41,50,424	3,62,331	37,88,093	

Total for the Major Head : 3435

60,87,446

60,87,446

3,62,331

57,25,115

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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
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SOURCE : 1 Imphal East Treasury

2204	00	001	01	00	01	Salaries	15-11	11-JAN-23	11573	11-JAN-23	1,19,686		1,19,686	60	1,19,626	EST
							15-12	11-JAN-23	11574	11-JAN-23	1,04,984		1,04,984	10,030	94,954	EST
							15-13	11-JAN-23	11575	11-JAN-23	34,964		34,964	2,897	32,067	EST
							15-14	11-JAN-23	11576	11-JAN-23	26,992		26,992	2,217	24,775	EST
							15-15	11-JAN-23	11577	11-JAN-23	80,444		80,444	15,030	65,414	EST
Total:											3,67,070		3,67,070	30,234	3,36,836	

101 04 00 01 Salaries

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Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-17	11-JAN-23	11580	11-JAN-23	65,156		65,156	5,739	59,417	EST
							15-18	11-JAN-23	11581	11-JAN-23	5,12,609		5,12,609	46,456	4,66,153	EST
							15-19	12-JAN-23	12168	12-JAN-23	13,64,728		13,64,728	1,58,480	12,06,248	EST
						Total:					19,42,493		19,42,493	2,10,675	17,31,818	
			03	00	01	Salaries	15-16	11-JAN-23	11578	11-JAN-23	2,95,520		2,95,520	18,090	2,77,430	EST
						Total:					2,95,520		2,95,520	18,090	2,77,430	
Total for the Major Head : 2204											26,05,083		26,05,083	2,58,999	23,46,084	

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Month of Account : JANUARY

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	03-23	11-JAN-23	7999	11-JAN-23	3,25,459		3,25,459	25,240	3,00,219	EST
							03-24	11-JAN-23	8000	11-JAN-23	90,640		90,640	7,992	82,648	EST
							03-25	11-JAN-23	8001	11-JAN-23	99,700	13,019	86,681	20,060	66,621	EST
							03-26	11-JAN-23	8002	11-JAN-23	9,30,388		9,30,388	1,10,420	8,19,968	EST
							03-27	11-JAN-23	8003	11-JAN-23	1,82,028		1,82,028	15,164	1,66,864	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	03-28	11-JAN-23	8004	11-JAN-23	3,06,120		3,06,120	21,090	2,85,030	EST
							03-29	11-JAN-23	8007	11-JAN-23	79,844		79,844	30	79,814	EST
							03-30	11-JAN-23	8006	11-JAN-23	53,908		53,908	3,030	50,878	EST
							03-31	11-JAN-23	8005	11-JAN-23	5,30,728		5,30,728	43,482	4,87,246	EST
							03-5	11-JAN-23	7685	11-JAN-23	58,628		58,628	5,030	53,598	EST
							03-6	11-JAN-23	7684	11-JAN-23	1,05,548		1,05,548	60	1,05,488	EST
							03-7	11-JAN-23	7683	11-JAN-23	1,03,406		1,03,406	10,060	93,346	EST
						Total:					28,66,397		13,08,378	2,61,658	25,91,720	
					13	Office Expenses	03-1	06-JAN-23	8225	06-JAN-23	1,53,379		1,53,379		1,53,379	EST
							03-2	06-JAN-23	8224	06-JAN-23	1,32,047		1,32,047		1,32,047	EST
						Total:					2,85,426		2,85,426		2,85,426	
	101		04	00	01	Salaries	03-10	11-JAN-23	7689	11-JAN-23	93,580		93,580	10,060	83,520	EST
							03-11	11-JAN-23	7688	11-JAN-23	5,12,982		5,12,982	47,047	4,65,935	EST
							03-12	11-JAN-23	8183	11-JAN-23	3,08,476		3,08,476	27,834	2,80,642	EST
							03-13	11-JAN-23	8184	11-JAN-23	41,131		41,131	7,544	33,587	EST
							03-14	11-JAN-23	8013	11-JAN-23	4,13,252		4,13,252	36,352	3,76,900	EST
							03-15	11-JAN-23	8014	11-JAN-23	13,92,054		13,92,054	1,59,840	12,32,214	EST
							03-16	11-JAN-23	8015	11-JAN-23	6,66,858		6,66,858	65,240	6,01,618	EST
							03-17	11-JAN-23	8016	11-JAN-23	65,156		65,156	5,739	59,417	EST
							03-18	11-JAN-23	8017	11-JAN-23	1,02,556		1,02,556	15,060	87,496	EST
							03-8	11-JAN-23	7687	11-JAN-23	25,36,454		25,36,454	2,51,560	22,84,894	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 : 3 Imphal Sub-Treasury																
2204	00	101	04	00	01	Salaries	03-9	11-JAN-23	7690	11-JAN-23	65,156		65,156	5,769	59,387	EST
Total:											61,97,655		61,97,655	6,32,045	55,65,610	
			03	00	01	Salaries	03-19	11-JAN-23	8008	11-JAN-23	2,32,684		2,32,684	20,647	2,12,037	EST
							03-20	11-JAN-23	8009	11-JAN-23	1,97,088		1,97,088	10,060	1,87,028	EST
							03-21	11-JAN-23	8010	11-JAN-23	41,231		41,231	3,797	37,434	EST
							03-22	11-JAN-23	8011	11-JAN-23	6,07,790		6,07,790	40,360	5,67,430	EST
							03-4	11-JAN-23	7686	11-JAN-23	2,02,256		2,02,256	20,120	1,82,136	EST
Total:											12,81,049		12,81,049	94,984	11,86,065	
		103	09	00	50	Other Charges	03-3	10-JAN-23	7565	10-JAN-23	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
		104	06	00	50	Other Charges	03-34	12-JAN-23	8186	12-JAN-23	44,500		44,500		44,500	EST
Total:											44,500		44,500		44,500	
			02	00	50	Other Charges	03-32	11-JAN-23	8222	11-JAN-23	5,67,000		5,67,000		5,67,000	EST
Total:											5,67,000		5,67,000		5,67,000	
			04	00	50	Other Charges	03-33	11-JAN-23	7078	11-JAN-23	6,28,400		6,28,400		6,28,400	EST
							03-36	13-JAN-23	8377	13-JAN-23	38,50,580		38,50,580		38,50,580	EST
							03-37	24-JAN-23	8185	24-JAN-23	34,66,411		34,66,411		34,66,411	EST
							03-38	30-JAN-23	8466	30-JAN-23	14,06,630		14,06,630		14,06,630	EST
							03-39	27-JAN-23	8467	27-JAN-23	24,05,990		24,05,990		24,05,990	EST
Total:											1,17,58,011		1,17,58,011		1,17,58,011	
			05	00	50	Other Charges	03-35	13-JAN-23	7348	13-JAN-23	80,465		80,465		80,465	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	104	05	00	50	Other Charges	03-40	31-JAN-23	8465	31-JAN-23	2,51,202		2,51,202		2,51,202	EST	
							03-41	31-JAN-23	8223	31-JAN-23	1,61,330		1,61,330		1,61,330	EST	
Total:											4,92,997		4,92,997		4,92,997		
Total for the Major Head : 2204											2,35,33,035	13,019	2,35,20,016	9,88,687		2,25,31,329	

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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 : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-4	11-JAN-23	5191	11-JAN-23	26,312		26,312	2,153	24,159	EST
							05-5	11-JAN-23	5190	11-JAN-23	1,06,480		1,06,480	4,060	1,02,420	EST
							05-6	11-JAN-23	5189	11-JAN-23	34,964		34,964	2,897	32,067	EST
							05-7	11-JAN-23	5188	11-JAN-23	70,052		70,052	5,030	65,022	EST
Total:											2,37,808		2,37,808	14,140	2,23,668	
		101	04	00	01	Salaries	05-1	11-JAN-23	5770	11-JAN-23	99,700		99,700	60	99,640	EST
							05-2	11-JAN-23	5695	11-JAN-23	4,62,920		4,62,920	47,104	4,15,816	EST
							05-3	11-JAN-23	5193	11-JAN-23	3,73,668		3,73,668	34,202	3,39,466	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 : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries										
Total:											9,36,288		9,36,288	81,366	8,54,922	
Total for the Major Head : 2204											11,74,096		11,74,096	95,506	10,78,590	

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 : 12 Thoubal Treasury																	
2204	00	001	01	00	01	Salaries											
								06-3	11-JAN-23	6361	11-JAN-23	26,312		26,312	2,153	24,159	EST
								06-4	11-JAN-23	6360	11-JAN-23	48,480		48,480	1,015	47,465	EST
								06-5	11-JAN-23	6359	11-JAN-23	79,844		79,844	60	79,784	EST
								06-6	11-JAN-23	6358	11-JAN-23	1,02,556		1,02,556	60	1,02,496	EST
Total:											2,57,192		2,57,192	3,288	2,53,904		
		101	04	00	01	Salaries											
								06-1	11-JAN-23	6364	11-JAN-23	5,23,364		5,23,364	48,070	4,75,294	EST
								06-2	11-JAN-23	6363	11-JAN-23	5,81,345		5,81,345	34,360	5,46,985	EST
								06-7	11-JAN-23	6362	11-JAN-23	2,87,540		2,87,540	30,180	2,57,360	EST
Total:											13,92,249		13,92,249	1,12,610	12,79,639		
Total for the Major Head : 2204											16,49,441		16,49,441	1,15,898	15,33,543		

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Accounting Month : 10

Month of Account : JANUARY

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 : 14 Jiribam Treasury																
2204	00	101	04	00	01	Salaries	08-1	11-JAN-23	1718	11-JAN-23	82,412		82,412	7,588	74,824	EST
							08-2	11-JAN-23	1717	11-JAN-23	1,05,548		1,05,548	20,060	85,488	EST
Total:											1,87,960		1,87,960	27,648	1,60,312	
Total for the Major Head : 2204											1,87,960		1,87,960	27,648	1,60,312	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	11-JAN-23	4165	11-JAN-23	1,02,556		1,02,556	60	1,02,496	EST
							13-2	11-JAN-23	4114	11-JAN-23	40,860		40,860	3,358	37,502	EST
							13-4	11-JAN-23	4115	11-JAN-23	53,240		53,240	1,030	52,210	EST
							13-8	11-JAN-23	4113	11-JAN-23	86,916		86,916	60	86,856	EST
							13-9	11-JAN-23	4116	11-JAN-23	54,724		54,724	4,498	50,226	EST
Total:											3,38,296		3,38,296	9,006	3,29,290	
		101	04	00	01	Salaries	13-3	11-JAN-23	4119	11-JAN-23	45,749		45,749	4,231	41,518	EST
							13-5	11-JAN-23	4120	11-JAN-23	1,82,944		1,82,944	4,120	1,78,824	EST

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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 : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-6	11-JAN-23	4118	11-JAN-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-7	11-JAN-23	4117	11-JAN-23	88,412		88,412	5,060	83,352	EST
Total:											5,19,673		5,19,673	32,051	4,87,622	
Total for the Major Head : 2204											8,57,969		8,57,969	41,057	8,16,912	

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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	11-JAN-23	4404	11-JAN-23	84,468		84,468	60	84,408	EST
							10-2	11-JAN-23	4405	11-JAN-23	38,960		38,960	3,358	35,602	EST
Total:											1,23,428		1,23,428	3,418	1,20,010	
		101	04	00	01	Salaries	10-3	11-JAN-23	4407	11-JAN-23	2,84,820		2,84,820	17,180	2,67,640	EST
							10-4	11-JAN-23	4406	11-JAN-23	2,10,674		2,10,674	19,419	1,91,255	EST
Total:											4,95,494		4,95,494	36,599	4,58,895	
Total for the Major Head : 2204											6,18,922		6,18,922	40,017	5,78,905	

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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 : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-4	11-JAN-23	2245	11-JAN-23	44,348		44,348	5,015	39,333	EST
Total:											44,348		44,348	5,015	39,333	
		101	04	00	01	Salaries	11-1	11-JAN-23	2246	11-JAN-23	1,99,379		1,99,379	18,335	1,81,044	EST
							11-2	11-JAN-23	2244	11-JAN-23	2,80,604		2,80,604	26,180	2,54,424	EST
Total:											4,79,983		4,79,983	44,515	4,35,468	
			03	00	01	Salaries	11-3	11-JAN-23	2243	11-JAN-23	61,076		61,076	5,355	55,721	EST
Total:											61,076		61,076	5,355	55,721	
Total for the Major Head :									2204		5,85,407		5,85,407	54,885	5,30,522	

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 : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-3	11-JAN-23	7027	11-JAN-23	1,01,876		1,01,876	60	1,01,816	EST
							07-4	11-JAN-23	7026	11-JAN-23	31,480		31,480	2,639	28,841	EST
							07-5	11-JAN-23	7024	11-JAN-23	1,59,688		1,59,688	11,120	1,48,568	EST
							07-6	11-JAN-23	7025	11-JAN-23	57,812		57,812	4,030	53,782	EST

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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 : 10 Churachandpur Treasury																	
2204	00	001	01	00	01	Salaries					Total:		3,50,856		3,50,856	17,849	3,33,007
		101	04	00	01	Salaries	07-1	11-JAN-23	7029	11-JAN-23	7,15,320		7,15,320	58,480	6,56,840	EST	
							07-2	11-JAN-23	7028	11-JAN-23	4,26,132		4,26,132	38,709	3,87,423	EST	
							Total:				11,41,452		11,41,452	97,189	10,44,263		
Total for the Major Head : 2204											14,92,308		14,92,308	1,15,038	13,77,270		

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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 : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	11-JAN-23	3720	11-JAN-23	44,532		44,532	3,704	40,828	EST
							09-4	11-JAN-23	3719	11-JAN-23	50,584		50,584	4,114	46,470	EST
							Total:				95,116		95,116	7,818	87,298	
		101	04	00	01	Salaries	09-1	11-JAN-23	3722	11-JAN-23	1,90,495		1,90,495	17,482	1,73,013	EST
							09-2	11-JAN-23	3721	11-JAN-23	99,700		99,700	60	99,640	EST
							Total:				2,90,195		2,90,195	17,542	2,72,653	
Total for the Major Head : 2204											3,85,311		3,85,311	25,360	3,59,951	

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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	11-JAN-23	5738	11-JAN-23	93,834		93,834		93,834	EST
							12-2	11-JAN-23	5737	11-JAN-23	79,572		79,572	4,030	75,542	EST
							12-3	11-JAN-23	5736	11-JAN-23	79,844		79,844	5,060	74,784	EST
							12-4	11-JAN-23	5735	11-JAN-23	1,04,984		1,04,984	6,060	98,924	EST
						Total:					3,58,234		3,58,234	15,150	3,43,084	
		101	04	00	01	Salaries	12-5	11-JAN-23	5741	11-JAN-23	3,95,822		3,95,822	15,240	3,80,582	EST
							12-6	11-JAN-23	5740	11-JAN-23	3,84,202		3,84,202	35,270	3,48,932	EST
							12-7	11-JAN-23	5739	11-JAN-23	90,996		90,996	5,060	85,936	EST
							12-8	11-JAN-23	5742	11-JAN-23	47,011		47,011		47,011	EST
						Total:					9,18,031		9,18,031	55,570	8,62,461	
Total for the Major Head :										2204	12,76,265	12,76,265	70,720	12,05,545		

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	15-18	11-JAN-23	12080	11-JAN-23	1,93,972		1,93,972	2,120	1,91,852	EST

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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 : 1 Imphal East Treasury																
2205	00	800	08	00	01	Salaries	15-30	11-JAN-23	11235	11-JAN-23	2,65,520		2,65,520	23,506	2,42,014	EST
							15-31	11-JAN-23	11234	11-JAN-23	78,328		78,328	3,500	74,828	EST
							15-32	11-JAN-23	11233	11-JAN-23	8,11,892		8,11,892	84,510	7,27,382	EST
						Total:					11,55,740		11,55,740	1,11,516	10,44,224	
			20	00	01	Salaries	15-25	11-JAN-23	12077	11-JAN-23	1,01,344		1,01,344	8,751	92,593	EST
							15-26	11-JAN-23	12076	11-JAN-23	31,480		31,480	2,639	28,841	EST
							15-27	11-JAN-23	12075	11-JAN-23	49,380		49,380	10,030	39,350	EST
							15-28	11-JAN-23	12074	11-JAN-23	49,840		49,840	3,015	46,825	EST
						Total:					2,32,044		2,32,044	24,435	2,07,609	
					27	Minor Works	15-1	06-JAN-23	11111	06-JAN-23	3,99,000		3,99,000		3,99,000	EST
						Total:					3,99,000		3,99,000	3,99,000		
			23	00	50	Other Charges	15-2	02-JAN-23	11849	02-JAN-23	20,00,000		20,00,000		20,00,000	ACB
						Total:					20,00,000		20,00,000	20,00,000		
			29	00	01	Salaries	10	11-JAN-23	11258	26-DEC-22	20,77,830		20,77,830	2,05,440	18,72,390	EST
							11	11-JAN-23	11259	26-DEC-22	1,88,928		1,88,928	16,400	1,72,528	EST
							12	11-JAN-23	11260	26-DEC-22	8,35,740		8,35,740	74,052	7,61,688	EST
							13	11-JAN-23	11261	26-DEC-22	1,08,288		1,08,288	8,060	1,00,228	EST
							14	11-JAN-23	11262	26-DEC-22	1,46,360		1,46,360	13,048	1,33,312	EST
							15	11-JAN-23	11263	26-DEC-22	4,76,640		4,76,640	24,180	4,52,460	EST
							16	11-JAN-23	11265	26-DEC-22	1,99,820		1,99,820	14,090	1,85,730	EST
							17	11-JAN-23	11266	26-DEC-22	83,360		83,360	4,030	79,330	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 : 1 Imphal East Treasury																
2205	00	800	29	00	01	Salaries	3	11-JAN-23	11264	26-DEC-22	3,64,120		3,64,120	34,240	3,29,880	EST
							4	11-JAN-23	11252	26-DEC-22	2,35,900		2,35,900	19,912	2,15,988	EST
							5	11-JAN-23	11253	26-DEC-22	10,12,032		10,12,032	85,512	9,26,520	EST
							6	11-JAN-23	11254	26-DEC-22	2,96,698		2,96,698	28,180	2,68,518	EST
							7	11-JAN-23	11255	26-DEC-22	11,41,380		11,41,380	84,540	10,56,840	EST
							8	11-JAN-23	11256	26-DEC-22	1,76,848		1,76,848	15,072	1,61,776	EST
							9	11-JAN-23	11257	26-DEC-22	5,39,839		5,39,839	68,480	4,71,359	EST
Total:											78,83,783		78,83,783	6,95,236	71,88,547	
Total for the Major Head : 2205											1,73,83,463		1,73,83,463	10,01,208	1,63,82,255	

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	01-13	11-JAN-23	10703	11-JAN-23	2,52,992		2,52,992	34,120	2,18,872	EST
							01-14	11-JAN-23	10702	11-JAN-23	2,10,824		2,10,824	18,855	1,91,969	EST
							01-15	11-JAN-23	10701	11-JAN-23	80,944		80,944	6,831	74,113	EST

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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	01-16	11-JAN-23	10700	11-JAN-23	1,51,120		1,51,120	17,060	1,34,060	EST
Total:											6,95,880		6,95,880	76,866	6,19,014	
		104	04	00	01	Salaries	01-18	13-JAN-23	10783	13-JAN-23	1,70,456		1,70,456	14,424	1,56,032	EST
							01-4	11-JAN-23	10784	11-JAN-23	34,985		34,985		34,985	EST
							01-5	11-JAN-23	10779	11-JAN-23	75,616		75,616	10,060	65,556	EST
							01-6	11-JAN-23	10781	11-JAN-23	2,03,084		2,03,084	19,150	1,83,934	EST
							01-7	11-JAN-23	10780	11-JAN-23	54,192		54,192	30	54,162	EST
							01-8	11-JAN-23	10782	11-JAN-23	75,712		75,712	6,357	69,355	EST
Total:											6,14,045		6,14,045	50,021	5,64,024	
		105	13	00	01	Salaries	01-10	11-JAN-23	10218	11-JAN-23	2,49,568		2,49,568	21,511	2,28,057	EST
							01-11	11-JAN-23	10219	11-JAN-23	1,50,304		1,50,304	9,045	1,41,259	EST
							01-12	11-JAN-23	10217	11-JAN-23	1,66,908		1,66,908	11,090	1,55,818	EST
							01-17	11-JAN-23	10221	11-JAN-23	1,07,976		1,07,976	9,605	98,371	EST
							01-9	11-JAN-23	10220	11-JAN-23	92,128		92,128	7,700	84,428	EST
Total:											7,66,884		7,66,884	58,951	7,07,933	
			22	02	36	Grant -In- aid Gen	01-19	27-JAN-23	10994	27-JAN-23	11,25,000		11,25,000		11,25,000	GIA
Total:											11,25,000		11,25,000		11,25,000	
		107	18	00	01	Salaries	01-1	11-JAN-23	10216	11-JAN-23	1,58,352		1,58,352	13,285	1,45,067	EST
							01-2	11-JAN-23	10215	11-JAN-23	2,39,964		2,39,964	20,616	2,19,348	EST
							01-3	11-JAN-23	10214	11-JAN-23	1,53,976		1,53,976	20,090	1,33,886	EST
Total:											5,52,292		5,52,292	53,991	4,98,301	

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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
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SOURCE : 2 Imphal West Treasury

2205

Total for the Major Head : 2205**37,54,101****37,54,101****2,39,829****35,14,272****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
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SOURCE : 8 Senapati Treasury

2205 00 105 13 00 01 Salaries

10-1 11-JAN-23 4640 11-JAN-23

46,016

46,016

4,015

42,001

EST**Total:****46,016****46,016****4,015****42,001****Total for the Major Head : 2205****46,016****46,016****4,015****42,001****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
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SOURCE : 10 Churachandpur Treasury

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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	11-JAN-23	7377	11-JAN-23	30,664		30,664	2,562	28,102	EST
Total:											30,664		30,664	2,562	28,102	
Total for the Major Head : 2205											30,664		30,664	2,562	28,102	

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	11-JAN-23	7719	11-JAN-23	63,796		63,796	5,030	58,766	EST
							03-10	11-JAN-23	7720	11-JAN-23	36,916		36,916	2,987	33,929	EST
							03-11	11-JAN-23	7718	11-JAN-23	88,024		88,024	8,222	79,802	EST
							03-12	11-JAN-23	7723	11-JAN-23	7,33,108		7,33,108	62,337	6,70,771	EST
							03-13	11-JAN-23	7722	11-JAN-23	1,63,992		1,63,992	13,494	1,50,498	EST
							03-2	11-JAN-23	7717	11-JAN-23	1,17,800		1,17,800	10,360	1,07,440	EST
							03-3	11-JAN-23	7716	11-JAN-23	5,23,864	3,000	5,20,864	45,420	4,75,444	EST
							03-4	11-JAN-23	7715	11-JAN-23	4,18,676		4,18,676	45,150	3,73,526	EST
							03-9	11-JAN-23	7721	11-JAN-23	1,08,384		1,08,384	16,030	92,354	EST

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries					22,54,560		3,00,000	2,09,030	20,42,530		
Total:											22,54,560		3,00,000	2,09,030	20,42,530		
Total for the Major Head :											3425	22,54,560	3,000	22,51,560	2,09,030	20,42,530	

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	01	00	01	Salaries					20,12,168		20,12,168	1,82,788	18,29,380	EST	
								03-5	11-JAN-23	7747	11-JAN-23						
								03-6	11-JAN-23	7746	11-JAN-23	3,77,540		3,77,540	31,848	3,45,692	EST
								03-7	11-JAN-23	7745	11-JAN-23	55,344		55,344	4,562	50,782	EST
								03-8	11-JAN-23	7744	11-JAN-23	7,24,956		7,24,956	62,596	6,62,360	EST
Total:											31,70,008		31,70,008	2,81,794	28,88,214		
			26	00	50	Other Charges					1,01,35,800		1,01,35,800		1,01,35,800	EST	
								03-14	16-JAN-23	8374	16-JAN-23						
								03-15	19-JAN-23	8424	19-JAN-23	5,40,006		5,40,006		5,40,006	EST
Total:											1,06,75,806		1,06,75,806		1,06,75,806		
Total for the Major Head :											3425	1,38,45,814		1,38,45,814	2,81,794	1,35,64,020	

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Run Date :

19/06/2023

for the year 2022-2023

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 : 5 Lamphel Treasury																	
2230	02	001	01	00	01	Salaries	02-6	11-JAN-23	12236	11-JAN-23	94,532		94,532	15,060	79,472	EST	
							02-7	11-JAN-23	12237	11-JAN-23	3,29,464		3,29,464	42,956	2,86,508	EST	
							02-8	11-JAN-23	12238	11-JAN-23	1,45,352		1,45,352	11,494	1,33,858	EST	
						Total:					5,69,348		5,69,348	69,510	4,99,838		
			11	00	01	Salaries	02-10	11-JAN-23	12240	11-JAN-23	26,992		26,992	2,217	24,775	EST	
							02-9	11-JAN-23	12239	11-JAN-23	88,424		88,424	7,535	80,889	EST	
						Total:					1,15,416		1,15,416	9,752	1,05,664		
			18	00	01	Salaries	02-11	11-JAN-23	12241	11-JAN-23	34,964		34,964	2,897	32,067	EST	
						Total:					34,964		34,964	2,897	32,067		
			20	00	01	Salaries	02-14	11-JAN-23	12244	11-JAN-23	82,156		82,156	15,060	67,096	EST	
							02-15	11-JAN-23	12245	11-JAN-23	54,312		54,312	6,030	48,282	EST	
						Total:					1,36,468		1,36,468	21,090	1,15,378		
			19	00	01	Salaries	02-12	11-JAN-23	12242	11-JAN-23	97,252		97,252	15,060	82,192	EST	
							02-13	11-JAN-23	12243	11-JAN-23	1,54,384		1,54,384	13,090	1,41,294	EST	
						Total:					2,51,636		2,51,636	28,150	2,23,486		
			21	00	01	Salaries	02-16	11-JAN-23	12246	11-JAN-23	62,708		62,708	15,030	47,678	EST	
						Total:					62,708		62,708	15,030	47,678		
	004		09	00	01	Salaries	02-4	11-JAN-23	12115	11-JAN-23	77,668		77,668	3,560	74,108	EST	
							02-5	11-JAN-23	12116	11-JAN-23	41,136		41,136	3,548	37,588	EST	
						Total:					1,18,804		1,18,804	7,108	1,11,696		
			101	07	00	01	Salaries	02-1	11-JAN-23	12112	11-JAN-23	35,016		35,016	2,987	32,029	EST

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Run Date :

19/06/2023

for the year 2022-2023

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 : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-2	11-JAN-23	12113	11-JAN-23	1,89,480		1,89,480	6,711	1,82,769	EST
							02-3	11-JAN-23	12114	11-JAN-23	1,09,816		1,09,816	15,060	94,756	EST
							Total:				3,34,312		3,34,312	24,758	3,09,554	
	03	003	14	00	01	Salaries	02-17	11-JAN-23	12384	11-JAN-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-18	11-JAN-23	12385	11-JAN-23	67,332		67,332	7,030	60,302	EST
							02-19	11-JAN-23	12386	11-JAN-23	5,34,772		5,34,772	38,271	4,96,501	EST
							02-20	11-JAN-23	12387	11-JAN-23	4,18,056		4,18,056	31,486	3,86,570	EST
							02-24	11-JAN-23	12578	11-JAN-23	95,672		95,672	11,120	84,552	EST
							02-25	11-JAN-23	12579	11-JAN-23	2,91,756		2,91,756	30,180	2,61,576	EST
							02-26	11-JAN-23	12580	11-JAN-23	2,18,748		2,18,748	18,620	2,00,128	EST
							02-27	11-JAN-23	12581	11-JAN-23	27,672		27,672	2,281	25,391	EST
							02-34	11-JAN-23	12761	11-JAN-23	1,01,112		1,01,112	120	1,00,992	EST
							02-35	11-JAN-23	12762	11-JAN-23	5,96,024		5,96,024	60,360	5,35,664	EST
							02-36	11-JAN-23	12763	11-JAN-23	3,96,764		3,96,764	34,180	3,62,584	EST
							02-37	11-JAN-23	12764	11-JAN-23	18,81,228		18,81,228	1,62,966	17,18,262	EST
							02-38	11-JAN-23	12765	11-JAN-23	3,86,728		3,86,728	31,870	3,54,858	EST
							Total:				51,29,624		51,29,624	4,38,604	46,91,020	
Total for the Major Head :							2230				82,27,064		82,27,064	7,23,042	75,04,022	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-5	11-JAN-23	5257	11-JAN-23	26,312		26,312	2,153	24,159	EST
							05-6	11-JAN-23	5256	11-JAN-23	1,02,828		1,02,828	60	1,02,768	EST
Total:											1,29,140		1,29,140	2,213	1,26,927	
	03	003	14	00	01	Salaries	05-1	11-JAN-23	5441	11-JAN-23	66,244		66,244	3,030	63,214	EST
							05-2	11-JAN-23	5440	11-JAN-23	71,140		71,140	7,030	64,110	EST
							05-3	11-JAN-23	5443	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-4	11-JAN-23	5442	11-JAN-23	5,99,040		5,99,040	52,039	5,47,001	EST
Total:											8,47,112		8,47,112	71,223	7,75,889	
Total for the Major Head :									2230		9,76,252		9,76,252	73,436	9,02,816	

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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	11-JAN-23	6503	11-JAN-23	47,664		47,664	3,030	44,634	EST
							06-2	11-JAN-23	6504	11-JAN-23	34,964		34,964	2,897	32,067	EST
							06-3	11-JAN-23	6502	11-JAN-23	94,532		94,532	7,060	87,472	EST

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Run Date :

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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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
Total:											1,77,160		1,77,160	12,987	1,64,173	
Total for the Major Head : 2230											1,77,160		1,77,160	12,987	1,64,173	

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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries										
							08-1	11-JAN-23	1885	11-JAN-23	35,916		35,916	2,987	32,929	EST
							08-2	11-JAN-23	1884	11-JAN-23	1,02,897		1,02,897	8,475	94,422	EST
Total:											1,38,813		1,38,813	11,462	1,27,351	
Total for the Major Head : 2230											1,38,813		1,38,813	11,462	1,27,351	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	11-JAN-23	1883	11-JAN-23	49,840		49,840	5,015	44,825	EST
							16-2	11-JAN-23	1879	11-JAN-23	98,392		98,392	10,120	88,272	EST
							16-3	11-JAN-23	1880	11-JAN-23	71,140		71,140	5,030	66,110	EST
							16-4	11-JAN-23	1881	11-JAN-23	6,64,368		6,64,368	57,803	6,06,565	EST
							16-5	11-JAN-23	1882	11-JAN-23	55,344		55,344	4,562	50,782	EST
Total:											9,39,084		9,39,084	82,530	8,56,554	
Total for the Major Head : 2230											9,39,084		9,39,084	82,530	8,56,554	

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 : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-21	11-JAN-23	12388	11-JAN-23	63,932		63,932	5,624	58,308	EST
							02-22	11-JAN-23	12389	11-JAN-23	7,19,848		7,19,848	62,407	6,57,441	EST
							02-23	11-JAN-23	12390	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
Total:											8,94,468		8,94,468	77,155	8,17,313	
Total for the Major Head : 2230											8,94,468		8,94,468	77,155	8,17,313	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries	10-5	11-JAN-23	4400	11-JAN-23	1,04,732		1,04,732	60	1,04,672	EST
							10-6	11-JAN-23	4401	11-JAN-23	3,18,768		3,18,768	27,545	2,91,223	EST
							10-7	11-JAN-23	4402	11-JAN-23	1,06,412		1,06,412	6,060	1,00,352	EST
							10-8	11-JAN-23	4403	11-JAN-23	29,032		29,032	2,409	26,623	EST
Total:											5,58,944		5,58,944	36,074	5,22,870	

Total for the Major Head : 2230

8,04,828	8,04,828	55,274	7,49,554
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 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 : 10 Churachandpur Treasury

2230	02	101	06	00	01	Salaries	07-2	11-JAN-23	7486	11-JAN-23	82,456		82,456	6,779	75,677	EST
							07-3	11-JAN-23	7484	11-JAN-23	91,676		91,676	15,060	76,616	EST
							07-4	11-JAN-23	7485	11-JAN-23	35,016		35,016	2,987	32,029	EST
Total:											2,09,148		2,09,148	24,826	1,84,322	
	03	003	14	00	01	Salaries	07-1	11-JAN-23	7278	11-JAN-23	1,04,732		1,04,732	12,560	92,172	EST
							07-5	11-JAN-23	7280	11-JAN-23	1,70,036		1,70,036	14,822	1,55,214	EST

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Run Date :

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for the year 2022-2023

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
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-6	11-JAN-23	7281	11-JAN-23	1,82,172		1,82,172	12,371	1,69,801	EST
							07-7	11-JAN-23	7279	11-JAN-23	1,49,896		1,49,896	15,090	1,34,806	EST
Total:											6,06,836		6,06,836	54,843	5,51,993	
Total for the Major Head : 2230											8,15,984		8,15,984	79,669	7,36,315	

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
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	11-JAN-23	4000	11-JAN-23	16,737		16,737		16,737	EST
							09-2	11-JAN-23	3775	11-JAN-23	26,312		26,312	2,153	24,159	EST
							09-3	11-JAN-23	3774	11-JAN-23	26,992		26,992	2,217	24,775	EST
Total:											70,041		70,041	4,370	65,671	
Total for the Major Head : 2230											70,041		70,041	4,370	65,671	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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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	12-1	11-JAN-23	5371	11-JAN-23	29,848		29,848	2,485	27,363	EST
							12-2	11-JAN-23	5372	11-JAN-23	35,016		35,016	2,987	32,029	EST
							12-3	11-JAN-23	5373	11-JAN-23	47,664		47,664	4,030	43,634	EST
							12-4	11-JAN-23	5374	11-JAN-23	25,632		25,632	2,089	23,543	EST
						Total:					1,38,160		1,38,160	11,591	1,26,569	
	03	003	14	00	01	Salaries	12-5	11-JAN-23	5588	11-JAN-23	1,66,272		1,66,272	13,686	1,52,586	EST
							12-6	11-JAN-23	5589	11-JAN-23	6,36,808		6,36,808	55,116	5,81,692	EST
							12-7	11-JAN-23	5587	11-JAN-23	63,932		63,932	5,624	58,308	EST
							12-8	11-JAN-23	5586	11-JAN-23	98,392		98,392	10,120	88,272	EST
						Total:					9,65,404		9,65,404	84,546	8,80,858	
Total for the Major Head :							2230				11,03,564		11,03,564	96,137	10,07,427	

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	11-JAN-23	11344	11-JAN-23	2,08,932		2,08,932	13,295	1,95,637	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 : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-7	11-JAN-23	11347	11-JAN-23	54,192		54,192	30	54,162	EST
							15-8	11-JAN-23	11346	11-JAN-23	1,18,196		1,18,196	5,060	1,13,136	EST
							15-9	11-JAN-23	11345	11-JAN-23	1,50,616		1,50,616	15,120	1,35,496	EST
						Total:					5,31,936		5,31,936	33,505	4,98,431	
		003	04	00	01	Salaries	15-13	11-JAN-23	11463	11-JAN-23	56,996		56,996	3,030	53,966	EST
						Total:					56,996		56,996	3,030	53,966	
			05	00	01	Salaries	15-14	11-JAN-23	11462	11-JAN-23	5,36,624		5,36,624	34,240	5,02,384	EST
							15-15	11-JAN-23	11461	11-JAN-23	47,632		47,632	4,433	43,199	EST
							15-16	11-JAN-23	11460	11-JAN-23	51,320		51,320	3,015	48,305	EST
						Total:					6,35,576		6,35,576	41,688	5,93,888	
			12	00	01	Salaries	15-12	11-JAN-23	11464	11-JAN-23	3,15,024		3,15,024	39,150	2,75,874	EST
						Total:					3,15,024		3,15,024	39,150	2,75,874	
		102	03	00	01	Salaries	15-11	11-JAN-23	11343	11-JAN-23	1,83,488		1,83,488	9,120	1,74,368	EST
						Total:					1,83,488		1,83,488	9,120	1,74,368	
		103	02	00	01	Salaries	15-5	11-JAN-23	11939	11-JAN-23	1,17,256		1,17,256	5,060	1,12,196	EST
						Total:					1,17,256		1,17,256	5,060	1,12,196	
		104	03	00	01	Salaries	15-6	11-JAN-23	11938	11-JAN-23	1,55,840		1,55,840	13,431	1,42,409	EST
						Total:					1,55,840		1,55,840	13,431	1,42,409	
Total for the Major Head :										2851	19,96,116	19,96,116	1,44,984	18,51,132		

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Month of Account :

7 Labour, Industries and Transport Suspense

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for the year 2022-2023

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	02-11	11-JAN-23	11959	11-JAN-23	2,48,880		2,48,880	16,366	2,32,514	EST
							02-12	11-JAN-23	11960	11-JAN-23	14,77,112		14,77,112	1,20,215	13,56,897	EST
							02-13	11-JAN-23	11961	11-JAN-23	11,99,208		11,99,208	99,488	10,99,720	EST
							02-16	11-JAN-23	12306	11-JAN-23	24,952		24,952	5	24,947	EST
							02-17	11-JAN-23	12307	11-JAN-23	76,945		76,945	20	76,925	EST
						Total:					30,27,097		30,27,097	2,36,094	27,91,003	
					27	Minor Works	02-36	27-JAN-23	11656	27-JAN-23	8,94,000		8,94,000		8,94,000	EST
						Total:					8,94,000		8,94,000		8,94,000	
	003	12	00	02	02	Wages	02-26	13-JAN-23	11764	13-JAN-23	53,950		53,950		53,950	EST
							02-34	13-JAN-23	12890	13-JAN-23	53,950		53,950		53,950	EST
						Total:					1,07,900		1,07,900		1,07,900	
	102	03	00	01	01	Salaries	02-14	11-JAN-23	11962	11-JAN-23	8,19,916		8,19,916	84,372	7,35,544	EST
						Total:					8,19,916		8,19,916	84,372	7,35,544	
	103	02	00	01	01	Salaries	02-18	11-JAN-23	12533	11-JAN-23	1,87,568		1,87,568	10,120	1,77,448	EST
							02-4	11-JAN-23	11982	11-JAN-23	2,82,600		2,82,600	16,133	2,66,467	EST
							02-5	11-JAN-23	11983	11-JAN-23	15,37,300		15,37,300	98,219	14,39,081	EST
							02-6	11-JAN-23	11984	11-JAN-23	1,54,480		1,54,480	8,535	1,45,945	EST
							02-7	11-JAN-23	11985	11-JAN-23	12,028		12,028	5	12,023	EST
							02-8	11-JAN-23	11986	11-JAN-23	1,43,118		1,43,118	30	1,43,088	EST
						Total:					23,17,094		23,17,094	1,33,042	21,84,052	
		86	00	50	01	Other Charges	02-35	23-JAN-23	10227	23-JAN-23	49,24,570		49,24,570		49,24,570	EST

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for the year 2022-2023

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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																
2851	00	103	86	00	50	Other Charges					Total:		49,24,570		49,24,570	
		104	03	00	01	Salaries	02-10	11-JAN-23	11988	11-JAN-23	49,172		49,172	4,497	44,675	EST
							02-9	11-JAN-23	11987	11-JAN-23	95,392		95,392	8,007	87,385	EST
							Total:				1,44,564		1,44,564	12,504	1,32,060	
		105	07	01	31	Grants- In - Aid Ge	02-25	12-JAN-23	12847	12-JAN-23	83,73,960		83,73,960		83,73,960	GIA
							Total:				83,73,960		83,73,960		83,73,960	
		109	10	00	01	Salaries	02-15	11-JAN-23	11966	11-JAN-23	1,76,144		1,76,144	7,150	1,68,994	EST
							Total:				1,76,144		1,76,144	7,150	1,68,994	
Total for the Major Head :									2851		2,07,85,245		2,07,85,245	4,73,162	2,03,12,083	
2852	08	201	09	00	01	Salaries	02-2	11-JAN-23	11967	11-JAN-23	2,54,256		2,54,256	8,120	2,46,136	EST
							Total:				2,54,256		2,54,256	8,120	2,46,136	
		600	66	00	50	Other Charges	02-3	23-JAN-23	11804	23-JAN-23	4,00,000		4,00,000		4,00,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
			71	00	50	Other Charges	02-5	27-JAN-23	12308	27-JAN-23	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	
			79	00	50	Other Charges	02-1	02-JAN-23	6707	02-JAN-23	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
		80	003	12	00	Other Charges	02-4	23-JAN-23	10325	23-JAN-23	35,400		35,400		35,400	EST
							Total:				35,400		35,400		35,400	
Total for the Major Head :									2852		1,57,89,656		1,57,89,656	8,120	1,57,81,536	

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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 : 11 Bishnupur Treasury																
2851	00	103	02	00	01	Salaries	05-13	13-JAN-23	5773	13-JAN-23	2,31,644		2,31,644	11,150	2,20,494	EST
Total:											2,31,644		2,31,644	11,150	2,20,494	
Total for the Major Head : 2851											7,02,176		7,02,176	53,442	6,48,734	

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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-10	11-JAN-23	6558	11-JAN-23	81,812		81,812	60	81,752	EST
							06-11	11-JAN-23	6557	11-JAN-23	97,996		97,996	8,550	89,446	EST
							06-12	11-JAN-23	6556	11-JAN-23	97,252		97,252	60	97,192	EST
							06-7	11-JAN-23	6561	11-JAN-23	6,34,850		6,34,850	50,600	5,84,250	EST
							06-8	11-JAN-23	6560	11-JAN-23	1,33,480		1,33,480	10,120	1,23,360	EST
							06-9	11-JAN-23	6559	11-JAN-23	1,06,888		1,06,888	6,060	1,00,828	EST
Total:											11,52,278		11,52,278	75,450	10,76,828	
Total for the Major Head : 2851											11,52,278		11,52,278	75,450	10,76,828	

2852 08 201 13 00 01 Salaries

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for the year 2022-2023

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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 : 12 Thoubal Treasury																
2852	08	201	13	00	01	Salaries	06-1	11-JAN-23	6555	11-JAN-23	1,90,656		1,90,656	16,708	1,73,948	EST
							06-2	11-JAN-23	6554	11-JAN-23	95,736		95,736	6,030	89,706	EST
Total:											2,86,392		2,86,392	22,738	2,63,654	
Total for the Major Head : 2852											2,86,392		2,86,392	22,738	2,63,654	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-4	11-JAN-23	3972	11-JAN-23	98,252		98,252	5,060	93,192	EST
							13-6	11-JAN-23	3973	11-JAN-23	39,624		39,624	3,394	36,230	EST
Total:											1,37,876		1,37,876	8,454	1,29,422	
		003	05	00	01	Salaries	13-5	11-JAN-23	3974	11-JAN-23	86,804		86,804	5,060	81,744	EST
Total:											86,804		86,804	5,060	81,744	
			12	00	01	Salaries	13-7	11-JAN-23	3975	11-JAN-23	1,23,240		1,23,240	5,560	1,17,680	EST
Total:											1,23,240		1,23,240	5,560	1,17,680	
		103	02	00	01	Salaries	13-8	11-JAN-23	3948	11-JAN-23	2,31,644		2,31,644	25,150	2,06,494	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries										
Total:											2,31,644		2,31,644	25,150	2,06,494	
Total for the Major Head :											2851		5,79,564	44,224	5,35,340	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	103	02	00	01	Salaries	10-1	11-JAN-23	4308	11-JAN-23	1,59,688		1,59,688	10,120	1,49,568	EST
Total:											1,59,688		1,59,688	10,120	1,49,568	
Total for the Major Head :											2851		1,59,688	10,120	1,49,568	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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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	001	01	00	01	Salaries	07-2	11-JAN-23	7602	11-JAN-23	5,32,152		5,32,152	50,360	4,81,792	EST
							07-3	11-JAN-23	7603	11-JAN-23	71,936		71,936	6,152	65,784	EST
							07-4	11-JAN-23	7604	11-JAN-23	52,624		52,624	4,306	48,318	EST
						Total:					6,56,712		6,56,712	60,818	5,95,894	
		003	04	00	01	Salaries	07-8	11-JAN-23	7608	11-JAN-23	45,896		45,896	1,015	44,881	EST
						Total:					45,896		45,896	1,015	44,881	
			05	00	01	Salaries	07-5	11-JAN-23	7605	11-JAN-23	1,61,864		1,61,864	15,120	1,46,744	EST
							07-6	11-JAN-23	7606	11-JAN-23	47,120		47,120	2,015	45,105	EST
						Total:					2,08,984		2,08,984	17,135	1,91,849	
			12	00	01	Salaries	07-7	11-JAN-23	7607	11-JAN-23	2,12,196		2,12,196	20,090	1,92,106	EST
						Total:					2,12,196		2,12,196	20,090	1,92,106	
		103	02	00	01	Salaries	07-1	11-JAN-23	7384	11-JAN-23	2,23,044		2,23,044	25,150	1,97,894	EST
						Total:					2,23,044		2,23,044	25,150	1,97,894	
Total for the Major Head : 2851											13,46,832		13,46,832	1,24,208	12,22,624	

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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
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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	11-JAN-23	3740	11-JAN-23	1,01,876		1,01,876	5,060	96,816	EST
Total:											1,01,876		1,01,876	5,060	96,816	
Total for the Major Head :									2851		1,01,876		1,01,876	5,060	96,816	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-1	11-JAN-23	5774	11-JAN-23	53,984		53,984	4,434	49,550	EST
Total:											53,984		53,984	4,434	49,550	
		102	03	00	01	Salaries	12-3	11-JAN-23	5775	11-JAN-23	86,644		86,644	7,791	78,853	EST
Total:											86,644		86,644	7,791	78,853	
		103	02	00	01	Salaries	12-2	11-JAN-23	5721	11-JAN-23	71,956		71,956	30	71,926	EST
Total:											71,956		71,956	30	71,926	
Total for the Major Head :									2851		2,12,584		2,12,584	12,255	2,00,329	

Accounting Month : 10

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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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-1	11-JAN-23	11130	11-JAN-23	12,34,876		12,34,876	95,780	11,39,096	EST
							15-2	11-JAN-23	11131	11-JAN-23	5,41,884		5,41,884	46,424	4,95,460	EST
							15-3	11-JAN-23	11132	11-JAN-23	2,57,768		2,57,768	21,150	2,36,618	EST
							15-4	11-JAN-23	11133	11-JAN-23	1,37,752		1,37,752	11,670	1,26,082	EST
Total:											21,72,280		21,72,280	1,75,024	19,97,256	
Total for the Major Head :											2851		21,72,280	1,75,024	19,97,256	

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	107	01	00	01	Salaries	04-1	11-JAN-23	986	11-JAN-23	4,98,132		4,98,132	42,754	4,55,378	EST
							04-2	11-JAN-23	985	11-JAN-23	2,82,988		2,82,988	31,150	2,51,838	EST
							04-3	11-JAN-23	987	11-JAN-23	1,53,056		1,53,056	11,045	1,42,011	EST
Total:											9,34,176		9,34,176	84,949	8,49,227	
Total for the Major Head :											2851		9,34,176	84,949	8,49,227	

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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	02-1	11-JAN-23	11927	11-JAN-23	16,42,040		16,42,040	1,45,076	14,96,964	EST
							02-19	11-JAN-23	12087	11-JAN-23	3,00,796		3,00,796	30,240	2,70,556	EST
							02-2	11-JAN-23	11928	11-JAN-23	5,49,048		5,49,048	45,325	5,03,723	EST
							02-20	11-JAN-23	12088	11-JAN-23	27,16,336		27,16,336	2,64,288	24,52,048	EST
							02-21	11-JAN-23	12089	11-JAN-23	7,99,770		7,99,770	77,158	7,22,612	EST
							02-22	11-JAN-23	12090	11-JAN-23	32,264		32,264		32,264	EST
							02-23	11-JAN-23	12674	11-JAN-23	9,23,516		9,23,516	81,066	8,42,450	EST
							02-24	11-JAN-23	12675	11-JAN-23	4,15,132		4,15,132	27,757	3,87,375	EST
							02-3	11-JAN-23	11929	11-JAN-23	1,62,576		1,62,576	18,045	1,44,531	EST
						Total:					75,41,478		75,41,478	6,88,955	68,52,523	
					02	Wages	02-27	13-JAN-23	11776	13-JAN-23	1,33,650		1,33,650		1,33,650	EST
						Total:					1,33,650		1,33,650		1,33,650	
			03	00	02	Wages	02-28	13-JAN-23	11777	13-JAN-23	24,975		24,975		24,975	EST
						Total:					24,975		24,975		24,975	
			07	00	02	Wages	02-29	13-JAN-23	11778	13-JAN-23	12,150		12,150		12,150	EST
						Total:					12,150		12,150		12,150	
			09	00	02	Wages	02-30	13-JAN-23	11779	13-JAN-23	14,850		14,850		14,850	EST
						Total:					14,850		14,850		14,850	
			10	00	02	Wages	02-31	13-JAN-23	11780	13-JAN-23	4,725		4,725		4,725	EST
						Total:					4,725		4,725		4,725	
			15	00	02	Wages	02-32	13-JAN-23	12826	13-JAN-23	47,250		47,250		47,250	EST

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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					Total:		47,250		47,250	
			17	00	02	Wages	02-33	13-JAN-23	12825	13-JAN-23	28,350		28,350		28,350	EST
Total:											28,350		28,350		28,350	
Total for the Major Head :										2851	78,07,428		78,07,428	6,88,955	71,18,473	

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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	05-1	11-JAN-23	5294	11-JAN-23	53,007		53,007	6,030	46,977	EST
							05-2	11-JAN-23	5295	11-JAN-23	91,665		91,665	7,608	84,057	EST
							05-3	11-JAN-23	5296	11-JAN-23	4,17,758		4,17,758	25,270	3,92,488	EST
							05-4	11-JAN-23	5297	11-JAN-23	4,98,675		4,98,675	42,438	4,56,237	EST
							05-5	11-JAN-23	5755	11-JAN-23	4,36,896		4,36,896	25,270	4,11,626	EST
							05-6	11-JAN-23	5754	11-JAN-23	96,040		96,040	8,045	87,995	EST
							05-7	11-JAN-23	5753	11-JAN-23	55,688		55,688	30	55,658	EST
							05-8	11-JAN-23	5752	11-JAN-23	5,23,000		5,23,000	44,868	4,78,132	EST

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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 : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries										
Total:											21,72,729		21,72,729	1,59,559	20,13,170	
Total for the Major Head : 2851											21,72,729		21,72,729	1,59,559	20,13,170	

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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											
								06-1	11-JAN-23	6348	11-JAN-23	1,44,688		1,44,688	12,323	1,32,365	EST
								06-2	11-JAN-23	6346	11-JAN-23	6,27,012		6,27,012	53,787	5,73,225	EST
								06-3	11-JAN-23	6349	11-JAN-23	4,22,612		4,22,612	28,270	3,94,342	EST
								06-4	11-JAN-23	6344	11-JAN-23	99,020		99,020	10,060	88,960	EST
								06-5	11-JAN-23	6347	11-JAN-23	1,03,708		1,03,708	6,045	97,663	EST
								06-6	11-JAN-23	6345	11-JAN-23	68,828		68,828	6,114	62,714	EST
Total:											14,65,868		14,65,868	1,16,599	13,49,269		
Total for the Major Head : 2851											14,65,868		14,65,868	1,16,599	13,49,269		

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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 : 14 Jiribam Treasury																	
2851	00	107	01	00	01	Salaries	08-1	11-JAN-23	1747	11-JAN-23	1,96,652		1,96,652	16,879	1,79,773	EST	
							08-2	11-JAN-23	1748	11-JAN-23	1,06,888		1,06,888	10,030	96,858	EST	
							08-3	11-JAN-23	1749	11-JAN-23	2,16,276		2,16,276	25,150	1,91,126	EST	
Total:											5,19,816		5,19,816	52,059	4,67,757		
Total for the Major Head :											2851		5,19,816	5,19,816	52,059	4,67,757	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-1	11-JAN-23	3957	11-JAN-23	95,464		95,464	5,545	89,919	EST	
							13-2	11-JAN-23	3955	11-JAN-23	2,43,320		2,43,320	28,150	2,15,170	EST	
							13-3	11-JAN-23	3956	11-JAN-23	2,63,660		2,63,660	22,708	2,40,952	EST	
Total:											6,02,444		6,02,444	56,403	5,46,041		
Total for the Major Head :											2851		6,02,444	6,02,444	56,403	5,46,041	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	10-2	11-JAN-23	4193	11-JAN-23	30,664		30,664	2,562	28,102	EST	
							10-3	11-JAN-23	4192	11-JAN-23	1,58,088		1,58,088	10,590	1,47,498	EST	
							10-4	11-JAN-23	4191	11-JAN-23	2,72,448		2,72,448	23,450	2,48,998	EST	
							10-5	11-JAN-23	4190	11-JAN-23	6,42,100		6,42,100	45,360	5,96,740	EST	
Total:											11,03,300		11,03,300	81,962	10,21,338		
Total for the Major Head :											2851		11,03,300	11,03,300	81,962	10,21,338	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	11-1	11-JAN-23	2130	11-JAN-23	2,62,071		2,62,071	37,135	2,24,936	EST	
							11-2	11-JAN-23	2131	11-JAN-23	3,61,725		3,61,725	30,823	3,30,902	EST	
							11-3	11-JAN-23	2132	11-JAN-23	1,04,595		1,04,595	9,045	95,550	EST	
Total:											7,28,391		7,28,391	77,003	6,51,388		
Total for the Major Head :											2851		7,28,391	7,28,391	77,003	6,51,388	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	11-JAN-23	7071	11-JAN-23	66,768		66,768	5,637	61,131	EST
							07-11	11-JAN-23	7069	11-JAN-23	4,66,956		4,66,956	39,990	4,26,966	EST
							07-12	11-JAN-23	7068	11-JAN-23	1,41,388		1,41,388	12,032	1,29,356	EST
							07-13	11-JAN-23	7067	11-JAN-23	7,30,796		7,30,796	56,450	6,74,346	EST
							07-14	11-JAN-23	7072	11-JAN-23	1,19,136		1,19,136	120	1,19,016	EST
							07-9	11-JAN-23	7070	11-JAN-23	3,33,648		3,33,648	31,135	3,02,513	EST
Total:											18,58,692		18,58,692	1,45,364	17,13,328	
Total for the Major Head : 2851											18,58,692		18,58,692	1,45,364	17,13,328	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-2	11-JAN-23	3936	11-JAN-23	26,992		26,992	2,217	24,775	EST
							09-3	11-JAN-23	3935	11-JAN-23	2,91,876		2,91,876	25,055	2,66,821	EST
							09-4	11-JAN-23	3934	11-JAN-23	1,64,584		1,64,584	7,620	1,56,964	EST
Total:											4,83,452		4,83,452	34,892	4,48,560	

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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
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SOURCE : 13 Tamenglong Treasury

2851	Total for the Major Head :										2851	4,83,452	4,83,452	34,892	4,48,560	
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Month of Account : JANUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	12-4	11-JAN-23	5440	11-JAN-23	1,25,490		1,25,490	8,855	1,16,635	EST
							12-5	11-JAN-23	5441	11-JAN-23	1,97,562		1,97,562	16,824	1,80,738	EST
							12-6	11-JAN-23	5442	11-JAN-23	26,433		26,433	2,157	24,276	EST
Total:											3,49,485		3,49,485	27,836	3,21,649	
Total for the Major Head :										2851	3,49,485	3,49,485	27,836	3,21,649		

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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 : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-56	11-JAN-23	11670	11-JAN-23	15,80,834		15,80,834	1,18,155	14,62,679	EST
							15-57	11-JAN-23	11671	11-JAN-23	12,33,736		12,33,736	1,14,388	11,19,348	EST
Total:											28,14,570		28,14,570	2,32,543	25,82,027	
		110	09	00	01	Salaries	15-58	11-JAN-23	11672	11-JAN-23	6,05,931		6,05,931	54,866	5,51,065	EST
Total:											6,05,931		6,05,931	54,866	5,51,065	
			10	00	01	Salaries	15-59	11-JAN-23	11673	11-JAN-23	3,92,518		3,92,518	30,390	3,62,128	EST
							15-60	11-JAN-23	11674	11-JAN-23	5,88,676		5,88,676	49,820	5,38,856	EST
							15-61	11-JAN-23	11675	11-JAN-23	1,38,160		1,38,160	7,088	1,31,072	EST
Total:											11,19,354		11,19,354	87,298	10,32,056	
			20	00	01	Salaries	15-1	11-JAN-23	11730	11-JAN-23	67,332		67,332	5,060	62,272	EST
							15-55	11-JAN-23	11676	11-JAN-23	9,03,004		9,03,004	78,586	8,24,418	EST
Total:											9,70,336		9,70,336	83,646	8,86,690	
	03	101	27	00	01	Salaries	15-51	11-JAN-23	11680	11-JAN-23	9,35,168		9,35,168	79,976	8,55,192	EST
							15-52	11-JAN-23	11679	11-JAN-23	11,74,208		11,74,208	98,424	10,75,784	EST
							15-53	11-JAN-23	11678	11-JAN-23	41,860		41,860	3,358	38,502	EST
							15-54	11-JAN-23	11677	11-JAN-23	15,11,912		15,11,912	1,10,130	14,01,782	EST
							15-62	11-JAN-23	11915	11-JAN-23	21,908		21,908		21,908	EST
							15-63	11-JAN-23	11916	11-JAN-23	43,139		43,139		43,139	EST
Total:											37,28,195		37,28,195	2,91,888	34,36,307	
		103	26	00	01	Salaries	15-2	11-JAN-23	11917	11-JAN-23	1,11,284		1,11,284		1,11,284	EST
							15-3	11-JAN-23	10971	11-JAN-23	1,21,475		1,21,475		1,21,475	EST

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for the year 2022-2023

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 : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-38	11-JAN-23	11693	11-JAN-23	5,98,084		5,98,084	42,213	5,55,871	EST
							15-39	11-JAN-23	11692	11-JAN-23	9,01,732		9,01,732	64,095	8,37,637	EST
							15-40	11-JAN-23	11691	11-JAN-23	17,91,060		17,91,060	1,54,593	16,36,467	EST
							15-41	11-JAN-23	11690	11-JAN-23	11,09,300		11,09,300	90,418	10,18,882	EST
							15-42	11-JAN-23	11689	11-JAN-23	1,78,557		1,78,557	15,099	1,63,458	EST
							15-43	11-JAN-23	11688	11-JAN-23	46,809		46,809	3,963	42,846	EST
							15-44	11-JAN-23	11687	11-JAN-23	15,587		15,587	1,358	14,229	EST
							15-45	11-JAN-23	11686	11-JAN-23	62,396		62,396	5,291	57,105	EST
							15-46	11-JAN-23	11685	11-JAN-23	14,160		14,160		14,160	EST
							15-47	11-JAN-23	11684	11-JAN-23	50,548		50,548	5,030	45,518	EST
							15-48	11-JAN-23	11683	11-JAN-23	33,81,680		33,81,680	2,78,260	31,03,420	EST
							15-49	11-JAN-23	11682	11-JAN-23	5,42,014		5,42,014	40,017	5,01,997	EST
							15-50	11-JAN-23	11681	11-JAN-23	38,63,927		38,63,927	2,98,343	35,65,584	EST
							15-6	11-JAN-23	12047	11-JAN-23	2,77,492		2,77,492	36,180	2,41,312	EST
							15-7	11-JAN-23	11937	11-JAN-23	1,19,449		1,19,449	10,778	1,08,671	EST
							15-8	11-JAN-23	11936	11-JAN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							Total:				1,33,11,168		1,33,11,168	10,57,032	1,22,54,136	
			27	05	01	Salaries	15-10	11-JAN-23	11920	11-JAN-23	4,74,088		4,74,088	38,475	4,35,613	EST
							15-11	11-JAN-23	11926	11-JAN-23	3,27,864		3,27,864	27,546	3,00,318	EST
							15-12	11-JAN-23	11925	11-JAN-23	7,82,490		7,82,490	65,145	7,17,345	EST
							15-13	11-JAN-23	11924	11-JAN-23	2,08,664		2,08,664	17,372	1,91,292	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 : 1 Imphal East Treasury																
2210	03	103	27	05	01	Salaries	15-14	11-JAN-23	11923	11-JAN-23	1,41,068		1,41,068	12,127	1,28,941	EST
							15-15	11-JAN-23	11922	11-JAN-23	5,38,008		5,38,008	45,876	4,92,132	EST
							15-16	11-JAN-23	11715	11-JAN-23	9,65,804		9,65,804	74,368	8,91,436	EST
							15-17	11-JAN-23	11714	11-JAN-23	23,39,560		23,39,560	2,04,982	21,34,578	EST
							15-18	11-JAN-23	11713	11-JAN-23	32,73,092		32,73,092	2,55,498	30,17,594	EST
							15-19	11-JAN-23	11712	11-JAN-23	18,24,308		18,24,308	1,54,821	16,69,487	EST
							15-4	11-JAN-23	11919	11-JAN-23	28,68,744		28,68,744		28,68,744	EST
							15-5	11-JAN-23	11918	11-JAN-23	34,255		34,255		34,255	EST
							15-9	11-JAN-23	11921	11-JAN-23	36,65,460		36,65,460	3,09,527	33,55,933	EST
							Total:				1,74,43,405		1,74,43,405	12,05,737	1,62,37,668	
		104	29	00	01	Salaries	15-34	11-JAN-23	11697	11-JAN-23	3,53,952		3,53,952	25,408	3,28,544	EST
							15-35	11-JAN-23	11696	11-JAN-23	20,86,396		20,86,396	1,52,984	19,33,412	EST
							15-36	11-JAN-23	11695	11-JAN-23	1,12,363		1,12,363	10,135	1,02,228	EST
							15-37	11-JAN-23	11694	11-JAN-23	27,35,607		27,35,607	2,32,086	25,03,521	EST
							Total:				52,88,318		52,88,318	4,20,613	48,67,705	
	04	200	12	00	01	Salaries	15-32	11-JAN-23	11699	11-JAN-23	3,41,937		3,41,937	30,831	3,11,106	EST
							15-33	11-JAN-23	11698	11-JAN-23	21,85,489		21,85,489	1,97,642	19,87,847	EST
							Total:				25,27,426		25,27,426	2,28,473	22,98,953	
	06	101	04	00	01	Salaries	15-29	11-JAN-23	11702	11-JAN-23	53,984		53,984	4,434	49,550	EST
							15-30	11-JAN-23	11701	11-JAN-23	62,708		62,708	10,030	52,678	EST
							15-31	11-JAN-23	11700	11-JAN-23	1,67,792		1,67,792	10,120	1,57,672	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 : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries					Total:		2,84,484	2,84,484	24,584	2,59,900
			23	00	01	Salaries	15-26	11-JAN-23	11705	11-JAN-23	2,13,968		2,13,968	17,873	1,96,095	EST
							15-27	11-JAN-23	11704	11-JAN-23	6,45,628		6,45,628	54,832	5,90,796	EST
							15-28	11-JAN-23	11703	11-JAN-23	1,67,792		1,67,792	10,120	1,57,672	EST
						Total:					10,27,388		10,27,388	82,825	9,44,563	
			31	00	01	Salaries	15-20	11-JAN-23	11711	11-JAN-23	51,200		51,200	3,015	48,185	EST
							15-21	11-JAN-23	11710	11-JAN-23	4,30,568		4,30,568	35,245	3,95,323	EST
							15-22	11-JAN-23	11709	11-JAN-23	4,09,971		4,09,971	33,338	3,76,633	EST
						Total:					8,91,739		8,91,739	71,598	8,20,141	
			24	00	01	Salaries	15-23	11-JAN-23	11708	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-24	11-JAN-23	11707	11-JAN-23	1,81,640		1,81,640	15,380	1,66,260	EST
							15-25	11-JAN-23	11706	11-JAN-23	3,12,628		3,12,628	27,796	2,84,832	EST
						Total:					6,04,956		6,04,956	52,300	5,52,656	
Total for the Major Head : 2210											5,06,17,270		5,06,17,270	38,93,403	4,67,23,867	
2211	00	001	20	05	01	Salaries	15-1	11-JAN-23	11466	11-JAN-23	23,97,012		23,97,012	2,60,474	21,36,538	EST
							15-2	11-JAN-23	11465	11-JAN-23	1,73,125		1,73,125	10,120	1,63,005	EST
							15-3	11-JAN-23	11110	11-JAN-23	1,47,920		1,47,920	12,394	1,35,526	EST
							15-4	11-JAN-23	11109	11-JAN-23	2,09,340		2,09,340	10,120	1,99,220	EST
							15-5	11-JAN-23	11108	11-JAN-23	2,99,730		2,99,730	15,180	2,84,550	EST
						Total:					32,27,127		32,27,127	3,08,288	29,18,839	

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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
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SOURCE : 1 Imphal East Treasury

2211	Total for the Major Head : 2211										32,27,127		32,27,127	3,08,288	29,18,839	
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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
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SOURCE : 5 Lamphel Treasury

2210	01	001	01	00	01	Salaries	02-19	11-JAN-23	12053	11-JAN-23	28,84,845		28,84,845	2,49,904	26,34,941	EST
							02-20	11-JAN-23	12052	11-JAN-23	45,07,923	1,000	45,06,923	4,83,900	40,23,023	EST
							02-33	11-JAN-23	12051	11-JAN-23	1,62,880		1,62,880	14,233	1,48,647	EST
							02-37	11-JAN-23	12346	11-JAN-23	25,95,180		25,95,180	1,66,560	24,28,620	EST
							02-38	11-JAN-23	12347	11-JAN-23	6,43,563		6,43,563	58,026	5,85,537	EST
							02-54	11-JAN-23	12363	11-JAN-23	12,149		12,149	1,325	10,824	EST
							02-55	11-JAN-23	12364	11-JAN-23	3,58,541		3,58,541	32,210	3,26,331	EST
						Total:					1,11,65,081		1,00,64,081	10,06,158	1,01,57,923	
			11	00	01	Salaries	02-10	11-JAN-23	12420	11-JAN-23	6,63,364		6,63,364	52,934	6,10,430	EST
							02-11	11-JAN-23	12418	11-JAN-23	12,81,514		12,81,514	1,16,352	11,65,162	EST
							02-11	11-JAN-23	12417	11-JAN-23	5,18,890		5,18,890	36,360	4,82,530	EST
							02-12	11-JAN-23	12419	11-JAN-23	28,04,048		28,04,048	2,66,925	25,37,123	EST

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Accounting Month : 10

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	01	001	11	00	01	Salaries					Total:		52,67,816		52,67,816	4,72,571	47,95,245
			08	00	50	Other Charges	02-1	02-JAN-23	11737	02-JAN-23	2,31,548		2,31,548		2,31,548	EST	
						Total:					2,31,548		2,31,548		2,31,548		
		109	17	00	01	Salaries	02-23	11-JAN-23	12062	11-JAN-23	5,65,232		5,65,232	66,944	4,98,288	EST	
						Total:					5,65,232		5,65,232	66,944	4,98,288		
		110	09	00	01	Salaries	02-10	11-JAN-23	12422	11-JAN-23	6,05,931		6,05,931	54,866	5,51,065	EST	
							02-10	11-JAN-23	12421	11-JAN-23	3,20,394		3,20,394	18,240	3,02,154	EST	
						Total:					9,26,325		9,26,325	73,106	8,53,219		
			10	00	01	Salaries	02-10	11-JAN-23	12426	11-JAN-23	7,81,008		7,81,008	61,587	7,19,421	EST	
							02-10	11-JAN-23	12425	11-JAN-23	84,808		84,808	6,818	77,990	EST	
							02-10	11-JAN-23	12424	11-JAN-23	81,112		81,112	6,449	74,663	EST	
							02-10	11-JAN-23	12423	11-JAN-23	4,76,223		4,76,223	43,641	4,32,582	EST	
						Total:					14,23,151		14,23,151	1,18,495	13,04,656		
			20	00	01	Salaries	02-10	11-JAN-23	11828	11-JAN-23	9,09,360		9,09,360	64,096	8,45,264	EST	
							02-10	11-JAN-23	12429	11-JAN-23	24,47,356		24,47,356	1,90,242	22,57,114	EST	
							02-10	11-JAN-23	12428	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							02-10	11-JAN-23	12427	11-JAN-23	7,81,829		7,81,829	70,764	7,11,065	EST	
							02-11	11-JAN-23	11830	11-JAN-23	1,22,365		1,22,365		1,22,365	EST	
							02-12	11-JAN-23	12176	11-JAN-23	1,26,584		1,26,584	11,486	1,15,098	EST	
							02-13	11-JAN-23	12178	11-JAN-23	2,05,520		2,05,520	16,317	1,89,203	EST	
							02-14	11-JAN-23	12177	11-JAN-23	4,28,068		4,28,068	35,467	3,92,601	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 : 5 Lamphel Treasury																
2210	03	103	27	05	01	Salaries	02-11	11-JAN-23	12685	11-JAN-23	5,12,056		5,12,056	44,267	4,67,789	EST
							02-24	11-JAN-23	12060	11-JAN-23	32,96,654		32,96,654	2,87,706	30,08,948	EST
							02-25	11-JAN-23	12059	11-JAN-23	74,856		74,856	6,075	68,781	EST
							02-58	11-JAN-23	12471	11-JAN-23	12,11,628		12,11,628		12,11,628	EST
							02-59	11-JAN-23	12470	11-JAN-23	32,52,777		32,52,777		32,52,777	EST
							02-60	11-JAN-23	12469	11-JAN-23	97,854		97,854	8,440	89,414	EST
							02-61	11-JAN-23	12468	11-JAN-23	95,376		95,376	8,192	87,184	EST
							02-62	11-JAN-23	12467	11-JAN-23	2,32,806		2,32,806	21,038	2,11,768	EST
							02-63	11-JAN-23	12466	11-JAN-23	3,99,232		3,99,232	32,400	3,66,832	EST
							02-64	11-JAN-23	12465	11-JAN-23	1,22,50,868	58,762	1,21,92,106	10,21,240	1,11,70,866	EST
							02-65	11-JAN-23	12464	11-JAN-23	42,34,380		42,34,380	3,45,328	38,89,052	EST
							02-7	11-JAN-23	11904	11-JAN-23	1,14,536		1,14,536	9,992	1,04,544	EST
							Total:				2,57,73,023		52,56,214,261	17,84,678	2,39,29,583	
		104	29	00	01	Salaries	02-34	11-JAN-23	11857	11-JAN-23	5,00,237		5,00,237		5,00,237	EST
							02-78	11-JAN-23	12451	11-JAN-23	5,84,664		5,84,664	43,274	5,41,390	EST
							02-79	11-JAN-23	12450	11-JAN-23	36,64,684		36,64,684	3,05,638	33,59,046	EST
							02-80	11-JAN-23	12449	11-JAN-23	24,85,276		24,85,276	2,25,658	22,59,618	EST
							02-81	11-JAN-23	12448	11-JAN-23	1,72,640		1,72,640	13,120	1,59,520	EST
							02-82	11-JAN-23	12447	11-JAN-23	2,19,900		2,19,900	19,754	2,00,146	EST
							Total:				76,27,401		76,27,401	6,07,444	70,19,957	
		12	00	01	01	Salaries	02-42	11-JAN-23	12351	11-JAN-23	2,07,560		2,07,560	18,090	1,89,470	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	03	104	12	00	01	Salaries	02-83	11-JAN-23	12446	11-JAN-23	1,18,196		1,18,196	10,060	1,08,136	EST
Total:											3,25,756		3,25,756	28,150	2,97,606	
	04	102	19	00	01	Salaries	02-11	11-JAN-23	12730	11-JAN-23	5,19,043		5,19,043	47,184	4,71,859	EST
							02-12	11-JAN-23	12729	11-JAN-23	1,43,584		1,43,584	12,557	1,31,027	EST
							02-12	11-JAN-23	12728	11-JAN-23	94,440		94,440	7,917	86,523	EST
Total:											7,57,067		7,57,067	67,658	6,89,409	
			14	00	01	Salaries	02-12	11-JAN-23	12727	11-JAN-23	7,37,568		7,37,568	60,819	6,76,749	EST
							02-12	11-JAN-23	12726	11-JAN-23	27,30,132		27,30,132	2,35,360	24,94,772	EST
							02-12	11-JAN-23	12725	11-JAN-23	27,61,193		27,61,193	2,48,808	25,12,385	EST
							02-12	11-JAN-23	12724	11-JAN-23	5,25,048		5,25,048	12,300	5,12,748	EST
Total:											67,53,941		67,53,941	5,57,287	61,96,654	
			01	02	35	Grants for Creation	02-12	10-JAN-23	6687	10-JAN-23	1,38,95,500		1,38,95,500		1,38,95,500	GIA
Total:											1,38,95,500		1,38,95,500		1,38,95,500	
					36	Grant -In- aid Gen	02-12	10-JAN-23	6688	10-JAN-23	33,50,000		33,50,000		33,50,000	GIA
							02-18	10-JAN-23	12866	10-JAN-23	63,88,700		63,88,700		63,88,700	GIA
Total:											97,38,700		97,38,700		97,38,700	
	200	12	00	01	01	Salaries	02-39	11-JAN-23	12348	11-JAN-23	26,42,169		26,42,169	2,40,880	24,01,289	EST
							02-45	11-JAN-23	12354	11-JAN-23	1,46,246		1,46,246	13,270	1,32,976	EST
							02-46	11-JAN-23	12355	11-JAN-23	2,42,547	6,893	2,35,654	21,886	2,13,768	EST
							02-47	11-JAN-23	12356	11-JAN-23	7,53,037		7,53,037	68,526	6,84,511	EST
							02-48	11-JAN-23	12357	11-JAN-23	6,08,969		6,08,969	55,581	5,53,388	EST

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for the year 2022-2023

Accounting Month : 10

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	02-49	11-JAN-23	12358	11-JAN-23	7,29,156		7,29,156	66,910	6,62,246	EST
							02-50	11-JAN-23	12359	11-JAN-23	4,08,302	77,709	3,30,593	37,230	2,93,363	EST
							02-51	11-JAN-23	12360	11-JAN-23	1,91,434	33,030	1,58,404	17,558	1,40,846	EST
							02-52	11-JAN-23	12361	11-JAN-23	82,735		82,735	7,562	75,173	EST
							02-53	11-JAN-23	12362	11-JAN-23	87,040		87,040	7,992	79,048	EST
							02-76	11-JAN-23	12453	11-JAN-23	28,14,759		28,14,759	2,54,439	25,60,320	EST
							02-77	11-JAN-23	12452	11-JAN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							Total:				88,32,008		1,17,67,437	8,03,228	79,11,148	
	05	105	24	00	01	Salaries	02-21	11-JAN-23	12058	11-JAN-23	7,11,060		7,11,060	70,791	6,40,269	EST
							02-29	11-JAN-23	12057	11-JAN-23	2,50,128		2,50,128	20,664	2,29,464	EST
							02-41	11-JAN-23	12350	11-JAN-23	24,61,944		24,61,944	2,12,379	22,49,565	EST
							02-56	11-JAN-23	12365	11-JAN-23	6,22,030		6,22,030	50,600	5,71,430	EST
							02-57	11-JAN-23	12366	11-JAN-23	1,30,804		1,30,804	10,120	1,20,684	EST
							Total:				41,75,966		41,75,966	3,64,554	38,11,412	
		200	14	01	31	Grants- In - Aid Ge	02-12	12-JAN-23	12815	12-JAN-23	16,00,00,000		16,00,00,000		16,00,00,000	GIA
							Total:				16,00,00,000		*****		16,00,00,000	
06	101	04	00	00	01	Salaries	02-15	11-JAN-23	12175	11-JAN-23	1,55,904		1,55,904	13,055	1,42,849	EST
							02-16	11-JAN-23	12174	11-JAN-23	4,31,936		4,31,936	49,938	3,81,998	EST
							02-17	11-JAN-23	12173	11-JAN-23	2,17,726		2,17,726	16,120	2,01,606	EST
							02-73	11-JAN-23	12456	11-JAN-23	37,872		37,872	3,241	34,631	EST
							02-74	11-JAN-23	12455	11-JAN-23	2,99,040		2,99,040	31,010	2,68,030	EST

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Accounting Month : 10

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	06	101	24	00	01	Salaries	02-27	11-JAN-23	12064	11-JAN-23	3,29,216		3,29,216	27,864	3,01,352	EST
							02-32	11-JAN-23	12054	11-JAN-23	2,77,920		2,77,920	22,960	2,54,960	EST
							02-66	11-JAN-23	12463	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-67	11-JAN-23	12462	11-JAN-23	2,19,460		2,19,460	18,547	2,00,913	EST
							02-68	11-JAN-23	12461	11-JAN-23	2,24,436		2,24,436	20,034	2,04,402	EST
							02-69	11-JAN-23	12460	11-JAN-23	1,89,292		1,89,292	11,120	1,78,172	EST
						Total:					13,51,012		13,51,012	1,09,649	12,41,363	
		112	15	00	01	Salaries	02-44	11-JAN-23	12353	11-JAN-23	91,948		91,948	60	91,888	EST
						Total:					91,948		91,948	60	91,888	
		800	22	00	01	Salaries	02-22	11-JAN-23	12061	11-JAN-23	2,24,832		2,24,832	35,120	1,89,712	EST
						Total:					2,24,832		2,24,832	35,120	1,89,712	
			12	00	01	Salaries	02-26	11-JAN-23	12065	11-JAN-23	73,180		73,180	6,524	66,656	EST
						Total:					73,180		73,180	6,524	66,656	
	80	004	16	00	01	Salaries	02-28	11-JAN-23	12063	11-JAN-23	5,58,228		5,58,228	67,360	4,90,868	EST
							02-43	11-JAN-23	12352	11-JAN-23	4,16,820	2,500	4,14,320	29,474	3,84,846	EST
						Total:					9,75,048		2,50,72,548	96,834	8,75,714	
			18	00	01	Salaries	02-30	11-JAN-23	12056	11-JAN-23	6,31,360		6,31,360	45,562	5,85,798	EST
							02-31	11-JAN-23	12055	11-JAN-23	1,38,592		1,38,592	6,842	1,31,750	EST
						Total:					7,69,952		7,69,952	52,404	7,17,548	
						Total for the Major Head :			2210		29,52,72,533	*****	*****	90,00,386	28,60,74,253	

2211 00 001 20 05 01 Salaries

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for the year 2022-2023

Accounting Month : 10

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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-1	11-JAN-23	3992	11-JAN-23	3,74,280		3,74,280	30,420	3,43,860	EST
							13-34	11-JAN-23	3994	11-JAN-23	18,79,044		18,79,044	1,62,747	17,16,297	EST
							13-7	11-JAN-23	3993	11-JAN-23	18,12,738		18,12,738	1,50,537	16,62,201	EST
Total:											40,66,062		40,66,062	3,43,704	37,22,358	
Total for the Major Head : 2210											40,66,062		40,66,062	3,43,704	37,22,358	
2211	00	001	20	05	01	Salaries	13-1	11-JAN-23	3945	11-JAN-23	44,417		44,417	3,575	40,842	EST
							13-2	11-JAN-23	3944	11-JAN-23	1,84,128		1,84,128	14,060	1,70,068	EST
							13-3	11-JAN-23	4066	11-JAN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							13-4	11-JAN-23	3947	11-JAN-23	27,672		27,672	2,281	25,391	EST
							13-5	11-JAN-23	3946	11-JAN-23	3,81,852		3,81,852	32,044	3,49,808	EST
Total:											8,05,861		8,05,861	62,080	7,43,781	
Total for the Major Head : 2211											8,05,861		8,05,861	62,080	7,43,781	

Accounting Month : 10

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 : 7 Moreh Sub-Treasury																

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Run Date :

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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 : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-1	11-JAN-23	1548	11-JAN-23	2,15,200		2,15,200	18,740	1,96,460	EST
							14-14	11-JAN-23	1542	11-JAN-23	14,76,924		14,76,924	1,19,484	13,57,440	EST
							14-8	11-JAN-23	1462	11-JAN-23	43,86,048		43,86,048	3,51,188	40,34,860	EST
Total:											60,78,172		60,78,172	4,89,412	55,88,760	
Total for the Major Head : 2210											60,78,172		60,78,172	4,89,412	55,88,760	
2211	00	001	20	05	01	Salaries	14-1	11-JAN-23	1428	11-JAN-23	2,17,664		2,17,664	18,347	1,99,317	EST
							14-2	11-JAN-23	1427	11-JAN-23	26,992		26,992	2,217	24,775	EST
Total:											2,44,656		2,44,656	20,564	2,24,092	
Total for the Major Head : 2211											2,44,656		2,44,656	20,564	2,24,092	

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 : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-19	11-JAN-23	4442	11-JAN-23	1,37,972		1,37,972	10,624	1,27,348	EST
							10-20	11-JAN-23	4441	11-JAN-23	1,68,672		1,68,672	14,252	1,54,420	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 : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries										
							10-21	11-JAN-23	4440	11-JAN-23	6,62,460		6,62,460	56,380	6,06,080	EST
							10-22	11-JAN-23	4439	11-JAN-23	24,952		24,952	2,025	22,927	EST
							10-27	11-JAN-23	4443	11-JAN-23	3,58,087		3,58,087	41,173	3,16,914	EST
							10-64	11-JAN-23	4567	11-JAN-23	3,16,940	21,300	2,95,640	28,010	2,67,630	EST
							10-65	11-JAN-23	4566	11-JAN-23	2,86,340		2,86,340	25,130	2,61,210	EST
							10-66	11-JAN-23	4565	11-JAN-23	2,63,220		2,63,220	22,955	2,40,265	EST
							10-67	11-JAN-23	4564	11-JAN-23	2,74,472		2,74,472	22,275	2,52,197	EST
							10-68	11-JAN-23	4563	11-JAN-23	5,68,260		5,68,260	48,210	5,20,050	EST
Total:											30,61,375	21,300	30,40,075	2,71,034	27,69,041	
Total for the Major Head : 2210											30,61,375	21,300	30,40,075	2,71,034	27,69,041	
2211	00	001	20	05	01	Salaries										
							10-1	11-JAN-23	4304	11-JAN-23	4,88,888		4,88,888	25,330	4,63,558	EST
							10-2	11-JAN-23	4305	11-JAN-23	3,41,328		3,41,328	28,635	3,12,693	EST
							10-3	11-JAN-23	4306	11-JAN-23	1,71,872		1,71,872	10,120	1,61,752	EST
							10-4	11-JAN-23	4307	11-JAN-23	50,384		50,384	3,015	47,369	EST
							10-5	11-JAN-23	4309	11-JAN-23	53,649		53,649	4,640	49,009	EST
							10-6	11-JAN-23	4347	11-JAN-23	56,316		56,316	4,907	51,409	EST
Total:											11,62,437		11,62,437	76,647	10,85,790	
Total for the Major Head : 2211											11,62,437		11,62,437	76,647	10,85,790	

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8 **Medical Suspense**

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Run Date : 19/06/2023

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Accounting Month : 10

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 : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-12	11-JAN-23	2278	11-JAN-23	38,85,080		38,85,080	3,23,593	35,61,487	EST
							11-13	11-JAN-23	2276	11-JAN-23	7,60,552		7,60,552	59,748	7,00,804	EST
							11-19	11-JAN-23	2279	11-JAN-23	1,26,504		1,26,504	10,689	1,15,815	EST
							11-21	11-JAN-23	2287	11-JAN-23	5,82,938		5,82,938		5,82,938	EST
							11-22	11-JAN-23	2280	11-JAN-23	54,552		54,552	4,755	49,797	EST
							11-23	11-JAN-23	2273	11-JAN-23	4,49,136		4,49,136	36,450	4,12,686	EST
							11-24	11-JAN-23	2275	11-JAN-23	1,62,680		1,62,680	12,985	1,49,695	EST
							11-39	11-JAN-23	2335	11-JAN-23	1,68,672		1,68,672	14,252	1,54,420	EST
							11-41	11-JAN-23	2300	11-JAN-23	57,268		57,268	4,996	52,272	EST
Total:											62,47,382		62,47,382	4,67,468	57,79,914	
Total for the Major Head :									2210		62,47,382		62,47,382	4,67,468	57,79,914	
2211	00	001	20	05	01	Salaries	11-1	11-JAN-23	2249	11-JAN-23	6,27,568		6,27,568	52,365	5,75,203	EST
							11-2	11-JAN-23	2250	11-JAN-23	5,26,300		5,26,300	40,210	4,86,090	EST
							11-3	11-JAN-23	2251	11-JAN-23	45,216		45,216	3,015	42,201	EST
Total:											11,99,084		11,99,084	95,590	11,03,494	
Total for the Major Head :									2211		11,99,084		11,99,084	95,590	11,03,494	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

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Run Date :

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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 : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-59	11-JAN-23	7249	11-JAN-23	6,23,800		6,23,800	50,625	5,73,175	EST
							07-60	11-JAN-23	7250	11-JAN-23	1,38,452		1,38,452	10,624	1,27,828	EST
							07-61	11-JAN-23	7251	11-JAN-23	49,49,604		49,49,604	4,18,759	45,30,845	EST
							07-63	11-JAN-23	7253	11-JAN-23	1,26,776		1,26,776	11,204	1,15,572	EST
							07-88	11-JAN-23	7364	11-JAN-23	12,28,268		12,28,268	1,04,568	11,23,700	EST
							07-89	11-JAN-23	7365	11-JAN-23	2,00,664		2,00,664	17,252	1,83,412	EST
							07-90	11-JAN-23	7366	11-JAN-23	52,644		52,644	4,561	48,083	EST
Total:											73,20,208		73,20,208	6,17,593	67,02,615	
Total for the Major Head :									2210		73,20,208		73,20,208	6,17,593	67,02,615	
2211	00	001	20	05	01	Salaries	07-1	11-JAN-23	7087	11-JAN-23	6,38,440		6,38,440	24,740	6,13,700	EST
							07-2	11-JAN-23	7088	11-JAN-23	8,07,236		8,07,236	67,277	7,39,959	EST
							07-3	11-JAN-23	7089	11-JAN-23	99,252		99,252	8,060	91,192	EST
							07-4	11-JAN-23	7090	11-JAN-23	29,848		29,848	2,485	27,363	EST
Total:											15,74,776		15,74,776	1,02,562	14,72,214	
Total for the Major Head :									2211		15,74,776		15,74,776	1,02,562	14,72,214	

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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

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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	01	001	11	00	01	Salaries	05-19	11-JAN-23	5573	11-JAN-23	4,60,284		4,60,284	33,680	4,26,604	EST	
							05-21	11-JAN-23	5575	11-JAN-23	52,100		52,100	15	52,085	EST	
							05-23	11-JAN-23	5577	11-JAN-23	96,300	7,464	88,836	10,030	78,806	EST	
							05-24	11-JAN-23	5578	11-JAN-23	2,30,493		2,30,493	10,120	2,20,373	EST	
							05-5	11-JAN-23	5559	11-JAN-23	1,98,808		1,98,808	16,828	1,81,980	EST	
							05-70	11-JAN-23	5357	11-JAN-23	9,62,672		9,62,672	87,413	8,75,259	EST	
							05-84	11-JAN-23	5364	11-JAN-23	1,69,525		1,69,525	10,120	1,59,405	EST	
							05-89	11-JAN-23	5369	11-JAN-23	64,696		64,696	5,419	59,277	EST	
							05-90	11-JAN-23	5370	11-JAN-23	1,51,868		1,51,868	7,045	1,44,823	EST	
							Total:					23,86,746		7,46,79,282	1,80,670	21,98,612	
	110		09	00	01	Salaries	05-86	11-JAN-23	5366	11-JAN-23	6,28,070		6,28,070	56,970	5,71,100	EST	
							05-87	11-JAN-23	5367	11-JAN-23	3,35,584		3,35,584	30,240	3,05,344	EST	
							Total:					9,63,654		9,63,654	87,210	8,76,444	
			20	00	01	Salaries	05-22	11-JAN-23	5576	11-JAN-23	34,012		34,012	2,808	31,204	EST	
							05-25	11-JAN-23	5579	11-JAN-23	3,28,980		3,28,980	60,240	2,68,740	EST	
							05-26	11-JAN-23	5580	11-JAN-23	3,28,980		3,28,980	18,240	3,10,740	EST	
							05-27	11-JAN-23	5581	11-JAN-23	3,46,250		3,46,250	18,240	3,28,010	EST	
							05-31	11-JAN-23	5585	11-JAN-23	1,04,384		1,04,384	9,266	95,118	EST	
							05-32	11-JAN-23	5586	11-JAN-23	5,39,680		5,39,680	48,110	4,91,570	EST	
							05-33	11-JAN-23	5587	11-JAN-23	1,07,936		1,07,936	9,622	98,314	EST	
							05-34	11-JAN-23	5588	11-JAN-23	4,31,744		4,31,744	38,488	3,93,256	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-16	11-JAN-23	5570	11-JAN-23	21,86,508		21,86,508	1,48,750	20,37,758	EST
							05-17	11-JAN-23	5571	11-JAN-23	15,21,340		15,21,340	1,29,005	13,92,335	EST
							05-20	11-JAN-23	5574	11-JAN-23	1,36,048		1,36,048	11,232	1,24,816	EST
							05-72	11-JAN-23	5359	11-JAN-23	22,14,573		22,14,573	2,00,012	20,14,561	EST
							05-73	11-JAN-23	5360	11-JAN-23	3,46,250		3,46,250	20,240	3,26,010	EST
							05-77	11-JAN-23	5380	11-JAN-23	2,55,052		2,55,052	11,075	2,43,977	EST
							05-80	11-JAN-23	5377	11-JAN-23	1,47,528		1,47,528	12,211	1,35,317	EST
							Total:				68,07,299		68,07,299	5,32,525	62,74,774	
			27	05	01	Salaries	05-30	11-JAN-23	5584	11-JAN-23	1,16,403		1,16,403	10,519	1,05,884	EST
							05-43	11-JAN-23	5597	11-JAN-23	36,64,120		36,64,120	3,14,518	33,49,602	EST
							05-44	11-JAN-23	5598	11-JAN-23	14,96,072		14,96,072	1,21,206	13,74,866	EST
							05-45	11-JAN-23	5599	11-JAN-23	34,04,488		34,04,488	2,53,894	31,50,594	EST
							05-46	11-JAN-23	5600	11-JAN-23	3,58,244		3,58,244	29,716	3,28,528	EST
							05-47	11-JAN-23	5601	11-JAN-23	88,656		88,656	7,369	81,287	EST
							05-48	11-JAN-23	5602	11-JAN-23	1,56,498		1,56,498	12,939	1,43,559	EST
							05-49	11-JAN-23	5603	11-JAN-23	1,48,468		1,48,468	12,416	1,36,052	EST
							05-50	11-JAN-23	5604	11-JAN-23	1,37,972		1,37,972	120	1,37,852	EST
							05-51	11-JAN-23	5605	11-JAN-23	34,012		34,012	30	33,982	EST
							05-52	11-JAN-23	5606	11-JAN-23	3,38,636		3,38,636	27,876	3,10,760	EST
							05-96	11-JAN-23	5020	11-JAN-23	1,15,15,395		1,15,15,395		1,15,15,395	EST
							05-97	11-JAN-23	5735	11-JAN-23	11,19,511		11,19,511		11,19,511	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries										
		104	29	00	01	Salaries										
Total:											2,25,78,475		2,25,78,475	7,90,603	2,17,87,872	
							05-1	11-JAN-23	5555	11-JAN-23	19,02,116		19,02,116	1,62,385	17,39,731	EST
							05-2	11-JAN-23	5556	11-JAN-23	18,92,244		18,92,244	1,21,675	17,70,569	EST
							05-28	11-JAN-23	5582	11-JAN-23	1,00,728		1,00,728	8,995	91,733	EST
							05-29	11-JAN-23	5583	11-JAN-23	1,37,120		1,37,120	12,485	1,24,635	EST
							05-55	11-JAN-23	5609	11-JAN-23	1,26,584		1,26,584	11,442	1,15,142	EST
							05-66	11-JAN-23	5353	11-JAN-23	3,40,917		3,40,917	22,240	3,18,677	EST
							05-67	11-JAN-23	5354	11-JAN-23	17,27,624		17,27,624	1,56,032	15,71,592	EST
							05-79	11-JAN-23	5378	11-JAN-23	2,44,008		2,44,008	19,953	2,24,055	EST
							05-95	11-JAN-23	5382	11-JAN-23	2,28,856		2,28,856	10,075	2,18,781	EST
Total:											67,00,197		67,00,197	5,25,282	61,74,915	
04	200	12	00	01	Salaries		05-53	11-JAN-23	5607	11-JAN-23	5,81,160		5,81,160	45,235	5,35,925	EST
							05-54	11-JAN-23	5608	11-JAN-23	1,22,221		1,22,221	9,646	1,12,575	EST
							05-58	11-JAN-23	5612	11-JAN-23	5,202		5,202	586	4,616	EST
							05-59	11-JAN-23	5613	11-JAN-23	96,918		96,918	7,561	89,357	EST
							05-60	11-JAN-23	5614	11-JAN-23	95,716		95,716	7,337	88,379	EST
							05-61	11-JAN-23	5615	11-JAN-23	9,409		9,409	845	8,564	EST
							05-62	11-JAN-23	5616	11-JAN-23	87,824		87,824	8,009	79,815	EST
							05-63	11-JAN-23	5617	11-JAN-23	1,65,937		1,65,937	15,191	1,50,746	EST
							05-64	11-JAN-23	5618	11-JAN-23	17,759		17,759	1,471	16,288	EST
							05-65	11-JAN-23	5619	11-JAN-23	1,13,014		1,13,014	8,784	1,04,230	EST

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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	04	200	12	00	01	Salaries	05-88	11-JAN-23	5368	11-JAN-23	21,76,106		21,76,106	1,97,788	19,78,318	EST
Total:											34,71,266		34,71,266	3,02,453	31,68,813	
	06	101	04	00	01	Salaries	05-3	11-JAN-23	5557	11-JAN-23	92,396		92,396	8,316	84,080	EST
							05-4	11-JAN-23	5558	11-JAN-23	1,68,392		1,68,392	15,090	1,53,302	EST
							05-68	11-JAN-23	5355	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-76	11-JAN-23	5381	11-JAN-23	45,336		45,336	2,015	43,321	EST
Total:											4,78,764		4,78,764	35,541	4,43,223	
			23	00	01	Salaries	05-14	11-JAN-23	5568	11-JAN-23	80,996		80,996	6,921	74,075	EST
							05-15	11-JAN-23	5569	11-JAN-23	4,49,144		4,49,144	38,180	4,10,964	EST
							05-75	11-JAN-23	5375	11-JAN-23	96,568		96,568	8,099	88,469	EST
							05-83	11-JAN-23	5363	11-JAN-23	1,67,792		1,67,792	40,120	1,27,672	EST
							05-94	11-JAN-23	5374	11-JAN-23	98,832		98,832	2,030	96,802	EST
Total:											8,93,332		8,93,332	95,350	7,97,982	
			31	00	01	Salaries	05-12	11-JAN-23	5566	11-JAN-23	1,02,624		1,02,624	8,495	94,129	EST
							05-13	11-JAN-23	5567	11-JAN-23	2,52,996		2,52,996	19,590	2,33,406	EST
							05-82	11-JAN-23	5362	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-91	11-JAN-23	5371	11-JAN-23	27,112		27,112	2,217	24,895	EST
Total:											5,55,372		5,55,372	40,422	5,14,950	
			24	00	01	Salaries	05-18	11-JAN-23	5572	11-JAN-23	2,18,508		2,18,508	18,456	2,00,052	EST
							05-69	11-JAN-23	5356	11-JAN-23	1,49,624		1,49,624	13,476	1,36,148	EST
							05-85	11-JAN-23	5365	11-JAN-23	98,392		98,392	10,120	88,272	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	01	Salaries	05-93	11-JAN-23	5373	11-JAN-23	1,13,888		1,13,888	9,380	1,04,508	EST
Total:											5,80,412		5,80,412	51,432	5,28,980	
		800	03	00	01	Salaries	05-11	11-JAN-23	5565	11-JAN-23	35,016		35,016	2,987	32,029	EST
Total:											35,016		35,016	2,987	32,029	
			12	00	01	Salaries	05-10	11-JAN-23	5564	11-JAN-23	62,708		62,708	5,508	57,200	EST
Total:											62,708		62,708	5,508	57,200	
Total for the Major Head : 2210											6,10,81,063	7,464	6,10,73,599	39,07,983	5,71,65,616	
2211	00	001	20	05	01	Salaries	05-1	11-JAN-23	5171	11-JAN-23	10,60,080		10,60,080	1,28,340	9,31,740	EST
							05-2	11-JAN-23	5172	11-JAN-23	1,67,792		1,67,792	20,120	1,47,672	EST
							05-3	11-JAN-23	5173	11-JAN-23	4,70,552		4,70,552	40,248	4,30,304	EST
Total:											16,98,424		16,98,424	1,88,708	15,09,716	
Total for the Major Head : 2211											16,98,424		16,98,424	1,88,708	15,09,716	

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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																

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-3	11-JAN-23	6729	11-JAN-23	33,406		33,406		33,406	EST
							06-43	11-JAN-23	6585	11-JAN-23	4,98,656		4,98,656	40,867	4,57,789	EST
							06-44	11-JAN-23	6584	11-JAN-23	15,94,280		15,94,280	1,32,792	14,61,488	EST
							06-45	11-JAN-23	6583	11-JAN-23	9,46,052		9,46,052	72,945	8,73,107	EST
							06-47	11-JAN-23	6581	11-JAN-23	63,740		63,740	5,797	57,943	EST
							06-5	11-JAN-23	6756	11-JAN-23	53,705		53,705		53,705	EST
							06-9	11-JAN-23	6582	11-JAN-23	4,64,928		4,64,928	41,892	4,23,036	EST
							Total:				36,54,767		36,54,767	2,94,293	33,60,474	
	110		09	00	01	Salaries	06-42	11-JAN-23	6586	11-JAN-23	11,93,874		11,93,874	1,03,998	10,89,876	EST
							06-60	11-JAN-23	6303	11-JAN-23	7,85,203		7,85,203	61,767	7,23,436	EST
							Total:				19,79,077		19,79,077	1,65,765	18,13,312	
			20	00	01	Salaries	06-39	11-JAN-23	6588	11-JAN-23	22,31,256		22,31,256	1,91,176	20,40,080	EST
							06-40	11-JAN-23	6587	11-JAN-23	2,55,753		2,55,753	23,218	2,32,535	EST
							06-41	11-JAN-23	6589	11-JAN-23	26,992		26,992	2,217	24,775	EST
							06-49	11-JAN-23	6795	11-JAN-23	43,56,341		43,56,341	3,95,687	39,60,654	EST
							06-50	11-JAN-23	6794	11-JAN-23	2,18,298		2,18,298	19,873	1,98,425	EST
							06-51	11-JAN-23	6310	11-JAN-23	20,01,824		20,01,824	1,69,628	18,32,196	EST
							06-52	11-JAN-23	6305	11-JAN-23	1,42,589		1,42,589	12,878	1,29,711	EST
							06-53	11-JAN-23	6307	11-JAN-23	18,45,654		18,45,654	1,04,200	17,41,454	EST
							06-54	11-JAN-23	6308	11-JAN-23	3,68,256		3,68,256	29,620	3,38,636	EST
							06-55	11-JAN-23	6309	11-JAN-23	26,60,608		26,60,608	1,90,620	24,69,988	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-56	11-JAN-23	6312	11-JAN-23	2,05,606		2,05,606	15,120	1,90,486	EST
							06-58	11-JAN-23	6313	11-JAN-23	42,25,064		42,25,064	3,64,976	38,60,088	EST
							06-59	11-JAN-23	6314	11-JAN-23	92,810		92,810	8,192	84,618	EST
						Total:					1,86,31,051		1,86,31,051	15,27,405	1,71,03,646	
	03	101	27	00	01	Salaries	06-35	11-JAN-23	6590	11-JAN-23	51,36,844		51,36,844	4,10,826	47,26,018	EST
							06-36	11-JAN-23	6591	11-JAN-23	4,93,444		4,93,444	32,331	4,61,113	EST
							06-37	11-JAN-23	6592	11-JAN-23	74,280		74,280	6,322	67,958	EST
						Total:					57,04,568		57,04,568	4,49,479	52,55,089	
		103	26	00	01	Salaries	06-1	12-JAN-23	6593	12-JAN-23	43,30,111		43,30,111	4,08,339	39,21,772	EST
							06-28	11-JAN-23	6595	11-JAN-23	14,49,884		14,49,884	1,10,186	13,39,698	EST
							06-29	11-JAN-23	6594	11-JAN-23	62,53,772		62,53,772	4,96,127	57,57,645	EST
							06-30	11-JAN-23	6596	11-JAN-23	96,300		96,300	7,060	89,240	EST
							06-31	11-JAN-23	6599	11-JAN-23	8,93,583		8,93,583	81,531	8,12,052	EST
							06-32	11-JAN-23	6597	11-JAN-23	1,87,360		1,87,360	17,112	1,70,248	EST
							06-33	11-JAN-23	6598	11-JAN-23	6,57,468		6,57,468	59,522	5,97,946	EST
							06-7	11-JAN-23	6755	11-JAN-23	88,619		88,619		88,619	EST
							06-8	11-JAN-23	6181	11-JAN-23	1,33,552		1,33,552		1,33,552	EST
						Total:					1,40,90,649		1,40,90,649	11,79,877	1,29,10,772	
			27	05	01	Salaries	06-34	11-JAN-23	6619	11-JAN-23	24,77,368		24,77,368	1,99,816	22,77,552	EST
							06-38	11-JAN-23	6621	11-JAN-23	4,49,136		4,49,136	36,450	4,12,686	EST
							06-4	11-JAN-23	6728	11-JAN-23	27,55,816		27,55,816		27,55,816	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																
2210	03	103	27	05	01	Salaries	06-46	11-JAN-23	6620	11-JAN-23	1,03,03,860	68,734	1,02,35,126	8,57,196	93,77,930	EST
							06-57	11-JAN-23	6793	11-JAN-23	21,58,435		21,58,435		21,58,435	EST
							06-63	11-JAN-23	6301	11-JAN-23	3,39,116		3,39,116	27,744	3,11,372	EST
							06-64	11-JAN-23	6302	11-JAN-23	12,86,252		12,86,252	1,08,657	11,77,595	EST
							Total:				1,97,69,983		68,734	12,29,863	1,84,71,386	
		104	29	00	01	Salaries	06-2	11-JAN-23	6754	11-JAN-23	47,895		47,895		47,895	EST
							06-23	11-JAN-23	6604	11-JAN-23	22,04,992		22,04,992	1,83,224	20,21,768	EST
							06-24	11-JAN-23	6603	11-JAN-23	77,00,696		77,00,696	6,22,937	70,77,759	EST
							06-25	11-JAN-23	6602	11-JAN-23	42,28,360		42,28,360	3,63,983	38,64,377	EST
							06-26	11-JAN-23	6600	11-JAN-23	40,772		40,772	3,256	37,516	EST
							06-27	11-JAN-23	6601	11-JAN-23	1,56,032		1,56,032	12,316	1,43,716	EST
							Total:				1,43,78,747		1,43,78,747	11,85,716	1,31,93,031	
	04	200	12	00	01	Salaries	06-21	11-JAN-23	6605	11-JAN-23	25,69,537		25,69,537	2,33,029	23,36,508	EST
							06-22	11-JAN-23	6606	11-JAN-23	1,09,950		1,09,950	9,877	1,00,073	EST
							06-61	11-JAN-23	6311	11-JAN-23	1,57,288		1,57,288	10,120	1,47,168	EST
							06-62	11-JAN-23	6304	11-JAN-23	9,51,262		9,51,262	86,054	8,65,208	EST
							Total:				37,88,037		37,88,037	3,39,080	34,48,957	
	05	105	24	00	01	Salaries	06-20	11-JAN-23	6607	11-JAN-23	1,09,724		1,09,724	10,060	99,664	EST
							Total:				1,09,724		1,09,724	10,060	99,664	
	06	101	04	00	01	Salaries	06-17	11-JAN-23	6610	11-JAN-23	1,13,344		1,13,344	9,473	1,03,871	EST
							06-18	11-JAN-23	6609	11-JAN-23	1,91,032		1,91,032	14,517	1,76,515	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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	06	101	04	00	01	Salaries	06-19	11-JAN-23	6608	11-JAN-23	1,73,125		1,73,125	12,120	1,61,005	EST
Total:											4,77,501		4,77,501	36,110	4,41,391	
			23	00	01	Salaries	06-15	11-JAN-23	6613	11-JAN-23	2,49,536		2,49,536	22,539	2,26,997	EST
							06-16	11-JAN-23	6611	11-JAN-23	1,30,139		1,30,139	11,824	1,18,315	EST
							06-48	11-JAN-23	6612	11-JAN-23	5,63,200		5,63,200	54,140	5,09,060	EST
							06-6	11-JAN-23	6757	11-JAN-23	86,121		86,121		86,121	EST
Total:											10,28,996		10,28,996	88,503	9,40,493	
			31	00	01	Salaries	06-10	11-JAN-23	6618	11-JAN-23	98,320		98,320	9,030	89,290	EST
							06-11	11-JAN-23	6617	11-JAN-23	3,51,540		3,51,540	31,075	3,20,465	EST
Total:											4,49,860		4,49,860	40,105	4,09,755	
			24	00	01	Salaries	06-12	11-JAN-23	6616	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							06-13	11-JAN-23	6615	11-JAN-23	2,20,412		2,20,412	18,636	2,01,776	EST
							06-14	11-JAN-23	6614	11-JAN-23	2,54,528		2,54,528	21,500	2,33,028	EST
Total:											5,85,628		5,85,628	49,260	5,36,368	
Total for the Major Head :									2210		8,46,48,588	68,734	8,45,79,854	65,95,516	7,79,84,338	
2211	00	001	20	05	01	Salaries	06-1	11-JAN-23	6357	11-JAN-23	30,664		30,664	2,577	28,087	EST
							06-2	11-JAN-23	6354	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							06-3	11-JAN-23	6355	11-JAN-23	15,73,364		15,73,364	1,72,930	14,00,434	EST
							06-4	11-JAN-23	6356	11-JAN-23	10,87,952		10,87,952	91,632	9,96,320	EST
Total:											28,64,620		28,64,620	2,77,259	25,87,361	

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Run Date :

19/06/2023

for the year 2022-2023

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
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SOURCE : 12 Thoubal Treasury

2211	Total for the Major Head :										2211	28,64,620	28,64,620	2,77,259	25,87,361	
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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
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SOURCE : 13 Tamenglong Treasury

2210	03	103	27	05	01	Salaries	09-12	11-JAN-23	3903	11-JAN-23	2,74,472		2,74,472	22,275	2,52,197	EST
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Total:**2,74,472****2,74,472****22,275****2,52,197****Total for the Major Head :****2210****2,74,472****2,74,472****22,275****2,52,197**

2211	00	001	20	05	01	Salaries	09-1	11-JAN-23	3949	11-JAN-23	3,76,984		3,76,984	31,492	3,45,492	EST
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09-2	11-JAN-23	3948	11-JAN-23	48,600	48,600	2,015	46,585	EST
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09-3	11-JAN-23	3947	11-JAN-23	3,84,372	3,84,372	18,650	3,65,722	EST
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09-4	11-JAN-23	3946	11-JAN-23	1,72,640	1,72,640	10,120	1,62,520	EST
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Total:**9,82,596****9,82,596****62,277****9,20,319****Total for the Major Head :****2211****9,82,596****9,82,596****62,277****9,20,319****Accounting Month : 10**

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Run Date :

19/06/2023

for the year 2022-2023

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 : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-23	11-JAN-23	1812	11-JAN-23	96,300		96,300	10,060	86,240	EST
							08-24	11-JAN-23	1813	11-JAN-23	82,156		82,156	10,060	72,096	EST
						Total:					1,78,456		1,78,456	20,120	1,58,336	
	03	101	27	00	01	Salaries	08-13	11-JAN-23	1800	11-JAN-23	1,70,240		1,70,240	13,090	1,57,150	EST
							08-20	11-JAN-23	1801	11-JAN-23	48,480		48,480	2,030	46,450	EST
							08-3	11-JAN-23	1796	11-JAN-23	2,61,680		2,61,680	22,036	2,39,644	EST
						Total:					4,80,400		4,80,400	37,156	4,43,244	
		103	26	00	01	Salaries	08-10	11-JAN-23	1806	11-JAN-23	83,960		83,960	6,716	77,244	EST
							08-6	11-JAN-23	1802	11-JAN-23	1,63,848		1,63,848	10,090	1,53,758	EST
							08-8	11-JAN-23	1804	11-JAN-23	1,00,224		1,00,224	5,045	95,179	EST
						Total:					3,48,032		3,48,032	21,851	3,26,181	
			27	05	01	Salaries	08-1	11-JAN-23	1809	11-JAN-23	61,328		61,328	5,124	56,204	EST
							08-21	11-JAN-23	1810	11-JAN-23	1,26,776		1,26,776	11,204	1,15,572	EST
							08-22	11-JAN-23	1811	11-JAN-23	3,44,028		3,44,028	25,917	3,18,111	EST
						Total:					5,32,132		5,32,132	42,245	4,89,887	
		104	29	00	01	Salaries	08-11	11-JAN-23	1794	11-JAN-23	6,92,735		6,92,735	62,570	6,30,165	EST
							08-12	11-JAN-23	1799	11-JAN-23	95,600		95,600	6,060	89,540	EST
							08-14	11-JAN-23	1815	11-JAN-23	1,00,728		1,00,728	9,029	91,699	EST
							08-15	11-JAN-23	1816	11-JAN-23	95,856		95,856	8,542	87,314	EST
							08-16	11-JAN-23	1817	11-JAN-23	1,00,728		1,00,728	9,029	91,699	EST
							08-18	11-JAN-23	1807	11-JAN-23	4,73,636		4,73,636	40,422	4,33,214	EST

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for the year 2022-2023

Accounting Month : 10

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 : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-2	11-JAN-23	1795	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							08-28	11-JAN-23	1820	11-JAN-23	92,810		92,810	8,216	84,594	EST
							08-4	11-JAN-23	1797	11-JAN-23	2,96,064		2,96,064	16,210	2,79,854	EST
							08-5	11-JAN-23	1798	11-JAN-23	1,14,356		1,14,356	9,830	1,04,526	EST
						Total:					22,35,153		22,35,153	1,80,028	20,55,125	
	04	200	12	00	01	Salaries	08-17	11-JAN-23	1818	11-JAN-23	66,305		66,305	5,973	60,332	EST
							08-27	11-JAN-23	1819	11-JAN-23	92,810		92,810	8,216	84,594	EST
							08-29	11-JAN-23	1792	11-JAN-23	2,26,342		2,26,342	20,423	2,05,919	EST
							08-30	11-JAN-23	1793	11-JAN-23	77,792		77,792	7,122	70,670	EST
						Total:					4,63,249		4,63,249	41,734	4,21,515	
	06	101	23	00	01	Salaries	08-19	11-JAN-23	1808	11-JAN-23	77,396		77,396	6,921	70,475	EST
							08-25	11-JAN-23	1814	11-JAN-23	28,352		28,352	2,360	25,992	EST
							08-9	11-JAN-23	1805	11-JAN-23	77,396		77,396	5,030	72,366	EST
						Total:					1,83,144		1,83,144	14,311	1,68,833	
			24	00	01	Salaries	08-26	11-JAN-23	1821	11-JAN-23	26,433		26,433	2,157	24,276	EST
							08-7	11-JAN-23	1803	11-JAN-23	27,672		27,672	2,281	25,391	EST
						Total:					54,105		54,105	4,438	49,667	
Total for the Major Head :										2210	44,74,671	44,74,671	3,61,883	41,12,788		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-3	11-JAN-23	5615	11-JAN-23	63,388		63,388	5,572	57,816	EST
							12-4	11-JAN-23	5613	11-JAN-23	63,388		63,388	5,602	57,786	EST
							12-5	11-JAN-23	5287	11-JAN-23	29,28,117		29,28,117		29,28,117	EST
							12-62	11-JAN-23	5701	11-JAN-23	17,59,484		17,59,484	1,32,251	16,27,233	EST
							12-63	11-JAN-23	5702	11-JAN-23	1,56,498		1,56,498	12,939	1,43,559	EST
							12-64	11-JAN-23	5703	11-JAN-23	6,49,670		6,49,670	33,464	6,16,206	EST
							12-65	11-JAN-23	5704	11-JAN-23	28,75,524		28,75,524	1,97,030	26,78,494	EST
							12-66	11-JAN-23	5288	11-JAN-23	39,53,268		39,53,268		39,53,268	EST
Total:											1,24,49,337		1,24,49,337	3,86,858	1,20,62,479	
Total for the Major Head : 2210										1,24,49,337		1,24,49,337	3,86,858	1,20,62,479		
2211	00	001	20	05	01	Salaries	12-1	11-JAN-23	5485	11-JAN-23	3,52,180		3,52,180	29,073	3,23,107	EST
							12-2	11-JAN-23	5484	11-JAN-23	58,588		58,588	3,030	55,558	EST
Total:											4,10,768		4,10,768	32,103	3,78,665	
Total for the Major Head : 2211										4,10,768		4,10,768	32,103	3,78,665		

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

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

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 : 201 Kakching Sub-Treasury																		
2210	01	001	11	00	01	Salaries	16-5	11-JAN-23	1816	11-JAN-23	1,96,955		1,96,955	17,897	1,79,058	EST		
							16-6	11-JAN-23	1815	11-JAN-23	2,68,545		2,68,545	35,180	2,33,365	EST		
							16-7	11-JAN-23	1814	11-JAN-23	1,49,216		1,49,216	25,060	1,24,156	EST		
							16-8	11-JAN-23	1813	11-JAN-23	1,63,896		1,63,896	14,020	1,49,876	EST		
						Total:					7,78,612		7,78,612	92,157	6,86,455			
	03	103	27	05	01	Salaries	16-4	11-JAN-23	1820	11-JAN-23	3,55,368		3,55,368	30,895	3,24,473	EST		
						Total:					3,55,368		3,55,368	30,895	3,24,473			
	06	101	23	00	01	Salaries	16-1	11-JAN-23	1819	11-JAN-23	1,72,640		1,72,640	13,120	1,59,520	EST		
						Total:					1,72,640		1,72,640	13,120	1,59,520			
			24	00	01	Salaries	16-2	11-JAN-23	1817	11-JAN-23	93,580		93,580	6,060	87,520	EST		
							16-3	11-JAN-23	1818	11-JAN-23	35,016		35,016	2,987	32,029	EST		
						Total:					1,28,596		1,28,596	9,047	1,19,549			
Total for the Major Head :											2210		14,35,216		14,35,216	1,45,219	12,89,997	

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 : 5 Lamphel Treasury																

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Run Date :

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for the year 2022-2023

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 : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-25	11-JAN-23	4032	11-JAN-23	69,236		69,236	2,060	67,176	EST
							13-27	11-JAN-23	4033	11-JAN-23	2,37,928		2,37,928	17,697	2,20,231	EST
							13-4	11-JAN-23	4034	11-JAN-23	22,68,736		22,68,736	1,93,827	20,74,909	EST
						Total:					25,75,900		25,75,900	2,13,584	23,62,316	
	03	101	27	00	01	Salaries	13-2	11-JAN-23	4013	11-JAN-23	1,57,272		1,57,272	10,842	1,46,430	EST
							13-5	11-JAN-23	4135	11-JAN-23	16,07,712		16,07,712	1,30,266	14,77,446	EST
						Total:					17,64,984		17,64,984	1,41,108	16,23,876	
		103	26	00	01	Salaries	13-16	11-JAN-23	4027	11-JAN-23	8,91,908		8,91,908	78,281	8,13,627	EST
							13-19	11-JAN-23	4048	11-JAN-23	34,012		34,012	2,808	31,204	EST
							13-21	11-JAN-23	4046	11-JAN-23	40,048		40,048	3,445	36,603	EST
							13-36	11-JAN-23	4045	11-JAN-23	7,29,708		7,29,708	65,717	6,63,991	EST
							13-40	11-JAN-23	4047	11-JAN-23	1,09,488		1,09,488	9,300	1,00,188	EST
							13-41	11-JAN-23	4044	11-JAN-23	87,040		87,040	9,258	77,782	EST
						Total:					18,92,204		18,92,204	1,68,809	17,23,395	
		104	29	00	01	Salaries	13-17	11-JAN-23	4041	11-JAN-23	56,140		56,140	4,702	51,438	EST
							13-26	11-JAN-23	4040	11-JAN-23	76,256		76,256	4,360	71,896	EST
							13-37	11-JAN-23	4039	11-JAN-23	4,02,912		4,02,912	36,116	3,66,796	EST
							13-44	11-JAN-23	4043	11-JAN-23	7,67,624		7,67,624	50,070	7,17,554	EST
							13-48	11-JAN-23	4042	11-JAN-23	89,488		89,488	8,222	81,266	EST
						Total:					13,92,420		13,92,420	1,03,470	12,88,950	
		110	20	00	01	Salaries	13-10	11-JAN-23	4017	11-JAN-23	9,69,032		9,69,032	74,829	8,94,203	EST

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for the year 2022-2023

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 : 6 Chandel Treasury																
2210	06	101	24	00	01	Salaries	13-28	11-JAN-23	4023	11-JAN-23	1,84,600		1,84,600	15,830	1,68,770	EST
							13-30	11-JAN-23	4022	11-JAN-23	1,16,608		1,16,608	9,636	1,06,972	EST
							13-38	11-JAN-23	4021	11-JAN-23	1,71,112		1,71,112	11,708	1,59,404	EST
							13-45	11-JAN-23	4139	11-JAN-23	98,392		98,392	5,120	93,272	EST
						Total:					5,70,712		5,70,712	42,294	5,28,418	
	800		12	00	01	Salaries	13-32	11-JAN-23	4014	11-JAN-23	62,708		62,708	5,508	57,200	EST
						Total:					62,708		62,708	5,508	57,200	
Total for the Major Head : 2210											1,91,00,253		1,91,00,253	15,48,160	1,75,52,093	

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 : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-2	11-JAN-23	1549	11-JAN-23	1,65,936		1,65,936	14,213	1,51,723	EST
						Total:					1,65,936		1,65,936	14,213	1,51,723	
		110	20	00	01	Salaries	14-15	11-JAN-23	1541	11-JAN-23	2,17,878		2,17,878	20,588	1,97,290	EST
							14-16	11-JAN-23	1540	11-JAN-23	75,492		75,492	3,030	72,462	EST

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for the year 2022-2023

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 : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-17	11-JAN-23	1539	11-JAN-23	3,66,172		3,66,172	26,210	3,39,962	EST
							14-18	11-JAN-23	1538	11-JAN-23	44,672		44,672	4,015	40,657	EST
							14-19	11-JAN-23	1537	11-JAN-23	82,336		82,336	6,779	75,557	EST
						Total:					4,93,180		4,93,180	37,004	4,56,176	
			24	00	01	Salaries	14-20	11-JAN-23	1536	11-JAN-23	27,672		27,672	2,281	25,391	EST
							14-21	11-JAN-23	1535	11-JAN-23	1,63,004		1,63,004	14,440	1,48,564	EST
							14-3	11-JAN-23	1550	11-JAN-23	27,672		27,672	2,281	25,391	EST
						Total:					2,18,348		2,18,348	19,002	1,99,346	
Total for the Major Head : 2210											1,07,18,388		1,07,18,388	8,91,824	98,26,564	

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 : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-43	11-JAN-23	4260	11-JAN-23	2,82,841		2,82,841	25,328	2,57,513	EST
							10-44	11-JAN-23	4259	11-JAN-23	1,67,050		1,67,050	10,120	1,56,930	EST
							10-45	11-JAN-23	4258	11-JAN-23	2,17,726		2,17,726	12,120	2,05,606	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 : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-76	11-JAN-23	4555	11-JAN-23	79,572		79,572	7,060	72,512	EST
							10-77	11-JAN-23	4554	11-JAN-23	3,20,740		3,20,740	27,573	2,93,167	EST
							10-78	11-JAN-23	4553	11-JAN-23	4,37,152		4,37,152	36,488	4,00,664	EST
							10-79	11-JAN-23	4552	11-JAN-23	8,59,020		8,59,020	75,330	7,83,690	EST
							10-80	11-JAN-23	4551	11-JAN-23	53,984		53,984	4,434	49,550	EST
							10-81	11-JAN-23	4550	11-JAN-23	1,59,584		1,59,584	6,090	1,53,494	EST
						Total:					25,77,669		25,77,669	2,04,543	23,73,126	
		110	09	00	01	Salaries	10-41	11-JAN-23	4262	11-JAN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							10-42	11-JAN-23	4261	11-JAN-23	3,20,394		3,20,394	18,240	3,02,154	EST
						Total:					4,46,008		4,46,008	29,634	4,16,374	
			20	00	01	Salaries	10-10	11-JAN-23	4419	11-JAN-23	2,77,952		2,77,952	24,330	2,53,622	EST
							10-75	11-JAN-23	4556	11-JAN-23	4,32,340		4,32,340	37,930	3,94,410	EST
							10-9	11-JAN-23	4420	11-JAN-23	1,04,048		1,04,048	8,787	95,261	EST
						Total:					8,14,340		8,14,340	71,047	7,43,293	
	03	101	27	00	01	Salaries	10-70	11-JAN-23	4561	11-JAN-23	96,960		96,960	6,030	90,930	EST
							10-71	11-JAN-23	4560	11-JAN-23	26,992		26,992	2,217	24,775	EST
							10-72	11-JAN-23	4559	11-JAN-23	3,83,284		3,83,284	20,300	3,62,984	EST
							10-73	11-JAN-23	4558	11-JAN-23	5,72,572		5,72,572	47,458	5,25,114	EST
							10-74	11-JAN-23	4557	11-JAN-23	4,57,352		4,57,352	39,166	4,18,186	EST
						Total:					15,37,160		15,37,160	1,15,171	14,21,989	
		103	26	00	01	Salaries	10-1	11-JAN-23	4276	11-JAN-23	4,09,088		4,09,088	43,268	3,65,820	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 : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-31	11-JAN-23	4272	11-JAN-23	9,06,552		9,06,552	81,261	8,25,291	EST
							10-40	11-JAN-23	4263	11-JAN-23	7,14,093		7,14,093	64,602	6,49,491	EST
							10-69	11-JAN-23	4562	11-JAN-23	5,88,900		5,88,900	38,390	5,50,510	EST
						Total:					26,18,633		26,18,633	2,27,521	23,91,112	
		104	29	00	01	Salaries	10-30	11-JAN-23	4273	11-JAN-23	1,67,792		1,67,792	10,120	1,57,672	EST
							10-38	11-JAN-23	4265	11-JAN-23	6,06,740		6,06,740	54,943	5,51,797	EST
							10-39	11-JAN-23	4264	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-57	11-JAN-23	4574	11-JAN-23	2,62,552		2,62,552	22,572	2,39,980	EST
							10-58	11-JAN-23	4573	11-JAN-23	3,14,512		3,14,512	23,210	2,91,302	EST
							10-59	11-JAN-23	4572	11-JAN-23	1,97,256		1,97,256	12,075	1,85,181	EST
							10-60	11-JAN-23	4571	11-JAN-23	1,89,872		1,89,872	15,861	1,74,011	EST
							10-61	11-JAN-23	4570	11-JAN-23	75,918		75,918	5,060	70,858	EST
							10-62	11-JAN-23	4569	11-JAN-23	1,55,820		1,55,820	10,120	1,45,700	EST
							10-63	11-JAN-23	4568	11-JAN-23	79,901		79,901	5,060	74,841	EST
						Total:					22,23,003		22,23,003	1,69,141	20,53,862	
		110	10	00	01	Salaries	10-54	11-JAN-23	4577	11-JAN-23	76,740		76,740	6,332	70,408	EST
							10-55	11-JAN-23	4576	11-JAN-23	1,91,064		1,91,064	14,120	1,76,944	EST
							10-56	11-JAN-23	4575	11-JAN-23	54,192		54,192	3,030	51,162	EST
						Total:					3,21,996		3,21,996	23,482	2,98,514	
			20	00	01	Salaries	10-11	11-JAN-23	4434	11-JAN-23	33,148		33,148	2,935	30,213	EST
							10-12	11-JAN-23	4433	11-JAN-23	92,810		92,810	8,276	84,534	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 : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-13	11-JAN-23	4432	11-JAN-23	1,12,363		1,12,363	10,135	1,02,228	EST
							10-14	11-JAN-23	4431	11-JAN-23	12,35,296		12,35,296	1,11,960	11,23,336	EST
							10-15	11-JAN-23	4430	11-JAN-23	11,75,129		11,75,129	1,06,786	10,68,343	EST
							10-16	11-JAN-23	4429	11-JAN-23	2,21,528		2,21,528	13,120	2,08,408	EST
							10-17	11-JAN-23	4428	11-JAN-23	5,18,566		5,18,566	30,360	4,88,206	EST
							10-18	11-JAN-23	4446	11-JAN-23	55,396		55,396		55,396	EST
							10-2	11-JAN-23	4427	11-JAN-23	2,24,352		2,24,352	13,120	2,11,232	EST
							10-24	11-JAN-23	4437	11-JAN-23	1,03,040		1,03,040	8,054	94,986	EST
							10-25	11-JAN-23	4436	11-JAN-23	4,98,269		4,98,269	43,940	4,54,329	EST
							10-26	11-JAN-23	4435	11-JAN-23	95,856		95,856	8,542	87,314	EST
							10-3	11-JAN-23	4426	11-JAN-23	2,17,726		2,17,726	5,120	2,12,606	EST
							10-4	11-JAN-23	4425	11-JAN-23	1,62,672		1,62,672	13,302	1,49,370	EST
							10-5	11-JAN-23	4424	11-JAN-23	4,00,928		4,00,928	24,180	3,76,748	EST
							10-6	11-JAN-23	4423	11-JAN-23	8,62,636		8,62,636	74,333	7,88,303	EST
							10-7	11-JAN-23	4422	11-JAN-23	6,52,196		6,52,196	56,799	5,95,397	EST
							10-8	11-JAN-23	4421	11-JAN-23	6,42,440		6,42,440	53,345	5,89,095	EST
							Total:				73,04,351		73,04,351	5,84,307	67,20,044	
04	200	12	00	01	Salaries		10-23	11-JAN-23	4438	11-JAN-23	6,87,430		6,87,430	62,068	6,25,362	EST
							10-37	11-JAN-23	4266	11-JAN-23	8,09,488		8,09,488	73,124	7,36,364	EST
							Total:				14,96,918		14,96,918	1,35,192	13,61,726	
06	101	04	00	01	Salaries		10-28	11-JAN-23	4275	11-JAN-23	1,59,434		1,59,434	10,120	1,49,314	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 : 8 Senapati Treasury																	
2210	06	101	04	00	01	Salaries	10-29	11-JAN-23	4274	11-JAN-23	1,54,991		1,54,991	10,120	1,44,871	EST	
							10-53	11-JAN-23	4578	11-JAN-23	1,44,048		1,44,048	17,090	1,26,958	EST	
						Total:					4,58,473		4,58,473	37,330	4,21,143		
			23	00	01	Salaries	10-36	11-JAN-23	4267	11-JAN-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							10-49	11-JAN-23	4582	11-JAN-23	3,76,372		3,76,372	31,270	3,45,102	EST	
							10-50	11-JAN-23	4581	11-JAN-23	1,07,244		1,07,244	9,421	97,823	EST	
							10-51	11-JAN-23	4580	11-JAN-23	44,672		44,672	3,015	41,657	EST	
							10-52	11-JAN-23	4579	11-JAN-23	80,976		80,976	6,651	74,325	EST	
						Total:					7,39,403		7,39,403	62,181	6,77,222		
			31	00	01	Salaries	10-34	11-JAN-23	4269	11-JAN-23	1,15,595		1,15,595	10,442	1,05,153	EST	
							10-35	11-JAN-23	4268	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							10-46	11-JAN-23	4585	11-JAN-23	96,300		96,300	6,060	90,240	EST	
						Total:					3,84,535		3,84,535	26,622	3,57,913		
			24	00	01	Salaries	10-32	11-JAN-23	4271	11-JAN-23	98,392		98,392	5,120	93,272	EST	
							10-33	11-JAN-23	4270	11-JAN-23	1,49,624		1,49,624	13,356	1,36,268	EST	
							10-47	11-JAN-23	4584	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST	
							10-48	11-JAN-23	4583	11-JAN-23	1,81,640		1,81,640	15,380	1,66,260	EST	
						Total:					5,40,344		5,40,344	42,980	4,97,364		
Total for the Major Head :											2210		2,14,62,833		2,14,62,833	17,29,151	1,97,33,682

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Month of Account :

8 **Medical Suspense**

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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	01	001	11	00	01	Salaries	11-26	11-JAN-23	2271	11-JAN-23	1,54,176		1,54,176	13,415	1,40,761	EST
							11-27	11-JAN-23	2264	11-JAN-23	1,00,728		1,00,728	9,029	91,699	EST
							11-28	11-JAN-23	2265	11-JAN-23	89,364		89,364		89,364	EST
							11-29	11-JAN-23	2252	11-JAN-23	2,05,606		2,05,606	12,120	1,93,486	EST
							11-30	11-JAN-23	2255	11-JAN-23	4,97,270		4,97,270	45,777	4,51,493	EST
						Total:					10,47,144		10,47,144	80,341	9,66,803	
		110	09	00	01	Salaries	11-18	11-JAN-23	2256	11-JAN-23	4,80,317		4,80,317	43,472	4,36,845	EST
						Total:					4,80,317		4,80,317	43,472	4,36,845	
			20	00	01	Salaries	11-1	11-JAN-23	2270	11-JAN-23	2,35,332		2,35,332	20,433	2,14,899	EST
						Total:					2,35,332		2,35,332	20,433	2,14,899	
	03	101	27	00	01	Salaries	11-25	11-JAN-23	2274	11-JAN-23	19,31,268		19,31,268	1,61,257	17,70,011	EST
							11-31	11-JAN-23	2283	11-JAN-23	1,11,640		1,11,640	9,213	1,02,427	EST
							11-32	11-JAN-23	2340	11-JAN-23	52,696		52,696	4,015	48,681	EST
							11-33	11-JAN-23	2268	11-JAN-23	11,47,204		11,47,204	89,450	10,57,754	EST
							11-34	11-JAN-23	2277	11-JAN-23	1,60,160		1,60,160	12,704	1,47,456	EST
						Total:					34,02,968		34,02,968	2,76,639	31,26,329	
		103	26	00	01	Salaries	11-10	11-JAN-23	2281	11-JAN-23	2,41,312		2,41,312	20,075	2,21,237	EST
							11-11	11-JAN-23	2263	11-JAN-23	1,30,139		1,30,139	11,824	1,18,315	EST
							11-20	11-JAN-23	2286	11-JAN-23	61,014		61,014		61,014	EST
							11-35	11-JAN-23	2258	11-JAN-23	15,49,929		15,49,929	1,40,183	14,09,746	EST
							11-36	11-JAN-23	2129	11-JAN-23	84,768		84,768		84,768	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	103	26	00	01	Salaries	11-37	11-JAN-23	2272	11-JAN-23	11,44,864		11,44,864	96,452	10,48,412	EST
							11-38	11-JAN-23	2266	11-JAN-23	16,19,200		16,19,200	1,14,585	15,04,615	EST
							11-9	11-JAN-23	2282	11-JAN-23	1,22,112		1,22,112	10,198	1,11,914	EST
							Total:				49,53,338		49,53,338	3,93,317	45,60,021	
		104	29	00	01	Salaries	11-2	11-JAN-23	2262	11-JAN-23	1,25,614		1,25,614	11,394	1,14,220	EST
							11-3	11-JAN-23	2261	11-JAN-23	1,62,389		1,62,389	12,120	1,50,269	EST
							11-4	11-JAN-23	2259	11-JAN-23	15,37,802		15,37,802	1,39,078	13,98,724	EST
							11-5	11-JAN-23	2269	11-JAN-23	4,17,116		4,17,116	34,877	3,82,239	EST
							11-6	11-JAN-23	2267	11-JAN-23	8,82,284		8,82,284	77,375	8,04,909	EST
							11-7	11-JAN-23	2285	11-JAN-23	2,35,520		2,35,520	19,578	2,15,942	EST
							11-8	11-JAN-23	2284	11-JAN-23	52,696		52,696	4,015	48,681	EST
							Total:				34,13,421		34,13,421	2,98,437	31,14,984	
	04	200	12	00	01	Salaries	11-17	11-JAN-23	2260	11-JAN-23	8,96,642		8,96,642	80,863	8,15,779	EST
							Total:				8,96,642		8,96,642	80,863	8,15,779	
	06	101	04	00	01	Salaries	11-15	11-JAN-23	2254	11-JAN-23	1,41,613		1,41,613	12,915	1,28,698	EST
							Total:				1,41,613		1,41,613	12,915	1,28,698	
			23	00	01	Salaries	11-40	11-JAN-23	2301	11-JAN-23	2,35,452		2,35,452	17,090	2,18,362	EST
							11-42	11-JAN-23	2303	11-JAN-23	53,984		53,984	4,434	49,550	EST
							11-43	11-JAN-23	2302	11-JAN-23	91,060		91,060	7,868	83,192	EST
							Total:				3,80,496		3,80,496	29,392	3,51,104	
			31	00	01	Salaries	11-16	11-JAN-23	2253	11-JAN-23	1,67,792		1,67,792	15,120	1,52,672	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	06	101	31	00	01	Salaries					Total:		1,67,792		1,67,792	15,120	1,52,672
			24	00	01	Salaries	11-14	11-JAN-23	2257	11-JAN-23	96,300		96,300	7,060	89,240	EST	
Total:											96,300		96,300	7,060	89,240		
Total for the Major Head : 2210										1,52,15,363		1,52,15,363	12,57,989	1,39,57,374			

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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	07-1	11-JAN-23	7176	11-JAN-23	2,51,920		2,51,920	18,075	2,33,845	EST
							07-2	11-JAN-23	7177	11-JAN-23	81,656		81,656	6,715	74,941	EST
							07-3	11-JAN-23	7178	11-JAN-23	4,00,308		4,00,308	35,150	3,65,158	EST
							07-4	11-JAN-23	7179	11-JAN-23	1,41,204		1,41,204	12,110	1,29,094	EST
							07-5	11-JAN-23	7180	11-JAN-23	63,468		63,468	5,160	58,308	EST
							07-6	11-JAN-23	7181	11-JAN-23	3,89,610		3,89,610	35,396	3,54,214	EST
							07-62	11-JAN-23	7252	11-JAN-23	1,51,876		1,51,876	12,805	1,39,071	EST
							07-64	11-JAN-23	7340	11-JAN-23	91,484		91,484	5,030	86,454	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-66	11-JAN-23	7341	11-JAN-23	1,74,232		1,74,232	10,060	1,64,172	EST
Total:											17,45,758		17,45,758	1,40,501	16,05,257	
		110	09	00	01	Salaries	07-7	11-JAN-23	7182	11-JAN-23	2,51,228		2,51,228	22,788	2,28,440	EST
							07-85	11-JAN-23	7361	11-JAN-23	1,67,792		1,67,792	20,120	1,47,672	EST
							07-86	11-JAN-23	7362	11-JAN-23	3,55,673		3,55,673	32,170	3,23,503	EST
Total:											7,74,693		7,74,693	75,078	6,99,615	
			20	00	01	Salaries	07-8	11-JAN-23	7183	11-JAN-23	3,16,024		3,16,024	27,370	2,88,654	EST
							07-80	11-JAN-23	7356	11-JAN-23	2,03,752		2,03,752	5,060	1,98,692	EST
							07-81	11-JAN-23	7357	11-JAN-23	73,180		73,180	6,494	66,686	EST
							07-82	11-JAN-23	7358	11-JAN-23	42,768		42,768	2,015	40,753	EST
							07-83	11-JAN-23	7359	11-JAN-23	41,680		41,680	3,599	38,081	EST
Total:											6,77,404		6,77,404	44,538	6,32,866	
	03	101	27	00	01	Salaries	07-10	11-JAN-23	7185	11-JAN-23	80,976		80,976	6,651	74,325	EST
							07-11	11-JAN-23	7186	11-JAN-23	89,208		89,208	7,030	82,178	EST
							07-12	11-JAN-23	7187	11-JAN-23	18,06,272		18,06,272	81,780	17,24,492	EST
							07-13	11-JAN-23	7188	11-JAN-23	73,180		73,180	6,494	66,686	EST
							07-9	11-JAN-23	7184	11-JAN-23	24,13,084		24,13,084	2,03,388	22,09,696	EST
Total:											44,62,720		44,62,720	3,05,343	41,57,377	
		103	26	00	01	Salaries	07-14	11-JAN-23	7189	11-JAN-23	1,00,728		1,00,728	9,029	91,699	EST
							07-15	11-JAN-23	7190	11-JAN-23	3,35,584		3,35,584	20,240	3,15,344	EST
							07-16	11-JAN-23	7191	11-JAN-23	93,580		93,580	10,030	83,550	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	07-17	11-JAN-23	7192	11-JAN-23	34,012		34,012	2,808	31,204	EST
							07-18	11-JAN-23	7193	11-JAN-23	31,734		31,734	2,580	29,154	EST
							07-19	11-JAN-23	7194	11-JAN-23	4,27,072		4,27,072	33,135	3,93,937	EST
							07-20	11-JAN-23	7195	11-JAN-23	64,456		64,456	5,419	59,037	EST
							07-21	11-JAN-23	7196	11-JAN-23	19,36,276		19,36,276	1,63,027	17,73,249	EST
							07-22	11-JAN-23	7197	11-JAN-23	30,00,848		30,00,848	1,83,020	28,17,828	EST
							07-23	11-JAN-23	7198	11-JAN-23	24,45,049		24,45,049	2,21,909	22,23,140	EST
							Total:				84,69,339		84,69,339	6,51,197	78,18,142	
	104		29	00	01	Salaries	07-24	11-JAN-23	7199	11-JAN-23	26,992		26,992	2,217	24,775	EST
							07-25	11-JAN-23	7200	11-JAN-23	4,55,140		4,55,140	5,680	4,49,460	EST
							07-26	11-JAN-23	7201	11-JAN-23	3,87,244		3,87,244	32,824	3,54,420	EST
							07-27	11-JAN-23	7202	11-JAN-23	1,56,728		1,56,728	9,045	1,47,683	EST
							07-28	11-JAN-23	7203	11-JAN-23	2,12,656		2,12,656	19,120	1,93,536	EST
							Total:				12,38,760		12,38,760	68,886	11,69,874	
	110		10	00	01	Salaries	07-29	11-JAN-23	7219	11-JAN-23	3,24,952		3,24,952	27,115	2,97,837	EST
							07-30	11-JAN-23	7220	11-JAN-23	1,75,816		1,75,816	12,060	1,63,756	EST
							07-31	11-JAN-23	7221	11-JAN-23	2,01,264		2,01,264	14,060	1,87,204	EST
							07-32	11-JAN-23	7222	11-JAN-23	26,992		26,992	2,217	24,775	EST
							Total:				7,29,024		7,29,024	55,452	6,73,572	
		20		00	01	Salaries	07-65	11-JAN-23	7342	11-JAN-23	2,02,006		2,02,006	20,120	1,81,886	EST
							07-67	11-JAN-23	7343	11-JAN-23	9,76,417		9,76,417	71,600	9,04,817	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	24	00	01	Salaries	07-51	11-JAN-23	7241	11-JAN-23	2,88,272		2,88,272	15,180	2,73,092	EST
							07-52	11-JAN-23	7242	11-JAN-23	2,20,412		2,20,412	18,636	2,01,776	EST
							07-53	11-JAN-23	7243	11-JAN-23	83,016		83,016	6,843	76,173	EST
						Total:					5,91,700		5,91,700	40,659	5,51,041	
		800	03	00	01	Salaries	07-84	11-JAN-23	7360	11-JAN-23	2,06,620		2,06,620	14,090	1,92,530	EST
						Total:					2,06,620		2,06,620	14,090	1,92,530	
Total for the Major Head : 2210											3,86,89,336		3,86,89,336	30,64,639	3,56,24,697	

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-2	11-JAN-23	4032	11-JAN-23	92,810		92,810	8,276	84,534	EST
							09-3	11-JAN-23	4031	11-JAN-23	2,97,931		2,97,931	21,944	2,75,987	EST
							09-34	11-JAN-23	3881	11-JAN-23	1,57,760		1,57,760	14,448	1,43,312	EST
							09-35	11-JAN-23	3880	11-JAN-23	3,10,859		3,10,859	32,666	2,78,193	EST
							09-36	11-JAN-23	3879	11-JAN-23	95,704		95,704	3,030	92,674	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 : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-37	11-JAN-23	3878	11-JAN-23	3,17,940		3,17,940	27,236	2,90,704	EST
							09-4	11-JAN-23	4030	11-JAN-23	1,69,336		1,69,336	14,532	1,54,804	EST
						Total:					14,42,340		14,42,340	1,22,132	13,20,208	
		110	09	00	01	Salaries	09-7	11-JAN-23	3908	11-JAN-23	2,50,691		2,50,691	22,735	2,27,956	EST
							09-8	11-JAN-23	3907	11-JAN-23	89,488		89,488	8,222	81,266	EST
						Total:					3,40,179		3,40,179	30,957	3,09,222	
			20	00	01	Salaries	09-23	11-JAN-23	3892	11-JAN-23	1,35,328		1,35,328	4,746	1,30,582	EST
							09-24	11-JAN-23	3891	11-JAN-23	12,97,180		12,97,180	1,03,442	11,93,738	EST
						Total:					14,32,508		14,32,508	1,08,188	13,24,320	
	03	101	27	00	01	Salaries	09-17	11-JAN-23	3898	11-JAN-23	17,72,428		17,72,428	1,30,122	16,42,306	EST
							09-18	11-JAN-23	3897	11-JAN-23	78,296		78,296	3,296	75,000	EST
						Total:					18,50,724		18,50,724	1,33,418	17,17,306	
		103	26	00	01	Salaries	09-13	11-JAN-23	3902	11-JAN-23	77,792		77,792	7,122	70,670	EST
							09-14	11-JAN-23	3901	11-JAN-23	3,57,024		3,57,024	15,184	3,41,840	EST
							09-15	11-JAN-23	3900	11-JAN-23	8,56,842		8,56,842	77,619	7,79,223	EST
							09-16	11-JAN-23	3899	11-JAN-23	26,47,392		26,47,392	1,49,763	24,97,629	EST
						Total:					39,39,050		39,39,050	2,49,688	36,89,362	
		104	29	00	01	Salaries	09-31	11-JAN-23	3884	11-JAN-23	5,25,147		5,25,147	40,521	4,84,626	EST
							09-32	11-JAN-23	3883	11-JAN-23	7,64,268		7,64,268	51,141	7,13,127	EST
							09-33	11-JAN-23	3882	11-JAN-23	2,54,656		2,54,656	12,553	2,42,103	EST
							09-38	13-JAN-23	4058	13-JAN-23	5,45,113		5,45,113		5,45,113	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	03	104	29	00	01	Salaries					Total:		20,89,184		20,89,184	1,04,215	19,84,969
			110	10	00	Salaries	09-29	11-JAN-23	3886	11-JAN-23	1,78,756		1,78,756	10,218	1,68,538	EST	
						Total:					1,78,756		1,78,756	10,218	1,68,538		
			20	00	01	Salaries	09-25	11-JAN-23	3890	11-JAN-23	2,30,867		2,30,867	20,853	2,10,014	EST	
							09-26	11-JAN-23	3889	11-JAN-23	86,468		86,468	30	86,438	EST	
							09-27	11-JAN-23	3888	11-JAN-23	18,36,057		18,36,057	1,66,335	16,69,722	EST	
							09-28	11-JAN-23	3887	11-JAN-23	3,69,692		3,69,692	27,846	3,41,846	EST	
							09-30	11-JAN-23	3885	11-JAN-23	3,96,328		3,96,328	18,392	3,77,936	EST	
						Total:					29,19,412		29,19,412	2,33,456	26,85,956		
	04	200	12	00	01	Salaries	09-19	11-JAN-23	3896	11-JAN-23	5,53,412		5,53,412	49,875	5,03,537	EST	
						Total:					5,53,412		5,53,412	49,875	5,03,537		
	06	101	04	00	01	Salaries	09-1	11-JAN-23	4033	11-JAN-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							09-21	11-JAN-23	3894	11-JAN-23	35,680		35,680	3,023	32,657	EST	
							09-22	11-JAN-23	3893	11-JAN-23	3,18,424		3,18,424	7,120	3,11,304	EST	
						Total:					5,26,744		5,26,744	20,263	5,06,481		
			23	00	01	Salaries	09-20	11-JAN-23	3895	11-JAN-23	3,98,196		3,98,196	31,119	3,67,077	EST	
						Total:					3,98,196		3,98,196	31,119	3,67,077		
			31	00	01	Salaries	09-5	11-JAN-23	3910	11-JAN-23	1,12,363		1,12,363	10,135	1,02,228	EST	
							09-6	11-JAN-23	3909	11-JAN-23	1,20,344		1,20,344	6,490	1,13,854	EST	
						Total:					2,32,707		2,32,707	16,625	2,16,082		
			24	00	01	Salaries	09-10	11-JAN-23	3905	11-JAN-23	98,392		98,392	7,120	91,272	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	01	110	20	00	01	Salaries	12-10	11-JAN-23	5649	11-JAN-23	2,14,552		2,14,552	10,060	2,04,492	EST
							12-9	11-JAN-23	5648	11-JAN-23	8,76,436		8,76,436	75,313	8,01,123	EST
Total:											10,90,988		10,90,988	85,373	10,05,615	
	03	101	27	00	01	Salaries	12-11	11-JAN-23	5650	11-JAN-23	1,44,416		1,44,416	12,617	1,31,799	EST
							12-12	11-JAN-23	5651	11-JAN-23	15,13,768		15,13,768	1,11,658	14,02,110	EST
							12-13	11-JAN-23	5652	11-JAN-23	9,73,924		9,73,924	51,390	9,22,534	EST
							12-14	11-JAN-23	5653	11-JAN-23	1,57,024		1,57,024	9,060	1,47,964	EST
							12-15	11-JAN-23	5654	11-JAN-23	80,976		80,976	6,651	74,325	EST
							12-16	11-JAN-23	5655	11-JAN-23	1,48,840		1,48,840	2,045	1,46,795	EST
Total:											30,18,948		30,18,948	1,93,421	28,25,527	
		103	26	00	01	Salaries	12-17	11-JAN-23	5656	11-JAN-23	16,06,748		16,06,748	70,070	15,36,678	EST
							12-18	11-JAN-23	5657	11-JAN-23	16,16,265		16,16,265	1,37,573	14,78,692	EST
							12-20	11-JAN-23	5659	11-JAN-23	1,37,734		1,37,734	12,546	1,25,188	EST
							12-21	11-JAN-23	5660	11-JAN-23	1,02,195		1,02,195	9,162	93,033	EST
							12-22	11-JAN-23	5661	11-JAN-23	1,73,125		1,73,125	10,120	1,63,005	EST
							12-23	11-JAN-23	5662	11-JAN-23	3,47,528		3,47,528	24,180	3,23,348	EST
							12-24	11-JAN-23	5663	11-JAN-23	3,00,120		3,00,120	22,120	2,78,000	EST
							12-25	11-JAN-23	5664	11-JAN-23	6,23,368		6,23,368	47,497	5,75,871	EST
							12-26	11-JAN-23	5665	11-JAN-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-27	11-JAN-23	5666	11-JAN-23	1,69,239		1,69,239	10,120	1,59,119	EST
							12-28	11-JAN-23	5667	11-JAN-23	41,860		41,860	3,358	38,502	EST

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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	12-29	11-JAN-23	5668	11-JAN-23	1,60,160		1,60,160	12,704	1,47,456	EST
							12-30	11-JAN-23	5669	11-JAN-23	26,992		26,992	2,217	24,775	EST
							12-31	11-JAN-23	5670	11-JAN-23	52,696		52,696	15	52,681	EST
							12-32	11-JAN-23	5671	11-JAN-23	3,07,608		3,07,608	6,090	3,01,518	EST
							12-33	11-JAN-23	5672	11-JAN-23	91,448		91,448	7,636	83,812	EST
							12-34	11-JAN-23	5673	11-JAN-23	1,78,134		1,78,134	10,120	1,68,014	EST
						Total:					61,13,354		61,13,354	3,95,648	57,17,706	
		104	29	00	01	Salaries	12-35	11-JAN-23	5674	11-JAN-23	1,97,360		1,97,360	60	1,97,300	EST
							12-36	11-JAN-23	5675	11-JAN-23	3,38,260		3,38,260	28,499	3,09,761	EST
							12-37	11-JAN-23	5676	11-JAN-23	3,84,464		3,84,464	34,630	3,49,834	EST
							12-38	11-JAN-23	5677	11-JAN-23	1,07,968		1,07,968	8,868	99,100	EST
							12-39	11-JAN-23	5678	11-JAN-23	2,44,984		2,44,984	3,075	2,41,909	EST
						Total:					12,73,036		12,73,036	75,132	11,97,904	
		110	10	00	01	Salaries	12-51	11-JAN-23	5690	11-JAN-23	45,896		45,896	1,015	44,881	EST
							12-52	11-JAN-23	5691	11-JAN-23	2,34,788		2,34,788	20,514	2,14,274	EST
						Total:					2,80,684		2,80,684	21,529	2,59,155	
			20	00	01	Salaries	12-19	11-JAN-23	5658	11-JAN-23	1,73,125		1,73,125	10,120	1,63,005	EST
							12-40	11-JAN-23	5679	11-JAN-23	1,09,724		1,09,724	7,060	1,02,664	EST
							12-41	11-JAN-23	5680	11-JAN-23	15,57,438		15,57,438	1,41,208	14,16,230	EST
							12-42	11-JAN-23	5681	11-JAN-23	3,39,675		3,39,675	30,572	3,09,103	EST
							12-43	11-JAN-23	5682	11-JAN-23	34,012		34,012	30	33,982	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 : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-44	11-JAN-23	5683	11-JAN-23	2,41,032		2,41,032	20,784	2,20,248	EST
							12-45	11-JAN-23	5684	11-JAN-23	4,52,912		4,52,912	12,135	4,40,777	EST
							12-46	11-JAN-23	5685	11-JAN-23	2,83,222		2,83,222	23,893	2,59,329	EST
						Total:					31,91,140		31,91,140	2,45,802	29,45,338	
	04	200	12	00	01	Salaries	12-53	11-JAN-23	5692	11-JAN-23	2,31,190		2,31,190	240	2,30,950	EST
							12-54	11-JAN-23	5693	11-JAN-23	10,17,129		10,17,129	93,159	9,23,970	EST
						Total:					12,48,319		12,48,319	93,399	11,54,920	
	06	101	04	00	01	Salaries	12-59	11-JAN-23	5698	11-JAN-23	93,800		93,800	1,030	92,770	EST
							12-60	11-JAN-23	5699	11-JAN-23	1,29,576		1,29,576	11,768	1,17,808	EST
							12-61	11-JAN-23	5700	11-JAN-23	1,50,768		1,50,768	6,060	1,44,708	EST
						Total:					3,74,144		3,74,144	18,858	3,55,286	
			23	00	01	Salaries	12-47	11-JAN-23	5686	11-JAN-23	4,29,276		4,29,276	21,150	4,08,126	EST
							12-48	11-JAN-23	5687	11-JAN-23	1,20,664		1,20,664	11,486	1,09,178	EST
							12-49	11-JAN-23	5688	11-JAN-23	1,34,960		1,34,960	8,883	1,26,077	EST
							12-50	11-JAN-23	5689	11-JAN-23	1,13,784		1,13,784	9,613	1,04,171	EST
						Total:					7,98,684		7,98,684	51,132	7,47,552	
			31	00	01	Salaries	12-57	11-JAN-23	5696	11-JAN-23	26,992		26,992	2,217	24,775	EST
							12-58	11-JAN-23	5697	11-JAN-23	52,696		52,696	1,015	51,681	EST
						Total:					79,688		79,688	3,232	76,456	
			24	00	01	Salaries	12-55	11-JAN-23	5694	11-JAN-23	83,016		83,016	6,843	76,173	EST
							12-56	11-JAN-23	5695	11-JAN-23	1,81,640		1,81,640	15,380	1,66,260	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2210	06	101	24	00	01	Salaries					Total:	2,64,656		2,64,656	22,223	2,42,433
Total for the Major Head :										2210	1,82,04,479		1,82,04,479	12,30,810	1,69,73,669	

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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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	08	00	01	Salaries	02-4	11-JAN-23	12294	11-JAN-23	80,472		80,472	8,247	72,225	EST
							02-5	11-JAN-23	12295	11-JAN-23	8,86,376		8,86,376	72,026	8,14,350	EST
							02-6	11-JAN-23	12296	11-JAN-23	2,41,980		2,41,980	11,598	2,30,382	EST
						Total:					12,08,828		12,08,828	91,871	11,16,957	
	800		05	00	28	Professional Servic	02-8	23-JAN-23	12987	23-JAN-23	4,46,508		4,46,508		4,46,508	EST
						Total:					4,46,508		4,46,508		4,46,508	
			06	00	28	Professional Servic	02-7	11-JAN-23	12902	11-JAN-23	24,10,947		24,10,947		24,10,947	EST
						Total:					24,10,947		24,10,947		24,10,947	
Total for the Major Head :									2408		1,05,13,419		1,05,13,419	7,08,306	98,05,113	

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 : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	11-JAN-23	5195	11-JAN-23	1,08,540		1,08,540	7,060	1,01,480	EST
							05-2	11-JAN-23	5194	11-JAN-23	1,70,308		1,70,308	14,938	1,55,370	EST
							05-3	11-JAN-23	5199	11-JAN-23	3,68,536		3,68,536	33,240	3,35,296	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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-4	11-JAN-23	5198	11-JAN-23	85,964		85,964	7,727	78,237	EST
							05-5	11-JAN-23	5197	11-JAN-23	1,04,136		1,04,136	10,060	94,076	EST
							05-6	11-JAN-23	5196	11-JAN-23	1,18,528		1,18,528	10,304	1,08,224	EST
Total:											9,56,012		9,56,012	83,329	8,72,683	
Total for the Major Head : 2408											9,56,012		9,56,012	83,329	8,72,683	

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	11-JAN-23	6285	11-JAN-23	5,74,260		5,74,260	49,887	5,24,373	EST
							06-2	11-JAN-23	6286	11-JAN-23	1,39,016		1,39,016	10,090	1,28,926	EST
Total:											7,13,276		7,13,276	59,977	6,53,299	
Total for the Major Head : 2408											7,13,276		7,13,276	59,977	6,53,299	

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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-JAN-23	1754	11-JAN-23	1,11,408		1,11,408	9,758	1,01,650	EST
							08-2	11-JAN-23	1753	11-JAN-23	1,11,668		1,11,668	15,060	96,608	EST
Total:											2,23,076		2,23,076	24,818	1,98,258	
Total for the Major Head : 2408											2,23,076		2,23,076	24,818	1,98,258	

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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	11-JAN-23	1806	11-JAN-23	1,06,152		1,06,152	60	1,06,092	EST
							16-2	11-JAN-23	1805	11-JAN-23	1,00,347		1,00,347	9,050	91,297	EST
							16-3	11-JAN-23	1807	11-JAN-23	1,47,715		1,47,715	12,675	1,35,040	EST
Total:											3,54,214		3,54,214	21,785	3,32,429	
Total for the Major Head : 2408											3,54,214		3,54,214	21,785	3,32,429	

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Suspense Group : 9 Agri-Fisheries Suspense

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-JAN-23	3950	11-JAN-23	91,676		91,676	10,060	81,616	EST
							13-2	11-JAN-23	3949	11-JAN-23	3,36,692		3,36,692	29,350	3,07,342	EST
Total:											4,28,368		4,28,368	39,410	3,88,958	
Total for the Major Head : 2408											4,28,368		4,28,368	39,410	3,88,958	

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	11-JAN-23	4186	11-JAN-23	24,952		24,952	2,025	22,927	EST
							10-2	11-JAN-23	4185	11-JAN-23	43,448		43,448	2,015	41,433	EST
							10-3	11-JAN-23	4184	11-JAN-23	1,70,308		1,70,308	14,938	1,55,370	EST
							10-4	11-JAN-23	4183	11-JAN-23	57,968		57,968	5,026	52,942	EST
Total:											2,96,676		2,96,676	24,004	2,72,672	
Total for the Major Head : 2408											2,96,676		2,96,676	24,004	2,72,672	

Accounting Month : 10

Month of Account :

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 : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	11-JAN-23	2157	11-JAN-23	65,156		65,156	5,769	59,387	EST
							11-2	11-JAN-23	2156	11-JAN-23	1,08,540		1,08,540	10,060	98,480	EST
							11-3	11-JAN-23	2155	11-JAN-23	1,73,852		1,73,852	8,090	1,65,762	EST
							11-4	11-JAN-23	2154	11-JAN-23	30,664		30,664	2,562	28,102	EST
							11-5	11-JAN-23	2153	11-JAN-23	3,17,684		3,17,684	27,682	2,90,002	EST
Total:											6,95,896		6,95,896	54,163	6,41,733	
Total for the Major Head : 2408											6,95,896		6,95,896	54,163	6,41,733	

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	07-1	11-JAN-23	7633	11-JAN-23	2,61,588		2,61,588	22,742	2,38,846	EST
							07-2	11-JAN-23	7634	11-JAN-23	1,08,504		1,08,504	15,060	93,444	EST
							07-3	11-JAN-23	7632	11-JAN-23	1,87,736		1,87,736	20,105	1,67,631	EST
Total:											5,57,828		5,57,828	57,907	4,99,921	
			22	00	01	Salaries	07-4	11-JAN-23	7630	11-JAN-23	54,140		54,140	4,732	49,408	EST

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	22	00	01	Salaries										
Total:											54,140		54,140	4,732	49,408	
Total for the Major Head : 2408											6,11,968		6,11,968	62,639	5,49,329	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries										
							09-2	11-JAN-23	3942	11-JAN-23	41,256		41,256	2,015	39,241	EST
							09-3	11-JAN-23	3941	11-JAN-23	91,980		91,980	7,834	84,146	EST
							09-4	11-JAN-23	3940	11-JAN-23	65,156		65,156	5,769	59,387	EST
Total:											1,98,392		1,98,392	15,618	1,82,774	
			19	00	01	Salaries										
							09-1	11-JAN-23	3939	11-JAN-23	1,71,008		1,71,008	14,938	1,56,070	EST
Total:											1,71,008		1,71,008	14,938	1,56,070	
Total for the Major Head : 2408											3,69,400		3,69,400	30,556	3,38,844	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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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	11-JAN-23	5392	11-JAN-23	25,632		25,632	15	25,617	EST
							12-2	11-JAN-23	5391	11-JAN-23	89,156		89,156	7,689	81,467	EST
							12-3	11-JAN-23	5390	11-JAN-23	1,81,444		1,81,444	15,974	1,65,470	EST
							12-4	11-JAN-23	5389	11-JAN-23	82,156		82,156	2,060	80,096	EST
						Total:					3,78,388		3,78,388	25,738	3,52,650	
			20	00	01	Salaries	12-5	11-JAN-23	5486	11-JAN-23	69,928		69,928	5,779	64,149	EST
							12-6	11-JAN-23	5487	11-JAN-23	1,08,280		1,08,280	9,464	98,816	EST
							12-7	11-JAN-23	5488	11-JAN-23	65,156		65,156	5,769	59,387	EST
						Total:					2,43,364		2,43,364	21,012	2,22,352	
Total for the Major Head :										2408	6,21,752	6,21,752	46,750	5,75,002		

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	15-22	11-JAN-23	11949	11-JAN-23	81,624		81,624	6,880	74,744	EST
							15-23	11-JAN-23	11950	11-JAN-23	86,916		86,916	6,060	80,856	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	102	19	00	01	Salaries	15-12	11-JAN-23	11289	11-JAN-23	3,83,166		3,83,166	42,270	3,40,896	EST
							15-13	11-JAN-23	11288	11-JAN-23	2,73,924		2,73,924	6,180	2,67,744	EST
							15-14	11-JAN-23	11287	11-JAN-23	1,34,148		1,34,148	14,090	1,20,058	EST
							15-15	11-JAN-23	11286	11-JAN-23	95,872		95,872	2,060	93,812	EST
						Total:					8,87,110		8,87,110	64,600	8,22,510	
		104	07	00	01	Salaries	15-1	11-JAN-23	12029	11-JAN-23	45,216	5,000	40,216	2,015	38,201	EST
							15-2	11-JAN-23	12030	11-JAN-23	3,50,124		3,50,124	17,180	3,32,944	EST
							15-3	11-JAN-23	12031	11-JAN-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-4	11-JAN-23	12032	11-JAN-23	1,03,968		1,03,968	5,120	98,848	EST
							15-5	11-JAN-23	12027	11-JAN-23	37,133		37,133		37,133	EST
							15-6	11-JAN-23	12020	11-JAN-23	1,02,556		1,02,556	8,060	94,496	EST
							15-7	11-JAN-23	12021	11-JAN-23	2,80,604		2,80,604	15,180	2,65,424	EST
							15-8	11-JAN-23	12022	11-JAN-23	1,15,056		1,15,056	9,624	1,05,432	EST
							15-9	11-JAN-23	12023	11-JAN-23	77,376		77,376	6,247	71,129	EST
						Total:					12,76,025		10,00,66,025	76,920	11,89,105	
		105	14	00	01	Salaries	15-71	11-JAN-23	11119	11-JAN-23	71,748		71,748	6,020	65,728	EST
							15-72	11-JAN-23	11118	11-JAN-23	55,464		55,464	4,562	50,902	EST
							15-73	11-JAN-23	11117	11-JAN-23	51,744		51,744	1,530	50,214	EST
							15-74	11-JAN-23	11116	11-JAN-23	2,21,516		2,21,516	18,787	2,02,729	EST
							15-75	11-JAN-23	11115	11-JAN-23	2,11,924		2,11,924	21,120	1,90,804	EST
							15-76	11-JAN-23	11114	11-JAN-23	1,02,556	8,000	94,556	10,060	84,496	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	105	14	00	01	Salaries					7,14,952		8,00,952	62,079	6,44,873	
						Total:										
			107	17	00	Salaries	15-77	11-JAN-23	11058	11-JAN-23	1,99,400		1,99,400	12,120	1,87,280	EST
							15-78	11-JAN-23	11059	11-JAN-23	29,032		29,032	2,409	26,623	EST
							15-79	11-JAN-23	11060	11-JAN-23	4,31,016		4,31,016	36,536	3,94,480	EST
							15-80	11-JAN-23	11061	11-JAN-23	4,90,772		4,90,772	35,300	4,55,472	EST
						Total:					11,50,220		11,50,220	86,365	10,63,855	
			108	06	00	Salaries	15-32	11-JAN-23	12060	11-JAN-23	95,496		95,496	8,201	87,295	EST
							15-33	11-JAN-23	12059	11-JAN-23	50,504		50,504	4,030	46,474	EST
							15-34	11-JAN-23	12058	11-JAN-23	4,68,184		4,68,184	65,830	4,02,354	EST
							15-35	11-JAN-23	12057	11-JAN-23	99,700		99,700	20,060	79,640	EST
						Total:					7,13,884		7,13,884	98,121	6,15,763	
			109	08	00	Salaries	15-26	11-JAN-23	11953	11-JAN-23	54,140		54,140	4,702	49,438	EST
							15-27	11-JAN-23	11954	11-JAN-23	84,468		84,468	10,060	74,408	EST
							15-28	11-JAN-23	11955	11-JAN-23	54,664		54,664	4,498	50,166	EST
							15-29	11-JAN-23	11533	11-JAN-23	71,936		71,936	6,152	65,784	EST
							15-30	11-JAN-23	11532	11-JAN-23	93,816	3,000	90,816	7,060	83,756	EST
							15-31	11-JAN-23	11531	11-JAN-23	2,34,248		2,34,248	20,120	2,14,128	EST
							15-69	11-JAN-23	11142	11-JAN-23	1,78,728		1,78,728	16,120	1,62,608	EST
							15-70	11-JAN-23	11143	11-JAN-23	52,696		52,696	1,530	51,166	EST
						Total:					8,24,696		3,00,21,696	70,242	7,51,454	
			113	12	00	Salaries	15-81	11-JAN-23	11365	11-JAN-23	53,984		53,984	7,156	46,828	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	113	12	00	01	Salaries	15-82	11-JAN-23	11364	11-JAN-23	3,20,838		3,20,838	26,526	2,94,312	EST
							15-83	11-JAN-23	11363	11-JAN-23	50,384		50,384	5,030	45,354	EST
							15-84	11-JAN-23	11362	11-JAN-23	5,32,378		5,32,378	38,240	4,94,138	EST
							15-85	11-JAN-23	11361	11-JAN-23	3,75,388		3,75,388	40,180	3,35,208	EST
Total:											13,32,972		13,32,972	1,17,132	12,15,840	
Total for the Major Head : 2401											1,09,98,259	34,500	1,09,63,759	8,96,251	1,00,67,508	
2408	02	101	22	00	01	Salaries	15-1	11-JAN-23	11956	11-JAN-23	1,48,524		1,48,524	15,060	1,33,464	EST
							15-2	11-JAN-23	11957	11-JAN-23	64,476		64,476	5,030	59,446	EST
Total:											2,13,000		2,13,000	20,090	1,92,910	
Total for the Major Head : 2408											2,13,000		2,13,000	20,090	1,92,910	
2415	01	004	24	00	01	Salaries	15-3	11-JAN-23	11350	11-JAN-23	1,59,824		1,59,824	8,090	1,51,734	EST
							15-4	11-JAN-23	11349	11-JAN-23	2,01,600		2,01,600	17,490	1,84,110	EST
							15-5	11-JAN-23	11348	11-JAN-23	29,032		29,032	2,409	26,623	EST
Total:											3,90,456		3,90,456	27,989	3,62,467	
	80	150	05	03	01	Salaries	15-1	11-JAN-23	12024	11-JAN-23	1,88,668		1,88,668	14,691	1,73,977	EST
							15-2	11-JAN-23	12025	11-JAN-23	50,384		50,384	4,030	46,354	EST
							15-7	11-JAN-23	12026	11-JAN-23	3,10,763		3,10,763		3,10,763	EST
Total:											5,49,815		5,49,815	18,721	5,31,094	
Total for the Major Head : 2415											9,40,271		9,40,271	46,710	8,93,561	

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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	11-JAN-23	11519	11-JAN-23	33,232		33,232	2,793	30,439	EST
							15-10	11-JAN-23	11537	11-JAN-23	99,528		99,528	4,060	95,468	EST
							15-11	11-JAN-23	11536	11-JAN-23	1,31,548		1,31,548	11,201	1,20,347	EST
							15-12	11-JAN-23	11535	11-JAN-23	7,08,852		7,08,852	67,420	6,41,432	EST
							15-13	11-JAN-23	11534	11-JAN-23	2,42,500	5,493	2,37,007	22,180	2,14,827	EST
							15-14	11-JAN-23	11538	11-JAN-23	93,200		93,200	7,790	85,410	EST
							15-2	11-JAN-23	11518	11-JAN-23	52,696		52,696	5,015	47,681	EST
							15-3	11-JAN-23	11517	11-JAN-23	1,56,164		1,56,164	13,518	1,42,646	EST
							15-4	11-JAN-23	11516	11-JAN-23	5,09,664		5,09,664	64,270	4,45,394	EST
							15-5	11-JAN-23	11515	11-JAN-23	3,54,440		3,54,440	30,240	3,24,200	EST
							15-6	11-JAN-23	11514	11-JAN-23	1,54,852		1,54,852	13,300	1,41,552	EST
							15-7	11-JAN-23	11513	11-JAN-23	3,24,680		3,24,680	42,150	2,82,530	EST
							15-8	11-JAN-23	11512	11-JAN-23	81,340		81,340	7,292	74,048	EST
							15-9	11-JAN-23	11511	11-JAN-23	2,20,684		2,20,684	25,180	1,95,504	EST
Total:											31,63,380	5,493	31,57,887	3,16,409	28,41,478	
Total for the Major Head :									2705		31,63,380	5,493	31,57,887	3,16,409	28,41,478	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

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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	02-13	11-JAN-23	11853	11-JAN-23	2,75,636		2,75,636	17,120	2,58,516	EST
							02-14	11-JAN-23	11854	11-JAN-23	4,28,624		4,28,624	36,529	3,92,095	EST
						Total:					7,04,260		7,04,260	53,649	6,50,611	
			01	00	01	Salaries	02-15	11-JAN-23	12273	11-JAN-23	42,023		42,023	3,503	38,520	EST
							02-16	11-JAN-23	12274	11-JAN-23	43,532		43,532	3,704	39,828	EST
							02-5	11-JAN-23	11845	11-JAN-23	27,700		27,700	2,283	25,417	EST
							02-6	11-JAN-23	11846	11-JAN-23	4,69,346		4,69,346	30,180	4,39,166	EST
							02-7	11-JAN-23	11847	11-JAN-23	44,792		44,792	3,015	41,777	EST
							02-8	11-JAN-23	11848	11-JAN-23	96,300	5,000	91,300	5,060	86,240	EST
						Total:					7,23,693		5,000	18,693	47,745	6,70,948
			102	10	00	Salaries	02-9	11-JAN-23	11849	11-JAN-23	1,72,440		1,72,440	14,392	1,58,048	EST
						Total:					1,72,440		1,72,440	14,392	1,58,048	
			107	17	00	Salaries	02-10	11-JAN-23	11850	11-JAN-23	1,06,824		1,06,824	10,060	96,764	EST
						Total:					1,06,824		1,06,824	10,060	96,764	
			109	03	00	Salaries	02-1	11-JAN-23	11949	11-JAN-23	1,05,548		1,05,548	60	1,05,488	EST
							02-2	11-JAN-23	11950	11-JAN-23	2,58,436		2,58,436	23,120	2,35,316	EST
							02-3	11-JAN-23	11951	11-JAN-23	99,134		99,134	8,303	90,831	EST
							02-4	11-JAN-23	11952	11-JAN-23	1,56,840		1,56,840	13,132	1,43,708	EST
						Total:					6,19,958		6,19,958	44,615	5,75,343	
			08	00	01	Salaries	02-11	11-JAN-23	11851	11-JAN-23	1,73,832		1,73,832	10,060	1,63,772	EST
							02-12	11-JAN-23	11852	11-JAN-23	96,176		96,176	8,265	87,911	EST

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

2401	00	109	08	00	01	Salaries					Total:	2,70,008		2,70,008	18,325	2,51,683
Total for the Major Head : 2401											25,97,183	5,000	25,92,183	1,88,786	24,03,397	
2415	80	277	09	00	01	Salaries	02-1	11-JAN-23	12107	11-JAN-23	2,03,668	6,000	1,97,668	25,120	1,72,548	EST
							02-2	11-JAN-23	12108	11-JAN-23	71,760		71,760	5,060	66,700	EST
							02-3	11-JAN-23	12111	11-JAN-23	26,992		26,992	3,578	23,414	EST
							02-4	11-JAN-23	12110	11-JAN-23	49,144		49,144	2,030	47,114	EST
							02-5	11-JAN-23	12109	11-JAN-23	43,532		43,532	3,704	39,828	EST
Total:											3,95,096	6,000	3,89,096	39,492	3,49,604	
Total for the Major Head : 2415											3,95,096	6,000	3,89,096	39,492	3,49,604	

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 : 11 Bishnupur Treasury																

2401	00	001	25	00	01	Salaries	05-1	11-JAN-23	5307	11-JAN-23	1,03,968		1,03,968	5,060	98,908	EST
							05-11	11-JAN-23	5244	11-JAN-23	2,31,172		2,31,172	19,695	2,11,477	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	25	00	01	Salaries	06-2	11-JAN-23	6277	11-JAN-23	17,40,460		17,40,460	1,45,659	15,94,801	EST	
							06-3	11-JAN-23	6278	11-JAN-23	55,464		55,464	4,562	50,902	EST	
							06-8	11-JAN-23	6276	11-JAN-23	1,43,912		1,43,912	13,090	1,30,822	EST	
							06-9	11-JAN-23	6343	11-JAN-23	1,03,968		1,03,968	13,120	90,848	EST	
						Total:					20,43,804		20,43,804	1,76,431	18,67,373		
			01	00	01	Salaries	06-10	11-JAN-23	6272	11-JAN-23	5,85,972		5,85,972	36,390	5,49,582	EST	
							06-11	11-JAN-23	6273	11-JAN-23	1,05,988		1,05,988	3,060	1,02,928	EST	
							06-12	11-JAN-23	6274	11-JAN-23	3,88,060		3,88,060	32,716	3,55,344	EST	
							06-13	11-JAN-23	6275	11-JAN-23	27,672		27,672	2,281	25,391	EST	
							06-5	11-JAN-23	6280	11-JAN-23	9,456		9,456		9,456	EST	
							06-6	11-JAN-23	6270	11-JAN-23	57,150		57,150	4,706	52,444	EST	
							06-7	11-JAN-23	6271	11-JAN-23	1,75,626		1,75,626	14,538	1,61,088	EST	
						Total:					13,49,924		13,49,924	93,691	12,56,233		
		104	07	00	01	Salaries	06-14	11-JAN-23	6427	11-JAN-23	88,412		88,412	5,060	83,352	EST	
							06-15	11-JAN-23	6428	11-JAN-23	27,672		27,672	2,281	25,391	EST	
						Total:					1,16,084		1,16,084	7,341	1,08,743		
		109	08	00	01	Salaries	06-4	11-JAN-23	6279	11-JAN-23	1,22,980		1,22,980	10,393	1,12,587	EST	
						Total:					1,22,980		1,22,980	10,393	1,12,587		
		Total for the Major Head :							2401			36,32,792		36,32,792	2,87,856	33,44,936	
2415	01	004	21	00	01	Salaries	06-1	11-JAN-23	6424	11-JAN-23	1,03,772		1,03,772	8,725	95,047	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																
2415	01	004	21	00	01	Salaries	06-2	11-JAN-23	6425	11-JAN-23	1,17,488		1,17,488	9,764	1,07,724	EST
							06-3	11-JAN-23	6423	11-JAN-23	52,696		52,696	3,030	49,666	EST
							06-4	11-JAN-23	6422	11-JAN-23	1,54,840		1,54,840	10,090	1,44,750	EST
							06-5	11-JAN-23	6421	11-JAN-23	99,020		99,020	5,060	93,960	EST
							06-6	11-JAN-23	6420	11-JAN-23	55,092		55,092	3,030	52,062	EST
							06-7	11-JAN-23	6418	11-JAN-23	50,169		50,169	3,030	47,139	EST
							06-8	11-JAN-23	6419	11-JAN-23	2,57,940		2,57,940	15,150	2,42,790	EST
							06-9	11-JAN-23	6417	11-JAN-23	97,812		97,812	6,060	91,752	EST
Total:											9,88,829		9,88,829	63,939	9,24,890	
Total for the Major Head : 2415											9,88,829		9,88,829	63,939	9,24,890	

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 : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-10	11-JAN-23	1729	11-JAN-23	2,63,924		2,63,924	22,086	2,41,838	EST
							08-6	11-JAN-23	1733	11-JAN-23	15,869		15,869	1,505	14,364	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 : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries					Total:	2,79,793	2,79,793	23,591	2,56,202	
			01	00	01	Salaries	08-4	23-JAN-23	1758	23-JAN-23	1,20,804		1,20,804	10,159	1,10,645	EST
							08-5	11-JAN-23	1734	11-JAN-23	54,312		54,312	30	54,282	EST
							08-7	11-JAN-23	1732	11-JAN-23	96,300		96,300	5,060	91,240	EST
							08-8	11-JAN-23	1730	11-JAN-23	48,480		48,480	3,030	45,450	EST
							08-9	11-JAN-23	1731	11-JAN-23	38,960		38,960	3,343	35,617	EST
							Total:				3,58,856		3,58,856	21,622	3,37,234	
Total for the Major Head :											2401	6,38,649	6,38,649	45,213	5,93,436	

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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	11-JAN-23	1941	11-JAN-23	53,596		53,596	30	53,566	EST
							Total:				53,596		53,596	30	53,566	
Total for the Major Head :											2401	53,596	53,596	30	53,566	

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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	13-7	11-JAN-23	4096	11-JAN-23	3,34,088		3,34,088	25,576	3,08,512	EST
							13-9	11-JAN-23	4095	11-JAN-23	6,35,344		6,35,344	53,004	5,82,340	EST
						Total:					9,69,432		9,69,432	78,580	8,90,852	
			01	00	01	Salaries	13-10	11-JAN-23	4101	11-JAN-23	3,94,656		3,94,656	23,485	3,71,171	EST
							13-12	11-JAN-23	4102	11-JAN-23	99,700		99,700	5,060	94,640	EST
							13-13	11-JAN-23	4100	11-JAN-23	1,05,048		1,05,048	7,528	97,520	EST
						Total:					5,99,404		5,99,404	36,073	5,63,331	
	104	07	00	01	01	Salaries	13-14	11-JAN-23	4099	11-JAN-23	30,664		30,664	2,562	28,102	EST
						Total:					30,664		30,664	2,562	28,102	
	109	08	00	01	01	Salaries	13-11	11-JAN-23	4097	11-JAN-23	73,108		73,108	6,163	66,945	EST
							13-15	11-JAN-23	4098	11-JAN-23	27,672		27,672	2,281	25,391	EST
							13-8	11-JAN-23	4184	11-JAN-23	1,06,824		1,06,824	10,060	96,764	EST
						Total:					2,07,604		2,07,604	18,504	1,89,100	
Total for the Major Head :							2401				18,07,104		18,07,104	1,35,719	16,71,385	

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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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	10-28	11-JAN-23	4452	11-JAN-23	1,48,120		1,48,120	12,520	1,35,600	EST
							10-29	11-JAN-23	4451	11-JAN-23	2,66,188		2,66,188	13,180	2,53,008	EST
							10-37	11-JAN-23	4455	11-JAN-23	1,84,106	3,385	1,80,721	15,348	1,65,373	EST
							10-38	11-JAN-23	4454	11-JAN-23	11,36,220		11,36,220	94,917	10,41,303	EST
							10-39	11-JAN-23	4453	11-JAN-23	10,91,872		10,91,872	91,158	10,00,714	EST
							10-47	13-JAN-23	3269	13-JAN-23	82,949		82,949		82,949	EST
						Total:					29,09,455		3,385,070	2,27,123	26,78,947	
			01	00	01	Salaries	10-30	11-JAN-23	4450	11-JAN-23	1,50,432		1,50,432	12,738	1,37,694	EST
							10-31	11-JAN-23	4449	11-JAN-23	41,523		41,523	3,503	38,020	EST
							10-32	11-JAN-23	4448	11-JAN-23	50,384		50,384	1,030	49,354	EST
							10-33	11-JAN-23	4447	11-JAN-23	2,13,148		2,13,148	11,150	2,01,998	EST
						Total:					4,55,487		4,55,487	28,421	4,27,066	
		104	02	00	01	Salaries	10-34	11-JAN-23	4458	11-JAN-23	27,030		27,030		27,030	EST
							10-35	11-JAN-23	4457	11-JAN-23	30,664		30,664	2,562	28,102	EST
							10-36	11-JAN-23	4456	11-JAN-23	50,384		50,384	1,030	49,354	EST
						Total:					1,08,078		1,08,078	3,592	1,04,486	
		109	08	00	01	Salaries	10-40	11-JAN-23	4465	11-JAN-23	1,06,824		1,06,824	10,120	96,704	EST
							10-41	11-JAN-23	4464	11-JAN-23	4,98,590		4,98,590	50,600	4,47,990	EST
							10-42	11-JAN-23	4463	11-JAN-23	9,840		9,840		9,840	EST
							10-43	11-JAN-23	4462	11-JAN-23	27,672		27,672	2,281	25,391	EST
							10-44	11-JAN-23	4461	11-JAN-23	1,34,676		1,34,676	11,494	1,23,182	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	109	08	00	01	Salaries	10-45	11-JAN-23	4460	11-JAN-23	99,408		99,408	2,060	97,348	EST	
							10-46	11-JAN-23	4459	11-JAN-23	58,628		58,628	3,030	55,598	EST	
Total:											9,35,638		9,35,638	79,585	8,56,053		
Total for the Major Head : 2401											44,08,658	3,385	44,05,273	3,38,721		40,66,552	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-4	11-JAN-23	7292	11-JAN-23	1,24,600		1,24,600	20,090	1,04,510	EST
							07-5	11-JAN-23	7293	11-JAN-23	1,51,404		1,51,404	13,099	1,38,305	EST
							07-6	11-JAN-23	7294	11-JAN-23	13,23,500		13,23,500	1,10,359	12,13,141	EST
Total:											15,99,504		15,99,504	1,43,548	14,55,956	
			01	00	01	Salaries	07-2	11-JAN-23	7290	11-JAN-23	1,98,408		1,98,408	30,120	1,68,288	EST
							07-3	11-JAN-23	7291	11-JAN-23	1,96,752		1,96,752	16,909	1,79,843	EST
Total:											3,95,160		3,95,160	47,029	3,48,131	
		109	08	00	01	Salaries	07-10	11-JAN-23	7424	11-JAN-23	1,03,968		1,03,968	10,120	93,848	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	109	08	00	01	Salaries	07-7	11-JAN-23	7295	11-JAN-23	82,156		82,156	6,060	76,096	EST
							07-8	11-JAN-23	7296	11-JAN-23	42,444		42,444	3,601	38,843	EST
							07-9	11-JAN-23	7297	11-JAN-23	36,512	3,000	33,512	3,113	30,399	EST
Total:											2,65,080		3,00,062,080	22,894	2,39,186	
Total for the Major Head : 2401											22,59,744	3,000	22,56,744	2,13,471	20,43,273	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-13	11-JAN-23	3850	11-JAN-23	2,87,892		2,87,892	24,033	2,63,859	EST
							09-14	11-JAN-23	3851	11-JAN-23	34,012		34,012	2,787	31,225	EST
							09-15	11-JAN-23	3852	11-JAN-23	2,18,100		2,18,100	18,374	1,99,726	EST
Total:											5,40,004		5,40,004	45,194	4,94,810	
			01	00	01	Salaries	09-10	11-JAN-23	3847	11-JAN-23	41,356		41,356	3,499	37,857	EST
							09-11	11-JAN-23	3848	11-JAN-23	43,532		43,532	3,704	39,828	EST
							09-12	11-JAN-23	3849	11-JAN-23	41,523		41,523	3,503	38,020	EST

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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	102	28	01	35	Grants for Creation	01-27	31-JAN-23	11051	31-JAN-23	8,24,47,000		8,24,47,000		8,24,47,000	GIA
Total:											8,24,47,000		8,24,47,000		8,24,47,000	
Total for the Major Head : 2402											8,26,11,220		8,26,11,220	18,759	8,25,92,461	

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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
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-20	11-JAN-23	10091	11-JAN-23	53,984		53,984	4,434	49,550	EST
							01-21	11-JAN-23	10093	11-JAN-23	14,906		14,906	1,491	13,415	EST
							01-22	11-JAN-23	10089	11-JAN-23	3,53,436		3,53,436	18,180	3,35,256	EST
							01-23	11-JAN-23	10088	11-JAN-23	63,932		63,932	5,654	58,278	EST
							01-24	11-JAN-23	10090	11-JAN-23	5,30,780		5,30,780	45,087	4,85,693	EST
							01-25	11-JAN-23	10092	11-JAN-23	23,542		23,542		23,542	EST
Total:											10,40,580		10,40,580	74,846	9,65,734	
			14	00	01	Salaries	01-17	11-JAN-23	10273	11-JAN-23	2,70,436		2,70,436	22,973	2,47,463	EST
							01-18	11-JAN-23	10272	11-JAN-23	63,932		63,932	5,654	58,278	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-19	11-JAN-23	10271	11-JAN-23	90,996		90,996	10,060	80,936	EST
							01-26	11-JAN-23	10274	11-JAN-23	2,10,825		2,10,825		2,10,825	EST
Total:											6,36,189		6,36,189	38,687	5,97,502	
Total for the Major Head : 2402											16,76,769		16,76,769	1,13,533	15,63,236	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-10	11-JAN-23	12039	11-JAN-23	1,35,412		1,35,412	9,375	1,26,037	EST
							02-11	11-JAN-23	12040	11-JAN-23	9,39,824		9,39,824	85,177	8,54,647	EST
							02-12	11-JAN-23	12041	11-JAN-23	1,38,168		1,38,168	12,447	1,25,721	EST
							02-13	11-JAN-23	12191	11-JAN-23	5,887		5,887		5,887	EST
Total:											12,19,291		12,19,291	1,06,999	11,12,292	
			03	00	01	Salaries	02-14	11-JAN-23	11879	11-JAN-23	1,34,032	2,000	1,32,032	12,447	1,19,585	EST
							02-15	11-JAN-23	11880	11-JAN-23	2,70,616		2,70,616	14,620	2,55,996	EST
							02-16	11-JAN-23	11810	11-JAN-23	2,84,348		2,84,348	24,790	2,59,558	EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries	02-17	11-JAN-23	11811	11-JAN-23	4,57,060		4,57,060	33,689	4,23,371	EST	
							02-18	11-JAN-23	11812	11-JAN-23	78,108		78,108	3,168	74,940	EST	
							02-19	11-JAN-23	11813	11-JAN-23	2,42,000		2,42,000	15,090	2,26,910	EST	
							02-3	11-JAN-23	11945	11-JAN-23	2,70,644		2,70,644	12,507	2,58,137	EST	
							02-4	11-JAN-23	11946	11-JAN-23	9,99,384	5,200	9,94,184	94,962	8,99,222	EST	
							02-5	11-JAN-23	11947	11-JAN-23	72,888		72,888	4,296	68,592	EST	
							02-6	11-JAN-23	12004	11-JAN-23	5,94,748		5,94,748	59,682	5,35,066	EST	
							02-7	11-JAN-23	12005	11-JAN-23	2,03,324		2,03,324	18,216	1,85,108	EST	
							02-8	11-JAN-23	11878	11-JAN-23	10,66,420	5,000	10,61,420	69,583	9,91,837	EST	
							02-9	11-JAN-23	12006	11-JAN-23	27,672		27,672	2,281	25,391	EST	
							Total:				47,01,244		12,20,044	3,65,331	43,23,713		
	800		02	00	01	Salaries	02-1	11-JAN-23	11876	11-JAN-23	97,252		97,252	60	97,192	EST	
							02-2	11-JAN-23	11877	11-JAN-23	71,956		71,956	10,030	61,926	EST	
							Total:				1,69,208		1,69,208	10,090	1,59,118		
Total for the Major Head :											2702	60,89,743	12,200	60,77,543	4,82,420	55,95,123	

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Month of Account : JANUARY

Suspense Group :

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 : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	11-JAN-23	11388	11-JAN-23	3,50,580		3,50,580	29,165	3,21,415	EST
							15-3	11-JAN-23	11099	11-JAN-23	1,93,824		1,93,824	15,967	1,77,857	EST
							15-4	11-JAN-23	11098	11-JAN-23	3,00,840		3,00,840	15,120	2,85,720	EST
							15-5	11-JAN-23	11097	11-JAN-23	4,74,640		4,74,640	35,270	4,39,370	EST
							15-6	11-JAN-23	11096	11-JAN-23	3,97,604		3,97,604	34,048	3,63,556	EST
							15-7	11-JAN-23	11095	11-JAN-23	1,01,112		1,01,112	7,060	94,052	EST
							15-8	11-JAN-23	11386	11-JAN-23	4,09,080		4,09,080	35,212	3,73,868	EST
							15-9	11-JAN-23	11387	11-JAN-23	27,672		27,672	2,281	25,391	EST
						Total:					22,55,352		22,55,352	1,74,123	20,81,229	
	101		03	00	01	Salaries	15-1	11-JAN-23	11101	11-JAN-23	97,080		97,080	8,030	89,050	EST
							15-11	11-JAN-23	11389	11-JAN-23	1,03,572		1,03,572	8,045	95,527	EST
							15-2	11-JAN-23	11100	11-JAN-23	2,82,032		2,82,032	24,072	2,57,960	EST
						Total:					4,82,684		4,82,684	40,147	4,42,537	
	109		04	00	01	Salaries	15-12	11-JAN-23	11390	11-JAN-23	2,43,196		2,43,196	21,150	2,22,046	EST
							15-13	11-JAN-23	11391	11-JAN-23	27,672		27,672	2,281	25,391	EST
						Total:					2,70,868		2,70,868	23,431	2,47,437	
Total for the Major Head :							2405				30,08,904		30,08,904	2,37,701	27,71,203	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	11-JAN-23	11930	11-JAN-23	1,13,832		1,13,832	120	1,13,712	EST
							02-2	11-JAN-23	11931	11-JAN-23	4,12,968		4,12,968	29,240	3,83,728	EST
							02-3	11-JAN-23	11932	11-JAN-23	11,79,096		11,79,096	1,01,596	10,77,500	EST
							02-4	11-JAN-23	11933	11-JAN-23	3,55,324		3,55,324	12,680	3,42,644	EST
							02-5	11-JAN-23	11934	11-JAN-23	4,11,728		4,11,728	34,151	3,77,577	EST
							02-6	11-JAN-23	12019	11-JAN-23	1,09,816		1,09,816	10,060	99,756	EST
							02-7	11-JAN-23	12020	11-JAN-23	9,17,984		9,17,984	80,856	8,37,128	EST
							02-8	11-JAN-23	12021	11-JAN-23	4,33,328		4,33,328	27,304	4,06,024	EST
							Total:				39,34,076		39,34,076	2,96,007	36,38,069	
	101		02	00	01	Salaries	02-15	11-JAN-23	11935	11-JAN-23	43,532		43,532	3,704	39,828	EST
							Total:				43,532		43,532	3,704	39,828	
			03	00	01	Salaries	02-10	11-JAN-23	12023	11-JAN-23	48,480		48,480	4,015	44,465	EST
							02-9	11-JAN-23	12022	11-JAN-23	1,87,988		1,87,988	16,994	1,70,994	EST
							Total:				2,36,468		2,36,468	21,009	2,15,459	
			20	00	50	Other Charges	02-13	10-JAN-23	12844	10-JAN-23	17,40,000		17,40,000		17,40,000	EST
							Total:				17,40,000		17,40,000		17,40,000	
	109		04	00	01	Salaries	02-11	11-JAN-23	12024	11-JAN-23	3,16,180		3,16,180	25,030	2,91,150	EST
							02-12	11-JAN-23	12025	11-JAN-23	1,07,968		1,07,968	8,868	99,100	EST
							Total:				4,24,148		4,24,148	33,898	3,90,250	
	800		02	01	31	Grants- In - Aid Ge	02-14	24-JAN-23	12977	24-JAN-23	23,91,948		23,91,948		23,91,948	GIA
							Total:				23,91,948		23,91,948		23,91,948	

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for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2405 **Total for the Major Head :** 2405 87,70,172 87,70,172 3,54,618 84,15,554

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2405	00	001	01	00	01	Salaries	05-4	11-JAN-23	5525	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-5	11-JAN-23	5524	11-JAN-23	2,68,536		2,68,536	22,941	2,45,595	EST
							05-6	11-JAN-23	5523	11-JAN-23	5,46,608		5,46,608	23,255	5,23,353	EST
							05-7	11-JAN-23	5522	11-JAN-23	4,84,840		4,84,840	30,255	4,54,585	EST
							05-8	11-JAN-23	5521	11-JAN-23	81,392		81,392	7,062	74,330	EST
							05-9	11-JAN-23	5520	11-JAN-23	84,196		84,196	8,060	76,136	EST
						Total:					15,76,260		15,76,260	1,00,697	14,75,563	
	101		02	00	01	Salaries	05-1	11-JAN-23	5528	11-JAN-23	2,58,880		2,58,880	22,036	2,36,844	EST
							05-2	11-JAN-23	5527	11-JAN-23	90,704		90,704	4,030	86,674	EST
							05-3	11-JAN-23	5526	11-JAN-23	1,30,040		1,30,040	5,060	1,24,980	EST
						Total:					4,79,624		4,79,624	31,126	4,48,498	
		03	00	01	01	Salaries	05-10	11-JAN-23	5529	11-JAN-23	42,224		42,224	5,015	37,209	EST

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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 : 11 Bishnupur Treasury																
2405	00	101	03	00	01	Salaries										
Total:											42,224		42,224	5,015	37,209	
Total for the Major Head : 2405											20,98,108		20,98,108	1,36,838	19,61,270	

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 : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries										
								06-1	11-JAN-23	6660	11-JAN-23	2,98,632		2,98,632	11,135	2,87,497 EST
								06-2	11-JAN-23	6661	11-JAN-23	1,68,208		1,68,208	13,890	1,54,318 EST
								06-3	11-JAN-23	6662	11-JAN-23	43,040		43,040	2,015	41,025 EST
								06-6	11-JAN-23	6659	11-JAN-23	4,90,192		4,90,192	41,920	4,48,272 EST
								06-7	11-JAN-23	6658	11-JAN-23	3,59,696		3,59,696	23,240	3,36,456 EST
								06-8	11-JAN-23	6657	11-JAN-23	1,16,072		1,16,072	60	1,16,012 EST
								Total:			14,75,840		14,75,840	92,260	13,83,580	
		101	02	00	01	Salaries		06-4	11-JAN-23	6663	11-JAN-23	1,66,032		1,66,032	13,686	1,52,346 EST
								Total:			1,66,032		1,66,032	13,686	1,52,346	
			03	00	01	Salaries		06-5	11-JAN-23	6664	11-JAN-23	1,61,480		1,61,480	13,655	1,47,825 EST

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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 : 12 Thoubal Treasury																
2405	00	101	03	00	01	Salaries										
Total:											1,61,480		1,61,480	13,655	1,47,825	
Total for the Major Head : 2405											18,03,352		18,03,352	1,19,601	16,83,751	

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 : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries										
							08-1	11-JAN-23	1721	11-JAN-23	1,26,076		1,26,076	9,914	1,16,162	EST
							08-2	11-JAN-23	1723	11-JAN-23	82,336		82,336	6,779	75,557	EST
							08-3	11-JAN-23	1722	11-JAN-23	52,696		52,696	2,030	50,666	EST
Total:											2,61,108		2,61,108	18,723	2,42,385	
Total for the Major Head : 2405											2,61,108		2,61,108	18,723	2,42,385	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10**Month of Account : JANUARY****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	13-2	11-JAN-23	3980	11-JAN-23	2,67,476		2,67,476	19,165	2,48,311	EST
							13-4	11-JAN-23	3981	11-JAN-23	42,224		42,224	2,015	40,209	EST
							13-5	11-JAN-23	3982	11-JAN-23	1,70,656		1,70,656	14,121	1,56,535	EST
							13-6	11-JAN-23	3979	11-JAN-23	82,712		82,712	6,998	75,714	EST
							13-7	11-JAN-23	4103	11-JAN-23	1,01,112		1,01,112	8,120	92,992	EST
						Total:					6,64,180		6,64,180	50,419	6,13,761	
		101	03	00	01	Salaries	13-1	11-JAN-23	3978	11-JAN-23	27,672		27,672	2,281	25,391	EST
							13-3	11-JAN-23	3983	11-JAN-23	3,31,140		3,31,140	19,967	3,11,173	EST
						Total:					3,58,812		3,58,812	22,248	3,36,564	
Total for the Major Head :							2405				10,22,992		10,22,992	72,667	9,50,325	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-2	11-JAN-23	4282	11-JAN-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-3	11-JAN-23	4281	11-JAN-23	1,60,568		1,60,568	13,725	1,46,843	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-4	11-JAN-23	4280	11-JAN-23	45,896		45,896	2,015	43,881	EST
							10-5	11-JAN-23	4279	11-JAN-23	1,77,740		1,77,740	10,090	1,67,650	EST
							10-6	11-JAN-23	4278	11-JAN-23	94,792		94,792	10,060	84,732	EST
						Total:					5,89,684		5,89,684	45,014	5,44,670	
		101	03	00	01	Salaries	10-1	11-JAN-23	4283	11-JAN-23	55,344		55,344	4,562	50,782	EST
						Total:					55,344		55,344	4,562	50,782	
Total for the Major Head : 2405											6,45,028		6,45,028	49,576	5,95,452	

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Month of Account : JANUARY

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	11-JAN-23	7057	11-JAN-23	1,87,268		1,87,268	15,997	1,71,271	EST
							07-2	11-JAN-23	7058	11-JAN-23	5,67,132		5,67,132	45,330	5,21,802	EST
							07-3	11-JAN-23	7059	11-JAN-23	1,79,504		1,79,504	13,060	1,66,444	EST
							07-4	11-JAN-23	7060	11-JAN-23	86,824		86,824	7,201	79,623	EST
							07-5	11-JAN-23	7061	11-JAN-23	1,16,072		1,16,072	60	1,16,012	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10**Month of Account : JANUARY****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					11,36,800		11,36,800	81,648	10,55,152	
Total:											11,36,800		11,36,800	81,648	10,55,152	
Total for the Major Head : 2405											11,36,800		11,36,800	81,648	10,55,152	

Accounting Month : 10**Month of Account : JANUARY****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					48,480		48,480	2,015	46,465	EST	
								09-1	11-JAN-23	3751	11-JAN-23						
								09-2	11-JAN-23	3750	11-JAN-23	1,66,032		1,66,032	13,686	1,52,346	EST
								09-3	11-JAN-23	3749	11-JAN-23	1,89,852		1,89,852	16,239	1,73,613	EST
								09-4	11-JAN-23	3748	11-JAN-23	79,572		79,572	3,560	76,012	EST
Total:											4,83,936		4,83,936	35,500	4,48,436		
Total for the Major Head : 2405											4,83,936		4,83,936	35,500	4,48,436		

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries**

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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 : 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	11-JAN-23	5578	11-JAN-23	1,01,112		1,01,112	10,060	91,052	EST
							12-2	11-JAN-23	5363	11-JAN-23	2,17,184		2,17,184	18,120	1,99,064	EST
							12-3	11-JAN-23	5362	11-JAN-23	44,672		44,672	2,515	42,157	EST
							12-4	11-JAN-23	5361	11-JAN-23	2,73,464		2,73,464	23,238	2,50,226	EST
							12-5	11-JAN-23	5360	11-JAN-23	2,73,680		2,73,680	18,650	2,55,030	EST
Total:											9,10,112		9,10,112	72,583	8,37,529	
Total for the Major Head : 2405											9,10,112		9,10,112	72,583	8,37,529	

Accounting Month : 10

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	15-36	11-JAN-23	11751	11-JAN-23	44,756		44,756	3,819	40,937	EST
							15-37	11-JAN-23	11750	11-JAN-23	50,384		50,384	4,030	46,354	EST
							15-58	11-JAN-23	11310	11-JAN-23	84,512		84,512	6,998	77,514	EST
							15-59	11-JAN-23	11309	11-JAN-23	66,924		66,924	5,935	60,989	EST
							15-60	11-JAN-23	11308	11-JAN-23	63,711		63,711	5,614	58,097	EST

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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 : 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										
Total:											3,10,287		3,10,287	26,396	2,83,891	
			02	00	01	Salaries	15-38	11-JAN-23	11749	11-JAN-23	89,092		89,092	8,030	81,062	EST
							15-39	11-JAN-23	11748	11-JAN-23	1,45,556		1,45,556	12,458	1,33,098	EST
							15-43	11-JAN-23	11734	11-JAN-23	55,092		55,092	30	55,062	EST
							15-51	11-JAN-23	11316	11-JAN-23	24,952		24,952	2,025	22,927	EST
							15-52	11-JAN-23	11149	11-JAN-23	89,512		89,512	7,638	81,874	EST
							15-53	11-JAN-23	11315	11-JAN-23	54,192		54,192	5,030	49,162	EST
							15-54	11-JAN-23	11314	11-JAN-23	44,756		44,756	3,819	40,937	EST
							15-55	11-JAN-23	11313	11-JAN-23	1,57,104		1,57,104	13,060	1,44,044	EST
							15-56	11-JAN-23	11312	11-JAN-23	66,924		66,924	5,935	60,989	EST
							15-57	11-JAN-23	11311	11-JAN-23	93,580		93,580	5,060	88,520	EST
Total:											8,20,760		8,20,760	63,085	7,57,675	
		103	01	00	01	Salaries	15-49	11-JAN-23	11317	11-JAN-23	64,476		64,476	5,030	59,446	EST
Total:											64,476		64,476	5,030	59,446	
		108	01	00	01	Salaries	15-42	11-JAN-23	11735	11-JAN-23	1,33,848		1,33,848	11,870	1,21,978	EST
Total:											1,33,848		1,33,848	11,870	1,21,978	
		109	01	00	01	Salaries	15-40	11-JAN-23	11747	11-JAN-23	44,756		44,756	3,819	40,937	EST
							15-48	11-JAN-23	11318	11-JAN-23	63,252		63,252	5,935	57,317	EST
Total:											1,08,008		1,08,008	9,754	98,254	
		119	01	00	01	Salaries	15-45	11-JAN-23	11146	11-JAN-23	57,520		57,520	4,766	52,754	EST
							15-47	11-JAN-23	11147	11-JAN-23	1,10,592		1,10,592	9,060	1,01,532	EST

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Accounting Month : 10

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	119	01	00	01	Salaries	15-50	11-JAN-23	11148	11-JAN-23	1,54,532		1,54,532	13,423	1,41,109	EST
Total:											3,22,644		3,22,644	27,249	2,95,395	
			02	00	01	Salaries	15-41	11-JAN-23	11746	11-JAN-23	77,396		77,396	10,060	67,336	EST
							15-44	11-JAN-23	11320	11-JAN-23	28,472		28,472	2,345	26,127	EST
							15-46	11-JAN-23	11319	11-JAN-23	86,644		86,644	8,060	78,584	EST
Total:											1,92,512		1,92,512	20,465	1,72,047	
Total for the Major Head :									2401		19,52,535		19,52,535	1,63,849	17,88,686	
2402	00	001	01	00	01	Salaries	15-10	11-JAN-23	11322	11-JAN-23	52,644		52,644	4,591	48,053	EST
							15-11	11-JAN-23	11744	11-JAN-23	66,924		66,924	5,935	60,989	EST
							15-12	11-JAN-23	11743	11-JAN-23	1,04,732		1,04,732	10,060	94,672	EST
							15-13	11-JAN-23	11742	11-JAN-23	1,01,584		1,01,584	8,060	93,524	EST
							15-14	11-JAN-23	11741	11-JAN-23	78,544		78,544	6,512	72,032	EST
							15-15	11-JAN-23	11740	11-JAN-23	24,952		24,952	2,010	22,942	EST
							15-19	11-JAN-23	11733	11-JAN-23	65,428		65,428	30	65,398	EST
							15-20	11-JAN-23	11144	11-JAN-23	52,696		52,696	30	52,666	EST
							15-21	11-JAN-23	11321	11-JAN-23	1,29,496		1,29,496	15,060	1,14,436	EST
							15-22	11-JAN-23	11145	11-JAN-23	66,924		66,924	5,935	60,989	EST
							15-9	11-JAN-23	11745	11-JAN-23	1,03,968		1,03,968	60	1,03,908	EST
Total:											8,47,892		8,47,892	58,283	7,89,609	
		101	01	00	01	Salaries	15-5	11-JAN-23	11326	11-JAN-23	51,744		51,744	3,030	48,714	EST

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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																	
2402	00	101	01	00	01	Salaries	15-6	11-JAN-23	11325	11-JAN-23	1,98,200		1,98,200	17,140	1,81,060	EST	
							15-7	11-JAN-23	11324	11-JAN-23	4,70,904		4,70,904	24,210	4,46,694	EST	
							15-8	11-JAN-23	11323	11-JAN-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST	
						Total:					8,58,912		1,78,257,160	56,993	8,00,167		
		102	01	00	01	Salaries	15-1	11-JAN-23	11330	11-JAN-23	51,864		51,864	30	51,834	EST	
							15-16	11-JAN-23	11739	11-JAN-23	74,812	2,000	72,812	6,678	66,134	EST	
							15-17	11-JAN-23	11738	11-JAN-23	1,44,728		1,44,728	15,060	1,29,668	EST	
							15-18	11-JAN-23	11737	11-JAN-23	73,788		73,788	6,242	67,546	EST	
							15-2	11-JAN-23	11329	11-JAN-23	40,268		40,268	3,396	36,872	EST	
							15-3	11-JAN-23	11328	11-JAN-23	3,49,424		3,49,424	22,210	3,27,214	EST	
							15-4	11-JAN-23	11327	11-JAN-23	1,33,848		1,33,848	11,870	1,21,978	EST	
						Total:					8,68,732		2,00,066,732	65,486	8,01,246		
Total for the Major Head :											2402	25,75,536	3,752	25,71,784	1,80,762	23,91,022	
2415	01	004	01	00	01	Salaries	15-6	11-JAN-23	11736	11-JAN-23	38,164		38,164	3,396	34,768	EST	
						Total:					38,164		38,164	3,396	34,768		
Total for the Major Head :											2415	38,164		38,164	3,396	34,768	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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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 : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-14	11-JAN-23	10810	11-JAN-23	43,532		43,532	3,704	39,828	EST
							01-16	11-JAN-23	10814	11-JAN-23	3,00,612		3,00,612	10,180	2,90,432	EST
							01-17	11-JAN-23	10845	11-JAN-23	1,03,968		1,03,968	20,120	83,848	EST
							01-18	11-JAN-23	10846	11-JAN-23	1,97,954		1,97,954	40,240	1,57,714	EST
							01-19	11-JAN-23	10036	11-JAN-23	1,10,735		1,10,735		1,10,735	EST
							01-2	11-JAN-23	10788	11-JAN-23	80,296		80,296	6,587	73,709	EST
							01-3	11-JAN-23	10787	11-JAN-23	35,916		35,916	2,987	32,929	EST
							01-4	11-JAN-23	10789	11-JAN-23	1,97,960		1,97,960	16,918	1,81,042	EST
							Total:				10,70,973		10,70,973	1,00,736	9,70,237	
			02	00	01	Salaries	01-20	11-JAN-23	10790	11-JAN-23	1,03,968		1,03,968	10,060	93,908	EST
							01-5	11-JAN-23	10792	11-JAN-23	77,396		77,396	5,060	72,336	EST
							01-6	11-JAN-23	10791	11-JAN-23	1,30,176		1,30,176	11,870	1,18,306	EST
							Total:				3,11,540		3,11,540	26,990	2,84,550	
		103	01	00	01	Salaries	01-1	11-JAN-23	10793	11-JAN-23	36,868		36,868	3,076	33,792	EST
							01-15	11-JAN-23	10813	11-JAN-23	52,644		52,644	8,874	43,770	EST
							Total:				89,512		89,512	11,950	77,562	
		108	01	00	01	Salaries	01-7	11-JAN-23	10794	11-JAN-23	44,348		44,348	3,030	41,318	EST
							01-8	11-JAN-23	10795	11-JAN-23	73,736		73,736	6,332	67,404	EST
							Total:				1,18,084		1,18,084	9,362	1,08,722	
		109	01	00	01	Salaries	01-10	11-JAN-23	10797	11-JAN-23	44,756		44,756	3,819	40,937	EST
							01-9	11-JAN-23	10796	11-JAN-23	86,916		86,916	60	86,856	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2401	00	109	01	00	01	Salaries					Total:		1,31,672		1,31,672	3,879	1,27,793
		119	02	00	01	Salaries	01-11	11-JAN-23	10798	11-JAN-23	2,00,364		2,00,364	25,486	1,74,878	EST	
							01-12	11-JAN-23	10799	11-JAN-23	34,964		34,964	2,897	32,067	EST	
							01-13	11-JAN-23	10800	11-JAN-23	36,868		36,868	3,076	33,792	EST	
							Total:				2,72,196		2,72,196	31,459	2,40,737		
Total for the Major Head :											2401	19,93,977	19,93,977	1,84,376	18,09,601		
2402	00	001	01	00	01	Salaries	01-1	11-JAN-23	10801	11-JAN-23	2,32,772		2,32,772	40,120	1,92,652	EST	
							01-10	11-JAN-23	10811	11-JAN-23	52,696		52,696	30	52,666	EST	
							01-12	11-JAN-23	10815	11-JAN-23	2,57,520		2,57,520	26,218	2,31,302	EST	
							01-13	11-JAN-23	10037	11-JAN-23	7,94,076		7,94,076		7,94,076	EST	
							01-2	11-JAN-23	10802	11-JAN-23	1,99,480		1,99,480	18,160	1,81,320	EST	
							01-3	11-JAN-23	10803	11-JAN-23	2,46,784		2,46,784	17,180	2,29,604	EST	
							01-4	11-JAN-23	10804	11-JAN-23	3,73,800		3,73,800	15,286	3,58,514	EST	
							01-5	11-JAN-23	10805	11-JAN-23	1,93,704		1,93,704	15,967	1,77,737	EST	
							01-6	11-JAN-23	10806	11-JAN-23	24,952		24,952	2,025	22,927	EST	
							Total:				23,75,784		23,75,784	1,34,986	22,40,798		
		101	01	00	01	Salaries	01-11	11-JAN-23	10812	11-JAN-23	1,57,932		1,57,932	26,622	1,31,310	EST	
							Total:				1,57,932		1,57,932	26,622	1,31,310		
		102	01	00	01	Salaries	01-7	11-JAN-23	10807	11-JAN-23	66,924		66,924	5,935	60,989	EST	
							01-8	11-JAN-23	10808	11-JAN-23	42,444		42,444	3,601	38,843	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	01	00	01	Salaries	01-9	11-JAN-23	10809	11-JAN-23	52,508		52,508	30	52,478	EST
Total:											1,61,876		1,61,876	9,566	1,52,310	
Total for the Major Head : 2402											26,95,592		26,95,592	1,71,174	25,24,418	

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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 : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-2	11-JAN-23	5704	11-JAN-23	74,812		74,812	6,678	68,134	EST
							05-4	11-JAN-23	5622	11-JAN-23	1,28,952		1,28,952	7,060	1,21,892	EST
							05-5	11-JAN-23	5621	11-JAN-23	62,028		62,028	5,474	56,554	EST
							05-6	11-JAN-23	5620	11-JAN-23	63,252		63,252	5,935	57,317	EST
Total:											3,29,044		3,29,044	25,147	3,03,897	
		119	02	00	01	Salaries	05-3	11-JAN-23	5623	11-JAN-23	94,260		94,260	7,060	87,200	EST
Total:											94,260		94,260	7,060	87,200	
Total for the Major Head : 2401											4,23,304		4,23,304	32,207	3,91,097	

2402 00 001 01 00 01 Salaries

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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 : 11 Bishnupur Treasury																
2402	00	001	01	00	01	Salaries	05-10	11-JAN-23	5626	11-JAN-23	52,696		52,696	3,030	49,666	EST
							05-11	11-JAN-23	5625	11-JAN-23	2,68,044		2,68,044	23,011	2,45,033	EST
							05-12	11-JAN-23	5624	11-JAN-23	1,21,252		1,21,252	3,060	1,18,192	EST
							05-8	11-JAN-23	5628	11-JAN-23	58,880		58,880	4,894	53,986	EST
							05-9	11-JAN-23	5627	11-JAN-23	49,840		49,840	2,030	47,810	EST
						Total:					5,50,712		5,50,712	36,025	5,14,687	
		101	01	00	01	Salaries	05-6	11-JAN-23	5630	11-JAN-23	1,01,584		1,01,584	4,560	97,024	EST
							05-7	11-JAN-23	5629	11-JAN-23	54,004		54,004	4,030	49,974	EST
						Total:					1,55,588		1,55,588	8,590	1,46,998	
		102	01	00	01	Salaries	05-1	11-JAN-23	5635	11-JAN-23	52,696		52,696	2,030	50,666	EST
							05-2	11-JAN-23	5634	11-JAN-23	31,480		31,480	2,654	28,826	EST
							05-3	11-JAN-23	5633	11-JAN-23	76,728		76,728	6,434	70,294	EST
							05-4	11-JAN-23	5632	11-JAN-23	1,24,664		1,24,664	10,637	1,14,027	EST
							05-5	11-JAN-23	5631	11-JAN-23	90,996		90,996	5,060	85,936	EST
						Total:					3,76,564		3,76,564	26,815	3,49,749	
Total for the Major Head :							2402				10,82,864		10,82,864	71,430	10,11,434	

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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 : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-17	11-JAN-23	6731	11-JAN-23	4,03,892		4,03,892	34,470	3,69,422	EST
							06-18	11-JAN-23	6730	11-JAN-23	2,05,396		2,05,396	20,120	1,85,276	EST
Total:											6,09,288		6,09,288	54,590	5,54,698	
		103	01	00	01	Salaries	06-16	11-JAN-23	6732	11-JAN-23	45,216		45,216	4,015	41,201	EST
Total:											45,216		45,216	4,015	41,201	
		108	02	00	02	Wages	06-1	13-JAN-23	6185	13-JAN-23	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
		119	02	00	01	Salaries	06-19	11-JAN-23	6739	11-JAN-23	66,924		66,924	5,935	60,989	EST
Total:											66,924		66,924	5,935	60,989	
Total for the Major Head :									2401		8,21,328		8,21,328	64,540	7,56,788	
2402	00	001	01	00	01	Salaries	06-1	11-JAN-23	6734	11-JAN-23	42,444		42,444	3,601	38,843	EST
							06-2	11-JAN-23	6735	11-JAN-23	28,352		28,352	2,345	26,007	EST
							06-3	11-JAN-23	6733	11-JAN-23	55,500		55,500	2,030	53,470	EST
Total:											1,26,296		1,26,296	7,976	1,18,320	
		102	01	00	01	Salaries	06-4	11-JAN-23	6738	11-JAN-23	66,924		66,924	5,935	60,989	EST
							06-5	11-JAN-23	6740	11-JAN-23	96,300		96,300	60	96,240	EST
							06-6	11-JAN-23	6737	11-JAN-23	1,99,808		1,99,808	10,120	1,89,688	EST
							06-7	11-JAN-23	6736	11-JAN-23	81,676		81,676	6,985	74,691	EST
Total:											4,44,708		4,44,708	23,100	4,21,608	
Total for the Major Head :									2402		5,71,004		5,71,004	31,076	5,39,928	

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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 : 14 Jiribam Treasury																		
2401	00	001	02	00	01	Salaries	08-1	23-JAN-23	1839	23-JAN-23	96,980		96,980	6,060	90,920	EST		
							08-2	23-JAN-23	1838	23-JAN-23	36,920		36,920	3,166	33,754	EST		
Total:											1,33,900		1,33,900	9,226	1,24,674			
		119	03	00	02	Wages	08-3	23-JAN-23	1841	23-JAN-23	99,900		99,900		99,900	EST		
Total:											99,900		99,900		99,900			
Total for the Major Head :											2401		2,33,800		2,33,800	9,226	2,24,574	
2402	00	001	01	00	01	Salaries	08-1	23-JAN-23	1488	23-JAN-23	63,711		63,711	5,614	58,097	EST		
Total:											63,711		63,711	5,614	58,097			
Total for the Major Head :											2402		63,711		63,711	5,614	58,097	

Accounting Month : 10**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																
2401	00	001	02	00	01	Salaries	13-3	11-JAN-23	4167	11-JAN-23	2,51,932		2,51,932	20,669	2,31,263	EST
							13-4	11-JAN-23	4166	11-JAN-23	1,03,968		1,03,968	60	1,03,908	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-5	11-JAN-23	4168	11-JAN-23	2,01,648		2,01,648	5,469	1,96,179	EST
Total:											5,57,548		5,57,548	26,198	5,31,350	
		109	01	00	01	Salaries	13-2	11-JAN-23	4169	11-JAN-23	2,47,364		2,47,364	8,236	2,39,128	EST
Total:											2,47,364		2,47,364	8,236	2,39,128	
		119	02	00	01	Salaries	13-1	11-JAN-23	4170	11-JAN-23	1,35,492		1,35,492	11,572	1,23,920	EST
							13-6	11-JAN-23	4171	11-JAN-23	1,60,636		1,60,636	5,060	1,55,576	EST
Total:											2,96,128		2,96,128	16,632	2,79,496	
Total for the Major Head :									2401		11,01,040		11,01,040	51,066	10,49,974	
2402	00	001	01	00	01	Salaries	13-1	11-JAN-23	4173	11-JAN-23	1,85,248		1,85,248	19,788	1,65,460	EST
							13-3	11-JAN-23	4172	11-JAN-23	1,60,040		1,60,040	6,530	1,53,510	EST
Total:											3,45,288		3,45,288	26,318	3,18,970	
		101	01	00	01	Salaries	13-2	11-JAN-23	4174	11-JAN-23	2,78,568		2,78,568	22,382	2,56,186	EST
Total:											2,78,568		2,78,568	22,382	2,56,186	
Total for the Major Head :									2402		6,23,856		6,23,856	48,700	5,75,156	

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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

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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	14-1	11-JAN-23	1488	11-JAN-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
			02	00	01	Salaries	14-2	11-JAN-23	1489	11-JAN-23	66,924		66,924	5,935	60,989	EST
							14-3	11-JAN-23	1490	11-JAN-23	93,204		93,204	7,949	85,255	EST
							14-4	11-JAN-23	1491	11-JAN-23	50,384		50,384	3,030	47,354	EST
Total:											2,10,512		2,10,512	16,914	1,93,598	
Total for the Major Head :									2401		2,55,268		2,55,268	20,733	2,34,535	
2402	00	101	01	00	01	Salaries	14-1	11-JAN-23	1494	11-JAN-23	52,696		52,696	5,030	47,666	EST
Total:											52,696		52,696	5,030	47,666	
			102	01	01	Salaries	14-2	11-JAN-23	1492	11-JAN-23	81,592		81,592	7,062	74,530	EST
							14-3	11-JAN-23	1493	11-JAN-23	50,384		50,384	3,030	47,354	EST
Total:											1,31,976		1,31,976	10,092	1,21,884	
Total for the Major Head :									2402		1,84,672		1,84,672	15,122	1,69,550	

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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
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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	10-10	11-JAN-23	4358	11-JAN-23	50,384		50,384	2,030	48,354	EST
							10-11	11-JAN-23	4359	11-JAN-23	27,672		27,672	2,281	25,391	EST
							10-17	11-JAN-23	4232	11-JAN-23	28,352		28,352	2,345	26,007	EST
							10-18	11-JAN-23	4231	11-JAN-23	96,824		96,824	6,045	90,779	EST
							10-3	11-JAN-23	4246	11-JAN-23	44,672		44,672	3,015	41,657	EST
						Total:					2,47,904		2,47,904	15,716	2,32,188	
		119	01	00	01	Salaries	10-15	11-JAN-23	4234	11-JAN-23	75,232		75,232	6,293	68,939	EST
							10-16	11-JAN-23	4233	11-JAN-23	61,260		61,260	3,030	58,230	EST
						Total:					1,36,492		1,36,492	9,323	1,27,169	
			02	00	01	Salaries	10-1	11-JAN-23	4248	11-JAN-23	66,924		66,924	5,935	60,989	EST
							10-13	11-JAN-23	4236	11-JAN-23	51,200		51,200	30	51,170	EST
							10-14	11-JAN-23	4235	11-JAN-23	1,60,296		1,60,296	14,020	1,46,276	EST
							10-2	11-JAN-23	4247	11-JAN-23	1,17,832		1,17,832	9,844	1,07,988	EST
						Total:					3,96,252		3,96,252	29,829	3,66,423	
Total for the Major Head :							2401				25,56,360		25,56,360	1,47,391	24,08,969	
2402	00	001	01	00	01	Salaries	10-1	11-JAN-23	4244	11-JAN-23	55,688		55,688	5,030	50,658	EST
							10-2	11-JAN-23	4360	11-JAN-23	76,780		76,780	6,524	70,256	EST
							10-3	11-JAN-23	4361	11-JAN-23	42,224		42,224	3,015	39,209	EST
							10-4	11-JAN-23	4237	11-JAN-23	1,17,728		1,17,728	9,984	1,07,744	EST
							10-5	11-JAN-23	4238	11-JAN-23	54,192		54,192	3,030	51,162	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	10-6	11-JAN-23	4239	11-JAN-23	51,944		51,944	4,242	47,702	EST
Total:											3,98,556		3,98,556	31,825	3,66,731	
		102	01	00	01	Salaries	10-10	11-JAN-23	4352	11-JAN-23	71,193		71,193	6,316	64,877	EST
							10-11	11-JAN-23	4351	11-JAN-23	74,812		74,812	6,678	68,134	EST
							10-7	11-JAN-23	4240	11-JAN-23	93,580		93,580	5,060	88,520	EST
							10-8	11-JAN-23	4241	11-JAN-23	88,412		88,412	5,060	83,352	EST
							10-9	11-JAN-23	4242	11-JAN-23	49,788		49,788	4,292	45,496	EST
Total:											3,77,785		3,77,785	27,406	3,50,379	
Total for the Major Head :									2402		7,76,341		7,76,341	59,231	7,17,110	
2415	01	004	01	00	01	Salaries	10-1	11-JAN-23	4243	11-JAN-23	52,696		52,696	30	52,666	EST
Total:											52,696		52,696	30	52,666	
Total for the Major Head :									2415		52,696		52,696	30	52,666	

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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 : 9 Kangpokpi Sub-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 : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-12	11-JAN-23	7636	11-JAN-23	1,38,472		1,38,472	15,090	1,23,382	EST
							07-13	11-JAN-23	7637	11-JAN-23	58,764		58,764	5,167	53,597	EST
							07-14	11-JAN-23	7638	11-JAN-23	83,360		83,360	5,030	78,330	EST
						Total:					2,80,596		2,80,596	25,287	2,55,309	
			02	00	01	Salaries	07-11	11-JAN-23	7635	11-JAN-23	1,16,072		1,16,072	10,120	1,05,952	EST
							07-15	11-JAN-23	7639	11-JAN-23	66,924		66,924	5,935	60,989	EST
							07-16	11-JAN-23	7640	11-JAN-23	1,42,144		1,42,144	10,060	1,32,084	EST
						Total:					3,25,140		3,25,140	26,115	2,99,025	
		103	01	00	01	Salaries	07-17	11-JAN-23	7641	11-JAN-23	39,860		39,860	3,358	36,502	EST
						Total:					39,860		39,860	3,358	36,502	
		108	01	00	01	Salaries	07-1	11-JAN-23	7034	11-JAN-23	52,508		52,508	3,030	49,478	EST
						Total:					52,508		52,508	3,030	49,478	
		109	01	00	01	Salaries	07-18	11-JAN-23	7642	11-JAN-23	50,384		50,384	3,030	47,354	EST
						Total:					50,384		50,384	3,030	47,354	
						Total for the Major Head :			2401		7,48,488		7,48,488	60,820	6,87,668	
2402	00	001	01	00	01	Salaries	07-1	11-JAN-23	7032	11-JAN-23	45,216		45,216	4,015	41,201	EST
							07-2	11-JAN-23	7033	11-JAN-23	39,860		39,860	3,358	36,502	EST
							07-3	11-JAN-23	7643	11-JAN-23	66,924		66,924	5,935	60,989	EST
							07-4	11-JAN-23	7644	11-JAN-23	4,01,156		4,01,156	34,761	3,66,395	EST
							07-5	11-JAN-23	7645	11-JAN-23	1,00,224		1,00,224	6,060	94,164	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 : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-6	11-JAN-23	7646	11-JAN-23	1,74,192		1,74,192	14,453	1,59,739	EST
							07-7	11-JAN-23	7647	11-JAN-23	6,36,180		6,36,180	41,375	5,94,805	EST
							07-8	11-JAN-23	7648	11-JAN-23	1,51,256		1,51,256	5,090	1,46,166	EST
						Total:					16,15,008		16,15,008	1,15,047	14,99,961	
		101	01	00	01	Salaries	07-10	11-JAN-23	7650	11-JAN-23	54,192		54,192	3,030	51,162	EST
							07-9	11-JAN-23	7649	11-JAN-23	1,13,700		1,13,700	9,690	1,04,010	EST
						Total:					1,67,892		1,67,892	12,720	1,55,172	
		102	01	00	01	Salaries	07-11	11-JAN-23	7651	11-JAN-23	1,43,096		1,43,096	10,090	1,33,006	EST
						Total:					1,43,096		1,43,096	10,090	1,33,006	
Total for the Major Head :									2402		19,25,996		19,25,996	1,37,857	17,88,139	
2415	01	004	01	00	01	Salaries	07-1	11-JAN-23	7030	11-JAN-23	66,924		66,924	5,935	60,989	EST
							07-2	11-JAN-23	7031	11-JAN-23	67,584		67,584	5,743	61,841	EST
						Total:					1,34,508		1,34,508	11,678	1,22,830	
Total for the Major Head :									2415		1,34,508		1,34,508	11,678	1,22,830	

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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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-6	11-JAN-23	3799	11-JAN-23	42,224		42,224	4,015	38,209	EST
							09-7	11-JAN-23	3798	11-JAN-23	82,156		82,156	10,060	72,096	EST
						Total:					1,24,380		1,24,380	14,075	1,10,305	
			02	00	01	Salaries	09-4	11-JAN-23	3801	11-JAN-23	89,364		89,364	7,060	82,304	EST
							09-5	11-JAN-23	3800	11-JAN-23	62,028		62,028	5,474	56,554	EST
						Total:					1,51,392		1,51,392	12,534	1,38,858	
			103	01	00	Salaries	09-2	11-JAN-23	3803	11-JAN-23	1,55,004		1,55,004	13,099	1,41,905	EST
							09-3	11-JAN-23	3802	11-JAN-23	93,580		93,580	60	93,520	EST
						Total:					2,48,584		2,48,584	13,159	2,35,425	
			119	02	00	Salaries	09-1	11-JAN-23	3804	11-JAN-23	1,02,892		1,02,892	8,060	94,832	EST
						Total:					1,02,892		1,02,892	8,060	94,832	
						Total for the Major Head :			2401		6,27,248		6,27,248	47,828	5,79,420	
2402	00	001	01	00	01	Salaries	09-5	11-JAN-23	3806	11-JAN-23	2,77,952		2,77,952	23,659	2,54,293	EST
							09-6	11-JAN-23	3805	11-JAN-23	1,64,564		1,64,564	4,090	1,60,474	EST
						Total:					4,42,516		4,42,516	27,749	4,14,767	
			101	01	00	Salaries	09-1	11-JAN-23	3810	11-JAN-23	29,848		29,848	2,485	27,363	EST
							09-2	11-JAN-23	3809	11-JAN-23	51,744		51,744	30	51,714	EST
							09-3	11-JAN-23	3808	11-JAN-23	77,396		77,396	7,060	70,336	EST
							09-4	11-JAN-23	3807	11-JAN-23	1,86,084		1,86,084	16,422	1,69,662	EST
						Total:					3,45,072		3,45,072	25,997	3,19,075	

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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																
Total for the Major Head : 2402											7,87,588		7,87,588	53,746	7,33,842	
2402																
2415	01	004	01	00	01	Salaries	09-1	11-JAN-23	3811	11-JAN-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head : 2415											44,756		44,756	3,819	40,937	

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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	001	01	00	01	Salaries	12-5	11-JAN-23	5375	11-JAN-23	27,672		27,672	2,281	25,391	EST
Total:											27,672		27,672	2,281	25,391	
			02	00	01	Salaries	12-3	11-JAN-23	5376	11-JAN-23	1,87,884		1,87,884	13,105	1,74,779	EST
							12-4	11-JAN-23	5377	11-JAN-23	81,536		81,536	6,792	74,744	EST
Total:											2,69,420		2,69,420	19,897	2,49,523	
		103	01	00	01	Salaries	12-1	11-JAN-23	5379	11-JAN-23	89,512		89,512	7,638	81,874	EST
							12-2	11-JAN-23	5378	11-JAN-23	67,332		67,332	5,060	62,272	EST
Total:											1,56,844		1,56,844	12,698	1,44,146	

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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							Total for the Major Head :		2401		4,53,936		4,53,936	34,876	4,19,060	
2402	00	001	01	00	01	Salaries	12-1	11-JAN-23	5381	11-JAN-23	1,21,896		1,21,896	11,409	1,10,487	EST
							12-4	11-JAN-23	5384	11-JAN-23	41,136		41,136	3,015	38,121	EST
							12-5	11-JAN-23	5383	11-JAN-23	40,268		40,268	3,396	36,872	EST
							12-6	11-JAN-23	5382	11-JAN-23	75,220		75,220	10,060	65,160	EST
						Total:					2,78,520		2,78,520	27,880	2,50,640	
		101	01	00	01	Salaries	12-3	11-JAN-23	5385	11-JAN-23	36,920		36,920	3,166	33,754	EST
						Total:					36,920		36,920	3,166	33,754	
		102	01	00	01	Salaries	12-2	11-JAN-23	5386	11-JAN-23	74,740		74,740	6,332	68,408	EST
						Total:					74,740		74,740	6,332	68,408	
2402							Total for the Major Head :		2402		3,90,180		3,90,180	37,378	3,52,802	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	11-JAN-23	11448	11-JAN-23	4,30,512		4,30,512	33,334	3,97,178	EST
							15-2	11-JAN-23	11447	11-JAN-23	2,72,356		2,72,356	20,771	2,51,585	EST
							15-3	11-JAN-23	11446	11-JAN-23	80,536		80,536	6,792	73,744	EST
							15-4	11-JAN-23	11445	11-JAN-23	3,52,782		3,52,782	29,291	3,23,491	EST
							15-5	11-JAN-23	11444	11-JAN-23	1,26,208		1,26,208	20,060	1,06,148	EST
							15-6	11-JAN-23	11443	11-JAN-23	1,41,509		1,41,509	12,241	1,29,268	EST
						Total:					14,03,903		14,03,903	1,22,489	12,81,414	
			25	00	01	Salaries	15-10	11-JAN-23	11556	11-JAN-23	2,20,284		2,20,284	25,120	1,95,164	EST
							15-11	11-JAN-23	11555	11-JAN-23	62,164		62,164	5,487	56,677	EST
							15-12	11-JAN-23	11554	11-JAN-23	2,74,076		2,74,076	15,180	2,58,896	EST
							15-13	11-JAN-23	11553	11-JAN-23	94,792		94,792	8,722	86,070	EST
							15-7	11-JAN-23	11559	11-JAN-23	53,984		53,984	4,434	49,550	EST
							15-8	11-JAN-23	11558	11-JAN-23	45,216		45,216	15	45,201	EST
							15-9	11-JAN-23	11557	11-JAN-23	2,26,888		2,26,888	19,162	2,07,726	EST
						Total:					9,77,404		9,77,404	78,120	8,99,284	
Total for the Major Head :							2406				23,81,307		23,81,307	2,00,609	21,80,698	

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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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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries	01-32	11-JAN-23	10259	11-JAN-23	39,472		39,472	3,256	36,216	EST
							01-33	11-JAN-23	10258	11-JAN-23	54,796		54,796	7,030	47,766	EST
							01-34	11-JAN-23	10257	11-JAN-23	27,112		27,112	2,217	24,895	EST
						Total:					1,21,380		1,21,380	12,503	1,08,877	
			09	00	01	Salaries	01-37	11-JAN-23	10292	11-JAN-23	2,20,637		2,20,637	19,196	2,01,441	EST
							01-38	11-JAN-23	10293	11-JAN-23	1,17,016		1,17,016	9,768	1,07,248	EST
							01-39	11-JAN-23	10294	11-JAN-23	47,120		47,120	5,015	42,105	EST
						Total:					3,84,773		3,84,773	33,979	3,50,794	
			10	00	01	Salaries	01-10	11-JAN-23	10377	11-JAN-23	27,112		27,112	2,217	24,895	EST
							01-8	11-JAN-23	10376	11-JAN-23	74,016		74,016	6,158	67,858	EST
							01-9	11-JAN-23	10375	11-JAN-23	77,544		77,544	6,512	71,032	EST
						Total:					1,78,672		1,78,672	14,887	1,63,785	
			18	00	01	Salaries	01-35	11-JAN-23	10359	11-JAN-23	2,34,356		2,34,356	25,145	2,09,211	EST
							01-36	11-JAN-23	10358	11-JAN-23	1,26,856		1,26,856	13,538	1,13,318	EST
						Total:					3,61,212		3,61,212	38,683	3,22,529	
			20	00	01	Salaries	01-41	11-JAN-23	10455	11-JAN-23	12,40,038		12,40,038	95,000	11,45,038	EST
							01-42	11-JAN-23	10456	11-JAN-23	5,31,391		5,31,391	45,718	4,85,673	EST
							01-43	11-JAN-23	10457	11-JAN-23	5,38,844		5,38,844	49,353	4,89,491	EST
							01-44	11-JAN-23	10458	11-JAN-23	3,73,156		3,73,156	45,300	3,27,856	EST
							01-45	11-JAN-23	10459	11-JAN-23	2,55,728		2,55,728	22,616	2,33,112	EST
							01-46	11-JAN-23	10461	11-JAN-23	6,65,640		6,65,640	56,418	6,09,222	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 : 5 Lamphel Treasury																
2406	01	001	21	00	01	Salaries	02-5	11-JAN-23	12852	11-JAN-23	4,21,566		4,21,566	43,153	3,78,413	EST
							02-6	11-JAN-23	12853	11-JAN-23	94,650		94,650	8,207	86,443	EST
							02-7	11-JAN-23	12854	11-JAN-23	4,42,244		4,42,244	39,587	4,02,657	EST
							02-8	11-JAN-23	12855	11-JAN-23	99,200		99,200	8,449	90,751	EST
Total:											10,57,660		10,57,660	99,396	9,58,264	
Total for the Major Head : 2406											52,47,922		52,47,922	4,69,611	47,78,311	

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	11-JAN-23	5659	11-JAN-23	1,60,545		1,60,545	13,520	1,47,025	EST
							05-2	11-JAN-23	5658	11-JAN-23	31,335		31,335	2,632	28,703	EST
							05-3	11-JAN-23	5657	11-JAN-23	33,656		33,656	2,859	30,797	EST
							05-4	11-JAN-23	5656	11-JAN-23	1,06,608		1,06,608	8,730	97,878	EST
							05-5	11-JAN-23	5655	11-JAN-23	5,01,084		5,01,084	42,583	4,58,501	EST
							05-6	11-JAN-23	5654	11-JAN-23	6,60,868		6,60,868	35,360	6,25,508	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-7	11-JAN-23	5653	11-JAN-23	1,27,864		1,27,864	11,308	1,16,556	EST
							05-8	11-JAN-23	5652	11-JAN-23	86,916		86,916	12,060	74,856	EST
							05-9	11-JAN-23	5651	11-JAN-23	94,792		94,792	8,722	86,070	EST
Total:											18,03,668		18,03,668	1,37,774	16,65,894	
Total for the Major Head : 2406											18,03,668		18,03,668	1,37,774	16,65,894	

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	11-JAN-23	6471	11-JAN-23	9,48,296		9,48,296	83,570	8,64,726	EST
							06-2	11-JAN-23	6469	11-JAN-23	93,580		93,580	15,060	78,520	EST
							06-3	11-JAN-23	6474	11-JAN-23	85,252		85,252	7,047	78,205	EST
							06-4	11-JAN-23	6472	11-JAN-23	14,12,068		14,12,068	1,19,503	12,92,565	EST
							06-5	11-JAN-23	6473	11-JAN-23	48,480		48,480	15	48,465	EST
							06-6	11-JAN-23	6470	11-JAN-23	1,26,096		1,26,096	11,141	1,14,955	EST
							06-7	11-JAN-23	6468	11-JAN-23	1,29,880		1,29,880	15,120	1,14,760	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																
2406	01	001	31	00	01	Salaries										
Total:											28,43,652		28,43,652	2,51,456	25,92,196	
Total for the Major Head : 2406											28,43,652		28,43,652	2,51,456	25,92,196	

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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 : 14 Jiribam Treasury																	
2406	01	001	16	00	01	Salaries											
								08-1	11-JAN-23	1880	11-JAN-23	11,796		11,796	11,796	EST	
								08-2	11-JAN-23	1881	11-JAN-23	8,718		8,718	8,718	EST	
								08-3	11-JAN-23	1879	11-JAN-23	1,20,008		1,20,008	15,247	1,04,761	EST
								08-4	11-JAN-23	1878	11-JAN-23	3,56,904		3,56,904	30,239	3,26,665	EST
								08-5	11-JAN-23	1877	11-JAN-23	2,29,856		2,29,856	16,120	2,13,736	EST
								08-6	11-JAN-23	1876	11-JAN-23	63,932		63,932	5,654	58,278	EST
								08-7	11-JAN-23	1875	11-JAN-23	93,580		93,580	10,060	83,520	EST
								08-8	11-JAN-23	1874	11-JAN-23	1,18,430		1,18,430	10,212	1,08,218	EST
Total:											10,03,224		10,03,224	87,532	9,15,692		
Total for the Major Head : 2406											10,03,224		10,03,224	87,532	9,15,692		

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	800	52	01	31	Grants- In - Aid Ge01-55	17-JAN-23	10905	17-JAN-23		16,00,000		16,00,000		16,00,000	GIA
Total:											16,00,000		16,00,000		16,00,000	
Total for the Major Head :									2406		16,00,000		16,00,000		16,00,000	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	11-JAN-23	3931	11-JAN-23	5,67,748		5,67,748	48,100	5,19,648	EST
							13-11	11-JAN-23	3933	11-JAN-23	80,976		80,976	6,651	74,325	EST
							13-12	11-JAN-23	3930	11-JAN-23	2,80,000		2,80,000	22,150	2,57,850	EST
							13-13	11-JAN-23	3929	11-JAN-23	1,82,424		1,82,424	5,659	1,76,765	EST
							13-14	11-JAN-23	3928	11-JAN-23	1,27,864		1,27,864	11,308	1,16,556	EST
							13-8	11-JAN-23	4072	11-JAN-23	1,14,976		1,14,976	9,908	1,05,068	EST
							13-9	11-JAN-23	3932	11-JAN-23	87,576		87,576	6,030	81,546	EST
Total:											14,41,564		14,41,564	1,09,806	13,31,758	
			60	00	01	Salaries	13-1	11-JAN-23	4134	11-JAN-23	66,244		66,244	10,030	56,214	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-2	11-JAN-23	4079	11-JAN-23	1,77,990		1,77,990	20,120	1,57,870	EST
							13-3	11-JAN-23	4078	11-JAN-23	1,37,296		1,37,296	15,714	1,21,582	EST
							13-4	11-JAN-23	4080	11-JAN-23	2,25,796		2,25,796	24,150	2,01,646	EST
							13-5	11-JAN-23	4082	11-JAN-23	54,104		54,104	4,434	49,670	EST
							13-6	11-JAN-23	4094	11-JAN-23	94,792		94,792	8,722	86,070	EST
							13-7	11-JAN-23	4081	11-JAN-23	4,80,732		4,80,732	40,573	4,40,159	EST
Total:											12,36,954		12,36,954	1,23,743	11,13,211	
Total for the Major Head :							2406				26,78,518		26,78,518	2,33,549	24,44,969	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	11-JAN-23	4291	11-JAN-23	26,992		26,992	2,217	24,775	EST
							10-2	11-JAN-23	4290	11-JAN-23	44,882		44,882	1,015	43,867	EST
							10-3	11-JAN-23	4289	11-JAN-23	12,58,192		12,58,192	1,07,019	11,51,173	EST
							10-4	11-JAN-23	4288	11-JAN-23	1,07,736		1,07,736	3,090	1,04,646	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-5	11-JAN-23	4287	11-JAN-23	1,90,028		1,90,028	16,795	1,73,233	EST
							10-6	11-JAN-23	4286	11-JAN-23	94,792		94,792	8,722	86,070	EST
Total:											17,22,622		17,22,622	1,38,858	15,83,764	
Total for the Major Head : 2406											17,22,622		17,22,622	1,38,858	15,83,764	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	11-JAN-23	2325	11-JAN-23	45,216		45,216	7,015	38,201	EST
							11-2	11-JAN-23	2324	11-JAN-23	5,81,212		5,81,212	49,365	5,31,847	EST
							11-3	11-JAN-23	2323	11-JAN-23	5,23,212		5,23,212	44,216	4,78,996	EST
							11-4	11-JAN-23	2322	11-JAN-23	5,70,060		5,70,060	48,300	5,21,760	EST
							11-5	11-JAN-23	2321	11-JAN-23	1,91,796		1,91,796	16,962	1,74,834	EST
							11-6	11-JAN-23	2320	11-JAN-23	1,80,496		1,80,496	20,120	1,60,376	EST
							11-7	11-JAN-23	2319	11-JAN-23	1,15,026		1,15,026	10,516	1,04,510	EST
							11-8	11-JAN-23	2326	11-JAN-23	82,336		82,336	6,779	75,557	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries										
Total:											22,89,354		22,89,354	2,03,273	20,86,081	
Total for the Major Head : 2406											22,89,354		22,89,354	2,03,273	20,86,081	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries											
								07-10	11-JAN-23	7434	11-JAN-23	1,88,300		1,88,300	16,962	1,71,338	EST
								07-11	11-JAN-23	7435	11-JAN-23	13,31,164		13,31,164	1,13,182	12,17,982	EST
								07-12	11-JAN-23	7436	11-JAN-23	26,992		26,992	2,217	24,775	EST
								07-6	11-JAN-23	7430	11-JAN-23	1,25,495		1,25,495	10,953	1,14,542	EST
								07-7	11-JAN-23	7431	11-JAN-23	2,16,252		2,16,252	20,120	1,96,132	EST
								07-8	11-JAN-23	7432	11-JAN-23	6,98,220		6,98,220	61,390	6,36,830	EST
								07-9	11-JAN-23	7433	11-JAN-23	1,29,920		1,29,920	13,045	1,16,875	EST
Total:											27,16,343		27,16,343	2,37,869	24,78,474		
			58	00	01	Salaries											
								07-1	11-JAN-23	7112	11-JAN-23	89,488		89,488	8,222	81,266	EST
								07-2	11-JAN-23	7113	11-JAN-23	1,90,028		1,90,028	16,795	1,73,233	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-JAN-23	3709	11-JAN-23	79,844		79,844	60	79,784	EST
							09-11	11-JAN-23	3708	11-JAN-23	63,932		63,932	5,654	58,278	EST
							09-12	11-JAN-23	3707	11-JAN-23	93,580		93,580	60	93,520	EST
							09-13	11-JAN-23	3706	11-JAN-23	94,792		94,792	8,722	86,070	EST
							09-7	11-JAN-23	3712	11-JAN-23	54,044		54,044	4,434	49,610	EST
							09-8	11-JAN-23	3711	11-JAN-23	4,05,636		4,05,636	34,292	3,71,344	EST
							09-9	11-JAN-23	3710	11-JAN-23	5,82,792		5,82,792	49,428	5,33,364	EST
Total:											13,74,620		13,74,620	1,02,650	12,71,970	
Total for the Major Head : 2406											26,93,669		26,93,669	1,98,826	24,94,843	

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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																
2406	01	001	12	00	01	Salaries	12-10	11-JAN-23	5367	11-JAN-23	63,932		63,932	5,654	58,278	EST
							12-11	11-JAN-23	5366	11-JAN-23	1,25,495		1,25,495	10,833	1,14,662	EST
							12-7	11-JAN-23	5370	11-JAN-23	79,736		79,736	6,523	73,213	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																
2406	01	001	12	00	01	Salaries	12-8	11-JAN-23	5369	11-JAN-23	6,67,320		6,67,320	56,503	6,10,817	EST
							12-9	11-JAN-23	5368	11-JAN-23	4,49,372		4,49,372	34,270	4,15,102	EST
							Total:				13,85,855		13,85,855	1,13,783	12,72,072	
			59	00	01	Salaries	12-1	11-JAN-23	5397	11-JAN-23	6,21,508		6,21,508	47,219	5,74,289	EST
							12-2	11-JAN-23	5396	11-JAN-23	2,74,664		2,74,664	27,150	2,47,514	EST
							12-3	11-JAN-23	5395	11-JAN-23	62,164		62,164	5,487	56,677	EST
							12-4	11-JAN-23	5394	11-JAN-23	93,580		93,580	60	93,520	EST
							12-5	11-JAN-23	5393	11-JAN-23	1,27,296		1,27,296	10,120	1,17,176	EST
							12-6	11-JAN-23	5398	11-JAN-23	26,992		26,992	2,217	24,775	EST
							Total:				12,06,204		12,06,204	92,253	11,13,951	
Total for the Major Head :							2406				25,92,059		25,92,059	2,06,036	23,86,023	

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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	001	05	00	01	Salaries	15-16	11-JAN-23	11488	11-JAN-23	1,90,533		1,90,533	15,120	1,75,413	EST
Total:											1,90,533		1,90,533	15,120	1,75,413	
		101	04	00	01	Salaries	15-10	11-JAN-23	11494	11-JAN-23	20,54,552		20,54,552	1,50,990	19,03,562	EST
							15-11	11-JAN-23	11493	11-JAN-23	11,98,720		11,98,720	98,902	10,99,818	EST
							15-12	11-JAN-23	11492	11-JAN-23	6,04,284		6,04,284	55,180	5,49,104	EST
							15-13	11-JAN-23	11491	11-JAN-23	3,61,920		3,61,920	30,562	3,31,358	EST
							15-14	11-JAN-23	11490	11-JAN-23	6,24,730		6,24,730	56,022	5,68,708	EST
							15-15	11-JAN-23	11489	11-JAN-23	1,86,538		1,86,538	10,120	1,76,418	EST
							15-8	11-JAN-23	11025	11-JAN-23	16,138		16,138		16,138	EST
							15-9	11-JAN-23	11024	11-JAN-23	31,232	141	31,091		31,091	EST
Total:											50,78,114		50,77,973	4,01,776	46,76,197	
		102	09	00	01	Salaries	15-1	11-JAN-23	11124	11-JAN-23	8,63,548		8,63,548	73,167	7,90,381	EST
							15-2	11-JAN-23	11128	11-JAN-23	1,79,221		1,79,221	15,120	1,64,101	EST
							15-3	11-JAN-23	11129	11-JAN-23	3,19,152		3,19,152	28,698	2,90,454	EST
							15-4	11-JAN-23	11127	11-JAN-23	4,72,560		4,72,560	22,665	4,49,895	EST
							15-5	11-JAN-23	11126	11-JAN-23	13,43,992		13,43,992	1,10,760	12,33,232	EST
							15-6	11-JAN-23	11125	11-JAN-23	23,45,108		23,45,108	1,29,440	22,15,668	EST
							15-7	11-JAN-23	10251	11-JAN-23	1,14,161		1,14,161		1,14,161	EST
Total:											56,37,742		56,37,742	3,79,850	52,57,892	
		103	11	00	01	Salaries	15-17	11-JAN-23	11072	11-JAN-23	1,82,821		1,82,821	15,120	1,67,701	EST
							15-18	11-JAN-23	11073	11-JAN-23	1,06,384		1,06,384	9,566	96,818	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	15-19	11-JAN-23	11074	11-JAN-23	90,996		90,996	5,060	85,936	EST	
							15-20	11-JAN-23	11075	11-JAN-23	97,400		97,400	8,380	89,020	EST	
							15-21	11-JAN-23	11076	11-JAN-23	99,680		99,680	6,030	93,650	EST	
							15-22	11-JAN-23	11077	11-JAN-23	1,08,592		1,08,592	9,060	99,532	EST	
							15-23	11-JAN-23	11154	11-JAN-23	1,37,680		1,37,680	11,341	1,26,339	EST	
							15-24	11-JAN-23	11153	11-JAN-23	39,860		39,860	3,358	36,502	EST	
							15-25	11-JAN-23	11152	11-JAN-23	1,77,912		1,77,912	120	1,77,792	EST	
							15-26	11-JAN-23	11151	11-JAN-23	97,981		97,981	8,768	89,213	EST	
							15-27	11-JAN-23	11150	11-JAN-23	1,88,154		1,88,154	15,120	1,73,034	EST	
Total:											13,27,460		13,27,460	91,923	12,35,537		
Total for the Major Head : 2403											1,22,33,849	141	1,22,33,708	8,88,669	1,13,45,039		
2404	00	001	01	00	01	Salaries	15-1	11-JAN-23	11331	11-JAN-23	98,392	9,050	89,342	10,120	79,222	EST	
Total:											98,392		9,050	89,342	10,120	79,222	
		102	03	00	01	Salaries	15-2	11-JAN-23	11335	11-JAN-23	1,30,800		1,30,800	8,245	1,22,555	EST	
							15-3	11-JAN-23	11334	11-JAN-23	4,60,852		4,60,852	45,740	4,15,112	EST	
							15-4	11-JAN-23	11333	11-JAN-23	5,46,212		5,46,212	46,424	4,99,788	EST	
Total:											11,37,864		11,37,864	1,00,409	10,37,455		
Total for the Major Head : 2404											12,36,256	9,050	12,27,206	1,10,529	11,16,677		

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	05	00	11	Domestic Travel Ex	01-5	02-JAN-23	10625	02-JAN-23	64,532		64,532		64,532	EST
Total:											64,532		64,532		64,532	
		101	04	00	01	Salaries	01-27	11-JAN-23	10335	11-JAN-23	28,847		28,847		28,847	EST
							01-28	11-JAN-23	10334	11-JAN-23	23,06,540		23,06,540	1,05,440	22,01,100	EST
							01-29	11-JAN-23	10333	11-JAN-23	40,268		40,268	3,366	36,902	EST
							01-30	11-JAN-23	10332	11-JAN-23	11,01,832		11,01,832	90,753	10,11,079	EST
							01-31	11-JAN-23	10331	11-JAN-23	8,72,828		8,72,828	73,638	7,99,190	EST
							01-32	11-JAN-23	10330	11-JAN-23	7,96,688		7,96,688	36,315	7,60,373	EST
Total:											51,47,003		51,47,003	3,09,512	48,37,491	
			13	00	01	Salaries	01-12	11-JAN-23	10610	11-JAN-23	1,61,952		1,61,952	13,302	1,48,650	EST
							01-13	11-JAN-23	10618	11-JAN-23	2,14,568		2,14,568	17,941	1,96,627	EST
							01-14	11-JAN-23	10621	11-JAN-23	75,776		75,776	6,345	69,431	EST
							01-15	11-JAN-23	10620	11-JAN-23	3,49,148		3,49,148	26,210	3,22,938	EST
Total:											8,01,444		8,01,444	63,798	7,37,646	
		107	07	00	01	Salaries	01-10	11-JAN-23	10615	11-JAN-23	5,70,428		5,70,428	48,489	5,21,939	EST
							01-11	11-JAN-23	10614	11-JAN-23	1,22,424		1,22,424	15,120	1,07,304	EST
Total:											6,92,852		6,92,852	63,609	6,29,243	
Total for the Major Head :									2403		1,64,53,649		1,64,53,649	11,79,672	1,52,73,977	

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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 : 12 Thoubal Treasury																	
2403	00	101	04	00	01	Salaries	06-2	11-JAN-23	6805	11-JAN-23	25,67,988	4,000	25,63,988	1,43,150	24,20,838	EST	
							06-6	11-JAN-23	6454	11-JAN-23	5,49,052		5,49,052	46,558	5,02,494	EST	
Total:											31,17,040		4,000	13,040	1,89,708	29,23,332	
		102	09	00	01	Salaries	06-10	11-JAN-23	6450	11-JAN-23	10,29,356		10,29,356	28,070	10,01,286	EST	
							06-3	11-JAN-23	6456	11-JAN-23	13,26,382		13,26,382	1,02,952	12,23,430	EST	
							06-5	11-JAN-23	6452	11-JAN-23	1,57,376		1,57,376	90	1,57,286	EST	
							06-7	11-JAN-23	6453	11-JAN-23	1,91,512		1,91,512	16,049	1,75,463	EST	
							06-8	11-JAN-23	6451	11-JAN-23	12,98,870		12,98,870	67,905	12,30,965	EST	
							06-9	11-JAN-23	6449	11-JAN-23	29,79,976		29,79,976	2,45,516	27,34,460	EST	
Total:											69,83,472		69,83,472	4,60,582	65,22,890		
Total for the Major Head :							2403				1,04,03,730	4,000	1,03,99,730	6,65,485	97,34,245		

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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	001	05	00	11	Domestic Travel Ex	01-1	02-JAN-23	10626	02-JAN-23	40,804		40,804		40,804	EST

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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 : 2 Imphal West Treasury																

2403	00	001	05	00	11	Domestic Travel Ex										
Total:											40,804		40,804		40,804	
Total for the Major Head : 2403											40,804		40,804		40,804	

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 : 5 Lamphel Treasury																

2403	00	001	05	00	01	Salaries										
							02-1	11-JAN-23	12215	11-JAN-23	1,99,304		1,99,304	120	1,99,184	EST
							02-2	11-JAN-23	12216	11-JAN-23	49,840		49,840	2,015	47,825	EST
							02-3	11-JAN-23	12217	11-JAN-23	26,312		26,312	2,153	24,159	EST
Total:											2,75,456		2,75,456	4,288	2,71,168	
Total for the Major Head : 2403											2,75,456		2,75,456	4,288	2,71,168	

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**

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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 : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	11-JAN-23	4067	11-JAN-23	2,00,112		2,00,112	120	1,99,992	EST
							13-2	11-JAN-23	3939	11-JAN-23	7,36,140		7,36,140	30,390	7,05,750	EST
							13-3	11-JAN-23	3937	11-JAN-23	5,69,309		5,69,309	18,360	5,50,949	EST
							13-4	11-JAN-23	3940	11-JAN-23	2,38,832		2,38,832	19,854	2,18,978	EST
							13-5	11-JAN-23	3941	11-JAN-23	3,22,224		3,22,224	17,605	3,04,619	EST
							13-6	11-JAN-23	3938	11-JAN-23	3,30,464		3,30,464	30,836	2,99,628	EST
							13-7	11-JAN-23	3942	11-JAN-23	3,52,936		3,52,936	29,013	3,23,923	EST
Total:											27,50,017		27,50,017	1,46,178	26,03,839	
Total for the Major Head :									2403		27,50,017		27,50,017	1,46,178	26,03,839	

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	11-JAN-23	1478	11-JAN-23	92,810		92,810	8,192	84,618	EST
							14-2	11-JAN-23	1479	11-JAN-23	53,304		53,304	4,370	48,934	EST
							14-3	11-JAN-23	1480	11-JAN-23	89,376		89,376	7,624	81,752	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	11-JAN-23	1481	11-JAN-23	48,480		48,480	2,015	46,465	EST
							14-5	11-JAN-23	1482	11-JAN-23	2,61,440		2,61,440	18,150	2,43,290	EST
Total:											5,45,410		5,45,410	40,351	5,05,059	
Total for the Major Head : 2403											5,45,410		5,45,410	40,351	5,05,059	

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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	11-JAN-23	4199	11-JAN-23	5,07,072		5,07,072	41,902	4,65,170	EST
							10-2	11-JAN-23	4198	11-JAN-23	4,84,664		4,84,664	20,180	4,64,484	EST
							10-3	11-JAN-23	4195	11-JAN-23	3,93,657		3,93,657	35,325	3,58,332	EST
							10-4	11-JAN-23	4196	11-JAN-23	2,84,128		2,84,128	12,180	2,71,948	EST
							10-5	11-JAN-23	4197	11-JAN-23	2,02,700		2,02,700	17,110	1,85,590	EST
							10-6	11-JAN-23	4194	11-JAN-23	1,94,133		1,94,133	10,120	1,84,013	EST
Total:											20,66,354		20,66,354	1,36,817	19,29,537	
Total for the Major Head : 2403											20,66,354		20,66,354	1,36,817	19,29,537	

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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 : 9 Kangpokpi Sub-Treasury																	
2403	00	101	04	00	01	Salaries	11-1	11-JAN-23	2166	11-JAN-23	1,85,620		1,85,620	16,384	1,69,236	EST	
							11-2	11-JAN-23	2165	11-JAN-23	5,39,176		5,39,176	34,360	5,04,816	EST	
							11-3	11-JAN-23	2164	11-JAN-23	1,22,980		1,22,980	10,373	1,12,607	EST	
							11-4	11-JAN-23	2163	11-JAN-23	2,58,176		2,58,176	17,120	2,41,056	EST	
							11-5	11-JAN-23	2162	11-JAN-23	6,25,576		6,25,576	51,439	5,74,137	EST	
							Total:				17,31,528		17,31,528	1,29,676	16,01,852		
		102	12	00	01	Salaries	11-10	11-JAN-23	2169	11-JAN-23	40,268		40,268	3,375	36,893	EST	
							11-6	11-JAN-23	2168	11-JAN-23	1,18,827		1,18,827	10,749	1,08,078	EST	
							11-7	11-JAN-23	2167	11-JAN-23	1,93,648		1,93,648	10,120	1,83,528	EST	
							11-8	11-JAN-23	2171	11-JAN-23	54,664		54,664	4,498	50,166	EST	
							11-9	11-JAN-23	2170	11-JAN-23	41,680		41,680	2,015	39,665	EST	
							Total:				4,49,087		4,49,087	30,757	4,18,330		
Total for the Major Head :											2403		21,80,615	21,80,615	1,60,433	20,20,182	

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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																

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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	07-6	11-JAN-23	7016	11-JAN-23	1,90,533		1,90,533	15,120	1,75,413	EST
							07-7	11-JAN-23	7418	11-JAN-23	5,04,772		5,04,772	45,082	4,59,690	EST
							07-8	11-JAN-23	7417	11-JAN-23	3,76,308		3,76,308	28,240	3,48,068	EST
						Total:					10,71,613		10,71,613	88,442	9,83,171	
		101	04	00	01	Salaries	07-1	11-JAN-23	7419	11-JAN-23	6,95,204		6,95,204	63,450	6,31,754	EST
							07-2	11-JAN-23	7420	11-JAN-23	8,76,704		8,76,704	54,270	8,22,434	EST
							07-3	11-JAN-23	7421	11-JAN-23	7,24,896		7,24,896	59,803	6,65,093	EST
							07-4	11-JAN-23	7422	11-JAN-23	7,54,080		7,54,080	62,239	6,91,841	EST
							07-5	11-JAN-23	7423	11-JAN-23	5,18,912		5,18,912	43,807	4,75,105	EST
						Total:					35,69,796		35,69,796	2,83,569	32,86,227	
Total for the Major Head : 2403											46,41,409		46,41,409	3,72,011	42,69,398	

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 : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-10	11-JAN-23	5226	11-JAN-23	27,672		27,672	2,281	25,391	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	05-11	11-JAN-23	5227	11-JAN-23	49,840		49,840	3,015	46,825	EST
							05-8	11-JAN-23	5224	11-JAN-23	1,62,392		1,62,392	10,120	1,52,272	EST
							05-9	11-JAN-23	5225	11-JAN-23	1,93,648		1,93,648	10,120	1,83,528	EST
Total:											4,33,552		4,33,552	25,536	4,08,016	
Total for the Major Head : 2403											4,33,552		4,33,552	25,536	4,08,016	

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 : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	11-JAN-23	3701	11-JAN-23	2,02,006		2,02,006	15,120	1,86,886	EST
							09-2	11-JAN-23	3700	11-JAN-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-3	11-JAN-23	3699	11-JAN-23	93,288		93,288	4,060	89,228	EST
							09-4	11-JAN-23	3698	11-JAN-23	2,77,484		2,77,484	23,536	2,53,948	EST
							09-5	11-JAN-23	3697	11-JAN-23	4,82,600		4,82,600	15,300	4,67,300	EST
							09-6	11-JAN-23	3696	11-JAN-23	7,23,682		7,23,682	64,632	6,59,050	EST
Total:											21,38,796		21,38,796	1,52,301	19,86,495	

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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
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SOURCE : 13 Tamenglong Treasury

2403	Total for the Major Head :										2403	21,38,796	21,38,796	1,52,301	19,86,495
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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
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SOURCE : 14 Jiribam Treasury

2403	00	001	05	00	01	Salaries	08-1	11-JAN-23	1745	11-JAN-23	38,416		38,416	3,292	35,124	EST
							08-2	11-JAN-23	1744	11-JAN-23	80,536		80,536	6,771	73,765	EST
							08-3	11-JAN-23	1743	11-JAN-23	86,644		86,644	10,060	76,584	EST
							08-4	11-JAN-23	1742	11-JAN-23	92,810		92,810	8,192	84,618	EST
Total:											2,98,406		2,98,406	28,315	2,70,091	

Total for the Major Head :										2403	2,98,406	2,98,406	28,315	2,70,091
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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

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	11-JAN-23	5577	11-JAN-23	53,984		53,984	2,232	51,752	EST
							12-2	11-JAN-23	5576	11-JAN-23	5,92,672		5,92,672	48,988	5,43,684	EST
							12-3	11-JAN-23	5575	11-JAN-23	5,15,872		5,15,872	20,210	4,95,662	EST
							12-4	11-JAN-23	5574	11-JAN-23	3,42,136		3,42,136	29,005	3,13,131	EST
							12-5	11-JAN-23	5573	11-JAN-23	4,22,080		4,22,080	14,270	4,07,810	EST
							12-6	11-JAN-23	5572	11-JAN-23	1,66,624		1,66,624	4,120	1,62,504	EST
							12-7	11-JAN-23	5571	11-JAN-23	5,84,008		5,84,008	51,900	5,32,108	EST
							12-8	11-JAN-23	5570	11-JAN-23	1,93,648		1,93,648	120	1,93,528	EST
							12-9	11-JAN-23	5569	11-JAN-23	2,05,606		2,05,606	15,120	1,90,486	EST
Total:											30,76,630		30,76,630	1,85,965	28,90,665	
Total for the Major Head : 2403											30,76,630		30,76,630	1,85,965	28,90,665	

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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 : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	11-JAN-23	1953	11-JAN-23	55,500		55,500	2,030	53,470	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	16-2	11-JAN-23	1952	11-JAN-23	80,128		80,128	6,755	73,373	EST
							16-3	11-JAN-23	1954	11-JAN-23	53,984		53,984	4,464	49,520	EST
Total:											1,89,612		1,89,612	13,249	1,76,363	
Total for the Major Head : 2403											1,89,612		1,89,612	13,249	1,76,363	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	12-JAN-23	8253	12-JAN-23	6,15,125		6,15,125		6,15,125	GIA
Total:											6,15,125		6,15,125		6,15,125	
Total for the Major Head : 2575											6,15,125		6,15,125		6,15,125	

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Month of Account : JANUARY

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	03-1	11-JAN-23	7912	11-JAN-23	3,91,500		3,91,500		3,91,500	EST
Total:											3,91,500		3,91,500		3,91,500	
Total for the Major Head :									2220		3,91,500		3,91,500		3,91,500	

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service 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																
2235	60	800	27	00	50	Other Charges	03-1	06-JAN-23	6186	06-JAN-23	13,49,006		13,49,006		13,49,006	EST
Total:											13,49,006		13,49,006		13,49,006	
Total for the Major Head :									2235		13,49,006		13,49,006		13,49,006	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	11-JAN-23	10732	11-JAN-23	1,20,176		1,20,176		1,20,176	EST
Total:											1,20,176		1,20,176		1,20,176	
Total for the Major Head :							2235				1,20,176		1,20,176		1,20,176	

Accounting Month : 10

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	4	24-JAN-23	42	30-NOV-22	57,540		57,540	10,030	47,510	EST
							5	24-JAN-23	43	30-NOV-22	47,750		47,750	4,015	43,735	EST
Total:											1,05,290		1,05,290	14,045	91,245	
					13	Office Expenses	1	24-JAN-23	36	30-NOV-22	14,212		14,212		14,212	EST
							2	24-JAN-23	38	30-NOV-22	3,129		3,129		3,129	EST
							3	24-JAN-23	40	30-NOV-22	25,970		25,970		25,970	EST
Total:											43,311		43,311		43,311	
Total for the Major Head :							2220				1,48,601		1,48,601	14,045	1,34,556	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-2	11-JAN-23	7883	11-JAN-23	3,32,824		3,32,824	27,308	3,05,516	EST
							03-3	11-JAN-23	7882	11-JAN-23	2,44,360		2,44,360	17,075	2,27,285	EST
							03-4	11-JAN-23	7881	11-JAN-23	5,06,556		5,06,556	42,895	4,63,661	EST
							03-5	11-JAN-23	7880	11-JAN-23	5,37,268		5,37,268	36,270	5,00,998	EST
							03-6	11-JAN-23	7879	11-JAN-23	5,09,080		5,09,080	45,024	4,64,056	EST
							03-7	11-JAN-23	7878	11-JAN-23	4,18,612		4,18,612	44,300	3,74,312	EST
						Total:					25,48,700		25,48,700	2,12,872	23,35,828	
		101	02	00	01	Salaries	03-8	11-JAN-23	7884	11-JAN-23	1,18,072		1,18,072	10,060	1,08,012	EST
							03-9	11-JAN-23	7885	11-JAN-23	1,34,488		1,34,488	11,422	1,23,066	EST
						Total:					2,52,560		2,52,560	21,482	2,31,078	
		106	03	00	01	Salaries	03-10	11-JAN-23	7886	11-JAN-23	4,62,448		4,62,448	39,850	4,22,598	EST
						Total:					4,62,448		4,62,448	39,850	4,22,598	
		109	05	00	01	Salaries	03-11	11-JAN-23	7887	11-JAN-23	2,96,392		2,96,392	22,120	2,74,272	EST
							03-12	11-JAN-23	7877	11-JAN-23	45,651		45,651	3,890	41,761	EST
							03-13	11-JAN-23	7889	11-JAN-23	3,30,512		3,30,512	28,297	3,02,215	EST
							03-14	11-JAN-23	7876	11-JAN-23	4,194		4,194		4,194	EST
						Total:					6,76,749		6,76,749	54,307	6,22,442	
		110	06	00	01	Salaries	03-15	11-JAN-23	7888	11-JAN-23	4,15,712		4,15,712	35,976	3,79,736	EST
						Total:					4,15,712		4,15,712	35,976	3,79,736	
Total for the Major Head :										2220	43,56,169		43,56,169	3,64,487	39,91,682	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	11-JAN-23	4154	11-JAN-23	63,388		63,388	5,572	57,816	EST
Total:											63,388		63,388	5,572	57,816	
Total for the Major Head :									2220		63,388		63,388	5,572	57,816	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	11-JAN-23	2118	11-JAN-23	20,598		20,598		20,598	EST
Total:											20,598		20,598		20,598	
Total for the Major Head :									2220		20,598		20,598		20,598	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2220	60	106	03	00	01	Salaries	07-2	11-JAN-23	6910	11-JAN-23	79,216		79,216	6,857	72,359	EST		
							07-5	11-JAN-23	6909	11-JAN-23	63,388		63,388	5,572	57,816	EST		
Total:											1,42,604		1,42,604	12,429	1,30,175			
		109	05	00	01	Salaries	07-1	11-JAN-23	6911	11-JAN-23	43,540		43,540	3,934	39,606	EST		
Total:											43,540		43,540	3,934	39,606			
Total for the Major Head :											2220		1,86,144		1,86,144	16,363	1,69,781	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-1	11-JAN-23	5177	11-JAN-23	79,500		79,500	6,780	72,720	EST
							05-4	11-JAN-23	5178	11-JAN-23	47,240		47,240	2,015	45,225	EST
Total:											1,26,740		1,26,740	8,795	1,17,945	
		106	03	00	01	Salaries	05-2	11-JAN-23	5176	11-JAN-23	58,900		58,900	5,180	53,720	EST
							05-3	11-JAN-23	5694	11-JAN-23	1,06,824		1,06,824	120	1,06,704	EST
Total:											1,65,724		1,65,724	5,300	1,60,424	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2220	Total for the Major Head :										2,92,464		2,92,464	14,095	2,78,369	
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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2220	60	001	01	00	01	Salaries	06-2	11-JAN-23	6579	11-JAN-23	56,144		56,144	4,626	51,518	EST
							06-3	11-JAN-23	6578	11-JAN-23	33,112		33,112	2,808	30,304	EST
						Total:					89,256		89,256	7,434	81,822	
	106	03	00	00	01	Salaries	06-1	11-JAN-23	6580	11-JAN-23	79,216		79,216	6,857	72,359	EST
							06-4	11-JAN-23	6577	11-JAN-23	51,964		51,964	4,497	47,467	EST
						Total:					1,31,180		1,31,180	11,354	1,19,826	
	109	05	00	00	01	Salaries	06-5	11-JAN-23	6576	11-JAN-23	45,980		45,980	3,934	42,046	EST
						Total:					45,980		45,980	3,934	42,046	
	Total for the Major Head :										2,66,416		2,66,416	22,722	2,43,694	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	11-JAN-23	3731	11-JAN-23	58,900		58,900	5,150	53,750	EST
							09-2	11-JAN-23	3730	11-JAN-23	51,964		51,964	4,497	47,467	EST
Total:											1,10,864		1,10,864	9,647	1,01,217	
Total for the Major Head : 2220											1,10,864		1,10,864	9,647	1,01,217	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	11-JAN-23	1752	11-JAN-23	58,900		58,900	5,150	53,750	EST
Total:											58,900		58,900	5,150	53,750	
Total for the Major Head : 2220											58,900		58,900	5,150	53,750	

Accounting Month : 10

Month of Account : JANUARY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-1	11-JAN-23	5789	11-JAN-23	58,900		58,900	5,150	53,750	EST
							12-2	11-JAN-23	5813	11-JAN-23	63,388		63,388	5,602	57,786	EST
Total:											1,22,288		1,22,288	10,752	1,11,536	
		109	05	00	01	Salaries	12-3	11-JAN-23	5814	11-JAN-23	43,532		43,532	3,704	39,828	EST
Total:											43,532		43,532	3,704	39,828	
Total for the Major Head : 2220											1,65,820		1,65,820	14,456	1,51,364	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	11-JAN-23	1949	11-JAN-23	59,924		59,924	5,572	54,352	EST
Total:											59,924		59,924	5,572	54,352	
Total for the Major Head : 2220											59,924		59,924	5,572	54,352	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense**

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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 : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	11-JAN-23	3977	11-JAN-23	51,320		51,320	2,015	49,305	EST
							13-3	11-JAN-23	3976	11-JAN-23	1,00,444		1,00,444	7,106	93,338	EST
Total:											1,51,764		1,51,764	9,121	1,42,643	
Total for the Major Head : 2220											1,51,764		1,51,764	9,121	1,42,643	

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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	11-JAN-23	4370	11-JAN-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
		106	03	00	01	Salaries	10-1	11-JAN-23	4372	11-JAN-23	79,216		79,216	6,857	72,359	EST
							10-2	11-JAN-23	4371	11-JAN-23	1,06,824		1,06,824	10,120	96,704	EST
Total:											1,86,040		1,86,040	16,977	1,69,063	
Total for the Major Head : 2220											2,25,900		2,25,900	20,335	2,05,565	

Accounting Month : 10

Month of Account :

12 Economic & Social Service Suspense

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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	07-3	11-JAN-23	6912	11-JAN-23	41,356		41,356	3,499	37,857	EST
							07-4	11-JAN-23	6913	11-JAN-23	35,968		35,968	3,076	32,892	EST
Total:											77,324		77,324	6,575	70,749	
Total for the Major Head : 2220											77,324		77,324	6,575	70,749	

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 : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	11-JAN-23	3729	11-JAN-23	80,724		80,724	6,895	73,829	EST
							09-4	11-JAN-23	3728	11-JAN-23	46,016		46,016	2,015	44,001	EST
Total:											1,26,740		1,26,740	8,910	1,17,830	
Total for the Major Head : 2220											1,26,740		1,26,740	8,910	1,17,830	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-4	11-JAN-23	5812	11-JAN-23	35,968		35,968	3,076	32,892	EST
Total:											35,968		35,968	3,076	32,892	
Total for the Major Head :									2220		35,968		35,968	3,076	32,892	

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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-12	11-JAN-23	7698	11-JAN-23	3,93,146		3,93,146	34,337	3,58,809	EST
							03-13	11-JAN-23	7700	11-JAN-23	9,72,250		9,72,250	1,40,212	8,32,038	EST
							03-14	11-JAN-23	7701	11-JAN-23	16,90,788		16,90,788	1,89,559	15,01,229	EST
							03-15	11-JAN-23	7712	11-JAN-23	1,54,383		1,54,383	13,372	1,41,011	EST
							03-16	11-JAN-23	8173	11-JAN-23	77,668		77,668	15,030	62,638	EST
Total:											32,88,235		32,88,235	3,92,510	28,95,725	
					13	Office Expenses	03-22	27-JAN-23	8562	27-JAN-23	27,41,904		27,41,904		27,41,904	ACB
Total:											27,41,904		27,41,904		27,41,904	
				10	01	Salaries	03-17	11-JAN-23	7638	11-JAN-23	1,12,728		1,12,728	9,316	1,03,412	EST

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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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	10	01	Salaries	03-18	11-JAN-23	7637	11-JAN-23	1,85,804		1,85,804	16,200	1,69,604	EST
							03-19	11-JAN-23	7636	11-JAN-23	1,39,288		1,39,288	7,060	1,32,228	EST
							03-2	11-JAN-23	7634	11-JAN-23	93,088		93,088	8,222	84,866	EST
							03-20	11-JAN-23	7635	11-JAN-23	67,604		67,604	5,999	61,605	EST
						Total:					5,98,512		5,98,512	46,797	5,51,715	
					13	Office Expenses	03-1	02-JAN-23	7639	02-JAN-23	99,695		99,695		99,695	EST
						Total:					99,695		99,695		99,695	
	800	10	01	31	31	Grants- In - Aid Ge	03-21	12-JAN-23	8281	12-JAN-23	4,93,200		4,93,200		4,93,200	GIA
						Total:					4,93,200		4,93,200		4,93,200	
Total for the Major Head :							2225				72,21,546		72,21,546	4,39,307	67,82,239	

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
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	11-JAN-23	7965	11-JAN-23	3,15,576		3,15,576	31,206	2,84,370	EST
							03-11	11-JAN-23	7964	11-JAN-23	72,772		72,772	6,486	66,286	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-3	11-JAN-23	7967	11-JAN-23	4,56,240		4,56,240	32,740	4,23,500	EST
							03-4	11-JAN-23	7972	11-JAN-23	81,340		81,340	5,030	76,310	EST
							03-5	11-JAN-23	7971	11-JAN-23	32,62,452		32,62,452	2,92,166	29,70,286	EST
							03-6	11-JAN-23	7970	11-JAN-23	4,58,864		4,58,864	37,689	4,21,175	EST
							03-7	11-JAN-23	7969	11-JAN-23	2,53,848		2,53,848	21,531	2,32,317	EST
							03-8	11-JAN-23	7968	11-JAN-23	3,41,280		3,41,280	30,504	3,10,776	EST
							03-9	11-JAN-23	7966	11-JAN-23	18,26,076		18,26,076	1,58,314	16,67,762	EST
Total:											70,68,448		70,68,448	6,15,666	64,52,782	
Total for the Major Head : 2225											70,68,448		70,68,448	6,15,666	64,52,782	

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
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	11-JAN-23	3952	11-JAN-23	77,668		77,668	30	77,638	EST
							13-2	11-JAN-23	3951	11-JAN-23	1,08,540		1,08,540	4,060	1,04,480	EST
							13-3	11-JAN-23	3953	11-JAN-23	51,744		51,744	15	51,729	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-4	11-JAN-23	3954	11-JAN-23	79,572		79,572	4,030	75,542	EST
Total:											3,17,524		3,17,524	8,135	3,09,389	
Total for the Major Head :									2225		3,17,524		3,17,524	8,135	3,09,389	

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
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	11-JAN-23	4285	11-JAN-23	1,92,224		1,92,224	6,060	1,86,164	EST
							10-2	11-JAN-23	4284	11-JAN-23	3,61,312		3,61,312	15,210	3,46,102	EST
Total:											5,53,536		5,53,536	21,270	5,32,266	
Total for the Major Head :									2225		5,53,536		5,53,536	21,270	5,32,266	

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

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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	11-JAN-23	2174	11-JAN-23	1,38,952		1,38,952	20,060	1,18,892	EST
							11-2	11-JAN-23	2173	11-JAN-23	91,520		91,520	8,030	83,490	EST
							11-3	11-JAN-23	2172	11-JAN-23	1,06,824		1,06,824	120	1,06,704	EST
Total:											3,37,296		3,37,296	28,210	3,09,086	
Total for the Major Head : 2225											3,37,296		3,37,296	28,210	3,09,086	

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 : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	11-JAN-23	7019	11-JAN-23	27,672		27,672	2,281	25,391	EST
							07-2	11-JAN-23	7018	11-JAN-23	57,184		57,184	3,015	54,169	EST
							07-3	11-JAN-23	7017	11-JAN-23	2,41,764		2,41,764	20,180	2,21,584	EST
Total:											3,26,620		3,26,620	25,476	3,01,144	
Total for the Major Head : 2225											3,26,620		3,26,620	25,476	3,01,144	

Accounting Month : 10

Month of Account :

12 Economic & Social Service Suspense

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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
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	11-JAN-23	4011	11-JAN-23	44,672		44,672	3,015	41,657	EST
Total:											44,672		44,672	3,015	41,657	
Total for the Major Head :									2225		44,672		44,672	3,015	41,657	

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
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	11-JAN-23	5519	11-JAN-23	2,19,540		2,19,540	15,090	2,04,450	EST
Total:											2,19,540		2,19,540	15,090	2,04,450	
Total for the Major Head :									2225		2,19,540		2,19,540	15,090	2,04,450	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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 : 5 Lamphel Treasury																
2425	00	001	03	00	01	Salaries	02-3	11-JAN-23	12375	11-JAN-23	19,13,740		19,13,740	1,75,135	17,38,605	EST
							02-4	11-JAN-23	12374	11-JAN-23	1,03,064		1,03,064	10,030	93,034	EST
Total:											20,16,804		20,16,804	1,85,165	18,31,639	
		004	25	01	31	Grants- In - Aid Ge02-12	30-JAN-23	30-JAN-23	13058	30-JAN-23	4,00,000		4,00,000		4,00,000	GIA
Total:											4,00,000		4,00,000		4,00,000	
		101	02	00	01	Salaries	02-1	11-JAN-23	11925	11-JAN-23	17,15,116		17,15,116	1,51,156	15,63,960	EST
							02-2	11-JAN-23	11926	11-JAN-23	4,39,064		4,39,064	9,240	4,29,824	EST
Total:											21,54,180		21,54,180	1,60,396	19,93,784	
Total for the Major Head :									2425		80,60,597	13,000	80,47,597	6,33,885	74,13,712	

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 : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	11-JAN-23	5740	11-JAN-23	48,704		48,704		48,704	EST
							05-2	11-JAN-23	5739	11-JAN-23	96,813		96,813	18,120	78,693	EST
							05-3	11-JAN-23	5738	11-JAN-23	38,515		38,515		38,515	EST

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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 : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-4	11-JAN-23	5352	11-JAN-23	26,992		26,992	2,217	24,775	EST
							05-5	11-JAN-23	5351	11-JAN-23	42,224		42,224	2,015	40,209	EST
							05-6	11-JAN-23	5350	11-JAN-23	9,85,920		9,85,920	86,970	8,98,950	EST
							05-7	11-JAN-23	5349	11-JAN-23	1,91,680		1,91,680	20,090	1,71,590	EST
							05-8	11-JAN-23	5348	11-JAN-23	3,17,156		3,17,156	32,180	2,84,976	EST
Total:											17,48,004		17,48,004	1,61,592	15,86,412	
Total for the Major Head : 2425											17,48,004		17,48,004	1,61,592	15,86,412	

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 : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	17-JAN-23	4813	17-JAN-23	25,357		25,357		25,357	EST
							06-2	17-JAN-23	5395	17-JAN-23	29,845		29,845		29,845	EST
							06-3	11-JAN-23	6299	11-JAN-23	4,07,108		4,07,108	17,210	3,89,898	EST
							06-4	11-JAN-23	6298	11-JAN-23	1,53,056		1,53,056	5,545	1,47,511	EST
							06-5	11-JAN-23	6300	11-JAN-23	8,61,864		8,61,864	76,022	7,85,842	EST

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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 : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries										
Total:											14,77,230		14,77,230	98,777	13,78,453	
Total for the Major Head : 2425											14,77,230		14,77,230	98,777	13,78,453	

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 : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries										
							08-1	11-JAN-23	1761	11-JAN-23	67,604		67,604	5,999	61,605	EST
							08-2	11-JAN-23	1759	11-JAN-23	1,69,908		1,69,908	5,090	1,64,818	EST
							08-3	11-JAN-23	1760	11-JAN-23	1,17,528		1,17,528	10,334	1,07,194	EST
							08-4	11-JAN-23	1765	11-JAN-23	2,08,104		2,08,104	20,120	1,87,984	EST
Total:											5,63,144		5,63,144	41,543	5,21,601	
Total for the Major Head : 2425											5,63,144		5,63,144	41,543	5,21,601	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**

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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 : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	11-JAN-23	1852	11-JAN-23	1,24,056		1,24,056	10,948	1,13,108	EST
							16-2	11-JAN-23	1853	11-JAN-23	86,916		86,916	30	86,886	EST
Total:											2,10,972		2,10,972	10,978	1,99,994	
Total for the Major Head : 2425											2,10,972		2,10,972	10,978	1,99,994	

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	11-JAN-23	4057	11-JAN-23	2,48,112		2,48,112	21,896	2,26,216	EST
							13-2	11-JAN-23	4059	11-JAN-23	2,70,898		2,70,898	20,008	2,50,890	EST
							13-3	11-JAN-23	4056	11-JAN-23	55,212		55,212	3,030	52,182	EST
							13-4	11-JAN-23	4058	11-JAN-23	62,028		62,028	5,474	56,554	EST
							13-5	11-JAN-23	4071	11-JAN-23	69,508		69,508	6,178	63,330	EST
Total:											7,05,758		7,05,758	56,586	6,49,172	
Total for the Major Head : 2425											7,05,758		7,05,758	56,586	6,49,172	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	11-JAN-23	1501	11-JAN-23	62,028		62,028	5,474	56,554	EST
							14-2	11-JAN-23	1502	11-JAN-23	1,08,540		1,08,540	10,060	98,480	EST
Total:											1,70,568		1,70,568	15,534	1,55,034	
Total for the Major Head :											2425		1,70,568	15,534	1,55,034	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	11-JAN-23	4189	11-JAN-23	1,31,622		1,31,622	6,090	1,25,532	EST
							10-2	11-JAN-23	4188	11-JAN-23	4,30,932		4,30,932	38,011	3,92,921	EST
							10-3	11-JAN-23	4187	11-JAN-23	1,11,668		1,11,668	5,060	1,06,608	EST
Total:											6,74,222		6,74,222	49,161	6,25,061	
Total for the Major Head :											2425		6,74,222	49,161	6,25,061	

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Suspense Group : 12 Economic & Social Service Suspense

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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	11-JAN-23	2299	11-JAN-23	52,696		52,696	2,015	50,681	EST
							11-2	11-JAN-23	2298	11-JAN-23	1,81,188		1,81,188	15,962	1,65,226	EST
							11-3	11-JAN-23	2297	11-JAN-23	1,67,868		1,67,868	20,090	1,47,778	EST
Total:											4,01,752		4,01,752	38,067	3,63,685	
Total for the Major Head : 2425											4,01,752		4,01,752	38,067	3,63,685	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	11-JAN-23	7323	11-JAN-23	2,31,508		2,31,508	18,150	2,13,358	EST
							07-2	11-JAN-23	7324	11-JAN-23	7,36,448		7,36,448	64,946	6,71,502	EST
							07-3	11-JAN-23	7325	11-JAN-23	54,312		54,312	30	54,282	EST
							07-4	11-JAN-23	7326	11-JAN-23	88,412		88,412	4,060	84,352	EST
							07-5	11-JAN-23	7327	11-JAN-23	62,028		62,028	5,474	56,554	EST
							07-6	11-JAN-23	7328	11-JAN-23	86,916		86,916	60	86,856	EST
Total:											12,59,624		12,59,624	92,720	11,66,904	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	Total for the Major Head :										2425	12,59,624	12,59,624	92,720	11,66,904	
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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	11-JAN-23	3932	11-JAN-23	3,72,428		3,72,428	36,512	3,35,916	EST
							09-2	11-JAN-23	3876	11-JAN-23	3,10,140		3,10,140	27,370	2,82,770	EST
							09-3	11-JAN-23	3875	11-JAN-23	53,240		53,240	2,030	51,210	EST
Total:											7,35,808		7,35,808	65,912	6,69,896	

Total for the Major Head :										2425	7,35,808	7,35,808	65,912	6,69,896	
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	11-JAN-23	5744	11-JAN-23	1,05,548		1,05,548	20,060	85,488	EST
							12-2	11-JAN-23	5743	11-JAN-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-3	11-JAN-23	5566	11-JAN-23	4,92,960		4,92,960	43,485	4,49,475	EST
							12-4	11-JAN-23	5567	11-JAN-23	91,948		91,948	5,060	86,888	EST
							12-5	11-JAN-23	5568	11-JAN-23	50,384		50,384	3,015	47,369	EST
Total:											9,26,924		9,26,924	88,042	8,38,882	
Total for the Major Head : 2425											9,26,924		9,26,924	88,042	8,38,882	

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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	02-24	11-JAN-23	12101	11-JAN-23	2,87,348		2,87,348	27,926	2,59,422	EST
							02-25	11-JAN-23	12102	11-JAN-23	53,52,394		53,52,394	4,99,602	48,52,792	EST
							02-26	11-JAN-23	12529	11-JAN-23	19,755		19,755		19,755	EST
							02-27	11-JAN-23	12530	11-JAN-23	5,476		5,476		5,476	EST
							02-28	11-JAN-23	12531	11-JAN-23	8,283		8,283		8,283	EST

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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					Total:		56,73,256		56,73,256	5,27,528	51,45,728
					13	Office Expenses	02-29	30-JAN-23	13232	30-JAN-23	3,970		3,970		3,970	EST	
							02-30	30-JAN-23	13233	30-JAN-23	4,99,961		4,99,961		4,99,961	EST	
							Total:				5,03,931		5,03,931		5,03,931		
Total for the Major Head :											2235		61,77,187		61,77,187	5,27,528	56,49,659

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	11-JAN-23	5272	11-JAN-23	3,29,316		3,29,316	20,180	3,09,136	EST	
							Total:				3,29,316		3,29,316	20,180	3,09,136		
Total for the Major Head :											2235		3,29,316		3,29,316	20,180	3,09,136

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

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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	06-4	11-JAN-23	6631	11-JAN-23	5,42,664		5,42,664	45,270	4,97,394	EST
Total:											5,42,664		5,42,664	45,270	4,97,394	
Total for the Major Head :							2235			5,42,664		5,42,664	45,270	4,97,394		

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					
SOURCE : 3 Imphal Sub-Treasury																					
2235	01	001	01	00	01	Salaries	03-2	11-JAN-23	7693	11-JAN-23	38,520		38,520	3,166	35,354	EST					
											03-3	11-JAN-23	7692	11-JAN-23	2,29,324		2,29,324	10,180	2,19,144	EST	
											03-4	11-JAN-23	7691	11-JAN-23	1,22,968		1,22,968	17,060	1,05,908	EST	
Total:											3,90,812		3,90,812	30,406	3,60,406						
							800	01	00	50	Other Charges	03-19	27-JAN-23	7179	27-JAN-23	9,00,000		9,00,000		9,00,000	EST
											03-20	27-JAN-23	8483	27-JAN-23	7,50,000		7,50,000		7,50,000	EST	
Total:											16,50,000		16,50,000		16,50,000						
Total for the Major Head :							2235			20,40,812		20,40,812	30,406	20,10,406							

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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 : 1 Imphal East Treasury																
2235	02	001	14	00	01	Salaries	15-53	11-JAN-23	11279	11-JAN-23	66,244		66,244	30	66,214	EST
							15-54	11-JAN-23	11280	11-JAN-23	48,600		48,600	5,015	43,585	EST
						Total:					1,14,844		1,14,844	5,045	1,09,799	
		101	11	05	34	Scholarship/Stipend	15-74	31-JAN-23	8486	31-JAN-23	3,15,000		3,15,000		3,15,000	EST
						Total:					3,15,000		3,15,000		3,15,000	
		102	25	02	50	Other Charges	15-59	12-JAN-23	10951	12-JAN-23	5,50,000		5,50,000		5,50,000	EST
							15-60	12-JAN-23	10950	12-JAN-23	1,00,000		1,00,000		1,00,000	EST
							15-61	12-JAN-23	11435	12-JAN-23	80,000		80,000		80,000	EST
						Total:					7,30,000		7,30,000		7,30,000	
		14	00	01	01	Salaries	15-45	11-JAN-23	11611	11-JAN-23	8,451		8,451		8,451	EST
						Total:					8,451		8,451		8,451	
		54	03	01	01	Salaries	15-1	11-JAN-23	11894	11-JAN-23	1,52,220		1,52,220	13,145	1,39,075	EST
							15-2	11-JAN-23	11893	11-JAN-23	3,80,947		3,80,947	30,180	3,50,767	EST
							15-29	11-JAN-23	11452	11-JAN-23	13,39,198		13,39,198	1,19,102	12,20,096	EST
							15-3	11-JAN-23	11892	11-JAN-23	27,672		27,672	2,281	25,391	EST
							15-30	11-JAN-23	11453	11-JAN-23	3,07,233		3,07,233	30,180	2,77,053	EST
							15-31	11-JAN-23	11454	11-JAN-23	3,23,172		3,23,172	30,180	2,92,992	EST
							15-32	11-JAN-23	11455	11-JAN-23	14,53,456		14,53,456	1,29,865	13,23,591	EST
							15-33	11-JAN-23	11456	11-JAN-23	49,960		49,960	6,015	43,945	EST
							15-34	11-JAN-23	11620	11-JAN-23	43,719		43,719	4,015	39,704	EST
							15-35	11-JAN-23	11619	11-JAN-23	1,75,068		1,75,068	15,326	1,59,742	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 : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries										
							15-36	11-JAN-23	11618	11-JAN-23	1,66,752		1,66,752	14,495	1,52,257	EST
							15-37	11-JAN-23	11617	11-JAN-23	45,896		45,896	4,015	41,881	EST
							15-38	11-JAN-23	11616	11-JAN-23	70,052		70,052	15,030	55,022	EST
							15-39	11-JAN-23	11615	11-JAN-23	66,678		66,678	15,030	51,648	EST
							15-41	11-JAN-23	11789	11-JAN-23	3,33,248		3,33,248	40,180	2,93,068	EST
							15-42	11-JAN-23	11790	11-JAN-23	15,23,380		15,23,380	1,35,008	13,88,372	EST
							15-43	11-JAN-23	11791	11-JAN-23	48,480		48,480	2,015	46,465	EST
							15-44	11-JAN-23	11828	11-JAN-23	15,93,548		15,93,548	1,42,747	14,50,801	EST
							15-47	11-JAN-23	11606	11-JAN-23	5,41,624		5,41,624	45,300	4,96,324	EST
							15-48	11-JAN-23	11605	11-JAN-23	31,480		31,480	2,639	28,841	EST
							15-49	11-JAN-23	11604	11-JAN-23	12,61,752		12,61,752	1,12,060	11,49,692	EST
							15-50	11-JAN-23	11603	11-JAN-23	30,045		30,045	2,496	27,549	EST
							15-51	11-JAN-23	11602	11-JAN-23	12,00,978		12,00,978	1,05,982	10,94,996	EST
							15-52	11-JAN-23	11601	11-JAN-23	5,15,136		5,15,136	45,300	4,69,836	EST
							Total:				1,16,81,694		1,16,81,694	10,62,586	1,06,19,108	
					02	Wages										
							15-62	13-JAN-23	11844	13-JAN-23	66,13,500		66,13,500		66,13,500	EST
							15-63	13-JAN-23	11845	13-JAN-23	37,20,000		37,20,000		37,20,000	EST
							15-64	13-JAN-23	11846	13-JAN-23	4,50,000		4,50,000		4,50,000	EST
							15-65	13-JAN-23	11610	13-JAN-23	7,11,000		7,11,000		7,11,000	EST
							15-66	13-JAN-23	11609	13-JAN-23	41,94,300		41,94,300		41,94,300	EST
							15-67	13-JAN-23	11608	13-JAN-23	74,85,500		74,85,500		74,85,500	EST

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Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	02	Wages	15-68	13-JAN-23	11621	13-JAN-23	9,46,000		9,46,000		9,46,000	EST
							15-69	13-JAN-23	11622	13-JAN-23	5,14,600		5,14,600		5,14,600	EST
							15-70	13-JAN-23	11623	13-JAN-23	3,42,000		3,42,000		3,42,000	EST
							15-71	13-JAN-23	11451	13-JAN-23	6,93,000		6,93,000		6,93,000	EST
							15-72	13-JAN-23	11450	13-JAN-23	45,66,000		45,66,000		45,66,000	EST
							15-73	13-JAN-23	11449	13-JAN-23	74,93,000		74,93,000		74,93,000	EST
							Total:				3,77,28,900		3,77,28,900		3,77,28,900	
		103	31	00	01	Salaries	15-13	11-JAN-23	11901	11-JAN-23	1,16,072		1,16,072	15,120	1,00,952	EST
							15-14	11-JAN-23	11902	11-JAN-23	3,28,032		3,28,032	34,360	2,93,672	EST
							15-15	11-JAN-23	11903	11-JAN-23	9,38,294		9,38,294	1,10,450	8,27,844	EST
							15-17	11-JAN-23	11904	11-JAN-23	2,03,556		2,03,556	17,728	1,85,828	EST
							15-18	11-JAN-23	11905	11-JAN-23	2,29,864		2,29,864	19,357	2,10,507	EST
							15-58	11-JAN-23	11284	11-JAN-23	2,82,248		2,82,248	30,210	2,52,038	EST
							Total:				20,98,066		20,98,066	2,27,225	18,70,841	
		800	30	00	01	Salaries	15-22	11-JAN-23	11910	11-JAN-23	64,476		64,476	30	64,446	EST
							15-56	11-JAN-23	11282	11-JAN-23	62,028		62,028	5,474	56,554	EST
							Total:				1,26,504		1,26,504	5,504	1,21,000	
Total for the Major Head :							2235				6,33,31,352		6,33,31,352	21,33,961	6,11,97,391	

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Suspense Group : Economic & Social Service Suspense

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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 : 3 Imphal Sub-Treasury																
2235	02	101	39	00	01	Salaries	03-5	11-JAN-23	7861	11-JAN-23	1,20,656		1,20,656	10,688	1,09,968	EST
							03-6	11-JAN-23	7862	11-JAN-23	11,80,796		11,80,796	99,927	10,80,869	EST
							03-7	11-JAN-23	7863	11-JAN-23	3,49,328		3,49,328	28,350	3,20,978	EST
						Total:					16,50,780		16,50,780	1,38,965	15,11,815	
		102	54	03	01	Salaries	03-10	11-JAN-23	7588	11-JAN-23	4,01,259		4,01,259	40,240	3,61,019	EST
							03-11	11-JAN-23	7592	11-JAN-23	13,20,628		13,20,628	1,18,059	12,02,569	EST
							03-12	11-JAN-23	7591	11-JAN-23	1,07,724		1,07,724	60	1,07,664	EST
							03-13	11-JAN-23	7590	11-JAN-23	2,23,756		2,23,756	40,090	1,83,666	EST
							03-14	11-JAN-23	7589	11-JAN-23	4,22,056		4,22,056	40,240	3,81,816	EST
							03-15	11-JAN-23	7585	11-JAN-23	12,56,592		12,56,592	1,11,652	11,44,940	EST
							03-8	11-JAN-23	7587	11-JAN-23	2,12,934		2,12,934	40,090	1,72,844	EST
							03-9	11-JAN-23	7586	11-JAN-23	1,02,411		1,02,411	13,060	89,351	EST
						Total:					40,47,360		40,47,360	4,03,491	36,43,869	
		02				Wages	03-16	13-JAN-23	8142	13-JAN-23	66,44,000		66,44,000		66,44,000	EST
							03-17	13-JAN-23	8143	13-JAN-23	37,66,500		37,66,500		37,66,500	EST
							03-18	13-JAN-23	8144	13-JAN-23	4,50,000		4,50,000		4,50,000	EST
						Total:					1,08,60,500		1,08,60,500		1,08,60,500	
Total for the Major Head :									2235		1,65,58,640		1,65,58,640	5,42,456	1,60,16,184	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-18	11-JAN-23	12036	11-JAN-23	35,968		35,968	3,076	32,892	EST
							02-23	11-JAN-23	12272	11-JAN-23	1,03,928		1,03,928	8,994	94,934	EST
							02-8	11-JAN-23	12085	11-JAN-23	39,860		39,860	3,358	36,502	EST
						Total:					1,79,756		1,79,756	15,428	1,64,328	
			16	00	01	Salaries	02-21	11-JAN-23	12270	11-JAN-23	3,14,010		3,14,010	24,150	2,89,860	EST
							02-22	11-JAN-23	12271	11-JAN-23	1,43,788		1,43,788	12,352	1,31,436	EST
						Total:					4,57,798		4,57,798	36,502	4,21,296	
			02	00	01	Salaries	02-3	11-JAN-23	12080	11-JAN-23	1,14,932		1,14,932	60	1,14,872	EST
							02-4	11-JAN-23	12081	11-JAN-23	1,27,184		1,27,184	11,060	1,16,124	EST
							02-5	11-JAN-23	12082	11-JAN-23	33,766		33,766	2,716	31,050	EST
						Total:					2,75,882		2,75,882	13,836	2,62,046	
		101	15	00	01	Salaries	02-10	11-JAN-23	12028	11-JAN-23	7,89,424		7,89,424	61,360	7,28,064	EST
							02-11	11-JAN-23	12029	11-JAN-23	98,048		98,048	7,030	91,018	EST
							02-12	11-JAN-23	12030	11-JAN-23	2,49,098		2,49,098	21,209	2,27,889	EST
							02-13	11-JAN-23	12031	11-JAN-23	83,006		83,006	6,715	76,291	EST
							02-20	11-JAN-23	12038	11-JAN-23	43,200		43,200		43,200	EST
						Total:					12,62,776		12,62,776	96,314	11,66,462	
			10	03	01	Salaries	02-14	11-JAN-23	12032	11-JAN-23	2,90,946		2,90,946	24,669	2,66,277	EST
							02-15	11-JAN-23	12033	11-JAN-23	58,054		58,054	4,690	53,364	EST
						Total:					3,49,000		3,49,000	29,359	3,19,641	
		103	27	00	01	Salaries	02-1	11-JAN-23	11888	11-JAN-23	2,74,012		2,74,012	20,120	2,53,892	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 : 5 Lamphel Treasury																
2235	02	103	27	00	01	Salaries	02-2	11-JAN-23	11889	11-JAN-23	2,31,856		2,31,856	19,938	2,11,918	EST
Total:											5,05,868		5,05,868	40,058	4,65,810	
			31	00	01	Salaries	02-6	11-JAN-23	12083	11-JAN-23	3,35,832		3,35,832	10,120	3,25,712	EST
Total:											3,35,832		3,35,832	10,120	3,25,712	
		800	30	00	01	Salaries	02-9	11-JAN-23	12086	11-JAN-23	62,028		62,028	5,474	56,554	EST
Total:											62,028		62,028	5,474	56,554	
Total for the Major Head :									2235		34,28,940		34,28,940	2,47,091	31,81,849	

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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	13-12	11-JAN-23	3840	11-JAN-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

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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	14-5	11-JAN-23	1514	11-JAN-23	39,860		39,860	3,358	36,502	EST	
Total:											39,860		39,860	3,358	36,502		
		101	40	00	01	Salaries	14-6	11-JAN-23	1447	11-JAN-23	2,99,424		2,99,424	24,300	2,75,124	EST	
							14-7	11-JAN-23	1446	11-JAN-23	7,80,148		7,80,148	65,616	7,14,532	EST	
							14-8	11-JAN-23	1448	11-JAN-23	63,388		63,388	5,602	57,786	EST	
Total:											11,42,960		11,42,960	95,518	10,47,442		
Total for the Major Head :											2235		11,82,820	11,82,820	98,876	10,83,944	

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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	10-19	11-JAN-23	4380	11-JAN-23	39,860		39,860	3,358	36,502	EST	
Total:											39,860		39,860	3,358	36,502		
Total for the Major Head :											2235		39,860	39,860	3,358	36,502	

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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 : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-8	11-JAN-23	2134	11-JAN-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

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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	07-22	11-JAN-23	7509	11-JAN-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

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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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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	05-11	11-JAN-23	5211	11-JAN-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
			07	00	01	Salaries	05-12	11-JAN-23	5212	11-JAN-23	36,236		36,236	2,844	33,392	EST
							05-7	11-JAN-23	5207	11-JAN-23	97,220		97,220	10,060	87,160	EST
Total:											1,33,456		1,33,456	12,904	1,20,552	
		102	54	03	01	Salaries	05-13	11-JAN-23	5238	11-JAN-23	9,70,720		9,70,720	86,611	8,84,109	EST
							05-14	11-JAN-23	5234	11-JAN-23	1,63,800		1,63,800	20,090	1,43,710	EST
							05-15	11-JAN-23	5232	11-JAN-23	1,72,200		1,72,200	20,090	1,52,110	EST
							05-16	11-JAN-23	5230	11-JAN-23	91,575		91,575	10,060	81,515	EST
							05-17	11-JAN-23	5229	11-JAN-23	96,300		96,300	10,060	86,240	EST
							05-18	11-JAN-23	5228	11-JAN-23	34,728		34,728	2,933	31,795	EST
							05-19	11-JAN-23	5231	11-JAN-23	33,132		33,132	2,774	30,358	EST
							05-2	11-JAN-23	5424	11-JAN-23	1,08,345		1,08,345	20,060	88,285	EST
							05-3	11-JAN-23	5422	11-JAN-23	5,41,725		5,41,725	1,00,300	4,41,425	EST
							05-4	11-JAN-23	5421	11-JAN-23	2,11,056		2,11,056	40,120	1,70,936	EST
							05-5	11-JAN-23	5420	11-JAN-23	2,05,420		2,05,420	40,120	1,65,300	EST
							05-6	11-JAN-23	5233	11-JAN-23	9,23,764		9,23,764	81,917	8,41,847	EST
Total:											35,52,765		35,52,765	4,35,135	31,17,630	
					02	Wages	05-20	13-JAN-23	5236	13-JAN-23	28,39,600		28,39,600		28,39,600	EST
							05-21	13-JAN-23	5237	13-JAN-23	50,60,000		50,60,000		50,60,000	EST
							05-22	13-JAN-23	5235	13-JAN-23	2,79,000		2,79,000		2,79,000	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 : 11 Bishnupur Treasury																		
2235	02	102	54	03	02	Wages					Total:		81,78,600		81,78,600			
			103	31	00	Salaries	05-10	11-JAN-23	5210	11-JAN-23	2,93,188		2,93,188	8,120	2,85,068	EST		
							05-9	11-JAN-23	5209	11-JAN-23	62,028		62,028	5,474	56,554	EST		
							Total:				3,55,216		3,55,216	13,594	3,41,622			
		800	30	00	01	Salaries	05-8	11-JAN-23	5208	11-JAN-23	62,028		62,028	5,474	56,554	EST		
							Total:				62,028		62,028	5,474	56,554			
Total for the Major Head :											2235		1,23,21,925		1,23,21,925	4,70,465	1,18,51,460	

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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 : 12 Thoubal Treasury																
2235	02	102	54	03	01	Salaries	06-10	11-JAN-23	6262	11-JAN-23	7,41,716		7,41,716	83,181	6,58,535	EST
							06-11	11-JAN-23	6266	11-JAN-23	39,860		39,860	3,358	36,502	EST
							06-12	11-JAN-23	6261	11-JAN-23	1,02,411		1,02,411	20,060	82,351	EST
							06-13	11-JAN-23	6263	11-JAN-23	7,05,624		7,05,624	80,577	6,25,047	EST
							06-14	11-JAN-23	6264	11-JAN-23	26,433		26,433	2,157	24,276	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 : 12 Thoubal Treasury																		
2235	02	102	54	03	01	Salaries		06-17	11-JAN-23	6641	11-JAN-23	1,15,760		1,15,760	10,138	1,05,622	EST	
								06-18	11-JAN-23	6640	11-JAN-23	1,10,265		1,10,265	9,588	1,00,677	EST	
								06-19	11-JAN-23	6643	11-JAN-23	35,016		35,016	2,972	32,044	EST	
								06-20	11-JAN-23	6642	11-JAN-23	33,399		33,399	2,810	30,589	EST	
								06-5	11-JAN-23	6282	11-JAN-23	9,42,795		9,42,795	83,725	8,59,070	EST	
								06-6	11-JAN-23	6284	11-JAN-23	87,692		87,692	7,430	80,262	EST	
								06-7	11-JAN-23	6283	11-JAN-23	6,67,599		6,67,599	95,390	5,72,209	EST	
								06-8	11-JAN-23	6260	11-JAN-23	1,07,724		1,07,724	20,060	87,664	EST	
								06-9	11-JAN-23	6265	11-JAN-23	38,040		38,040	3,176	34,864	EST	
								Total:					37,54,334		37,54,334	4,24,622	33,29,712	
					02	Wages		06-1	13-JAN-23	6268	13-JAN-23	28,82,000		28,82,000		28,82,000	EST	
								06-2	13-JAN-23	6267	13-JAN-23	81,000		81,000		81,000	EST	
								06-3	13-JAN-23	6269	13-JAN-23	16,24,400		16,24,400		16,24,400	EST	
								Total:					45,87,400		45,87,400		45,87,400	
Total for the Major Head :									2235			83,41,734		83,41,734	4,24,622	79,17,112		

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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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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 : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-34	11-JAN-23	3815	11-JAN-23	79,720		79,720	6,716	73,004	EST
Total:											79,720		79,720	6,716	73,004	
Total for the Major Head :							2235				79,720		79,720	6,716	73,004	

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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 : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	11-JAN-23	1887	11-JAN-23	73,902		73,902	11,060	62,842	EST
Total:											73,902		73,902	11,060	62,842	
			54	03	01	Salaries	08-3	11-JAN-23	1888	11-JAN-23	1,74,016		1,74,016	25,090	1,48,926	EST
							08-4	11-JAN-23	1889	11-JAN-23	44,355		44,355	10,015	34,340	EST
							08-5	11-JAN-23	1890	11-JAN-23	75,966		75,966	6,763	69,203	EST
							08-6	11-JAN-23	1891	11-JAN-23	3,31,148		3,31,148	50,180	2,80,968	EST
Total:											6,25,485		6,25,485	92,048	5,33,437	
					02	Wages	08-7	13-JAN-23	1892	13-JAN-23	10,63,300		10,63,300		10,63,300	EST
							08-8	13-JAN-23	1893	13-JAN-23	4,50,000		4,50,000		4,50,000	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 : 14 Jiribam Treasury																
2235	02	102	54	03	02	Wages	08-9	13-JAN-23	1894	13-JAN-23	18,70,000		18,70,000		18,70,000	EST
Total:											33,83,300		33,83,300		33,83,300	
Total for the Major Head : 2235											40,82,687		40,82,687	1,03,108	39,79,579	

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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	12-12	11-JAN-23	5705	11-JAN-23	79,720		79,720	6,716	73,004	EST
Total:											79,720		79,720	6,716	73,004	
Total for the Major Head : 2235											79,720		79,720	6,716	73,004	

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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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Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	01	Salaries										
							16-1	11-JAN-23	1845	11-JAN-23	3,31,698		3,31,698	28,821	3,02,877	EST
							16-10	11-JAN-23	1851	11-JAN-23	3,48,232		3,48,232	30,473	3,17,759	EST
							16-11	11-JAN-23	1848	11-JAN-23	1,22,152		1,22,152	12,060	1,10,092	EST
							16-12	11-JAN-23	1847	11-JAN-23	99,020		99,020	15,060	83,960	EST
							16-13	11-JAN-23	1846	11-JAN-23	2,15,448		2,15,448	25,120	1,90,328	EST
							16-2	11-JAN-23	1844	11-JAN-23	5,09,445		5,09,445	45,250	4,64,195	EST
							16-4	11-JAN-23	1850	11-JAN-23	5,35,380		5,35,380	47,845	4,87,535	EST
							16-5	11-JAN-23	1849	11-JAN-23	44,112		44,112	2,015	42,097	EST
							16-6	11-JAN-23	1840	11-JAN-23	2,04,822		2,04,822	25,120	1,79,702	EST
							16-7	11-JAN-23	1841	11-JAN-23	94,155		94,155	20,060	74,095	EST
							16-8	11-JAN-23	1842	11-JAN-23	1,16,328		1,16,328	12,060	1,04,268	EST
							16-9	11-JAN-23	1843	11-JAN-23	42,033		42,033	2,015	40,018	EST
							Total:				26,62,825		26,62,825	2,65,899	23,96,926	
		103	31	00	01	Salaries	16-3	11-JAN-23	1839	11-JAN-23	66,244		66,244	15,030	51,214	EST
							Total:				66,244		66,244	15,030	51,214	
Total for the Major Head :									2235		27,29,069		27,29,069	2,80,929	24,48,140	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

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 : 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	15-19	11-JAN-23	11906	11-JAN-23	3,40,876		3,40,876	30,210	3,10,666	EST
							15-20	11-JAN-23	11907	11-JAN-23	1,38,352		1,38,352	9,045	1,29,307	EST
							15-21	11-JAN-23	11908	11-JAN-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-46	11-JAN-23	11607	11-JAN-23	48,480		48,480	3,015	45,465	EST
							15-57	11-JAN-23	11283	11-JAN-23	58,628		58,628	4,030	54,598	EST
Total:											7,80,040		7,80,040	62,267	7,17,773	
Total for the Major Head : 2235											7,80,040		7,80,040	62,267	7,17,773	

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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 : 5 Lamphel Treasury																
2235	02	102	14	00	01	Salaries	02-16	11-JAN-23	12034	11-JAN-23	46,566		46,566	3,015	43,551	EST
							02-17	11-JAN-23	12035	11-JAN-23	27,672		27,672	2,281	25,391	EST
							02-19	11-JAN-23	12037	11-JAN-23	2,99,407		2,99,407		2,99,407	EST
							02-7	11-JAN-23	12084	11-JAN-23	75,620		75,620	5,030	70,590	EST
Total:											4,49,265		4,49,265	10,326	4,38,939	

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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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SOURCE : 5 Lamphel Treasury

2235											Total for the Major Head :	2235	4,49,265	4,49,265	10,326	4,38,939	
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Accounting Month : 10

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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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SOURCE : 6 Chandel Treasury

2235	02	001	10	00	01	Salaries	13-11	11-JAN-23	3839	11-JAN-23	50,708		50,708	5,030	45,678	EST
							13-13	11-JAN-23	3838	11-JAN-23	52,816		52,816	5,030	47,786	EST
						Total:					1,03,524		1,03,524	10,060	93,464	
		102	54	03	01	Salaries	13-1	11-JAN-23	3857	11-JAN-23	45,896		45,896	3,015	42,881	EST
							13-14	11-JAN-23	4131	11-JAN-23	1,67,268		1,67,268	14,543	1,52,725	EST
							13-15	11-JAN-23	4130	11-JAN-23	88,995		88,995	6,030	82,965	EST
							13-16	11-JAN-23	4132	11-JAN-23	93,580		93,580	6,030	87,550	EST
							13-17	11-JAN-23	4133	11-JAN-23	1,75,612		1,75,612	15,377	1,60,235	EST
							13-2	11-JAN-23	3855	11-JAN-23	63,660		63,660	5,030	58,630	EST
							13-3	11-JAN-23	3853	11-JAN-23	2,28,788		2,28,788	20,443	2,08,345	EST
							13-4	11-JAN-23	3848	11-JAN-23	1,73,968		1,73,968	32,090	1,41,878	EST
							13-5	11-JAN-23	3847	11-JAN-23	2,11,788		2,11,788	18,812	1,92,976	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	03	01	Salaries	13-6	11-JAN-23	3851	11-JAN-23	1,65,477		1,65,477	32,090	1,33,387	EST
							13-7	11-JAN-23	3849	11-JAN-23	47,460		47,460	10,015	37,445	EST
							13-8	11-JAN-23	3846	11-JAN-23	49,840		49,840	10,015	39,825	EST
							13-9	11-JAN-23	3850	11-JAN-23	2,01,582		2,01,582	17,792	1,83,790	EST
						Total:					17,13,914		17,13,914	1,91,282	15,22,632	
		103	31	00	01	Salaries	13-10	11-JAN-23	3841	11-JAN-23	66,244		66,244	5,030	61,214	EST
						Total:					66,244		66,244	5,030	61,214	
Total for the Major Head : 2235											18,83,682		18,83,682	2,06,372	16,77,310	

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	54	03	01	Salaries	14-1	11-JAN-23	1554	11-JAN-23	1,69,492		1,69,492	14,771	1,54,721	EST
							14-2	11-JAN-23	1553	11-JAN-23	1,61,463		1,61,463	13,969	1,47,494	EST
							14-3	11-JAN-23	1552	11-JAN-23	2,77,340		2,77,340	25,090	2,52,250	EST
							14-4	11-JAN-23	1551	11-JAN-23	2,63,760		2,63,760	25,090	2,38,670	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 : 7 Moreh Sub-Treasury																	
2235	02	102	54	03	01	Salaries					Total:		8,72,055		8,72,055	78,920	7,93,135
					02	Wages	14-10	13-JAN-23	1557	13-JAN-23	7,83,000		7,83,000		7,83,000	EST	
							14-11	13-JAN-23	1556	13-JAN-23	18,20,500		18,20,500		18,20,500	EST	
							14-9	13-JAN-23	1555	13-JAN-23	10,23,000		10,23,000		10,23,000	EST	
							Total:				36,26,500		36,26,500		36,26,500		
Total for the Major Head :											2235	44,98,555	44,98,555	78,920	44,19,635		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-18	11-JAN-23	4379	11-JAN-23	54,004		54,004	7,030	46,974	EST
							Total:				54,004		54,004	7,030	46,974	
		102	54	03	01	Salaries	10-1	11-JAN-23	4474	11-JAN-23	2,04,822		2,04,822	10,120	1,94,702	EST
							10-10	11-JAN-23	4472	11-JAN-23	1,66,752		1,66,752	14,465	1,52,287	EST
							10-11	11-JAN-23	4473	11-JAN-23	1,75,068		1,75,068	15,296	1,59,772	EST
							10-12	11-JAN-23	4386	11-JAN-23	1,94,100		1,94,100	18,090	1,76,010	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	54	03	01	Salaries										
							10-13	11-JAN-23	4387	11-JAN-23	46,290		46,290	4,015	42,275	EST
							10-14	11-JAN-23	4388	11-JAN-23	2,03,900		2,03,900	18,090	1,85,810	EST
							10-15	11-JAN-23	4389	11-JAN-23	48,480		48,480	4,015	44,465	EST
							10-16	11-JAN-23	4390	11-JAN-23	10,612		10,612		10,612	EST
							10-2	11-JAN-23	4475	11-JAN-23	97,752		97,752	8,385	89,367	EST
							10-20	11-JAN-23	4310	11-JAN-23	64,872		64,872	10,030	54,842	EST
							10-21	11-JAN-23	4312	11-JAN-23	68,148		68,148	10,030	58,118	EST
							10-22	11-JAN-23	4313	11-JAN-23	5,37,556		5,37,556	48,049	4,89,507	EST
							10-23	11-JAN-23	4311	11-JAN-23	5,11,509		5,11,509	45,444	4,66,065	EST
							10-3	11-JAN-23	4476	11-JAN-23	49,386		49,386	2,015	47,371	EST
							10-4	11-JAN-23	4477	11-JAN-23	2,15,448		2,15,448	10,120	2,05,328	EST
							10-5	11-JAN-23	4478	11-JAN-23	1,02,568		1,02,568	8,866	93,702	EST
							10-6	11-JAN-23	4479	11-JAN-23	51,864		51,864	2,015	49,849	EST
							10-7	11-JAN-23	4469	11-JAN-23	75,966		75,966	15,030	60,936	EST
							10-8	11-JAN-23	4470	11-JAN-23	47,460		47,460	3,015	44,445	EST
							10-9	11-JAN-23	4471	11-JAN-23	79,844		79,844	15,030	64,814	EST
							Total:				29,52,397		29,52,397	2,62,120	26,90,277	
					02	Wages	10-24	13-JAN-23	4482	13-JAN-23	2,52,000		2,52,000		2,52,000	EST
							10-25	13-JAN-23	4481	13-JAN-23	4,58,800		4,58,800		4,58,800	EST
							10-26	13-JAN-23	4480	13-JAN-23	7,26,000		7,26,000		7,26,000	EST
							10-27	13-JAN-23	4468	13-JAN-23	7,11,000		7,11,000		7,11,000	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	54	03	02	Wages	10-28	13-JAN-23	4467	13-JAN-23	8,37,000		8,37,000		8,37,000	EST
							10-29	13-JAN-23	4466	13-JAN-23	15,40,000		15,40,000		15,40,000	EST
							10-30	13-JAN-23	4315	13-JAN-23	20,46,000		20,46,000		20,46,000	EST
							10-31	13-JAN-23	4314	13-JAN-23	36,08,000		36,08,000		36,08,000	EST
							10-32	13-JAN-23	4316	13-JAN-23	3,60,000		3,60,000		3,60,000	EST
							Total:				1,05,38,800		1,05,38,800		1,05,38,800	
		103	31	00	01	Salaries	10-17	11-JAN-23	4378	11-JAN-23	62,028		62,028	5,474	56,554	EST
							Total:				62,028		62,028	5,474	56,554	
Total for the Major Head :									2235		1,36,07,229		1,36,07,229	2,74,624	1,33,32,605	

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 : 9 Kangpokpi Sub-Treasury																
2235	02	102	54	03	01	Salaries	11-10	11-JAN-23	2141	11-JAN-23	53,910		53,910	4,015	49,895	EST
							11-2	11-JAN-23	2143	11-JAN-23	6,23,322		6,23,322	53,914	5,69,408	EST
							11-5	11-JAN-23	2138	11-JAN-23	6,41,676		6,41,676	57,004	5,84,672	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																
2235	02	102	54	03	01	Salaries	11-6	11-JAN-23	2140	11-JAN-23	51,200		51,200	4,015	47,185	EST
							11-7	11-JAN-23	2139	11-JAN-23	62,708		62,708	5,030	57,678	EST
							11-9	11-JAN-23	2142	11-JAN-23	59,712		59,712	5,030	54,682	EST
						Total:					14,92,528		14,92,528	1,29,008	13,63,520	
					02	Wages	11-1	11-JAN-23	2145	11-JAN-23	13,82,600		13,82,600		13,82,600	EST
							11-3	11-JAN-23	2146	11-JAN-23	24,64,000		24,64,000		24,64,000	EST
							11-4	11-JAN-23	2144	11-JAN-23	1,71,000		1,71,000		1,71,000	EST
						Total:					40,17,600		40,17,600		40,17,600	
Total for the Major Head :									2235		55,10,128		55,10,128	1,29,008	53,81,120	

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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																
2235	02	001	05	00	01	Salaries	07-19	11-JAN-23	7506	11-JAN-23	52,696		52,696	3,015	49,681	EST
						Total:					52,696		52,696	3,015	49,681	
		102	54	03	01	Salaries	07-1	11-JAN-23	7628	11-JAN-23	99,020		99,020	20,060	78,960	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	01	Salaries	07-10	11-JAN-23	7593	11-JAN-23	1,88,260		1,88,260	16,538	1,71,722	EST
							07-11	11-JAN-23	7594	11-JAN-23	38,960		38,960	3,343	35,617	EST
							07-12	11-JAN-23	7595	11-JAN-23	96,300		96,300	20,030	76,270	EST
							07-13	11-JAN-23	7596	11-JAN-23	91,575		91,575	20,030	71,545	EST
							07-14	11-JAN-23	7597	11-JAN-23	2,70,018		2,70,018	45,180	2,24,838	EST
							07-15	11-JAN-23	7598	11-JAN-23	5,17,820		5,17,820	75,300	4,42,520	EST
							07-16	11-JAN-23	7599	11-JAN-23	4,36,992		4,36,992	60,240	3,76,752	EST
							07-17	11-JAN-23	6930	11-JAN-23	96,300		96,300	10,030	86,270	EST
							07-18	11-JAN-23	6931	11-JAN-23	2,51,984		2,51,984	22,465	2,29,519	EST
							07-2	11-JAN-23	7629	11-JAN-23	1,42,280		1,42,280	12,664	1,29,616	EST
							07-23	11-JAN-23	6999	11-JAN-23	68,148		68,148	5,030	63,118	EST
							07-24	11-JAN-23	7000	11-JAN-23	2,75,176		2,75,176	24,384	2,50,792	EST
							07-25	11-JAN-23	7002	11-JAN-23	45,896		45,896	3,015	42,881	EST
							07-26	11-JAN-23	7162	11-JAN-23	1,75,872		1,75,872	11,090	1,64,782	EST
							07-27	11-JAN-23	7163	11-JAN-23	65,564		65,564	5,807	59,757	EST
							07-28	11-JAN-23	7170	11-JAN-23	1,07,724		1,07,724	10,060	97,664	EST
							07-29	11-JAN-23	7171	11-JAN-23	48,428		48,428	4,164	44,264	EST
							07-3	11-JAN-23	6988	11-JAN-23	49,788		49,788	4,292	45,496	EST
							07-30	11-JAN-23	7172	11-JAN-23	34,608		34,608	2,933	31,675	EST
							07-31	11-JAN-23	6906	11-JAN-23	1,57,512		1,57,512	14,097	1,43,415	EST
							07-32	11-JAN-23	6907	11-JAN-23	2,09,340		2,09,340	24,120	1,85,220	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-33	11-JAN-23	6908	11-JAN-23	46,440		46,440	3,030	43,410	EST
								07-34	11-JAN-23	7455	11-JAN-23	4,97,767		4,97,767	44,132	4,53,635	EST
								07-35	11-JAN-23	7456	11-JAN-23	1,62,123		1,62,123	15,090	1,47,033	EST
								07-36	11-JAN-23	7457	11-JAN-23	5,23,072		5,23,072	46,662	4,76,410	EST
								07-37	11-JAN-23	7458	11-JAN-23	1,70,432		1,70,432	15,090	1,55,342	EST
								07-38	11-JAN-23	7152	11-JAN-23	3,16,124		3,16,124	27,874	2,88,250	EST
								07-39	11-JAN-23	7153	11-JAN-23	37,584		37,584	3,202	34,382	EST
								07-4	11-JAN-23	6989	11-JAN-23	71,140		71,140	6,332	64,808	EST
								07-40	11-JAN-23	6987	11-JAN-23	38,960		38,960	3,343	35,617	EST
								07-5	11-JAN-23	6990	11-JAN-23	1,59,688		1,59,688	14,302	1,45,386	EST
								07-6	11-JAN-23	7410	11-JAN-23	68,148		68,148	30	68,118	EST
								07-7	11-JAN-23	7411	11-JAN-23	49,840		49,840	5,015	44,825	EST
								07-8	11-JAN-23	7591	11-JAN-23	1,79,265		1,79,265	15,639	1,63,626	EST
								07-9	11-JAN-23	7592	11-JAN-23	37,140		37,140	3,161	33,979	EST
								Total:			58,25,288		58,25,288	6,17,774	52,07,514		
					02	Wages		07-41	13-JAN-23	7008	13-JAN-23	15,73,000		15,73,000		15,73,000	EST
								07-42	13-JAN-23	7588	13-JAN-23	9,90,000		9,90,000		9,90,000	EST
								07-43	13-JAN-23	7589	13-JAN-23	5,51,800		5,51,800		5,51,800	EST
								07-44	13-JAN-23	7590	13-JAN-23	2,25,000		2,25,000		2,25,000	EST
								07-45	13-JAN-23	7166	13-JAN-23	72,000		72,000		72,000	EST
								07-46	13-JAN-23	7676	13-JAN-23	12,54,000		12,54,000		12,54,000	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages										
							07-47	13-JAN-23	7677	13-JAN-23	7,31,600		7,31,600		7,31,600	EST
							07-48	13-JAN-23	7670	13-JAN-23	15,07,000		15,07,000		15,07,000	EST
							07-49	13-JAN-23	7671	13-JAN-23	8,30,800		8,30,800		8,30,800	EST
							07-50	13-JAN-23	7672	13-JAN-23	72,000		72,000		72,000	EST
							07-51	13-JAN-23	6994	13-JAN-23	3,02,500		3,02,500		3,02,500	EST
							07-52	13-JAN-23	6995	13-JAN-23	1,73,600		1,73,600		1,73,600	EST
							07-53	13-JAN-23	6996	13-JAN-23	63,000		63,000		63,000	EST
							07-54	13-JAN-23	7459	13-JAN-23	17,93,000		17,93,000		17,93,000	EST
							07-55	13-JAN-23	7460	13-JAN-23	10,29,200		10,29,200		10,29,200	EST
							07-56	13-JAN-23	7461	13-JAN-23	2,65,500		2,65,500		2,65,500	EST
							07-57	13-JAN-23	7541	13-JAN-23	6,71,000		6,71,000		6,71,000	EST
							07-58	13-JAN-23	7542	13-JAN-23	4,09,200		4,09,200		4,09,200	EST
							07-59	13-JAN-23	7543	13-JAN-23	72,000		72,000		72,000	EST
							07-60	13-JAN-23	7174	13-JAN-23	2,85,200		2,85,200		2,85,200	EST
							07-61	13-JAN-23	7175	13-JAN-23	1,08,000		1,08,000		1,08,000	EST
							07-62	13-JAN-23	7173	13-JAN-23	5,28,000		5,28,000		5,28,000	EST
							07-63	13-JAN-23	7003	13-JAN-23	14,74,000		14,74,000		14,74,000	EST
							07-64	13-JAN-23	7004	13-JAN-23	8,30,800		8,30,800		8,30,800	EST
							07-65	13-JAN-23	7005	13-JAN-23	1,89,000		1,89,000		1,89,000	EST
							07-66	13-JAN-23	7006	13-JAN-23	2,25,000		2,25,000		2,25,000	EST
							07-67	13-JAN-23	7007	13-JAN-23	8,80,400		8,80,400		8,80,400	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	02	Wages					Total:		1,71,06,600		1,71,06,600		1,71,06,600
		103	31	00	01	Salaries	07-20	11-JAN-23	7507	11-JAN-23	2,26,612		2,26,612	20,150	2,06,462	EST	
							07-21	11-JAN-23	7508	11-JAN-23	62,028		62,028	5,474	56,554	EST	
						Total:					2,88,640		2,88,640	25,624	2,63,016		
Total for the Major Head :											2,32,73,224		2,32,73,224	6,46,413	2,26,26,811		

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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	06-15	11-JAN-23	6639	11-JAN-23	46,440		46,440	5,015	41,425	EST
							06-16	11-JAN-23	6638	11-JAN-23	44,235		44,235	5,015	39,220	EST
						Total:					90,675		90,675	10,030	80,645	
Total for the Major Head :											90,675		90,675	10,030	80,645	

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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	102	54	03	01	Salaries		09-15	11-JAN-23	3956	11-JAN-23	54,140		54,140	4,702	49,438	EST
								09-16	11-JAN-23	3955	11-JAN-23	2,26,340		2,26,340	30,120	1,96,220	EST
								09-17	11-JAN-23	3954	11-JAN-23	51,585		51,585	4,447	47,138	EST
								09-18	11-JAN-23	3953	11-JAN-23	2,24,736		2,24,736	30,120	1,94,616	EST
								09-19	11-JAN-23	3963	11-JAN-23	2,27,612		2,27,612	19,936	2,07,676	EST
								09-20	11-JAN-23	3962	11-JAN-23	2,12,142		2,12,142	18,389	1,93,753	EST
								09-21	11-JAN-23	3961	11-JAN-23	2,09,600		2,09,600	25,090	1,84,510	EST
								09-22	11-JAN-23	3960	11-JAN-23	1,99,275		1,99,275	25,090	1,74,185	EST
								09-23	11-JAN-23	3970	11-JAN-23	1,19,840		1,19,840	10,522	1,09,318	EST
								09-24	11-JAN-23	3969	11-JAN-23	2,19,984		2,19,984	19,105	2,00,879	EST
								09-25	11-JAN-23	3968	11-JAN-23	1,14,135		1,14,135	9,952	1,04,183	EST
								09-26	11-JAN-23	3967	11-JAN-23	2,13,551		2,13,551	19,105	1,94,446	EST
								09-27	11-JAN-23	3975	11-JAN-23	1,01,876		1,01,876	10,060	91,816	EST
								09-28	11-JAN-23	3974	11-JAN-23	96,864		96,864	10,060	86,804	EST
								09-29	11-JAN-23	3984	11-JAN-23	83,564		83,564	7,136	76,428	EST
								09-30	11-JAN-23	3983	11-JAN-23	79,686		79,686	6,749	72,937	EST
								09-31	11-JAN-23	3982	11-JAN-23	2,09,464		2,09,464	25,120	1,84,344	EST
								09-32	11-JAN-23	3981	11-JAN-23	1,99,146		1,99,146	25,120	1,74,026	EST
								09-35	11-JAN-23	3977	11-JAN-23	1,13,992		1,13,992	9,941	1,04,051	EST
								09-36	11-JAN-23	3976	11-JAN-23	1,08,588		1,08,588	9,401	99,187	EST
Total:											30,66,120		30,66,120	3,20,165	27,45,955		

02 Wages

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 13 Tamenglong Treasury																
2235	02	102	54	03	02	Wages	09-1	11-JAN-23	3980	11-JAN-23	2,73,000		2,73,000		2,73,000	EST
							09-10	11-JAN-23	3958	11-JAN-23	4,52,600		4,52,600		4,52,600	EST
							09-11	11-JAN-23	3957	11-JAN-23	8,58,000		8,58,000		8,58,000	EST
							09-12	11-JAN-23	3952	11-JAN-23	11,22,000		11,22,000		11,22,000	EST
							09-13	11-JAN-23	3951	11-JAN-23	6,44,800		6,44,800		6,44,800	EST
							09-14	11-JAN-23	3950	11-JAN-23	2,25,000		2,25,000		2,25,000	EST
							09-2	11-JAN-23	3978	11-JAN-23	11,47,000		11,47,000		11,47,000	EST
							09-3	11-JAN-23	3973	11-JAN-23	7,15,000		7,15,000		7,15,000	EST
							09-37	11-JAN-23	3979	11-JAN-23	6,89,200		6,89,200		6,89,200	EST
							09-4	11-JAN-23	3972	11-JAN-23	3,90,600		3,90,600		3,90,600	EST
							09-5	11-JAN-23	3971	11-JAN-23	63,000		63,000		63,000	EST
							09-6	11-JAN-23	3966	11-JAN-23	2,79,000		2,79,000		2,79,000	EST
							09-7	11-JAN-23	3965	11-JAN-23	9,17,600		9,17,600		9,17,600	EST
							09-8	11-JAN-23	3964	11-JAN-23	17,05,000		17,05,000		17,05,000	EST
							09-9	11-JAN-23	3959	11-JAN-23	81,000		81,000		81,000	EST
							Total:				95,62,800		95,62,800		95,62,800	
	800	30	00	01	01	Salaries	09-33	11-JAN-23	3814	11-JAN-23	62,028		62,028	5,474	56,554	EST
							Total:				62,028		62,028	5,474	56,554	
Total for the Major Head :							2235				1,26,90,948		1,26,90,948	3,25,639	1,23,65,309	

Accounting Month : 10

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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 : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-2	11-JAN-23	1886	11-JAN-23	77,668		77,668	11,060	66,608	EST
Total:											77,668		77,668	11,060	66,608	
Total for the Major Head :									2235		77,668		77,668	11,060	66,608	

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 : 15 Ukhrul Treasury																
2235	02	001	17	00	13	Office Expenses	12-16	10-JAN-23	5271	10-JAN-23	6,500		6,500		6,500	EST
Total:											6,500		6,500		6,500	
			13	00	13	Office Expenses	12-15	10-JAN-23	5272	10-JAN-23	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
		102	54	03	01	Salaries	12-1	11-JAN-23	5421	11-JAN-23	4,26,000		4,26,000	40,240	3,85,760	EST
							12-10	11-JAN-23	5313	11-JAN-23	48,750		48,750	3,015	45,735	EST
							12-11	11-JAN-23	5315	11-JAN-23	2,07,258		2,07,258	18,264	1,88,994	EST
							12-17	11-JAN-23	5594	11-JAN-23	57,861		57,861	3,030	54,831	EST
							12-18	11-JAN-23	5595	11-JAN-23	26,433		26,433	2,157	24,276	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-19	11-JAN-23	5596	11-JAN-23	27,672		27,672	2,281	25,391	EST
							12-2	11-JAN-23	5420	11-JAN-23	1,19,568		1,19,568	10,496	1,09,072	EST
							12-20	11-JAN-23	5597	11-JAN-23	60,948		60,948	3,030	57,918	EST
							12-21	11-JAN-23	5611	11-JAN-23	49,024		49,024	10,030	38,994	EST
							12-22	11-JAN-23	5612	11-JAN-23	3,61,956		3,61,956	32,219	3,29,737	EST
							12-23	11-JAN-23	5609	11-JAN-23	1,07,724		1,07,724	10,060	97,664	EST
							12-24	11-JAN-23	5610	11-JAN-23	1,94,924		1,94,924	25,090	1,69,834	EST
							12-3	11-JAN-23	5419	11-JAN-23	51,200		51,200	3,015	48,185	EST
							12-4	11-JAN-23	5317	11-JAN-23	54,140		54,140	4,732	49,408	EST
							12-5	11-JAN-23	5318	11-JAN-23	1,42,280		1,42,280	12,664	1,29,616	EST
							12-6	11-JAN-23	5319	11-JAN-23	68,148		68,148	20,030	48,118	EST
							12-7	11-JAN-23	5336	11-JAN-23	1,36,296		1,36,296	12,101	1,24,195	EST
							12-8	11-JAN-23	5337	11-JAN-23	62,708		62,708	4,030	58,678	EST
							12-9	11-JAN-23	5316	11-JAN-23	89,640		89,640	10,030	79,610	EST
							Total:				22,92,530		22,92,530	2,26,514	20,66,016	
	103		31	00	01	Salaries	12-13	11-JAN-23	5706	11-JAN-23	86,916		86,916	6,060	80,856	EST
							12-14	11-JAN-23	5707	11-JAN-23	62,028		62,028	5,474	56,554	EST
							Total:				1,48,944		1,48,944	11,534	1,37,410	
Total for the Major Head :							2235				24,71,974		24,71,974	2,38,048	22,33,926	

Accounting Month : 10

Month of Account :

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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																
2235	02	102	54	03	01	Salaries	19-10	11-JAN-23	1029	11-JAN-23	3,85,054		3,85,054	34,253	3,50,801	EST
							19-14	11-JAN-23	999	11-JAN-23	37,872		37,872	3,241	34,631	EST
							19-15	11-JAN-23	998	11-JAN-23	3,06,592		3,06,592	27,372	2,79,220	EST
							19-16	11-JAN-23	997	11-JAN-23	1,68,896		1,68,896	20,090	1,48,806	EST
							19-17	11-JAN-23	996	11-JAN-23	36,108		36,108	3,064	33,044	EST
							19-18	11-JAN-23	995	11-JAN-23	2,91,738		2,91,738	25,886	2,65,852	EST
							19-19	11-JAN-23	994	11-JAN-23	1,60,405		1,60,405	20,090	1,40,315	EST
							19-3	11-JAN-23	1031	11-JAN-23	1,64,445		1,64,445	20,090	1,44,355	EST
							19-4	11-JAN-23	1032	11-JAN-23	1,72,880		1,72,880	10,090	1,62,790	EST
							19-8	11-JAN-23	1037	11-JAN-23	20,703		20,703		20,703	EST
							19-9	11-JAN-23	1030	11-JAN-23	4,04,696		4,04,696	36,215	3,68,481	EST
							Total:				21,49,389		21,49,389	2,00,391	19,48,998	
					02	Wages	19-11	13-JAN-23	1000	13-JAN-23	21,45,000		21,45,000		21,45,000	EST
							19-12	13-JAN-23	1001	13-JAN-23	11,78,000		11,78,000		11,78,000	EST
							19-13	13-JAN-23	1002	13-JAN-23	1,62,000		1,62,000		1,62,000	EST
							19-5	13-JAN-23	1033	13-JAN-23	24,03,500		24,03,500		24,03,500	EST
							19-6	13-JAN-23	1034	13-JAN-23	13,29,900		13,29,900		13,29,900	EST
							19-7	13-JAN-23	1035	13-JAN-23	2,25,000		2,25,000		2,25,000	EST
							Total:				74,43,400		74,43,400		74,43,400	
		103	31	00	01	Salaries	19-1	11-JAN-23	1036	11-JAN-23	10,383		10,383		10,383	EST
							19-2	11-JAN-23	1028	11-JAN-23	60,308		60,308	10,030	50,278	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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																
2235	02	103	31	00	01	Salaries										
Total:											70,691		70,691	10,030	60,661	
Total for the Major Head : 2235											96,63,480		96,63,480	2,10,421	94,53,059	

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										
								15-7	11-JAN-23	11416	11-JAN-23	1,28,160		1,28,160	10,445	1,17,715 EST
								15-8	11-JAN-23	11415	11-JAN-23	3,14,832		3,14,832	26,342	2,88,490 EST
								15-9	11-JAN-23	11414	11-JAN-23	64,476		64,476	10,030	54,446 EST
Total:											5,07,468		5,07,468	46,817	4,60,651	
	04	001	03	00	01	Salaries										
								15-1	11-JAN-23	11422	11-JAN-23	1,02,528		1,02,528	8,356	94,172 EST
								15-2	11-JAN-23	11421	11-JAN-23	3,23,620		3,23,620	27,084	2,96,536 EST
								15-3	11-JAN-23	11420	11-JAN-23	45,896		45,896	3,015	42,881 EST
								15-4	11-JAN-23	11419	11-JAN-23	1,43,672		1,43,672	20,060	1,23,612 EST
								15-5	11-JAN-23	11418	11-JAN-23	97,044		97,044	5,060	91,984 EST
								15-6	11-JAN-23	11417	11-JAN-23	81,240		81,240	7,544	73,696 EST

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19/06/2023

for the year 2022-2023

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	04	001	03	00	01	Salaries					Total:	7,94,000		7,94,000	71,119	7,22,881
		800	11	01	31	Grants- In - Aid Ge15-10	12-JAN-23	12152	12-JAN-23		20,53,755		20,53,755		20,53,755	GIA
							15-11	12-JAN-23	12151	12-JAN-23	3,43,878		3,43,878		3,43,878	GIA
						Total:					23,97,633		23,97,633		23,97,633	
Total for the Major Head :											2225	36,99,101	36,99,101	1,17,936	35,81,165	

Accounting Month : 10**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 : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	11-JAN-23	7713	11-JAN-23	25,632		25,632	2,089	23,543	EST
							03-2	11-JAN-23	7697	11-JAN-23	90,900		90,900	15,120	75,780	EST
							03-3	11-JAN-23	7695	11-JAN-23	5,65,108		5,65,108	48,718	5,16,390	EST
							03-4	11-JAN-23	7694	11-JAN-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-5	11-JAN-23	7696	11-JAN-23	71,060		71,060	14,030	57,030	EST
						Total:					8,66,460		8,66,460	90,125	7,76,335	
Total for the Major Head :											2245	8,66,460	8,66,460	90,125	7,76,335	

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for the year 2022-2023

Accounting Month : 10

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
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SOURCE : 5 Lamphel Treasury

2245	80	102	02	00	01	Salaries	02-1	11-JAN-23	12711	11-JAN-23	2,14,100		2,14,100	10,120	2,03,980	EST		
							02-2	11-JAN-23	12712	11-JAN-23	89,512		89,512	7,638	81,874	EST		
							02-3	11-JAN-23	12713	11-JAN-23	2,66,088		2,66,088	22,680	2,43,408	EST		
							02-4	11-JAN-23	12714	11-JAN-23	34,728		34,728	2,933	31,795	EST		
Total:											6,04,428		6,04,428	43,371	5,61,057			
Total for the Major Head :											2245		6,04,428		6,04,428	43,371	5,61,057	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

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	15-2	11-JAN-23	11360	11-JAN-23	71,832		71,832	5,958	65,874	EST	
							15-3	11-JAN-23	11359	11-JAN-23	98,032		98,032	8,045	89,987	EST	
							15-4	11-JAN-23	11358	11-JAN-23	3,64,996		3,64,996	26,180	3,38,816	EST	
							15-5	11-JAN-23	11357	11-JAN-23	4,57,960	4,600	4,53,360	23,360	4,30,000	EST	
						Total:					9,92,820		4,60,088,220	63,543	9,24,677		
	800		02	00	01	Salaries	15-10	11-JAN-23	11247	11-JAN-23	38,772		38,772	3,256	35,516	EST	
							15-11	11-JAN-23	11243	11-JAN-23	2,89,592		2,89,592	13,180	2,76,412	EST	
							15-12	11-JAN-23	11244	11-JAN-23	10,67,704		10,67,704	1,11,185	9,56,519	EST	
							15-13	11-JAN-23	11245	11-JAN-23	28,05,384		28,05,384	2,51,602	25,53,782	EST	
							15-14	11-JAN-23	11249	11-JAN-23	10,42,496		10,42,496	93,264	9,49,232	EST	
							15-6	11-JAN-23	11246	11-JAN-23	25,872		25,872	2,089	23,783	EST	
							15-7	11-JAN-23	11250	11-JAN-23	2,06,912		2,06,912	25,120	1,81,792	EST	
							15-8	11-JAN-23	9616	11-JAN-23	37,024		37,024	3,015	34,009	EST	
							15-9	11-JAN-23	11248	11-JAN-23	1,49,954		1,49,954	13,772	1,36,182	EST	
						Total:					56,63,710		56,63,710	5,16,483	51,47,227		
	46		01	50		Other Charges	15-1	11-JAN-23	10963	11-JAN-23	25,13,000		25,13,000		25,13,000	EST	
						Total:					25,13,000		25,13,000		25,13,000		
Total for the Major Head :											2217	91,69,530	4,600	91,64,930	5,80,026	85,84,904	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

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Run Date :

19/06/2023

for the year 2022-2023

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 : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-23	11-JAN-23	11975	11-JAN-23	47,40,888		47,40,888	4,21,596	43,19,292	EST
							15-24	11-JAN-23	11974	11-JAN-23	7,03,152		7,03,152	57,770	6,45,382	EST
							15-25	11-JAN-23	11973	11-JAN-23	97,91,824		97,91,824	8,46,847	89,44,977	EST
							15-26	11-JAN-23	11972	11-JAN-23	13,07,448		13,07,448	1,14,690	11,92,758	EST
							15-28	11-JAN-23	11971	11-JAN-23	2,90,200		2,90,200	18,135	2,72,065	EST
							15-30	11-JAN-23	11970	11-JAN-23	27,89,944		27,89,944	2,48,368	25,41,576	EST
							15-31	11-JAN-23	11969	11-JAN-23	13,52,264		13,52,264	1,16,038	12,36,226	EST
							15-32	11-JAN-23	11968	11-JAN-23	3,30,704		3,30,704	27,244	3,03,460	EST
							Total:				2,13,06,424		2,13,06,424	18,50,688	1,94,55,736	
	102		02	00	01	Salaries	15-10	11-JAN-23	11563	11-JAN-23	2,87,604		2,87,604	24,419	2,63,185	EST
							15-12	11-JAN-23	11762	11-JAN-23	41,356		41,356	3,499	37,857	EST
							15-13	11-JAN-23	11761	11-JAN-23	2,18,588		2,18,588	25,120	1,93,468	EST
							15-14	11-JAN-23	11760	11-JAN-23	56,024		56,024	4,626	51,398	EST
							15-15	11-JAN-23	11759	11-JAN-23	71,936		71,936	6,152	65,784	EST
							15-16	11-JAN-23	11566	11-JAN-23	9,54,592		9,54,592	74,600	8,79,992	EST
							15-17	11-JAN-23	11567	11-JAN-23	3,24,084		3,24,084	27,683	2,96,401	EST
							15-18	11-JAN-23	11568	11-JAN-23	54,192		54,192	30	54,162	EST
							15-19	11-JAN-23	11569	11-JAN-23	96,300		96,300	7,060	89,240	EST
							15-20	11-JAN-23	11570	11-JAN-23	54,784		54,784	4,498	50,286	EST
							15-3	11-JAN-23	11185	11-JAN-23	66,924		66,924	5,935	60,989	EST
							15-33	11-JAN-23	11881	11-JAN-23	55,464		55,464	4,562	50,902	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-34	11-JAN-23	11880	11-JAN-23	2,25,796		2,25,796	12,620	2,13,176	EST
							15-35	11-JAN-23	11879	11-JAN-23	2,92,672		2,92,672	24,907	2,67,765	EST
							15-36	11-JAN-23	11878	11-JAN-23	1,60,012		1,60,012	14,157	1,45,855	EST
							15-37	11-JAN-23	11436	11-JAN-23	91,948		91,948	8,060	83,888	EST
							15-38	11-JAN-23	11437	11-JAN-23	4,85,048		4,85,048	51,300	4,33,748	EST
							15-39	11-JAN-23	11438	11-JAN-23	97,760		97,760	6,060	91,700	EST
							15-4	11-JAN-23	11184	11-JAN-23	55,584		55,584	4,562	51,022	EST
							15-40	11-JAN-23	11439	11-JAN-23	54,664		54,664	4,498	50,166	EST
							15-41	11-JAN-23	11440	11-JAN-23	5,00,776		5,00,776	57,839	4,42,937	EST
							15-5	11-JAN-23	11183	11-JAN-23	1,49,156		1,49,156	12,549	1,36,607	EST
							15-7	11-JAN-23	11560	11-JAN-23	56,814		56,814	4,562	52,252	EST
							15-8	11-JAN-23	11561	11-JAN-23	1,91,240		1,91,240	5,120	1,86,120	EST
							15-9	11-JAN-23	11562	11-JAN-23	1,62,596		1,62,596	14,401	1,48,195	EST
Total:											48,05,914		48,05,914	4,08,819	43,97,095	
Total for the Major Head :									2515		2,61,12,338		2,61,12,338	22,59,507	2,38,52,831	

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

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	11-JAN-23	10659	11-JAN-23	66,924		66,924	5,935	60,989	EST
							01-11	11-JAN-23	10228	11-JAN-23	55,464		55,464	4,562	50,902	EST
							01-12	11-JAN-23	10227	11-JAN-23	3,13,816		3,13,816	26,557	2,87,259	EST
							01-13	11-JAN-23	10226	11-JAN-23	58,764		58,764	5,167	53,597	EST
							01-14	11-JAN-23	10225	11-JAN-23	1,01,876		1,01,876	10,060	91,816	EST
							01-15	11-JAN-23	10224	11-JAN-23	66,924		66,924	5,935	60,989	EST
							01-16	11-JAN-23	10223	11-JAN-23	95,672		95,672	8,466	87,206	EST
							01-2	11-JAN-23	10660	11-JAN-23	3,54,736		3,54,736	33,240	3,21,496	EST
							01-3	11-JAN-23	10661	11-JAN-23	2,42,304		2,42,304	20,520	2,21,784	EST
							01-4	11-JAN-23	10662	11-JAN-23	55,344		55,344	4,562	50,782	EST
							01-5	11-JAN-23	10665	11-JAN-23	54,423		54,423	4,713	49,710	EST
							01-8	11-JAN-23	10658	11-JAN-23	85,880		85,880	7,544	78,336	EST
Total:											15,52,127		15,52,127	1,37,261	14,14,866	
Total for the Major Head : 2515											15,52,127		15,52,127	1,37,261	14,14,866	

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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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 : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-1	11-JAN-23	8214	11-JAN-23	2,02,224		2,02,224	14,120	1,88,104	EST
							03-2	11-JAN-23	8215	11-JAN-23	1,85,876		1,85,876	16,004	1,69,872	EST
							03-3	11-JAN-23	8216	11-JAN-23	4,76,980		4,76,980	40,210	4,36,770	EST
							03-4	11-JAN-23	8217	11-JAN-23	55,344		55,344	4,562	50,782	EST
							03-5	11-JAN-23	8219	11-JAN-23	54,192		54,192	5,015	49,177	EST
							03-6	11-JAN-23	8220	11-JAN-23	1,27,604		1,27,604	10,830	1,16,774	EST
							03-7	11-JAN-23	8221	11-JAN-23	1,30,312		1,30,312	11,537	1,18,775	EST
							03-8	11-JAN-23	8218	11-JAN-23	8,22,932		8,22,932	74,118	7,48,814	EST
							Total:				20,55,464		20,55,464	1,76,396	18,79,068	
	800		20	00	01	Salaries	03-10	11-JAN-23	7859	11-JAN-23	28,12,176		28,12,176	2,35,533	25,76,643	EST
							03-11	11-JAN-23	7857	11-JAN-23	24,17,760		24,17,760	2,04,272	22,13,488	EST
							03-12	11-JAN-23	7856	11-JAN-23	68,30,054		68,30,054	5,75,512	62,54,542	EST
							03-9	11-JAN-23	7858	11-JAN-23	10,80,678		10,80,678	88,959	9,91,719	EST
							Total:				1,31,40,668		1,31,40,668	11,04,276	1,20,36,392	
Total for the Major Head :									2501		1,51,96,132		1,51,96,132	12,80,672	1,39,15,460	

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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

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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
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	11-JAN-23	1002	11-JAN-23	1,969		1,969	231	1,738	EST
							04-2	11-JAN-23	998	11-JAN-23	2,21,840		2,21,840	16,064	2,05,776	EST
							04-3	11-JAN-23	999	11-JAN-23	98,320		98,320	4,030	94,290	EST
							04-4	11-JAN-23	1000	11-JAN-23	54,784		54,784	4,498	50,286	EST
							04-5	11-JAN-23	1001	11-JAN-23	1,53,348		1,53,348	13,531	1,39,817	EST
							04-6	11-JAN-23	997	11-JAN-23	2,38,988		2,38,988	16,090	2,22,898	EST
Total:											7,69,249		7,69,249	54,444	7,14,805	
Total for the Major Head : 2515											7,69,249		7,69,249	54,444	7,14,805	

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 : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	11-JAN-23	11881	11-JAN-23	66,924		66,924	5,935	60,989	EST
							02-2	11-JAN-23	11882	11-JAN-23	8,62,372		8,62,372	72,570	7,89,802	EST
							02-3	11-JAN-23	11883	11-JAN-23	2,08,872		2,08,872	17,775	1,91,097	EST
							02-4	11-JAN-23	11884	11-JAN-23	52,624		52,624	4,291	48,333	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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries										
Total:											11,90,792		11,90,792	1,00,571	10,90,221	
Total for the Major Head : 2515											11,90,792		11,90,792	1,00,571	10,90,221	

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											
								05-11	11-JAN-23	5201	11-JAN-23	1,15,688		1,15,688	9,572	1,06,116	EST
								05-3	11-JAN-23	5324	11-JAN-23	54,104		54,104	4,419	49,685	EST
								05-4	11-JAN-23	5323	11-JAN-23	3,19,440		3,19,440	26,992	2,92,448	EST
								05-5	11-JAN-23	5322	11-JAN-23	97,252		97,252	7,060	90,192	EST
								05-6	11-JAN-23	5204	11-JAN-23	4,60,160		4,60,160	54,300	4,05,860	EST
								05-7	11-JAN-23	5200	11-JAN-23	2,98,296		2,98,296	25,311	2,72,985	EST
								05-9	11-JAN-23	5203	11-JAN-23	66,924		66,924	5,935	60,989	EST
Total:											14,11,864		14,11,864	1,33,589	12,78,275		
Total for the Major Head : 2515											14,11,864		14,11,864	1,33,589	12,78,275		

Accounting Month : 10

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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
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries										
							06-1	12-JAN-23	6252	12-JAN-23	2,48,152		2,48,152	21,099	2,27,053	EST
							06-10	11-JAN-23	6353	11-JAN-23	56,824		56,824	4,690	52,134	EST
							06-11	11-JAN-23	6352	11-JAN-23	2,52,592		2,52,592	21,611	2,30,981	EST
							06-12	11-JAN-23	6351	11-JAN-23	2,51,228		2,51,228	35,150	2,16,078	EST
							06-13	11-JAN-23	6350	11-JAN-23	96,300		96,300	5,060	91,240	EST
							06-17	11-JAN-23	6519	11-JAN-23	95,672		95,672	8,466	87,206	EST
							06-18	11-JAN-23	6520	11-JAN-23	1,01,112		1,01,112	5,060	96,052	EST
							06-19	11-JAN-23	6521	11-JAN-23	7,48,924		7,48,924	65,510	6,83,414	EST
							06-20	11-JAN-23	6522	11-JAN-23	48,480		48,480	3,015	45,465	EST
							06-21	11-JAN-23	6523	11-JAN-23	81,656		81,656	6,715	74,941	EST
							06-22	11-JAN-23	6540	11-JAN-23	4,34,064		4,34,064	37,117	3,96,947	EST
							06-25	11-JAN-23	6255	11-JAN-23	3,50,656		3,50,656	22,240	3,28,416	EST
							06-26	11-JAN-23	6254	11-JAN-23	56,824		56,824	4,690	52,134	EST
							06-27	11-JAN-23	6253	11-JAN-23	1,03,968		1,03,968	6,060	97,908	EST
							06-28	11-JAN-23	6259	11-JAN-23	10,578		10,578		10,578	EST
							06-29	11-JAN-23	6258	11-JAN-23	4,902		4,902		4,902	EST
							06-3	11-JAN-23	6650	11-JAN-23	93,088		93,088	8,222	84,866	EST
							06-30	11-JAN-23	6654	11-JAN-23	56,824		56,824	4,690	52,134	EST
							06-4	11-JAN-23	6653	11-JAN-23	2,47,152		2,47,152	21,099	2,26,053	EST
							06-5	11-JAN-23	6651	11-JAN-23	1,12,944		1,12,944	60	1,12,884	EST
							06-6	11-JAN-23	6652	11-JAN-23	1,90,832		1,90,832	5,120	1,85,712	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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										
Total:											36,42,772		36,42,772	2,85,674	33,57,098	
Total for the Major Head : 2515											36,42,772		36,42,772	2,85,674	33,57,098	

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	11-JAN-23	1850	11-JAN-23	1,54,648		1,54,648	13,150	1,41,498	EST
								08-2	11-JAN-23	1848	11-JAN-23	1,28,816		1,28,816	15,090	1,13,726	EST
								08-3	11-JAN-23	1851	11-JAN-23	83,076		83,076	6,843	76,233	EST
								08-4	11-JAN-23	1849	11-JAN-23	65,156		65,156	5,769	59,387	EST
Total:											4,31,696		4,31,696	40,852	3,90,844		
Total for the Major Head : 2515											4,31,696		4,31,696	40,852	3,90,844		

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : 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	11-JAN-23	1252	11-JAN-23	2,83,884		2,83,884	24,133	2,59,751	EST
							17-3	11-JAN-23	1250	11-JAN-23	1,01,112		1,01,112	12,060	89,052	EST
							17-4	11-JAN-23	1251	11-JAN-23	7,26,484		7,26,484	1,10,450	6,16,034	EST
							17-5	11-JAN-23	1249	11-JAN-23	56,344		56,344	4,562	51,782	EST
							17-6	11-JAN-23	1253	11-JAN-23	1,01,856		1,01,856	5,060	96,796	EST
Total:											12,69,680		12,69,680	1,56,265	11,13,415	
Total for the Major Head : 2515											12,69,680		12,69,680	1,56,265	11,13,415	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	11-JAN-23	4073	11-JAN-23	97,252		97,252	8,060	89,192	EST
							13-10	11-JAN-23	4051	11-JAN-23	1,12,236		1,12,236	6,426	1,05,810	EST
							13-11	11-JAN-23	4049	11-JAN-23	5,80,444		5,80,444	26,360	5,54,084	EST
							13-12	11-JAN-23	4077	11-JAN-23	55,344		55,344	4,562	50,782	EST
							13-13	11-JAN-23	4076	11-JAN-23	1,90,512		1,90,512	16,048	1,74,464	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 : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-2	11-JAN-23	4074	11-JAN-23	1,89,968		1,89,968	15,997	1,73,971	EST
							13-3	11-JAN-23	4075	11-JAN-23	27,672		27,672	2,281	25,391	EST
							13-4	11-JAN-23	4126	11-JAN-23	2,88,008		2,88,008	12,180	2,75,828	EST
							13-5	11-JAN-23	4124	11-JAN-23	82,712		82,712	6,998	75,714	EST
							13-6	11-JAN-23	4125	11-JAN-23	55,344		55,344	4,562	50,782	EST
							13-7	11-JAN-23	3836	11-JAN-23	1,04,574		1,04,574	7,329	97,245	EST
							13-8	11-JAN-23	3837	11-JAN-23	3,47,565		3,47,565	23,814	3,23,751	EST
							13-9	11-JAN-23	4050	11-JAN-23	50,050		50,050	3,015	47,035	EST
Total:											21,81,681		21,81,681	1,37,632	20,44,049	
Total for the Major Head : 2515											21,81,681		21,81,681	1,37,632	20,44,049	

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 : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	11-JAN-23	1445	11-JAN-23	1,25,260		1,25,260	10,777	1,14,483	EST
							14-2	11-JAN-23	1444	11-JAN-23	55,344		55,344	4,562	50,782	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 : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-3	11-JAN-23	1443	11-JAN-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-4	11-JAN-23	1442	11-JAN-23	71,140		71,140	5,060	66,080	EST
							14-5	11-JAN-23	1562	11-JAN-23	27,672		27,672	2,281	25,391	EST
							14-6	11-JAN-23	1561	11-JAN-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-7	11-JAN-23	1560	11-JAN-23	26,647		26,647	2,224	24,423	EST
							14-8	11-JAN-23	1559	11-JAN-23	71,936		71,936	6,152	65,784	EST
							14-9	11-JAN-23	1558	11-JAN-23	82,856		82,856	7,060	75,796	EST
Total:											6,98,111		6,98,111	58,086	6,40,025	
Total for the Major Head : 2515											6,98,111		6,98,111	58,086	6,40,025	

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	10-1	11-JAN-23	4484	11-JAN-23	55,464		55,464	4,562	50,902	EST
							10-10	11-JAN-23	4492	11-JAN-23	57,132		57,132	5,014	52,118	EST
							10-11	11-JAN-23	4253	11-JAN-23	1,77,412		1,77,412	15,057	1,62,355	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 : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-12	11-JAN-23	4254	11-JAN-23	84,468		84,468	4,060	80,408	EST
							10-13	11-JAN-23	4255	11-JAN-23	90,568		90,568	4,030	86,538	EST
							10-14	11-JAN-23	4256	11-JAN-23	55,344		55,344	4,562	50,782	EST
							10-15	11-JAN-23	4212	11-JAN-23	1,12,288		1,12,288	9,473	1,02,815	EST
							10-16	11-JAN-23	4211	11-JAN-23	57,520		57,520	4,766	52,754	EST
							10-17	11-JAN-23	4614	11-JAN-23	2,53,292		2,53,292	21,611	2,31,681	EST
							10-2	11-JAN-23	4483	11-JAN-23	1,55,296		1,55,296	13,061	1,42,235	EST
							10-3	11-JAN-23	4205	11-JAN-23	4,06,144		4,06,144	27,301	3,78,843	EST
							10-4	11-JAN-23	4204	11-JAN-23	27,672		27,672	2,281	25,391	EST
							10-5	11-JAN-23	4497	11-JAN-23	1,66,624		1,66,624	7,120	1,59,504	EST
							10-6	11-JAN-23	4496	11-JAN-23	1,18,564		1,18,564	7,040	1,11,524	EST
							10-7	11-JAN-23	4495	11-JAN-23	31,480		31,480	2,654	28,826	EST
							10-8	11-JAN-23	4494	11-JAN-23	40,592		40,592	3,497	37,095	EST
							10-9	11-JAN-23	4493	11-JAN-23	52,696		52,696	2,030	50,666	EST
Total:											19,42,556		19,42,556	1,38,119	18,04,437	
Total for the Major Head :									2515		19,42,556		19,42,556	1,38,119	18,04,437	

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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 : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	11-JAN-23	2215	11-JAN-23	2,68,536		2,68,536	22,623	2,45,913	EST
							11-10	11-JAN-23	2160	11-JAN-23	55,344		55,344	4,562	50,782	EST
							11-11	11-JAN-23	2159	11-JAN-23	48,720		48,720	5,030	43,690	EST
							11-12	11-JAN-23	2161	11-JAN-23	1,90,564		1,90,564	16,137	1,74,427	EST
							11-13	11-JAN-23	2248	11-JAN-23	3,09,892		3,09,892	26,122	2,83,770	EST
							11-14	11-JAN-23	2247	11-JAN-23	56,944		56,944	4,690	52,254	EST
							11-2	11-JAN-23	2216	11-JAN-23	55,344		55,344	4,562	50,782	EST
							11-3	11-JAN-23	2212	11-JAN-23	55,344		55,344	4,562	50,782	EST
							11-4	11-JAN-23	2210	11-JAN-23	55,584		55,584	4,562	51,022	EST
							11-5	11-JAN-23	2209	11-JAN-23	2,27,180		2,27,180	19,124	2,08,056	EST
							11-6	11-JAN-23	2211	11-JAN-23	1,44,468		1,44,468	12,126	1,32,342	EST
							11-7	11-JAN-23	2191	11-JAN-23	1,66,204		1,66,204	14,059	1,52,145	EST
							11-8	11-JAN-23	2189	11-JAN-23	86,644		86,644	5,060	81,584	EST
							11-9	11-JAN-23	2190	11-JAN-23	51,744		51,744	2,030	49,714	EST
Total:											17,72,512		17,72,512	1,45,249	16,27,263	
Total for the Major Head :									2515		17,72,512		17,72,512	1,45,249	16,27,263	

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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 : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-1	11-JAN-23	7319	11-JAN-23	2,22,940		2,22,940	20,120	2,02,820	EST
								07-10	11-JAN-23	7101	11-JAN-23	93,088		93,088	8,222	84,866	EST
								07-11	11-JAN-23	7102	11-JAN-23	78,096		78,096	10,060	68,036	EST
								07-12	11-JAN-23	7103	11-JAN-23	2,05,744		2,05,744	17,481	1,88,263	EST
								07-13	11-JAN-23	7104	11-JAN-23	58,880		58,880	4,894	53,986	EST
								07-14	11-JAN-23	7105	11-JAN-23	50,384		50,384	5,030	45,354	EST
								07-15	11-JAN-23	7288	11-JAN-23	3,25,008		3,25,008	27,798	2,97,210	EST
								07-16	11-JAN-23	7289	11-JAN-23	29,848		29,848	2,485	27,363	EST
								07-17	11-JAN-23	6945	11-JAN-23	3,12,820		3,12,820	26,736	2,86,084	EST
								07-18	11-JAN-23	6946	11-JAN-23	58,064		58,064	4,818	53,246	EST
								07-19	11-JAN-23	6954	11-JAN-23	2,45,244		2,45,244	10,150	2,35,094	EST
								07-2	11-JAN-23	7320	11-JAN-23	78,276		78,276	6,665	71,611	EST
								07-20	11-JAN-23	7376	11-JAN-23	83,016		83,016	6,843	76,173	EST
								07-21	11-JAN-23	7375	11-JAN-23	2,76,132		2,76,132	23,382	2,52,750	EST
								07-22	11-JAN-23	7374	11-JAN-23	3,43,040		3,43,040	35,240	3,07,800	EST
								07-23	11-JAN-23	7373	11-JAN-23	66,924		66,924	5,935	60,989	EST
								07-24	11-JAN-23	7142	11-JAN-23	84,376		84,376	6,971	77,405	EST
								07-25	11-JAN-23	7143	11-JAN-23	2,57,164		2,57,164	21,927	2,35,237	EST
								07-26	11-JAN-23	7144	11-JAN-23	47,664		47,664	3,030	44,634	EST
								07-27	11-JAN-23	7145	11-JAN-23	57,132		57,132	5,014	52,118	EST
								07-28	11-JAN-23	7262	11-JAN-23	1,89,012		1,89,012	16,176	1,72,836	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		07-29	11-JAN-23	7263	11-JAN-23	29,032		29,032	2,409	26,623	EST
								07-3	11-JAN-23	7321	11-JAN-23	49,840		49,840	5,030	44,810	EST
								07-30	11-JAN-23	7009	11-JAN-23	2,49,056		2,49,056	21,279	2,27,777	EST
								07-31	11-JAN-23	7010	11-JAN-23	59,534		59,534	4,818	54,716	EST
								07-32	11-JAN-23	7011	11-JAN-23	70,410		70,410	5,990	64,420	EST
								07-33	11-JAN-23	7012	11-JAN-23	3,27,720		3,27,720	35,210	2,92,510	EST
								07-34	11-JAN-23	7013	11-JAN-23	1,08,804		1,08,804	6,362	1,02,442	EST
								07-35	11-JAN-23	7014	11-JAN-23	48,600		48,600	3,015	45,585	EST
								07-36	11-JAN-23	7015	11-JAN-23	26,992		26,992	2,217	24,775	EST
								07-37	11-JAN-23	7110	11-JAN-23	2,50,708		2,50,708	21,368	2,29,340	EST
								07-38	11-JAN-23	7111	11-JAN-23	58,064		58,064	4,818	53,246	EST
								07-39	11-JAN-23	7487	11-JAN-23	61,076		61,076	5,030	56,046	EST
								07-4	11-JAN-23	7322	11-JAN-23	68,536		68,536	5,833	62,703	EST
								07-40	11-JAN-23	7488	11-JAN-23	77,272		77,272	6,486	70,786	EST
								07-41	11-JAN-23	7489	11-JAN-23	34,964		34,964	2,897	32,067	EST
								07-42	11-JAN-23	7490	11-JAN-23	87,096		87,096	7,227	79,869	EST
								07-5	11-JAN-23	7472	11-JAN-23	72,836		72,836	6,153	66,683	EST
								07-6	11-JAN-23	7473	11-JAN-23	30,664		30,664	2,562	28,102	EST
								07-7	11-JAN-23	7474	11-JAN-23	3,20,192		3,20,192	40,180	2,80,012	EST
								07-8	11-JAN-23	7517	11-JAN-23	59,696		59,696	4,970	54,726	EST
								07-9	11-JAN-23	7518	11-JAN-23	1,90,512		1,90,512	16,048	1,74,464	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 : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
Total:											54,44,456		54,44,456	4,78,879	49,65,577	
Total for the Major Head : 2515											54,44,456		54,44,456	4,78,879	49,65,577	

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											
								09-1	11-JAN-23	3689	11-JAN-23	3,04,416		3,04,416	25,886	2,78,530	EST
								09-10	11-JAN-23	4015	11-JAN-23	1,70,644		1,70,644	14,571	1,56,073	EST
								09-11	11-JAN-23	3824	11-JAN-23	51,964		51,964	4,497	47,467	EST
								09-12	11-JAN-23	3823	11-JAN-23	37,820		37,820	3,151	34,669	EST
								09-13	11-JAN-23	3822	11-JAN-23	84,468		84,468	3,060	81,408	EST
								09-14	11-JAN-23	3821	11-JAN-23	54,312		54,312	3,530	50,782	EST
								09-15	11-JAN-23	3820	11-JAN-23	71,936		71,936	6,152	65,784	EST
								09-2	11-JAN-23	3826	11-JAN-23	2,87,060		2,87,060	18,077	2,68,983	EST
								09-3	11-JAN-23	3825	11-JAN-23	81,288		81,288	6,360	74,928	EST
								09-4	11-JAN-23	4014	11-JAN-23	1,13,432		1,13,432	5,924	1,07,508	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																
2515	00	102	02	00	01	Salaries	09-5	11-JAN-23	4013	11-JAN-23	1,80,708		1,80,708	15,548	1,65,160	EST
							09-6	11-JAN-23	3755	11-JAN-23	58,304		58,304	4,818	53,486	EST
							09-7	11-JAN-23	3754	11-JAN-23	2,68,836		2,68,836	22,623	2,46,213	EST
							09-8	11-JAN-23	3753	11-JAN-23	29,152		29,152	2,409	26,743	EST
							09-9	11-JAN-23	3752	11-JAN-23	1,91,264		1,91,264	16,137	1,75,127	EST
Total:											19,85,604		19,85,604	1,52,743	18,32,861	
Total for the Major Head : 2515											19,85,604		19,85,604	1,52,743	18,32,861	

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																
2515	00	102	02	00	01	Salaries	12-1	11-JAN-23	5469	11-JAN-23	51,964		51,964	4,497	47,467	EST
							12-10	11-JAN-23	5450	11-JAN-23	52,696		52,696	30	52,666	EST
							12-11	11-JAN-23	5451	11-JAN-23	28,352		28,352	2,345	26,007	EST
							12-12	11-JAN-23	5475	11-JAN-23	1,82,316		1,82,316	15,267	1,67,049	EST
							12-13	11-JAN-23	5476	11-JAN-23	1,04,440		1,04,440	6,045	98,395	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	12-14	11-JAN-23	5477	11-JAN-23	29,032		29,032	2,424	26,608	EST
							12-15	11-JAN-23	5474	11-JAN-23	1,55,472		1,55,472	5,090	1,50,382	EST
							12-16	11-JAN-23	5518	11-JAN-23	29,032		29,032	2,409	26,623	EST
							12-17	11-JAN-23	5517	11-JAN-23	2,70,740		2,70,740	22,803	2,47,937	EST
							12-18	11-JAN-23	5516	11-JAN-23	62,028		62,028	5,474	56,554	EST
							12-19	11-JAN-23	5803	11-JAN-23	57,132		57,132	5,014	52,118	EST
							12-2	11-JAN-23	5470	11-JAN-23	28,352		28,352	2,345	26,007	EST
							12-20	11-JAN-23	5802	11-JAN-23	2,44,616		2,44,616	20,715	2,23,901	EST
							12-21	11-JAN-23	5801	11-JAN-23	99,972		99,972	25,060	74,912	EST
							12-22	11-JAN-23	5483	11-JAN-23	58,064		58,064	4,818	53,246	EST
							12-23	11-JAN-23	5482	11-JAN-23	35,968		35,968	3,076	32,892	EST
							12-24	11-JAN-23	5481	11-JAN-23	35,968		35,968	3,076	32,892	EST
							12-25	11-JAN-23	5480	11-JAN-23	35,016		35,016	2,987	32,029	EST
							12-26	11-JAN-23	5479	11-JAN-23	58,764		58,764	30	58,734	EST
							12-27	11-JAN-23	5478	11-JAN-23	41,356		41,356	3,499	37,857	EST
							12-3	11-JAN-23	5468	11-JAN-23	60,396		60,396	3,060	57,336	EST
							12-4	11-JAN-23	5467	11-JAN-23	2,60,748		2,60,748	15,180	2,45,568	EST
							12-5	11-JAN-23	5466	11-JAN-23	82,240		82,240	6,907	75,333	EST
							12-6	11-JAN-23	5465	11-JAN-23	1,47,252		1,47,252	12,370	1,34,882	EST
							12-7	11-JAN-23	5464	11-JAN-23	3,09,096		3,09,096	18,240	2,90,856	EST
							12-8	11-JAN-23	5448	11-JAN-23	2,91,088		2,91,088	19,180	2,71,908	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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-9	11-JAN-23	5449	11-JAN-23	71,884		71,884	6,063	65,821	EST
Total:											28,83,984		28,83,984	2,18,004	26,65,980	
Total for the Major Head : 2515											28,83,984		28,83,984	2,18,004	26,65,980	

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 : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	11-JAN-23	1004	11-JAN-23	1,01,876		1,01,876	5,030	96,846	EST
							19-10	11-JAN-23	1009	11-JAN-23	1,49,644		1,49,644	16,060	1,33,584	EST
							19-11	11-JAN-23	1010	11-JAN-23	1,75,760		1,75,760	14,968	1,60,792	EST
							19-12	11-JAN-23	993	11-JAN-23	27,792		27,792	2,281	25,511	EST
							19-13	11-JAN-23	992	11-JAN-23	43,568		43,568	2,015	41,553	EST
							19-14	11-JAN-23	991	11-JAN-23	2,02,292		2,02,292	17,072	1,85,220	EST
							19-15	11-JAN-23	990	11-JAN-23	1,26,552		1,26,552	5,060	1,21,492	EST
							19-16	11-JAN-23	989	11-JAN-23	4,53,892		4,53,892	48,800	4,05,092	EST
							19-2	11-JAN-23	1005	11-JAN-23	50,080		50,080	2,030	48,050	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 : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-3	11-JAN-23	1006	11-JAN-23	2,31,920		2,31,920	19,636	2,12,284	EST
							19-4	11-JAN-23	1007	11-JAN-23	55,344		55,344	4,562	50,782	EST
							19-5	11-JAN-23	1020	11-JAN-23	22,449		22,449		22,449	EST
							19-6	11-JAN-23	1019	11-JAN-23	96,300		96,300	30	96,270	EST
							19-7	11-JAN-23	1013	11-JAN-23	57,132		57,132	5,014	52,118	EST
							19-8	11-JAN-23	1012	11-JAN-23	55,344		55,344	4,562	50,782	EST
							19-9	11-JAN-23	1011	11-JAN-23	54,192		54,192	3,015	51,177	EST
Total:											19,04,137		19,04,137	1,50,135	17,54,002	
Total for the Major Head : 2515											19,04,137		19,04,137	1,50,135	17,54,002	

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 : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	11-JAN-23	11186	11-JAN-23	86,916		86,916	5,060	81,856	EST
							15-11	11-JAN-23	11564	11-JAN-23	4,30,956		4,30,956	37,017	3,93,939	EST
							15-2	11-JAN-23	11187	11-JAN-23	46,660		46,660	3,998	42,662	EST

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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 : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-21	11-JAN-23	11571	11-JAN-23	1,78,728		1,78,728	11,120	1,67,608	EST
							15-22	11-JAN-23	11572	11-JAN-23	4,73,736		4,73,736	41,130	4,32,606	EST
							15-27	11-JAN-23	11883	11-JAN-23	4,78,840		4,78,840	41,130	4,37,710	EST
							15-29	11-JAN-23	11882	11-JAN-23	2,70,132		2,70,132	22,180	2,47,952	EST
							15-42	11-JAN-23	11441	11-JAN-23	3,42,768		3,42,768	23,240	3,19,528	EST
							15-43	11-JAN-23	11442	11-JAN-23	3,83,072		3,83,072	32,904	3,50,168	EST
							15-44	11-JAN-23	11424	11-JAN-23	6,92,632	5,000	6,87,632	71,420	6,16,212	EST
							15-45	11-JAN-23	11425	11-JAN-23	1,42,900		1,42,900	11,960	1,30,940	EST
							15-46	11-JAN-23	11426	11-JAN-23	1,39,320		1,39,320	9,060	1,30,260	EST
							15-47	11-JAN-23	11427	11-JAN-23	27,672		27,672	2,281	25,391	EST
							15-48	11-JAN-23	11428	11-JAN-23	93,088	5,000	88,088	8,222	79,866	EST
							15-49	11-JAN-23	11429	11-JAN-23	96,300		96,300	10,060	86,240	EST
							15-6	11-JAN-23	11565	11-JAN-23	4,94,296		4,94,296	25,330	4,68,966	EST
Total:											43,78,016	10,000	43,68,016	3,56,112	40,11,904	
Total for the Major Head : 2515											43,78,016	10,000	43,68,016	3,56,112	40,11,904	

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

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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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SOURCE : 2 Imphal West Treasury

2515	00	101	01	00	01	Salaries	01-10	11-JAN-23	10229	11-JAN-23	3,40,560		3,40,560	34,240	3,06,320	EST
							01-6	11-JAN-23	10663	11-JAN-23	1,68,936		1,68,936	13,120	1,55,816	EST
							01-7	11-JAN-23	10664	11-JAN-23	2,86,080		2,86,080	24,563	2,61,517	EST
							01-9	11-JAN-23	10230	11-JAN-23	5,21,620		5,21,620	45,243	4,76,377	EST
Total:											13,17,196		13,17,196	1,17,166	12,00,030	

Total for the Major Head : 2515

13,17,196 13,17,196 1,17,166 12,00,030

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
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SOURCE : 4 Moirang Sub-Treasury

2515	00	101	01	00	01	Salaries	04-7	11-JAN-23	996	11-JAN-23	2,87,304		2,87,304	24,678	2,62,626	EST
							04-8	11-JAN-23	995	11-JAN-23	2,55,988		2,55,988	25,150	2,30,838	EST
Total:											5,43,292		5,43,292	49,828	4,93,464	

Total for the Major Head : 2515

5,43,292 5,43,292 49,828 4,93,464

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	02-5	11-JAN-23	11885	11-JAN-23	2,67,276		2,67,276	25,180	2,42,096	EST	
							02-6	11-JAN-23	11886	11-JAN-23	2,87,304		2,87,304	24,678	2,62,626	EST	
							02-7	11-JAN-23	11887	11-JAN-23	26,992		26,992	2,217	24,775	EST	
Total:											5,81,572		5,81,572	52,075	5,29,497		
Total for the Major Head :											2515		5,81,572	5,81,572	52,075	5,29,497	

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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 : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-1	11-JAN-23	5326	11-JAN-23	1,88,984		1,88,984	16,452	1,72,532	EST	
							05-10	11-JAN-23	5202	11-JAN-23	95,768		95,768	8,226	87,542	EST	
							05-2	11-JAN-23	5325	11-JAN-23	1,71,248		1,71,248	10,120	1,61,128	EST	
							05-8	11-JAN-23	5205	11-JAN-23	28,352		28,352	2,345	26,007	EST	
Total:											4,84,352		4,84,352	37,143	4,47,209		
Total for the Major Head :											2515		4,84,352	4,84,352	37,143	4,47,209	

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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 : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-14	11-JAN-23	6526	11-JAN-23	28,352		28,352	2,345	26,007	EST
							06-15	11-JAN-23	6524	11-JAN-23	2,53,404		2,53,404	20,180	2,33,224	EST
							06-16	11-JAN-23	6525	11-JAN-23	2,39,420		2,39,420	20,565	2,18,855	EST
							06-2	11-JAN-23	6656	11-JAN-23	3,35,188		3,35,188	28,791	3,06,397	EST
							06-23	11-JAN-23	6256	11-JAN-23	1,43,652		1,43,652	12,339	1,31,313	EST
							06-24	11-JAN-23	6257	11-JAN-23	3,30,664		3,30,664	23,240	3,07,424	EST
							06-7	11-JAN-23	6655	11-JAN-23	2,63,196		2,63,196	15,180	2,48,016	EST
							06-8	11-JAN-23	6396	11-JAN-23	1,53,160		1,53,160	12,090	1,41,070	EST
							06-9	11-JAN-23	6397	11-JAN-23	1,43,652		1,43,652	12,339	1,31,313	EST
Total:											18,90,688		18,90,688	1,47,069	17,43,619	
Total for the Major Head : 2515											18,90,688		18,90,688	1,47,069	17,43,619	

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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 : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-5	11-JAN-23	1871	11-JAN-23	89,364		89,364	10,060	79,304	EST

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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 : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries										
Total:											89,364		89,364	10,060	79,304	
Total for the Major Head : 2515											89,364		89,364	10,060	79,304	

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 : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries											
								16-6	11-JAN-23	1861	11-JAN-23	47,884		47,884	4,113	43,771	EST
								16-7	11-JAN-23	1860	11-JAN-23	3,33,168		3,33,168	31,240	3,01,928	EST
Total:											3,81,052		3,81,052	35,353	3,45,699		
Total for the Major Head : 2515											3,81,052		3,81,052	35,353	3,45,699		

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

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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	11-JAN-23	1254	11-JAN-23	3,50,248		3,50,248	45,210	3,05,038	EST
							17-7	11-JAN-23	1255	11-JAN-23	47,884		47,884	4,113	43,771	EST
Total:											3,98,132		3,98,132	49,323	3,48,809	
Total for the Major Head : 2515											3,98,132		3,98,132	49,323	3,48,809	

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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	29	00	01	Salaries	15-1	11-JAN-23	11909	11-JAN-23	82,913		82,913	30	82,883	EST
Total:											82,913		82,913	30	82,883	
Total for the Major Head : 2236											82,913		82,913	30	82,883	

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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 : 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	01-3	10-JAN-23	10584	10-JAN-23	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
Total for the Major Head : 2011											2,69,500		2,69,500	16,660	2,52,840	

Accounting Month : 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	06	00	50	Other Charges	01-20	10-JAN-23	10890	10-JAN-23	14,95,800		14,95,800		14,95,800	EST
							01-21	10-JAN-23	10891	10-JAN-23	10,04,040		10,04,040		10,04,040	EST
Total:											24,99,840		24,99,840		24,99,840	
			08	00	01	Salaries	01-1	10-JAN-23	10587	10-JAN-23	1,15,00,000		1,15,00,000	5,83,100	1,09,16,900	EST
Total:											1,15,00,000		1,15,00,000	5,83,100	1,09,16,900	
					02	Wages	01-2	10-JAN-23	10586	10-JAN-23	1,15,01,748		1,15,01,748		1,15,01,748	EST
Total:											1,15,01,748		1,15,01,748		1,15,01,748	
					13	Office Expenses	01-19	10-JAN-23	10924	10-JAN-23	2,00,000		2,00,000		2,00,000	EST
							01-23	10-JAN-23	10925	10-JAN-23	4,98,330		4,98,330		4,98,330	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	13	Office Expenses	01-24	10-JAN-23	10926	10-JAN-23	1,74,420		1,74,420		1,74,420	EST
							01-28	10-JAN-23	10923	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-31	10-JAN-23	10931	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-32	10-JAN-23	10932	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-33	10-JAN-23	10933	10-JAN-23	17,14,965		17,14,965		17,14,965	EST
							01-34	10-JAN-23	10930	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-52	10-JAN-23	10927	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-53	10-JAN-23	10928	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-54	10-JAN-23	10929	10-JAN-23	18,90,000		18,90,000		18,90,000	EST
							01-56	10-JAN-23	10938	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
							01-57	10-JAN-23	10939	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
						Total:					1,98,17,315		1,98,17,315		1,98,17,315	
			15	00	01	Salaries	01-4	10-JAN-23	10585	10-JAN-23	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
		103	03	00	01	Salaries	01-10	10-JAN-23	10475	10-JAN-23	33,36,516		33,36,516	2,66,255	30,70,261	EST
							01-11	10-JAN-23	10477	10-JAN-23	10,49,424		10,49,424	1,01,570	9,47,854	EST
							01-12	10-JAN-23	10476	10-JAN-23	1,20,17,410		1,20,17,410	9,14,714	1,11,02,696	EST
							01-13	10-JAN-23	10479	10-JAN-23	7,71,688		7,71,688	59,270	7,12,418	EST
							01-16	10-JAN-23	10478	10-JAN-23	39,01,828		39,01,828	2,88,665	36,13,163	EST
							01-17	10-JAN-23	10724	10-JAN-23	54,066		54,066	30	54,036	EST
							01-5	10-JAN-23	10589	10-JAN-23	1,35,840		1,35,840		1,35,840	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	01	Salaries	01-6	10-JAN-23	10588	10-JAN-23	98,560		98,560		98,560	EST
							01-69	10-JAN-23	10885	10-JAN-23	4,47,264		4,47,264	25,150	4,22,114	EST
							01-7	10-JAN-23	10472	10-JAN-23	18,38,086		18,38,086	1,94,440	16,43,646	EST
							01-75	17-JAN-23	10997	17-JAN-23	24,95,491		24,95,491		24,95,491	EST
							01-76	17-JAN-23	10998	17-JAN-23	16,430		16,430		16,430	EST
							01-77	27-JAN-23	11042	27-JAN-23	21,821		21,821		21,821	EST
							01-78	27-JAN-23	11043	27-JAN-23	26,878		26,878		26,878	EST
							01-8	10-JAN-23	10473	10-JAN-23	49,60,416		49,60,416	4,22,811	45,37,605	EST
							01-9	10-JAN-23	10474	10-JAN-23	3,00,808		3,00,808	48,210	2,52,598	EST
							Total:				3,14,72,526		3,14,72,526	23,21,115	2,91,51,411	
					02	Wages	01-67	10-JAN-23	10882	10-JAN-23	3,29,700		3,29,700		3,29,700	EST
							01-68	10-JAN-23	10884	10-JAN-23	97,650		97,650		97,650	EST
							Total:				4,27,350		4,27,350		4,27,350	
					13	Office Expenses	01-27	10-JAN-23	10886	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
							01-66	10-JAN-23	10883	10-JAN-23	1,06,004		1,06,004		1,06,004	EST
							Total:				21,05,804		21,05,804		21,05,804	
					16	Publications	01-58	10-JAN-23	10940	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
							01-59	10-JAN-23	10941	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
							Total:				39,99,600		39,99,600		39,99,600	
					01	13 Office Expenses	01-71	11-JAN-23	10961	11-JAN-23	8,73,141		8,73,141		8,73,141	EST
							01-72	11-JAN-23	10960	11-JAN-23	99,000		99,000		99,000	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	01	13	Office Expenses	01-73	11-JAN-23	10959	11-JAN-23	14,86,800		14,86,800		14,86,800	EST
Total:											24,58,941		24,58,941		24,58,941	
			07	00	50	Other Charges	01-22	10-JAN-23	10889	10-JAN-23	9,99,159		9,99,159		9,99,159	EST
							01-70	11-JAN-23	10963	11-JAN-23	58,160		58,160		58,160	EST
							01-74	11-JAN-23	10962	11-JAN-23	4,208		4,208		4,208	EST
Total:											10,61,527		10,61,527		10,61,527	
		104	04	00	01	Salaries	01-14	10-JAN-23	10470	10-JAN-23	8,29,512		8,29,512	60,241	7,69,271	EST
							01-15	10-JAN-23	10471	10-JAN-23	7,13,668		7,13,668	49,918	6,63,750	EST
Total:											15,43,180		15,43,180	1,10,159	14,33,021	
					13	Office Expenses	01-25	10-JAN-23	10895	10-JAN-23	6,00,490		6,00,490		6,00,490	EST
							01-26	10-JAN-23	10892	10-JAN-23	16,99,830		16,99,830		16,99,830	EST
							01-60	10-JAN-23	10893	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
							01-61	10-JAN-23	10894	10-JAN-23	19,99,800		19,99,800		19,99,800	EST
Total:											62,99,920		62,99,920		62,99,920	
		800	02	00	27	Minor Works	01-29	10-JAN-23	10900	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-30	10-JAN-23	10902	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-35	10-JAN-23	10901	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-36	10-JAN-23	10903	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-37	10-JAN-23	10907	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-38	10-JAN-23	10908	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-39	10-JAN-23	10909	10-JAN-23	15,19,375		15,19,375		15,19,375	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	800	02	00	27	Minor Works	01-40	10-JAN-23	10910	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-41	10-JAN-23	10911	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-42	10-JAN-23	10912	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-43	10-JAN-23	10913	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-44	10-JAN-23	10914	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-45	10-JAN-23	10915	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-46	10-JAN-23	10916	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-47	10-JAN-23	10917	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-48	10-JAN-23	10918	10-JAN-23	5,49,314		5,49,314		5,49,314	EST
							01-49	10-JAN-23	10920	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-50	10-JAN-23	10921	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-51	10-JAN-23	10922	10-JAN-23	19,95,880		19,95,880		19,95,880	EST
							01-62	10-JAN-23	10896	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-63	10-JAN-23	10897	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-64	10-JAN-23	10899	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							01-65	10-JAN-23	10898	10-JAN-23	19,97,500		19,97,500		19,97,500	EST
							Total:				4,39,99,989		4,39,99,989		4,39,99,989	
	11			00	50	Other Charges	01-18	10-JAN-23	10888	10-JAN-23	60,000		60,000		60,000	EST
							01-55	10-JAN-23	10887	10-JAN-23	18,48,000		18,48,000		18,48,000	EST
							Total:				19,08,000		19,08,000		19,08,000	
Total for the Major Head :											2011	14,08,65,240	*****	30,31,034	13,78,34,206	

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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	02-5	11-JAN-23	12573	11-JAN-23	2,05,248		2,05,248	120	2,05,128	EST
							02-6	11-JAN-23	12574	11-JAN-23	32,11,984		32,11,984	2,38,280	29,73,704	EST
							02-7	11-JAN-23	12575	11-JAN-23	10,48,224		10,48,224	77,797	9,70,427	EST
Total:											44,65,456		44,65,456	3,16,197	41,49,259	
Total for the Major Head :							3475				44,65,456		44,65,456	3,16,197	41,49,259	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-5	11-JAN-23	12121	11-JAN-23	29,032		29,032	2,409	26,623	EST
							02-6	11-JAN-23	12122	11-JAN-23	43,532		43,532	3,704	39,828	EST
Total:											72,564		72,564	6,113	66,451	
Total for the Major Head :							3454				72,564		72,564	6,113	66,451	
3475	00	107	15	00	01	Salaries	02-1	11-JAN-23	12117	11-JAN-23	4,94,852		4,94,852	44,330	4,50,522	EST
							02-2	11-JAN-23	12118	11-JAN-23	2,96,532		2,96,532	25,351	2,71,181	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
3475	00	107	15	00	01	Salaries	02-3	11-JAN-23	12119	11-JAN-23	52,696		52,696	2,015	50,681	EST		
							02-4	11-JAN-23	12120	11-JAN-23	29,152		29,152	2,409	26,743	EST		
Total:											8,73,232		8,73,232	74,105	7,99,127			
Total for the Major Head :											3475		8,73,232		8,73,232	74,105	7,99,127	

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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	01	Salaries	01-1	10-JAN-23	10172	10-JAN-23	4,22,250		4,22,250		4,22,250	EST
							01-2	10-JAN-23	10173	10-JAN-23	4,30,500		4,30,500		4,30,500	EST
							01-25	10-JAN-23	10877	10-JAN-23	318		318		318	EST
							01-3	10-JAN-23	10171	10-JAN-23	4,44,750		4,44,750	1,00,000	3,44,750	EST
							01-4	10-JAN-23	10174	10-JAN-23	2,36,000		2,36,000		2,36,000	EST
							01-83	17-JAN-23	11000	17-JAN-23	1,27,096		1,27,096		1,27,096	EST
							01-84	17-JAN-23	10999	17-JAN-23	42,988		42,988		42,988	EST
							01-88	19-JAN-23	11036	19-JAN-23	4,99,880		4,99,880		4,99,880	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	01	Salaries					Total:		22,03,782		22,03,782	1,00,000	21,03,782
					20	Other Administrativ	01-10	31-JAN-23	10866	31-JAN-23	3,00,000		3,00,000		3,00,000	EST	
											Total:		3,00,000		3,00,000	3,00,000	
				02	01	Salaries	01-10	10-JAN-23	10178	10-JAN-23	6,34,978		6,34,978	51,695	5,83,283	EST	
							01-11	10-JAN-23	10179	10-JAN-23	10,87,640		10,87,640	1,10,995	9,76,645	EST	
							01-12	10-JAN-23	10183	10-JAN-23	35,46,550		35,46,550	4,57,890	30,88,660	EST	
							01-13	10-JAN-23	10180	10-JAN-23	15,12,086		15,12,086	1,27,614	13,84,472	EST	
							01-14	10-JAN-23	10184	10-JAN-23	96,702		96,702	45	96,657	EST	
							01-15	10-JAN-23	10185	10-JAN-23	3,33,894		3,33,894	32,105	3,01,789	EST	
							01-16	10-JAN-23	10186	10-JAN-23	2,01,030		2,01,030	23,090	1,77,940	EST	
							01-17	10-JAN-23	10191	10-JAN-23	1,62,312		1,62,312	13,214	1,49,098	EST	
							01-18	10-JAN-23	10190	10-JAN-23	2,19,282		2,19,282	30,120	1,89,162	EST	
							01-19	10-JAN-23	10192	10-JAN-23	1,81,008		1,81,008	14,776	1,66,232	EST	
							01-20	10-JAN-23	10194	10-JAN-23	90,552		90,552	7,352	83,200	EST	
							01-22	10-JAN-23	10187	10-JAN-23	7,43,756		7,43,756		7,43,756	EST	
							01-23	10-JAN-23	10188	10-JAN-23	1,24,608		1,24,608	120	1,24,488	EST	
							01-24	10-JAN-23	10189	10-JAN-23	1,12,054		1,12,054	15,060	96,994	EST	
							01-5	10-JAN-23	10193	10-JAN-23	1,24,171		1,24,171	10,161	1,14,010	EST	
							01-8	10-JAN-23	10182	10-JAN-23	28,09,222		28,09,222	2,28,839	25,80,383	EST	
							01-86	18-JAN-23	11015	18-JAN-23	5,594		5,594		5,594	EST	
							01-9	10-JAN-23	10181	10-JAN-23	14,47,852		14,47,852	1,14,681	13,33,171	EST	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries	01-92	27-JAN-23	11159	27-JAN-23	21,319		21,319		21,319	EST
Total:											1,34,54,610		1,34,54,610	12,37,757	1,22,16,853	
					02	Wages	01-26	10-JAN-23	10863	10-JAN-23	1,25,000		1,25,000		1,25,000	EST
							01-91	27-JAN-23	11098	27-JAN-23	29,760		29,760		29,760	EST
Total:											1,54,760		1,54,760		1,54,760	
					13	Office Expenses	01-79	17-JAN-23	11002	17-JAN-23	16,926		16,926		16,926	EST
							01-80	17-JAN-23	11001	17-JAN-23	75,000		75,000		75,000	EST
							01-81	17-JAN-23	11003	17-JAN-23	2,66,625		2,66,625		2,66,625	EST
							01-85	16-JAN-23	10875	16-JAN-23	35,41,402		35,41,402		35,41,402	EST
							01-87	18-JAN-23	11019	18-JAN-23	67,704		67,704		67,704	EST
Total:											39,67,657		39,67,657		39,67,657	
					14	Rents, Rates, Taxe	01-10	30-JAN-23	10357	30-JAN-23	4,780		4,780		4,780	EST
							01-10	30-JAN-23	11102	30-JAN-23	4,472		4,472		4,472	EST
							01-93	30-JAN-23	10865	30-JAN-23	3,74,218		3,74,218		3,74,218	EST
							01-94	30-JAN-23	10973	30-JAN-23	4,472		4,472		4,472	EST
							01-95	30-JAN-23	11007	30-JAN-23	84,903		84,903		84,903	EST
							01-96	30-JAN-23	10777	30-JAN-23	8,229		8,229		8,229	EST
							01-97	30-JAN-23	10355	30-JAN-23	4,780		4,780		4,780	EST
							01-98	30-JAN-23	10356	30-JAN-23	4,780		4,780		4,780	EST
							01-99	30-JAN-23	10778	30-JAN-23	3,458		3,458		3,458	EST
Total:											4,94,092		4,94,092		4,94,092	

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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																
2014	00	102	19	03	01	Salaries	01-21	10-JAN-23	10175	10-JAN-23	1,81,125		1,81,125		1,81,125	EST
							01-6	10-JAN-23	10176	10-JAN-23	87,906		87,906		87,906	EST
							01-7	10-JAN-23	10177	10-JAN-23	4,81,940		4,81,940	34,438	4,47,502	EST
							01-90	24-JAN-23	11063	24-JAN-23	1,92,928		1,92,928		1,92,928	EST
							Total:				9,43,899		9,43,899	34,438	9,09,461	
					13	Office Expenses	01-82	17-JAN-23	11004	17-JAN-23	30,876		30,876		30,876	EST
							Total:				30,876		30,876		30,876	
Total for the Major Head : 2014											2,15,49,676		2,15,49,676	13,72,195	2,01,77,481	

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	103	16	00	01	Salaries	01-50	11-JAN-23	10098	11-JAN-23	2,00,632		2,00,632	16,944	1,83,688	EST
							01-51	11-JAN-23	10100	11-JAN-23	84,472		84,472	4,060	80,412	EST
							01-52	11-JAN-23	10099	11-JAN-23	97,080		97,080	6,060	91,020	EST
							01-53	11-JAN-23	10094	11-JAN-23	3,14,175		3,14,175	26,740	2,87,435	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	103	16	00	01	Salaries	01-54	11-JAN-23	10096	11-JAN-23	30,060		30,060	2,639	27,421	EST
							01-55	11-JAN-23	10097	11-JAN-23	96,046		96,046	7,030	89,016	EST
							01-56	11-JAN-23	10095	11-JAN-23	1,05,648		1,05,648	12,120	93,528	EST
						Total:					9,28,113		9,28,113	75,593	8,52,520	
					02	Wages	01-77	13-JAN-23	10862	13-JAN-23	14,880		14,880		14,880	EST
						Total:					14,880		14,880		14,880	
		105	04	00	01	Salaries	01-46	11-JAN-23	10743	11-JAN-23	2,94,832		2,94,832	24,037	2,70,795	EST
							01-47	11-JAN-23	10742	11-JAN-23	1,64,389		1,64,389	13,839	1,50,550	EST
							01-48	11-JAN-23	10741	11-JAN-23	4,84,984		4,84,984	41,132	4,43,852	EST
							01-49	11-JAN-23	10740	11-JAN-23	3,62,111		3,62,111	30,949	3,31,162	EST
							01-78	11-JAN-23	10739	11-JAN-23	2,45,846		2,45,846	20,788	2,25,058	EST
						Total:					15,52,162		15,52,162	1,30,745	14,21,417	
			07	00	01	Salaries	01-72	11-JAN-23	10311	11-JAN-23	2,12,188		2,12,188	21,120	1,91,068	EST
							01-73	11-JAN-23	10308	11-JAN-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-74	11-JAN-23	10310	11-JAN-23	2,95,032		2,95,032	15,120	2,79,912	EST
							01-75	11-JAN-23	10309	11-JAN-23	1,30,312		1,30,312	11,538	1,18,774	EST
						Total:					7,61,306		7,61,306	58,224	7,03,082	
			22	00	01	Salaries	01-58	11-JAN-23	10369	11-JAN-23	3,10,288		3,10,288	26,047	2,84,241	EST
							01-65	11-JAN-23	10367	11-JAN-23	12,00,566		12,00,566	1,02,404	10,98,162	EST
							01-66	11-JAN-23	10368	11-JAN-23	5,74,990		5,74,990	38,225	5,36,765	EST
							01-67	11-JAN-23	10361	11-JAN-23	1,57,157		1,57,157	13,214	1,43,943	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-68	11-JAN-23	10363	11-JAN-23	84,855		84,855	7,351	77,504	EST
							01-69	11-JAN-23	10366	11-JAN-23	3,30,132		3,30,132	20,680	3,09,452	EST
							01-70	11-JAN-23	10362	11-JAN-23	5,27,643		5,27,643	44,321	4,83,322	EST
							01-71	11-JAN-23	10360	11-JAN-23	1,87,669		1,87,669	120	1,87,549	EST
						Total:					33,73,300		33,73,300	2,52,362	31,20,938	
			23	00	01	Salaries	01-32	11-JAN-23	10154	11-JAN-23	2,89,322		2,89,322	24,863	2,64,459	EST
							01-33	11-JAN-23	10146	11-JAN-23	9,820		9,820		9,820	EST
							01-34	11-JAN-23	10147	11-JAN-23	4,52,909		4,52,909	60,360	3,92,549	EST
							01-35	11-JAN-23	10148	11-JAN-23	81,771		81,771	10,060	71,711	EST
							01-36	11-JAN-23	10149	11-JAN-23	5,87,220		5,87,220	66,330	5,20,890	EST
							01-37	11-JAN-23	10150	11-JAN-23	3,09,884		3,09,884	20,180	2,89,704	EST
							01-38	11-JAN-23	10151	11-JAN-23	2,39,164		2,39,164	20,013	2,19,151	EST
							01-39	11-JAN-23	10152	11-JAN-23	8,74,992		8,74,992	74,192	8,00,800	EST
							01-40	11-JAN-23	10153	11-JAN-23	2,22,008		2,22,008	18,756	2,03,252	EST
						Total:					30,67,090		30,67,090	2,94,754	27,72,336	
					02	Wages	01-89	19-JAN-23	11045	19-JAN-23	6,975		6,975		6,975	EST
						Total:					6,975		6,975		6,975	
	114	14	00	01	01	Salaries	01-41	11-JAN-23	10201	11-JAN-23	9,68,420		9,68,420	86,814	8,81,606	EST
							01-42	11-JAN-23	10136	11-JAN-23	2,09,296		2,09,296	18,620	1,90,676	EST
							01-43	11-JAN-23	10137	11-JAN-23	3,53,660		3,53,660	31,470	3,22,190	EST
							01-44	11-JAN-23	10138	11-JAN-23	8,10,720		8,10,720	61,197	7,49,523	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	01-45	11-JAN-23	10139	11-JAN-23	3,57,856		3,57,856	24,055	3,33,801	EST
							01-76	13-JAN-23	10135	13-JAN-23	6,80,952		6,80,952	62,889	6,18,063	EST
							Total:				33,80,904		33,80,904	2,85,045	30,95,859	
			15	00	01	Salaries	01-27	11-JAN-23	10416	11-JAN-23	16,15,868		16,15,868	1,47,588	14,68,280	EST
							01-28	11-JAN-23	10417	11-JAN-23	4,73,340		4,73,340	30,300	4,43,040	EST
							01-29	11-JAN-23	10418	11-JAN-23	3,82,852		3,82,852	32,997	3,49,855	EST
							01-30	11-JAN-23	10420	11-JAN-23	83,016		83,016	6,843	76,173	EST
							01-31	11-JAN-23	10419	11-JAN-23	3,03,644		3,03,644	28,090	2,75,554	EST
							Total:				28,58,720		28,58,720	2,45,818	26,12,902	
	800		01	00	01	Salaries	01-59	11-JAN-23	10371	11-JAN-23	65,844		65,844	5,530	60,314	EST
							01-62	11-JAN-23	10370	11-JAN-23	1,80,414		1,80,414	20,090	1,60,324	EST
							Total:				2,46,258		2,46,258	25,620	2,20,638	
			02	00	01	Salaries	01-60	11-JAN-23	10372	11-JAN-23	68,148		68,148	10,030	58,118	EST
							01-63	11-JAN-23	10364	11-JAN-23	1,55,495		1,55,495	13,526	1,41,969	EST
							01-64	11-JAN-23	10373	11-JAN-23	34,214		34,214	2,897	31,317	EST
							Total:				2,57,857		2,57,857	26,453	2,31,404	
			03	00	01	Salaries	01-57	11-JAN-23	10365	11-JAN-23	1,64,389		1,64,389	13,839	1,50,550	EST
							01-61	11-JAN-23	10374	11-JAN-23	31,630		31,630	2,633	28,997	EST
							Total:				1,96,019		1,96,019	16,472	1,79,547	
Total for the Major Head :										2014	1,66,43,584		1,66,43,584	14,11,086	1,52,32,498	

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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 : 3 Imphal Sub-Treasury																
2014	00	114	02	00	28	Professional Servic	03-6	17-JAN-23	8435	17-JAN-23	3,73,000		3,73,000		3,73,000	EST
Total:											3,73,000		3,73,000		3,73,000	
			05	00	01	Salaries	03-1	11-JAN-23	7706	11-JAN-23	82,696		82,696	6,779	75,917	EST
							03-2	11-JAN-23	7705	11-JAN-23	1,01,228		1,01,228	6,030	95,198	EST
							03-3	11-JAN-23	7704	11-JAN-23	1,65,224		1,65,224	13,994	1,51,230	EST
							03-4	11-JAN-23	7703	11-JAN-23	66,244		66,244	5,030	61,214	EST
							03-5	11-JAN-23	7702	11-JAN-23	1,83,896		1,83,896	6,120	1,77,776	EST
Total:											5,99,288		5,99,288	37,953	5,61,335	
Total for the Major Head : 2014											9,72,288		9,72,288	37,953	9,34,335	

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 : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	11-JAN-23	11998	11-JAN-23	85,880		85,880	7,544	78,336	EST
							02-2	11-JAN-23	11999	11-JAN-23	82,156		82,156	60	82,096	EST
							02-3	11-JAN-23	12000	11-JAN-23	1,71,532		1,71,532	30,090	1,41,442	EST

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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 : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-4	11-JAN-23	12001	11-JAN-23	35,968		35,968	3,076	32,892	EST
							02-5	11-JAN-23	12002	11-JAN-23	92,400		92,400	6,030	86,370	EST
							02-6	11-JAN-23	12003	11-JAN-23	27,792		27,792	2,281	25,511	EST
Total:											4,95,728		4,95,728	49,081	4,46,647	
Total for the Major Head : 2015											4,95,728		4,95,728	49,081	4,46,647	

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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	11-JAN-23	5332	11-JAN-23	75,321		75,321	13,060	62,261	EST
							05-2	11-JAN-23	5339	11-JAN-23	2,87,158		2,87,158	24,248	2,62,910	EST
							05-3	11-JAN-23	5338	11-JAN-23	66,162		66,162	20,030	46,132	EST
							05-4	11-JAN-23	5337	11-JAN-23	1,75,938		1,75,938	14,776	1,61,162	EST
							05-5	11-JAN-23	5336	11-JAN-23	4,08,336		4,08,336	67,210	3,41,126	EST
							05-6	11-JAN-23	5335	11-JAN-23	1,36,924		1,36,924	11,492	1,25,432	EST
							05-7	11-JAN-23	5334	11-JAN-23	1,60,688		1,60,688	23,075	1,37,613	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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-8	11-JAN-23	5333	11-JAN-23	33,776		33,776	2,844	30,932	EST
Total:											13,44,303		13,44,303	1,76,735	11,67,568	
Total for the Major Head : 2014											13,44,303		13,44,303	1,76,735	11,67,568	

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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	06-1	11-JAN-23	6248	11-JAN-23	3,39,680		3,39,680	32,210	3,07,470	EST
							06-2	11-JAN-23	6249	11-JAN-23	6,32,278		6,32,278	53,898	5,78,380	EST
							06-3	11-JAN-23	6251	11-JAN-23	1,52,864		1,52,864	16,075	1,36,789	EST
							06-4	11-JAN-23	6247	11-JAN-23	68,828		68,828	6,114	62,714	EST
							06-5	11-JAN-23	6250	11-JAN-23	3,06,511		3,06,511	25,719	2,80,792	EST
							06-6	11-JAN-23	6246	11-JAN-23	1,58,272		1,58,272	13,222	1,45,050	EST
Total:											16,58,433		16,58,433	1,47,238	15,11,195	
Total for the Major Head : 2014											16,58,433		16,58,433	1,47,238	15,11,195	

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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	11-JAN-23	6919	11-JAN-23	2,83,911		2,83,911	24,233	2,59,678	EST
							07-2	11-JAN-23	6920	11-JAN-23	1,61,320		1,61,320	20,120	1,41,200	EST
							07-3	11-JAN-23	6921	11-JAN-23	68,828		68,828	6,114	62,714	EST
							07-4	11-JAN-23	6922	11-JAN-23	1,08,824		1,08,824	10,060	98,764	EST
							07-5	11-JAN-23	6923	11-JAN-23	4,90,912		4,90,912	42,329	4,48,583	EST
							07-6	11-JAN-23	6924	11-JAN-23	56,008		56,008	15,030	40,978	EST
							07-7	11-JAN-23	6925	11-JAN-23	1,12,868		1,12,868	9,380	1,03,488	EST
Total:											12,82,671		12,82,671	1,27,266	11,55,405	
Total for the Major Head : 2014											12,82,671		12,82,671	1,27,266	11,55,405	

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	11-JAN-23	3862	11-JAN-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-2	11-JAN-23	3861	11-JAN-23	1,23,423		1,23,423	10,394	1,13,029	EST
							09-3	11-JAN-23	3860	11-JAN-23	85,416		85,416	7,035	78,381	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 : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-4	11-JAN-23	3859	11-JAN-23	99,988		99,988	8,060	91,928	EST
							09-5	11-JAN-23	3858	11-JAN-23	2,90,512		2,90,512	25,650	2,64,862	EST
							09-6	11-JAN-23	3857	11-JAN-23	2,87,062		2,87,062	24,452	2,62,610	EST
Total:											10,98,654		10,98,654	85,711	10,12,943	
Total for the Major Head : 2014											10,98,654		10,98,654	85,711	10,12,943	

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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	11-JAN-23	5606	11-JAN-23	4,020		4,020		4,020	EST
							12-10	11-JAN-23	5608	11-JAN-23	4,060		4,060		4,060	EST
							12-11	11-JAN-23	5607	11-JAN-23	1,15,013		1,15,013		1,15,013	EST
							12-2	11-JAN-23	5599	11-JAN-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-3	11-JAN-23	5598	11-JAN-23	1,75,404		1,75,404	14,702	1,60,702	EST
							12-4	11-JAN-23	5600	11-JAN-23	1,68,706		1,68,706	14,151	1,54,555	EST
							12-5	11-JAN-23	5605	11-JAN-23	65,156		65,156	5,769	59,387	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	25	00	01	Salaries	12-6	11-JAN-23	5604	11-JAN-23	2,18,844		2,18,844	12,120	2,06,724	EST
							12-7	11-JAN-23	5603	11-JAN-23	5,59,204		5,59,204	47,840	5,11,364	EST
							12-8	11-JAN-23	5602	11-JAN-23	51,796		51,796	1,530	50,266	EST
							12-9	11-JAN-23	5601	11-JAN-23	1,47,664		1,47,664	12,224	1,35,440	EST
Total:											16,33,290		16,33,290	1,18,730	15,14,560	

Total for the Major Head : 2014

16,33,290 16,33,290 1,18,730 15,14,560

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
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SOURCE : 5 Lamphel Treasury

2015	00	108	03	00	50	Other Charges	02-7	11-JAN-23	10525	11-JAN-23	92,716		92,716		92,716	EST
Total:											92,716		92,716		92,716	

Total for the Major Head : 2015

92,716 92,716 92,716

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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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 : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	31-JAN-23	1905	31-JAN-23	1,53,172		1,53,172	13,235	1,39,937	EST
Total:											1,53,172		1,53,172	13,235	1,39,937	
Total for the Major Head : 2015											1,53,172		1,53,172	13,235	1,39,937	

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	001	01	00	01	Salaries	03-19	11-JAN-23	7671	11-JAN-23	90,640		90,640	7,992	82,648	EST
							03-20	11-JAN-23	7670	11-JAN-23	6,20,254		6,20,254		6,20,254	EST
							03-21	11-JAN-23	7674	11-JAN-23	2,80,336		2,80,336	24,159	2,56,177	EST
							03-22	11-JAN-23	7673	11-JAN-23	1,33,848		1,33,848	13,060	1,20,788	EST
							03-23	11-JAN-23	7672	11-JAN-23	82,068		82,068	5,060	77,008	EST
Total:											12,07,146		12,07,146	50,271	11,56,875	
	101		02	00	01	Salaries	03-1	11-JAN-23	7662	11-JAN-23	8,75,380	3,753	8,71,627	47,540	8,24,087	EST
							03-15	11-JAN-23	7668	11-JAN-23	1,89,600		1,89,600	12,060	1,77,540	EST
							03-17	11-JAN-23	7669	11-JAN-23	6,50,184		6,50,184	54,351	5,95,833	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	08	00	23	Cost of Ration	03-28	30-JAN-23	8425	30-JAN-23	18,69,138		18,69,138		18,69,138	EST	
Total:											18,69,138		18,69,138		18,69,138		
					24	P.O.L.	03-24	13-JAN-23	8096	13-JAN-23	2,00,000		2,00,000		2,00,000	EST	
							03-25	13-JAN-23	5816	13-JAN-23	1,99,930		1,99,930		1,99,930	EST	
Total:											3,99,930		3,99,930		3,99,930		
Total for the Major Head :											2056	2,08,24,626	3,753	2,08,20,873	14,19,936	1,94,00,937	

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	11-JAN-23	4063	11-JAN-23	11,08,216		11,08,216	91,603	10,16,613	EST
							13-2	11-JAN-23	4061	11-JAN-23	97,036		97,036	5,060	91,976	EST
							13-3	11-JAN-23	4062	11-JAN-23	7,41,460		7,41,460	61,345	6,80,115	EST
							13-4	11-JAN-23	4064	11-JAN-23	92,880		92,880	4,030	88,850	EST
							13-5	11-JAN-23	4060	11-JAN-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-6	11-JAN-23	4065	11-JAN-23	1,13,816		1,13,816	9,418	1,04,398	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries										
Total:											22,75,629		22,75,629	1,82,528	20,93,101	
Total for the Major Head : 2056											22,75,629		22,75,629	1,82,528	20,93,101	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries										
							07-1	11-JAN-23	6955	11-JAN-23	1,19,742		1,19,742	11,394	1,08,348	EST
							07-2	11-JAN-23	6956	11-JAN-23	3,20,180		3,20,180	17,180	3,03,000	EST
							07-3	11-JAN-23	6957	11-JAN-23	6,66,470		6,66,470	56,190	6,10,280	EST
							07-4	11-JAN-23	6958	11-JAN-23	13,30,712		13,30,712	89,630	12,41,082	EST
							07-5	11-JAN-23	6959	11-JAN-23	1,42,168		1,42,168	11,763	1,30,405	EST
Total:											25,79,272		25,79,272	1,86,157	23,93,115	
Total for the Major Head : 2056											25,79,272		25,79,272	1,86,157	23,93,115	

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Suspense Group :

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Accounting Month : 10

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Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	06	00	50	Other Charges	03-13	31-JAN-23	8585	31-JAN-23	3,78,33,750		3,78,33,750		3,78,33,750	ACB
							03-9	17-JAN-23	6736	17-JAN-23	13,28,182		13,28,182		13,28,182	EST
Total:											3,91,61,932		3,91,61,932		3,91,61,932	
	80	001	01	00	01	Salaries	03-1	11-JAN-23	7956	11-JAN-23	1,27,704		1,27,704	20,120	1,07,584	EST
							03-2	11-JAN-23	7957	11-JAN-23	82,280		82,280	7,544	74,736	EST
							03-3	11-JAN-23	7958	11-JAN-23	57,268		57,268	30	57,238	EST
							03-4	11-JAN-23	7959	11-JAN-23	88,412		88,412	15,060	73,352	EST
							03-5	11-JAN-23	7960	11-JAN-23	6,67,116		6,67,116	76,330	5,90,786	EST
							03-6	11-JAN-23	7963	11-JAN-23	91,856		91,856	7,664	84,192	EST
							03-7	11-JAN-23	7962	11-JAN-23	66,244		66,244	5,841	60,403	EST
							03-8	11-JAN-23	7961	11-JAN-23	7,81,308		7,81,308	69,225	7,12,083	EST
Total:											19,62,188		19,62,188	2,01,814	17,60,374	
					50	Other Charges	10	24-JAN-23	129	20-JAN-23	11,21,000		11,21,000		11,21,000	ACB
Total:											11,21,000		11,21,000		11,21,000	
Total for the Major Head :									3452		4,22,45,120		4,22,45,120	2,01,814	4,20,43,306	

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Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	08	00	50	Other Charges	03-11	24-JAN-23	8382	24-JAN-23	77,32,786		77,32,786		77,32,786	EST
							03-12	24-JAN-23	8383	24-JAN-23	22,67,214		22,67,214		22,67,214	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 3452											1,00,00,000		1,00,00,000		1,00,00,000	

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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 : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-5	11-JAN-23	11639	11-JAN-23	95,768		95,768	8,226	87,542	EST
							15-6	11-JAN-23	11638	11-JAN-23	2,59,252		2,59,252	22,030	2,37,222	EST
							15-7	11-JAN-23	11637	11-JAN-23	52,696		52,696	10,015	42,681	EST
Total:											4,07,716		4,07,716	40,271	3,67,445	
		800	04	00	01	Salaries	15-4	11-JAN-23	11640	11-JAN-23	91,960		91,960	7,868	84,092	EST
Total:											91,960		91,960	7,868	84,092	
	02	201	05	00	01	Salaries	15-2	11-JAN-23	11642	11-JAN-23	91,960		91,960	7,868	84,092	EST
							15-3	11-JAN-23	11641	11-JAN-23	94,532		94,532	8,030	86,502	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	02	201	05	00	01	Salaries					Total:	1,86,492		1,86,492	15,898	1,70,594
		205	08	00	01	Salaries	15-1	11-JAN-23	11643	11-JAN-23	89,092		89,092	10,030	79,062	EST
Total:											89,092		89,092	10,030	79,062	
Total for the Major Head :										3454	7,75,260		7,75,260	74,067	7,01,193	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	11-JAN-23	12138	11-JAN-23	22,05,504		22,05,504	1,94,396	20,11,108	EST
							02-11	11-JAN-23	12132	11-JAN-23	81,340		81,340	7,060	74,280	EST
							02-12	11-JAN-23	12130	11-JAN-23	79,572		79,572	15,030	64,542	EST
							02-13	11-JAN-23	12129	11-JAN-23	2,81,012		2,81,012	15,120	2,65,892	EST
							02-14	11-JAN-23	12182	11-JAN-23	94,532		94,532	30	94,502	EST
							02-15	11-JAN-23	12183	11-JAN-23	47,884		47,884	4,113	43,771	EST
							02-16	11-JAN-23	12184	11-JAN-23	2,66,596		2,66,596	22,721	2,43,875	EST
							02-17	11-JAN-23	12185	11-JAN-23	49,840		49,840	4,015	45,825	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-3	11-JAN-23	12131	11-JAN-23	3,10,324		3,10,324	25,090	2,85,234	EST
							02-4	11-JAN-23	12128	11-JAN-23	2,75,800		2,75,800	15,240	2,60,560	EST
							Total:				36,92,404		36,92,404	3,02,815	33,89,589	
		800	04	00	01	Salaries	02-22	11-JAN-23	12190	11-JAN-23	1,34,688		1,34,688	11,143	1,23,545	EST
							Total:				1,34,688		1,34,688	11,143	1,23,545	
	02	201	05	00	01	Salaries	02-10	11-JAN-23	12134	11-JAN-23	3,44,984		3,44,984	35,355	3,09,629	EST
							02-18	11-JAN-23	12186	11-JAN-23	2,30,287		2,30,287	19,670	2,10,617	EST
							02-19	11-JAN-23	12187	11-JAN-23	7,218		7,218	641	6,577	EST
							02-2	11-JAN-23	12133	11-JAN-23	7,44,164		7,44,164	47,730	6,96,434	EST
							02-20	11-JAN-23	12188	11-JAN-23	38,565		38,565	3,274	35,291	EST
							02-9	11-JAN-23	12135	11-JAN-23	1,51,612		1,51,612	16,045	1,35,567	EST
							Total:				15,16,830		15,16,830	1,22,715	13,94,115	
		203	02	00	01	Salaries	02-8	11-JAN-23	12136	11-JAN-23	1,59,144		1,59,144	23,060	1,36,084	EST
							Total:				1,59,144		1,59,144	23,060	1,36,084	
		205	08	00	01	Salaries	02-21	11-JAN-23	12189	11-JAN-23	97,252		97,252	10,030	87,222	EST
							02-7	11-JAN-23	12137	11-JAN-23	1,01,260		1,01,260	13,030	88,230	EST
							Total:				1,98,512		1,98,512	23,060	1,75,452	
Total for the Major Head :							3454				57,01,578		57,01,578	4,82,793	52,18,785	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	11-JAN-23	6403	11-JAN-23	1,33,480		1,33,480	30,120	1,03,360	EST
							06-2	11-JAN-23	6404	11-JAN-23	94,532		94,532	5,060	89,472	EST
							06-3	11-JAN-23	6405	11-JAN-23	1,28,064		1,28,064	10,957	1,17,107	EST
						Total:					3,56,076		3,56,076	46,137	3,09,939	
		800	04	00	01	Salaries	06-6	11-JAN-23	6408	11-JAN-23	45,980		45,980	3,934	42,046	EST
						Total:					45,980		45,980	3,934	42,046	
	02	201	05	00	01	Salaries	06-4	11-JAN-23	6406	11-JAN-23	94,532		94,532	15,060	79,472	EST
							06-5	11-JAN-23	6407	11-JAN-23	91,960		91,960	7,868	84,092	EST
						Total:					1,86,492		1,86,492	22,928	1,63,564	
		205	08	00	01	Salaries	06-7	11-JAN-23	6409	11-JAN-23	79,844		79,844	30	79,814	EST
							06-8	11-JAN-23	6410	11-JAN-23	79,572		79,572	30	79,542	EST
						Total:					1,59,416		1,59,416	60	1,59,356	
Total for the Major Head :											3454	7,47,964	7,47,964	73,059	6,74,905	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	11-JAN-23	3898	11-JAN-23	1,67,292		1,67,292	14,162	1,53,130	EST
							13-5	11-JAN-23	3897	11-JAN-23	99,972		99,972	10,030	89,942	EST
							13-6	11-JAN-23	4164	11-JAN-23	1,89,200		1,89,200	6,090	1,83,110	EST
							13-7	11-JAN-23	3899	11-JAN-23	48,480		48,480	5,015	43,465	EST
						Total:					5,04,944		5,04,944	35,297	4,69,647	
	02	201	05	00	01	Salaries	13-2	11-JAN-23	3901	11-JAN-23	47,884		47,884	4,113	43,771	EST
							13-4	11-JAN-23	3900	11-JAN-23	79,572		79,572	30	79,542	EST
						Total:					1,27,456		1,27,456	4,143	1,23,313	
		205	08	00	01	Salaries	13-3	11-JAN-23	3902	11-JAN-23	58,628		58,628	5,030	53,598	EST
						Total:					58,628		58,628	5,030	53,598	
Total for the Major Head :									3454		6,91,028		6,91,028	44,470	6,46,558	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-5	11-JAN-23	4365	11-JAN-23	28,352		28,352	2,345	26,007	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-6	11-JAN-23	4364	11-JAN-23	78,276		78,276	6,665	71,611	EST
							10-7	11-JAN-23	4363	11-JAN-23	1,90,300		1,90,300	13,256	1,77,044	EST
						Total:					2,96,928		2,96,928	22,266	2,74,662	
		800	04	00	01	Salaries	10-1	11-JAN-23	4369	11-JAN-23	1,39,832		1,39,832	9,143	1,30,689	EST
						Total:					1,39,832		1,39,832	9,143	1,30,689	
	02	201	05	00	01	Salaries	10-3	11-JAN-23	4367	11-JAN-23	45,980		45,980	3,934	42,046	EST
							10-4	11-JAN-23	4366	11-JAN-23	94,532		94,532	5,060	89,472	EST
						Total:					1,40,512		1,40,512	8,994	1,31,518	
		205	08	00	01	Salaries	10-2	11-JAN-23	4368	11-JAN-23	80,844		80,844	4,030	76,814	EST
						Total:					80,844		80,844	4,030	76,814	
Total for the Major Head :									3454		6,58,116		6,58,116	44,433	6,13,683	

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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	07-1	11-JAN-23	7554	11-JAN-23	27,078		27,078	2,217	24,861	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-17	11-JAN-23	7569	11-JAN-23	1,28,608		1,28,608	11,008	1,17,600	EST
							07-18	11-JAN-23	7568	11-JAN-23	94,532		94,532	2,260	92,272	EST
							07-19	11-JAN-23	7570	11-JAN-23	28,352		28,352	2,345	26,007	EST
							07-2	11-JAN-23	7555	11-JAN-23	89,898		89,898	4,060	85,838	EST
							07-20	11-JAN-23	7567	11-JAN-23	95,768		95,768	8,226	87,542	EST
							07-3	11-JAN-23	7556	11-JAN-23	45,651		45,651	3,890	41,761	EST
							07-4	11-JAN-23	7557	11-JAN-23	45,651		45,651	3,890	41,761	EST
							07-5	11-JAN-23	7558	11-JAN-23	30,819		30,819	2,583	28,236	EST
							07-6	11-JAN-23	7559	11-JAN-23	45,651		45,651	3,890	41,761	EST
							07-7	11-JAN-23	7560	11-JAN-23	46,167		46,167	3,938	42,229	EST
							Total:				6,78,175		6,78,175	48,307	6,29,868	
		800	04	00	01	Salaries	07-12	11-JAN-23	7565	11-JAN-23	43,845		43,845	3,721	40,124	EST
							07-13	11-JAN-23	7566	11-JAN-23	43,845		43,845	3,721	40,124	EST
							07-16	11-JAN-23	7574	11-JAN-23	91,960		91,960	7,868	84,092	EST
							Total:				1,79,650		1,79,650	15,310	1,64,340	
	02	201	05	00	01	Salaries	07-14	11-JAN-23	7571	11-JAN-23	94,532		94,532	2,260	92,272	EST
							07-21	11-JAN-23	7572	11-JAN-23	45,980		45,980	3,934	42,046	EST
							07-8	11-JAN-23	7561	11-JAN-23	89,898		89,898	4,060	85,838	EST
							07-9	11-JAN-23	7562	11-JAN-23	43,845		43,845	3,721	40,124	EST
							Total:				2,74,255		2,74,255	13,975	2,60,280	
		205	08	00	01	Salaries	07-10	11-JAN-23	7563	11-JAN-23	45,651		45,651	3,890	41,761	EST

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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	02	205	08	00	01	Salaries	07-11	11-JAN-23	7564	11-JAN-23	41,104		41,104	3,370	37,734	EST
							07-15	11-JAN-23	7573	11-JAN-23	90,920		90,920	7,676	83,244	EST
Total:											1,77,675		1,77,675	14,936	1,62,739	
Total for the Major Head : 3454											13,09,755		13,09,755	92,528	12,17,227	

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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 : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-3	11-JAN-23	3789	11-JAN-23	27,672		27,672	2,281	25,391	EST
							09-6	11-JAN-23	3786	11-JAN-23	1,33,504		1,33,504	11,469	1,22,035	EST
							09-7	11-JAN-23	3785	11-JAN-23	80,844		80,844	6,060	74,784	EST
							09-8	11-JAN-23	3784	11-JAN-23	1,03,968		1,03,968	15,060	88,908	EST
Total:											3,45,988		3,45,988	34,870	3,11,118	
		800	04	00	01	Salaries	09-5	11-JAN-23	3787	11-JAN-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
	02	201	05	00	01	Salaries	09-1	11-JAN-23	3791	11-JAN-23	47,884		47,884	4,113	43,771	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 : 13 Tamenglong Treasury																
3454	02	201	05	00	01	Salaries	09-2	11-JAN-23	3790	11-JAN-23	94,532		94,532	15,060	79,472	EST
Total:											1,42,416		1,42,416	19,173	1,23,243	
		205	08	00	01	Salaries	09-4	11-JAN-23	3788	11-JAN-23	79,572		79,572	10,030	69,542	EST
Total:											79,572		79,572	10,030	69,542	
Total for the Major Head : 3454											6,13,956		6,13,956	68,007	5,45,949	

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 Ukhrol Treasury																
3454	01	001	01	00	01	Salaries	12-5	11-JAN-23	5581	11-JAN-23	28,352		28,352	2,345	26,007	EST
							12-6	11-JAN-23	5579	11-JAN-23	2,46,788		2,46,788	15,120	2,31,668	EST
							12-7	11-JAN-23	5580	11-JAN-23	1,26,160		1,26,160	10,778	1,15,382	EST
Total:											4,01,300		4,01,300	28,243	3,73,057	
	02	201	05	00	01	Salaries	12-2	11-JAN-23	5584	11-JAN-23	51,216		51,216	15	51,201	EST
							12-3	11-JAN-23	5583	11-JAN-23	1,39,844		1,39,844	11,981	1,27,863	EST
							12-4	11-JAN-23	5582	11-JAN-23	89,236		89,236	2,060	87,176	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	02	201	05	00	01	Salaries					Total:		2,80,296		2,80,296	14,056	2,66,240
		205	08	00	01	Salaries	12-1	11-JAN-23	5585	11-JAN-23	91,948		91,948	10,060	81,888	EST	
Total:											91,948		91,948	10,060	81,888		
Total for the Major Head :											3454		7,73,544		7,73,544	52,359	7,21,185

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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	16-JAN-23	5785	16-JAN-23	1,96,184		1,96,184		1,96,184	EST
Total:											1,96,184		1,96,184		1,96,184	
Total for the Major Head : 4059											1,96,184		1,96,184		1,96,184	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	60	051	01	00	53	Major Works	02-6	31-JAN-23	13004	31-JAN-23	1,35,30,652		1,35,30,652		1,35,30,652	EST
Total:											1,35,30,652		1,35,30,652		1,35,30,652	
Total for the Major Head : 4059											1,35,30,652		1,35,30,652		1,35,30,652	

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**

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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	800	47	00	53	Major Works	02-1	11-JAN-23	12745	11-JAN-23	15,00,000		15,00,000		15,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head : 4202											15,00,000		15,00,000		15,00,000	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	800	10	00	53	Major Works	02-1	27-JAN-23	13028	27-JAN-23	8,00,000		8,00,000		8,00,000	ACB
Total:											8,00,000		8,00,000		8,00,000	
Total for the Major Head : 4210											8,00,000		8,00,000		8,00,000	

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**

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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	08	00	50	Other Charges	15-2	02-JAN-23	10016	02-JAN-23	23,57,50,000		23,57,50,000		23,57,50,000	ACB		
							15-3	02-JAN-23	10019	02-JAN-23	23,57,50,000		23,57,50,000		23,57,50,000	ACB		
							Total:				47,15,00,000		*****		47,15,00,000			
				02	50	Other Charges	4	01-JAN-22	10020	24-NOV-22	94,25,000		94,25,000		94,25,000	ACB		
							6	02-JAN-22	10022	24-NOV-22	94,25,000		94,25,000		94,25,000	ACB		
							Total:				1,88,50,000		1,88,50,000		1,88,50,000			
				03	50	Other Charges	1	02-JAN-22	10027	24-NOV-22	48,25,000		48,25,000		48,25,000	ACB		
							5	02-JAN-22	10025	24-NOV-22	48,25,000		48,25,000		48,25,000	ACB		
							Total:				96,50,000		96,50,000		96,50,000			
	60	051	03	01	50	Other Charges	15-7	23-JAN-23	5670	23-JAN-23	2,00,00,000		2,00,00,000		2,00,00,000	ACB		
							15-8	23-JAN-23	12262	23-JAN-23	1,06,45,000		1,06,45,000		1,06,45,000	ACB		
							Total:				3,06,45,000		3,06,45,000		3,06,45,000			
Total for the Major Head :											4217		53,06,45,000		*****		53,06,45,000	

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
SOURCE : 5 Lamphel Treasury																

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-11	13-JAN-23	12556	13-JAN-23	3,81,720		3,81,720		3,81,720	EST
							02-12	13-JAN-23	12557	13-JAN-23	2,21,350		2,21,350		2,21,350	EST
							02-5	13-JAN-23	12208	13-JAN-23	3,19,050		3,19,050		3,19,050	EST
							02-6	13-JAN-23	12207	13-JAN-23	8,05,088		8,05,088		8,05,088	EST
							02-7	13-JAN-23	12623	13-JAN-23	5,89,417		5,89,417		5,89,417	EST
							02-8	13-JAN-23	12622	13-JAN-23	3,38,050		3,38,050		3,38,050	EST
							Total:				26,54,675		26,54,675		26,54,675	
					24	P.O.L.	02-13	16-JAN-23	12877	16-JAN-23	5,40,000		5,40,000		5,40,000	EST
							02-14	16-JAN-23	12555	16-JAN-23	7,60,000		7,60,000		7,60,000	EST
							Total:				13,00,000		13,00,000		13,00,000	
			17	00	02	Wages	02-1	13-JAN-23	12200	13-JAN-23	6,975		6,975		6,975	EST
							02-2	13-JAN-23	12199	13-JAN-23	7,688		7,688		7,688	EST
							02-3	13-JAN-23	12198	13-JAN-23	1,82,736		1,82,736		1,82,736	EST
							02-9	13-JAN-23	12601	13-JAN-23	6,975		6,975		6,975	EST
							Total:				2,04,374		2,04,374		2,04,374	
		800	12	00	02	Wages	02-4	13-JAN-23	12298	13-JAN-23	73,996		73,996		73,996	EST
							Total:				73,996		73,996		73,996	
	02	101	14	00	02	Wages	02-10	13-JAN-23	12484	13-JAN-23	2,07,248		2,07,248		2,07,248	EST
							02-15	13-JAN-23	12483	13-JAN-23	1,48,800		1,48,800		1,48,800	EST
							Total:				3,56,048		3,56,048		3,56,048	
Total for the Major Head :							4215				45,89,093		45,89,093		45,89,093	

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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 : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	13-JAN-23	5385	13-JAN-23	2,19,960		2,19,960		2,19,960	EST
Total:											2,19,960		2,19,960		2,19,960	
Total for the Major Head :									4215		2,19,960		2,19,960		2,19,960	

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	06-1	13-JAN-23	6773	13-JAN-23	91,112		91,112		91,112	EST
Total:											91,112		91,112		91,112	
Total for the Major Head :									4215		91,112		91,112		91,112	

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

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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	13-JAN-23	4202	13-JAN-23	57,398		57,398		57,398	EST
Total:											57,398		57,398		57,398	
Total for the Major Head :									4215		57,398		57,398		57,398	

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	06-JAN-23	8213	06-JAN-23	2,73,00,000		2,73,00,000		2,73,00,000	ACB
Total:											2,73,00,000		2,73,00,000		2,73,00,000	
Total for the Major Head :									4575		2,73,00,000		2,73,00,000		2,73,00,000	

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 : 19/06/2023

for the year 2022-2023

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	13-JAN-23	12687	13-JAN-23	28,59,380	22,350	28,37,030		28,37,030	EST
							02-3	13-JAN-23	12787	13-JAN-23	22,89,444		22,89,444		22,89,444	EST
							02-5	13-JAN-23	12789	13-JAN-23	8,463		8,463		8,463	EST
							02-6	13-JAN-23	12689	13-JAN-23	84,630		84,630		84,630	EST
							02-8	13-JAN-23	12676	13-JAN-23	34,80,277		34,80,277		34,80,277	EST
							02-9	13-JAN-23	12677	13-JAN-23	54,354		54,354		54,354	EST
Total:											87,76,548	22,350	87,54,198		87,54,198	
Total for the Major Head : 4702											87,76,548	22,350	87,54,198		87,54,198	

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	13-JAN-23	12688	13-JAN-23	5,57,188		5,57,188		5,57,188	EST
							02-4	13-JAN-23	12788	13-JAN-23	2,74,004		2,74,004		2,74,004	EST
							02-7	13-JAN-23	12686	13-JAN-23	20,76,740		20,76,740		20,76,740	EST
Total:											29,07,932		29,07,932		29,07,932	

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Run Date :

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for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702																
Total for the Major Head :										4702	29,07,932		29,07,932		29,07,932	

Accounting Month : 10

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																
4700 03 800 11 02 02 Wages																
							02-5	11-JAN-23	12810	11-JAN-23	6,04,440		6,04,440		6,04,440	EST
							02-6	11-JAN-23	12862	11-JAN-23	1,80,540		1,80,540		1,80,540	EST
							02-7	11-JAN-23	12863	11-JAN-23	2,40,084		2,40,084		2,40,084	EST
							02-8	11-JAN-23	12864	11-JAN-23	45,612		45,612		45,612	EST
Total:											10,70,676		10,70,676		10,70,676	
Total for the Major Head :										4700	10,70,676		10,70,676		10,70,676	
4711 01 103 03 00 02 Wages																
							02-1	11-JAN-23	12691	11-JAN-23	1,32,180		1,32,180		1,32,180	EST
							02-2	11-JAN-23	12690	11-JAN-23	5,71,081		5,71,081		5,71,081	EST
							02-3	11-JAN-23	12776	11-JAN-23	3,43,497		3,43,497		3,43,497	EST
Total:											10,46,758		10,46,758		10,46,758	

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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
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SOURCE : 5 Lamphel Treasury

4711	Total for the Major Head : 4711										10,46,758		10,46,758		10,46,758	
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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
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SOURCE : 11 Bishnupur Treasury

4711	01	103	03	00	02	Wages	05-1	13-JAN-23	5645	13-JAN-23	7,93,713		7,93,713		7,93,713	EST
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Total:											7,93,713		7,93,713		7,93,713	
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Total for the Major Head : 4711											7,93,713		7,93,713		7,93,713	
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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
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SOURCE : 12 Thoubal Treasury

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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	13-JAN-23	6647	13-JAN-23	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	13-JAN-23	6671	13-JAN-23	7,04,990		7,04,990		7,04,990	EST
Total:											7,04,990		7,04,990		7,04,990	
Total for the Major Head : 4711											7,04,990		7,04,990		7,04,990	

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	02-1	11-JAN-23	12755	11-JAN-23	2,05,561		2,05,561		2,05,561	EST
							02-2	11-JAN-23	12771	11-JAN-23	3,51,806		3,51,806		3,51,806	EST
Total:											5,57,367		5,57,367		5,57,367	
	04	800	12	02	02	Wages	02-3	11-JAN-23	12781	11-JAN-23	1,87,512		1,87,512		1,87,512	EST
							02-4	11-JAN-23	12782	11-JAN-23	13,83,867		13,83,867		13,83,867	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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	04	800	12	02	02	Wages										
Total:											15,71,379		15,71,379		15,71,379	
Total for the Major Head : 4700											21,28,746		21,28,746		21,28,746	

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	13-JAN-23	7619	13-JAN-23	1,29,801		1,29,801		1,29,801	EST
							07-2	13-JAN-23	7576	13-JAN-23	1,60,208		1,60,208		1,60,208	EST
Total:											2,90,009		2,90,009		2,90,009	
Total for the Major Head : 4700											2,90,009		2,90,009		2,90,009	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10

Month of Account : JANUARY

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	49	00	53	Major Works	15-1	06-JAN-23	11839	06-JAN-23	21,93,900		21,93,900		21,93,900	EST
Total:											21,93,900		21,93,900		21,93,900	
Total for the Major Head :										4235	21,93,900		21,93,900		21,93,900	

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 10

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	10-3	17-JAN-23	4537	17-JAN-23	4,08,634		4,08,634		4,08,634	GIA
Total:											4,08,634		4,08,634		4,08,634	
			03	05	31	Grants- In - Aid Ge	10-2	17-JAN-23	4536	17-JAN-23	3,53,682		3,53,682		3,53,682	GIA
Total:											3,53,682		3,53,682		3,53,682	
			06	05	31	Grants- In - Aid Ge	10-04	17-JAN-23	4538	17-JAN-23	2,48,133		2,48,133		2,48,133	GIA
Total:											2,48,133		2,48,133		2,48,133	
			07	05	31	Grants- In - Aid Ge	10-5	17-JAN-23	4539	17-JAN-23	1,61,350		1,61,350		1,61,350	GIA
Total:											1,61,350		1,61,350		1,61,350	
			01	05	31	Grants- In - Aid Ge	10-6	17-JAN-23	4599	17-JAN-23	1,96,448		1,96,448		1,96,448	GIA
Total:											1,96,448		1,96,448		1,96,448	
			02	05	31	Grants- In - Aid Ge	10-1	17-JAN-23	4535	17-JAN-23	4,18,60,092		4,18,60,092		4,18,60,092	GIA
Total:											4,18,60,092		4,18,60,092		4,18,60,092	
Total for the Major Head :									3604		4,32,28,339		4,32,28,339		4,32,28,339	

Accounting Month : 10

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
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SOURCE : 13 Tamenglong Treasury

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	16-JAN-23	3736	16-JAN-23	9,01,732		9,01,732	9,798	8,91,934	GIA
Total:											9,01,732		9,01,732	9,798	8,91,934	
			05	04	31	Grants- In - Aid Ge	09-5	16-JAN-23	3737	16-JAN-23	32,332		32,332		32,332	GIA
Total:											32,332		32,332		32,332	
			03	04	31	Grants- In - Aid Ge	09-3	16-JAN-23	3735	16-JAN-23	2,79,081		2,79,081		2,79,081	GIA
Total:											2,79,081		2,79,081		2,79,081	
			06	04	31	Grants- In - Aid Ge	09-6	16-JAN-23	3739	16-JAN-23	2,96,929		2,96,929		2,96,929	GIA
Total:											2,96,929		2,96,929		2,96,929	
			01	04	31	Grants- In - Aid Ge	09-1	16-JAN-23	3733	16-JAN-23	2,79,579		2,79,579		2,79,579	GIA
Total:											2,79,579		2,79,579		2,79,579	
			02	04	31	Grants- In - Aid Ge	09-2	16-JAN-23	3734	16-JAN-23	5,08,79,304		5,08,79,304		5,08,79,304	GIA
Total:											5,08,79,304		5,08,79,304		5,08,79,304	
Total for the Major Head :									3604		5,26,68,957		5,26,68,957	9,798	5,26,59,159	