

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-10	14-FEB-22	11903	14-FEB-22	31,782		31,782	2,663	29,119	EST
							15-11	14-FEB-22	11902	14-FEB-22	45,858	35,726	10,132	3,895	6,237	EST
							15-12	14-FEB-22	11901	14-FEB-22	92,784		92,784	7,752	85,032	EST
							15-14	14-FEB-22	11652	14-FEB-22	50,384		50,384	4,043	46,341	EST
							15-15	14-FEB-22	11653	14-FEB-22	90,400		90,400	2,030	88,370	EST
							15-16	14-FEB-22	11654	14-FEB-22	40,246		40,246	3,370	36,876	EST
							15-19	14-FEB-22	12613	14-FEB-22	86,622		86,622	9,030	77,592	EST
							15-2	14-FEB-22	11988	14-FEB-22	1,71,404		1,71,404	14,023	1,57,381	EST
							15-20	14-FEB-22	12612	14-FEB-22	1,43,106		1,43,106	12,598	1,30,508	EST
							15-21	14-FEB-22	12611	14-FEB-22	3,65,048		3,65,048	28,297	3,36,751	EST
							15-22	14-FEB-22	12610	14-FEB-22	1,08,430		1,08,430	6,955	1,01,475	EST
							15-3	14-FEB-22	11989	14-FEB-22	1,41,234		1,41,234	12,027	1,29,207	EST
							15-4	14-FEB-22	11990	14-FEB-22	1,58,818		1,58,818	13,447	1,45,371	EST
							15-6	14-FEB-22	11991	14-FEB-22	1,83,728		1,83,728	12,120	1,71,608	EST
							15-8	14-FEB-22	11905	14-FEB-22	64,418		64,418	2,991	61,427	EST
							15-9	14-FEB-22	11904	14-FEB-22	1,62,920		1,62,920	11,036	1,51,884	EST
							<b>Total:</b>				<b>19,37,182</b>		<b>35,72,601,456</b>	<b>1,46,277</b>	<b>17,55,179</b>	
	103		08	00	01	Salaries	15-1	14-FEB-22	11987	14-FEB-22	5,07,272		5,07,272	56,270	4,51,002	EST
							15-17	14-FEB-22	12615	14-FEB-22	39,148		39,148	3,268	35,880	EST
							15-18	14-FEB-22	12614	14-FEB-22	5,83,540		5,83,540	52,533	5,31,007	EST
							15-5	14-FEB-22	11992	14-FEB-22	1,73,062		1,73,062	14,639	1,58,423	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	103	08	00	01	Salaries	15-7	14-FEB-22	11906	14-FEB-22	4,31,552		4,31,552	27,609	4,03,943	EST
<b>Total:</b>											<b>17,34,574</b>		<b>17,34,574</b>	<b>1,54,319</b>	<b>15,80,255</b>	
<b>Total for the Major Head : 2029</b>											<b>36,71,756</b>	<b>35,726</b>	<b>36,36,030</b>	<b>3,00,596</b>	<b>33,35,434</b>	
2030	03	001	08	00	01	Salaries	15-1	14-FEB-22	11963	14-FEB-22	50,004		50,004	2,030	47,974	EST
							15-2	14-FEB-22	11962	14-FEB-22	4,17,054		4,17,054	40,270	3,76,784	EST
							15-3	14-FEB-22	11961	14-FEB-22	50,384		50,384	4,043	46,341	EST
<b>Total:</b>											<b>5,17,442</b>		<b>5,17,442</b>	<b>46,343</b>	<b>4,71,099</b>	
<b>Total for the Major Head : 2030</b>											<b>5,17,442</b>		<b>5,17,442</b>	<b>46,343</b>	<b>4,71,099</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	14-FEB-22	11795	14-FEB-22	43,860		43,860	5,015	38,845	EST
							01-2	14-FEB-22	11794	14-FEB-22	34,344		34,344	2,903	31,441	EST
							01-3	14-FEB-22	11793	14-FEB-22	24,704		24,704	1,976	22,728	EST

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<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-4	14-FEB-22	11792	14-FEB-22	70,592		70,592	8,060	62,532	EST
							01-5	14-FEB-22	11791	14-FEB-22	62,450		62,450	5,030	57,420	EST
							01-6	14-FEB-22	11789	14-FEB-22	43,860		43,860	5,015	38,845	EST
							01-7	14-FEB-22	11790	14-FEB-22	43,860		43,860	5,015	38,845	EST
<b>Total:</b>											<b>3,23,670</b>		<b>3,23,670</b>	<b>33,014</b>	<b>2,90,656</b>	
<b>Total for the Major Head : 2029</b>											<b>3,23,670</b>		<b>3,23,670</b>	<b>33,014</b>	<b>2,90,656</b>	

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	14-FEB-22	7863	14-FEB-22	24,704		24,704	1,976	22,728	EST
							03-2	14-FEB-22	7861	14-FEB-22	46,300		46,300	15	46,285	EST
							03-3	14-FEB-22	7862	14-FEB-22	50,326		50,326	6,030	44,296	EST
<b>Total:</b>											<b>1,21,330</b>		<b>1,21,330</b>	<b>8,021</b>	<b>1,13,309</b>	
					13	Office Expenses	03-4	18-FEB-22	6484	18-FEB-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

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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
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SOURCE : 3 Imphal Sub-Treasury

2029	<b>Total for the Major Head : 2029</b>										<b>1,51,330</b>		<b>1,51,330</b>	<b>8,021</b>	<b>1,43,309</b>	
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Suspense Group : 1 State Taxes Suspense

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

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
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SOURCE : 4 Moirang Sub-Treasury

2029	00	001	02	00	01	Salaries	04-11	14-FEB-22	1006	14-FEB-22	25,630		25,630	2,154	23,476	EST
							04-12	16-FEB-22	1007	16-FEB-22	6,152		6,152		6,152	EST
							04-5	14-FEB-22	994	14-FEB-22	21,644		21,644	30	21,614	EST
							04-6	14-FEB-22	996	14-FEB-22	1,26,330		1,26,330	10,165	1,16,165	EST
							04-7	14-FEB-22	993	14-FEB-22	1,35,970		1,35,970	9,145	1,26,825	EST
							04-8	14-FEB-22	995	14-FEB-22	2,61,512		2,61,512	10,120	2,51,392	EST
						<b>Total:</b>					<b>5,77,238</b>		<b>5,77,238</b>	<b>31,614</b>	<b>5,45,624</b>	
		101	02	00	01	Salaries	04-10	14-FEB-22	1001	14-FEB-22	1,80,808		1,80,808	10,060	1,70,748	EST
							04-3	14-FEB-22	999	14-FEB-22	50,982		50,982	5,030	45,952	EST
							04-4	14-FEB-22	1002	14-FEB-22	25,924		25,924	2,090	23,834	EST
							04-9	14-FEB-22	1000	14-FEB-22	64,564		64,564	5,326	59,238	EST
						<b>Total:</b>					<b>3,22,278</b>		<b>3,22,278</b>	<b>22,506</b>	<b>2,99,772</b>	

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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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	103	02	00	01	Salaries	04-1	14-FEB-22	997	14-FEB-22	6,84,984		6,84,984	44,360	6,40,624	EST
							04-2	14-FEB-22	998	14-FEB-22	34,344		34,344	2,903	31,441	EST
<b>Total:</b>											<b>7,19,328</b>		<b>7,19,328</b>	<b>47,263</b>	<b>6,72,065</b>	
<b>Total for the Major Head : 2029</b>											<b>16,18,844</b>		<b>16,18,844</b>	<b>1,01,383</b>	<b>15,17,461</b>	

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-15	14-FEB-22	13702	14-FEB-22	65,318		65,318	5,406	59,912	EST
							02-16	14-FEB-22	13703	14-FEB-22	1,29,378		1,29,378	13,060	1,16,318	EST
							02-17	14-FEB-22	13701	14-FEB-22	4,11,898	4,000	4,07,898	35,210	3,72,688	EST
							02-20	14-FEB-22	13599	14-FEB-22	75,686		75,686	6,538	69,148	EST
							02-21	14-FEB-22	13574	14-FEB-22	32,419		32,419		32,419	EST
							02-22	14-FEB-22	13598	14-FEB-22	1,96,718		1,96,718	16,055	1,80,663	EST
							02-23	14-FEB-22	13573	14-FEB-22	17,831		17,831	7,030	10,801	EST
							02-24	14-FEB-22	13597	14-FEB-22	3,07,860		3,07,860	18,180	2,89,680	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-25	14-FEB-22	13572	14-FEB-22	1,76,834		1,76,834	14,208	1,62,626	EST
							02-26	14-FEB-22	13571	14-FEB-22	1,79,336		1,79,336	12,060	1,67,276	EST
							02-27	14-FEB-22	13596	14-FEB-22	6,78,424		6,78,424	90,570	5,87,854	EST
							02-28	14-FEB-22	13570	14-FEB-22	38,172		38,172	3,176	34,996	EST
							02-29	14-FEB-22	13569	14-FEB-22	2,72,248		2,72,248	18,096	2,54,152	EST
							02-7	14-FEB-22	13711	14-FEB-22	1,01,256		1,01,256	8,132	93,124	EST
							<b>Total:</b>				<b>26,83,378</b>		<b>4,00,9378</b>	<b>2,47,721</b>	<b>24,31,657</b>	
	101		10	00	01	Salaries	02-1	14-FEB-22	14630	14-FEB-22	45,858		45,858	3,895	41,963	EST
							02-10	14-FEB-22	13708	14-FEB-22	54,166		54,166	4,396	49,770	EST
							02-11	14-FEB-22	13707	14-FEB-22	45,688		45,688	5,030	40,658	EST
							02-12	14-FEB-22	13706	14-FEB-22	2,896		2,896		2,896	EST
							02-13	14-FEB-22	13705	14-FEB-22	90,602		90,602	7,735	82,867	EST
							02-14	14-FEB-22	13704	14-FEB-22	1,89,302		1,89,302	12,120	1,77,182	EST
							02-30	14-FEB-22	13568	14-FEB-22	50,628		50,628	4,066	46,562	EST
							02-31	14-FEB-22	13567	14-FEB-22	1,68,350		1,68,350	14,113	1,54,237	EST
							02-32	14-FEB-22	13566	14-FEB-22	53,788		53,788	5,030	48,758	EST
							02-4	14-FEB-22	13602	14-FEB-22	1,05,404		1,05,404	8,519	96,885	EST
							02-47	14-FEB-22	14303	14-FEB-22	45,688		45,688	5,030	40,658	EST
							02-48	14-FEB-22	14302	14-FEB-22	43,860		43,860	5,030	38,830	EST
							02-5	14-FEB-22	13601	14-FEB-22	1,86,208		1,86,208	15,700	1,70,508	EST
							02-6	14-FEB-22	13600	14-FEB-22	1,94,914		1,94,914	13,180	1,81,734	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	01	Salaries										
										<b>Total:</b>	<b>12,77,352</b>		<b>12,77,352</b>	<b>1,03,844</b>	<b>11,73,508</b>	
		102	01	00	01	Salaries	02-33	14-FEB-22	13985	14-FEB-22	8,10,045		8,10,045	96,660	7,13,385	EST
							02-34	14-FEB-22	13938	14-FEB-22	22,548		22,548	1,796	20,752	EST
							02-35	14-FEB-22	13937	14-FEB-22	28,933		28,933	2,419	26,514	EST
							02-36	14-FEB-22	13936	14-FEB-22	1,546		1,546		1,546	EST
							02-37	14-FEB-22	13935	14-FEB-22	50,960		50,960	5,030	45,930	EST
							02-38	14-FEB-22	13934	14-FEB-22	65,744		65,744	5,783	59,961	EST
							02-39	14-FEB-22	13933	14-FEB-22	73,430		73,430	5,060	68,370	EST
							02-40	14-FEB-22	13932	14-FEB-22	3,90,630		3,90,630	31,846	3,58,784	EST
							02-41	14-FEB-22	13931	14-FEB-22	6,45,946		6,45,946	58,420	5,87,526	EST
							02-42	14-FEB-22	13930	14-FEB-22	14,35,800		14,35,800	1,20,997	13,14,803	EST
							02-43	14-FEB-22	13929	14-FEB-22	29,05,889		29,05,889	3,60,530	25,45,359	EST
							02-44	14-FEB-22	13928	14-FEB-22	84,226		84,226	4,120	80,106	EST
							02-45	14-FEB-22	13927	14-FEB-22	84,226		84,226	7,336	76,890	EST
										<b>Total:</b>	<b>65,99,923</b>		<b>65,99,923</b>	<b>6,99,997</b>	<b>58,99,926</b>	
		103	10	00	01	Salaries	02-18	14-FEB-22	13576	14-FEB-22	95,712		95,712	8,024	87,688	EST
							02-19	14-FEB-22	13575	14-FEB-22	2,86,996		2,86,996	20,180	2,66,816	EST
							02-2	14-FEB-22	13604	14-FEB-22	2,24,728		2,24,728	19,042	2,05,686	EST
							02-3	14-FEB-22	13603	14-FEB-22	5,40,944		5,40,944	55,360	4,85,584	EST
							02-46	14-FEB-22	14458	14-FEB-22	87,350	4,000	83,350	6,045	77,305	EST
							02-49	14-FEB-22	14300	14-FEB-22	25,314		25,314	2,033	23,281	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	103	10	00	01	Salaries	02-8	14-FEB-22	13710	14-FEB-22	1,07,836		1,07,836	9,074	98,762	EST
							02-9	14-FEB-22	13709	14-FEB-22	1,09,772		1,09,772	13,060	96,712	EST
<b>Total:</b>											<b>14,78,652</b>		<b>4,00,74,652</b>	<b>1,32,818</b>	<b>13,41,834</b>	
<b>Total for the Major Head : 2029</b>											<b>1,20,39,305</b>	<b>8,000</b>	<b>1,20,31,305</b>	<b>11,84,380</b>	<b>1,08,46,925</b>	
2030	03	001	10	00	01	Salaries	02-1	14-FEB-22	14100	14-FEB-22	73,142		73,142	5,871	67,271	EST
							02-2	14-FEB-22	14099	14-FEB-22	1,69,462		1,69,462	8,060	1,61,402	EST
							02-3	14-FEB-22	14098	14-FEB-22	8,71,616		8,71,616	79,920	7,91,696	EST
<b>Total:</b>											<b>11,14,220</b>		<b>11,14,220</b>	<b>93,851</b>	<b>10,20,369</b>	
<b>Total for the Major Head : 2030</b>											<b>11,14,220</b>		<b>11,14,220</b>	<b>93,851</b>	<b>10,20,369</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	14-FEB-22	5553	14-FEB-22	42,150		42,150	5,030	37,120	EST
							05-10	14-FEB-22	5789	14-FEB-22	1,63,556		1,63,556	9,075	1,54,481	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-11	14-FEB-22	5788	14-FEB-22	1,00,526		1,00,526	8,075	92,451	EST
							05-12	14-FEB-22	5787	14-FEB-22	62,596		62,596	4,030	58,566	EST
							05-13	14-FEB-22	5786	14-FEB-22	3,34,942		3,34,942	17,180	3,17,762	EST
							05-14	14-FEB-22	5675	14-FEB-22	4,95,766		4,95,766	40,360	4,55,406	EST
							05-2	14-FEB-22	5552	14-FEB-22	1,00,652		1,00,652	8,792	91,860	EST
							05-20	14-FEB-22	5554	14-FEB-22	1,24,990		1,24,990	10,051	1,14,939	EST
							05-21	14-FEB-22	5797	14-FEB-22	65,744	6,000	59,744	5,753	53,991	EST
							05-22	14-FEB-22	5796	14-FEB-22	72,088		72,088	3,030	69,058	EST
							05-3	14-FEB-22	5551	14-FEB-22	79,774	5,000	74,774	10,060	64,714	EST
							<b>Total:</b>				<b>16,42,784</b>		<b>11,00,174</b>	<b>1,21,436</b>	<b>15,10,348</b>	
	101		02	00	01	Salaries	05-15	14-FEB-22	5560	14-FEB-22	3,06,164		3,06,164	18,650	2,87,514	EST
							05-18	14-FEB-22	5556	14-FEB-22	24,584		24,584	1,976	22,608	EST
							05-19	14-FEB-22	5555	14-FEB-22	66,126		66,126	5,566	60,560	EST
							05-23	14-FEB-22	5890	14-FEB-22	68,184		68,184	10,060	58,124	EST
							05-6	14-FEB-22	5793	14-FEB-22	75,582		75,582	6,099	69,483	EST
							05-7	14-FEB-22	5792	14-FEB-22	2,24,790		2,24,790	10,120	2,14,670	EST
							05-8	14-FEB-22	5791	14-FEB-22	1,00,500		1,00,500	6,060	94,440	EST
							05-9	14-FEB-22	5790	14-FEB-22	1,53,840		1,53,840	12,888	1,40,952	EST
							<b>Total:</b>				<b>10,19,770</b>		<b>10,19,770</b>	<b>71,419</b>	<b>9,48,351</b>	
	103		02	00	01	Salaries	05-16	14-FEB-22	5558	14-FEB-22	1,96,486		1,96,486	16,829	1,79,657	EST
							05-17	14-FEB-22	5557	14-FEB-22	4,49,092		4,49,092	29,240	4,19,852	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	103	02	00	01	Salaries	05-4	14-FEB-22	5795	14-FEB-22	31,782		31,782	2,663	29,119	EST
							05-5	14-FEB-22	5794	14-FEB-22	4,45,432		4,45,432	39,240	4,06,192	EST
<b>Total:</b>											<b>11,22,792</b>		<b>11,22,792</b>	<b>87,972</b>	<b>10,34,820</b>	
<b>Total for the Major Head : 2029</b>											<b>37,85,346</b>	<b>11,000</b>	<b>37,74,346</b>	<b>2,80,827</b>	<b>34,93,519</b>	
2030	03	001	02	00	01	Salaries	05-1	14-FEB-22	5501	14-FEB-22	49,408		49,408	3,952	45,456	EST
							05-2	14-FEB-22	5500	14-FEB-22	86,618		86,618	4,060	82,558	EST
							05-3	14-FEB-22	5499	14-FEB-22	2,20,412		2,20,412	37,180	1,83,232	EST
<b>Total:</b>											<b>3,56,438</b>		<b>3,56,438</b>	<b>45,192</b>	<b>3,11,246</b>	
<b>Total for the Major Head : 2030</b>											<b>3,56,438</b>		<b>3,56,438</b>	<b>45,192</b>	<b>3,11,246</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-14	14-FEB-22	6617	14-FEB-22	72,162		72,162	5,757	66,405	EST
							06-24	14-FEB-22	6907	14-FEB-22	1,81,860		1,81,860	15,120	1,66,740	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2029	00	001	27	00	01	Salaries		06-27	14-FEB-22	6904	14-FEB-22	49,168		49,168	3,952	45,216	EST
								06-28	14-FEB-22	6903	14-FEB-22	1,80,196		1,80,196	15,105	1,65,091	EST
								06-7	14-FEB-22	6609	14-FEB-22	3,69,804		3,69,804	20,225	3,49,579	EST
								06-8	14-FEB-22	6608	14-FEB-22	5,21,926		5,21,926	60,360	4,61,566	EST
								<b>Total:</b>			<b>13,75,116</b>		<b>13,75,116</b>	<b>1,20,519</b>	<b>12,54,597</b>		
		101	27	00	01	Salaries		06-10	14-FEB-22	6612	14-FEB-22	2,06,970		2,06,970	15,090	1,91,880	EST
								06-11	14-FEB-22	6615	14-FEB-22	26,460		26,460	1,953	24,507	EST
								06-12	14-FEB-22	6613	14-FEB-22	2,15,597		2,15,597	21,120	1,94,477	EST
								06-13	14-FEB-22	6614	14-FEB-22	6,11,568		6,11,568	46,300	5,65,268	EST
								06-15	14-FEB-22	6616	14-FEB-22	1,28,031		1,28,031	10,739	1,17,292	EST
								06-2	14-FEB-22	6873	14-FEB-22	45,858		45,858	3,895	41,963	EST
								06-22	14-FEB-22	6909	14-FEB-22	89,276		89,276	7,562	81,714	EST
								06-25	14-FEB-22	6906	14-FEB-22	1,83,858		1,83,858	14,105	1,69,753	EST
								06-26	14-FEB-22	6905	14-FEB-22	81,340		81,340	6,543	74,797	EST
								06-3	14-FEB-22	6878	14-FEB-22	29,218		29,218	2,398	26,820	EST
								06-4	14-FEB-22	6879	14-FEB-22	12,294		12,294	15	12,279	EST
								06-5	14-FEB-22	6877	14-FEB-22	61,856		61,856	5,167	56,689	EST
								06-9	14-FEB-22	6610	14-FEB-22	1,48,324		1,48,324	20,120	1,28,204	EST
								<b>Total:</b>			<b>18,40,650</b>		<b>18,40,650</b>	<b>1,55,007</b>	<b>16,85,643</b>		
		103	27	00	01	Salaries		06-1	14-FEB-22	6874	14-FEB-22	59,156		59,156	3,030	56,126	EST
								06-16	14-FEB-22	6621	14-FEB-22	16,364		16,364	1,307	15,057	EST

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	103	27	00	01	Salaries	06-17	14-FEB-22	6618	14-FEB-22	1,25,542		1,25,542	10,506	1,15,036	EST
							06-18	14-FEB-22	6619	14-FEB-22	6,48,900		6,48,900	60,420	5,88,480	EST
							06-19	14-FEB-22	6620	14-FEB-22	6,04,370		6,04,370	72,300	5,32,070	EST
							06-20	14-FEB-22	6622	14-FEB-22	51,104		51,104	10,030	41,074	EST
							06-21	14-FEB-22	6900	14-FEB-22	84,792		84,792	6,060	78,732	EST
							06-23	14-FEB-22	6908	14-FEB-22	57,082		57,082	5,030	52,052	EST
							06-29	14-FEB-22	6902	14-FEB-22	1,71,598		1,71,598	14,503	1,57,095	EST
							06-30	14-FEB-22	6901	14-FEB-22	25,804		25,804	2,090	23,714	EST
							06-6	14-FEB-22	6880	14-FEB-22	85,520		85,520	5,030	80,490	EST
<b>Total:</b>											<b>19,30,232</b>		<b>19,30,232</b>	<b>1,90,306</b>	<b>17,39,926</b>	
<b>Total for the Major Head : 2029</b>											<b>51,45,998</b>		<b>51,45,998</b>	<b>4,65,832</b>	<b>46,80,166</b>	
2030	03	001	27	00	01	Salaries	06-1	14-FEB-22	6566	14-FEB-22	47,948		47,948	3,838	44,110	EST
							06-2	14-FEB-22	6567	14-FEB-22	2,96,634		2,96,634	25,210	2,71,424	EST
<b>Total:</b>											<b>3,44,582</b>		<b>3,44,582</b>	<b>29,048</b>	<b>3,15,534</b>	
<b>Total for the Major Head : 2030</b>											<b>3,44,582</b>		<b>3,44,582</b>	<b>29,048</b>	<b>3,15,534</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2029	00	001	06	00	01	Salaries	16-1	14-FEB-22	1822	14-FEB-22	31,782		31,782	2,663	29,119	EST	
							16-10	14-FEB-22	1852	14-FEB-22	73,872		73,872	5,928	67,944	EST	
							16-11	14-FEB-22	1850	14-FEB-22	70,136		70,136	5,060	65,076	EST	
							16-12	14-FEB-22	1851	14-FEB-22	31,782		31,782	2,663	29,119	EST	
							16-16	16-FEB-22	1820	16-FEB-22	3,89,596		3,89,596	35,300	3,54,296	EST	
							16-2	14-FEB-22	1821	14-FEB-22	83,694		83,694	6,045	77,649	EST	
							16-3	14-FEB-22	1823	14-FEB-22	99,066		99,066	7,961	91,105	EST	
							<b>Total:</b>				<b>7,79,928</b>		<b>7,79,928</b>	<b>65,620</b>	<b>7,14,308</b>		
	101		06	00	01	Salaries	16-13	14-FEB-22	1854	14-FEB-22	45,628		45,628	1,530	44,098	EST	
							16-14	14-FEB-22	1853	14-FEB-22	31,782		31,782	2,663	29,119	EST	
							16-15	14-FEB-22	1855	14-FEB-22	25,194		25,194	2,033	23,161	EST	
							16-6	14-FEB-22	1826	14-FEB-22	3,22,498		3,22,498	33,210	2,89,288	EST	
							16-7	14-FEB-22	1827	14-FEB-22	34,344		34,344	2,903	31,441	EST	
							16-8	14-FEB-22	1828	14-FEB-22	2,30,034		2,30,034	15,135	2,14,899	EST	
							16-9	14-FEB-22	1829	14-FEB-22	1,02,848		1,02,848	8,314	94,534	EST	
							<b>Total:</b>				<b>7,92,328</b>		<b>7,92,328</b>	<b>65,788</b>	<b>7,26,540</b>		
	103		12	00	01	Salaries	16-4	14-FEB-22	1824	14-FEB-22	4,03,600		4,03,600	35,210	3,68,390	EST	
							16-5	14-FEB-22	1825	14-FEB-22	1,32,374		1,32,374	11,144	1,21,230	EST	
							<b>Total:</b>				<b>5,35,974</b>		<b>5,35,974</b>	<b>46,354</b>	<b>4,89,620</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>21,08,230</b>		<b>21,08,230</b>	<b>1,77,762</b>	<b>19,30,468</b>

Accounting Month : 11

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2029	00	001	10	00	01	Salaries	17-10	14-FEB-22	1304	14-FEB-22	31,782		31,782	2,663	29,119	EST	
							17-11	14-FEB-22	1303	14-FEB-22	3,92,024		3,92,024	39,180	3,52,844	EST	
							17-8	14-FEB-22	1306	14-FEB-22	2,20,603		2,20,603	17,766	2,02,837	EST	
							17-9	14-FEB-22	1305	14-FEB-22	2,64,624		2,64,624	23,105	2,41,519	EST	
						<b>Total:</b>					<b>9,09,033</b>		<b>9,09,033</b>	<b>82,714</b>	<b>8,26,319</b>		
		101	10	00	01	Salaries	17-1	14-FEB-22	1313	14-FEB-22	31,782		31,782	2,663	29,119	EST	
							17-2	14-FEB-22	1312	14-FEB-22	1,04,924		1,04,924	8,519	96,405	EST	
							17-3	14-FEB-22	1308	14-FEB-22	1,84,514		1,84,514	8,060	1,76,454	EST	
							17-4	14-FEB-22	1311	14-FEB-22	2,82,408		2,82,408	23,768	2,58,640	EST	
							17-5	14-FEB-22	1307	14-FEB-22	1,17,458		1,17,458	11,060	1,06,398	EST	
							17-6	14-FEB-22	1310	14-FEB-22	87,180		87,180	7,407	79,773	EST	
							17-7	14-FEB-22	1309	14-FEB-22	45,858		45,858	3,895	41,963	EST	
						<b>Total:</b>					<b>8,54,124</b>		<b>8,54,124</b>	<b>65,372</b>	<b>7,88,752</b>		
		103	10	00	01	Salaries	17-12	14-FEB-22	1301	14-FEB-22	2,61,700		2,61,700	25,150	2,36,550	EST	
						<b>Total:</b>					<b>2,61,700</b>		<b>2,61,700</b>	<b>25,150</b>	<b>2,36,550</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>20,24,857</b>	<b>20,24,857</b>	<b>1,73,236</b>	<b>18,51,621</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-13	14-FEB-22	12275	14-FEB-22	44,348		44,348	3,030	41,318	EST
<b>Total:</b>											<b>44,348</b>		<b>44,348</b>	<b>3,030</b>	<b>41,318</b>	
<b>Total for the Major Head : 2029</b>											<b>44,348</b>		<b>44,348</b>	<b>3,030</b>	<b>41,318</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-2	14-FEB-22	1437	14-FEB-22	2,06,278		2,06,278	12,774	1,93,504	EST
							14-3	14-FEB-22	1436	14-FEB-22	58,684		58,684	4,870	53,814	EST
<b>Total:</b>											<b>2,64,962</b>		<b>2,64,962</b>	<b>17,644</b>	<b>2,47,318</b>	
		101	05	00	01	Salaries	14-1	14-FEB-22	1549	14-FEB-22	3,40,726		3,40,726		3,40,726	EST
<b>Total:</b>											<b>3,40,726</b>		<b>3,40,726</b>		<b>3,40,726</b>	
<b>Total for the Major Head : 2029</b>											<b>6,05,688</b>		<b>6,05,688</b>	<b>17,644</b>	<b>5,88,044</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense





**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	101	07	00	13	Office Expenses	11-6	25-FEB-22	2452	25-FEB-22	12,500		12,500		12,500	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
		103	09	00	13	Office Expenses	11-5	25-FEB-22	2450	25-FEB-22	37,500		37,500		37,500	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
<b>Total for the Major Head : 2029</b>											<b>4,12,802</b>		<b>4,12,802</b>	<b>20,077</b>	<b>3,92,725</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	14-FEB-22	7821	14-FEB-22	65,272		65,272	5,486	59,786	EST
							07-2	14-FEB-22	7818	14-FEB-22	54,520		54,520	5,030	49,490	EST
<b>Total:</b>											<b>1,19,792</b>		<b>1,19,792</b>	<b>10,516</b>	<b>1,09,276</b>	
<b>Total for the Major Head : 2029</b>											<b>1,19,792</b>		<b>1,19,792</b>	<b>10,516</b>	<b>1,09,276</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2029	00	103	24	00	01	Salaries	09-1	14-FEB-22	4194	14-FEB-22	41,662		41,662	5,015	36,647	EST
							09-2	14-FEB-22	4193	14-FEB-22	57,570		57,570	5,030	52,540	EST
							09-3	14-FEB-22	4121	14-FEB-22	54,520		54,520	10,030	44,490	EST
							09-4	14-FEB-22	4120	14-FEB-22	49,104		49,104	2,015	47,089	EST
<b>Total:</b>											<b>2,02,856</b>		<b>2,02,856</b>	<b>22,090</b>	<b>1,80,766</b>	

Total for the Major Head : 2029

2,02,856

2,02,856

22,090

1,80,766

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2029	00	101	09	00	01	Salaries	12-1	14-FEB-22	5811	14-FEB-22	67,940		67,940	5,030	62,910	EST
<b>Total:</b>											<b>67,940</b>		<b>67,940</b>	<b>5,030</b>	<b>62,910</b>	

Total for the Major Head : 2029

67,940

67,940

5,030

62,910

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	103	09	00	01	Salaries	19-1	14-FEB-22	1130	14-FEB-22	98,884		98,884	8,321	90,563	EST
<b>Total:</b>											<b>98,884</b>		<b>98,884</b>	<b>8,321</b>	<b>90,563</b>	
<b>Total for the Major Head : 2029</b>											<b>98,884</b>		<b>98,884</b>	<b>8,321</b>	<b>90,563</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	14-FEB-22	7749	14-FEB-22	90,268		90,268	8,807	81,461	EST
							03-2	14-FEB-22	7748	14-FEB-22	1,66,732		1,66,732	16,240	1,50,492	EST
<b>Total:</b>											<b>2,57,000</b>		<b>2,57,000</b>	<b>25,047</b>	<b>2,31,953</b>	
					13	Office Expenses	03-3	18-FEB-22	8332	18-FEB-22	47,932		47,932		47,932	EST
<b>Total:</b>											<b>47,932</b>		<b>47,932</b>		<b>47,932</b>	
<b>Total for the Major Head : 2047</b>											<b>3,04,932</b>		<b>3,04,932</b>	<b>25,047</b>	<b>2,79,885</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	16-FEB-22	11833	16-FEB-22	69,892		69,892	5,030	64,862	EST
							15-2	16-FEB-22	11834	16-FEB-22	3,45,254		3,45,254	29,389	3,15,865	EST
							15-3	16-FEB-22	11835	16-FEB-22	38,368		38,368	1,515	36,853	EST
							15-4	16-FEB-22	11836	16-FEB-22	1,09,432		1,09,432	8,907	1,00,525	EST
<b>Total:</b>											<b>5,62,946</b>		<b>5,62,946</b>	<b>44,841</b>	<b>5,18,105</b>	
<b>Total for the Major Head : 2041</b>											<b>5,62,946</b>		<b>5,62,946</b>	<b>44,841</b>	<b>5,18,105</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-10	16-FEB-22	7781	16-FEB-22	1,87,360		1,87,360	17,112	1,70,248	EST
							03-11	16-FEB-22	7774	16-FEB-22	63,564		63,564	5,326	58,238	EST
							03-12	16-FEB-22	7775	16-FEB-22	2,80,332		2,80,332	18,090	2,62,242	EST
							03-13	16-FEB-22	7776	16-FEB-22	1,83,860		1,83,860	15,342	1,68,518	EST
							03-14	16-FEB-22	7777	16-FEB-22	2,02,968		2,02,968	24,090	1,78,878	EST
							03-15	16-FEB-22	7778	16-FEB-22	3,31,176		3,31,176	36,180	2,94,996	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-16	16-FEB-22	7779	16-FEB-22	3,93,344		3,93,344	31,616	3,61,728	EST
							03-9	16-FEB-22	7780	16-FEB-22	2,67,870		2,67,870	30,180	2,37,690	EST
							<b>Total:</b>				<b>19,10,474</b>		<b>19,10,474</b>	<b>1,77,936</b>	<b>17,32,538</b>	
		101	05	00	01	Salaries	03-4	16-FEB-22	7553	16-FEB-22	5,22,054		5,22,054	45,210	4,76,844	EST
							03-5	16-FEB-22	7554	16-FEB-22	1,00,148		1,00,148	5,030	95,118	EST
							03-6	16-FEB-22	7352	16-FEB-22	68,677		68,677		68,677	EST
							03-7	16-FEB-22	7556	16-FEB-22	1,26,445		1,26,445	10,409	1,16,036	EST
							03-8	16-FEB-22	7555	16-FEB-22	2,78,122		2,78,122	23,591	2,54,531	EST
							<b>Total:</b>				<b>10,95,446</b>		<b>10,95,446</b>	<b>84,240</b>	<b>10,11,206</b>	
		800	09	00	50	Other Charges	03-1	03-FEB-22	7782	03-FEB-22	8,91,457		8,91,457		8,91,457	EST
							03-2	03-FEB-22	7996	03-FEB-22	11,20,395		11,20,395		11,20,395	EST
							03-3	03-FEB-22	8111	03-FEB-22	28,39,031		28,39,031		28,39,031	EST
							<b>Total:</b>				<b>48,50,883</b>		<b>48,50,883</b>		<b>48,50,883</b>	
<b>Total for the Major Head :</b>											<b>2041</b>	<b>78,56,803</b>	<b>78,56,803</b>	<b>2,62,176</b>	<b>75,94,627</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-1	16-FEB-22	5679	16-FEB-22	49,168		49,168	3,952	45,216	EST
							05-2	16-FEB-22	5678	16-FEB-22	94,980		94,980	7,955	87,025	EST
							05-3	16-FEB-22	5677	16-FEB-22	51,226		51,226	3,030	48,196	EST
							05-4	16-FEB-22	5676	16-FEB-22	54,642		54,642	4,715	49,927	EST
<b>Total:</b>											<b>2,50,016</b>		<b>2,50,016</b>	<b>19,652</b>	<b>2,30,364</b>	
<b>Total for the Major Head : 2041</b>											<b>2,50,016</b>		<b>2,50,016</b>	<b>19,652</b>	<b>2,30,364</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-1	16-FEB-22	6476	16-FEB-22	24,584		24,584	1,976	22,608	EST
							06-2	16-FEB-22	6475	16-FEB-22	1,35,042		1,35,042	6,590	1,28,452	EST
							06-3	16-FEB-22	6626	16-FEB-22	54,642		54,642	4,715	49,927	EST
							06-4	16-FEB-22	6477	16-FEB-22	1,18,450		1,18,450	10,065	1,08,385	EST
							06-5	16-FEB-22	6474	16-FEB-22	61,596		61,596	30	61,566	EST
							06-6	16-FEB-22	6473	16-FEB-22	90,906		90,906	5,060	85,846	EST

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Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries					4,85,220		4,85,220	28,436	4,56,784	
<b>Total:</b>											4,85,220		4,85,220	28,436	4,56,784	
<b>Total for the Major Head : 2041</b>											<b>4,85,220</b>		<b>4,85,220</b>	<b>28,436</b>	<b>4,56,784</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries					2,21,880		2,21,880	15,180	2,06,700	EST
							10-1	16-FEB-22	4773	16-FEB-22	2,21,880		2,21,880	15,180	2,06,700	EST
							10-2	16-FEB-22	4772	16-FEB-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											2,46,464		2,46,464	17,156	2,29,308	
<b>Total for the Major Head : 2041</b>											<b>2,46,464</b>		<b>2,46,464</b>	<b>17,156</b>	<b>2,29,308</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	16-FEB-22	2327	16-FEB-22	1,07,574		1,07,574	9,221	98,353	EST
							11-2	16-FEB-22	2328	16-FEB-22	1,25,632		1,25,632	15,030	1,10,602	EST
							11-3	16-FEB-22	2329	16-FEB-22	2,00,038		2,00,038	15,090	1,84,948	EST
							11-4	16-FEB-22	2330	16-FEB-22	24,584		24,584	1,976	22,608	EST
							11-5	16-FEB-22	2331	16-FEB-22	54,642		54,642	4,715	49,927	EST
<b>Total:</b>											<b>5,12,470</b>		<b>5,12,470</b>	<b>46,032</b>	<b>4,66,438</b>	
<b>Total for the Major Head : 2041</b>											<b>5,12,470</b>		<b>5,12,470</b>	<b>46,032</b>	<b>4,66,438</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	16-FEB-22	7708	16-FEB-22	1,94,304		1,94,304	4,120	1,90,184	EST
							07-2	16-FEB-22	7709	16-FEB-22	1,64,064		1,64,064	13,966	1,50,098	EST
							07-3	16-FEB-22	7710	16-FEB-22	1,31,336		1,31,336	6,090	1,25,246	EST
							07-4	16-FEB-22	7711	16-FEB-22	25,934		25,934	1,991	23,943	EST
<b>Total:</b>											<b>5,15,638</b>		<b>5,15,638</b>	<b>26,167</b>	<b>4,89,471</b>	



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 10 Churachandpur Treasury

2041	<b>Total for the Major Head :</b>										<b>2041</b>	<b>5,15,638</b>	<b>5,15,638</b>	<b>26,167</b>	<b>4,89,471</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2039	00	001	01	00	01	Salaries	02-3	14-FEB-22	14171	14-FEB-22	1,48,310		1,48,310	17,883	1,30,427	EST
<b>Total:</b>											<b>1,48,310</b>		<b>1,48,310</b>	<b>17,883</b>	<b>1,30,427</b>	
			02	00	01	Salaries	02-1	14-FEB-22	13894	14-FEB-22	3,67,134		3,67,134	30,472	3,36,662	EST
							02-2	14-FEB-22	13893	14-FEB-22	59,888		59,888	30	59,858	EST
<b>Total:</b>											<b>4,27,022</b>		<b>4,27,022</b>	<b>30,502</b>	<b>3,96,520</b>	

<b>Total for the Major Head :</b>										<b>2039</b>	<b>5,75,332</b>	<b>5,75,332</b>	<b>48,385</b>	<b>5,26,947</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	01	13	Office Expenses	01-2	18-FEB-22	11040	18-FEB-22	20,000		20,000		20,000	EST
							01-4	18-FEB-22	12319	18-FEB-22	20,000		20,000		20,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		101	02	00	01	Salaries	01-10	16-FEB-22	11659	16-FEB-22	2,22,648		2,22,648	18,083	2,04,565	EST
							01-5	16-FEB-22	11664	16-FEB-22	1,03,216		1,03,216	8,360	94,856	EST
							01-6	16-FEB-22	11663	16-FEB-22	3,56,856		3,56,856	21,780	3,35,076	EST
							01-7	16-FEB-22	11662	16-FEB-22	9,14,194		9,14,194	72,660	8,41,534	EST
							01-8	16-FEB-22	11661	16-FEB-22	7,43,818		7,43,818	63,008	6,80,810	EST
							01-9	16-FEB-22	11660	16-FEB-22	1,73,700		1,73,700	17,120	1,56,580	EST
<b>Total:</b>											<b>25,14,432</b>		<b>25,14,432</b>	<b>2,01,011</b>	<b>23,13,421</b>	
					13	Office Expenses	01-17	16-FEB-22	11041	16-FEB-22	1,33,206		1,33,206		1,33,206	EST
							01-3	18-FEB-22	12318	18-FEB-22	1,59,588		1,59,588		1,59,588	EST
<b>Total:</b>											<b>2,92,794</b>		<b>2,92,794</b>		<b>2,92,794</b>	
<b>Total for the Major Head : 2040</b>											<b>55,50,566</b>		<b>55,50,566</b>	<b>2,77,517</b>	<b>52,73,049</b>	
2045	00	101	02	00	01	Salaries	01-1	16-FEB-22	11665	16-FEB-22	95,146		95,146	7,060	88,086	EST
							01-2	16-FEB-22	11666	16-FEB-22	45,688		45,688	4,030	41,658	EST
<b>Total:</b>											<b>1,40,834</b>		<b>1,40,834</b>	<b>11,090</b>	<b>1,29,744</b>	
<b>Total for the Major Head : 2045</b>											<b>1,40,834</b>		<b>1,40,834</b>	<b>11,090</b>	<b>1,29,744</b>	

Accounting Month : 11

Month of Account :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	16-FEB-22	7837	16-FEB-22	78,188		78,188	30	78,158	EST
							07-2	16-FEB-22	7838	16-FEB-22	29,950		29,950	2,466	27,484	EST
							07-3	16-FEB-22	7836	16-FEB-22	79,774		79,774	5,060	74,714	EST
<b>Total:</b>											<b>1,87,912</b>		<b>1,87,912</b>	<b>7,556</b>	<b>1,80,356</b>	
<b>Total for the Major Head : 2040</b>											<b>1,87,912</b>		<b>1,87,912</b>	<b>7,556</b>	<b>1,80,356</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	03-FEB-22	12025	03-FEB-22	10,400		10,400		10,400	EST
							01-2	16-FEB-22	9623	16-FEB-22	343		343		343	EST
<b>Total:</b>											<b>10,743</b>		<b>10,743</b>		<b>10,743</b>	
<b>Total for the Major Head : 2049</b>											<b>10,743</b>		<b>10,743</b>		<b>10,743</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest	03-1	25-FEB-22	8466	25-FEB-22	10,17,989		10,17,989		10,17,989	EST
<b>Total:</b>											<b>10,17,989</b>		<b>10,17,989</b>		<b>10,17,989</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>10,17,989</b>		<b>10,17,989</b>		<b>10,17,989</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	11-FEB-22	5625	11-FEB-22	44,154		44,154		44,154	EST
<b>Total:</b>											<b>44,154</b>		<b>44,154</b>		<b>44,154</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>44,154</b>		<b>44,154</b>		<b>44,154</b>	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-2	14-FEB-22	8105	14-FEB-22	32,59,500		32,59,500		32,59,500	EST
<b>Total:</b>											<b>32,59,500</b>		<b>32,59,500</b>		<b>32,59,500</b>	
		800	02	00	50	Other Charges	03-1	11-FEB-22	7298	11-FEB-22	5,04,665		5,04,665		5,04,665	EST
<b>Total:</b>											<b>5,04,665</b>		<b>5,04,665</b>		<b>5,04,665</b>	
<b>Total for the Major Head : 2013</b>											<b>37,64,165</b>		<b>37,64,165</b>		<b>37,64,165</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	03-FEB-22	8025	03-FEB-22	1,15,542		1,15,542		1,15,542	EST
							03-2	03-FEB-22	8026	03-FEB-22	5,59,750		5,59,750		5,59,750	EST
<b>Total:</b>											<b>6,75,292</b>		<b>6,75,292</b>		<b>6,75,292</b>	
					13	Office Expenses	03-3	18-FEB-22	8024	18-FEB-22	33,347		33,347		33,347	EST
<b>Total:</b>											<b>33,347</b>		<b>33,347</b>		<b>33,347</b>	
<b>Total for the Major Head : 2062</b>											<b>7,08,639</b>		<b>7,08,639</b>		<b>7,08,639</b>	

Accounting Month : 11

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-15	14-FEB-22	8102	14-FEB-22	1,34,454		1,34,454	12,045	1,22,409	EST
							03-19	14-FEB-22	8099	14-FEB-22	2,13,738		2,13,738	14,120	1,99,618	EST
						<b>Total:</b>					<b>3,48,192</b>		<b>3,48,192</b>	<b>26,165</b>	<b>3,22,027</b>	
					13	Office Expenses	03-38	18-FEB-22	6975	18-FEB-22	40,000		40,000		40,000	EST
							03-5	07-FEB-22	7859	07-FEB-22	15,73,716		15,73,716		15,73,716	EST
							03-51	18-FEB-22	7304	18-FEB-22	21,240		21,240		21,240	EST
							03-52	18-FEB-22	6735	18-FEB-22	13,125		13,125		13,125	EST
						<b>Total:</b>					<b>16,48,081</b>		<b>16,48,081</b>		<b>16,48,081</b>	
			14	00	01	Salaries	03-14	14-FEB-22	8107	14-FEB-22	3,26,016		3,26,016		3,26,016	EST
							03-16	14-FEB-22	8108	14-FEB-22	49,280		49,280		49,280	EST
							03-17	14-FEB-22	8106	14-FEB-22	5,74,980		5,74,980		5,74,980	EST
							03-20	14-FEB-22	8109	14-FEB-22	27,168		27,168		27,168	EST
						<b>Total:</b>					<b>9,77,444</b>		<b>9,77,444</b>		<b>9,77,444</b>	
			17	00	01	Salaries	03-10	14-FEB-22	8098	14-FEB-22	34,35,590		34,35,590	3,88,200	30,47,390	EST
							03-11	14-FEB-22	8097	14-FEB-22	22,53,482		22,53,482	1,84,520	20,68,962	EST
							03-12	14-FEB-22	8100	14-FEB-22	24,54,192		24,54,192	2,03,780	22,50,412	EST
							03-13	14-FEB-22	8148	14-FEB-22	2,08,425		2,08,425	10,120	1,98,305	EST
							03-18	14-FEB-22	8092	14-FEB-22	54,18,532		54,18,532	6,94,335	47,24,197	EST
							03-21	14-FEB-22	8090	14-FEB-22	1,14,848		1,14,848	10,120	1,04,728	EST
							03-22	14-FEB-22	8103	14-FEB-22	43,09,015		43,09,015	4,83,060	38,25,955	EST
							03-23	14-FEB-22	8104	14-FEB-22	27,13,958		27,13,958	2,04,970	25,08,988	EST

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Run Date :

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Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries										
							03-24	14-FEB-22	8101	14-FEB-22	1,49,536		1,49,536	13,120	1,36,416	EST
							03-25	14-FEB-22	8088	14-FEB-22	3,08,310		3,08,310	27,207	2,81,103	EST
							03-26	14-FEB-22	8094	14-FEB-22	3,16,708		3,16,708	2,479	3,14,229	EST
							03-27	14-FEB-22	8089	14-FEB-22	39,13,888		39,13,888	3,49,071	35,64,817	EST
							03-28	14-FEB-22	8150	14-FEB-22	58,21,307		58,21,307	9,39,000	48,82,307	EST
							03-29	14-FEB-22	8149	14-FEB-22	10,09,734		10,09,734	1,23,840	8,85,894	EST
							03-30	14-FEB-22	8151	14-FEB-22	33,41,682		33,41,682	2,56,255	30,85,427	EST
							03-32	16-FEB-22	8288	16-FEB-22	2,19,648		2,19,648	20,235	1,99,413	EST
							03-53	19-FEB-22	8238	19-FEB-22	64,959		64,959		64,959	EST
							03-56	19-FEB-22	8287	19-FEB-22	1,71,584		1,71,584	14,057	1,57,527	EST
							03-57	19-FEB-22	8291	19-FEB-22	3,10,660		3,10,660	20,240	2,90,420	EST
							03-58	19-FEB-22	8292	19-FEB-22	2,44,872		2,44,872	15,180	2,29,692	EST
							03-59	19-FEB-22	8293	19-FEB-22	3,44,752		3,44,752	20,240	3,24,512	EST
							03-60	19-FEB-22	8294	19-FEB-22	1,36,785		1,36,785		1,36,785	EST
							03-61	19-FEB-22	8239	19-FEB-22	52,342		52,342		52,342	EST
							03-64	22-FEB-22	8290	22-FEB-22	2,21,963		2,21,963		2,21,963	EST
							03-65	22-FEB-22	7520	22-FEB-22	25,943		25,943		25,943	EST
							03-8	14-FEB-22	8093	14-FEB-22	3,90,754		3,90,754	38,120	3,52,634	EST
							03-9	14-FEB-22	8095	14-FEB-22	82,50,138		82,50,138	6,56,956	75,93,182	EST
							<b>Total:</b>				<b>4,62,03,607</b>		<b>4,62,03,607</b>	<b>46,75,105</b>	<b>4,15,28,502</b>	
					02	Wages	03-54	19-FEB-22	8334	19-FEB-22	43,875		43,875		43,875	EST



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Run Date :

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Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	02	Wages	03-55	19-FEB-22	8335	19-FEB-22	8,76,134		8,76,134		8,76,134	EST
<b>Total:</b>											<b>9,20,009</b>		<b>9,20,009</b>		<b>9,20,009</b>	
					13	Office Expenses	03-2	04-FEB-22	6430	04-FEB-22	4,840		4,840		4,840	EST
							03-3	04-FEB-22	7858	04-FEB-22	6,594		6,594		6,594	EST
							03-31	14-FEB-22	7470	14-FEB-22	1,15,200		1,15,200		1,15,200	EST
							03-33	18-FEB-22	7416	18-FEB-22	20,226		20,226		20,226	EST
							03-34	18-FEB-22	6312	18-FEB-22	4,26,518		4,26,518		4,26,518	EST
							03-35	18-FEB-22	6252	18-FEB-22	1,19,601		1,19,601		1,19,601	EST
							03-36	18-FEB-22	6247	18-FEB-22	69,852		69,852		69,852	EST
							03-37	18-FEB-22	6313	18-FEB-22	40,000		40,000		40,000	EST
							03-40	18-FEB-22	7411	18-FEB-22	60,000		60,000		60,000	EST
							03-41	18-FEB-22	8232	18-FEB-22	1,45,500		1,45,500		1,45,500	EST
							03-42	18-FEB-22	7417	18-FEB-22	5,000		5,000		5,000	EST
							03-43	18-FEB-22	7418	18-FEB-22	5,664		5,664		5,664	EST
							03-44	18-FEB-22	7419	18-FEB-22	99,991		99,991		99,991	EST
							03-45	18-FEB-22	7856	18-FEB-22	99,328		99,328		99,328	EST
							03-46	18-FEB-22	7854	18-FEB-22	89,080		89,080		89,080	EST
							03-47	18-FEB-22	8200	18-FEB-22	20,400		20,400		20,400	EST
							03-48	18-FEB-22	6367	18-FEB-22	1,50,000		1,50,000		1,50,000	EST
							03-50	18-FEB-22	7345	18-FEB-22	35,002		35,002		35,002	EST
							03-6	11-FEB-22	6976	11-FEB-22	1,02,957		1,02,957		1,02,957	EST





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Run Date :

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Month of Account : FEBRUARY

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
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	29-MAR-22	233	31-JAN-22	92,810		92,810	7,838	84,972	EST
							10	29-MAR-22	242	01-FEB-22	3,000		3,000		3,000	EST
							2	29-MAR-22	234	31-JAN-22	11		11		11	EST
							3	29-MAR-22	235	31-JAN-22	1,32,134	1,420	1,30,714	28,120	1,02,594	EST
							4	29-MAR-22	236	31-JAN-22	1,05,115		1,05,115		1,05,115	EST
							5	29-MAR-22	237	31-JAN-22	1,20,180		1,20,180	8,973	1,11,207	EST
							9	29-MAR-22	241	01-FEB-22	7,718		7,718		7,718	EST
							<b>Total:</b>				<b>4,60,968</b>	<b>1,420</b>	<b>4,59,548</b>	<b>44,931</b>	<b>4,14,617</b>	
					02	Wages	6	29-MAR-22	238	31-JAN-22	2,42,410		2,42,410		2,42,410	EST
							7	29-MAR-22	239	31-JAN-22	75,375		75,375		75,375	EST
							<b>Total:</b>				<b>3,17,785</b>		<b>3,17,785</b>		<b>3,17,785</b>	
					11	Domestic Travel Ex	12	29-MAR-22	246	16-FEB-22	10,591		10,591		10,591	EST
							<b>Total:</b>				<b>10,591</b>		<b>10,591</b>		<b>10,591</b>	
					13	Office Expenses	11	29-MAR-22	244	05-FEB-22	6,758		6,758		6,758	EST
							13	29-MAR-22	247	19-FEB-22	352		352		352	EST
							14	29-MAR-22	248	19-FEB-22	1,002		1,002		1,002	EST
							15	29-MAR-22	249	19-FEB-22	897		897		897	EST
							16	29-MAR-22	250	19-FEB-22	900		900		900	EST
							17	29-MAR-22	251	19-FEB-22	1,000		1,000		1,000	EST
							19	29-MAR-22	253	22-FEB-22	150		150		150	EST
							20	29-MAR-22	254	22-FEB-22	1,140		1,140		1,140	EST

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for the year 2021-2022

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Month of Account : FEBRUARY

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	
<b>SOURCE : 369 Deputy Resident Commissioner</b>																	
2070	00	115	12	00	13	Office Expenses	21	29-MAR-22	255	22-FEB-22	630		630		630	EST	
							22	29-MAR-22	256	22-FEB-22	1,980		1,980		1,980	EST	
							23	29-MAR-22	257	22-FEB-22	2,990		2,990		2,990	EST	
							24	29-MAR-22	258	22-FEB-22	2,760		2,760		2,760	EST	
							25	29-MAR-22	259	22-FEB-22	4,430		4,430		4,430	EST	
							26	29-MAR-22	260	22-FEB-22	2,795		2,795		2,795	EST	
							27	29-MAR-22	261	22-FEB-22	120		120		120	EST	
							28	29-MAR-22	262	22-FEB-22	1,000		1,000		1,000	EST	
							29	29-MAR-22	263	22-FEB-22	1,400		1,400		1,400	EST	
							<b>Total:</b>				<b>30,304</b>		<b>30,304</b>		<b>30,304</b>		
				01	13	Office Expenses	18	29-MAR-22	252	19-FEB-22	1,58,462		1,58,462		1,58,462	EST	
							8	29-MAR-22	240	01-FEB-22	44,000		44,000		44,000	EST	
							<b>Total:</b>				<b>2,02,462</b>		<b>2,02,462</b>		<b>2,02,462</b>		
				13	00	13 Office Expenses	30	29-MAR-22	18	17-FEB-22	16,501		16,501		16,501	EST	
							31	29-MAR-22	19	18-FEB-22	500		500		500	EST	
							32	29-MAR-22	20	18-FEB-22	968		968		968	EST	
							<b>Total:</b>				<b>17,969</b>		<b>17,969</b>		<b>17,969</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>10,40,079</b>	<b>1,420</b>	<b>10,38,659</b>	<b>44,931</b>	<b>9,93,728</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-26	14-FEB-22	11655	14-FEB-22	1,14,118		1,14,118	12,853	1,01,265	EST
							15-27	14-FEB-22	11656	14-FEB-22	73,430		73,430	60	73,370	EST
							15-28	14-FEB-22	11657	14-FEB-22	6,92,938		6,92,938	60,706	6,32,232	EST
							15-29	14-FEB-22	11658	14-FEB-22	1,89,826		1,89,826	13,173	1,76,653	EST
							15-30	14-FEB-22	11659	14-FEB-22	47,018		47,018	5,030	41,988	EST
							15-31	14-FEB-22	11660	14-FEB-22	24,704		24,704	1,976	22,728	EST
							15-32	14-FEB-22	11661	14-FEB-22	58,604		58,604	4,727	53,877	EST
							15-33	14-FEB-22	11662	14-FEB-22	1,31,790		1,31,790	9,982	1,21,808	EST
							15-34	14-FEB-22	12673	14-FEB-22	88,434		88,434	8,066	80,368	EST
							15-35	14-FEB-22	12674	14-FEB-22	88,434		88,434	8,066	80,368	EST
							<b>Total:</b>				<b>15,09,296</b>		<b>15,09,296</b>	<b>1,24,639</b>	<b>13,84,657</b>	
					11	Domestic Travel Ex	15-36	25-FEB-22	10512	25-FEB-22	13,263		13,263		13,263	EST
							<b>Total:</b>				<b>13,263</b>		<b>13,263</b>		<b>13,263</b>	
	094		09	00	01	Salaries	15-1	14-FEB-22	11982	14-FEB-22	1,17,848		1,17,848	9,406	1,08,442	EST
							15-10	14-FEB-22	11897	14-FEB-22	5,35,454		5,35,454	28,830	5,06,624	EST
							15-11	14-FEB-22	11896	14-FEB-22	82,030		82,030	7,131	74,899	EST
							15-12	14-FEB-22	11895	14-FEB-22	57,570		57,570	2,030	55,540	EST
							15-18	14-FEB-22	12609	14-FEB-22	25,194		25,194	2,033	23,161	EST
							15-19	14-FEB-22	12608	14-FEB-22	1,44,172		1,44,172	13,076	1,31,096	EST
							15-2	14-FEB-22	11983	14-FEB-22	5,20,852		5,20,852	66,420	4,54,432	EST
							15-20	14-FEB-22	12607	14-FEB-22	2,18,142		2,18,142	21,913	1,96,229	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-21	14-FEB-22	12606	14-FEB-22	45,126		45,126	3,826	41,300	EST
							15-22	14-FEB-22	12605	14-FEB-22	3,74,236		3,74,236	45,270	3,28,966	EST
							15-23	14-FEB-22	12604	14-FEB-22	1,46,250		1,46,250	20,060	1,26,190	EST
							15-24	14-FEB-22	12603	14-FEB-22	77,760		77,760	6,732	71,028	EST
							15-25	14-FEB-22	12602	14-FEB-22	74,160		74,160	6,732	67,428	EST
							15-3	14-FEB-22	11984	14-FEB-22	67,940		67,940	6,060	61,880	EST
							15-4	14-FEB-22	11985	14-FEB-22	1,31,940	9,000	1,22,940	13,045	1,09,895	EST
							15-5	14-FEB-22	11986	14-FEB-22	98,816		98,816	7,919	90,897	EST
							15-6	14-FEB-22	11993	14-FEB-22	31,782		31,782	2,663	29,119	EST
							15-7	14-FEB-22	11900	14-FEB-22	23,974		23,974	1,919	22,055	EST
							15-8	14-FEB-22	11899	14-FEB-22	1,31,488		1,31,488	10,090	1,21,398	EST
							15-9	14-FEB-22	11898	14-FEB-22	1,60,432		1,60,432	10,553	1,49,879	EST
						<b>Total:</b>					<b>30,65,166</b>		<b>9,00,000</b>	<b>2,85,708</b>	<b>27,70,458</b>	
						13 Office Expenses	15-37	18-FEB-22	10324	18-FEB-22	1,17,000		1,17,000		1,17,000	EST
						<b>Total:</b>					<b>1,17,000</b>		<b>1,17,000</b>		<b>1,17,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>47,04,725</b>	<b>9,000</b>	<b>46,95,725</b>	<b>4,10,347</b>	<b>42,85,378</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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

**Compilation Sheet**

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	01	Salaries	04-1	16-FEB-22	1014	16-FEB-22	82,030		82,030	7,131	74,899	EST
							04-2	16-FEB-22	1015	16-FEB-22	2,33,175		2,33,175	20,103	2,13,072	EST
<b>Total:</b>											<b>3,15,205</b>		<b>3,15,205</b>	<b>27,234</b>	<b>2,87,971</b>	
<b>Total for the Major Head : 2053</b>											<b>3,15,205</b>		<b>3,15,205</b>	<b>27,234</b>	<b>2,87,971</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-17	14-FEB-22	14301	14-FEB-22	28,134		28,134	2,344	25,790	EST
							02-18	14-FEB-22	14298	14-FEB-22	1,32,550		1,32,550	6,045	1,26,505	EST
							02-19	14-FEB-22	14297	14-FEB-22	5,72,542		5,72,542	52,540	5,20,002	EST
							02-20	14-FEB-22	14296	14-FEB-22	65,012		65,012	10,030	54,982	EST
							02-21	14-FEB-22	14295	14-FEB-22	31,782		31,782	2,663	29,119	EST
							02-22	14-FEB-22	14294	14-FEB-22	2,84,326		2,84,326	30,240	2,54,086	EST
							02-23	14-FEB-22	14293	14-FEB-22	54,520		54,520	8,060	46,460	EST
							02-24	14-FEB-22	14292	14-FEB-22	67,574		67,574	8,060	59,514	EST







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Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-1	14-FEB-22	6881	14-FEB-22	49,288		49,288	3,952	45,336	EST
							06-2	14-FEB-22	6876	14-FEB-22	8,78,852		8,78,852	77,660	8,01,192	EST
							06-3	14-FEB-22	6871	14-FEB-22	1,66,470	8,694	1,57,776	12,655	1,45,121	EST
							06-4	14-FEB-22	6875	14-FEB-22	3,09,324		3,09,324	23,165	2,86,159	EST
							06-5	14-FEB-22	6872	14-FEB-22	2,67,624	14,600	2,53,024	23,069	2,29,955	EST
							06-6	14-FEB-22	6910	14-FEB-22	4,400		4,400		4,400	EST
						<b>Total:</b>					<b>16,75,958</b>		<b>23,29,52,664</b>	<b>1,40,501</b>	<b>15,12,163</b>	
		094	28	00	01	Salaries	06-10	14-FEB-22	6604	14-FEB-22	1,48,320		1,48,320	13,464	1,34,856	EST
							06-7	14-FEB-22	6606	14-FEB-22	77,578		77,578	10,060	67,518	EST
							06-8	14-FEB-22	6605	14-FEB-22	74,160		74,160	6,732	67,428	EST
							06-9	14-FEB-22	6607	14-FEB-22	60,498		60,498	5,263	55,235	EST
						<b>Total:</b>					<b>3,60,556</b>		<b>3,60,556</b>	<b>35,519</b>	<b>3,25,037</b>	
<b>Total for the Major Head : 2053</b>											<b>20,36,514</b>	<b>23,294</b>	<b>20,13,220</b>	<b>1,76,020</b>	<b>18,37,200</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-1	14-FEB-22	1900	14-FEB-22	1,44,252		1,44,252	11,302	1,32,950	EST
							08-2	14-FEB-22	1901	14-FEB-22	92,830		92,830	7,671	85,159	EST
							08-3	14-FEB-22	1902	14-FEB-22	23,974		23,974	1,919	22,055	EST
						<b>Total:</b>					<b>2,61,056</b>		<b>2,61,056</b>	<b>20,892</b>	<b>2,40,164</b>	
		094	04	00	01	Salaries	08-10	14-FEB-22	1903	14-FEB-22	24,584		24,584	1,976	22,608	EST
							08-4	14-FEB-22	1906	14-FEB-22	84,226		84,226	7,336	76,890	EST
							08-5	14-FEB-22	1907	14-FEB-22	92,034		92,034	8,066	83,968	EST
							08-6	14-FEB-22	1908	14-FEB-22	31,782		31,782	2,663	29,119	EST
							08-7	14-FEB-22	1905	14-FEB-22	27,146		27,146	2,215	24,931	EST
							08-8	14-FEB-22	1904	14-FEB-22	2,62,906		2,62,906	29,150	2,33,756	EST
							08-9	14-FEB-22	1909	14-FEB-22	2,25,766		2,25,766	35,120	1,90,646	EST
						<b>Total:</b>					<b>7,48,444</b>		<b>7,48,444</b>	<b>86,526</b>	<b>6,61,918</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>10,09,500</b>	<b>10,09,500</b>	<b>1,07,418</b>	<b>9,02,082</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																

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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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	14-FEB-22	1924	14-FEB-22	92,034		92,034	8,066	83,968	EST
							16-2	14-FEB-22	1925	14-FEB-22	75,504		75,504	60	75,444	EST
							16-3	14-FEB-22	1926	14-FEB-22	65,318		65,318	5,406	59,912	EST
							16-4	14-FEB-22	1927	14-FEB-22	92,034		92,034	8,066	83,968	EST
							16-5	14-FEB-22	1929	14-FEB-22	1,95,452		1,95,452	15,694	1,79,758	EST
							16-6	14-FEB-22	1928	14-FEB-22	65,318		65,318	5,406	59,912	EST
							16-7	14-FEB-22	1923	14-FEB-22	75,504		75,504	60	75,444	EST
							16-8	14-FEB-22	1949	14-FEB-22	1,95,452		1,95,452	15,694	1,79,758	EST
<b>Total:</b>											<b>8,56,616</b>		<b>8,56,616</b>	<b>58,452</b>	<b>7,98,164</b>	
<b>Total for the Major Head : 2053</b>											<b>8,56,616</b>		<b>8,56,616</b>	<b>58,452</b>	<b>7,98,164</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	14-FEB-22	1302	14-FEB-22	78,430		78,430	7,120	71,310	EST
<b>Total:</b>											<b>78,430</b>		<b>78,430</b>	<b>7,120</b>	<b>71,310</b>	

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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2053	<b>Total for the Major Head : 2053</b>										<b>78,430</b>		<b>78,430</b>	<b>7,120</b>	<b>71,310</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2053	00	094	13	00	01	Salaries	15-13	14-FEB-22	12274	14-FEB-22	47,948		47,948	3,838	44,110	EST
							15-14	14-FEB-22	12273	14-FEB-22	65,272		65,272	5,487	59,785	EST
							15-15	14-FEB-22	12272	14-FEB-22	1,40,028		1,40,028	10,120	1,29,908	EST
							15-16	14-FEB-22	12271	14-FEB-22	1,83,004		1,83,004	11,105	1,71,899	EST
							15-17	14-FEB-22	12270	14-FEB-22	80,626		80,626	7,336	73,290	EST
<b>Total:</b>											<b>5,16,878</b>		<b>5,16,878</b>	<b>37,886</b>	<b>4,78,992</b>	

**Total for the Major Head : 2053 5,16,878 5,16,878 37,886 4,78,992****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-3	14-FEB-22	13951	14-FEB-22	23,974		23,974	1,919	22,055	EST
							02-4	14-FEB-22	13950	14-FEB-22	46,300		46,300	2,315	43,985	EST
							02-5	14-FEB-22	13949	14-FEB-22	32,682		32,682	2,663	30,019	EST
							02-6	14-FEB-22	13948	14-FEB-22	45,858		45,858	3,895	41,963	EST
							02-7	14-FEB-22	13947	14-FEB-22	1,21,436		1,21,436	10,120	1,11,316	EST
							02-8	14-FEB-22	13946	14-FEB-22	1,63,572		1,63,572	12,365	1,51,207	EST
						<b>Total:</b>					<b>4,33,822</b>		<b>4,33,822</b>	<b>33,277</b>	<b>4,00,545</b>	
			13	00	01	Salaries	02-11	14-FEB-22	13732	14-FEB-22	24,094		24,094	1,919	22,175	EST
							02-12	14-FEB-22	13731	14-FEB-22	32,682		32,682	2,663	30,019	EST
							02-13	14-FEB-22	13730	14-FEB-22	45,858		45,858	3,895	41,963	EST
							02-14	14-FEB-22	13729	14-FEB-22	4,88,925		4,88,925	38,082	4,50,843	EST
						<b>Total:</b>					<b>5,91,559</b>		<b>5,91,559</b>	<b>46,559</b>	<b>5,45,000</b>	
	094		15	00	01	Salaries	02-10	14-FEB-22	13921	14-FEB-22	1,00,376		1,00,376	8,018	92,358	EST
							02-9	14-FEB-22	13922	14-FEB-22	31,782		31,782	2,663	29,119	EST
						<b>Total:</b>					<b>1,32,158</b>		<b>1,32,158</b>	<b>10,681</b>	<b>1,21,477</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>11,57,539</b>		<b>11,57,539</b>	<b>90,517</b>	<b>10,67,022</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-11	14-FEB-22	3759	14-FEB-22	1,44,932		1,44,932	9,090	1,35,842	EST
							13-12	14-FEB-22	3765	14-FEB-22	75,504		75,504	60	75,444	EST
							13-13	14-FEB-22	3767	14-FEB-22	1,51,008		1,51,008	120	1,50,888	EST
							13-15	14-FEB-22	3768	14-FEB-22	1,42,860		1,42,860	120	1,42,740	EST
							13-16	14-FEB-22	3763	14-FEB-22	88,498		88,498	8,693	79,805	EST
							13-17	14-FEB-22	3758	14-FEB-22	1,28,635		1,28,635	10,284	1,18,351	EST
							13-18	14-FEB-22	3761	14-FEB-22	88,852		88,852	8,305	80,547	EST
							13-19	14-FEB-22	3762	14-FEB-22	3,83,808		3,83,808	24,176	3,59,632	EST
							13-7	14-FEB-22	3766	14-FEB-22	75,504		75,504	60	75,444	EST
							13-8	14-FEB-22	3764	14-FEB-22	71,430		71,430	60	71,370	EST
							13-9	14-FEB-22	3760	14-FEB-22	1,77,704		1,77,704	16,610	1,61,094	EST
							<b>Total:</b>				<b>15,28,735</b>		<b>15,28,735</b>	<b>77,578</b>	<b>14,51,157</b>	
	094		05	00	01	Salaries	13-1	14-FEB-22	3966	14-FEB-22	31,782		31,782	2,663	29,119	EST
							13-10	14-FEB-22	3947	14-FEB-22	98,946		98,946	7,961	90,985	EST
							13-14	14-FEB-22	3948	14-FEB-22	31,782		31,782	2,663	29,119	EST
							13-2	14-FEB-22	3969	14-FEB-22	80,626		80,626	7,336	73,290	EST
							13-20	14-FEB-22	3852	14-FEB-22	30,074		30,074	2,504	27,570	EST
							13-21	14-FEB-22	3851	14-FEB-22	2,76,894		2,76,894	27,946	2,48,948	EST
							13-22	14-FEB-22	3850	14-FEB-22	75,686		75,686	6,538	69,148	EST
							13-23	14-FEB-22	3853	14-FEB-22	2,01,792		2,01,792	10,000	1,91,792	EST
							13-24	14-FEB-22	3976	14-FEB-22	24,584		24,584	15	24,569	EST



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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	05	00	01	Salaries	13-25	14-FEB-22	3977	14-FEB-22	75,504		75,504	30	75,474	EST
							13-3	14-FEB-22	3968	14-FEB-22	1,49,334		1,49,334	12,027	1,37,307	EST
							13-4	14-FEB-22	3967	14-FEB-22	2,51,814		2,51,814	6,135	2,45,679	EST
						<b>Total:</b>					<b>13,28,818</b>		<b>13,28,818</b>	<b>85,818</b>	<b>12,43,000</b>	
					13	Office Expenses	13-26	18-FEB-22	3776	18-FEB-22	83,000		83,000		83,000	EST
						<b>Total:</b>					<b>83,000</b>		<b>83,000</b>		<b>83,000</b>	
			06	00	01	Salaries	13-5	14-FEB-22	3823	14-FEB-22	2,42,604		2,42,604	10,045	2,32,559	EST
							13-6	14-FEB-22	3824	14-FEB-22	1,32,244		1,32,244	9,060	1,23,184	EST
						<b>Total:</b>					<b>3,74,848</b>		<b>3,74,848</b>	<b>19,105</b>	<b>3,55,743</b>	
<b>Total for the Major Head : 2053</b>											<b>33,15,401</b>		<b>33,15,401</b>	<b>1,82,501</b>	<b>31,32,900</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-1	14-FEB-22	1435	14-FEB-22	2,04,602		2,04,602	16,549	1,88,053	EST
							14-2	14-FEB-22	1434	14-FEB-22	2,24,226		2,24,226	10,090	2,14,136	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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-3	14-FEB-22	1433	14-FEB-22	2,12,712		2,12,712	9,075	2,03,637	EST
							14-4	14-FEB-22	1432	14-FEB-22	95,346		95,346	7,989	87,357	EST
							14-5	14-FEB-22	1431	14-FEB-22	1,20,996		1,20,996	5,060	1,15,936	EST
							14-6	14-FEB-22	1454	14-FEB-22	1,10,048		1,10,048	9,013	1,01,035	EST
							14-7	14-FEB-22	1453	14-FEB-22	84,226		84,226	5,120	79,106	EST
							14-8	14-FEB-22	1452	14-FEB-22	26,902		26,902	2,192	24,710	EST
<b>Total:</b>											<b>10,79,058</b>		<b>10,79,058</b>	<b>65,088</b>	<b>10,13,970</b>	
<b>Total for the Major Head : 2053</b>											<b>10,79,058</b>		<b>10,79,058</b>	<b>65,088</b>	<b>10,13,970</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-17	14-FEB-22	4549	14-FEB-22	1,21,390		1,21,390	9,694	1,11,696	EST
							10-18	14-FEB-22	4550	14-FEB-22	96,364		96,364	8,807	87,557	EST
							10-19	14-FEB-22	4551	14-FEB-22	3,00,318		3,00,318	19,210	2,81,108	EST
							10-20	14-FEB-22	4552	14-FEB-22	51,714		51,714	4,442	47,272	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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-21	14-FEB-22	4553	14-FEB-22	2,85,348		2,85,348	14,195	2,71,153	EST
							10-22	14-FEB-22	4554	14-FEB-22	73,752		73,752	3,967	69,785	EST
							10-23	14-FEB-22	4555	14-FEB-22	31,782		31,782	2,663	29,119	EST
						<b>Total:</b>					<b>9,60,668</b>		<b>9,60,668</b>	<b>62,978</b>	<b>8,97,690</b>	
		094	19	00	01	Salaries	10-1	14-FEB-22	4574	14-FEB-22	12,437		12,437	1,251	11,186	EST
							10-10	14-FEB-22	4618	14-FEB-22	82,944		82,944	7,553	75,391	EST
							10-11	14-FEB-22	4619	14-FEB-22	49,594		49,594	3,986	45,608	EST
							10-12	14-FEB-22	4545	14-FEB-22	7,342		7,342	615	6,727	EST
							10-13	14-FEB-22	4546	14-FEB-22	66,078		66,078	5,655	60,423	EST
							10-14	14-FEB-22	4547	14-FEB-22	3,28,120		3,28,120	28,524	2,99,596	EST
							10-15	14-FEB-22	4548	14-FEB-22	1,00,436		1,00,436	8,018	92,418	EST
							10-16	14-FEB-22	4588	14-FEB-22	49,168		49,168	3,952	45,216	EST
							10-2	14-FEB-22	4575	14-FEB-22	2,96,003	4,700	2,91,303	27,393	2,63,910	EST
							10-24	14-FEB-22	4841	14-FEB-22	59,888		59,888	5,030	54,858	EST
							10-25	14-FEB-22	4842	14-FEB-22	50,250		50,250	5,030	45,220	EST
							10-26	14-FEB-22	4843	14-FEB-22	24,584		24,584	1,976	22,608	EST
							10-27	14-FEB-22	4844	14-FEB-22	75,582		75,582	4,081	71,501	EST
							10-3	14-FEB-22	4576	14-FEB-22	45,126		45,126	3,826	41,300	EST
							10-4	14-FEB-22	4577	14-FEB-22	75,182		75,182	6,015	69,167	EST
							10-5	14-FEB-22	4578	14-FEB-22	45,568		45,568	2,030	43,538	EST
							10-6	14-FEB-22	4540	14-FEB-22	1,11,176		1,11,176	8,030	1,03,146	EST

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-7	14-FEB-22	4541	14-FEB-22	61,596		61,596	2,030	59,566	EST
							10-8	14-FEB-22	4542	14-FEB-22	1,87,336		1,87,336	6,051	1,81,285	EST
							10-9	14-FEB-22	4543	14-FEB-22	49,128		49,128		49,128	EST
<b>Total:</b>											<b>17,77,538</b>		<b>4,70,72,838</b>	<b>1,31,046</b>	<b>16,41,792</b>	
<b>Total for the Major Head : 2053</b>											<b>27,38,206</b>	<b>4,700</b>	<b>27,33,506</b>	<b>1,94,024</b>	<b>25,39,482</b>	

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-10	14-FEB-22	2360	14-FEB-22	39,148		39,148	3,268	35,880	EST
							11-11	14-FEB-22	2358	14-FEB-22	1,22,261		1,22,261	9,818	1,12,443	EST
							11-12	14-FEB-22	2361	14-FEB-22	15,808		15,808	30	15,778	EST
							11-13	14-FEB-22	2354	14-FEB-22	94,596		94,596	8,305	86,291	EST
							11-14	14-FEB-22	2357	14-FEB-22	2,19,741	5,000	2,14,741	7,596	2,07,145	EST
							11-16	14-FEB-22	2353	14-FEB-22	78,430		78,430	7,131	71,299	EST
							11-5	14-FEB-22	2310	14-FEB-22	95,847		95,847	7,656	88,191	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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-6	14-FEB-22	2309	14-FEB-22	63,659		63,659	5,252	58,407	EST
							11-7	14-FEB-22	2364	14-FEB-22	49,119		49,119	4,213	44,906	EST
							11-8	14-FEB-22	2362	14-FEB-22	1,25,656		1,25,656	5,610	1,20,046	EST
							11-9	14-FEB-22	2363	14-FEB-22	1,56,860		1,56,860	14,022	1,42,838	EST
						<b>Total:</b>					<b>10,61,125</b>		<b>5,00,56,125</b>	<b>72,901</b>	<b>9,83,224</b>	
					13	Office Expenses	11-17	25-FEB-22	2454	25-FEB-22	3,00,000		3,00,000		3,00,000	EST
							11-18	25-FEB-22	2453	25-FEB-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		10	00	01	Salaries	11-1	14-FEB-22	2221	14-FEB-22	75,058		75,058	6,926	68,132	EST
							11-2	14-FEB-22	2223	14-FEB-22	23,974		23,974	1,919	22,055	EST
							11-3	14-FEB-22	2222	14-FEB-22	23,974		23,974	1,919	22,055	EST
							11-4	14-FEB-22	2234	14-FEB-22	84,226	3,000	81,226	5,120	76,106	EST
						<b>Total:</b>					<b>2,07,232</b>		<b>3,00,04,232</b>	<b>15,884</b>	<b>1,88,348</b>	
					13	Office Expenses	11-15	18-FEB-22	2056	18-FEB-22	47,400		47,400		47,400	EST
						<b>Total:</b>					<b>47,400</b>		<b>47,400</b>		<b>47,400</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>18,15,757</b>	<b>8,000</b>	<b>18,07,757</b>	<b>88,785</b>	<b>17,18,972</b>	

Accounting Month : 11

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

Categorised Scheme : HILL

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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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	093	06	00	01	Salaries		07-25	14-FEB-22	7392	14-FEB-22	1,94,560		1,94,560	17,112	1,77,448	EST
								07-26	14-FEB-22	7393	14-FEB-22	5,48,532		5,48,532	65,360	4,83,172	EST
								07-27	14-FEB-22	7394	14-FEB-22	2,16,558		2,16,558	17,667	1,98,891	EST
								07-28	14-FEB-22	7395	14-FEB-22	2,58,646		2,58,646	17,135	2,41,511	EST
								07-29	14-FEB-22	7396	14-FEB-22	1,37,102		1,37,102	11,417	1,25,685	EST
								07-30	14-FEB-22	7397	14-FEB-22	1,32,499		1,32,499	10,718	1,21,781	EST
								<b>Total:</b>			<b>14,87,897</b>		<b>14,87,897</b>	<b>1,39,409</b>	<b>13,48,488</b>		
			12	00	01	Salaries		07-11	14-FEB-22	7376	14-FEB-22	7,08,040		7,08,040	40,480	6,67,560	EST
								07-12	14-FEB-22	7377	14-FEB-22	45,858		45,858	3,895	41,963	EST
								07-13	14-FEB-22	7378	14-FEB-22	33,536		33,536	2,743	30,793	EST
								07-14	14-FEB-22	7379	14-FEB-22	75,582		75,582	6,099	69,483	EST
								07-23	14-FEB-22	7375	14-FEB-22	1,07,120		1,07,120	8,725	98,395	EST
								<b>Total:</b>			<b>9,70,136</b>		<b>9,70,136</b>	<b>61,942</b>	<b>9,08,194</b>		
		094	07	00	01	Salaries		07-1	14-FEB-22	7826	14-FEB-22	31,782		31,782	2,663	29,119	EST
								07-10	14-FEB-22	7820	14-FEB-22	82,170		82,170	6,715	75,455	EST
								07-15	14-FEB-22	7742	14-FEB-22	58,302		58,302	5,030	53,272	EST
								07-16	14-FEB-22	7743	14-FEB-22	1,76,782		1,76,782	16,120	1,60,662	EST
								07-17	14-FEB-22	7744	14-FEB-22	25,804		25,804	2,105	23,699	EST
								07-18	14-FEB-22	7745	14-FEB-22	26,414		26,414	2,162	24,252	EST
								07-19	14-FEB-22	7746	14-FEB-22	70,488		70,488	5,806	64,682	EST
								07-2	14-FEB-22	7341	14-FEB-22	1,68,806		1,68,806	20,090	1,48,716	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-20	14-FEB-22	7748	14-FEB-22	1,30,086		1,30,086	10,764	1,19,322	EST
							07-21	14-FEB-22	7816	14-FEB-22	1,11,176		1,11,176	8,150	1,03,026	EST
							07-22	14-FEB-22	7817	14-FEB-22	4,90,306		4,90,306	59,390	4,30,916	EST
							07-24	14-FEB-22	7325	14-FEB-22	1,01,996		1,01,996	8,246	93,750	EST
							07-3	14-FEB-22	7342	14-FEB-22	1,00,516		1,00,516	8,389	92,127	EST
							07-31	14-FEB-22	7670	14-FEB-22	1,08,584		1,08,584	8,862	99,722	EST
							07-32	14-FEB-22	7671	14-FEB-22	65,272		65,272	5,486	59,786	EST
							07-33	14-FEB-22	7672	14-FEB-22	71,478		71,478	5,060	66,418	EST
							07-34	14-FEB-22	7673	14-FEB-22	26,414		26,414	2,147	24,267	EST
							07-35	14-FEB-22	7747	14-FEB-22	1,39,392		1,39,392	11,725	1,27,667	EST
							07-36	14-FEB-22	7825	14-FEB-22	25,804		25,804	2,090	23,714	EST
							07-4	14-FEB-22	7343	14-FEB-22	79,790		79,790	3,030	76,760	EST
							07-41	14-FEB-22	7348	14-FEB-22	84,226		84,226	7,336	76,890	EST
							07-42	14-FEB-22	7365	14-FEB-22	79,834		79,834	6,926	72,908	EST
							07-43	14-FEB-22	7366	14-FEB-22	64,418		64,418	5,406	59,012	EST
							07-44	14-FEB-22	7367	14-FEB-22	1,33,288		1,33,288	10,838	1,22,450	EST
							07-45	14-FEB-22	7321	14-FEB-22	30,928		30,928	2,584	28,344	EST
							07-48	14-FEB-22	7293	14-FEB-22	93,184		93,184	6,120	87,064	EST
							07-5	14-FEB-22	7344	14-FEB-22	1,33,778		1,33,778	10,895	1,22,883	EST
							07-8	14-FEB-22	7827	14-FEB-22	91,424		91,424	8,009	83,415	EST
							07-9	14-FEB-22	7819	14-FEB-22	3,96,396		3,96,396	27,210	3,69,186	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries					<b>Total:</b>		<b>31,98,838</b>		<b>31,98,838</b>	<b>2,79,354</b>	<b>29,19,484</b>
			14	00	01	Salaries	07-37	14-FEB-22	7300	14-FEB-22	1,62,524		1,62,524	10,681	1,51,843	EST	
							07-38	14-FEB-22	7301	14-FEB-22	2,32,462		2,32,462	9,384	2,23,078	EST	
							07-39	14-FEB-22	7310	14-FEB-22	1,17,848		1,17,848	15,090	1,02,758	EST	
							07-40	14-FEB-22	7312	14-FEB-22	25,804		25,804	2,105	23,699	EST	
							07-46	14-FEB-22	7307	14-FEB-22	78,754		78,754	6,395	72,359	EST	
							07-47	14-FEB-22	7306	14-FEB-22	30,928		30,928	2,584	28,344	EST	
							07-6	14-FEB-22	7311	14-FEB-22	2,51,936		2,51,936	24,180	2,27,756	EST	
							07-7	14-FEB-22	7812	14-FEB-22	84,226		84,226	7,336	76,890	EST	
							<b>Total:</b>				<b>9,84,482</b>		<b>9,84,482</b>	<b>77,755</b>	<b>9,06,727</b>		
<b>Total for the Major Head :</b>							<b>2053</b>				<b>66,41,353</b>		<b>66,41,353</b>	<b>5,58,460</b>	<b>60,82,893</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	11-FEB-22	3745	11-FEB-22	2,44,095		2,44,095		2,44,095	EST



**Compilation Sheet**

Run Date :

09/05/2022

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-12	14-FEB-22	4191	14-FEB-22	4,14,712		4,14,712	30,249	3,84,463	EST
							09-13	14-FEB-22	4190	14-FEB-22	2,83,726		2,83,726	25,150	2,58,576	EST
							09-14	14-FEB-22	4189	14-FEB-22	77,578		77,578	5,060	72,518	EST
							09-15	14-FEB-22	4188	14-FEB-22	97,280		97,280	8,556	88,724	EST
							09-8	14-FEB-22	4281	14-FEB-22	1,58,259		1,58,259	12,694	1,45,565	EST
							<b>Total:</b>				<b>12,75,650</b>		<b>12,75,650</b>	<b>81,709</b>	<b>11,93,941</b>	
		094	25	00	01	Salaries	09-16	14-FEB-22	4067	14-FEB-22	4,11,330		4,11,330	16,159	3,95,171	EST
							09-17	14-FEB-22	4066	14-FEB-22	1,07,576		1,07,576	8,030	99,546	EST
							09-22	14-FEB-22	4031	14-FEB-22	75,686		75,686	6,478	69,208	EST
							09-23	14-FEB-22	4030	14-FEB-22	1,26,816		1,26,816	5,045	1,21,771	EST
							09-24	14-FEB-22	4029	14-FEB-22	25,314		25,314	2,033	23,281	EST
							09-25	14-FEB-22	4028	14-FEB-22	31,782		31,782	2,663	29,119	EST
							09-5	14-FEB-22	4331	14-FEB-22	1,62,294		1,62,294	22,564	1,39,730	EST
							09-6	14-FEB-22	4330	14-FEB-22	80,626		80,626	7,336	73,290	EST
							09-7	14-FEB-22	4329	14-FEB-22	2,19,840		2,19,840	18,727	2,01,113	EST
							<b>Total:</b>				<b>12,41,264</b>		<b>12,41,264</b>	<b>89,035</b>	<b>11,52,229</b>	
		15	00	01	01	Salaries	09-10	14-FEB-22	4271	14-FEB-22	75,942		75,942	6,099	69,843	EST
							09-11	14-FEB-22	4270	14-FEB-22	79,162		79,162	7,336	71,826	EST
							09-18	14-FEB-22	4036	14-FEB-22	1,73,088		1,73,088	15,106	1,57,982	EST
							09-19	14-FEB-22	4035	14-FEB-22	1,64,092		1,64,092	7,120	1,56,972	EST
							09-2	14-FEB-22	4341	14-FEB-22	2,52,678		2,52,678	22,008	2,30,670	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries	09-20	14-FEB-22	4034	14-FEB-22	1,97,892		1,97,892	15,922	1,81,970	EST
							09-21	14-FEB-22	4033	14-FEB-22	63,610		63,610	5,247	58,363	EST
							09-3	14-FEB-22	4293	14-FEB-22	1,24,260		1,24,260	9,994	1,14,266	EST
							09-4	14-FEB-22	4292	14-FEB-22	31,782		31,782	2,663	29,119	EST
							09-9	14-FEB-22	4272	14-FEB-22	30,928		30,928	2,584	28,344	EST
<b>Total:</b>											<b>11,93,434</b>		<b>11,93,434</b>	<b>94,079</b>	<b>10,99,355</b>	
<b>Total for the Major Head : 2053</b>											<b>37,10,348</b>		<b>37,10,348</b>	<b>2,64,823</b>	<b>34,45,525</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-22	14-FEB-22	6005	14-FEB-22	1,59,182		1,59,182	12,927	1,46,255	EST
							12-23	14-FEB-22	6004	14-FEB-22	39,834		39,834	1,015	38,819	EST
							12-29	14-FEB-22	6327	14-FEB-22	5,740		5,740		5,740	EST
							12-5	14-FEB-22	6008	14-FEB-22	99,964		99,964	8,807	91,157	EST
							12-6	14-FEB-22	6007	14-FEB-22	1,32,620		1,32,620	10,120	1,22,500	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-7	14-FEB-22	6006	14-FEB-22	1,99,330		1,99,330	17,451	1,81,879	EST
							12-8	14-FEB-22	6003	14-FEB-22	1,21,390		1,21,390	9,694	1,11,696	EST
							12-9	14-FEB-22	6219	14-FEB-22	1,70,571		1,70,571	4,720	1,65,851	EST
						<b>Total:</b>					<b>9,28,631</b>		<b>9,28,631</b>	<b>64,734</b>	<b>8,63,897</b>	
		094	31	00	01	Salaries	12-13	14-FEB-22	5988	14-FEB-22	79,834		79,834	6,926	72,908	EST
							12-14	14-FEB-22	5795	14-FEB-22	44,348		44,348	2,330	42,018	EST
							12-15	14-FEB-22	5794	14-FEB-22	1,67,024		1,67,024	13,694	1,53,330	EST
							12-16	14-FEB-22	5793	14-FEB-22	2,51,448		2,51,448	13,420	2,38,028	EST
							12-17	14-FEB-22	5792	14-FEB-22	70,640		70,640	5,988	64,652	EST
							12-18	14-FEB-22	5791	14-FEB-22	54,520		54,520	4,030	50,490	EST
							12-24	14-FEB-22	6002	14-FEB-22	1,44,176		1,44,176	14,060	1,30,116	EST
							12-25	14-FEB-22	5998	14-FEB-22	2,31,744		2,31,744	30,120	2,01,624	EST
							12-26	14-FEB-22	5999	14-FEB-22	1,05,732		1,05,732	8,709	97,023	EST
							12-27	14-FEB-22	6000	14-FEB-22	92,600		92,600	6,030	86,570	EST
							12-28	14-FEB-22	6001	14-FEB-22	1,59,460		1,59,460	12,973	1,46,487	EST
							12-30	16-FEB-22	6170	16-FEB-22	96,548		96,548	8,488	88,060	EST
							12-31	16-FEB-22	5927	16-FEB-22	32,636		32,636	2,743	29,893	EST
							12-32	16-FEB-22	5928	16-FEB-22	78,412		78,412	6,270	72,142	EST
							12-33	16-FEB-22	6182	16-FEB-22	49,778		49,778	4,009	45,769	EST
							12-34	16-FEB-22	6181	16-FEB-22	78,430		78,430	7,131	71,299	EST
						<b>Total:</b>					<b>17,37,330</b>		<b>17,37,330</b>	<b>1,46,921</b>	<b>15,90,409</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	13	Office Expenses	12-1	18-FEB-22	5796	18-FEB-22	89,000		89,000		89,000	EST
							12-2	18-FEB-22	6341	18-FEB-22	87,000		87,000		87,000	EST
							12-3	18-FEB-22	6290	18-FEB-22	87,000		87,000		87,000	EST
							12-4	22-FEB-22	6369	22-FEB-22	87,000		87,000		87,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
			13	00	01	Salaries	12-10	14-FEB-22	6230	14-FEB-22	31,782		31,782	2,663	29,119	EST
							12-11	14-FEB-22	6229	14-FEB-22	25,194		25,194	2,033	23,161	EST
							12-12	14-FEB-22	6228	14-FEB-22	82,030		82,030	7,131	74,899	EST
							12-19	14-FEB-22	5809	14-FEB-22	67,026		67,026	5,566	61,460	EST
							12-20	14-FEB-22	5810	14-FEB-22	75,582		75,582	6,099	69,483	EST
							12-21	14-FEB-22	5808	14-FEB-22	2,58,646		2,58,646	13,490	2,45,156	EST
							12-35	16-FEB-22	5903	16-FEB-22	50,388		50,388	4,066	46,322	EST
							12-36	16-FEB-22	5902	16-FEB-22	1,08,660		1,08,660	8,982	99,678	EST
							12-37	16-FEB-22	5901	16-FEB-22	1,98,376		1,98,376	13,620	1,84,756	EST
							12-38	16-FEB-22	5900	16-FEB-22	1,18,800		1,18,800	11,060	1,07,740	EST
							12-39	16-FEB-22	5899	16-FEB-22	75,562		75,562	7,336	68,226	EST
						<b>Total:</b>					<b>10,92,046</b>		<b>10,92,046</b>	<b>82,046</b>	<b>10,10,000</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>41,08,007</b>	<b>41,08,007</b>	<b>2,93,701</b>	<b>38,14,306</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	14-FEB-22	1094	14-FEB-22	90,160		90,160	2,030	88,130	EST
							19-10	14-FEB-22	1097	14-FEB-22	76,282		76,282	6,099	70,183	EST
							19-11	14-FEB-22	1135	14-FEB-22	72,086		72,086	6,538	65,548	EST
							19-12	14-FEB-22	1078	14-FEB-22	1,27,890		1,27,890	10,279	1,17,611	EST
							19-13	14-FEB-22	1128	14-FEB-22	92,600		92,600	2,030	90,570	EST
							19-14	14-FEB-22	1137	14-FEB-22	74,160		74,160	6,732	67,428	EST
							19-15	14-FEB-22	1080	14-FEB-22	74,162		74,162	5,060	69,102	EST
							19-16	14-FEB-22	1132	14-FEB-22	1,80,932		1,80,932	14,979	1,65,953	EST
							19-17	14-FEB-22	1070	14-FEB-22	3,23,611		3,23,611	28,015	2,95,596	EST
							19-18	14-FEB-22	1136	14-FEB-22	72,086		72,086	6,538	65,548	EST
							19-19	14-FEB-22	1081	14-FEB-22	1,28,370		1,28,370	10,279	1,18,091	EST
							19-2	14-FEB-22	1074	14-FEB-22	2,16,372		2,16,372	12,075	2,04,297	EST
							19-20	14-FEB-22	1095	14-FEB-22	74,452		74,452	5,928	68,524	EST
							19-21	14-FEB-22	1071	14-FEB-22	1,61,252		1,61,252	14,672	1,46,580	EST
							19-22	14-FEB-22	1075	14-FEB-22	50,388		50,388	4,066	46,322	EST
							19-23	14-FEB-22	1073	14-FEB-22	31,782		31,782	2,663	29,119	EST
							19-24	14-FEB-22	1079	14-FEB-22	31,782		31,782	2,648	29,134	EST
							19-25	14-FEB-22	1133	14-FEB-22	50,998		50,998	4,123	46,875	EST
							19-26	14-FEB-22	1129	14-FEB-22	3,30,086		3,30,086	25,150	3,04,936	EST
							19-3	14-FEB-22	1093	14-FEB-22	30,928		30,928	2,584	28,344	EST
							19-4	14-FEB-22	1072	14-FEB-22	1,93,108		1,93,108	9,090	1,84,018	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-5	14-FEB-22	1134	14-FEB-22	72,086		72,086	6,538	65,548	EST
							19-6	14-FEB-22	1096	14-FEB-22	31,782		31,782	2,663	29,119	EST
							19-7	14-FEB-22	1077	14-FEB-22	84,226		84,226	6,060	78,166	EST
							19-8	14-FEB-22	1092	14-FEB-22	24,584		24,584	1,976	22,608	EST
							19-9	14-FEB-22	1131	14-FEB-22	1,72,756		1,72,756	12,060	1,60,696	EST
<b>Total:</b>											<b>28,68,921</b>		<b>28,68,921</b>	<b>2,10,875</b>	<b>26,58,046</b>	
<b>Total for the Major Head : 2053</b>											<b>28,68,921</b>		<b>28,68,921</b>	<b>2,10,875</b>	<b>26,58,046</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	14-FEB-22	12640	14-FEB-22	49,168		49,168	3,952	45,216	EST
							15-2	14-FEB-22	12641	14-FEB-22	78,430		78,430	7,131	71,299	EST
							15-3	14-FEB-22	12642	14-FEB-22	68,780		68,780	5,646	63,134	EST
							15-4	14-FEB-22	12643	14-FEB-22	6,37,566	3,213	6,34,353	65,480	5,68,873	EST
							15-5	14-FEB-22	12644	14-FEB-22	39,054	1,376	37,678	2,015	35,663	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries					8,72,998		4,58,968	84,224	7,84,185	
<b>Total:</b>											8,72,998	4,589	8,68,409	84,224	7,84,185	
<b>Total for the Major Head : 2054</b>											<b>8,72,998</b>	<b>4,589</b>	<b>8,68,409</b>	<b>84,224</b>	<b>7,84,185</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries					75,686		75,686	6,538	69,148	EST
							01-1	14-FEB-22	11457	14-FEB-22	75,686		75,686	6,538	69,148	EST
							01-2	14-FEB-22	11456	14-FEB-22	10,03,090		10,03,090	1,28,510	8,74,580	EST
							01-3	14-FEB-22	11458	14-FEB-22	86,144		86,144	4,030	82,114	EST
							01-4	14-FEB-22	11733	14-FEB-22	2,996		2,996		2,996	EST
							01-5	14-FEB-22	11459	14-FEB-22	24,094		24,094	1,919	22,175	EST
							01-6	14-FEB-22	11455	14-FEB-22	96,338		96,338	7,831	88,507	EST
<b>Total:</b>											<b>12,88,348</b>		<b>12,88,348</b>	<b>1,48,828</b>	<b>11,39,520</b>	
					13	Office Expenses					37,750		37,750		37,750	EST
							01-7	18-FEB-22	12340	18-FEB-22	37,750		37,750		37,750	EST
<b>Total:</b>											<b>37,750</b>		<b>37,750</b>		<b>37,750</b>	
<b>Total for the Major Head : 2054</b>											<b>13,26,098</b>		<b>13,26,098</b>	<b>1,48,828</b>	<b>11,77,270</b>	

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2054	00	097	14	00	01	Salaries	03-1	14-FEB-22	7639	14-FEB-22	65,028	500	64,528	3,991	60,537	EST	
							03-2	14-FEB-22	7641	14-FEB-22	86,850		86,850	10,060	76,790	EST	
							03-3	14-FEB-22	7640	14-FEB-22	4,71,526		4,71,526	60,409	4,11,117	EST	
						<b>Total:</b>					<b>6,23,404</b>		<b>5,02,904</b>	<b>74,460</b>	<b>5,48,444</b>		
					13	Office Expenses	03-4	18-FEB-22	8338	18-FEB-22	30,000		30,000		30,000	EST	
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>6,53,404</b>	<b>500</b>	<b>6,52,904</b>	<b>74,460</b>	<b>5,78,444</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2054	00	097	25	00	01	Salaries	04-1	14-FEB-22	1010	14-FEB-22	25,194		25,194	2,033	23,161	EST	
							04-2	14-FEB-22	1009	14-FEB-22	34,390		34,390	2,823	31,567	EST	
							04-3	14-FEB-22	1008	14-FEB-22	82,020		82,020	4,560	77,460	EST	
						<b>Total:</b>					<b>1,41,604</b>		<b>1,41,604</b>	<b>9,416</b>	<b>1,32,188</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>1,41,604</b>		<b>1,41,604</b>	<b>9,416</b>	<b>1,32,188</b>	



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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-10	14-FEB-22	13905	14-FEB-22	2,05,730		2,05,730	16,860	1,88,870	EST
							02-11	14-FEB-22	13904	14-FEB-22	2,55,168		2,55,168	23,180	2,31,988	EST
							02-12	14-FEB-22	13903	14-FEB-22	4,49,002		4,49,002	40,968	4,08,034	EST
							02-8	14-FEB-22	13907	14-FEB-22	73,752		73,752	5,928	67,824	EST
							02-9	14-FEB-22	13906	14-FEB-22	85,648		85,648	5,045	80,603	EST
						<b>Total:</b>					<b>10,69,300</b>		<b>10,69,300</b>	<b>91,981</b>	<b>9,77,319</b>	
					13	Office Expenses	02-13	16-FEB-22	14734	16-FEB-22	62,414		62,414		62,414	EST
						<b>Total:</b>					<b>62,414</b>		<b>62,414</b>		<b>62,414</b>	
					02	50 Other Charges	02-2	14-FEB-22	14598	14-FEB-22	34,96,401		34,96,401		34,96,401	EST
						<b>Total:</b>					<b>34,96,401</b>		<b>34,96,401</b>		<b>34,96,401</b>	
		097	20	00	01	Salaries	02-3	14-FEB-22	13685	14-FEB-22	24,584		24,584	1,976	22,608	EST
							02-4	14-FEB-22	13681	14-FEB-22	78,430		78,430	7,131	71,299	EST
							02-5	14-FEB-22	13682	14-FEB-22	6,83,820		6,83,820	83,480	6,00,340	EST
							02-6	14-FEB-22	13683	14-FEB-22	34,390		34,390	2,823	31,567	EST
							02-7	14-FEB-22	13684	14-FEB-22	1,16,330		1,16,330	12,045	1,04,285	EST
						<b>Total:</b>					<b>9,37,554</b>		<b>9,37,554</b>	<b>1,07,455</b>	<b>8,30,099</b>	
					11	Domestic Travel Ex	02-1	11-FEB-22	14574	11-FEB-22	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					13	Office Expenses	02-22	21-FEB-22	14814	21-FEB-22	36,000		36,000		36,000	EST
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
		098	03	00	01	Salaries	02-14	16-FEB-22	13993	16-FEB-22	3,416		3,416		3,416	EST

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2054	00	098	03	00	01	Salaries		02-15	16-FEB-22	13986	16-FEB-22	99,964		99,964	8,807	91,157	EST
								02-16	16-FEB-22	13987	16-FEB-22	7,34,538		7,34,538	62,510	6,72,028	EST
								02-17	16-FEB-22	13988	16-FEB-22	1,85,032		1,85,032	19,090	1,65,942	EST
								02-18	16-FEB-22	13989	16-FEB-22	1,21,516		1,21,516	10,099	1,11,417	EST
								02-19	16-FEB-22	13990	16-FEB-22	2,18,202		2,18,202	11,590	2,06,612	EST
								02-20	16-FEB-22	13991	16-FEB-22	48,558		48,558	3,895	44,663	EST
								02-21	16-FEB-22	13992	16-FEB-22	1,21,618		1,21,618	8,120	1,13,498	EST
<b>Total:</b>											<b>15,32,844</b>		<b>15,32,844</b>	<b>1,24,111</b>	<b>14,08,733</b>		
<b>Total for the Major Head :</b>										<b>2054</b>	<b>71,59,513</b>		<b>71,59,513</b>	<b>3,23,547</b>	<b>68,35,966</b>		

**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2054	00	097	03	00	01	Salaries		05-1	11-FEB-22	5953	11-FEB-22	34,390		34,390	2,823	31,567	EST
								05-2	11-FEB-22	5952	11-FEB-22	78,430		78,430	7,131	71,299	EST
								05-3	11-FEB-22	5951	11-FEB-22	39,894		39,894	2,015	37,879	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2054	00	097	03	00	01	Salaries	05-4	11-FEB-22	5950	11-FEB-22	24,584		24,584	1,976	22,608	EST	
							05-5	11-FEB-22	5949	11-FEB-22	17,714		17,714		17,714	EST	
							05-6	11-FEB-22	5948	11-FEB-22	23,839		23,839	2,150	21,689	EST	
							05-7	11-FEB-22	5947	11-FEB-22	2,28,450		2,28,450	36,150	1,92,300	EST	
<b>Total:</b>											<b>4,47,301</b>		<b>4,47,301</b>	<b>52,245</b>	<b>3,95,056</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,47,301</b>	<b>4,47,301</b>	<b>52,245</b>	<b>3,95,056</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2054	00	097	38	00	01	Salaries	06-1	14-FEB-22	6471	14-FEB-22	3,14,446		3,14,446	55,240	2,59,206	EST	
							06-2	14-FEB-22	6472	14-FEB-22	49,168		49,168	3,952	45,216	EST	
							06-3	14-FEB-22	6611	14-FEB-22	75,504		75,504	4,060	71,444	EST	
<b>Total:</b>											<b>4,39,118</b>		<b>4,39,118</b>	<b>63,252</b>	<b>3,75,866</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,39,118</b>	<b>4,39,118</b>	<b>63,252</b>	<b>3,75,866</b>	

Accounting Month : 11

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	14-FEB-22	1956	14-FEB-22	71,478		71,478	8,060	63,418	EST
							16-2	14-FEB-22	1959	14-FEB-22	42,640		42,640	15	42,625	EST
							16-3	14-FEB-22	1957	14-FEB-22	99,524		99,524	10,060	89,464	EST
							16-4	14-FEB-22	1958	14-FEB-22	33,536		33,536	2,743	30,793	EST
							16-5	14-FEB-22	1960	14-FEB-22	51,118	1,000	50,118	4,123	45,995	EST
<b>Total:</b>											<b>2,98,296</b>		<b>1,00,007,296</b>	<b>25,001</b>	<b>2,72,295</b>	
<b>Total for the Major Head : 2054</b>											<b>2,98,296</b>	<b>1,000</b>	<b>2,97,296</b>	<b>25,001</b>	<b>2,72,295</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	14-FEB-22	1276	14-FEB-22	1,70,636		1,70,636	36,120	1,34,516	EST
							17-2	14-FEB-22	1275	14-FEB-22	78,188		78,188	7,060	71,128	EST
							17-3	14-FEB-22	1281	14-FEB-22	34,390		34,390	2,823	31,567	EST
							17-4	14-FEB-22	1282	14-FEB-22	24,584		24,584	1,976	22,608	EST
							17-5	14-FEB-22	1274	14-FEB-22	69,526		69,526	6,136	63,390	EST

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Run Date :

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Month of Account : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries										
<b>Total:</b>											<b>3,77,324</b>		<b>3,77,324</b>	<b>54,115</b>	<b>3,23,209</b>	
<b>Total for the Major Head : 2054</b>											<b>3,77,324</b>		<b>3,77,324</b>	<b>54,115</b>	<b>3,23,209</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries										
							13-1	14-FEB-22	3956	14-FEB-22	49,778		49,778	4,009	45,769	EST
							13-2	14-FEB-22	3957	14-FEB-22	2,29,426		2,29,426	14,973	2,14,453	EST
<b>Total:</b>											<b>2,79,204</b>		<b>2,79,204</b>	<b>18,982</b>	<b>2,60,222</b>	
					13	Office Expenses										
							13-3	21-FEB-22	4046	21-FEB-22	34,750		34,750		34,750	EST
<b>Total:</b>											<b>34,750</b>		<b>34,750</b>		<b>34,750</b>	
<b>Total for the Major Head : 2054</b>											<b>3,13,954</b>		<b>3,13,954</b>	<b>18,982</b>	<b>2,94,972</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-1	14-FEB-22	1430	14-FEB-22	61,442		61,442	2,030	59,412	EST
							14-2	14-FEB-22	1429	14-FEB-22	60,498		60,498	5,293	55,205	EST
							14-3	14-FEB-22	1428	14-FEB-22	25,194		25,194	2,033	23,161	EST
						<b>Total:</b>					<b>1,47,134</b>		<b>1,47,134</b>	<b>9,356</b>	<b>1,37,778</b>	
					13	Office Expenses	14-4	18-FEB-22	1566	18-FEB-22	8,000		8,000		8,000	EST
							14-5	18-FEB-22	1567	18-FEB-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
<b>Total for the Major Head : 2054</b>											<b>1,65,134</b>		<b>1,65,134</b>	<b>9,356</b>	<b>1,55,778</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	14-FEB-22	4754	14-FEB-22	26,406		26,406	2,284	24,122	EST
							10-2	14-FEB-22	4753	14-FEB-22	43,906		43,906	10,030	33,876	EST
							10-3	14-FEB-22	4752	14-FEB-22	91,424		91,424	8,009	83,415	EST
						<b>Total:</b>					<b>1,61,736</b>		<b>1,61,736</b>	<b>20,323</b>	<b>1,41,413</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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 : 8 Senapati Treasury**

2054

<b>Total for the Major Head :</b>	<b>2054</b>	<b>1,61,736</b>	<b>1,61,736</b>	<b>20,323</b>	<b>1,41,413</b>
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**Accounting Month : 11****Month of Account : FEBRUARY****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 : 9 Kangpokpi Sub-Treasury**

2054	00	097	19	00	01	Salaries	11-1	14-FEB-22	2218	14-FEB-22	42,640		42,640	2,015	40,625	EST
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11-2	14-FEB-22	2219	14-FEB-22	32,682	32,682	2,663	30,019	EST
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11-3	14-FEB-22	2220	14-FEB-22	55,984	55,984	30	55,954	EST
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<b>Total:</b>	<b>1,31,306</b>	<b>1,31,306</b>	<b>4,708</b>	<b>1,26,598</b>
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<b>Total for the Major Head :</b>	<b>2054</b>	<b>1,31,306</b>	<b>1,31,306</b>	<b>4,708</b>	<b>1,26,598</b>
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**Accounting Month : 11****Month of Account : FEBRUARY****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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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	18-FEB-22	4414	18-FEB-22	47,200		47,200	2,030	45,170	EST
							09-2	14-FEB-22	4409	14-FEB-22	75,655		75,655	6,508	69,147	EST
							09-3	14-FEB-22	4320	14-FEB-22	64,418		64,418	1,030	63,388	EST
<b>Total:</b>											<b>1,87,273</b>		<b>1,87,273</b>	<b>9,568</b>	<b>1,77,705</b>	
<b>Total for the Major Head : 2054</b>											<b>1,87,273</b>		<b>1,87,273</b>	<b>9,568</b>	<b>1,77,705</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	14-FEB-22	1964	14-FEB-22	72,086		72,086	6,538	65,548	EST
<b>Total:</b>											<b>72,086</b>		<b>72,086</b>	<b>6,538</b>	<b>65,548</b>	
<b>Total for the Major Head : 2054</b>											<b>72,086</b>		<b>72,086</b>	<b>6,538</b>	<b>65,548</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department**

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	14-FEB-22	5860	14-FEB-22	91,424		91,424	8,009	83,415	EST
							12-2	14-FEB-22	5863	14-FEB-22	33,536		33,536	2,743	30,793	EST
							12-3	14-FEB-22	5862	14-FEB-22	34,390		34,390	2,823	31,567	EST
							12-4	14-FEB-22	5861	14-FEB-22	75,992		75,992	6,030	69,962	EST
							12-5	14-FEB-22	5864	14-FEB-22	46,788		46,788	3,015	43,773	EST
							12-6	14-FEB-22	5865	14-FEB-22	24,584		24,584	1,976	22,608	EST
							<b>Total:</b>				<b>3,06,714</b>		<b>3,06,714</b>	<b>24,596</b>	<b>2,82,118</b>	
					13	Office Expenses	12-7	18-FEB-22	6363	18-FEB-22	36,000		36,000		36,000	EST
							<b>Total:</b>				<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>3,42,714</b>		<b>3,42,714</b>	<b>24,596</b>	<b>3,18,118</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	11-FEB-22	1054	11-FEB-22	53,308		53,308	5,030	48,278	EST
							19-2	11-FEB-22	1055	11-FEB-22	34,390		34,390	2,823	31,567	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-3	11-FEB-22	1056	11-FEB-22	50,388		50,388	4,066	46,322	EST
<b>Total:</b>											<b>1,38,086</b>		<b>1,38,086</b>	<b>11,919</b>	<b>1,26,167</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>1,38,086</b>		<b>1,38,086</b>	<b>11,919</b>	<b>1,26,167</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	14-FEB-22	7878	14-FEB-22	89,582		89,582		89,582	EST
							03-11	14-FEB-22	7876	14-FEB-22	2,03,272	20,000	1,83,272	20,240	1,63,032	EST
							03-12	14-FEB-22	7873	14-FEB-22	1,82,280		1,82,280	10,000	1,72,280	EST
							03-13	14-FEB-22	7871	14-FEB-22	33,408		33,408		33,408	EST
							03-14	14-FEB-22	7866	14-FEB-22	4,23,520		4,23,520	33,845	3,89,675	EST
							03-15	14-FEB-22	7867	14-FEB-22	3,38,174		3,38,174	31,180	3,06,994	EST
							03-17	14-FEB-22	7868	14-FEB-22	97,816		97,816	9,024	88,792	EST
							03-2	14-FEB-22	7870	14-FEB-22	70,156		70,156	20,060	50,096	EST
							03-57	21-FEB-22	7880	21-FEB-22	3,27,308		3,27,308		3,27,308	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2070	00	104	01	00	01	Salaries	03-58	21-FEB-22	7879	21-FEB-22	6,15,746		6,15,746		6,15,746	EST		
							03-6	14-FEB-22	7872	14-FEB-22	25,392		25,392		25,392	EST		
							03-68	23-FEB-22	7202	23-FEB-22	3,03,116		3,03,116		3,03,116	EST		
							03-8	14-FEB-22	8085	14-FEB-22	1,05,698		1,05,698	9,343	96,355	EST		
							03-9	14-FEB-22	7998	14-FEB-22	5,65,466		5,65,466	66,720	4,98,746	EST		
						<b>Total:</b>					<b>33,80,934</b>		<b>20,00,934</b>	<b>2,00,412</b>	<b>31,60,522</b>			
					13	Office Expenses	03-46	18-FEB-22	6438	18-FEB-22	61,339		61,339		61,339	EST		
							03-47	18-FEB-22	6439	18-FEB-22	56,333		56,333		56,333	EST		
							03-48	18-FEB-22	6440	18-FEB-22	1,50,000		1,50,000		1,50,000	EST		
							03-50	18-FEB-22	6442	18-FEB-22	20,250		20,250		20,250	EST		
						<b>Total:</b>					<b>2,87,922</b>		<b>2,87,922</b>		<b>2,87,922</b>			
			02	00	01	Salaries	03-16	14-FEB-22	7869	14-FEB-22	6,76,744	5,000	6,71,744	61,298	6,10,446	EST		
							03-3	14-FEB-22	7877	14-FEB-22	94,596		94,596	8,305	86,291	EST		
							03-4	14-FEB-22	8084	14-FEB-22	1,08,492		1,08,492	120	1,08,372	EST		
							03-5	14-FEB-22	7865	14-FEB-22	3,48,388		3,48,388	27,509	3,20,879	EST		
							03-7	14-FEB-22	7874	14-FEB-22	2,10,054		2,10,054	240	2,09,814	EST		
						<b>Total:</b>					<b>14,38,274</b>		<b>5,00,3274</b>	<b>97,472</b>	<b>13,35,802</b>			
					13	Office Expenses	03-43	18-FEB-22	6441	18-FEB-22	1,20,000		1,20,000		1,20,000	EST		
						<b>Total:</b>					<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>52,27,130</b>	<b>25,000</b>	<b>52,02,130</b>	<b>2,97,884</b>	<b>49,04,246</b>	

Accounting Month : 11

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	105	12	01	01	Salaries		03-18	14-FEB-22	8179	14-FEB-22	2,77,614		2,77,614	22,892	2,54,722	EST
								03-19	14-FEB-22	8180	14-FEB-22	1,21,890		1,21,890	9,823	1,12,067	EST
								03-20	14-FEB-22	8181	14-FEB-22	99,964		99,964	8,807	91,157	EST
								03-21	14-FEB-22	7802	14-FEB-22	1,50,072		1,50,072		1,50,072	EST
								<b>Total:</b>				<b>6,49,540</b>		<b>6,49,540</b>	<b>41,522</b>	<b>6,08,018</b>	
					13	Office Expenses		03-49	18-FEB-22	7505	18-FEB-22	20,709		20,709		20,709	EST
								03-51	18-FEB-22	7504	18-FEB-22	46,970		46,970		46,970	EST
								03-52	18-FEB-22	7565	18-FEB-22	49,548		49,548		49,548	EST
								03-53	18-FEB-22	6290	18-FEB-22	47,141		47,141		47,141	EST
								03-54	18-FEB-22	7503	18-FEB-22	27,244		27,244		27,244	EST
								03-55	18-FEB-22	6292	18-FEB-22	47,141		47,141		47,141	EST
								03-56	18-FEB-22	6291	18-FEB-22	47,141		47,141		47,141	EST
								<b>Total:</b>				<b>2,85,894</b>		<b>2,85,894</b>		<b>2,85,894</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>9,35,434</b>	<b>9,35,434</b>	<b>41,522</b>	<b>8,93,912</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	16-FEB-22	11958	16-FEB-22	2,27,488		2,27,488	30,180	1,97,308	EST
							15-2	16-FEB-22	11959	16-FEB-22	34,390		34,390	2,823	31,567	EST
							15-3	16-FEB-22	11960	16-FEB-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>2,86,462</b>		<b>2,86,462</b>	<b>34,979</b>	<b>2,51,483</b>	
<b>Total for the Major Head : 3451</b>											<b>2,86,462</b>		<b>2,86,462</b>	<b>34,979</b>	<b>2,51,483</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-14	16-FEB-22	7571	16-FEB-22	3,02,406		3,02,406	39,240	2,63,166	EST
							03-15	16-FEB-22	7572	16-FEB-22	2,24,922		2,24,922	22,120	2,02,802	EST
							03-16	16-FEB-22	7573	16-FEB-22	3,28,648		3,28,648	27,474	3,01,174	EST
							03-17	16-FEB-22	7574	16-FEB-22	4,46,494		4,46,494	41,150	4,05,344	EST
							03-18	16-FEB-22	7575	16-FEB-22	1,93,622		1,93,622	15,523	1,78,099	EST
<b>Total:</b>											<b>14,96,092</b>		<b>14,96,092</b>	<b>1,45,507</b>	<b>13,50,585</b>	
					50	Other Charges	03-23	21-FEB-22	8380	21-FEB-22	1,81,37,000		1,81,37,000		1,81,37,000	ACB

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	50	Other Charges	03-24	21-FEB-22	8381	21-FEB-22	2,83,67,000		2,83,67,000		2,83,67,000	ACB
<b>Total:</b>											<b>4,65,04,000</b>		<b>4,65,04,000</b>		<b>4,65,04,000</b>	
			06	00	01	Salaries	03-10	16-FEB-22	7570	16-FEB-22	6,54,690		6,54,690	63,480	5,91,210	EST
							03-12	16-FEB-22	7568	16-FEB-22	3,39,470		3,39,470	57,240	2,82,230	EST
							03-13	16-FEB-22	7567	16-FEB-22	2,50,008		2,50,008	20,240	2,29,768	EST
							03-9	16-FEB-22	7569	16-FEB-22	82,030		82,030	7,131	74,899	EST
<b>Total:</b>											<b>13,26,198</b>		<b>13,26,198</b>	<b>1,48,091</b>	<b>11,78,107</b>	
					13	Office Expenses	03-19	18-FEB-22	7566	18-FEB-22	9,29,132		9,29,132		9,29,132	EST
							03-20	18-FEB-22	7384	18-FEB-22	2,88,328		2,88,328		2,88,328	EST
							03-21	18-FEB-22	8278	18-FEB-22	99,567		99,567		99,567	EST
							03-22	18-FEB-22	7091	18-FEB-22	4,70,360		4,70,360		4,70,360	EST
<b>Total:</b>											<b>17,87,387</b>		<b>17,87,387</b>		<b>17,87,387</b>	
		800	26	00	50	Other Charges	03-1	11-FEB-22	7995	11-FEB-22	3,00,00,000		3,00,00,000		3,00,00,000	ACB
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>8,11,13,677</b>		<b>8,11,13,677</b>	<b>2,93,598</b>	<b>8,08,20,079</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3451	00	092	03	00	01	Salaries	02-1	16-FEB-22	13588	16-FEB-22	2,11,008		2,11,008	16,150	1,94,858	EST
							02-2	16-FEB-22	13589	16-FEB-22	35,244		35,244	2,903	32,341	EST
							02-3	16-FEB-22	13587	16-FEB-22	87,460		87,460	10,060	77,400	EST
<b>Total:</b>											<b>3,33,712</b>		<b>3,33,712</b>	<b>29,113</b>	<b>3,04,599</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,33,712</b>	<b>29,113</b>	<b>3,04,599</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	22-FEB-22	5863	22-FEB-22	1,85,975		1,85,975		1,85,975	EST
							05-2	16-FEB-22	5451	16-FEB-22	24,704		24,704	1,976	22,728	EST
							05-3	16-FEB-22	5449	16-FEB-22	1,02,770		1,02,770	120	1,02,650	EST
							05-4	16-FEB-22	5450	16-FEB-22	2,03,422		2,03,422	15,120	1,88,302	EST
<b>Total:</b>											<b>5,16,871</b>		<b>5,16,871</b>	<b>17,216</b>	<b>4,99,655</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>5,16,871</b>	<b>17,216</b>	<b>4,99,655</b>	

Accounting Month : 11



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	16-FEB-22	6465	16-FEB-22	87,460		87,460	60	87,400	EST
							06-2	16-FEB-22	6467	16-FEB-22	34,390		34,390	2,995	31,395	EST
<b>Total:</b>											<b>1,21,850</b>		<b>1,21,850</b>	<b>3,055</b>	<b>1,18,795</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,21,850</b>	<b>3,055</b>	<b>1,18,795</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	16-FEB-22	3797	16-FEB-22	37,896		37,896	3,085	34,811	EST
							13-2	16-FEB-22	3798	16-FEB-22	41,542		41,542	2,015	39,527	EST
							13-3	16-FEB-22	3795	16-FEB-22	85,020		85,020	5,060	79,960	EST
							13-4	16-FEB-22	3796	16-FEB-22	1,50,520		1,50,520	5,120	1,45,400	EST
							13-5	21-FEB-22	3799	21-FEB-22	16,158		16,158		16,158	EST
<b>Total:</b>											<b>3,31,136</b>		<b>3,31,136</b>	<b>15,280</b>	<b>3,15,856</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,31,136</b>	<b>15,280</b>	<b>3,15,856</b>	

Accounting Month : 11

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	16-FEB-22	4533	16-FEB-22	89,290		89,290	4,560	84,730	EST	
							10-2	16-FEB-22	4534	16-FEB-22	1,43,688		1,43,688	3,090	1,40,598	EST	
							10-3	16-FEB-22	4535	16-FEB-22	43,500		43,500	2,530	40,970	EST	
<b>Total:</b>											<b>2,76,478</b>		<b>2,76,478</b>	<b>10,180</b>	<b>2,66,298</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,76,478</b>	<b>2,76,478</b>	<b>10,180</b>	<b>2,66,298</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	16-FEB-22	4039	16-FEB-22	24,584		24,584	1,976	22,608	EST	
							09-2	16-FEB-22	4038	16-FEB-22	1,46,616		1,46,616	16,120	1,30,496	EST	
							09-3	16-FEB-22	4037	16-FEB-22	37,196		37,196	3,085	34,111	EST	
<b>Total:</b>											<b>2,08,396</b>		<b>2,08,396</b>	<b>21,181</b>	<b>1,87,215</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,08,396</b>	<b>2,08,396</b>	<b>21,181</b>	<b>1,87,215</b>	

Accounting Month : 11

Month of Account :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	16-FEB-22	5772	16-FEB-22	47,642		47,642	3,530	44,112	EST
							12-2	16-FEB-22	5771	16-FEB-22	1,67,478		1,67,478	16,120	1,51,358	EST
<b>Total:</b>											<b>2,15,120</b>		<b>2,15,120</b>	<b>19,650</b>	<b>1,95,470</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,15,120</b>	<b>19,650</b>	<b>1,95,470</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-32	14-FEB-22	7950	14-FEB-22	49,20,500		49,20,500	3,97,684	45,22,816	EST
							03-33	14-FEB-22	7949	14-FEB-22	51,632		51,632	3,917	47,715	EST
							03-34	14-FEB-22	7945	14-FEB-22	90,996		90,996	20,120	70,876	EST
							03-35	14-FEB-22	7953	14-FEB-22	75,686		75,686	6,478	69,208	EST
							03-36	14-FEB-22	7946	14-FEB-22	1,20,076		1,20,076	9,222	1,10,854	EST
							03-37	14-FEB-22	7947	14-FEB-22	5,57,004		5,57,004	47,285	5,09,719	EST
							03-38	14-FEB-22	7948	14-FEB-22	1,08,944		1,08,944	8,860	1,00,084	EST
							03-39	14-FEB-22	7951	14-FEB-22	27,41,554		27,41,554	2,49,040	24,92,514	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-40	14-FEB-22	7952	14-FEB-22	68,68,334		68,68,334	5,40,520	63,27,814	EST
<b>Total:</b>											<b>1,55,34,726</b>		<b>1,55,34,726</b>	<b>12,83,126</b>	<b>1,42,51,600</b>	
					11	Domestic Travel Ex	03-59	22-FEB-22	8328	22-FEB-22	47,682		47,682		47,682	EST
							03-60	22-FEB-22	8353	22-FEB-22	60,000		60,000		60,000	EST
							03-61	22-FEB-22	8356	22-FEB-22	20,318		20,318		20,318	EST
							03-62	22-FEB-22	8352	22-FEB-22	60,000		60,000		60,000	EST
							03-63	22-FEB-22	8351	22-FEB-22	60,000		60,000		60,000	EST
							03-64	22-FEB-22	8354	22-FEB-22	3,52,000		3,52,000		3,52,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					13	Office Expenses	03-41	18-FEB-22	6363	18-FEB-22	37,310		37,310		37,310	EST
							03-42	18-FEB-22	6362	18-FEB-22	19,496		19,496		19,496	EST
<b>Total:</b>											<b>56,806</b>		<b>56,806</b>		<b>56,806</b>	
					24	P.O.L.	03-1	03-FEB-22	7436	03-FEB-22	6,66,666		6,66,666		6,66,666	EST
<b>Total:</b>											<b>6,66,666</b>		<b>6,66,666</b>		<b>6,66,666</b>	
					51	Motor Vehicles	03-65	22-FEB-22	7462	22-FEB-22	47,195		47,195		47,195	EST
							03-66	22-FEB-22	7464	22-FEB-22	1,71,960		1,71,960		1,71,960	EST
							03-67	22-FEB-22	7463	22-FEB-22	1,34,265		1,34,265		1,34,265	EST
<b>Total:</b>											<b>3,53,420</b>		<b>3,53,420</b>		<b>3,53,420</b>	
					01	13 Office Expenses	03-44	18-FEB-22	7468	18-FEB-22	6,65,480		6,65,480		6,65,480	EST
							03-45	18-FEB-22	7467	18-FEB-22	84,000		84,000		84,000	EST
<b>Total:</b>											<b>7,49,480</b>		<b>7,49,480</b>		<b>7,49,480</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 3 Imphal Sub-Treasury**

2070	<b>Total for the Major Head : 2070</b>										<b>1,79,61,098</b>		<b>1,79,61,098</b>	<b>12,83,126</b>	<b>1,66,77,972</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2070	00	107	02	00	01	Salaries	15-1	14-FEB-22	12410	14-FEB-22	95,632		95,632	5,120	90,512	EST
							15-2	14-FEB-22	12411	14-FEB-22	5,15,716		5,15,716	46,330	4,69,386	EST
							15-3	14-FEB-22	12412	14-FEB-22	4,552		4,552	395	4,157	EST
							15-4	14-FEB-22	12413	14-FEB-22	29,588		29,588	2,599	26,989	EST
							15-5	14-FEB-22	12414	14-FEB-22	34,140		34,140	2,994	31,146	EST
							15-6	14-FEB-22	12415	14-FEB-22	80,240		80,240	6,900	73,340	EST
							15-7	14-FEB-22	12416	14-FEB-22	3,67,968		3,67,968	32,210	3,35,758	EST
							15-8	14-FEB-22	12417	14-FEB-22	4,83,912		4,83,912	41,540	4,42,372	EST
							15-9	14-FEB-22	12418	14-FEB-22	52,000		52,000		52,000	EST
							<b>Total:</b>				<b>16,63,748</b>		<b>16,63,748</b>	<b>1,38,088</b>	<b>15,25,660</b>	
				02	50	Other Charges	15-10	14-FEB-22	12743	14-FEB-22	72,14,899		72,14,899		72,14,899	EST
							15-11	14-FEB-22	12744	14-FEB-22	77,33,983		77,33,983		77,33,983	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	02	50	Other Charges	15-12	14-FEB-22	12745	14-FEB-22	75,88,574		75,88,574		75,88,574	EST
							15-13	14-FEB-22	12746	14-FEB-22	70,08,990		70,08,990		70,08,990	EST
							15-14	14-FEB-22	12747	14-FEB-22	70,65,247		70,65,247		70,65,247	EST
<b>Total:</b>											<b>3,66,11,693</b>		<b>3,66,11,693</b>		<b>3,66,11,693</b>	
<b>Total for the Major Head : 2070</b>											<b>3,82,75,441</b>		<b>3,82,75,441</b>	<b>1,38,088</b>	<b>3,81,37,353</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-22	14-FEB-22	7508	14-FEB-22	29,076		29,076		29,076	EST
							03-23	14-FEB-22	8212	14-FEB-22	1,40,571		1,40,571		1,40,571	EST
							03-24	14-FEB-22	7913	14-FEB-22	92,034		92,034	8,066	83,968	EST
							03-25	14-FEB-22	7914	14-FEB-22	67,582		67,582	6,478	61,104	EST
							03-26	14-FEB-22	7915	14-FEB-22	86,544		86,544	120	86,424	EST
							03-27	14-FEB-22	7916	14-FEB-22	3,28,720		3,28,720	29,215	2,99,505	EST
							03-28	14-FEB-22	7917	14-FEB-22	1,71,110		1,71,110	14,428	1,56,682	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-29	14-FEB-22	7918	14-FEB-22	9,90,892		9,90,892	91,450	8,99,442	EST
							03-30	14-FEB-22	7919	14-FEB-22	6,19,460		6,19,460	52,210	5,67,250	EST
							03-31	14-FEB-22	7912	14-FEB-22	92,034		92,034	8,066	83,968	EST
<b>Total:</b>											<b>26,18,023</b>		<b>26,18,023</b>	<b>2,10,033</b>	<b>24,07,990</b>	
<b>Total for the Major Head : 2070</b>											<b>26,18,023</b>		<b>26,18,023</b>	<b>2,10,033</b>	<b>24,07,990</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-13	03-FEB-22	11603	03-FEB-22	2,98,656		2,98,656	24,077	2,74,579	EST
							01-14	03-FEB-22	11604	03-FEB-22	1,32,478		1,32,478	13,075	1,19,403	EST
							01-15	03-FEB-22	11605	03-FEB-22	2,84,112		2,84,112	21,782	2,62,330	EST
							01-16	03-FEB-22	11600	03-FEB-22	1,90,904		1,90,904	15,240	1,75,664	EST
							01-17	03-FEB-22	11601	03-FEB-22	1,57,042		1,57,042	20,240	1,36,802	EST
							01-18	03-FEB-22	11602	03-FEB-22	52,540		52,540	5,030	47,510	EST
<b>Total:</b>											<b>11,15,732</b>		<b>11,15,732</b>	<b>99,444</b>	<b>10,16,288</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-1	03-FEB-22	11951	03-FEB-22	16,77,748		16,77,748		16,77,748	EST
							01-2	03-FEB-22	11953	03-FEB-22	69,042		69,042		69,042	EST
							01-23	11-FEB-22	12137	11-FEB-22	13,750		13,750		13,750	EST
							01-25	11-FEB-22	12063	11-FEB-22	4,207		4,207		4,207	EST
							01-27	11-FEB-22	12085	11-FEB-22	1,00,880		1,00,880		1,00,880	EST
							01-28	17-FEB-22	12337	17-FEB-22	20,258		20,258		20,258	EST
							01-29	16-FEB-22	12236	16-FEB-22	24,122		24,122		24,122	EST
							01-30	16-FEB-22	12242	16-FEB-22	7,035		7,035		7,035	EST
							01-31	22-FEB-22	12427	22-FEB-22	34,992		34,992		34,992	EST
							01-32	21-FEB-22	12393	21-FEB-22	1,88,419		1,88,419		1,88,419	EST
							01-4	03-FEB-22	11955	03-FEB-22	48,825		48,825		48,825	EST
							01-5	03-FEB-22	11443	03-FEB-22	29,460		29,460		29,460	EST
							01-6	03-FEB-22	11444	03-FEB-22	18,099		18,099		18,099	EST
							01-9	03-FEB-22	12027	03-FEB-22	2,700		2,700		2,700	EST
							<b>Total:</b>				<b>22,39,537</b>		<b>22,39,537</b>		<b>22,39,537</b>	
	101		03	00	01	Salaries	01-11	03-FEB-22	11595	03-FEB-22	3,25,000		3,25,000		3,25,000	EST
							<b>Total:</b>				<b>3,25,000</b>		<b>3,25,000</b>		<b>3,25,000</b>	
	103		05	00	01	Salaries	01-10	03-FEB-22	11594	03-FEB-22	1,31,675		1,31,675		1,31,675	EST
							01-12	03-FEB-22	11596	03-FEB-22	94,444		94,444	13,120	81,324	EST
							01-19	03-FEB-22	11599	03-FEB-22	5,52,215		5,52,215	43,267	5,08,948	EST
							01-20	03-FEB-22	11598	03-FEB-22	4,61,552		4,61,552	46,300	4,15,252	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-21	03-FEB-22	11597	03-FEB-22	3,86,636		3,86,636	30,868	3,55,768	EST
							01-22	03-FEB-22	11952	03-FEB-22	85,994		85,994	7,838	78,156	EST
							01-24	11-FEB-22	12136	11-FEB-22	2,820		2,820		2,820	EST
							01-26	11-FEB-22	12064	11-FEB-22	88,434		88,434	8,066	80,368	EST
							01-7	03-FEB-22	11442	03-FEB-22	3,686		3,686		3,686	EST
							01-8	03-FEB-22	11445	03-FEB-22	85,994		85,994	7,838	78,156	EST
						<b>Total:</b>					<b>18,93,450</b>		<b>18,93,450</b>	<b>1,57,297</b>	<b>17,36,153</b>	
		105	07	00	50	Other Charges	01-3	03-FEB-22	11954	03-FEB-22	758		758		758	EST
						<b>Total:</b>					<b>758</b>		<b>758</b>		<b>758</b>	
<b>Total for the Major Head : 2012</b>											<b>55,74,477</b>		<b>55,74,477</b>	<b>2,56,741</b>	<b>53,17,736</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-10	03-FEB-22	11622	03-FEB-22	1,64,362		1,64,362		1,64,362	EST
							01-11	03-FEB-22	11627	03-FEB-22	77,110		77,110	10,060	67,050	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-2	03-FEB-22	11624	03-FEB-22	3,06,662		3,06,662	25,360	2,81,302	EST
							01-3	03-FEB-22	11623	03-FEB-22	79,834		79,834	6,926	72,908	EST
							01-36	18-FEB-22	12312	18-FEB-22	8,136		8,136		8,136	EST
							01-37	18-FEB-22	12311	18-FEB-22	68		68		68	EST
							01-38	18-FEB-22	12310	18-FEB-22	4,432		4,432		4,432	EST
							01-4	03-FEB-22	11631	03-FEB-22	4,83,656		4,83,656	38,774	4,44,882	EST
							01-5	03-FEB-22	11629	03-FEB-22	4,83,178		4,83,178	37,919	4,45,259	EST
							01-6	03-FEB-22	11630	03-FEB-22	3,24,080		3,24,080	25,180	2,98,900	EST
							01-7	03-FEB-22	11628	03-FEB-22	4,15,044		4,15,044	41,135	3,73,909	EST
							01-8	03-FEB-22	11625	03-FEB-22	1,64,586		1,64,586		1,64,586	EST
							01-9	03-FEB-22	11626	03-FEB-22	1,49,625		1,49,625		1,49,625	EST
							<b>Total:</b>				<b>26,60,773</b>		<b>26,60,773</b>	<b>1,85,354</b>	<b>24,75,419</b>	
11						Domestic Travel Ex	01-1	03-FEB-22	12012	03-FEB-22	63,344		63,344		63,344	EST
							<b>Total:</b>				<b>63,344</b>		<b>63,344</b>		<b>63,344</b>	
13						Office Expenses	01-12	11-FEB-22	12139	11-FEB-22	19,850		19,850		19,850	EST
							01-13	11-FEB-22	12146	11-FEB-22	34,574		34,574		34,574	EST
							01-22	11-FEB-22	12138	11-FEB-22	39,135		39,135		39,135	EST
							01-23	11-FEB-22	12143	11-FEB-22	39,135		39,135		39,135	EST
							01-24	11-FEB-22	12142	11-FEB-22	39,135		39,135		39,135	EST
							01-25	11-FEB-22	12145	11-FEB-22	34,574		34,574		34,574	EST
							01-26	11-FEB-22	12144	11-FEB-22	39,135		39,135		39,135	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-27	11-FEB-22	12147	11-FEB-22	34,574		34,574		34,574	EST
							01-28	11-FEB-22	12148	11-FEB-22	39,135		39,135		39,135	EST
							01-29	11-FEB-22	12149	11-FEB-22	34,574		34,574		34,574	EST
							01-30	11-FEB-22	12141	11-FEB-22	34,574		34,574		34,574	EST
							01-31	11-FEB-22	12140	11-FEB-22	19,760		19,760		19,760	EST
							01-32	11-FEB-22	12117	11-FEB-22	27,500		27,500		27,500	EST
							01-33	11-FEB-22	12118	11-FEB-22	90,842		90,842		90,842	EST
							01-34	18-FEB-22	12309	18-FEB-22	42,750		42,750		42,750	EST
							01-35	18-FEB-22	12315	18-FEB-22	42,975		42,975		42,975	EST
							01-39	21-FEB-22	12359	21-FEB-22	18,297		18,297		18,297	EST
							01-40	21-FEB-22	12360	21-FEB-22	18,946		18,946		18,946	EST
							01-41	21-FEB-22	12361	21-FEB-22	49,595		49,595		49,595	EST
							01-42	21-FEB-22	12356	21-FEB-22	18,242		18,242		18,242	EST
							01-43	21-FEB-22	12350	21-FEB-22	19,919		19,919		19,919	EST
							01-44	21-FEB-22	12349	21-FEB-22	19,843		19,843		19,843	EST
							01-45	21-FEB-22	12348	21-FEB-22	19,820		19,820		19,820	EST
							01-46	21-FEB-22	12347	21-FEB-22	19,041		19,041		19,041	EST
							01-47	21-FEB-22	12352	21-FEB-22	19,767		19,767		19,767	EST
							01-48	21-FEB-22	12351	21-FEB-22	19,658		19,658		19,658	EST
							01-49	21-FEB-22	12367	21-FEB-22	5,500		5,500		5,500	EST
							01-50	21-FEB-22	12368	21-FEB-22	39,565		39,565		39,565	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-51	21-FEB-22	12354	21-FEB-22	19,850		19,850		19,850	EST
							01-52	21-FEB-22	12370	21-FEB-22	29,480		29,480		29,480	EST
							01-53	21-FEB-22	12369	21-FEB-22	16,936		16,936		16,936	EST
							01-54	21-FEB-22	12381	21-FEB-22	22,000		22,000		22,000	EST
							01-55	21-FEB-22	12380	21-FEB-22	24,000		24,000		24,000	EST
							01-56	21-FEB-22	12379	21-FEB-22	24,000		24,000		24,000	EST
							01-57	21-FEB-22	12378	21-FEB-22	18,000		18,000		18,000	EST
							01-58	21-FEB-22	12358	21-FEB-22	17,025		17,025		17,025	EST
							01-59	21-FEB-22	12382	21-FEB-22	24,000		24,000		24,000	EST
							01-60	21-FEB-22	12377	21-FEB-22	30,000		30,000		30,000	EST
							01-61	21-FEB-22	12353	21-FEB-22	19,750		19,750		19,750	EST
							01-62	21-FEB-22	12362	21-FEB-22	10,072		10,072		10,072	EST
							01-63	21-FEB-22	12357	21-FEB-22	19,966		19,966		19,966	EST
							01-64	21-FEB-22	12376	21-FEB-22	20,350		20,350		20,350	EST
							01-66	21-FEB-22	12375	21-FEB-22	27,500		27,500		27,500	EST
							01-67	21-FEB-22	12366	21-FEB-22	35,109		35,109		35,109	EST
							01-68	21-FEB-22	12364	21-FEB-22	49,712		49,712		49,712	EST
							01-69	21-FEB-22	12365	21-FEB-22	49,832		49,832		49,832	EST
							01-70	21-FEB-22	12363	21-FEB-22	19,742		19,742		19,742	EST
							01-71	21-FEB-22	12355	21-FEB-22	19,608		19,608		19,608	EST
							01-72	21-FEB-22	12374	21-FEB-22	34,000		34,000		34,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-73	21-FEB-22	12373	21-FEB-22	33,000		33,000		33,000	EST
							01-74	21-FEB-22	12372	21-FEB-22	27,500		27,500		27,500	EST
							01-75	21-FEB-22	12371	21-FEB-22	49,500		49,500		49,500	EST
						<b>Total:</b>					<b>15,21,347</b>		<b>15,21,347</b>		<b>15,21,347</b>	
					26	Advertising and Pu	01-14	11-FEB-22	12157	11-FEB-22	34,574		34,574		34,574	EST
							01-15	11-FEB-22	12151	11-FEB-22	39,135		39,135		39,135	EST
							01-16	11-FEB-22	12150	11-FEB-22	34,574		34,574		34,574	EST
							01-17	11-FEB-22	12155	11-FEB-22	39,135		39,135		39,135	EST
							01-18	11-FEB-22	12156	11-FEB-22	34,574		34,574		34,574	EST
							01-19	11-FEB-22	12154	11-FEB-22	39,135		39,135		39,135	EST
							01-20	11-FEB-22	12153	11-FEB-22	39,135		39,135		39,135	EST
							01-21	11-FEB-22	12152	11-FEB-22	34,574		34,574		34,574	EST
						<b>Total:</b>					<b>2,94,836</b>		<b>2,94,836</b>		<b>2,94,836</b>	
					01	13 Office Expenses	01-65	21-FEB-22	12383	21-FEB-22	69,870		69,870		69,870	EST
						<b>Total:</b>					<b>69,870</b>		<b>69,870</b>		<b>69,870</b>	
<b>Total for the Major Head :</b>											<b>46,10,170</b>		<b>46,10,170</b>	<b>1,85,354</b>	<b>44,24,816</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-58	14-FEB-22	12210	14-FEB-22	8,53,934		8,53,934		8,53,934	EST
							15-59	14-FEB-22	12209	14-FEB-22	2,01,408		2,01,408	120	2,01,288	EST
							15-60	14-FEB-22	12207	14-FEB-22	1,90,460		1,90,460	10,120	1,80,340	EST
							15-61	14-FEB-22	12206	14-FEB-22	92,585		92,585	5,060	87,525	EST
							15-62	14-FEB-22	12205	14-FEB-22	17,885		17,885	30	17,855	EST
							15-63	14-FEB-22	12204	14-FEB-22	57,92,568		57,92,568	5,84,420	52,08,148	EST
							15-64	14-FEB-22	12203	14-FEB-22	31,782		31,782	2,663	29,119	EST
							15-65	14-FEB-22	12202	14-FEB-22	1,03,502		1,03,502		1,03,502	EST
							15-66	14-FEB-22	12201	14-FEB-22	3,42,780		3,42,780	36,240	3,06,540	EST
							15-67	14-FEB-22	12200	14-FEB-22	6,316		6,316	522	5,794	EST
							15-68	14-FEB-22	12199	14-FEB-22	78,29,934		78,29,934	6,53,761	71,76,173	EST
							15-69	14-FEB-22	12198	14-FEB-22	18,11,372		18,11,372	1,56,648	16,54,724	EST
							15-70	14-FEB-22	12197	14-FEB-22	62,21,447		62,21,447	6,86,980	55,34,467	EST
							15-71	14-FEB-22	12196	14-FEB-22	1,15,336		1,15,336	10,243	1,05,093	EST
							15-72	14-FEB-22	12195	14-FEB-22	1,14,542		1,14,542	10,120	1,04,422	EST
							15-73	14-FEB-22	12194	14-FEB-22	88,677		88,677	10,120	78,557	EST
							15-74	14-FEB-22	12193	14-FEB-22	25,865		25,865		25,865	EST
							15-75	14-FEB-22	12192	14-FEB-22	5,78,289	15,000	5,63,289	31,600	5,31,689	EST
							15-76	14-FEB-22	12191	14-FEB-22	2,32,560		2,32,560	15,000	2,17,560	EST
							15-77	14-FEB-22	12190	14-FEB-22	2,78,160		2,78,160	40,000	2,38,160	EST
							15-78	14-FEB-22	12208	14-FEB-22	95,230		95,230	60	95,170	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries					<b>Total:</b>		<b>2,50,24,632</b>	<b>12,50,09,632</b>	<b>22,53,707</b>	<b>2,27,55,925</b>
		104	09	00	01	Salaries	15-10	14-FEB-22	12683	14-FEB-22	53,056		53,056	3,548	49,508	EST
							15-10	14-FEB-22	12466	14-FEB-22	1,90,667		1,90,667	17,084	1,73,583	EST
							15-10	14-FEB-22	12465	14-FEB-22	3,78,788		3,78,788	42,210	3,36,578	EST
							15-10	14-FEB-22	12464	14-FEB-22	84,38,944		84,38,944	8,63,340	75,75,604	EST
							15-10	14-FEB-22	12463	14-FEB-22	1,62,88,802		1,62,88,802	17,19,900	1,45,68,902	EST
							15-10	14-FEB-22	12462	14-FEB-22	2,10,82,173		2,10,82,173	17,96,240	1,92,85,933	EST
							15-10	14-FEB-22	12461	14-FEB-22	4,49,047	17,000	4,32,047	65,480	3,66,567	EST
							15-10	14-FEB-22	12460	14-FEB-22	27,518		27,518	8,030	19,488	EST
							15-10	14-FEB-22	12459	14-FEB-22	14,259		14,259	1,339	12,920	EST
							15-10	14-FEB-22	12458	14-FEB-22	38,368		38,368	3,268	35,100	EST
							15-11	14-FEB-22	12457	14-FEB-22	48,662		48,662	3,030	45,632	EST
							15-11	14-FEB-22	12456	14-FEB-22	51,346		51,346	5,030	46,316	EST
							15-11	14-FEB-22	12454	14-FEB-22	26,006		26,006		26,006	EST
							15-11	14-FEB-22	12455	14-FEB-22	19,21,268		19,21,268		19,21,268	EST
							15-96	14-FEB-22	12687	14-FEB-22	2,00,441		2,00,441	16,126	1,84,315	EST
							15-97	14-FEB-22	12686	14-FEB-22	1,32,639		1,32,639	10,378	1,22,261	EST
							15-98	14-FEB-22	12685	14-FEB-22	1,32,639		1,32,639	10,378	1,22,261	EST
							15-99	14-FEB-22	12684	14-FEB-22	1,32,639		1,32,639	10,378	1,22,261	EST
									<b>Total:</b>		<b>4,96,07,262</b>		<b>17,96,09,262</b>	<b>45,75,759</b>	<b>4,50,14,503</b>	
			29	00	01	Salaries	15-30	14-FEB-22	11875	14-FEB-22	2,31,514		2,31,514	20,000	2,11,514	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-31	14-FEB-22	11876	14-FEB-22	3,62,197	5,000	3,57,197	35,360	3,21,837	EST
							15-32	14-FEB-22	11877	14-FEB-22	79,162		79,162	7,336	71,826	EST
							15-33	14-FEB-22	11879	14-FEB-22	2,08,822		2,08,822	38,150	1,70,672	EST
							15-34	14-FEB-22	11880	14-FEB-22	48,63,098		48,63,098	5,18,060	43,45,038	EST
							15-35	14-FEB-22	11881	14-FEB-22	1,58,186		1,58,186	11,090	1,47,096	EST
							15-36	14-FEB-22	11882	14-FEB-22	17,83,658		17,83,658	1,31,140	16,52,518	EST
							15-37	14-FEB-22	11883	14-FEB-22	2,24,00,855		2,24,00,855	19,16,919	2,04,83,936	EST
							15-38	14-FEB-22	11884	14-FEB-22	63,31,691		63,31,691	5,40,471	57,91,220	EST
							15-39	14-FEB-22	11885	14-FEB-22	48,99,566		48,99,566	4,57,030	44,42,536	EST
							15-40	14-FEB-22	11886	14-FEB-22	24,007		24,007	2,241	21,766	EST
							15-41	14-FEB-22	11887	14-FEB-22	31,713		31,713		31,713	EST
							15-42	14-FEB-22	11888	14-FEB-22	68,295		68,295	10,060	58,235	EST
							15-43	14-FEB-22	11889	14-FEB-22	2,02,951		2,02,951	16,863	1,86,088	EST
							15-44	14-FEB-22	11890	14-FEB-22	48,401		48,401	5,060	43,341	EST
							15-45	14-FEB-22	11891	14-FEB-22	41,040		41,040		41,040	EST
							15-46	14-FEB-22	11892	14-FEB-22	18,11,468		18,11,468		18,11,468	EST
							<b>Total:</b>				<b>4,35,46,624</b>		<b>4,00,01,624</b>	<b>37,09,780</b>	<b>3,98,31,844</b>	
			30	00	01	Salaries	15-16	21-FEB-22	12841	21-FEB-22	62,864		62,864	5,327	57,537	EST
							15-79	14-FEB-22	11513	14-FEB-22	19,865		19,865		19,865	EST
							15-80	14-FEB-22	11512	14-FEB-22	93,134		93,134		93,134	EST
							15-81	14-FEB-22	11511	14-FEB-22	21,737		21,737		21,737	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-82	14-FEB-22	11510	14-FEB-22	1,78,647		1,78,647		1,78,647	EST
							15-83	14-FEB-22	11779	14-FEB-22	6,552		6,552	633	5,919	EST
							15-84	14-FEB-22	11780	14-FEB-22	4,54,859	41,004	4,13,855	56,600	3,57,255	EST
							15-85	14-FEB-22	11781	14-FEB-22	2,02,785		2,02,785	19,176	1,83,609	EST
							15-86	14-FEB-22	11782	14-FEB-22	41,411		41,411		41,411	EST
							15-87	14-FEB-22	11783	14-FEB-22	2,26,042		2,26,042	14,150	2,11,892	EST
							15-88	14-FEB-22	11784	14-FEB-22	52,53,970		52,53,970	4,26,890	48,27,080	EST
							15-89	14-FEB-22	11785	14-FEB-22	44,41,684		44,41,684	3,04,230	41,37,454	EST
							15-90	14-FEB-22	11786	14-FEB-22	41,45,764	8,000	41,37,764	3,53,791	37,83,973	EST
							15-91	14-FEB-22	11787	14-FEB-22	2,60,60,562		2,60,60,562	22,15,972	2,38,44,590	EST
							15-92	14-FEB-22	11788	14-FEB-22	18,977		18,977	5,030	13,947	EST
							15-93	14-FEB-22	12764	14-FEB-22	53,150		53,150	3,030	50,120	EST
							15-94	14-FEB-22	11789	14-FEB-22	36,480		36,480	3,117	33,363	EST
							15-95	14-FEB-22	11790	14-FEB-22	17,71,601		17,71,601		17,71,601	EST
							<b>Total:</b>				<b>4,30,90,084</b>		<b>41,004,080</b>	<b>34,07,946</b>	<b>3,96,33,134</b>	
							15-47	14-FEB-22	11696	14-FEB-22	16,70,106		16,70,106		16,70,106	EST
							15-48	14-FEB-22	11695	14-FEB-22	2,19,28,339		2,19,28,339	18,62,910	2,00,65,429	EST
							15-49	14-FEB-22	11693	14-FEB-22	43,42,429	7,500	43,34,929	3,21,750	40,13,179	EST
							15-50	14-FEB-22	11694	14-FEB-22	51,18,002		51,18,002	3,52,030	47,65,972	EST
							15-51	14-FEB-22	11692	14-FEB-22	25,96,886		25,96,886	2,19,603	23,77,283	EST
							15-52	14-FEB-22	11691	14-FEB-22	18,29,614		18,29,614	1,53,729	16,75,885	EST

# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-53	14-FEB-22	11690	14-FEB-22	7,48,208		7,48,208	66,312	6,81,896	EST
							15-54	14-FEB-22	11689	14-FEB-22	69,892		69,892	7,060	62,832	EST
							15-55	14-FEB-22	11688	14-FEB-22	2,57,936		2,57,936	22,240	2,35,696	EST
							15-56	14-FEB-22	11687	14-FEB-22	88,434		88,434	8,066	80,368	EST
							15-57	14-FEB-22	11686	14-FEB-22	8,33,849	29,738	8,04,111	1,07,960	6,96,151	EST
						<b>Total:</b>					<b>3,94,83,695</b>		<b>37,24,457</b>	<b>31,21,660</b>	<b>3,63,24,797</b>	
			34	00	01	Salaries	15-12	14-FEB-22	12043	14-FEB-22	12,82,865		12,82,865		12,82,865	EST
							15-12	14-FEB-22	12044	14-FEB-22	60,008		60,008	2,030	57,978	EST
							15-12	14-FEB-22	12045	14-FEB-22	46,420		46,420	5,030	41,390	EST
							15-12	14-FEB-22	12046	14-FEB-22	17,968		17,968	30	17,938	EST
							15-13	14-FEB-22	12047	14-FEB-22	28,378		28,378	5,000	23,378	EST
							15-13	14-FEB-22	12050	14-FEB-22	38,613		38,613		38,613	EST
							15-13	14-FEB-22	12052	14-FEB-22	1,01,350		1,01,350	6,060	95,290	EST
							15-13	14-FEB-22	12049	14-FEB-22	21,734		21,734		21,734	EST
							15-13	14-FEB-22	12048	14-FEB-22	31,30,164		31,30,164	2,64,922	28,65,242	EST
							15-13	14-FEB-22	12054	14-FEB-22	13,59,946		13,59,946	1,11,524	12,48,422	EST
							15-13	14-FEB-22	12053	14-FEB-22	25,91,430		25,91,430	2,19,481	23,71,949	EST
							15-13	14-FEB-22	12057	14-FEB-22	27,754		27,754	2,276	25,478	EST
							15-13	14-FEB-22	12056	14-FEB-22	1,08,442		1,08,442	9,935	98,507	EST
							15-13	14-FEB-22	12406	14-FEB-22	21,23,574		21,23,574	1,79,785	19,43,789	EST
							15-14	14-FEB-22	12408	14-FEB-22	1,01,164	6,000	95,164	10,120	85,044	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-14	14-FEB-22	12402	14-FEB-22	21,281		21,281	30	21,251	EST
							15-14	14-FEB-22	12407	14-FEB-22	7,52,808		7,52,808	65,851	6,86,957	EST
							15-14	14-FEB-22	12591	14-FEB-22	6,000		6,000		6,000	EST
							15-14	14-FEB-22	12593	14-FEB-22	40,079		40,079	3,365	36,714	EST
							15-14	14-FEB-22	12592	14-FEB-22	1,30,800		1,30,800	10,904	1,19,896	EST
							15-14	14-FEB-22	12594	14-FEB-22	3,491		3,491		3,491	EST
							15-14	14-FEB-22	12595	14-FEB-22	1,30,800		1,30,800	10,904	1,19,896	EST
							15-14	14-FEB-22	12596	14-FEB-22	31,692		31,692	2,626	29,066	EST
							15-14	14-FEB-22	12597	14-FEB-22	58,044		58,044	4,844	53,200	EST
							15-15	14-FEB-22	12598	14-FEB-22	58,044		58,044	4,844	53,200	EST
							15-15	14-FEB-22	12055	14-FEB-22	2,92,823		2,92,823	26,986	2,65,837	EST
							15-15	14-FEB-22	12051	14-FEB-22	50,72,034		50,72,034	4,28,797	46,43,237	EST
							15-15	14-FEB-22	12405	14-FEB-22	41,14,574		41,14,574	3,48,048	37,66,526	EST
							15-15	14-FEB-22	12058	14-FEB-22	42,99,384		42,99,384	3,63,004	39,36,380	EST
							15-15	14-FEB-22	12404	14-FEB-22	21,54,772		21,54,772	1,86,730	19,68,042	EST
							15-15	22-FEB-22	12832	22-FEB-22	84,000		84,000		84,000	EST
<b>Total:</b>											<b>2,82,90,436</b>		<b>6,82,08,436</b>	<b>22,73,126</b>	<b>2,60,11,310</b>	
	109		23	00	01	Salaries	15-1	14-FEB-22	11514	14-FEB-22	60,280		60,280	10,000	50,280	EST
							15-10	14-FEB-22	12023	14-FEB-22	2,29,499		2,29,499	36,180	1,93,319	EST
							15-11	14-FEB-22	12024	14-FEB-22	1,78,830		1,78,830	24,120	1,54,710	EST
							15-12	14-FEB-22	12025	14-FEB-22	7,53,213		7,53,213	82,751	6,70,462	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-13	14-FEB-22	12026	14-FEB-22	1,55,003		1,55,003		1,55,003	EST
							15-14	14-FEB-22	12027	14-FEB-22	3,00,032		3,00,032	25,009	2,75,023	EST
							15-15	14-FEB-22	12028	14-FEB-22	9,49,396		9,49,396	1,00,036	8,49,360	EST
							15-15	22-FEB-22	11631	22-FEB-22	24,425		24,425		24,425	EST
							15-15	22-FEB-22	11632	22-FEB-22	34,422		34,422		34,422	EST
							15-15	22-FEB-22	11633	22-FEB-22	64,309		64,309		64,309	EST
							15-16	14-FEB-22	12029	14-FEB-22	1,00,860		1,00,860	8,436	92,424	EST
							15-17	14-FEB-22	12030	14-FEB-22	1,32,651		1,32,651	11,200	1,21,451	EST
							15-18	14-FEB-22	12031	14-FEB-22	53,506		53,506		53,506	EST
							15-19	14-FEB-22	12032	14-FEB-22	1,74,02,412	1,000	1,74,01,412	14,46,774	1,59,54,638	EST
							15-2	14-FEB-22	11515	14-FEB-22	25,834		25,834	120	25,714	EST
							15-20	14-FEB-22	12033	14-FEB-22	2,37,349		2,37,349	25,009	2,12,340	EST
							15-21	14-FEB-22	12034	14-FEB-22	7,38,117		7,38,117	76,761	6,61,356	EST
							15-22	14-FEB-22	12035	14-FEB-22	7,81,482		7,81,482	79,392	7,02,090	EST
							15-23	14-FEB-22	12036	14-FEB-22	2,27,816		2,27,816		2,27,816	EST
							15-24	14-FEB-22	12037	14-FEB-22	1,56,930		1,56,930	14,404	1,42,526	EST
							15-25	14-FEB-22	12038	14-FEB-22	40,61,266		40,61,266		40,61,266	EST
							15-28	14-FEB-22	12041	14-FEB-22	1,00,860		1,00,860	8,436	92,424	EST
							15-29	14-FEB-22	12453	14-FEB-22	2,71,894	5,000	2,66,894	22,803	2,44,091	EST
							15-3	14-FEB-22	12016	14-FEB-22	1,40,871		1,40,871	11,279	1,29,592	EST
							15-4	14-FEB-22	12017	14-FEB-22	2,30,48,846		2,30,48,846	19,48,722	2,11,00,124	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-5	14-FEB-22	12018	14-FEB-22	4,72,048	5,000	4,67,048	43,298	4,23,750	EST
							15-6	14-FEB-22	12019	14-FEB-22	1,11,89,709		1,11,89,709	9,24,496	1,02,65,213	EST
							15-7	14-FEB-22	12020	14-FEB-22	75,975		75,975	7,082	68,893	EST
							15-8	14-FEB-22	12021	14-FEB-22	2,04,97,177	1,000	2,04,96,177	16,38,793	1,88,57,384	EST
							15-9	14-FEB-22	12022	14-FEB-22	80,41,287		80,41,287	6,80,658	73,60,629	EST
						<b>Total:</b>					<b>9,05,06,299</b>		<b>12,00,04,299</b>	<b>72,25,759</b>	<b>8,32,68,540</b>	
					50	Other Charges	15-16	25-FEB-22	12134	25-FEB-22	90,000		90,000		90,000	EST
						<b>Total:</b>					<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
				02	50	Other Charges	15-26	14-FEB-22	12039	14-FEB-22	1,61,20,812		1,61,20,812		1,61,20,812	EST
							15-27	14-FEB-22	12040	14-FEB-22	37,85,604		37,85,604		37,85,604	EST
						<b>Total:</b>					<b>1,99,06,416</b>		<b>1,99,06,416</b>		<b>1,99,06,416</b>	
				03	50	Other Charges	15-16	25-FEB-22	12133	25-FEB-22	1,91,241		1,91,241		1,91,241	EST
						<b>Total:</b>					<b>1,91,241</b>		<b>1,91,241</b>		<b>1,91,241</b>	
	116	20	00	01	01	Salaries	15-11	14-FEB-22	11463	14-FEB-22	6,70,540		6,70,540		6,70,540	EST
							15-11	14-FEB-22	11464	14-FEB-22	62,664		62,664		62,664	EST
							15-11	14-FEB-22	11465	14-FEB-22	89,360		89,360		89,360	EST
							15-11	14-FEB-22	12115	14-FEB-22	1,99,332		1,99,332	10,120	1,89,212	EST
							15-11	14-FEB-22	12116	14-FEB-22	6,36,918		6,36,918	29,840	6,07,078	EST
							15-11	14-FEB-22	12117	14-FEB-22	85,888		85,888	8,009	77,879	EST
							15-12	14-FEB-22	12118	14-FEB-22	60,888		60,888	10,030	50,858	EST
							15-12	14-FEB-22	12119	14-FEB-22	76,736		76,736	6,536	70,200	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries										
							15-12	14-FEB-22	12120	14-FEB-22	1,19,870		1,19,870	9,595	1,10,275	<b>EST</b>
							15-12	14-FEB-22	12121	14-FEB-22	4,000		4,000		4,000	<b>EST</b>
							15-12	14-FEB-22	12451	14-FEB-22	78,812		78,812	2,045	76,767	<b>EST</b>
							15-12	14-FEB-22	12452	14-FEB-22	8,19,372		8,19,372	70,614	7,48,758	<b>EST</b>
<b>Total:</b>											<b>29,04,380</b>		<b>29,04,380</b>	<b>1,46,789</b>	<b>27,57,591</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>34,26,41,069</b>	<b>*****</b>	<b>*****</b>	<b>2,67,14,526</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2055

**2055****31,57,85,301****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2055 00 001 01 00 01 Salaries

03-15	14-FEB-22	8208	14-FEB-22								2,16,752		2,16,752	25,180	1,91,572	EST
03-16	14-FEB-22	8210	14-FEB-22								74,889		74,889	5,060	69,829	EST
03-16	14-FEB-22	8209	14-FEB-22								70,136		70,136	60	70,076	EST
03-17	14-FEB-22	7910	14-FEB-22								2,415		2,415		2,415	EST
03-17	14-FEB-22	7909	14-FEB-22								16,000		16,000		16,000	EST
03-18	14-FEB-22	7902	14-FEB-22								1,27,472		1,27,472	11,566	1,15,906	EST
03-18	14-FEB-22	7901	14-FEB-22								1,85,532	7,500	1,78,032	12,240	1,65,792	EST
03-18	14-FEB-22	7900	14-FEB-22								15,49,508		15,49,508	1,44,774	14,04,734	EST
03-18	14-FEB-22	7904	14-FEB-22								3,34,626		3,34,626	30,249	3,04,377	EST
03-18	14-FEB-22	7899	14-FEB-22								37,12,189		37,12,189	4,98,910	32,13,279	EST
03-19	14-FEB-22	7906	14-FEB-22								1,70,068		1,70,068	14,217	1,55,851	EST
03-24	14-FEB-22	7907	14-FEB-22								44,348		44,348	4,015	40,333	EST





# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	01	50	Other Charges	03-1	01-FEB-22	7734	01-FEB-22	20,00,00,000		20,00,00,000		20,00,00,000	ACB
<b>Total:</b>											<b>20,00,00,000</b>	<b>*****</b>	<b>20,00,00,000</b>			
				04	13	Office Expenses	03-27	18-FEB-22	6387	18-FEB-22	90,000		90,000		90,000	EST
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
				15	00	Other Charges	03-30	22-FEB-22	7659	22-FEB-22	9,98,110		9,98,110		9,98,110	EST
<b>Total:</b>											<b>9,98,110</b>		<b>9,98,110</b>		<b>9,98,110</b>	
					52	Machinery and Equ	03-31	23-FEB-22	8131	23-FEB-22	3,86,568		3,86,568		3,86,568	EST
<b>Total:</b>											<b>3,86,568</b>		<b>3,86,568</b>		<b>3,86,568</b>	
				17	01	Grants- In - Aid Ge	03-29	21-FEB-22	8211	21-FEB-22	1,30,33,493		1,30,33,493		1,30,33,493	GIA
							03-29	21-FEB-22	8277	21-FEB-22	2,75,990		2,75,990		2,75,990	GIA
<b>Total:</b>											<b>1,33,09,483</b>		<b>1,33,09,483</b>		<b>1,33,09,483</b>	
	101		13	00	01	Salaries	03-11	14-FEB-22	7785	14-FEB-22	91,011	10,000	81,011	2,042	78,969	EST
							03-11	14-FEB-22	7784	14-FEB-22	72,84,660		72,84,660	5,88,153	66,96,507	EST
							03-11	14-FEB-22	7786	14-FEB-22	1,29,503		1,29,503	10,232	1,19,271	EST
							03-12	14-FEB-22	7787	14-FEB-22	11,35,876		11,35,876	1,06,229	10,29,647	EST
							03-12	14-FEB-22	7788	14-FEB-22	4,12,298	18,200	3,94,098	28,665	3,65,433	EST
							03-13	14-FEB-22	7789	14-FEB-22	5,09,910		5,09,910	37,685	4,72,225	EST
							03-13	14-FEB-22	7790	14-FEB-22	67,165		67,165	5,387	61,778	EST
							03-13	14-FEB-22	7791	14-FEB-22	13,571		13,571	1,149	12,422	EST
							03-14	14-FEB-22	7792	14-FEB-22	62,664		62,664		62,664	EST
							03-14	14-FEB-22	7793	14-FEB-22	44,38,682		44,38,682	3,93,016	40,45,666	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-14	14-FEB-22	7798	14-FEB-22	29,714		29,714		29,714	EST
							03-15	14-FEB-22	7794	14-FEB-22	84,080		84,080	13,060	71,020	EST
							03-15	14-FEB-22	7795	14-FEB-22	1,16,208		1,16,208	10,060	1,06,148	EST
							03-15	14-FEB-22	7796	14-FEB-22	46,556		46,556		46,556	EST
							03-15	14-FEB-22	7852	14-FEB-22	59,690		59,690	10,060	49,630	EST
							03-16	14-FEB-22	7797	14-FEB-22	33,33,450		33,33,450	3,14,214	30,19,236	EST
							03-16	14-FEB-22	7783	14-FEB-22	4,63,760		4,63,760		4,63,760	EST
						<b>Total:</b>					<b>1,82,78,798</b>		<b>28,20,50,598</b>	<b>15,19,952</b>	<b>1,67,30,646</b>	
					13	Office Expenses	03-26	18-FEB-22	6461	18-FEB-22	72,000		72,000		72,000	EST
						<b>Total:</b>					<b>72,000</b>		<b>72,000</b>		<b>72,000</b>	
					50	Other Charges	03-32	25-FEB-22	8152	25-FEB-22	13,500		13,500		13,500	EST
						<b>Total:</b>					<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
					19	00	01	Salaries	03-12	14-FEB-22	7680		1,28,816	10,120	1,18,696	EST
							03-13	14-FEB-22	7681	14-FEB-22	5,97,430		5,97,430	52,584	5,44,846	EST
							03-14	14-FEB-22	7682	14-FEB-22	1,20,016		1,20,016	18,060	1,01,956	EST
							03-15	14-FEB-22	7683	14-FEB-22	3,32,598		3,32,598	28,180	3,04,418	EST
							03-16	14-FEB-22	7684	14-FEB-22	2,13,542		2,13,542	17,945	1,95,597	EST
							03-16	14-FEB-22	8213	14-FEB-22	2,53,203		2,53,203		2,53,203	EST
							03-16	14-FEB-22	8215	14-FEB-22	2,17,009		2,17,009		2,17,009	EST
							03-17	14-FEB-22	7685	14-FEB-22	12,43,542		12,43,542	1,05,520	11,38,022	EST
							03-18	14-FEB-22	7686	14-FEB-22	57,350		57,350	4,704	52,646	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-19	14-FEB-22	7687	14-FEB-22	1,20,776		1,20,776	10,016	1,10,760	EST
							03-23	14-FEB-22	7688	14-FEB-22	1,15,104		1,15,104	9,804	1,05,300	EST
							03-23	14-FEB-22	7689	14-FEB-22	54,444		54,444	4,642	49,802	EST
							03-23	14-FEB-22	7690	14-FEB-22	58,924		58,924	4,870	54,054	EST
							03-23	14-FEB-22	7691	14-FEB-22	1,75,526		1,75,526	16,143	1,59,383	EST
							03-23	14-FEB-22	7694	14-FEB-22	1,26,000		1,26,000		1,26,000	EST
							03-23	14-FEB-22	7692	14-FEB-22	56,044		56,044		56,044	EST
							03-23	14-FEB-22	7693	14-FEB-22	14,000		14,000		14,000	EST
							03-26	14-FEB-22	8214	14-FEB-22	51,375		51,375	51,375		EST
							03-26	17-FEB-22	7720	17-FEB-22	3,82,854		3,82,854	29,300	3,53,554	EST
							03-33	14-FEB-22	7679	14-FEB-22	2,53,170		2,53,170	15,000	2,38,170	EST
							<b>Total:</b>				<b>45,71,723</b>		<b>45,71,723</b>	<b>3,78,263</b>	<b>41,93,460</b>	
					13	Office Expenses	03-28	18-FEB-22	6622	18-FEB-22	89,958		89,958		89,958	EST
							<b>Total:</b>				<b>89,958</b>		<b>89,958</b>		<b>89,958</b>	
					50	Other Charges	03-33	25-FEB-22	7695	25-FEB-22	19,994		19,994		19,994	EST
							<b>Total:</b>				<b>19,994</b>		<b>19,994</b>		<b>19,994</b>	
			26	00	01	Salaries	03-14	14-FEB-22	8156	14-FEB-22	1,71,267		1,71,267		1,71,267	EST
							03-34	14-FEB-22	7843	14-FEB-22	2,12,074		2,12,074	17,193	1,94,881	EST
							03-35	14-FEB-22	7842	14-FEB-22	93,774		93,774	6,060	87,714	EST
							03-36	14-FEB-22	7840	14-FEB-22	1,08,442		1,08,442	9,935	98,507	EST
							03-37	14-FEB-22	7844	14-FEB-22	3,85,378		3,85,378	29,210	3,56,168	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>								
2055	00	101	26	00	01	Salaries	03-38	14-FEB-22	7845	14-FEB-22	12,46,856		12,46,856	99,389	11,47,467	EST
<b>Total:</b>											<b>22,17,791</b>		<b>22,17,791</b>	<b>1,61,787</b>	<b>20,56,004</b>	
					13	Office Expenses	03-26	18-FEB-22	6949	18-FEB-22	14,314		14,314		14,314	EST
							03-4	03-FEB-22	6948	03-FEB-22	21,594		21,594		21,594	EST
<b>Total:</b>											<b>35,908</b>		<b>35,908</b>		<b>35,908</b>	
					50	Other Charges	03-31	25-FEB-22	8157	25-FEB-22	8,960		8,960		8,960	EST
<b>Total:</b>											<b>8,960</b>		<b>8,960</b>		<b>8,960</b>	
			20	00	01	Salaries	03-20	14-FEB-22	7966	14-FEB-22	2,26,700		2,26,700	20,744	2,05,956	EST
							03-21	14-FEB-22	7968	14-FEB-22	16,55,422		16,55,422	1,39,348	15,16,074	EST
							03-22	14-FEB-22	8086	14-FEB-22	1,01,244	11,000	90,244	15,120	75,124	EST
							03-23	14-FEB-22	7971	14-FEB-22	41,222		41,222	240	40,982	EST
							03-24	14-FEB-22	8000	14-FEB-22	77,845		77,845		77,845	EST
							03-25	14-FEB-22	7973	14-FEB-22	9,76,000		9,76,000		9,76,000	EST
							03-26	14-FEB-22	7972	14-FEB-22	20,943		20,943	1,737	19,206	EST
							03-27	14-FEB-22	7964	14-FEB-22	38,64,470		38,64,470	5,40,130	33,24,340	EST
							03-28	14-FEB-22	7963	14-FEB-22	13,22,900		13,22,900	1,38,680	11,84,220	EST
							03-29	14-FEB-22	7965	14-FEB-22	8,76,532		8,76,532	79,280	7,97,252	EST
							03-30	14-FEB-22	7967	14-FEB-22	16,92,800		16,92,800	1,47,161	15,45,639	EST
							03-31	14-FEB-22	7969	14-FEB-22	1,21,724		1,21,724	20,060	1,01,664	EST
							03-32	14-FEB-22	7970	14-FEB-22	1,13,69,710		1,13,69,710	9,57,529	1,04,12,181	EST
							03-39	14-FEB-22	7961	14-FEB-22	1,08,442		1,08,442	9,935	98,507	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	101	20	00	01	Salaries					<b>Total:</b>		<b>2,24,55,954</b>		<b>12,00,14,954</b>	<b>20,69,964</b>	<b>2,03,74,990</b>
					13	Office Expenses	03-28	18-FEB-22	6390	18-FEB-22	89,985		89,985		89,985		EST
						<b>Total:</b>					<b>89,985</b>		<b>89,985</b>		<b>89,985</b>		
					50	Other Charges	03-32	25-FEB-22	8176	25-FEB-22	24,809		24,809		24,809		EST
						<b>Total:</b>					<b>24,809</b>		<b>24,809</b>		<b>24,809</b>		
			21	00	01	Salaries	03-16	14-FEB-22	8198	14-FEB-22	8,94,524		8,94,524		8,94,524		EST
							03-17	14-FEB-22	8145	14-FEB-22	1,75,385		1,75,385		1,75,385		EST
							03-18	14-FEB-22	7759	14-FEB-22	3,22,756		3,22,756	23,240	2,99,516		EST
							03-18	14-FEB-22	7757	14-FEB-22	1,44,333		1,44,333		1,44,333		EST
							03-18	14-FEB-22	7756	14-FEB-22	61,716		61,716	6,030	55,686		EST
							03-18	14-FEB-22	7755	14-FEB-22	1,84,400		1,84,400	15,624	1,68,776		EST
							03-18	14-FEB-22	7754	14-FEB-22	6,35,650		6,35,650	55,609	5,80,041		EST
							03-19	14-FEB-22	7753	14-FEB-22	5,93,356		5,93,356	49,330	5,44,026		EST
							03-19	14-FEB-22	7752	14-FEB-22	15,64,382		15,64,382	1,30,604	14,33,778		EST
							03-19	14-FEB-22	7751	14-FEB-22	1,01,164		1,01,164	5,120	96,044		EST
							03-19	14-FEB-22	7750	14-FEB-22	1,90,960		1,90,960	17,112	1,73,848		EST
							03-26	14-FEB-22	8147	14-FEB-22	44,049		44,049	44,049			EST
						<b>Total:</b>					<b>49,12,675</b>		<b>49,12,675</b>	<b>3,46,718</b>	<b>45,65,957</b>		
					13	Office Expenses	03-29	18-FEB-22	6898	18-FEB-22	34,837		34,837		34,837		EST
						<b>Total:</b>					<b>34,837</b>		<b>34,837</b>		<b>34,837</b>		
					50	Other Charges	03-33	25-FEB-22	8196	25-FEB-22	8,064		8,064		8,064		EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	50	Other Charges					<b>Total:</b>		<b>8,064</b>		<b>8,064</b>	
		104	04	00	01	Salaries	03-14	14-FEB-22	8135	14-FEB-22	6,972		6,972		6,972	EST
							03-14	14-FEB-22	8137	14-FEB-22	1,01,104		1,01,104	9,270	91,834	EST
							03-17	14-FEB-22	8222	14-FEB-22	4,27,816		4,27,816	35,960	3,91,856	EST
							03-24	14-FEB-22	8280	14-FEB-22	69,892		69,892	10,030	59,862	EST
							03-31	22-FEB-22	7829	22-FEB-22	1,58,234		1,58,234		1,58,234	EST
							03-47	14-FEB-22	8031	14-FEB-22	22,36,000		22,36,000		22,36,000	EST
							03-48	14-FEB-22	8030	14-FEB-22	18,21,829		18,21,829	1,54,334	16,67,495	EST
							03-49	14-FEB-22	8032	14-FEB-22	39,826		39,826		39,826	EST
							03-50	14-FEB-22	8033	14-FEB-22	35,303		35,303		35,303	EST
							03-51	14-FEB-22	8034	14-FEB-22	47,762		47,762	4,030	43,732	EST
							03-52	14-FEB-22	8035	14-FEB-22	71,14,231		71,14,231	7,32,750	63,81,481	EST
							03-53	14-FEB-22	8036	14-FEB-22	2,27,37,768		2,27,37,768	20,18,040	2,07,19,728	EST
							03-54	14-FEB-22	8063	14-FEB-22	5,57,720		5,57,720	65,240	4,92,480	EST
							03-55	14-FEB-22	8028	14-FEB-22	2,93,403	12,000	2,81,403	24,553	2,56,850	EST
							03-56	14-FEB-22	8029	14-FEB-22	5,26,220	12,144	5,14,076	49,394	4,64,682	EST
							03-70	14-FEB-22	8037	14-FEB-22	1,22,08,072		1,22,08,072	10,39,977	1,11,68,095	EST
									<b>Total:</b>		<b>4,83,82,152</b>		<b>24,84,58,008</b>	<b>41,43,578</b>	<b>4,42,14,430</b>	
							13	Office Expenses	03-26	18-FEB-22	7024	18-FEB-22	49,905		49,905	EST
									03-26	18-FEB-22	7022	18-FEB-22	44,000		44,000	EST
									03-26	18-FEB-22	7023	18-FEB-22	49,225		49,225	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	13	Office Expenses					<b>Total:</b>		<b>1,43,130</b>		<b>1,43,130</b>	
			05	00	01	Salaries	03-10	14-FEB-22	7887	14-FEB-22	12,64,650		12,64,650	1,12,320	11,52,330	EST
							03-12	14-FEB-22	8178	14-FEB-22	70,136		70,136	13,030	57,106	EST
							03-81	14-FEB-22	7886	14-FEB-22	10,39,014		10,39,014	1,22,780	9,16,234	EST
							03-85	14-FEB-22	7885	14-FEB-22	55,508		55,508	4,552	50,956	EST
							03-87	14-FEB-22	7896	14-FEB-22	18,80,128		18,80,128		18,80,128	EST
							03-88	14-FEB-22	7884	14-FEB-22	49,536		49,536	5,015	44,521	EST
							03-89	14-FEB-22	7895	14-FEB-22	21,734		21,734		21,734	EST
							03-90	14-FEB-22	7893	14-FEB-22	1,70,504		1,70,504	16,610	1,53,894	EST
							03-91	14-FEB-22	8117	14-FEB-22	6,47,511	42,000	6,05,511	85,720	5,19,791	EST
							03-92	14-FEB-22	7894	14-FEB-22	1,09,596		1,09,596	15,120	94,476	EST
							03-93	14-FEB-22	7892	14-FEB-22	10,86,590		10,86,590	88,727	9,97,863	EST
							03-94	14-FEB-22	7891	14-FEB-22	16,27,788		16,27,788	1,89,495	14,38,293	EST
							03-95	14-FEB-22	7890	14-FEB-22	1,64,40,727		1,64,40,727	14,03,085	1,50,37,642	EST
							03-96	14-FEB-22	7889	14-FEB-22	1,65,34,627		1,65,34,627	20,68,630	1,44,65,997	EST
							03-99	14-FEB-22	7888	14-FEB-22	75,29,312		75,29,312	9,92,810	65,36,502	EST
									<b>Total:</b>		<b>4,85,27,361</b>		<b>42,000</b>	<b>4,43,27,361</b>	<b>51,17,894</b>	<b>4,33,67,467</b>
					13	Office Expenses	03-27	18-FEB-22	6971	18-FEB-22	1,79,983		1,79,983		1,79,983	EST
									<b>Total:</b>		<b>1,79,983</b>		<b>1,79,983</b>		<b>1,79,983</b>	
			06	00	01	Salaries	03-10	14-FEB-22	7815	14-FEB-22	9,76,028		9,76,028	87,786	8,88,242	EST
							03-10	14-FEB-22	7821	14-FEB-22	90,96,286		90,96,286	13,05,560	77,90,726	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-11	14-FEB-22	7822	14-FEB-22	1,53,31,226		1,53,31,226	18,11,790	1,35,19,436	EST
							03-12	14-FEB-22	7819	14-FEB-22	19,98,000		19,98,000		19,98,000	EST
							03-13	14-FEB-22	8205	14-FEB-22	84,410		84,410	5,060	79,350	EST
							03-13	14-FEB-22	8204	14-FEB-22	70,012		70,012	5,030	64,982	EST
							03-13	14-FEB-22	8206	14-FEB-22	18,726		18,726	5,030	13,696	EST
							03-13	14-FEB-22	8207	14-FEB-22	1,01,244		1,01,244	15,120	86,124	EST
							03-16	14-FEB-22	7860	14-FEB-22	2,09,14,851		2,09,14,851	17,71,202	1,91,43,649	EST
							03-17	14-FEB-22	7817	14-FEB-22	8,52,935	10,000	8,42,935	1,12,840	7,30,095	EST
							03-17	14-FEB-22	7818	14-FEB-22	2,23,778		2,23,778	20,178	2,03,600	EST
							03-17	14-FEB-22	7814	14-FEB-22	1,02,038	10,000	92,038	17,120	74,918	EST
							03-17	14-FEB-22	7825	14-FEB-22	1,02,038	10,000	92,038	17,120	74,918	EST
							03-17	14-FEB-22	7820	14-FEB-22	1,08,442		1,08,442	9,935	98,507	EST
							03-17	14-FEB-22	7816	14-FEB-22	15,88,206		15,88,206	1,75,140	14,13,066	EST
							03-21	14-FEB-22	8266	14-FEB-22	1,76,262		1,76,262	16,645	1,59,617	EST
							03-21	14-FEB-22	8267	14-FEB-22	88,434		88,434	8,066	80,368	EST
						<b>Total:</b>					<b>5,18,32,916</b>		<b>36,00,2,916</b>	<b>53,83,622</b>	<b>4,64,19,294</b>	
					13	Office Expenses	03-27	18-FEB-22	6895	18-FEB-22	2,25,000		2,25,000		2,25,000	EST
						<b>Total:</b>					<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
		32		00	01	Salaries	03-15	14-FEB-22	7736	14-FEB-22	86,303		86,303	8,060	78,243	EST
							03-15	14-FEB-22	7735	14-FEB-22	90,938		90,938	7,693	83,245	EST
							03-15	14-FEB-22	7737	14-FEB-22	48,945		48,945	4,026	44,919	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-15	14-FEB-22	7738	14-FEB-22	1,97,66,906		1,97,66,906	16,73,875	1,80,93,031	EST
							03-16	14-FEB-22	7739	14-FEB-22	9,184		9,184	4,030	5,154	EST
							03-16	14-FEB-22	7740	14-FEB-22	4,785		4,785		4,785	EST
							03-24	14-FEB-22	7744	14-FEB-22	24,72,320		24,72,320	2,08,578	22,63,742	EST
							03-24	14-FEB-22	7745	14-FEB-22	5,73,458		5,73,458	50,515	5,22,943	EST
							03-24	14-FEB-22	7746	14-FEB-22	7,92,400		7,92,400	52,600	7,39,800	EST
							03-24	14-FEB-22	7747	14-FEB-22	2,14,140	7,000	2,07,140	15,240	1,91,900	EST
							03-25	14-FEB-22	8126	14-FEB-22	94,436		94,436		94,436	EST
							03-29	19-FEB-22	8337	19-FEB-22	73,918		73,918	5,030	68,888	EST
							03-31	23-FEB-22	8318	23-FEB-22	1,66,876		1,66,876		1,66,876	EST
							03-31	23-FEB-22	8319	23-FEB-22	1,64,525		1,64,525		1,64,525	EST
							03-83	14-FEB-22	7741	14-FEB-22	15,29,267		15,29,267		15,29,267	EST
							03-84	14-FEB-22	7742	14-FEB-22	39,65,738		39,65,738	3,59,130	36,06,608	EST
							03-86	14-FEB-22	7743	14-FEB-22	37,69,687		37,69,687	3,31,780	34,37,907	EST
						<b>Total:</b>					<b>3,38,23,826</b>		<b>7,000</b>	<b>16,826</b>	<b>27,20,557</b>	<b>3,10,96,269</b>
					13	Office Expenses	03-8	03-FEB-22	6419	03-FEB-22	1,43,856		1,43,856		1,43,856	EST
						<b>Total:</b>					<b>1,43,856</b>		<b>1,43,856</b>		<b>1,43,856</b>	
					33	00	01	Salaries	03-10	14-FEB-22	7921		23,397	3,030	20,367	EST
							03-10	14-FEB-22	7922	14-FEB-22	54,843		54,843	4,531	50,312	EST
							03-10	14-FEB-22	7924	14-FEB-22	2,74,165		2,74,165	24,922	2,49,243	EST
							03-10	14-FEB-22	7925	14-FEB-22	1,61,866		1,61,866	14,524	1,47,342	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-20	14-FEB-22	8268	14-FEB-22	3,06,157		3,06,157	24,545	2,81,612	EST
							03-21	14-FEB-22	8269	14-FEB-22	44,654		44,654	3,633	41,021	EST
							03-21	14-FEB-22	7975	14-FEB-22	27,609		27,609	2,551	25,058	EST
							03-21	14-FEB-22	7974	14-FEB-22	2,78,972		2,78,972	26,994	2,51,978	EST
							03-21	14-FEB-22	7983	14-FEB-22	62,475		62,475	5,483	56,992	EST
							03-21	14-FEB-22	8016	14-FEB-22	4,12,170	10,000	4,02,170	37,352	3,64,818	EST
							03-21	14-FEB-22	7984	14-FEB-22	1,42,02,582	2,750	1,41,99,832	12,03,760	1,29,96,072	EST
							03-21	14-FEB-22	7979	14-FEB-22	1,35,51,534	1,58,497	1,33,93,037	11,20,519	1,22,72,518	EST
							03-22	14-FEB-22	8012	14-FEB-22	37,99,136		37,99,136		37,99,136	EST
							03-22	14-FEB-22	7993	14-FEB-22	1,59,900		1,59,900	13,860	1,46,040	EST
							03-22	14-FEB-22	8007	14-FEB-22	44,129		44,129		44,129	EST
							03-22	14-FEB-22	7990	14-FEB-22	2,09,579		2,09,579	18,015	1,91,564	EST
							03-22	14-FEB-22	7991	14-FEB-22	49,120		49,120	4,212	44,908	EST
							03-22	14-FEB-22	7992	14-FEB-22	1,96,480		1,96,480	16,848	1,79,632	EST
							03-22	14-FEB-22	8015	14-FEB-22	1,51,500		1,51,500	13,020	1,38,480	EST
							03-22	14-FEB-22	8013	14-FEB-22	42,000		42,000		42,000	EST
							03-22	14-FEB-22	8011	14-FEB-22	20,82,400		20,82,400		20,82,400	EST
							03-22	14-FEB-22	8061	14-FEB-22	1,83,368		1,83,368	15,329	1,68,039	EST
							03-24	14-FEB-22	8161	14-FEB-22	1,18,64,680	32,939	1,18,31,741	10,63,294	1,07,68,447	EST
							03-25	14-FEB-22	8160	14-FEB-22	1,11,85,456	2,887	1,11,82,569	9,84,446	1,01,98,123	EST
							03-25	14-FEB-22	8158	14-FEB-22	1,56,42,972	8,734	1,56,34,238	11,52,320	1,44,81,918	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-25	14-FEB-22	8159	14-FEB-22	28,37,904	3,639	28,34,265	1,66,090	26,68,175	EST
							03-26	14-FEB-22	8071	14-FEB-22	24,76,974	9,150	24,67,824	2,55,912	22,11,912	EST
							03-29	22-FEB-22	8313	22-FEB-22	5,99,649		5,99,649		5,99,649	EST
							03-30	22-FEB-22	8312	22-FEB-22	64,454		64,454		64,454	EST
							03-30	22-FEB-22	8314	22-FEB-22	86,765		86,765		86,765	EST
							03-30	22-FEB-22	8316	22-FEB-22	52,799		52,799		52,799	EST
							03-30	22-FEB-22	8315	22-FEB-22	34,155		34,155		34,155	EST
							03-30	22-FEB-22	8311	22-FEB-22	43,064		43,064		43,064	EST
							03-33	14-FEB-22	8017	14-FEB-22	1,43,82,718		1,43,82,718	11,98,764	1,31,83,954	EST
							03-40	14-FEB-22	8014	14-FEB-22	1,03,10,730	26,491	1,02,84,239	8,78,211	94,06,028	EST
							03-41	14-FEB-22	7988	14-FEB-22	1,15,79,436	28,343	1,15,51,093	9,85,692	1,05,65,401	EST
							03-42	14-FEB-22	7987	14-FEB-22	68,78,782	1,084	68,77,698	5,86,715	62,90,983	EST
							03-43	14-FEB-22	7986	14-FEB-22	1,16,604		1,16,604	20,060	96,544	EST
							03-44	14-FEB-22	7985	14-FEB-22	1,61,622		1,61,622	24,620	1,37,002	EST
							03-45	14-FEB-22	7978	14-FEB-22	37,196		37,196	3,015	34,181	EST
							03-46	14-FEB-22	8009	14-FEB-22	52,062		52,062	5,839	46,223	EST
							03-57	14-FEB-22	8056	14-FEB-22	5,09,495		5,09,495		5,09,495	EST
							03-58	14-FEB-22	8039	14-FEB-22	5,39,503		5,39,503		5,39,503	EST
							03-59	14-FEB-22	8040	14-FEB-22	13,750		13,750		13,750	EST
							03-60	14-FEB-22	8042	14-FEB-22	39,918		39,918		39,918	EST
							03-61	14-FEB-22	8073	14-FEB-22	10,64,269		10,64,269		10,64,269	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	109	22	00	01	Salaries		03-62	14-FEB-22	8041	14-FEB-22	58,33,045		58,33,045	58,33,045	EST	
								03-63	14-FEB-22	8074	14-FEB-22	43,846		43,846	43,846	EST	
								03-64	14-FEB-22	8072	14-FEB-22	1,93,897		1,93,897	1,93,897	EST	
								03-65	14-FEB-22	8038	14-FEB-22	60,227		60,227	60,227	EST	
								03-66	14-FEB-22	7980	14-FEB-22	1,92,829		1,92,829	1,92,829	EST	
								03-67	14-FEB-22	8062	14-FEB-22	3,73,764		3,73,764	3,73,764	EST	
								03-68	14-FEB-22	8057	14-FEB-22	79,400		79,400	79,400	EST	
								03-69	14-FEB-22	8058	14-FEB-22	1,83,989		1,83,989	1,83,989	EST	
								03-71	14-FEB-22	8060	14-FEB-22	66,001		66,001	66,001	EST	
								03-72	14-FEB-22	7981	14-FEB-22	2,06,412		2,06,412	2,06,412	EST	
								03-77	14-FEB-22	8059	14-FEB-22	40,242		40,242	40,242	EST	
								03-80	14-FEB-22	8010	14-FEB-22	63,88,098		63,88,098	5,42,284	58,45,814	EST
								03-82	14-FEB-22	8008	14-FEB-22	53,300		53,300	4,620	48,680	EST
								<b>Total:</b>			<b>14,00,93,772</b>		<b>2,84,514*****</b>	<b>1,03,78,003</b>	<b>12,94,31,255</b>		
13						Office Expenses		03-27	18-FEB-22	6379	18-FEB-22	50,565		50,565	50,565	EST	
								03-27	18-FEB-22	6384	18-FEB-22	50,224		50,224	50,224	EST	
								03-28	18-FEB-22	6380	18-FEB-22	75,000		75,000	75,000	EST	
								03-28	18-FEB-22	6382	18-FEB-22	50,622		50,622	50,622	EST	
								03-28	18-FEB-22	6378	18-FEB-22	3,900		3,900	3,900	EST	
								03-28	18-FEB-22	6377	18-FEB-22	4,164		4,164	4,164	EST	
								03-28	18-FEB-22	6381	18-FEB-22	1,12,085		1,12,085	1,12,085	EST	



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	01	Salaries	03-12	14-FEB-22	7546	14-FEB-22	42,72,288		42,72,288	3,64,964	39,07,324	EST
							03-12	14-FEB-22	7540	14-FEB-22	1,63,940		1,63,940	25,120	1,38,820	EST
							03-12	14-FEB-22	7545	14-FEB-22	11,64,330		11,64,330	90,600	10,73,730	EST
							03-12	14-FEB-22	7541	14-FEB-22	72,088		72,088	5,060	67,028	EST
							03-13	14-FEB-22	7542	14-FEB-22	6,91,848		6,91,848	61,390	6,30,458	EST
							03-13	14-FEB-22	7543	14-FEB-22	34,390		34,390	2,823	31,567	EST
							03-23	14-FEB-22	7539	14-FEB-22	1,25,156		1,25,156	120	1,25,036	EST
							03-23	14-FEB-22	7544	14-FEB-22	2,96,000		2,96,000		2,96,000	EST
						<b>Total:</b>					<b>68,20,040</b>		<b>68,20,040</b>	<b>5,50,077</b>	<b>62,69,963</b>	
					13	Office Expenses	03-26	18-FEB-22	6478	18-FEB-22	1,92,000		1,92,000		1,92,000	EST
						<b>Total:</b>					<b>1,92,000</b>		<b>1,92,000</b>		<b>1,92,000</b>	
					50	Other Charges	03-31	25-FEB-22	8021	25-FEB-22	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
				01	13	Office Expenses	03-27	18-FEB-22	8018	18-FEB-22	7,44,846		7,44,846		7,44,846	EST
							03-27	18-FEB-22	8019	18-FEB-22	5,02,886		5,02,886		5,02,886	EST
							03-28	18-FEB-22	6685	18-FEB-22	1,77,600		1,77,600		1,77,600	EST
						<b>Total:</b>					<b>14,25,332</b>		<b>14,25,332</b>		<b>14,25,332</b>	
			18	00	01	Salaries	03-13	14-FEB-22	7846	14-FEB-22	2,22,680	10,000	2,12,680	19,240	1,93,440	EST
							03-14	14-FEB-22	7847	14-FEB-22	94,596		94,596	8,305	86,291	EST
							03-14	14-FEB-22	7848	14-FEB-22	6,48,880		6,48,880	86,540	5,62,340	EST
							03-14	14-FEB-22	7850	14-FEB-22	7,81,714		7,81,714	71,360	7,10,354	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries	03-14	14-FEB-22	7851	14-FEB-22	8,65,086		8,65,086	69,921	7,95,165	EST
							03-15	14-FEB-22	7849	14-FEB-22	5,09,580		5,09,580	43,596	4,65,984	EST
						<b>Total:</b>					<b>31,22,536</b>		<b>10,00,12,536</b>	<b>2,98,962</b>	<b>28,13,574</b>	
					13	Office Expenses	03-27	18-FEB-22	6454	18-FEB-22	47,975		47,975		47,975	EST
						<b>Total:</b>					<b>47,975</b>		<b>47,975</b>		<b>47,975</b>	
					50	Other Charges	03-31	25-FEB-22	8128	25-FEB-22	4,270		4,270		4,270	EST
						<b>Total:</b>					<b>4,270</b>		<b>4,270</b>		<b>4,270</b>	
			36	00	01	Salaries	03-19	14-FEB-22	7676	14-FEB-22	38,096		38,096	3,268	34,828	EST
							03-19	14-FEB-22	7674	14-FEB-22	15,44,016	35,320	15,08,696	1,08,560	14,00,136	EST
							03-19	14-FEB-22	7673	14-FEB-22	98,39,762		98,39,762	7,90,436	90,49,326	EST
							03-19	14-FEB-22	7672	14-FEB-22	1,36,980		1,36,980	11,034	1,25,946	EST
							03-19	14-FEB-22	7671	14-FEB-22	1,65,528		1,65,528	15,090	1,50,438	EST
							03-20	14-FEB-22	7670	14-FEB-22	52,390		52,390	5,030	47,360	EST
							03-20	14-FEB-22	7669	14-FEB-22	54,520		54,520	3,030	51,490	EST
							03-20	14-FEB-22	7668	14-FEB-22	1,44,176		1,44,176	19,120	1,25,056	EST
							03-20	14-FEB-22	7666	14-FEB-22	68,962		68,962	5,030	63,932	EST
							03-20	14-FEB-22	7667	14-FEB-22	1,80,534		1,80,534	8,590	1,71,944	EST
							03-20	14-FEB-22	7665	14-FEB-22	9,93,869		9,93,869	85,161	9,08,708	EST
							03-20	14-FEB-22	7664	14-FEB-22	69,28,825		69,28,825	4,01,780	65,27,045	EST
							03-20	14-FEB-22	7663	14-FEB-22	74,30,192		74,30,192	4,06,520	70,23,672	EST
							03-20	14-FEB-22	7662	14-FEB-22	39,38,092		39,38,092	2,96,000	36,42,092	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	01	Salaries	03-30	22-FEB-22	8005	22-FEB-22	25,925		25,925		25,925	EST
							03-31	22-FEB-22	7532	22-FEB-22	51,451		51,451		51,451	EST
<b>Total:</b>											<b>3,15,93,318</b>		<b>35,35,998</b>	<b>21,58,649</b>	<b>2,93,99,349</b>	
					13	Office Expenses	03-28	18-FEB-22	6894	18-FEB-22	1,61,560		1,61,560		1,61,560	EST
							03-29	18-FEB-22	6893	18-FEB-22	63,130		63,130		63,130	EST
<b>Total:</b>											<b>2,24,690</b>		<b>2,24,690</b>		<b>2,24,690</b>	
					50	Other Charges	03-32	25-FEB-22	8001	25-FEB-22	8,232		8,232		8,232	EST
							03-32	25-FEB-22	8003	25-FEB-22	59,031		59,031		59,031	EST
<b>Total:</b>											<b>67,263</b>		<b>67,263</b>		<b>67,263</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>74,07,97,409</b>	*****	*****	<b>3,84,74,898</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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****70,18,27,833****Accounting Month : 11****Month of Account : FEBRUARY****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 : 9 Kangpokpi Sub-Treasury**

2055	00	109	39	00	50	Other Charges	11-1	18-FEB-22	2333	18-FEB-22	45,000		45,000		45,000	EST
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<b>Total:</b>											<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
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					51	Motor Vehicles	11-2	18-FEB-22	2334	18-FEB-22	56,137		56,137		56,137	EST
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<b>Total:</b>											<b>56,137</b>		<b>56,137</b>		<b>56,137</b>	
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<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,01,137</b>		<b>1,01,137</b>		<b>1,01,137</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries										
							07-1	14-FEB-22	7266	14-FEB-22	79,774		79,774	7,094	72,680	EST
							07-10	14-FEB-22	7775	14-FEB-22	73,235		73,235	6,457	66,778	EST
							07-11	14-FEB-22	7776	14-FEB-22	26,99,316		26,99,316	2,30,732	24,68,584	EST
							07-12	14-FEB-22	7777	14-FEB-22	47,390		47,390	60	47,330	EST
							07-13	14-FEB-22	7778	14-FEB-22	5,75,376		5,75,376	64,360	5,11,016	EST
							07-14	14-FEB-22	7779	14-FEB-22	1,99,49,066		1,99,49,066	19,37,370	1,80,11,696	EST
							07-15	14-FEB-22	7780	14-FEB-22	79,31,462		79,31,462	8,54,160	70,77,302	EST
							07-16	14-FEB-22	7781	14-FEB-22	3,80,933		3,80,933		3,80,933	EST
							07-17	14-FEB-22	7814	14-FEB-22	1,50,41,544		1,50,41,544	12,76,189	1,37,65,355	EST
							07-18	14-FEB-22	7766	14-FEB-22	15,29,466		15,29,466		15,29,466	EST
							07-2	14-FEB-22	7267	14-FEB-22	1,49,022		1,49,022	12,120	1,36,902	EST
							07-3	14-FEB-22	7767	14-FEB-22	9,990		9,990	866	9,124	EST
							07-4	14-FEB-22	7769	14-FEB-22	38,368		38,368	3,268	35,100	EST
							07-5	14-FEB-22	7770	14-FEB-22	2,12,937		2,12,937	19,809	1,93,128	EST
							07-6	14-FEB-22	7771	14-FEB-22	1,92,714		1,92,714	11,240	1,81,474	EST
							07-7	14-FEB-22	7772	14-FEB-22	3,59,546		3,59,546	60,480	2,99,066	EST
							07-8	14-FEB-22	7773	14-FEB-22	87,158		87,158		87,158	EST
							07-9	14-FEB-22	7774	14-FEB-22	21,361		21,361		21,361	EST
							<b>Total:</b>				<b>4,93,78,658</b>		<b>4,93,78,658</b>	<b>44,84,205</b>	<b>4,48,94,453</b>	
		109	40	00	01	Salaries	07-39	14-FEB-22	7289	14-FEB-22	1,14,467		1,14,467	9,251	1,05,216	EST
							07-40	14-FEB-22	7290	14-FEB-22	99,964		99,964	8,807	91,157	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	40	00	01	Salaries					<b>Total:</b>		<b>2,14,431</b>		<b>2,14,431</b>	<b>18,058</b>	<b>1,96,373</b>
					13	Office Expenses	07-41	22-FEB-22	6591	22-FEB-22	3,00,000		3,00,000		3,00,000	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
					50	Other Charges	07-43	22-FEB-22	7617	22-FEB-22	1,12,500		1,12,500		1,12,500	EST	
						<b>Total:</b>					<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>		
					51	Motor Vehicles	07-42	22-FEB-22	7618	22-FEB-22	56,250		56,250		56,250	EST	
						<b>Total:</b>					<b>56,250</b>		<b>56,250</b>		<b>56,250</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>5,00,61,839</b>	<b>5,00,61,839</b>	<b>45,02,263</b>	<b>4,55,59,576</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	14-FEB-22	5632	14-FEB-22	79,47,570		79,47,570	6,61,448	72,86,122	EST
							05-10	14-FEB-22	5639	14-FEB-22	3,56,200		3,56,200	28,120	3,28,080	EST
							05-11	14-FEB-22	5638	14-FEB-22	69,160		69,160	5,416	63,744	EST
							05-12	14-FEB-22	5637	14-FEB-22	1,01,076		1,01,076	7,878	93,198	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-13	14-FEB-22	5636	14-FEB-22	1,12,020		1,12,020	15,772	96,248	EST
							05-14	14-FEB-22	5635	14-FEB-22	54,010		54,010	7,886	46,124	EST
							05-15	14-FEB-22	5633	14-FEB-22	1,12,21,774		1,12,21,774	9,27,620	1,02,94,154	EST
							05-16	14-FEB-22	5921	14-FEB-22	38,368		38,368	3,268	35,100	EST
							05-17	14-FEB-22	5919	14-FEB-22	1,15,104		1,15,104	9,804	1,05,300	EST
							05-18	14-FEB-22	5918	14-FEB-22	36,380		36,380	3,069	33,311	EST
							05-19	14-FEB-22	5916	14-FEB-22	58,924		58,924	4,870	54,054	EST
							05-2	14-FEB-22	5631	14-FEB-22	88,10,348		88,10,348	7,49,559	80,60,789	EST
							05-20	14-FEB-22	5915	14-FEB-22	1,28,596		1,28,596	10,120	1,18,476	EST
							05-21	14-FEB-22	5914	14-FEB-22	2,76,884		2,76,884	31,120	2,45,764	EST
							05-22	14-FEB-22	5913	14-FEB-22	2,86,015		2,86,015		2,86,015	EST
							05-23	14-FEB-22	5912	14-FEB-22	27,005		27,005	3,943	23,062	EST
							05-24	14-FEB-22	5911	14-FEB-22	1,19,82,486		1,19,82,486	10,23,227	1,09,59,259	EST
							05-25	14-FEB-22	5887	14-FEB-22	2,48,614		2,48,614	20,924	2,27,690	EST
							05-26	14-FEB-22	5886	14-FEB-22	97,324		97,324	6,560	90,764	EST
							05-27	14-FEB-22	5884	14-FEB-22	1,97,512		1,97,512	16,552	1,80,960	EST
							05-28	14-FEB-22	5649	14-FEB-22	1,00,943		1,00,943	8,030	92,913	EST
							05-29	14-FEB-22	5648	14-FEB-22	1,84,676		1,84,676	16,861	1,67,815	EST
							05-3	14-FEB-22	5630	14-FEB-22	88,06,557		88,06,557	7,45,742	80,60,815	EST
							05-30	14-FEB-22	5647	14-FEB-22	1,96,876		1,96,876	23,240	1,73,636	EST
							05-31	14-FEB-22	5646	14-FEB-22	1,82,280		1,82,280	25,000	1,57,280	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-33	18-FEB-22	5369	18-FEB-22	27,754		27,754	2,276	25,478	EST
							05-4	14-FEB-22	5629	14-FEB-22	4,07,734		4,07,734	24,210	3,83,524	EST
							05-5	14-FEB-22	5628	14-FEB-22	91,82,336		91,82,336	6,22,870	85,59,466	EST
							05-6	14-FEB-22	5627	14-FEB-22	32,17,400		32,17,400		32,17,400	EST
							05-8	14-FEB-22	5642	14-FEB-22	1,15,248		1,15,248	9,255	1,05,993	EST
							05-9	14-FEB-22	5641	14-FEB-22	1,09,620		1,09,620	8,694	1,00,926	EST
						<b>Total:</b>					<b>6,46,96,794</b>		<b>6,46,96,794</b>	<b>50,23,334</b>	<b>5,96,73,460</b>	
				02	50	Other Charges	05-32	14-FEB-22	5644	14-FEB-22	1,09,64,680		1,09,64,680		1,09,64,680	EST
							05-7	14-FEB-22	5643	14-FEB-22	26,06,000		26,06,000		26,06,000	EST
						<b>Total:</b>					<b>1,35,70,680</b>		<b>1,35,70,680</b>		<b>1,35,70,680</b>	
<b>Total for the Major Head : 2055</b>											<b>7,82,67,474</b>		<b>7,82,67,474</b>	<b>50,23,334</b>	<b>7,32,44,140</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-10	14-FEB-22	6778	14-FEB-22	21,19,880		21,19,880		21,19,880	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-11	14-FEB-22	6499	14-FEB-22	1,01,57,652		1,01,57,652	8,60,330	92,97,322	EST
							06-12	14-FEB-22	6511	14-FEB-22	39,485	1,000	38,485	3,358	35,127	EST
							06-13	14-FEB-22	6512	14-FEB-22	1,20,016		1,20,016	10,060	1,09,956	EST
							06-14	14-FEB-22	6507	14-FEB-22	97,324		97,324	8,060	89,264	EST
							06-15	14-FEB-22	6508	14-FEB-22	74,137		74,137		74,137	EST
							06-16	14-FEB-22	6509	14-FEB-22	96,642		96,642		96,642	EST
							06-17	14-FEB-22	6506	14-FEB-22	1,29,003		1,29,003	30,090	98,913	EST
							06-18	14-FEB-22	6510	14-FEB-22	39,189		39,189		39,189	EST
							06-19	14-FEB-22	6504	14-FEB-22	6,50,376		6,50,376	69,420	5,80,956	EST
							06-20	14-FEB-22	6501	14-FEB-22	77,50,765		77,50,765	7,25,820	70,24,945	EST
							06-21	14-FEB-22	6502	14-FEB-22	1,16,16,036		1,16,16,036	9,34,730	1,06,81,306	EST
							06-22	14-FEB-22	6492	14-FEB-22	18,687		18,687		18,687	EST
							06-23	14-FEB-22	6824	14-FEB-22	1,66,648		1,66,648	14,300	1,52,348	EST
							06-24	14-FEB-22	6503	14-FEB-22	1,34,26,783		1,34,26,783	11,41,167	1,22,85,616	EST
							06-25	14-FEB-22	6494	14-FEB-22	3,01,234	8,000	2,93,234	23,360	2,69,874	EST
							06-26	14-FEB-22	6495	14-FEB-22	99,671		99,671	8,779	90,892	EST
							06-27	14-FEB-22	6496	14-FEB-22	1,11,614		1,11,614	10,120	1,01,494	EST
							06-28	14-FEB-22	6497	14-FEB-22	91,474		91,474	25,120	66,354	EST
							06-29	14-FEB-22	6498	14-FEB-22	13,552		13,552		13,552	EST
							06-30	14-FEB-22	6500	14-FEB-22	38,20,145		38,20,145	3,25,004	34,95,141	EST
							06-87	14-FEB-22	6493	14-FEB-22	77,861		77,861	9,120	68,741	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2055	00	104	28	00	01	Salaries					<b>Total:</b>		<b>5,10,18,174</b>		<b>5,00,09,174</b>	<b>41,98,838</b>	<b>4,68,10,336</b>
					13	Office Expenses	06-86	18-FEB-22	5566	18-FEB-22	1,11,995		1,11,995		1,11,995	EST	
						<b>Total:</b>					<b>1,11,995</b>		<b>1,11,995</b>		<b>1,11,995</b>		
		109	33	00	01	Salaries	06-1	14-FEB-22	6659	14-FEB-22	2,80,660		2,80,660	60,240	2,20,420	EST	
							06-2	14-FEB-22	6640	14-FEB-22	6,63,619	8,000	6,55,619	49,845	6,05,774	EST	
							06-3	14-FEB-22	6639	14-FEB-22	1,93,756	13,100	1,80,656	15,240	1,65,416	EST	
							06-31	14-FEB-22	6641	14-FEB-22	1,41,73,823		1,41,73,823	16,78,720	1,24,95,103	EST	
							06-32	14-FEB-22	6694	14-FEB-22	42,54,428		42,54,428	3,62,355	38,92,073	EST	
							06-33	14-FEB-22	6693	14-FEB-22	73,59,386		73,59,386	6,23,194	67,36,192	EST	
							06-34	14-FEB-22	6691	14-FEB-22	72,500		72,500	15,060	57,440	EST	
							06-35	14-FEB-22	6688	14-FEB-22	90,415		90,415	7,791	82,624	EST	
							06-36	14-FEB-22	6692	14-FEB-22	74,074		74,074	6,060	68,014	EST	
							06-37	14-FEB-22	6686	14-FEB-22	4,152		4,152		4,152	EST	
							06-38	14-FEB-22	6690	14-FEB-22	15,015		15,015		15,015	EST	
							06-39	14-FEB-22	6689	14-FEB-22	1,35,762		1,35,762	30,120	1,05,642	EST	
							06-4	14-FEB-22	6638	14-FEB-22	1,79,010		1,79,010	15,000	1,64,010	EST	
							06-40	14-FEB-22	6683	14-FEB-22	24,058		24,058		24,058	EST	
							06-41	14-FEB-22	6672	14-FEB-22	48,257		48,257	2,329	45,928	EST	
							06-43	14-FEB-22	6670	14-FEB-22	99,612		99,612	9,048	90,564	EST	
							06-46	14-FEB-22	6684	14-FEB-22	18,504		18,504		18,504	EST	
							06-48	14-FEB-22	6671	14-FEB-22	1,56,030		1,56,030	13,974	1,42,056	EST	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-49	14-FEB-22	6673	14-FEB-22	52,010		52,010	4,658	47,352	EST
							06-5	14-FEB-22	6637	14-FEB-22	36,90,608		36,90,608		36,90,608	EST
							06-50	14-FEB-22	6676	14-FEB-22	1,34,480		1,34,480	11,248	1,23,232	EST
							06-51	14-FEB-22	6674	14-FEB-22	95,076		95,076	7,878	87,198	EST
							06-52	14-FEB-22	6677	14-FEB-22	60,542		60,542	2,812	57,730	EST
							06-53	14-FEB-22	6663	14-FEB-22	12,435		12,435	1,121	11,314	EST
							06-54	14-FEB-22	6675	14-FEB-22	65,160		65,160	5,416	59,744	EST
							06-55	14-FEB-22	6685	14-FEB-22	82,949		82,949		82,949	EST
							06-56	14-FEB-22	6642	14-FEB-22	1,49,93,458	10,000	1,49,83,458	12,77,924	1,37,05,534	EST
							06-57	14-FEB-22	6643	14-FEB-22	99,29,002		99,29,002	8,44,925	90,84,077	EST
							06-58	14-FEB-22	6654	14-FEB-22	70,165		70,165	15,060	55,105	EST
							06-59	14-FEB-22	6655	14-FEB-22	2,16,360		2,16,360	45,180	1,71,180	EST
							06-60	14-FEB-22	6656	14-FEB-22	2,28,708		2,28,708	45,180	1,83,528	EST
							06-61	14-FEB-22	6657	14-FEB-22	76,236		76,236	15,060	61,176	EST
							06-62	14-FEB-22	6658	14-FEB-22	70,165		70,165	15,060	55,105	EST
							06-63	14-FEB-22	6644	14-FEB-22	96,81,528		96,81,528	8,22,898	88,58,630	EST
							06-64	14-FEB-22	6650	14-FEB-22	23,987		23,987	3,030	20,957	EST
							06-65	14-FEB-22	6680	14-FEB-22	1,09,248		1,09,248	9,255	99,993	EST
							06-66	14-FEB-22	6647	14-FEB-22	17,400		17,400		17,400	EST
							06-67	14-FEB-22	6648	14-FEB-22	66,563		66,563	10,060	56,503	EST
							06-68	14-FEB-22	6649	14-FEB-22	20,883		20,883		20,883	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-69	14-FEB-22	6666	14-FEB-22	1,06,966		1,06,966	240	1,06,726	EST
							06-70	14-FEB-22	6665	14-FEB-22	3,31,063		3,31,063	27,613	3,03,450	EST
							06-71	14-FEB-22	6667	14-FEB-22	95,908		95,908	8,676	87,232	EST
							06-72	14-FEB-22	6651	14-FEB-22	1,41,960		1,41,960	9,090	1,32,870	EST
							06-73	14-FEB-22	6652	14-FEB-22	1,97,982		1,97,982	45,180	1,52,802	EST
							06-74	14-FEB-22	6669	14-FEB-22	24,625		24,625	2,234	22,391	EST
							06-75	14-FEB-22	6646	14-FEB-22	17,778		17,778		17,778	EST
							06-76	14-FEB-22	6664	14-FEB-22	83,929		83,929	7,686	76,243	EST
							06-77	14-FEB-22	6668	14-FEB-22	45,327		45,327	2,234	43,093	EST
							06-78	14-FEB-22	6645	14-FEB-22	1,48,57,774		1,48,57,774	12,58,159	1,35,99,615	EST
							06-79	14-FEB-22	6679	14-FEB-22	1,03,620		1,03,620	8,694	94,926	EST
							06-80	14-FEB-22	6678	14-FEB-22	1,68,100		1,68,100	14,060	1,54,040	EST
							06-81	14-FEB-22	6681	14-FEB-22	31,933		31,933	2,636	29,297	EST
							06-82	14-FEB-22	6682	14-FEB-22	970		970	80	890	EST
							06-83	14-FEB-22	6660	14-FEB-22	1,46,473		1,46,473	12,251	1,34,222	EST
							06-84	14-FEB-22	6662	14-FEB-22	2,56,858		2,56,858	21,485	2,35,373	EST
							06-85	14-FEB-22	6661	14-FEB-22	25,463		25,463	2,090	23,373	EST
							<b>Total:</b>				<b>8,41,76,753</b>		<b>38,40,045,653</b>	<b>74,48,149</b>	<b>7,66,97,504</b>	
						13 Office Expenses	06-44	11-FEB-22	5571	11-FEB-22	1,78,000		1,78,000		1,78,000	EST
							06-47	11-FEB-22	5570	11-FEB-22	1,82,000		1,82,000		1,82,000	EST
							<b>Total:</b>				<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
						50 Other Charges										

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	50	Other Charges	06-42	11-FEB-22	6822	11-FEB-22	90,000		90,000		90,000	EST
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
				02	50	Other Charges	06-6	14-FEB-22	6920	14-FEB-22	2,98,258		2,98,258		2,98,258	EST
							06-7	14-FEB-22	6917	14-FEB-22	1,87,09,325		1,87,09,325		1,87,09,325	EST
							06-8	14-FEB-22	6918	14-FEB-22	43,92,833		43,92,833		43,92,833	EST
							06-9	14-FEB-22	6919	14-FEB-22	12,75,822		12,75,822		12,75,822	EST
<b>Total:</b>											<b>2,46,76,238</b>		<b>2,46,76,238</b>		<b>2,46,76,238</b>	
				03	50	Other Charges	06-45	11-FEB-22	6821	11-FEB-22	56,250		56,250		56,250	EST
<b>Total:</b>											<b>56,250</b>		<b>56,250</b>		<b>56,250</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>16,04,89,410</b>	<b>40,100</b>	<b>*****</b>	<b>1,16,46,987</b>		

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

14,88,02,323

Accounting Month : 11

Month of Account : FEBRUARY

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	09-4	14-FEB-22	4168	14-FEB-22	96,364		96,364	8,807	87,557	EST
							09-5	14-FEB-22	4167	14-FEB-22	2,42,780		2,42,780	40,000	2,02,780	EST
<b>Total:</b>											<b>3,39,144</b>		<b>3,39,144</b>	<b>48,807</b>	<b>2,90,337</b>	
					11	Domestic Travel Ex	09-1	21-FEB-22	4420	21-FEB-22	5,000		5,000		5,000	EST
							09-2	21-FEB-22	4419	21-FEB-22	7,000		7,000		7,000	EST
							09-3	21-FEB-22	4418	21-FEB-22	7,000		7,000		7,000	EST
							09-36	25-FEB-22	4400	25-FEB-22	48,860		48,860		48,860	EST
							09-37	25-FEB-22	4401	25-FEB-22	8,220		8,220		8,220	EST
							09-38	25-FEB-22	4402	25-FEB-22	30,780		30,780		30,780	EST
							09-39	25-FEB-22	4403	25-FEB-22	1,77,600		1,77,600		1,77,600	EST
<b>Total:</b>											<b>2,84,460</b>		<b>2,84,460</b>		<b>2,84,460</b>	
					50	Other Charges	09-40	25-FEB-22	4346	25-FEB-22	44,974		44,974		44,974	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	50	Other Charges										
<b>Total:</b>											<b>44,974</b>		<b>44,974</b>		<b>44,974</b>	
<b>Total for the Major Head : 2055</b>											<b>6,68,578</b>		<b>6,68,578</b>	<b>48,807</b>	<b>6,19,771</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	01	Salaries	08-3	21-FEB-22	1967	21-FEB-22	2,48,934		2,48,934	18,262	2,30,672	EST
<b>Total:</b>											<b>2,48,934</b>		<b>2,48,934</b>	<b>18,262</b>	<b>2,30,672</b>	
					50	Other Charges	08-1	16-FEB-22	1912	16-FEB-22	1,12,014		1,12,014		1,12,014	EST
<b>Total:</b>											<b>1,12,014</b>		<b>1,12,014</b>		<b>1,12,014</b>	
					51	Motor Vehicles	08-2	16-FEB-22	1911	16-FEB-22	56,090		56,090		56,090	EST
<b>Total:</b>											<b>56,090</b>		<b>56,090</b>		<b>56,090</b>	
<b>Total for the Major Head : 2055</b>											<b>4,17,038</b>		<b>4,17,038</b>	<b>18,262</b>	<b>3,98,776</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2055	00	109	37	00	50	Other Charges	16-5	25-FEB-22	1966	25-FEB-22	62,500		62,500		62,500	EST	
							16-6	25-FEB-22	1967	25-FEB-22	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>		
					51	Motor Vehicles	16-7	25-FEB-22	1968	25-FEB-22	56,250		56,250		56,250	EST	
<b>Total:</b>											<b>56,250</b>		<b>56,250</b>		<b>56,250</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>6,26,618</b>		<b>6,26,618</b>	<b>36,524</b>	<b>5,90,094</b>

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	35	00	13	Office Expenses	03-5	03-FEB-22	6974	03-FEB-22	5,99,365		5,99,365		5,99,365	EST	
<b>Total:</b>											<b>5,99,365</b>		<b>5,99,365</b>		<b>5,99,365</b>		
			36	00	13	Office Expenses	03-27	18-FEB-22	6887	18-FEB-22	5,99,982		5,99,982		5,99,982	EST	
<b>Total:</b>											<b>5,99,982</b>		<b>5,99,982</b>		<b>5,99,982</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>11,99,347</b>		<b>11,99,347</b>		<b>11,99,347</b>

Accounting Month : 11

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-10	14-FEB-22	3686	14-FEB-22	4,83,140		4,83,140	28,296	4,54,844	EST
							13-11	14-FEB-22	3688	14-FEB-22	22,11,619		22,11,619		22,11,619	EST
							13-12	14-FEB-22	3677	14-FEB-22	1,95,83,078		1,95,83,078	16,56,945	1,79,26,133	EST
							13-16	14-FEB-22	3683	14-FEB-22	1,58,61,501		1,58,61,501	12,79,315	1,45,82,186	EST
							13-17	14-FEB-22	3895	14-FEB-22	2,27,26,929		2,27,26,929		2,27,26,929	EST
							13-2	14-FEB-22	3687	14-FEB-22	1,05,026		1,05,026	40,120	64,906	EST
							13-3	14-FEB-22	3682	14-FEB-22	33,09,506		33,09,506	2,85,451	30,24,055	EST
							13-4	14-FEB-22	3684	14-FEB-22	14,55,712		14,55,712	1,24,184	13,31,528	EST
							13-5	14-FEB-22	3680	14-FEB-22	3,14,998		3,14,998	26,360	2,88,638	EST
							13-6	14-FEB-22	3685	14-FEB-22	12,50,282		12,50,282	1,00,310	11,49,972	EST
							13-7	14-FEB-22	3679	14-FEB-22	1,08,309		1,08,309	9,587	98,722	EST
							13-8	14-FEB-22	3681	14-FEB-22	93,56,264		93,56,264	9,13,320	84,42,944	EST
							13-9	14-FEB-22	3678	14-FEB-22	3,40,542		3,40,542	14,210	3,26,332	EST
							<b>Total:</b>				<b>7,71,06,906</b>		<b>7,71,06,906</b>	<b>44,78,098</b>	<b>7,26,28,808</b>	
					50	Other Charges	13-1	11-FEB-22	3692	11-FEB-22	44,850		44,850		44,850	EST
							<b>Total:</b>				<b>44,850</b>		<b>44,850</b>		<b>44,850</b>	
	109		16	00	01	Salaries	13-13	14-FEB-22	3664	14-FEB-22	40,74,176		40,74,176		40,74,176	EST
							13-14	14-FEB-22	3756	14-FEB-22	76,607		76,607	3,217	73,390	EST
							13-19	14-FEB-22	3747	14-FEB-22	1,36,846		1,36,846	10,952	1,25,894	EST
							13-20	14-FEB-22	3897	14-FEB-22	36,970		36,970	3,262	33,708	EST
							13-21	14-FEB-22	3744	14-FEB-22	1,67,404		1,67,404	150	1,67,254	EST





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2055	00	109	16	02	50	Other Charges	13-18	14-FEB-22	3736	14-FEB-22	20,32,774		20,32,774		20,32,774	EST	
							13-36	14-FEB-22	3737	14-FEB-22	4,79,066		4,79,066		4,79,066	EST	
<b>Total:</b>											<b>25,11,840</b>		<b>25,11,840</b>		<b>25,11,840</b>		
					03	50	Other Charges	13-22	14-FEB-22	3740	14-FEB-22	33,750		33,750		33,750	EST
<b>Total:</b>											<b>33,750</b>		<b>33,750</b>		<b>33,750</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>11,96,49,874</b>	<b>*****</b>	<b>72,95,840</b>		<b>11,23,54,034</b>

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	14-FEB-22	4706	14-FEB-22	1,46,660	20,000	1,26,660	10,240	1,16,420	EST
							10-10	14-FEB-22	4715	14-FEB-22	20,39,884		20,39,884	1,73,332	18,66,552	EST
							10-11	14-FEB-22	4716	14-FEB-22	33,29,232		33,29,232	2,72,457	30,56,775	EST
							10-12	14-FEB-22	4717	14-FEB-22	39,85,182		39,85,182	3,32,201	36,52,981	EST
							10-13	14-FEB-22	4718	14-FEB-22	58,02,224		58,02,224	4,17,314	53,84,910	EST
							10-14	14-FEB-22	4719	14-FEB-22	18,37,597		18,37,597	1,00,440	17,37,157	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-15	14-FEB-22	4720	14-FEB-22	54,642		54,642	3,030	51,612	EST
							10-16	14-FEB-22	4721	14-FEB-22	24,06,000		24,06,000		24,06,000	EST
							10-17	14-FEB-22	4722	14-FEB-22	3,53,752		3,53,752		3,53,752	EST
							10-18	14-FEB-22	4723	14-FEB-22	45,930		45,930		45,930	EST
							10-19	14-FEB-22	4853	14-FEB-22	52,955		52,955	3,423	49,532	EST
							10-2	14-FEB-22	4707	14-FEB-22	73,330	10,000	63,330	5,120	58,210	EST
							10-20	14-FEB-22	4852	14-FEB-22	1,66,645		1,66,645	14,382	1,52,263	EST
							10-21	14-FEB-22	4810	14-FEB-22	1,21,991		1,21,991	10,245	1,11,746	EST
							10-22	14-FEB-22	4809	14-FEB-22	1,80,983		1,80,983	25,120	1,55,863	EST
							10-23	14-FEB-22	4808	14-FEB-22	1,29,849		1,29,849		1,29,849	EST
							10-24	14-FEB-22	4807	14-FEB-22	2,90,997		2,90,997	25,048	2,65,949	EST
							10-25	14-FEB-22	4806	14-FEB-22	79,93,098		79,93,098	6,78,116	73,14,982	EST
							10-27	14-FEB-22	4804	14-FEB-22	50,680		50,680	4,219	46,461	EST
							10-28	14-FEB-22	4803	14-FEB-22	74,251		74,251	7,249	67,002	EST
							10-29	14-FEB-22	4802	14-FEB-22	11,001		11,001	1,056	9,945	EST
							10-3	14-FEB-22	4708	14-FEB-22	90,996		90,996	8,305	82,691	EST
							10-30	14-FEB-22	4801	14-FEB-22	1,17,848		1,17,848	9,406	1,08,442	EST
							10-31	14-FEB-22	4800	14-FEB-22	12,924		12,924		12,924	EST
							10-32	14-FEB-22	4799	14-FEB-22	1,09,901		1,09,901		1,09,901	EST
							10-4	14-FEB-22	4709	14-FEB-22	1,01,244		1,01,244	10,120	91,124	EST
							10-5	14-FEB-22	4710	14-FEB-22	68,88,522		68,88,522	4,21,610	64,66,912	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	00	01	Salaries		07-19	14-FEB-22	7406	14-FEB-22	1,17,848		1,17,848	9,526	1,08,322	EST
								07-20	14-FEB-22	7408	14-FEB-22	96,548		96,548	5,120	91,428	EST
								07-21	14-FEB-22	7409	14-FEB-22	52,14,154	39,421	51,74,733	3,62,090	48,12,643	EST
								07-22	14-FEB-22	7410	14-FEB-22	75,02,452		75,02,452	6,30,441	68,72,011	EST
								07-23	14-FEB-22	7411	14-FEB-22	4,46,392		4,46,392	19,240	4,27,152	EST
								07-24	14-FEB-22	7412	14-FEB-22	1,79,80,976	27,204	1,79,53,772	13,80,227	1,65,73,545	EST
								07-25	14-FEB-22	7413	14-FEB-22	28,516		28,516	2,358	26,158	EST
								07-26	14-FEB-22	7414	14-FEB-22	946		946		946	EST
								07-27	14-FEB-22	7415	14-FEB-22	23,782		23,782	1,970	21,812	EST
								07-28	14-FEB-22	7416	14-FEB-22	5,680		5,680	466	5,214	EST
								07-29	14-FEB-22	7417	14-FEB-22	61,108		61,108	5,350	55,758	EST
								07-30	14-FEB-22	7418	14-FEB-22	1,12,297		1,12,297	5,350	1,06,947	EST
								07-31	14-FEB-22	7419	14-FEB-22	4,33,070		4,33,070	36,639	3,96,431	EST
								07-32	14-FEB-22	7420	14-FEB-22	56,104		56,104	3,030	53,074	EST
								07-35	14-FEB-22	7586	14-FEB-22	15,63,294		15,63,294		15,63,294	EST
								07-36	14-FEB-22	7640	14-FEB-22	1,90,960		1,90,960	17,112	1,73,848	EST
								07-37	14-FEB-22	7864	14-FEB-22	35,569		35,569	2,953	32,616	EST
								07-38	14-FEB-22	7865	14-FEB-22	24,245		24,245	2,089	22,156	EST
								<b>Total:</b>			<b>3,38,93,941</b>		<b>66,62,316</b>	<b>24,83,961</b>	<b>3,13,43,355</b>		
				02	50	Other Charges		07-33	14-FEB-22	7422	14-FEB-22	45,21,797		45,21,797		45,21,797	EST
								07-34	14-FEB-22	7423	14-FEB-22	10,93,674		10,93,674		10,93,674	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	02	50	Other Charges											
<b>Total:</b>											<b>56,15,471</b>		<b>56,15,471</b>		<b>56,15,471</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,95,09,412</b>	<b>66,625</b>	<b>3,94,42,787</b>	<b>24,83,961</b>	<b>3,69,58,826</b>

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries										
							09-20	14-FEB-22	4155	14-FEB-22	1,17,848		1,17,848	120	1,17,728	EST
							09-21	14-FEB-22	4153	14-FEB-22	2,98,989		2,98,989	29,300	2,69,689	EST
							09-22	14-FEB-22	4154	14-FEB-22	15,77,638		15,77,638		15,77,638	EST
							09-23	14-FEB-22	4152	14-FEB-22	1,46,41,194		1,46,41,194	11,86,582	1,34,54,612	EST
							09-24	14-FEB-22	4151	14-FEB-22	93,57,616		93,57,616	7,67,640	85,89,976	EST
							09-25	14-FEB-22	4150	14-FEB-22	14,37,730		14,37,730	1,12,379	13,25,351	EST
							09-26	14-FEB-22	4149	14-FEB-22	76,88,081		76,88,081	7,31,428	69,56,653	EST
							09-27	14-FEB-22	4148	14-FEB-22	6,50,304		6,50,304	55,373	5,94,931	EST
							09-28	14-FEB-22	4147	14-FEB-22	34,344		34,344	2,888	31,456	EST
							09-30	14-FEB-22	4146	14-FEB-22	36,296		36,296	3,015	33,281	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-31	14-FEB-22	4145	14-FEB-22	4,29,452		4,29,452	40,730	3,88,722	EST
							09-32	14-FEB-22	4144	14-FEB-22	2,63,478		2,63,478	22,214	2,41,264	EST
							09-33	14-FEB-22	4143	14-FEB-22	99,232		99,232	6,120	93,112	EST
							09-34	14-FEB-22	4142	14-FEB-22	1,02,038		1,02,038	10,120	91,918	EST
							09-35	14-FEB-22	3969	14-FEB-22	1,17,848		1,17,848	120	1,17,728	EST
						<b>Total:</b>					<b>3,68,52,088</b>		<b>3,68,52,088</b>	<b>29,68,029</b>	<b>3,38,84,059</b>	
		109	32	00	01	Salaries	09-10	14-FEB-22	4206	14-FEB-22	18,36,978		18,36,978		18,36,978	EST
							09-11	14-FEB-22	4204	14-FEB-22	1,04,00,299		1,04,00,299	7,22,730	96,77,569	EST
							09-12	14-FEB-22	4203	14-FEB-22	83,71,016		83,71,016	6,76,905	76,94,111	EST
							09-13	14-FEB-22	4202	14-FEB-22	1,55,382		1,55,382	15,808	1,39,574	EST
							09-14	14-FEB-22	4201	14-FEB-22	61,32,366		61,32,366	5,05,212	56,27,154	EST
							09-15	14-FEB-22	4200	14-FEB-22	64,09,594		64,09,594	4,24,660	59,84,934	EST
							09-16	14-FEB-22	4199	14-FEB-22	1,07,772		1,07,772	5,120	1,02,652	EST
							09-17	14-FEB-22	4198	14-FEB-22	1,06,094		1,06,094	10,060	96,034	EST
							09-18	14-FEB-22	4197	14-FEB-22	91,503		91,503	6,379	85,124	EST
							09-19	14-FEB-22	4196	14-FEB-22	1,17,848		1,17,848	9,406	1,08,442	EST
							09-29	14-FEB-22	4205	14-FEB-22	1,76,928		1,76,928	270	1,76,658	EST
							09-6	14-FEB-22	4210	14-FEB-22	1,03,378		1,03,378	1,686	1,01,692	EST
							09-7	14-FEB-22	4209	14-FEB-22	6,21,391		6,21,391	43,172	5,78,219	EST
						<b>Total:</b>					<b>3,46,30,549</b>		<b>3,46,30,549</b>	<b>24,21,408</b>	<b>3,22,09,141</b>	
				02	50	Other Charges	09-8	14-FEB-22	4208	14-FEB-22	23,23,360		23,23,360		23,23,360	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	02	50	Other Charges	09-9	14-FEB-22	4207	14-FEB-22	5,48,000		5,48,000		5,48,000	EST
<b>Total:</b>											<b>28,71,360</b>		<b>28,71,360</b>		<b>28,71,360</b>	
<b>Total for the Major Head : 2055</b>											<b>7,43,53,997</b>		<b>7,43,53,997</b>	<b>53,89,437</b>	<b>6,89,64,560</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-1	22-FEB-22	6285	22-FEB-22	1,60,164		1,60,164		1,60,164	EST
							12-2	22-FEB-22	6284	22-FEB-22	1,64,163		1,64,163		1,64,163	EST
							12-27	14-FEB-22	5873	14-FEB-22	2,18,948		2,18,948	35,150	1,83,798	EST
							12-28	14-FEB-22	5884	14-FEB-22	38,658		38,658	5,030	33,628	EST
							12-29	14-FEB-22	5882	14-FEB-22	11,224		11,224	970	10,254	EST
							12-3	22-FEB-22	6334	22-FEB-22	1,09,473		1,09,473		1,09,473	EST
							12-30	14-FEB-22	5881	14-FEB-22	9,99,144		9,99,144	81,936	9,17,208	EST
							12-31	14-FEB-22	5880	14-FEB-22	11,12,672		11,12,672	94,772	10,17,900	EST
							12-32	14-FEB-22	5879	14-FEB-22	26,63,042		26,63,042	2,09,560	24,53,482	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-33	14-FEB-22	5878	14-FEB-22	94,62,801		94,62,801	8,05,472	86,57,329	EST
							12-34	14-FEB-22	5877	14-FEB-22	48,87,947		48,87,947	4,17,709	44,70,238	EST
							12-35	14-FEB-22	5876	14-FEB-22	1,45,02,730		1,45,02,730	15,18,550	1,29,84,180	EST
							12-36	14-FEB-22	5898	14-FEB-22	22,14,598		22,14,598	1,89,107	20,25,491	EST
							12-37	14-FEB-22	5875	14-FEB-22	93,74,772		93,74,772	9,46,770	84,28,002	EST
							12-38	14-FEB-22	5885	14-FEB-22	20,70,132		20,70,132		20,70,132	EST
							12-39	14-FEB-22	5874	14-FEB-22	30,928		30,928	2,584	28,344	EST
							12-40	14-FEB-22	5869	14-FEB-22	1,98,464		1,98,464	15,240	1,83,224	EST
							12-41	14-FEB-22	5870	14-FEB-22	4,88,662		4,88,662	45,300	4,43,362	EST
							12-42	14-FEB-22	5872	14-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							12-43	14-FEB-22	5868	14-FEB-22	1,11,614		1,11,614	20,120	91,494	EST
							12-44	14-FEB-22	6279	14-FEB-22	10,30,296		10,30,296	90,963	9,39,333	EST
							12-45	14-FEB-22	6278	14-FEB-22	27,144		27,144	2,298	24,846	EST
							12-46	14-FEB-22	5686	14-FEB-22	4,09,660		4,09,660	80,480	3,29,180	EST
							12-47	14-FEB-22	5687	14-FEB-22	3,16,215		3,16,215	60,360	2,55,855	EST
							12-48	14-FEB-22	5688	14-FEB-22	3,34,842		3,34,842	60,360	2,74,482	EST
							<b>Total:</b>				<b>5,10,86,716</b>		<b>5,10,86,716</b>	<b>46,92,851</b>	<b>4,63,93,865</b>	
	109		34	00	01	Salaries	12-13	14-FEB-22	5846	14-FEB-22	1,58,227		1,58,227	11,952	1,46,275	EST
							12-14	14-FEB-22	5848	14-FEB-22	38,736		38,736	2,030	36,706	EST
							12-15	14-FEB-22	5847	14-FEB-22	66,658		66,658	5,520	61,138	EST
							12-16	14-FEB-22	5845	14-FEB-22	55,235		55,235	6,060	49,175	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-17	14-FEB-22	5843	14-FEB-22	41,73,288		41,73,288	3,56,631	38,16,657	EST
							12-18	14-FEB-22	5844	14-FEB-22	92,27,434		92,27,434	5,97,800	86,29,634	EST
							12-19	14-FEB-22	5842	14-FEB-22	4,53,099		4,53,099	22,740	4,30,359	EST
							12-20	14-FEB-22	5841	14-FEB-22	50,95,560		50,95,560	4,29,777	46,65,783	EST
							12-21	14-FEB-22	5840	14-FEB-22	32,18,470		32,18,470	2,67,847	29,50,623	EST
							12-22	14-FEB-22	5839	14-FEB-22	12,37,404		12,37,404	1,02,270	11,35,134	EST
							12-23	14-FEB-22	5838	14-FEB-22	68,00,595		68,00,595	5,62,318	62,38,277	EST
							12-24	14-FEB-22	5836	14-FEB-22	1,24,310		1,24,310	9,406	1,14,904	EST
							12-25	14-FEB-22	5837	14-FEB-22	99,232		99,232	5,120	94,112	EST
							12-26	14-FEB-22	5849	14-FEB-22	15,54,190		15,54,190		15,54,190	EST
							12-4	22-FEB-22	5851	22-FEB-22	2,37,786		2,37,786		2,37,786	EST
							12-5	22-FEB-22	5850	22-FEB-22	60,496		60,496		60,496	EST
						<b>Total:</b>					<b>3,26,00,720</b>		<b>3,26,00,720</b>	<b>23,79,471</b>	<b>3,02,21,249</b>	
					50	Other Charges	12-8	25-FEB-22	5867	25-FEB-22	67,500		67,500		67,500	EST
						<b>Total:</b>					<b>67,500</b>		<b>67,500</b>		<b>67,500</b>	
					02	50 Other Charges	12-11	14-FEB-22	5852	14-FEB-22	5,56,966		5,56,966		5,56,966	EST
							12-12	14-FEB-22	5853	14-FEB-22	23,67,660		23,67,660		23,67,660	EST
						<b>Total:</b>					<b>29,24,626</b>		<b>29,24,626</b>		<b>29,24,626</b>	
					03	50 Other Charges	12-9	25-FEB-22	5866	25-FEB-22	63,000		63,000		63,000	EST
						<b>Total:</b>					<b>63,000</b>		<b>63,000</b>		<b>63,000</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,67,42,562</b>		<b>8,67,42,562</b>	<b>70,72,322</b>	<b>7,96,70,240</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	16-FEB-22	11678	16-FEB-22	1,44,512		1,44,512	12,045	1,32,467	EST
							15-2	16-FEB-22	11676	16-FEB-22	1,34,788		1,34,788	12,272	1,22,516	EST
							15-3	16-FEB-22	11677	16-FEB-22	4,17,356		4,17,356	68,210	3,49,146	EST
<b>Total:</b>											<b>6,96,656</b>		<b>6,96,656</b>	<b>92,527</b>	<b>6,04,129</b>	
<b>Total for the Major Head :</b>							<b>2059</b>				<b>6,96,656</b>		<b>6,96,656</b>	<b>92,527</b>	<b>6,04,129</b>	
3054	03	337	24	00	02	Wages	15-1	16-FEB-22	12599	16-FEB-22	92,395		92,395		92,395	EST
							15-10	16-FEB-22	12759	16-FEB-22	2,77,440		2,77,440		2,77,440	EST
							15-11	16-FEB-22	12760	16-FEB-22	55,080		55,080		55,080	EST
							15-12	16-FEB-22	12618	16-FEB-22	1,49,542		1,49,542		1,49,542	EST
							15-13	16-FEB-22	12619	16-FEB-22	49,686		49,686		49,686	EST
							15-14	16-FEB-22	12825	16-FEB-22	1,49,542		1,49,542		1,49,542	EST
							15-15	16-FEB-22	12620	16-FEB-22	16,380		16,380		16,380	EST
							15-16	16-FEB-22	12826	16-FEB-22	49,686		49,686		49,686	EST
							15-17	16-FEB-22	12827	16-FEB-22	16,926		16,926		16,926	EST
							15-2	16-FEB-22	12601	16-FEB-22	96,796		96,796		96,796	EST
							15-20	16-FEB-22	12711	16-FEB-22	6,750		6,750		6,750	EST
							15-21	16-FEB-22	12712	16-FEB-22	91,495		91,495		91,495	EST
							15-3	16-FEB-22	12600	16-FEB-22	2,22,964		2,22,964		2,22,964	EST
							15-4	16-FEB-22	12806	16-FEB-22	92,395		92,395		92,395	EST
							15-5	16-FEB-22	12807	16-FEB-22	2,30,927		2,30,927		2,30,927	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-6	16-FEB-22	12808	16-FEB-22	1,00,253		1,00,253		1,00,253	EST
							15-7	16-FEB-22	12756	16-FEB-22	2,01,195		2,01,195		2,01,195	EST
							15-8	16-FEB-22	12757	16-FEB-22	1,47,420		1,47,420		1,47,420	EST
							15-9	16-FEB-22	12758	16-FEB-22	1,33,920		1,33,920		1,33,920	EST
							<b>Total:</b>				<b>21,80,792</b>		<b>21,80,792</b>		<b>21,80,792</b>	
	80	001	08	00	01	Salaries	15-26	16-FEB-22	12387	16-FEB-22	2,41,626		2,41,626	20,150	2,21,476	EST
							15-27	16-FEB-22	12388	16-FEB-22	2,79,310		2,79,310	24,145	2,55,165	EST
							15-28	16-FEB-22	12389	16-FEB-22	84,300		84,300	13,060	71,240	EST
							15-29	16-FEB-22	12390	16-FEB-22	69,526		69,526	6,136	63,390	EST
							15-33	16-FEB-22	12099	16-FEB-22	5,03,382		5,03,382	57,330	4,46,052	EST
							15-34	16-FEB-22	12100	16-FEB-22	8,84,140		8,84,140	76,424	8,07,716	EST
							15-35	16-FEB-22	12101	16-FEB-22	1,79,800		1,79,800	45,120	1,34,680	EST
							<b>Total:</b>				<b>22,42,084</b>		<b>22,42,084</b>	<b>2,42,365</b>	<b>19,99,719</b>	
			26	00	01	Salaries	15-22	16-FEB-22	12316	16-FEB-22	2,67,992		2,67,992	21,376	2,46,616	EST
							15-23	16-FEB-22	12317	16-FEB-22	8,15,496		8,15,496	82,480	7,33,016	EST
							15-24	16-FEB-22	12318	16-FEB-22	10,14,232		10,14,232	81,315	9,32,917	EST
							15-25	16-FEB-22	12319	16-FEB-22	10,96,008		10,96,008	1,22,315	9,73,693	EST
							15-30	16-FEB-22	12302	16-FEB-22	79,668		79,668	6,060	73,608	EST
							15-31	16-FEB-22	12303	16-FEB-22	4,50,314		4,50,314	34,784	4,15,530	EST
							15-32	16-FEB-22	12304	16-FEB-22	4,14,748		4,14,748	38,355	3,76,393	EST
							<b>Total:</b>				<b>41,38,458</b>		<b>41,38,458</b>	<b>3,86,685</b>	<b>37,51,773</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054

<b>Total for the Major Head :</b>	<b>3054</b>	<b>85,61,334</b>	<b>85,61,334</b>	<b>6,29,050</b>	<b>79,32,284</b>
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2059	80	001	01	00	01	Salaries	01-2	16-FEB-22	11621	16-FEB-22	2,83,658		2,83,658	37,895	2,45,763	EST
<b>Total:</b>											<b>2,83,658</b>		<b>2,83,658</b>	<b>37,895</b>	<b>2,45,763</b>	
			03	00	01	Salaries	01-3	16-FEB-22	11615	16-FEB-22	3,86,060		3,86,060	35,300	3,50,760	EST
							01-4	16-FEB-22	11616	16-FEB-22	1,27,828		1,27,828	11,224	1,16,604	EST
<b>Total:</b>											<b>5,13,888</b>		<b>5,13,888</b>	<b>46,524</b>	<b>4,67,364</b>	
			07	00	01	Salaries	01-1	16-FEB-22	11619	16-FEB-22	11,31,720		11,31,720	77,900	10,53,820	EST
							01-5	16-FEB-22	11617	16-FEB-22	5,98,472		5,98,472	51,023	5,47,449	EST
							01-6	16-FEB-22	11618	16-FEB-22	2,24,270		2,24,270	20,475	2,03,795	EST
<b>Total:</b>											<b>19,54,462</b>		<b>19,54,462</b>	<b>1,49,398</b>	<b>18,05,064</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>27,52,008</b>		<b>27,52,008</b>	<b>2,33,817</b>	<b>25,18,191</b>	
3054	80	001	01	00	01	Salaries	01-1	16-FEB-22	11620	16-FEB-22	7,39,214		7,39,214	81,073	6,58,141	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
3054	80	001	01	00	01	Salaries										
<b>Total:</b>											<b>7,39,214</b>		<b>7,39,214</b>	<b>81,073</b>	<b>6,58,141</b>	
<b>Total for the Major Head : 3054</b>											<b>7,39,214</b>		<b>7,39,214</b>	<b>81,073</b>	<b>6,58,141</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries										
								02-33	16-FEB-22	14046	16-FEB-22	7,22,262		7,22,262	75,480	6,46,782 EST
								02-34	16-FEB-22	14047	16-FEB-22	69,526		69,526	6,136	63,390 EST
								02-35	16-FEB-22	14048	16-FEB-22	49,030		49,030	4,221	44,809 EST
								02-36	16-FEB-22	14049	16-FEB-22	1,18,678		1,18,678	13,090	1,05,588 EST
<b>Total:</b>											<b>9,59,496</b>		<b>9,59,496</b>	<b>98,927</b>	<b>8,60,569</b>	
			08	00	01	Salaries										
								02-1	16-FEB-22	14028	16-FEB-22	16,504		16,504	1,515	14,989 EST
								02-10	16-FEB-22	13428	16-FEB-22	3,71,922		3,71,922	40,240	3,31,682 EST
								02-11	16-FEB-22	13427	16-FEB-22	2,28,450		2,28,450	18,120	2,10,330 EST
								02-12	16-FEB-22	13426	16-FEB-22	97,098		97,098	60	97,038 EST
								02-13	16-FEB-22	13425	16-FEB-22	4,42,810		4,42,810	38,185	4,04,625 EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-14	16-FEB-22	13424	16-FEB-22	4,07,034	5,000	4,02,034	34,270	3,67,764	EST
								02-15	16-FEB-22	13423	16-FEB-22	65,754		65,754	5,444	60,310	EST
								02-16	16-FEB-22	13668	16-FEB-22	1,96,120		1,96,120	16,884	1,79,236	EST
								02-17	16-FEB-22	13667	16-FEB-22	2,16,500		2,16,500	26,075	1,90,425	EST
								02-18	16-FEB-22	13666	16-FEB-22	1,39,906		1,39,906	18,090	1,21,816	EST
								02-19	16-FEB-22	13564	16-FEB-22	89,900		89,900	7,120	82,780	EST
								02-2	16-FEB-22	14027	16-FEB-22	1,73,122		1,73,122	20,075	1,53,047	EST
								02-20	16-FEB-22	13563	16-FEB-22	65,744		65,744	5,843	59,901	EST
								02-21	16-FEB-22	13562	16-FEB-22	7,53,154		7,53,154	65,283	6,87,871	EST
								02-22	16-FEB-22	13561	16-FEB-22	84,558		84,558	7,082	77,476	EST
								02-23	16-FEB-22	13560	16-FEB-22	3,41,740		3,41,740	31,180	3,10,560	EST
								02-24	16-FEB-22	13559	16-FEB-22	4,82,940		4,82,940	46,165	4,36,775	EST
								02-25	16-FEB-22	13912	16-FEB-22	76,236		76,236	10,060	66,176	EST
								02-26	16-FEB-22	14226	16-FEB-22	1,00,652		1,00,652	10,060	90,592	EST
								02-27	16-FEB-22	14225	16-FEB-22	72,088		72,088	60	72,028	EST
								02-28	16-FEB-22	14224	16-FEB-22	1,96,120		1,96,120	16,884	1,79,236	EST
								02-29	16-FEB-22	13926	16-FEB-22	95,146		95,146	10,060	85,086	EST
								02-3	16-FEB-22	14026	16-FEB-22	2,29,656		2,29,656	19,627	2,10,029	EST
								02-30	16-FEB-22	13925	16-FEB-22	1,94,594		1,94,594	16,120	1,78,474	EST
								02-31	16-FEB-22	13924	16-FEB-22	4,32,134		4,32,134	37,493	3,94,641	EST
								02-32	16-FEB-22	13923	16-FEB-22	3,51,642		3,51,642	42,740	3,08,902	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-4	16-FEB-22	14025	16-FEB-22	1,44,298		1,44,298	5,120	1,39,178	EST
							02-5	16-FEB-22	14024	16-FEB-22	94,414		94,414	12,560	81,854	EST
							02-7	16-FEB-22	13431	16-FEB-22	2,28,708		2,28,708	30,180	1,98,528	EST
							02-8	16-FEB-22	13430	16-FEB-22	60,100		60,100	10,060	50,040	EST
							02-9	16-FEB-22	13429	16-FEB-22	12,020		12,020		12,020	EST
<b>Total:</b>											<b>64,61,064</b>		<b>5,00,56,064</b>	<b>6,02,655</b>	<b>58,53,409</b>	
<b>Total for the Major Head : 2059</b>											<b>74,20,560</b>	<b>5,000</b>	<b>74,15,560</b>	<b>7,01,582</b>	<b>67,13,978</b>	
3054	03	337	24	00	02	Wages	02-1	16-FEB-22	14721	16-FEB-22	1,80,947		1,80,947		1,80,947	EST
							02-10	16-FEB-22	14690	16-FEB-22	21,576		21,576		21,576	EST
							02-10	16-FEB-22	14518	16-FEB-22	3,08,698		3,08,698		3,08,698	EST
							02-10	16-FEB-22	14501	16-FEB-22	49,389		49,389		49,389	EST
							02-10	16-FEB-22	14500	16-FEB-22	21,328		21,328		21,328	EST
							02-10	16-FEB-22	14480	16-FEB-22	1,55,610		1,55,610		1,55,610	EST
							02-10	16-FEB-22	14479	16-FEB-22	40,950		40,950		40,950	EST
							02-10	16-FEB-22	14467	16-FEB-22	3,07,520		3,07,520		3,07,520	EST
							02-10	16-FEB-22	14466	16-FEB-22	47,645		47,645		47,645	EST
							02-10	16-FEB-22	14465	16-FEB-22	30,297		30,297		30,297	EST
							02-10	16-FEB-22	14463	16-FEB-22	1,65,900		1,65,900		1,65,900	EST
							02-10	16-FEB-22	14462	16-FEB-22	87,090		87,090		87,090	EST
							02-11	16-FEB-22	14720	16-FEB-22	1,44,064		1,44,064		1,44,064	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-11	16-FEB-22	14461	16-FEB-22	52,260		52,260		52,260	EST
							02-11	16-FEB-22	14460	16-FEB-22	1,84,600		1,84,600		1,84,600	EST
							02-11	16-FEB-22	14588	16-FEB-22	1,39,230		1,39,230		1,39,230	EST
							02-11	16-FEB-22	14587	16-FEB-22	41,550		41,550		41,550	EST
							02-11	16-FEB-22	14586	16-FEB-22	40,200		40,200		40,200	EST
							02-11	16-FEB-22	14585	16-FEB-22	22,320		22,320		22,320	EST
							02-12	16-FEB-22	14750	16-FEB-22	83,770		83,770		83,770	EST
							02-12	16-FEB-22	14545	16-FEB-22	14,880		14,880		14,880	EST
							02-12	16-FEB-22	14546	16-FEB-22	2,51,070		2,51,070		2,51,070	EST
							02-13	16-FEB-22	14749	16-FEB-22	70,866		70,866		70,866	EST
							02-14	16-FEB-22	14748	16-FEB-22	3,22,926		3,22,926		3,22,926	EST
							02-18	16-FEB-22	14716	16-FEB-22	1,94,960		1,94,960		1,94,960	EST
							02-2	16-FEB-22	14691	16-FEB-22	47,943		47,943		47,943	EST
							02-20	16-FEB-22	14717	16-FEB-22	54,002		54,002		54,002	EST
							02-22	16-FEB-22	14718	16-FEB-22	89,993		89,993		89,993	EST
							02-24	16-FEB-22	14719	16-FEB-22	1,71,430		1,71,430		1,71,430	EST
							02-26	16-FEB-22	14715	16-FEB-22	3,39,414		3,39,414		3,39,414	EST
							02-28	16-FEB-22	14714	16-FEB-22	33,773		33,773		33,773	EST
							02-29	16-FEB-22	14713	16-FEB-22	50,326		50,326		50,326	EST
							02-30	16-FEB-22	14712	16-FEB-22	2,59,439		2,59,439		2,59,439	EST
							02-31	16-FEB-22	14711	16-FEB-22	15,376		15,376		15,376	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-32	16-FEB-22	14728	16-FEB-22	99,355		99,355		99,355	EST
							02-33	16-FEB-22	14727	16-FEB-22	42,030		42,030		42,030	EST
							02-34	16-FEB-22	14726	16-FEB-22	2,36,964		2,36,964		2,36,964	EST
							02-35	16-FEB-22	14710	16-FEB-22	6,975		6,975		6,975	EST
							02-36	16-FEB-22	14725	16-FEB-22	1,53,450		1,53,450		1,53,450	EST
							02-37	16-FEB-22	14724	16-FEB-22	2,99,832		2,99,832		2,99,832	EST
							02-38	16-FEB-22	14709	16-FEB-22	87,730		87,730		87,730	EST
							02-64	16-FEB-22	14627	16-FEB-22	1,46,580		1,46,580		1,46,580	EST
							02-65	16-FEB-22	14626	16-FEB-22	74,756		74,756		74,756	EST
							02-66	16-FEB-22	14625	16-FEB-22	1,04,835		1,04,835		1,04,835	EST
							02-67	16-FEB-22	14620	16-FEB-22	1,48,500		1,48,500		1,48,500	EST
							02-68	16-FEB-22	14619	16-FEB-22	2,90,160		2,90,160		2,90,160	EST
							02-69	16-FEB-22	14618	16-FEB-22	2,29,320		2,29,320		2,29,320	EST
							02-70	16-FEB-22	14617	16-FEB-22	39,848		39,848		39,848	EST
							02-71	16-FEB-22	14616	16-FEB-22	96,150		96,150		96,150	EST
							02-82	16-FEB-22	14583	16-FEB-22	6,750		6,750		6,750	EST
							02-83	16-FEB-22	14582	16-FEB-22	84,900		84,900		84,900	EST
							02-84	16-FEB-22	14539	16-FEB-22	27,690		27,690		27,690	EST
							02-85	16-FEB-22	14538	16-FEB-22	1,40,097		1,40,097		1,40,097	EST
							02-86	16-FEB-22	14537	16-FEB-22	1,42,170		1,42,170		1,42,170	EST
							02-87	16-FEB-22	14536	16-FEB-22	1,33,230		1,33,230		1,33,230	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages	02-88	16-FEB-22	14581	16-FEB-22	1,57,290		1,57,290		1,57,290	EST
							02-89	16-FEB-22	14580	16-FEB-22	29,760		29,760		29,760	EST
							02-9	16-FEB-22	14722	16-FEB-22	6,97,190		6,97,190		6,97,190	EST
							02-95	16-FEB-22	14524	16-FEB-22	6,73,112		6,73,112		6,73,112	EST
							02-96	16-FEB-22	14523	16-FEB-22	1,75,110		1,75,110		1,75,110	EST
							02-97	16-FEB-22	14522	16-FEB-22	1,36,252		1,36,252		1,36,252	EST
							02-98	16-FEB-22	14520	16-FEB-22	83,770		83,770		83,770	EST
							02-99	16-FEB-22	14519	16-FEB-22	68,580		68,580		68,580	EST
							<b>Total:</b>				<b>86,53,728</b>		<b>86,53,728</b>		<b>86,53,728</b>	
80	001	01	00	01	01	Salaries	02-11	16-FEB-22	13973	16-FEB-22	40,444		40,444	3,015	37,429	EST
							02-11	16-FEB-22	13972	16-FEB-22	54,642		54,642	4,715	49,927	EST
							02-11	16-FEB-22	13971	16-FEB-22	3,03,236		3,03,236	35,120	2,68,116	EST
							02-11	16-FEB-22	13970	16-FEB-22	2,66,784	5,000	2,61,784	30,180	2,31,604	EST
							02-12	16-FEB-22	14033	16-FEB-22	1,31,488		1,31,488	11,566	1,19,922	EST
							02-12	16-FEB-22	14032	16-FEB-22	2,02,922		2,02,922	20,180	1,82,742	EST
							02-12	16-FEB-22	14031	16-FEB-22	3,47,020		3,47,020	65,240	2,81,780	EST
							02-12	16-FEB-22	14030	16-FEB-22	1,49,774		1,49,774	12,914	1,36,860	EST
							02-12	16-FEB-22	14029	16-FEB-22	47,642		47,642	5,030	42,612	EST
							02-23	16-FEB-22	14393	16-FEB-22	65,744		65,744	5,783	59,961	EST
							02-25	16-FEB-22	14081	16-FEB-22	1,55,752		1,55,752	13,472	1,42,280	EST
							02-27	16-FEB-22	14080	16-FEB-22	1,54,790		1,54,790	15,120	1,39,670	EST

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	01	Salaries		02-3	16-FEB-22	13857	16-FEB-22	22,754		22,754	1,805	20,949	EST
								02-4	16-FEB-22	13856	16-FEB-22	41,542		41,542	3,015	38,527	EST
								02-5	16-FEB-22	13855	16-FEB-22	2,70,648		2,70,648	23,486	2,47,162	EST
								02-6	16-FEB-22	13854	16-FEB-22	2,23,096		2,23,096	23,090	2,00,006	EST
								02-63	16-FEB-22	13851	16-FEB-22	49,030		49,030	4,221	44,809	EST
								02-7	16-FEB-22	13853	16-FEB-22	1,35,270		1,35,270	11,919	1,23,351	EST
								02-77	16-FEB-22	14223	16-FEB-22	2,10,394		2,10,394	18,217	1,92,177	EST
								02-78	16-FEB-22	14222	16-FEB-22	69,526		69,526	6,136	63,390	EST
								02-79	16-FEB-22	14221	16-FEB-22	42,640		42,640	10,015	32,625	EST
								02-8	16-FEB-22	13852	16-FEB-22	2,07,310		2,07,310	15,180	1,92,130	EST
								02-80	16-FEB-22	14220	16-FEB-22	2,91,612		2,91,612	27,210	2,64,402	EST
								02-81	16-FEB-22	14219	16-FEB-22	84,410		84,410	7,060	77,350	EST
								<b>Total:</b>			<b>35,68,470</b>		<b>5,00,000</b>	<b>3,73,689</b>	<b>31,89,781</b>		
			08	00	01	Salaries		02-12	16-FEB-22	14126	16-FEB-22	2,67,170		2,67,170	32,180	2,34,990	EST
								02-12	16-FEB-22	14125	16-FEB-22	4,23,472		4,23,472	36,685	3,86,787	EST
								02-12	16-FEB-22	14124	16-FEB-22	1,74,310	5,000	1,69,310	30,120	1,39,190	EST
								02-15	16-FEB-22	14149	16-FEB-22	1,86,876		1,86,876	120	1,86,756	EST
								02-16	16-FEB-22	14148	16-FEB-22	4,80,442		4,80,442	49,330	4,31,112	EST
								02-17	16-FEB-22	14147	16-FEB-22	2,08,686		2,08,686	19,135	1,89,551	EST
								02-19	16-FEB-22	14146	16-FEB-22	60,558		60,558	4,986	55,572	EST
								02-21	16-FEB-22	14145	16-FEB-22	3,68,586		3,68,586	31,917	3,36,669	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-39	16-FEB-22	14639	16-FEB-22	1,36,216		1,36,216	8,045	1,28,171	EST
								02-40	16-FEB-22	14638	16-FEB-22	1,79,786		1,79,786	30,090	1,49,696	EST
								02-41	16-FEB-22	14637	16-FEB-22	3,17,116		3,17,116	27,468	2,89,648	EST
								02-42	16-FEB-22	14636	16-FEB-22	2,46,628		2,46,628	27,150	2,19,478	EST
								02-43	16-FEB-22	14635	16-FEB-22	61,728		61,728	5,783	55,945	EST
								02-44	16-FEB-22	14634	16-FEB-22	94,414		94,414	15,060	79,354	EST
								02-45	16-FEB-22	13822	16-FEB-22	73,458		73,458	6,112	67,346	EST
								02-46	16-FEB-22	13821	16-FEB-22	3,63,218		3,63,218	31,416	3,31,802	EST
								02-47	16-FEB-22	13437	16-FEB-22	1,19,166		1,19,166	15,060	1,04,106	EST
								02-48	16-FEB-22	13436	16-FEB-22	6,28,132		6,28,132	54,336	5,73,796	EST
								02-49	16-FEB-22	13435	16-FEB-22	1,81,996		1,81,996	30,120	1,51,876	EST
								02-50	16-FEB-22	13823	16-FEB-22	1,82,362		1,82,362	20,120	1,62,242	EST
								02-51	16-FEB-22	13820	16-FEB-22	3,29,036		3,29,036	29,210	2,99,826	EST
								02-52	16-FEB-22	13438	16-FEB-22	2,25,958		2,25,958	21,135	2,04,823	EST
								02-53	16-FEB-22	13679	16-FEB-22	5,96,060		5,96,060	51,729	5,44,331	EST
								02-54	16-FEB-22	13678	16-FEB-22	3,58,596		3,58,596	37,210	3,21,386	EST
								02-55	16-FEB-22	13677	16-FEB-22	2,81,704		2,81,704	19,090	2,62,614	EST
								02-56	16-FEB-22	13676	16-FEB-22	1,94,316		1,94,316	12,060	1,82,256	EST
								02-57	16-FEB-22	13675	16-FEB-22	65,744		65,744	5,783	59,961	EST
								02-58	16-FEB-22	14074	16-FEB-22	3,60,640		3,60,640	30,180	3,30,460	EST
								02-59	16-FEB-22	14073	16-FEB-22	3,02,842		3,02,842	26,051	2,76,791	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-60	16-FEB-22	14072	16-FEB-22	59,808		59,808	4,842	54,966	EST
								02-61	16-FEB-22	14071	16-FEB-22	6,31,576	2,000	6,29,576	52,360	5,77,216	EST
								02-62	16-FEB-22	14070	16-FEB-22	91,852	3,000	88,852	10,060	78,792	EST
								02-72	16-FEB-22	14431	16-FEB-22	82,074		82,074	6,030	76,044	EST
								02-73	16-FEB-22	14430	16-FEB-22	46,420		46,420	5,030	41,390	EST
								02-74	16-FEB-22	14429	16-FEB-22	1,74,628		1,74,628	10,090	1,64,538	EST
								02-75	16-FEB-22	14428	16-FEB-22	1,52,264		1,52,264	13,472	1,38,792	EST
								02-76	16-FEB-22	14427	16-FEB-22	89,900	5,000	84,900	5,060	79,840	EST
								02-90	16-FEB-22	14254	16-FEB-22	84,558		84,558	7,082	77,476	EST
								02-91	16-FEB-22	14253	16-FEB-22	2,52,592	4,200	2,48,392	21,769	2,26,623	EST
								02-92	16-FEB-22	14252	16-FEB-22	2,65,904		2,65,904	45,180	2,20,724	EST
								02-93	16-FEB-22	14251	16-FEB-22	1,35,270		1,35,270	11,919	1,23,351	EST
								02-94	16-FEB-22	14250	16-FEB-22	2,61,478		2,61,478	30,180	2,31,298	EST
<b>Total:</b>											<b>97,97,540</b>		<b>19,20,78,340</b>	<b>9,30,755</b>	<b>88,47,585</b>		

**Total for the Major Head : 3054      2,20,19,738    24,200    2,19,95,538    13,04,444      2,06,91,094**

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
3054	03	337	24	00	02	Wages	13-3	16-FEB-22	4024	16-FEB-22	64,260		64,260		64,260	EST
							13-6	16-FEB-22	4025	16-FEB-22	67,177		67,177		67,177	EST
<b>Total:</b>											<b>1,31,437</b>		<b>1,31,437</b>		<b>1,31,437</b>	
<b>Total for the Major Head : 3054</b>											<b>1,31,437</b>		<b>1,31,437</b>		<b>1,31,437</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
3054	03	337	24	00	02	Wages	10-4	16-FEB-22	4911	16-FEB-22	1,23,330		1,23,330		1,23,330	EST
							10-5	16-FEB-22	4910	16-FEB-22	35,880		35,880		35,880	EST
							10-6	16-FEB-22	4909	16-FEB-22	87,520		87,520		87,520	EST
<b>Total:</b>											<b>2,46,730</b>		<b>2,46,730</b>		<b>2,46,730</b>	
<b>Total for the Major Head : 3054</b>											<b>2,46,730</b>		<b>2,46,730</b>		<b>2,46,730</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	03	337	24	00	02	Wages	07-1	16-FEB-22	7899	16-FEB-22	1,74,825		1,74,825		1,74,825	EST
							07-2	16-FEB-22	7900	16-FEB-22	27,000		27,000		27,000	EST
							07-3	16-FEB-22	7901	16-FEB-22	1,26,540		1,26,540		1,26,540	EST
							07-4	16-FEB-22	7974	16-FEB-22	1,30,758		1,30,758		1,30,758	EST
							07-5	16-FEB-22	7973	16-FEB-22	1,84,590		1,84,590		1,84,590	EST
							07-6	16-FEB-22	7975	16-FEB-22	27,900		27,900		27,900	EST
<b>Total:</b>											<b>6,71,613</b>		<b>6,71,613</b>		<b>6,71,613</b>	
<b>Total for the Major Head : 3054</b>											<b>6,71,613</b>		<b>6,71,613</b>		<b>6,71,613</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	03	337	24	00	02	Wages	05-1	16-FEB-22	5906	16-FEB-22	2,30,820		2,30,820		2,30,820	EST
							05-2	16-FEB-22	5905	16-FEB-22	1,95,100		1,95,100		1,95,100	EST
<b>Total:</b>											<b>4,25,920</b>		<b>4,25,920</b>		<b>4,25,920</b>	
	80	001	08	00	01	Salaries	05-3	16-FEB-22	5820	16-FEB-22	90,160		90,160	10,060	80,100	EST



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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-4	16-FEB-22	5819	16-FEB-22	48,130		48,130	5,030	43,100	EST
							05-5	16-FEB-22	5818	16-FEB-22	91,960		91,960	9,060	82,900	EST
							05-6	16-FEB-22	5817	16-FEB-22	1,19,776		1,19,776	20,060	99,716	EST
							05-7	16-FEB-22	5816	16-FEB-22	2,10,028		2,10,028	18,183	1,91,845	EST
							05-8	16-FEB-22	5815	16-FEB-22	65,744		65,744	5,783	59,961	EST
<b>Total:</b>											<b>6,25,798</b>		<b>6,25,798</b>	<b>68,176</b>	<b>5,57,622</b>	
<b>Total for the Major Head : 3054</b>											<b>10,51,718</b>		<b>10,51,718</b>	<b>68,176</b>	<b>9,83,542</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	03	337	24	00	02	Wages	06-1	16-FEB-22	7011	16-FEB-22	15,630		15,630		15,630	EST
							06-2	16-FEB-22	7015	16-FEB-22	76,560		76,560		76,560	EST
							06-3	16-FEB-22	7012	16-FEB-22	5,36,046		5,36,046		5,36,046	EST
<b>Total:</b>											<b>6,28,236</b>		<b>6,28,236</b>		<b>6,28,236</b>	
	80	001	08	00	01	Salaries	06-4	16-FEB-22	6364	16-FEB-22	2,46,994		2,46,994	24,180	2,22,814	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-5	16-FEB-22	6365	16-FEB-22	3,87,850		3,87,850	33,627	3,54,223	EST
							06-6	16-FEB-22	6366	16-FEB-22	1,86,998		1,86,998	30,120	1,56,878	EST
							06-7	16-FEB-22	6367	16-FEB-22	2,35,928		2,35,928	12,150	2,23,778	EST
<b>Total:</b>											<b>10,57,770</b>		<b>10,57,770</b>	<b>1,00,077</b>	<b>9,57,693</b>	
<b>Total for the Major Head : 3054</b>											<b>16,86,006</b>		<b>16,86,006</b>	<b>1,00,077</b>	<b>15,85,929</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	03	337	24	00	02	Wages	09-14	21-FEB-22	4423	21-FEB-22	15,376		15,376		15,376	EST
							09-15	21-FEB-22	4422	21-FEB-22	32,364		32,364		32,364	EST
							09-16	21-FEB-22	4421	21-FEB-22	51,670		51,670		51,670	EST
<b>Total:</b>											<b>99,410</b>		<b>99,410</b>		<b>99,410</b>	
<b>Total for the Major Head : 3054</b>											<b>99,410</b>		<b>99,410</b>		<b>99,410</b>	

Accounting Month : 11

Month of Account :

**Compilation Sheet**

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	03	337	24	00	02	Wages	08-3	16-FEB-22	1953	16-FEB-22	44,700		44,700		44,700	EST
							08-4	16-FEB-22	1954	16-FEB-22	7,440		7,440		7,440	EST
<b>Total:</b>											<b>52,140</b>		<b>52,140</b>		<b>52,140</b>	
	80	001	08	00	01	Salaries	08-1	16-FEB-22	1801	16-FEB-22	98,060		98,060	8,442	89,618	EST
							08-2	16-FEB-22	1800	16-FEB-22	37,760		37,760	5,015	32,745	EST
<b>Total:</b>											<b>1,35,820</b>		<b>1,35,820</b>	<b>13,457</b>	<b>1,22,363</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>1,87,960</b>		<b>1,87,960</b>	<b>13,457</b>	<b>1,74,503</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	03	337	24	00	02	Wages	12-2	16-FEB-22	6346	16-FEB-22	1,84,956		1,84,956		1,84,956	EST
							12-3	16-FEB-22	6347	16-FEB-22	2,72,800		2,72,800		2,72,800	EST
							12-4	16-FEB-22	6348	16-FEB-22	1,47,591		1,47,591		1,47,591	EST
<b>Total:</b>											<b>6,05,347</b>		<b>6,05,347</b>		<b>6,05,347</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>6,05,347</b>		<b>6,05,347</b>		<b>6,05,347</b>	

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Month of Account : FEBRUARY

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
3054	80	001	08	00	01	Salaries	16-1	16-FEB-22	1963	16-FEB-22	71,922		71,922	5,757	66,165	EST	
							16-2	16-FEB-22	1962	16-FEB-22	59,888		59,888	7,030	52,858	EST	
							16-3	16-FEB-22	1961	16-FEB-22	1,77,360		1,77,360	24,120	1,53,240	EST	
							16-4	16-FEB-22	1964	16-FEB-22	3,83,488		3,83,488	32,386	3,51,102	EST	
<b>Total:</b>											<b>6,92,658</b>		<b>6,92,658</b>	<b>69,293</b>	<b>6,23,365</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>6,92,658</b>	<b>6,92,658</b>	<b>69,293</b>	<b>6,23,365</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3054	03	337	24	00	02	Wages	15-18	16-FEB-22	11599	16-FEB-22	13,950		13,950		13,950	EST	
							15-19	16-FEB-22	11598	16-FEB-22	1,82,990		1,82,990		1,82,990	EST	
<b>Total:</b>											<b>1,96,940</b>		<b>1,96,940</b>		<b>1,96,940</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>1,96,940</b>	<b>1,96,940</b>		<b>1,96,940</b>	

Accounting Month : 11

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 6 Chandel Treasury</b>																	
3054	80	001	08	00	01	Salaries	13-1	16-FEB-22	3849	16-FEB-22	87,110		87,110	2,545	84,565	EST	
							13-2	16-FEB-22	3848	16-FEB-22	2,05,918		2,05,918	14,250	1,91,668	EST	
							13-4	16-FEB-22	3846	16-FEB-22	2,09,790		2,09,790	18,468	1,91,322	EST	
							13-5	16-FEB-22	3847	16-FEB-22	95,146		95,146	5,060	90,086	EST	
<b>Total:</b>											<b>5,97,964</b>		<b>5,97,964</b>	<b>40,323</b>	<b>5,57,641</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>5,97,964</b>	<b>5,97,964</b>	<b>40,323</b>	<b>5,57,641</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
3054	80	001	08	00	01	Salaries	14-1	16-FEB-22	1499	16-FEB-22	1,55,026		1,55,026	13,711	1,41,315	EST	
							14-2	16-FEB-22	1498	16-FEB-22	1,27,920		1,27,920	10,494	1,17,426	EST	
							14-3	16-FEB-22	1497	16-FEB-22	73,752		73,752	5,928	67,824	EST	
							14-4	16-FEB-22	1500	16-FEB-22	95,146		95,146	120	95,026	EST	
<b>Total:</b>											<b>4,51,844</b>		<b>4,51,844</b>	<b>30,253</b>	<b>4,21,591</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>4,51,844</b>	<b>4,51,844</b>	<b>30,253</b>	<b>4,21,591</b>	

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Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-10	16-FEB-22	4629	16-FEB-22	2,06,026		2,06,026	10,617	1,95,409	EST
							10-11	16-FEB-22	4630	16-FEB-22	1,43,048		1,43,048	6,222	1,36,826	EST
							10-7	16-FEB-22	4626	16-FEB-22	2,79,560		2,79,560	24,626	2,54,934	EST
							10-8	16-FEB-22	4627	16-FEB-22	65,744		65,744	5,783	59,961	EST
							10-9	16-FEB-22	4628	16-FEB-22	1,45,762		1,45,762	6,340	1,39,422	EST
<b>Total:</b>											<b>8,40,140</b>		<b>8,40,140</b>	<b>53,588</b>	<b>7,86,552</b>	
<b>Total for the Major Head : 3054</b>											<b>8,40,140</b>		<b>8,40,140</b>	<b>53,588</b>	<b>7,86,552</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-10	16-FEB-22	7668	16-FEB-22	2,61,938		2,61,938	12,680	2,49,258	EST
							07-11	16-FEB-22	7669	16-FEB-22	5,48,272		5,48,272	47,679	5,00,593	EST
							07-12	16-FEB-22	7808	16-FEB-22	91,852		91,852	20,060	71,792	EST
							07-13	16-FEB-22	7809	16-FEB-22	2,70,954		2,70,954	23,179	2,47,775	EST
							07-14	16-FEB-22	7810	16-FEB-22	1,13,892		1,13,892	30,090	83,802	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-15	16-FEB-22	7811	16-FEB-22	95,896		95,896	7,676	88,220	EST
							07-7	16-FEB-22	7665	16-FEB-22	91,852		91,852	15,060	76,792	EST
							07-8	16-FEB-22	7666	16-FEB-22	3,27,256		3,27,256	20,770	3,06,486	EST
							07-9	16-FEB-22	7667	16-FEB-22	1,37,588		1,37,588	30,090	1,07,498	EST
<b>Total:</b>											<b>19,39,500</b>		<b>19,39,500</b>	<b>2,07,284</b>	<b>17,32,216</b>	
<b>Total for the Major Head : 3054</b>											<b>19,39,500</b>		<b>19,39,500</b>	<b>2,07,284</b>	<b>17,32,216</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-10	16-FEB-22	4090	16-FEB-22	33,490		33,490	2,823	30,667	EST
							09-11	16-FEB-22	4089	16-FEB-22	85,264		85,264	10,060	75,204	EST
							09-12	16-FEB-22	4088	16-FEB-22	65,744		65,744	5,783	59,961	EST
							09-13	16-FEB-22	4087	16-FEB-22	95,146		95,146	60	95,086	EST
							09-4	16-FEB-22	4165	16-FEB-22	1,60,756		1,60,756	13,237	1,47,519	EST
							09-5	16-FEB-22	4164	16-FEB-22	49,030		49,030	4,221	44,809	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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	09-6	16-FEB-22	4163	16-FEB-22	89,900		89,900	7,060	82,840	EST
							09-7	16-FEB-22	4093	16-FEB-22	2,29,698		2,29,698	17,150	2,12,548	EST
							09-8	16-FEB-22	4092	16-FEB-22	2,12,956		2,12,956	18,457	1,94,499	EST
							09-9	16-FEB-22	4091	16-FEB-22	85,768		85,768	9,045	76,723	EST
<b>Total:</b>											<b>11,07,752</b>		<b>11,07,752</b>	<b>87,896</b>	<b>10,19,856</b>	

**Total for the Major Head : 3054****11,07,752****11,07,752****87,896****10,19,856****Accounting Month : 11****Month of Account : FEBRUARY****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 : 15 Ukhrul Treasury**

3054	80	001	08	00	01	Salaries	12-1	16-FEB-22	5989	16-FEB-22	1,79,190		1,79,190	27,120	1,52,070	EST
							12-10	16-FEB-22	5992	16-FEB-22	3,14,828		3,14,828	33,120	2,81,708	EST
							12-11	16-FEB-22	5990	16-FEB-22	2,47,474		2,47,474	21,629	2,25,845	EST
							12-5	16-FEB-22	5986	16-FEB-22	1,57,294		1,57,294	12,998	1,44,296	EST
							12-6	16-FEB-22	5985	16-FEB-22	98,060		98,060	8,442	89,618	EST
							12-7	16-FEB-22	5984	16-FEB-22	89,290		89,290	20,060	69,230	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-8	16-FEB-22	5987	16-FEB-22	47,948		47,948	3,838	44,110	EST
							12-9	16-FEB-22	5991	16-FEB-22	3,58,088		3,58,088	35,240	3,22,848	EST
<b>Total:</b>											<b>14,92,172</b>		<b>14,92,172</b>	<b>1,62,447</b>	<b>13,29,725</b>	
<b>Total for the Major Head : 3054</b>											<b>14,92,172</b>		<b>14,92,172</b>	<b>1,62,447</b>	<b>13,29,725</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	16-FEB-22	11713	16-FEB-22	1,94,452		1,94,452	7,120	1,87,332	EST
							01-2	16-FEB-22	11714	16-FEB-22	3,99,726		3,99,726	35,771	3,63,955	EST
							01-3	16-FEB-22	11719	16-FEB-22	3,51,120		3,51,120	38,180	3,12,940	EST
							01-4	16-FEB-22	11716	16-FEB-22	70,136		70,136	8,060	62,076	EST
							01-5	16-FEB-22	11715	16-FEB-22	1,40,394		1,40,394	25,090	1,15,304	EST
							01-6	16-FEB-22	11718	16-FEB-22	2,16,496		2,16,496	18,088	1,98,408	EST
							01-7	16-FEB-22	11717	16-FEB-22	4,83,010		4,83,010	41,633	4,41,377	EST
<b>Total:</b>											<b>18,55,334</b>		<b>18,55,334</b>	<b>1,73,942</b>	<b>16,81,392</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 2 Imphal West Treasury**

2215	<b>Total for the Major Head : 2215</b>										<b>18,55,334</b>		<b>18,55,334</b>	<b>1,73,942</b>	<b>16,81,392</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 5 Lamphel Treasury**

2215	01	001	01	00	01	Salaries	02-42	16-FEB-22	13490	16-FEB-22	23,010		23,010		23,010	<b>EST</b>
							02-43	16-FEB-22	13489	16-FEB-22	92,720		92,720	10,060	82,660	<b>EST</b>
							02-44	16-FEB-22	13488	16-FEB-22	2,08,198		2,08,198	17,981	1,90,217	<b>EST</b>
							02-45	16-FEB-22	13487	16-FEB-22	1,56,620		1,56,620	6,120	1,50,500	<b>EST</b>
							02-46	16-FEB-22	13486	16-FEB-22	2,36,504		2,36,504	13,180	2,23,324	<b>EST</b>
							02-56	16-FEB-22	13728	16-FEB-22	89,290		89,290	13,060	76,230	<b>EST</b>
							02-57	16-FEB-22	13660	16-FEB-22	1,55,738		1,55,738	5,060	1,50,678	<b>EST</b>
							02-58	16-FEB-22	13659	16-FEB-22	1,16,498		1,16,498	9,913	1,06,585	<b>EST</b>
							02-59	16-FEB-22	13658	16-FEB-22	2,78,470		2,78,470	10,210	2,68,260	<b>EST</b>
							02-60	16-FEB-22	13657	16-FEB-22	65,262		65,262	6,136	59,126	<b>EST</b>
							02-61	16-FEB-22	13656	16-FEB-22	2,14,936		2,14,936	35,180	1,79,756	<b>EST</b>
							02-62	16-FEB-22	13538	16-FEB-22	42,120		42,120	2,030	40,090	<b>EST</b>

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-63	16-FEB-22	13537	16-FEB-22	3,02,436		3,02,436	26,458	2,75,978	EST
							02-64	16-FEB-22	13536	16-FEB-22	4,11,542		4,11,542	34,300	3,77,242	EST
							02-65	16-FEB-22	13535	16-FEB-22	69,526		69,526	6,136	63,390	EST
							02-73	16-FEB-22	13866	16-FEB-22	1,55,308		1,55,308	13,060	1,42,248	EST
							02-74	16-FEB-22	13865	16-FEB-22	3,25,318		3,25,318	37,240	2,88,078	EST
							02-75	16-FEB-22	13864	16-FEB-22	1,19,106		1,19,106	10,072	1,09,034	EST
							02-76	16-FEB-22	13863	16-FEB-22	89,290		89,290	10,060	79,230	EST
							02-92	16-FEB-22	13404	16-FEB-22	65,262		65,262	6,136	59,126	EST
							02-93	16-FEB-22	13403	16-FEB-22	79,774		79,774	8,060	71,714	EST
							02-94	16-FEB-22	13402	16-FEB-22	89,060		89,060	5,030	84,030	EST
							02-95	16-FEB-22	13401	16-FEB-22	1,63,452		1,63,452	13,120	1,50,332	EST
							02-96	16-FEB-22	13400	16-FEB-22	1,63,926		1,63,926	14,235	1,49,691	EST
							<b>Total:</b>				<b>37,13,366</b>		<b>37,13,366</b>	<b>3,12,837</b>	<b>34,00,529</b>	
	101		09	00	01	Salaries	02-4	16-FEB-22	13718	16-FEB-22	94,306		94,306	3,060	91,246	EST
							<b>Total:</b>				<b>94,306</b>		<b>94,306</b>	<b>3,060</b>	<b>91,246</b>	
			03	00	01	Salaries	02-30	16-FEB-22	14306	16-FEB-22	84,664		84,664		84,664	EST
							02-31	16-FEB-22	14305	16-FEB-22	1,78,936		1,78,936		1,78,936	EST
							02-34	16-FEB-22	14162	16-FEB-22	3,39,578		3,39,578	14,240	3,25,338	EST
							02-35	16-FEB-22	14161	16-FEB-22	69,526		69,526	6,136	63,390	EST
							02-36	16-FEB-22	14160	16-FEB-22	2,58,204		2,58,204	22,293	2,35,911	EST
							02-37	16-FEB-22	14159	16-FEB-22	2,24,546		2,24,546	20,120	2,04,426	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2215	01	101	03	00	01	Salaries		02-38	16-FEB-22	14158	16-FEB-22		92,462		92,462	15,060	77,402	EST
								02-47	16-FEB-22	14409	16-FEB-22		66,696	2,000	64,696	60	64,636	EST
								02-48	16-FEB-22	14091	16-FEB-22		1,63,926		1,63,926	14,235	1,49,691	EST
								02-49	16-FEB-22	14090	16-FEB-22		69,420		69,420	5,844	63,576	EST
								02-50	16-FEB-22	14089	16-FEB-22		5,71,400	3,000	5,68,400	23,195	5,45,205	EST
								02-51	16-FEB-22	14088	16-FEB-22		5,40,046		5,40,046	46,658	4,93,388	EST
								02-52	16-FEB-22	14087	16-FEB-22		12,18,236	17,500	12,00,736	92,750	11,07,986	EST
								02-53	16-FEB-22	14086	16-FEB-22		2,58,232	4,000	2,54,232	33,180	2,21,052	EST
								02-79	16-FEB-22	13958	16-FEB-22		38,736		38,736	3,313	35,423	EST
								02-80	16-FEB-22	13957	16-FEB-22		3,57,512		3,57,512	29,740	3,27,772	EST
								02-81	16-FEB-22	13956	16-FEB-22		2,15,762		2,15,762	18,719	1,97,043	EST
								02-82	16-FEB-22	13955	16-FEB-22		1,05,502		1,05,502	11,060	94,442	EST
								02-83	16-FEB-22	13954	16-FEB-22		78,828		78,828	6,604	72,224	EST
								02-84	16-FEB-22	13952	16-FEB-22		1,39,052		1,39,052	12,272	1,26,780	EST
								02-90	16-FEB-22	13953	16-FEB-22		89,290		89,290	8,060	81,230	EST
								02-91	16-FEB-22	13959	16-FEB-22		2,16,654		2,16,654	25,120	1,91,534	EST
								<b>Total:</b>				<b>53,77,208</b>		<b>26,50,708</b>	<b>4,08,659</b>	<b>49,42,049</b>		
										10	00	01	Salaries					
								02-32	16-FEB-22	14304	16-FEB-22		3,31,574		3,31,574		3,31,574	EST
								02-33	16-FEB-22	14167	16-FEB-22		1,00,652		1,00,652	12,060	88,592	EST
								02-54	16-FEB-22	14085	16-FEB-22		6,38,500	1,000	6,37,500	27,195	6,10,305	EST
								02-55	16-FEB-22	14084	16-FEB-22		2,22,196		2,22,196	28,120	1,94,076	EST

# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	10	00	01	Salaries	02-77	16-FEB-22	13961	16-FEB-22	3,52,282		3,52,282	35,210	3,17,072	EST
							02-78	16-FEB-22	13960	16-FEB-22	90,144		90,144	10,060	80,084	EST
						<b>Total:</b>					<b>17,35,348</b>		<b>1,00,34,348</b>	<b>1,12,645</b>	<b>16,21,703</b>	
					24	P.O.L.	02-1	11-FEB-22	12299	11-FEB-22	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
		102	10	00	01	Salaries	02-15	16-FEB-22	14421	16-FEB-22	10,42,285		10,42,285		10,42,285	EST
							02-16	16-FEB-22	14420	16-FEB-22	1,72,810		1,72,810		1,72,810	EST
							02-22	16-FEB-22	14272	16-FEB-22	7,04,564		7,04,564	27,420	6,77,144	EST
							02-23	16-FEB-22	14271	16-FEB-22	1,81,860		1,81,860	16,090	1,65,770	EST
							02-24	16-FEB-22	14415	16-FEB-22	3,53,624		3,53,624	41,105	3,12,519	EST
							02-41	16-FEB-22	14416	16-FEB-22	7,09,508		7,09,508		7,09,508	EST
							02-69	16-FEB-22	14078	16-FEB-22	2,03,988		2,03,988	14,060	1,89,928	EST
							02-70	16-FEB-22	14079	16-FEB-22	1,76,370		1,76,370	9,090	1,67,280	EST
						<b>Total:</b>					<b>35,45,009</b>		<b>35,45,009</b>	<b>1,07,765</b>	<b>34,37,244</b>	
					24	P.O.L.	02-3	11-FEB-22	12301	11-FEB-22	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
		800	06	00	01	Salaries	02-85	16-FEB-22	13584	16-FEB-22	1,39,752		1,39,752	11,090	1,28,662	EST
							02-86	16-FEB-22	13583	16-FEB-22	57,268		57,268	4,841	52,427	EST
							02-87	16-FEB-22	13582	16-FEB-22	2,52,546		2,52,546	21,849	2,30,697	EST
							02-88	16-FEB-22	13581	16-FEB-22	2,49,068		2,49,068	21,120	2,27,948	EST
							02-89	16-FEB-22	13580	16-FEB-22	92,462		92,462	15,060	77,402	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	800	06	00	01	Salaries										
										<b>Total:</b>	<b>7,91,096</b>		<b>7,91,096</b>	<b>73,960</b>	<b>7,17,136</b>	
	02	001	03	00	01	Salaries	02-10	16-FEB-22	13552	16-FEB-22	42,442		42,442	2,030	40,412	EST
							02-11	16-FEB-22	13551	16-FEB-22	1,15,384		1,15,384	10,060	1,05,324	EST
							02-12	16-FEB-22	13550	16-FEB-22	85,264		85,264	10,060	75,204	EST
							02-13	16-FEB-22	14423	16-FEB-22	61,812		61,812		61,812	EST
							02-14	16-FEB-22	14422	16-FEB-22	4,17,939		4,17,939		4,17,939	EST
							02-17	16-FEB-22	14278	16-FEB-22	1,89,926		1,89,926	6,120	1,83,806	EST
							02-18	16-FEB-22	14277	16-FEB-22	69,526		69,526	6,136	63,390	EST
							02-19	16-FEB-22	14275	16-FEB-22	6,57,332		6,57,332	56,420	6,00,912	EST
							02-20	16-FEB-22	14274	16-FEB-22	1,23,680		1,23,680	4,075	1,19,605	EST
							02-21	16-FEB-22	14273	16-FEB-22	2,28,944		2,28,944	15,650	2,13,294	EST
							02-25	16-FEB-22	14414	16-FEB-22	1,00,652		1,00,652	12,030	88,622	EST
							02-26	16-FEB-22	14413	16-FEB-22	4,61,648		4,61,648	36,240	4,25,408	EST
							02-27	16-FEB-22	14412	16-FEB-22	5,33,992		5,33,992	46,007	4,87,985	EST
							02-28	16-FEB-22	14411	16-FEB-22	2,39,566		2,39,566	35,090	2,04,476	EST
							02-29	16-FEB-22	14410	16-FEB-22	2,55,914	11,692	2,44,222	44,180	2,00,042	EST
							02-39	16-FEB-22	14418	16-FEB-22	82,493		82,493		82,493	EST
							02-40	16-FEB-22	14417	16-FEB-22	2,18,512		2,18,512		2,18,512	EST
							02-5	16-FEB-22	14276	16-FEB-22	3,87,634		3,87,634	33,429	3,54,205	EST
							02-66	16-FEB-22	14075	16-FEB-22	2,13,350		2,13,350	19,120	1,94,230	EST
							02-67	16-FEB-22	14076	16-FEB-22	1,39,052		1,39,052	12,272	1,26,780	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	02-68	16-FEB-22	14077	16-FEB-22	3,97,406		3,97,406	17,300	3,80,106	EST
							02-71	16-FEB-22	14548	16-FEB-22	3,49,158		3,49,158	29,872	3,19,286	EST
							02-72	16-FEB-22	14549	16-FEB-22	1,76,780		1,76,780	4,160	1,72,620	EST
						<b>Total:</b>					<b>55,48,406</b>		<b>11,65,26,714</b>	<b>4,00,251</b>	<b>51,36,463</b>	
	107		03	00	01	Salaries	02-6	16-FEB-22	14440	16-FEB-22	2,13,246		2,13,246	15,075	1,98,171	EST
							02-7	16-FEB-22	14439	16-FEB-22	6,04,250		6,04,250	51,942	5,52,308	EST
							02-8	16-FEB-22	14438	16-FEB-22	4,69,236		4,69,236	70,210	3,99,026	EST
							02-9	16-FEB-22	14437	16-FEB-22	67,574		67,574	5,954	61,620	EST
						<b>Total:</b>					<b>13,54,306</b>		<b>13,54,306</b>	<b>1,43,181</b>	<b>12,11,125</b>	
<b>Total for the Major Head : 2215</b>											<b>2,28,34,045</b>	<b>39,192</b>	<b>2,27,94,853</b>	<b>15,62,358</b>	<b>2,12,32,495</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2215	02	001	03	00	01	Salaries	10-17	16-FEB-22	4200	16-FEB-22	21,223		21,223		21,223	EST
						<b>Total:</b>					<b>21,223</b>		<b>21,223</b>		<b>21,223</b>	

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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 : 8 Senapati Treasury																
2215																
Total for the Major Head :										2215	21,223	21,223	21,223			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215																
01	102	10	00	01	Salaries	05-4	16-FEB-22	5511	16-FEB-22	5,68,348		5,68,348	55,165	5,13,183	EST	
						05-5	16-FEB-22	5510	16-FEB-22	1,29,170		1,29,170	14,060	1,15,110	EST	
<b>Total:</b>											<b>6,97,518</b>		<b>6,97,518</b>	<b>69,225</b>	<b>6,28,293</b>	
02	001	03	00	01	Salaries	05-1	16-FEB-22	5504	16-FEB-22	89,900		89,900	5,060	84,840	EST	
						05-10	16-FEB-22	5505	16-FEB-22	1,48,324		1,48,324	60	1,48,264	EST	
						05-2	16-FEB-22	5503	16-FEB-22	69,526		69,526	6,136	63,390	EST	
						05-3	16-FEB-22	5579	16-FEB-22	67,574		67,574	5,954	61,620	EST	
						05-6	16-FEB-22	5509	16-FEB-22	2,51,192		2,51,192	14,090	2,37,102	EST	
						05-7	16-FEB-22	5508	16-FEB-22	1,82,882		1,82,882	15,060	1,67,822	EST	
						05-8	16-FEB-22	5507	16-FEB-22	1,57,826		1,57,826	12,590	1,45,236	EST	
						05-9	16-FEB-22	5506	16-FEB-22	3,88,594		3,88,594	33,785	3,54,809	EST	
<b>Total:</b>											<b>13,55,818</b>		<b>13,55,818</b>	<b>92,735</b>	<b>12,63,083</b>	



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**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 11 Bishnupur Treasury**

2215	<b>Total for the Major Head : 2215</b>										<b>20,53,336</b>		<b>20,53,336</b>	<b>1,61,960</b>	<b>18,91,376</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 12 Thoubal Treasury**

2215	01	102	10	00	01	Salaries	06-10	16-FEB-22	6444	16-FEB-22	12,40,278		12,40,278	60,705	11,79,573	EST
							06-11	16-FEB-22	6443	16-FEB-22	1,68,394		1,68,394	6,090	1,62,304	EST
						<b>Total:</b>					<b>14,08,672</b>		<b>14,08,672</b>	<b>66,795</b>	<b>13,41,877</b>	
	02	001	03	00	01	Salaries	06-1	16-FEB-22	6458	16-FEB-22	69,526		69,526	6,196	63,330	EST
							06-2	16-FEB-22	6435	16-FEB-22	91,852		91,852	6,120	85,732	EST
							06-3	16-FEB-22	6436	16-FEB-22	5,11,936		5,11,936	49,330	4,62,606	EST
							06-4	16-FEB-22	6437	16-FEB-22	5,55,570		5,55,570	48,305	5,07,265	EST
							06-5	16-FEB-22	6438	16-FEB-22	1,96,480		1,96,480	8,120	1,88,360	EST
							06-6	16-FEB-22	6439	16-FEB-22	33,536		33,536	2,743	30,793	EST
							06-7	16-FEB-22	6440	16-FEB-22	50,326		50,326	3,030	47,296	EST
							06-8	16-FEB-22	6441	16-FEB-22	2,99,210		2,99,210	16,165	2,83,045	EST
							06-9	16-FEB-22	6442	16-FEB-22	28,610		28,610	2,352	26,258	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	02	001	03	00	01	Salaries										
<b>Total:</b>											<b>18,37,046</b>		<b>18,37,046</b>	<b>1,42,361</b>	<b>16,94,685</b>	
<b>Total for the Major Head : 2215</b>											<b>32,45,718</b>		<b>32,45,718</b>	<b>2,09,156</b>	<b>30,36,562</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries										
							08-1	16-FEB-22	1849	16-FEB-22	85,264		85,264	12,060	73,204	EST
							08-2	16-FEB-22	1850	16-FEB-22	1,63,926		1,63,926	14,235	1,49,691	EST
							08-3	16-FEB-22	1848	16-FEB-22	69,526		69,526	6,136	63,390	EST
							08-4	16-FEB-22	1847	16-FEB-22	84,425		84,425	15,060	69,365	EST
							08-5	16-FEB-22	1851	16-FEB-22	88,696		88,696	8,060	80,636	EST
<b>Total:</b>											<b>4,91,837</b>		<b>4,91,837</b>	<b>55,551</b>	<b>4,36,286</b>	
<b>Total for the Major Head : 2215</b>											<b>4,91,837</b>		<b>4,91,837</b>	<b>55,551</b>	<b>4,36,286</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

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Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	16-FEB-22	1879	16-FEB-22	84,410		84,410	6,060	78,350	EST
<b>Total:</b>											<b>84,410</b>		<b>84,410</b>	<b>6,060</b>	<b>78,350</b>	
<b>Total for the Major Head :</b>							<b>2215</b>			<b>84,410</b>		<b>84,410</b>	<b>6,060</b>	<b>78,350</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	10	00	24	P.O.L.	02-2	11-FEB-22	12300	11-FEB-22	50,001		50,001		50,001	EST
<b>Total:</b>											<b>50,001</b>		<b>50,001</b>		<b>50,001</b>	
<b>Total for the Major Head :</b>							<b>2215</b>			<b>50,001</b>		<b>50,001</b>		<b>50,001</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-1	16-FEB-22	3834	16-FEB-22	3,01,956		3,01,956	15,180	2,86,776	EST
							13-11	16-FEB-22	3963	16-FEB-22	72,242		72,242		72,242	EST
							13-8	16-FEB-22	3835	16-FEB-22	2,45,164		2,45,164	13,150	2,32,014	EST
						<b>Total:</b>					<b>6,19,362</b>		<b>6,19,362</b>	<b>28,330</b>	<b>5,91,032</b>	
	02	001	03	00	01	Salaries	13-10	16-FEB-22	3832	16-FEB-22	54,642		54,642	4,745	49,897	EST
							13-12	25-FEB-22	4056	25-FEB-22	89,290		89,290	15,060	74,230	EST
							13-2	16-FEB-22	3833	16-FEB-22	30,928		30,928	2,584	28,344	EST
							13-3	16-FEB-22	3839	16-FEB-22	2,73,210		2,73,210	23,725	2,49,485	EST
							13-4	16-FEB-22	3840	16-FEB-22	69,526		69,526	6,136	63,390	EST
							13-5	16-FEB-22	3886	16-FEB-22	86,850		86,850	15,060	71,790	EST
							13-6	16-FEB-22	3837	16-FEB-22	1,00,652		1,00,652	5,060	95,592	EST
							13-7	16-FEB-22	3836	16-FEB-22	76,496		76,496	4,060	72,436	EST
							13-9	16-FEB-22	3838	16-FEB-22	2,14,190		2,14,190	20,150	1,94,040	EST
						<b>Total:</b>					<b>9,95,784</b>		<b>9,95,784</b>	<b>96,580</b>	<b>8,99,204</b>	
<b>Total for the Major Head :</b>											<b>2215</b>	<b>16,15,146</b>	<b>16,15,146</b>	<b>1,24,910</b>	<b>14,90,236</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2215	01	102	10	00	01	Salaries	10-10	16-FEB-22	4732	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							10-11	16-FEB-22	4734	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							10-12	16-FEB-22	4735	16-FEB-22	1,31,200		1,31,200	6,060	1,25,140	EST	
							10-13	16-FEB-22	4736	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							10-14	16-FEB-22	4737	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							10-15	16-FEB-22	4738	16-FEB-22	34,078		34,078	1,515	32,563	EST	
							10-16	16-FEB-22	4743	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							10-7	16-FEB-22	4730	16-FEB-22	42,030		42,030	1,515	40,515	EST	
							10-8	16-FEB-22	4731	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							10-9	16-FEB-22	4733	16-FEB-22	1,36,312		1,36,312	6,060	1,30,252	EST	
							<b>Total:</b>				<b>11,61,492</b>		<b>11,61,492</b>	<b>51,510</b>	<b>11,09,982</b>		
	02	001	03	00	01	Salaries	10-1	16-FEB-22	4724	16-FEB-22	1,54,612		1,54,612	25,120	1,29,492	EST	
							10-2	16-FEB-22	4725	16-FEB-22	76,236		76,236	3,060	73,176	EST	
							10-3	16-FEB-22	4726	16-FEB-22	2,52,108	4,011	2,48,097	22,134	2,25,963	EST	
							10-4	16-FEB-22	4727	16-FEB-22	1,08,674		1,08,674	4,060	1,04,614	EST	
							10-5	16-FEB-22	4728	16-FEB-22	1,50,276		1,50,276	13,120	1,37,156	EST	
							10-6	16-FEB-22	4729	16-FEB-22	84,792		84,792	3,030	81,762	EST	
							<b>Total:</b>				<b>8,26,698</b>		<b>4,08,122,687</b>	<b>70,524</b>	<b>7,52,163</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>19,88,190</b>	<b>4,011</b>	<b>19,84,179</b>	<b>1,22,034</b>	<b>18,62,145</b>	

Accounting Month : 11

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-6	16-FEB-22	2379	16-FEB-22	1,44,390		1,44,390	6,090	1,38,300	EST
							11-7	16-FEB-22	2380	16-FEB-22	60,742		60,742	3,030	57,712	EST
<b>Total:</b>											<b>2,05,132</b>		<b>2,05,132</b>	<b>9,120</b>	<b>1,96,012</b>	
	02	001	03	00	01	Salaries	11-1	16-FEB-22	2378	16-FEB-22	36,784		36,784	2,015	34,769	EST
							11-2	16-FEB-22	2374	16-FEB-22	79,774		79,774	6,060	73,714	EST
							11-3	16-FEB-22	2375	16-FEB-22	1,65,648		1,65,648	20,120	1,45,528	EST
							11-4	16-FEB-22	2376	16-FEB-22	1,00,622		1,00,622	8,060	92,562	EST
							11-5	16-FEB-22	2377	16-FEB-22	54,642		54,642	4,745	49,897	EST
							11-8	16-FEB-22	2373	16-FEB-22	69,526		69,526	6,136	63,390	EST
<b>Total:</b>											<b>5,06,996</b>		<b>5,06,996</b>	<b>47,136</b>	<b>4,59,860</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>7,12,128</b>		<b>7,12,128</b>	<b>56,256</b>	<b>6,55,872</b>	

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Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-10	16-FEB-22	7691	16-FEB-22	1,58,436		1,58,436	22,590	1,35,846	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-11	16-FEB-22	7692	16-FEB-22	6,84,922		6,84,922	29,890	6,55,032	EST
<b>Total:</b>											<b>8,43,358</b>		<b>8,43,358</b>	<b>52,480</b>	<b>7,90,878</b>	
	02	001	03	00	01	Salaries	07-1	16-FEB-22	7689	16-FEB-22	33,536		33,536	2,743	30,793	EST
							07-12	16-FEB-22	7848	16-FEB-22	3,65,090		3,65,090	35,240	3,29,850	EST
							07-2	16-FEB-22	7690	16-FEB-22	1,99,550		1,99,550	9,150	1,90,400	EST
							07-3	16-FEB-22	7693	16-FEB-22	4,43,236		4,43,236	38,530	4,04,706	EST
							07-4	16-FEB-22	7694	16-FEB-22	2,30,416		2,30,416	18,150	2,12,266	EST
							07-5	16-FEB-22	7695	16-FEB-22	1,59,960		1,59,960	20,120	1,39,840	EST
							07-6	16-FEB-22	7696	16-FEB-22	8,27,000		8,27,000	1,00,600	7,26,400	EST
							07-7	16-FEB-22	7697	16-FEB-22	2,55,000		2,55,000	30,180	2,24,820	EST
							07-8	16-FEB-22	7698	16-FEB-22	2,69,700		2,69,700	30,180	2,39,520	EST
							07-9	16-FEB-22	7688	16-FEB-22	1,24,504		1,24,504	13,045	1,11,459	EST
<b>Total:</b>											<b>29,07,992</b>		<b>29,07,992</b>	<b>2,97,938</b>	<b>26,10,054</b>	
<b>Total for the Major Head : 2215</b>											<b>37,51,350</b>		<b>37,51,350</b>	<b>3,50,418</b>	<b>34,00,932</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-2	16-FEB-22	4077	16-FEB-22	1,43,048		1,43,048	12,090	1,30,958	EST
<b>Total:</b>											<b>1,43,048</b>		<b>1,43,048</b>	<b>12,090</b>	<b>1,30,958</b>	
	02	001	03	00	01	Salaries	09-1	16-FEB-22	4166	16-FEB-22	69,526		69,526	6,196	63,330	EST
							09-3	16-FEB-22	4076	16-FEB-22	79,790		79,790	7,030	72,760	EST
							09-4	16-FEB-22	4075	16-FEB-22	55,984		55,984	4,530	51,454	EST
							09-5	16-FEB-22	4074	16-FEB-22	51,592		51,592	4,030	47,562	EST
							09-6	16-FEB-22	4073	16-FEB-22	2,85,410		2,85,410	24,865	2,60,545	EST
							09-7	16-FEB-22	4072	16-FEB-22	82,092		82,092	7,120	74,972	EST
							09-8	16-FEB-22	4071	16-FEB-22	1,39,052		1,39,052	12,392	1,26,660	EST
<b>Total:</b>											<b>7,63,446</b>		<b>7,63,446</b>	<b>66,163</b>	<b>6,97,283</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>9,06,494</b>		<b>9,06,494</b>	<b>78,253</b>	<b>8,28,241</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-2	16-FEB-22	5954	16-FEB-22	1,17,824		1,17,824	7,060	1,10,764	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-3	16-FEB-22	5955	16-FEB-22	4,30,852		4,30,852	13,135	4,17,717	EST
<b>Total:</b>											<b>5,48,676</b>		<b>5,48,676</b>	<b>20,195</b>	<b>5,28,481</b>	
	02	001	03	00	01	Salaries	12-1	16-FEB-22	5950	16-FEB-22	1,77,238		1,77,238	15,120	1,62,118	EST
							12-4	16-FEB-22	5953	16-FEB-22	3,12,812		3,12,812	27,734	2,85,078	EST
							12-5	16-FEB-22	5951	16-FEB-22	2,62,672		2,62,672	16,890	2,45,782	EST
							12-6	16-FEB-22	5952	16-FEB-22	1,79,664		1,79,664	12,090	1,67,574	EST
							12-7	16-FEB-22	5967	16-FEB-22	2,00,600		2,00,600	12,180	1,88,420	EST
<b>Total:</b>											<b>11,32,986</b>		<b>11,32,986</b>	<b>84,014</b>	<b>10,48,972</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>16,81,662</b>		<b>16,81,662</b>	<b>1,04,209</b>	<b>15,77,453</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-2	16-FEB-22	11208	16-FEB-22	1,16,967		1,16,967	75	1,16,892	EST
							01-3	16-FEB-22	11207	16-FEB-22	2,11,603		2,11,603	150	2,11,453	EST
							01-4	16-FEB-22	11210	16-FEB-22	63,304		63,304	5,030	58,274	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-5	16-FEB-22	11209	16-FEB-22	71,067		71,067	45	71,022	EST
							01-6	16-FEB-22	11211	16-FEB-22	42,808		42,808	3,610	39,198	EST
							01-7	16-FEB-22	11213	16-FEB-22	1,74,284		1,74,284	16,180	1,58,104	EST
							01-8	16-FEB-22	11305	16-FEB-22	1,44,965		1,44,965	120	1,44,845	EST
							01-9	16-FEB-22	11212	16-FEB-22	33,978		33,978	2,854	31,124	EST
						<b>Total:</b>					<b>8,58,976</b>		<b>8,58,976</b>	<b>28,064</b>	<b>8,30,912</b>	
			17	00	01	Salaries	01-10	16-FEB-22	11681	16-FEB-22	54,520		54,520	5,030	49,490	EST
							01-11	16-FEB-22	11680	16-FEB-22	1,29,504		1,29,504	13,045	1,16,459	EST
							01-12	16-FEB-22	11679	16-FEB-22	4,62,222		4,62,222	36,240	4,25,982	EST
							01-13	16-FEB-22	11678	16-FEB-22	90,154		90,154	7,550	82,604	EST
							01-14	16-FEB-22	11677	16-FEB-22	99,964		99,964	8,807	91,157	EST
							01-15	16-FEB-22	11682	16-FEB-22	3,82,003		3,82,003	300	3,81,703	EST
						<b>Total:</b>					<b>12,18,367</b>		<b>12,18,367</b>	<b>70,972</b>	<b>11,47,395</b>	
	800	39	02	31	Grants- In - Aid Ge	01-1	17-FEB-22	11387	17-FEB-22		8,91,90,000		8,91,90,000		8,91,90,000	GIA
						<b>Total:</b>					<b>8,91,90,000</b>		<b>8,91,90,000</b>		<b>8,91,90,000</b>	
		40	01	35	Grants for Creation	01-16	21-FEB-22	11225	21-FEB-22		56,49,840		56,49,840		56,49,840	GIA
						<b>Total:</b>					<b>56,49,840</b>		<b>56,49,840</b>		<b>56,49,840</b>	
<b>Total for the Major Head :</b>									<b>2801</b>		<b>9,69,17,183</b>		<b>9,69,17,183</b>	<b>99,036</b>	<b>9,68,18,147</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2701	04	001	01	01	13	Office Expenses	15-1	18-FEB-22	11486	18-FEB-22	1,08,318		1,08,318		1,08,318	EST
<b>Total:</b>											<b>1,08,318</b>		<b>1,08,318</b>		<b>1,08,318</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>1,08,318</b>		<b>1,08,318</b>		<b>1,08,318</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	16-FEB-22	11413	16-FEB-22	73,992		73,992	5,928	68,064	EST
							01-2	16-FEB-22	11412	16-FEB-22	93,328		93,328	5,045	88,283	EST
							01-3	16-FEB-22	11411	16-FEB-22	5,26,852		5,26,852	43,982	4,82,870	EST
							01-4	16-FEB-22	11410	16-FEB-22	6,04,140		6,04,140	45,390	5,58,750	EST
							01-5	16-FEB-22	11409	16-FEB-22	2,86,888		2,86,888	26,210	2,60,678	EST
							01-6	16-FEB-22	11408	16-FEB-22	1,69,490		1,69,490	14,943	1,54,547	EST
							01-7	16-FEB-22	11407	16-FEB-22	95,146		95,146	60	95,086	EST
<b>Total:</b>											<b>18,49,836</b>		<b>18,49,836</b>	<b>1,41,558</b>	<b>17,08,278</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>18,49,836</b>		<b>18,49,836</b>	<b>1,41,558</b>	<b>17,08,278</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	01	001	01	00	01	Salaries	02-41	16-FEB-22	13655	16-FEB-22	7,907		7,907	671	7,236	EST	
							02-42	16-FEB-22	13654	16-FEB-22	1,39,052		1,39,052	12,272	1,26,780	EST	
							02-43	16-FEB-22	13653	16-FEB-22	27,774		27,774	2,420	25,354	EST	
							02-44	16-FEB-22	13652	16-FEB-22	2,86,338		2,86,338	23,180	2,63,158	EST	
							02-45	16-FEB-22	13651	16-FEB-22	4,04,435		4,04,435	34,043	3,70,392	EST	
							02-46	16-FEB-22	13650	16-FEB-22	12,75,808		12,75,808	1,11,780	11,64,028	EST	
							<b>Total:</b>					<b>21,41,314</b>		<b>21,41,314</b>	<b>1,84,366</b>	<b>19,56,948</b>	
	02	001	01	00	01	Salaries	02-11	16-FEB-22	14055	16-FEB-22	73,142		73,142	5,871	67,271	EST	
							02-12	16-FEB-22	14054	16-FEB-22	83,206		83,206	4,030	79,176	EST	
							02-13	16-FEB-22	14053	16-FEB-22	4,48,720		4,48,720	38,200	4,10,520	EST	
							02-14	16-FEB-22	14052	16-FEB-22	4,80,826		4,80,826	67,330	4,13,496	EST	
							02-15	16-FEB-22	14051	16-FEB-22	69,526		69,526	6,136	63,390	EST	
							02-16	16-FEB-22	14050	16-FEB-22	1,89,560		1,89,560	10,120	1,79,440	EST	
							02-50	16-FEB-22	14061	16-FEB-22	38,856		38,856	3,298	35,558	EST	
							02-51	16-FEB-22	14060	16-FEB-22	1,77,232		1,77,232	13,045	1,64,187	EST	
							02-52	16-FEB-22	14059	16-FEB-22	3,15,806		3,15,806	26,760	2,89,046	EST	
							02-53	16-FEB-22	14058	16-FEB-22	4,69,130		4,69,130	23,210	4,45,920	EST	
							<b>Total:</b>					<b>23,46,004</b>		<b>23,46,004</b>	<b>1,98,000</b>	<b>21,48,004</b>	
	03	001	01	00	01	Salaries	02-47	16-FEB-22	14095	16-FEB-22	3,01,758		3,01,758	22,195	2,79,563	EST	
							02-48	16-FEB-22	14094	16-FEB-22	71,830		71,830	5,931	65,899	EST	
							02-49	16-FEB-22	14093	16-FEB-22	40,444		40,444	2,015	38,429	EST	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	03	001	01	00	01	Salaries										
						<b>Total:</b>					<b>4,14,032</b>		<b>4,14,032</b>	<b>30,141</b>	<b>3,83,891</b>	
	04	001	01	00	01	Salaries	02-1	16-FEB-22	14390	16-FEB-22	1,31,338		1,31,338	10,666	1,20,672	EST
							02-10	16-FEB-22	13471	16-FEB-22	74,838	3,000	71,838	6,060	65,778	EST
							02-17	16-FEB-22	13692	16-FEB-22	69,892		69,892	30	69,862	EST
							02-18	16-FEB-22	13691	16-FEB-22	24,584		24,584	1,976	22,608	EST
							02-19	16-FEB-22	13690	16-FEB-22	1,97,462		1,97,462	16,964	1,80,498	EST
							02-2	16-FEB-22	14389	16-FEB-22	97,968		97,968	5,060	92,908	EST
							02-20	16-FEB-22	13689	16-FEB-22	1,75,714		1,75,714	15,120	1,60,594	EST
							02-21	16-FEB-22	13688	16-FEB-22	69,526		69,526	6,136	63,390	EST
							02-22	16-FEB-22	13920	16-FEB-22	58,908	5,000	53,908	4,842	49,066	EST
							02-23	16-FEB-22	13919	16-FEB-22	83,268		83,268	6,817	76,451	EST
							02-24	16-FEB-22	13918	16-FEB-22	4,67,212	2,400	4,64,812	39,734	4,25,078	EST
							02-25	16-FEB-22	13917	16-FEB-22	1,41,092		1,41,092	8,090	1,33,002	EST
							02-26	16-FEB-22	13916	16-FEB-22	4,54,320		4,54,320	55,330	3,98,990	EST
							02-27	16-FEB-22	13915	16-FEB-22	69,526		69,526	6,136	63,390	EST
							02-28	16-FEB-22	13914	16-FEB-22	79,774	5,000	74,774	17,060	57,714	EST
							02-29	16-FEB-22	13913	16-FEB-22	3,723		3,723		3,723	EST
							02-3	16-FEB-22	14388	16-FEB-22	1,53,054		1,53,054	12,740	1,40,314	EST
							02-30	16-FEB-22	13900	16-FEB-22	86,958		86,958	7,375	79,583	EST
							02-31	16-FEB-22	13899	16-FEB-22	50,628		50,628	4,066	46,562	EST
							02-32	16-FEB-22	13898	16-FEB-22	3,66,480		3,66,480	36,725	3,29,755	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2700	04	001	01	00	01	Salaries		02-33	16-FEB-22	13897	16-FEB-22	69,526		69,526	6,136	63,390	EST	
								02-34	16-FEB-22	13896	16-FEB-22	79,774	5,000	74,774	10,060	64,714	EST	
								02-35	16-FEB-22	13895	16-FEB-22	3,40,310		3,40,310	48,740	2,91,570	EST	
								02-36	16-FEB-22	13626	16-FEB-22	49,168		49,168	3,952	45,216	EST	
								02-37	16-FEB-22	13625	16-FEB-22	4,02,710		4,02,710	34,320	3,68,390	EST	
								02-38	16-FEB-22	13624	16-FEB-22	83,694		83,694	6,030	77,664	EST	
								02-39	16-FEB-22	13623	16-FEB-22	4,47,290	5,000	4,42,290	51,300	3,90,990	EST	
								02-4	16-FEB-22	14387	16-FEB-22	4,40,106	4,000	4,36,106	34,240	4,01,866	EST	
								02-40	16-FEB-22	13622	16-FEB-22	1,60,280	3,000	1,57,280	20,120	1,37,160	EST	
								02-5	16-FEB-22	14386	16-FEB-22	1,84,924		1,84,924	26,240	1,58,684	EST	
								02-6	16-FEB-22	14385	16-FEB-22	95,146		95,146	10,060	85,086	EST	
								02-60	16-FEB-22	13786	16-FEB-22	63,438		63,438	5,954	57,484	EST	
								02-61	16-FEB-22	13787	16-FEB-22	3,11,856		3,11,856	26,496	2,85,360	EST	
								02-62	16-FEB-22	13788	16-FEB-22	2,79,500		2,79,500	26,180	2,53,320	EST	
								02-63	16-FEB-22	13789	16-FEB-22	1,26,332		1,26,332	13,045	1,13,287	EST	
								02-65	16-FEB-22	13475	16-FEB-22	86,254		86,254	45	86,209	EST	
								02-7	16-FEB-22	13474	16-FEB-22	2,84,168		2,84,168	24,187	2,59,981	EST	
								02-8	16-FEB-22	13473	16-FEB-22	28,610		28,610	2,352	26,258	EST	
								02-9	16-FEB-22	13472	16-FEB-22	1,99,916		1,99,916	28,180	1,71,736	EST	
								<b>Total:</b>				<b>65,89,267</b>		<b>32,40,867</b>	<b>6,38,564</b>	<b>59,18,303</b>		
								13	Office Expenses	02-64	18-FEB-22	12849	18-FEB-22	30,000		30,000	30,000	EST

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	13	Office Expenses					<b>Total:</b>		<b>30,000</b>		<b>30,000</b>	
	05	001	01	00	01	Salaries	02-54	16-FEB-22	14399	16-FEB-22	37,169		37,169	3,029	34,140	EST
							02-55	16-FEB-22	14398	16-FEB-22	69,526		69,526	6,136	63,390	EST
							02-56	16-FEB-22	14397	16-FEB-22	49,288		49,288	3,952	45,336	EST
							02-57	16-FEB-22	14396	16-FEB-22	2,82,234		2,82,234	23,606	2,58,628	EST
							02-58	16-FEB-22	14395	16-FEB-22	3,40,676		3,40,676	36,240	3,04,436	EST
							02-59	16-FEB-22	14394	16-FEB-22	45,080		45,080	3,015	42,065	EST
							<b>Total:</b>				<b>8,23,973</b>		<b>8,23,973</b>	<b>75,978</b>	<b>7,47,995</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>1,23,44,590</b>	<b>32,400</b>	<b>1,23,12,190</b>	<b>11,27,049</b>	<b>1,11,85,141</b>	
2701	04	001	01	00	01	Salaries	02-1	16-FEB-22	14608	16-FEB-22	9,80,792		9,80,792	86,570	8,94,222	EST
							02-10	16-FEB-22	14599	16-FEB-22	77,778		77,778	6,304	71,474	EST
							02-11	16-FEB-22	14435	16-FEB-22	83,084		83,084	4,030	79,054	EST
							02-12	16-FEB-22	14067	16-FEB-22	1,14,562		1,14,562	9,420	1,05,142	EST
							02-13	16-FEB-22	14066	16-FEB-22	81,864		81,864	6,030	75,834	EST
							02-14	16-FEB-22	14065	16-FEB-22	2,68,682		2,68,682	22,793	2,45,889	EST
							02-15	16-FEB-22	14064	16-FEB-22	4,03,492		4,03,492	33,210	3,70,282	EST
							02-16	16-FEB-22	14063	16-FEB-22	63,462	2,000	61,462	6,136	55,326	EST
							02-17	16-FEB-22	14062	16-FEB-22	1,87,032	1,500	1,85,532	25,120	1,60,412	EST
							02-18	16-FEB-22	14034	16-FEB-22	1,95,660		1,95,660	9,240	1,86,420	EST
							02-19	16-FEB-22	14035	16-FEB-22	69,526		69,526	6,136	63,390	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-2	16-FEB-22	14611	16-FEB-22	71,922		71,922	5,742	66,180	EST
							02-20	16-FEB-22	14036	16-FEB-22	12,26,582	9,000	12,17,582	1,08,870	11,08,712	EST
							02-21	16-FEB-22	14037	16-FEB-22	2,40,282		2,40,282	15,135	2,25,147	EST
							02-22	16-FEB-22	14038	16-FEB-22	54,204		54,204	5,030	49,174	EST
							02-23	16-FEB-22	14039	16-FEB-22	24,584		24,584	1,976	22,608	EST
							02-24	16-FEB-22	14144	16-FEB-22	2,76,064		2,76,064	23,207	2,52,857	EST
							02-26	22-FEB-22	14696	22-FEB-22	1,36,818		1,36,818		1,36,818	EST
							02-3	16-FEB-22	14610	16-FEB-22	2,12,222		2,12,222	30,090	1,82,132	EST
							02-4	16-FEB-22	14609	16-FEB-22	5,15,634		5,15,634	43,176	4,72,458	EST
							02-5	16-FEB-22	14607	16-FEB-22	58,854		58,854	4,842	54,012	EST
							02-6	16-FEB-22	14606	16-FEB-22	1,74,920		1,74,920	17,120	1,57,800	EST
							02-7	16-FEB-22	14433	16-FEB-22	1,45,836		1,45,836	13,054	1,32,782	EST
							02-8	16-FEB-22	14434	16-FEB-22	5,04,602	13,100	4,91,502	27,270	4,64,232	EST
							02-9	16-FEB-22	14432	16-FEB-22	69,526		69,526	6,136	63,390	EST
						<b>Total:</b>					<b>62,37,984</b>		<b>25,60,12,384</b>	<b>5,16,637</b>	<b>56,95,747</b>	
					01	13 Office Expenses	02-25	18-FEB-22	13586	18-FEB-22	6,45,309		6,45,309		6,45,309	EST
						<b>Total:</b>					<b>6,45,309</b>		<b>6,45,309</b>		<b>6,45,309</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>68,83,293</b>	<b>25,600</b>	<b>68,57,693</b>	<b>5,16,637</b>	<b>63,41,056</b>	
2711	01	001	03	00	01	Salaries	02-1	16-FEB-22	14349	16-FEB-22	2,80,410		2,80,410	23,698	2,56,712	EST
							02-10	16-FEB-22	14365	16-FEB-22	7,44,900		7,44,900	56,480	6,88,420	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-11	16-FEB-22	14363	16-FEB-22	56,505		56,505	4,696	51,809	EST
							02-12	16-FEB-22	14364	16-FEB-22	1,20,372		1,20,372	10,077	1,10,295	EST
							02-13	16-FEB-22	13911	16-FEB-22	79,118		79,118	6,418	72,700	EST
							02-14	16-FEB-22	13910	16-FEB-22	82,474		82,474	8,030	74,444	EST
							02-15	16-FEB-22	13909	16-FEB-22	2,29,230		2,29,230	19,191	2,10,039	EST
							02-16	16-FEB-22	13908	16-FEB-22	1,80,762		1,80,762	19,120	1,61,642	EST
							02-17	16-FEB-22	14346	16-FEB-22	1,376		1,376		1,376	EST
							02-18	16-FEB-22	14345	16-FEB-22	79,774	8,000	71,774	10,060	61,714	EST
							02-19	16-FEB-22	14344	16-FEB-22	61,632		61,632	5,274	56,358	EST
							02-2	16-FEB-22	14348	16-FEB-22	43,980	2,000	41,980	5,015	36,965	EST
							02-20	16-FEB-22	14343	16-FEB-22	4,27,436		4,27,436	30,225	3,97,211	EST
							02-21	16-FEB-22	14341	16-FEB-22	13,12,041	10,000	13,02,041	1,21,900	11,80,141	EST
							02-22	16-FEB-22	14342	16-FEB-22	8,61,208		8,61,208	72,817	7,88,391	EST
							02-23	16-FEB-22	14340	16-FEB-22	57,258		57,258	4,697	52,561	EST
							02-24	16-FEB-22	14339	16-FEB-22	2,41,640	14,000	2,27,640	28,180	1,99,460	EST
							02-25	16-FEB-22	14338	16-FEB-22	74,456	8,000	66,456	10,060	56,396	EST
							02-26	16-FEB-22	14337	16-FEB-22	61,760	8,000	53,760	10,060	43,700	EST
							02-3	16-FEB-22	14347	16-FEB-22	1,54,044		1,54,044	11,090	1,42,954	EST
							02-4	16-FEB-22	14371	16-FEB-22	23,364		23,364	1,862	21,502	EST
							02-5	16-FEB-22	14370	16-FEB-22	79,774	5,000	74,774	13,060	61,714	EST
							02-6	16-FEB-22	14369	16-FEB-22	1,34,788		1,34,788	12,272	1,22,516	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2711	01	001	03	00	01	Salaries	02-7	16-FEB-22	14368	16-FEB-22	4,99,720		4,99,720	42,175	4,57,545	EST	
							02-8	16-FEB-22	14367	16-FEB-22	2,23,936		2,23,936	20,120	2,03,816	EST	
							02-9	16-FEB-22	14366	16-FEB-22	3,09,688		3,09,688	15,150	2,94,538	EST	
<b>Total:</b>											<b>64,21,646</b>		<b>55,00,000</b>	<b>6,66,646</b>	<b>5,61,727</b>	<b>58,04,919</b>	
<b>Total for the Major Head : 2711</b>											<b>64,21,646</b>	<b>55,000</b>	<b>63,66,646</b>	<b>5,61,727</b>		<b>58,04,919</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	16-FEB-22	5781	16-FEB-22	1,85,812		1,85,812	15,449	1,70,363	EST
							05-2	16-FEB-22	5780	16-FEB-22	2,41,746		2,41,746	11,150	2,30,596	EST
							05-3	16-FEB-22	5779	16-FEB-22	5,65,892		5,65,892	47,661	5,18,231	EST
							05-4	16-FEB-22	5778	16-FEB-22	4,97,892		4,97,892	17,330	4,80,562	EST
							05-5	16-FEB-22	5777	16-FEB-22	57,258		57,258	4,697	52,561	EST
							05-6	16-FEB-22	5776	16-FEB-22	79,774	8,000	71,774	10,060	61,714	EST
							05-7	16-FEB-22	5775	16-FEB-22	1,54,230	16,000	1,38,230	10,120	1,28,110	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-8	16-FEB-22	5774	16-FEB-22	67,078		67,078	20,000	47,078	EST
<b>Total:</b>											<b>18,49,682</b>	<b>24,000</b>	<b>18,25,682</b>	<b>1,36,467</b>	<b>16,89,215</b>	
<b>Total for the Major Head : 2711</b>											<b>18,49,682</b>	<b>24,000</b>	<b>18,25,682</b>	<b>1,36,467</b>	<b>16,89,215</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	23-FEB-22	6749	23-FEB-22	1,26,944		1,26,944	12,060	1,14,884	EST
							06-10	23-FEB-22	6751	23-FEB-22	58,854		58,854	4,782	54,072	EST
							06-2	23-FEB-22	6742	23-FEB-22	20,883		20,883	30	20,853	EST
							06-3	23-FEB-22	6743	23-FEB-22	69,526		69,526	6,136	63,390	EST
							06-4	23-FEB-22	6744	23-FEB-22	91,852	13,000	78,852	10,060	68,792	EST
							06-5	23-FEB-22	6745	23-FEB-22	91,852	13,000	78,852	10,060	68,792	EST
							06-6	23-FEB-22	6746	23-FEB-22	91,852	13,000	78,852	10,060	68,792	EST
							06-7	23-FEB-22	6747	23-FEB-22	3,38,968		3,38,968	48,180	2,90,788	EST
							06-8	23-FEB-22	6748	23-FEB-22	5,02,702		5,02,702	43,520	4,59,182	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-9	23-FEB-22	6750	23-FEB-22	1,39,390		1,39,390	11,434	1,27,956	EST
<b>Total:</b>											<b>15,32,823</b>	<b>39,000</b>	<b>14,93,823</b>	<b>1,56,322</b>	<b>13,37,501</b>	
<b>Total for the Major Head : 2700</b>										<b>15,32,823</b>	<b>39,000</b>	<b>14,93,823</b>	<b>1,56,322</b>	<b>13,37,501</b>		
2711	01	001	03	00	01	Salaries	06-1	16-FEB-22	6434	16-FEB-22	84,558		84,558	7,082	77,476	EST
							06-2	16-FEB-22	6427	16-FEB-22	50,258		50,258		50,258	EST
							06-3	16-FEB-22	6430	16-FEB-22	13,99,910		13,99,910	1,26,870	12,73,040	EST
							06-4	16-FEB-22	6428	16-FEB-22	1,70,040		1,70,040	20,120	1,49,920	EST
							06-5	16-FEB-22	6429	16-FEB-22	69,526		69,526	6,136	63,390	EST
							06-6	16-FEB-22	6431	16-FEB-22	4,67,242		4,67,242	39,904	4,27,338	EST
							06-7	16-FEB-22	6432	16-FEB-22	4,56,044		4,56,044	25,225	4,30,819	EST
							06-8	16-FEB-22	6433	16-FEB-22	1,71,782		1,71,782	14,125	1,57,657	EST
<b>Total:</b>											<b>28,69,360</b>		<b>28,69,360</b>	<b>2,39,462</b>	<b>26,29,898</b>	
<b>Total for the Major Head : 2711</b>										<b>28,69,360</b>		<b>28,69,360</b>	<b>2,39,462</b>	<b>26,29,898</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	16-FEB-22	11866	16-FEB-22	69,526		69,526	6,136	63,390	EST
							15-10	16-FEB-22	11682	16-FEB-22	5,84,878		5,84,878	83,360	5,01,518	EST
							15-11	16-FEB-22	11683	16-FEB-22	1,88,860		1,88,860	20,105	1,68,755	EST
							15-2	16-FEB-22	11867	16-FEB-22	97,830		97,830	10,060	87,770	EST
							15-3	16-FEB-22	11868	16-FEB-22	1,41,600		1,41,600	12,120	1,29,480	EST
							15-4	16-FEB-22	11869	16-FEB-22	3,86,290		3,86,290	53,300	3,32,990	EST
							15-5	16-FEB-22	11870	16-FEB-22	45,568		45,568	3,030	42,538	EST
							15-6	16-FEB-22	11871	16-FEB-22	81,926		81,926	6,692	75,234	EST
							15-7	16-FEB-22	11679	16-FEB-22	2,04,314		2,04,314	18,408	1,85,906	EST
							15-8	16-FEB-22	11680	16-FEB-22	2,99,844		2,99,844	25,297	2,74,547	EST
							15-9	16-FEB-22	11681	16-FEB-22	24,704		24,704	1,976	22,728	EST
<b>Total:</b>											<b>21,25,340</b>		<b>21,25,340</b>	<b>2,40,484</b>	<b>18,84,856</b>	
<b>Total for the Major Head : 2700</b>											<b>21,25,340</b>		<b>21,25,340</b>	<b>2,40,484</b>	<b>18,84,856</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-1	16-FEB-22	7875	16-FEB-22	1,90,292		1,90,292	20,120	1,70,172	EST
								07-10	16-FEB-22	7854	16-FEB-22	24,393		24,393	2,306	22,087	EST
								07-11	16-FEB-22	7842	16-FEB-22	1,84,788		1,84,788	16,090	1,68,698	EST
								07-12	16-FEB-22	7843	16-FEB-22	1,50,124		1,50,124	3,090	1,47,034	EST
								07-13	16-FEB-22	7844	16-FEB-22	97,054		97,054	8,149	88,905	EST
								07-14	16-FEB-22	7845	16-FEB-22	88,148		88,148	7,273	80,875	EST
								07-15	16-FEB-22	7846	16-FEB-22	69,526		69,526	6,196	63,330	EST
								07-16	16-FEB-22	7847	16-FEB-22	48,618		48,618	4,472	44,146	EST
								07-17	16-FEB-22	7352	16-FEB-22	2,77,894		2,77,894	23,378	2,54,516	EST
								07-18	16-FEB-22	7353	16-FEB-22	51,120		51,120	4,134	46,986	EST
								07-19	16-FEB-22	7354	16-FEB-22	4,96,198		4,96,198	32,300	4,63,898	EST
								07-2	16-FEB-22	7876	16-FEB-22	65,262		65,262	6,136	59,126	EST
								07-20	16-FEB-22	7355	16-FEB-22	2,25,644		2,25,644	9,135	2,16,509	EST
								07-3	16-FEB-22	7877	16-FEB-22	3,60,440		3,60,440	65,180	2,95,260	EST
								07-4	16-FEB-22	7878	16-FEB-22	32,682		32,682	2,663	30,019	EST
								07-5	16-FEB-22	7879	16-FEB-22	50,632		50,632	4,089	46,543	EST
								07-6	16-FEB-22	7850	16-FEB-22	1,95,646		1,95,646	9,090	1,86,556	EST
								07-7	16-FEB-22	7851	16-FEB-22	93,454		93,454	3,060	90,394	EST
								07-8	16-FEB-22	7852	16-FEB-22	63,076		63,076	5,251	57,825	EST
								07-9	16-FEB-22	7853	16-FEB-22	1,94,306		1,94,306	16,403	1,77,903	EST
<b>Total:</b>											<b>29,59,297</b>		<b>29,59,297</b>	<b>2,48,515</b>	<b>27,10,782</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2700

Total for the Major Head : 2700

29,59,297

29,59,297

2,48,51527,10,782

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-11	21-FEB-22	12467	21-FEB-22	4,95,742		4,95,742	43,300	4,52,442	EST
							15-11	21-FEB-22	12468	21-FEB-22	1,40,854		1,40,854	11,599	1,29,255	EST
							15-12	21-FEB-22	12469	21-FEB-22	68,330		68,330	5,616	62,714	EST
						<b>Total:</b>					<b>7,04,926</b>		<b>7,04,926</b>	<b>60,515</b>	<b>6,44,411</b>	
		101	19	00	01	Salaries	15-11	21-FEB-22	12471	21-FEB-22	45,91,866		45,91,866	4,23,598	41,68,268	EST
							15-11	21-FEB-22	12472	21-FEB-22	92,28,701		92,28,701	8,50,576	83,78,125	EST
							15-11	21-FEB-22	12473	21-FEB-22	1,55,96,835		1,55,96,835	14,39,654	1,41,57,181	EST
							15-12	21-FEB-22	12470	21-FEB-22	88,92,077		88,92,077	8,20,925	80,71,152	EST
							15-82	21-FEB-22	12474	21-FEB-22	2,01,65,672		2,01,65,672	15,64,220	1,86,01,452	EST
							15-84	21-FEB-22	12475	21-FEB-22	12,22,418		12,22,418	86,495	11,35,923	EST
							15-86	21-FEB-22	12476	21-FEB-22	59,904		59,904	4,955	54,949	EST
						<b>Total:</b>					<b>5,97,57,473</b>		<b>5,97,57,473</b>	<b>51,90,423</b>	<b>5,45,67,050</b>	
		104	19	00	01	Salaries	15-11	21-FEB-22	12479	21-FEB-22	1,78,200		1,78,200	15,570	1,62,630	EST
							15-11	21-FEB-22	12478	21-FEB-22	3,92,282		3,92,282	33,300	3,58,982	EST
							15-90	21-FEB-22	12583	21-FEB-22	1,14,360		1,14,360	10,120	1,04,240	EST
						<b>Total:</b>					<b>6,84,842</b>		<b>6,84,842</b>	<b>58,990</b>	<b>6,25,852</b>	
	02	109	24	00	01	Salaries	15-10	21-FEB-22	12485	21-FEB-22	63,721		63,721	5,030	58,691	EST
							15-10	21-FEB-22	12484	21-FEB-22	67,026		67,026	5,551	61,475	EST
							15-10	21-FEB-22	12314	21-FEB-22	4,11,680		4,11,680	35,180	3,76,500	EST
							15-10	21-FEB-22	12253	21-FEB-22	1,89,456		1,89,456	12,120	1,77,336	EST
							15-10	21-FEB-22	12483	21-FEB-22	95,896		95,896	7,676	88,220	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-10	21-FEB-22	12254	21-FEB-22	47,983		47,983	4,475	43,508	EST
							15-10	21-FEB-22	12482	21-FEB-22	4,07,041		4,07,041	49,240	3,57,801	EST
							15-10	21-FEB-22	12255	21-FEB-22	44,348		44,348	3,030	41,318	EST
							15-10	21-FEB-22	12481	21-FEB-22	7,79,296		7,79,296	68,291	7,11,005	EST
							15-10	21-FEB-22	12480	21-FEB-22	23,63,236		23,63,236	2,20,046	21,43,190	EST
							15-11	21-FEB-22	11930	21-FEB-22	4,07,044		4,07,044	32,210	3,74,834	EST
							15-11	21-FEB-22	12125	21-FEB-22	58,302		58,302	5,087	53,215	EST
							15-11	21-FEB-22	12124	21-FEB-22	32,636		32,636	2,728	29,908	EST
							15-12	21-FEB-22	11744	21-FEB-22	8,28,253		8,28,253	50,510	7,77,743	EST
							15-12	21-FEB-22	11743	21-FEB-22	8,31,750		8,31,750	73,366	7,58,384	EST
							15-12	21-FEB-22	11742	21-FEB-22	42,640		42,640	2,015	40,625	EST
							15-12	21-FEB-22	11741	21-FEB-22	23,974		23,974	1,919	22,055	EST
							15-12	21-FEB-22	12637	21-FEB-22	63,304		63,304	5,555	57,749	EST
							15-12	21-FEB-22	12638	21-FEB-22	45,080		45,080	5,015	40,065	EST
							15-12	21-FEB-22	12436	21-FEB-22	3,72,748		3,72,748	39,001	3,33,747	EST
							15-12	21-FEB-22	12437	21-FEB-22	32,636		32,636	2,728	29,908	EST
							15-13	21-FEB-22	12639	21-FEB-22	3,16,148		3,16,148	12,150	3,03,998	EST
							15-13	21-FEB-22	12059	21-FEB-22	3,31,037		3,31,037	19,240	3,11,797	EST
							15-13	21-FEB-22	12061	21-FEB-22	42,442		42,442	2,030	40,412	EST
							15-13	21-FEB-22	12060	21-FEB-22	3,38,467		3,38,467	31,545	3,06,922	EST
							15-13	21-FEB-22	11851	21-FEB-22	3,54,842		3,54,842	20,210	3,34,632	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-13	21-FEB-22	12123	21-FEB-22	1,10,799		1,10,799	9,954	1,00,845	EST
							15-13	21-FEB-22	12122	21-FEB-22	5,19,514		5,19,514	65,300	4,54,214	EST
							15-13	21-FEB-22	12429	21-FEB-22	4,90,098		4,90,098	44,270	4,45,828	EST
							15-13	21-FEB-22	12430	21-FEB-22	3,98,350		3,98,350	35,655	3,62,695	EST
							15-13	21-FEB-22	12431	21-FEB-22	2,15,152		2,15,152	5,090	2,10,062	EST
							15-14	21-FEB-22	11849	21-FEB-22	5,16,220		5,16,220	28,300	4,87,920	EST
							15-14	21-FEB-22	11850	21-FEB-22	83,316		83,316	7,851	75,465	EST
							15-14	21-FEB-22	11775	21-FEB-22	73,301		73,301	6,714	66,587	EST
							15-14	21-FEB-22	11774	21-FEB-22	2,36,438		2,36,438	10,150	2,26,288	EST
							15-14	21-FEB-22	11858	21-FEB-22	2,12,925		2,12,925	18,688	1,94,237	EST
							15-14	21-FEB-22	11857	21-FEB-22	4,12,936		4,12,936	34,300	3,78,636	EST
							15-14	21-FEB-22	12215	21-FEB-22	92,007		92,007	8,174	83,833	EST
							15-14	21-FEB-22	12214	21-FEB-22	38,736		38,736	1,015	37,721	EST
							15-14	21-FEB-22	12213	21-FEB-22	4,49,852		4,49,852	29,270	4,20,582	EST
							15-14	21-FEB-22	12328	21-FEB-22	4,60,079		4,60,079	16,300	4,43,779	EST
							15-15	21-FEB-22	12327	21-FEB-22	76,724		76,724	6,809	69,915	EST
							15-15	21-FEB-22	12326	21-FEB-22	35,320		35,320	2,979	32,341	EST
							15-15	21-FEB-22	12325	21-FEB-22	28,623		28,623	2,501	26,122	EST
							15-15	21-FEB-22	12324	21-FEB-22	73,752		73,752	5,928	67,824	EST
							15-15	21-FEB-22	12323	21-FEB-22	1,34,508		1,34,508	18,075	1,16,433	EST
							15-15	21-FEB-22	12322	21-FEB-22	3,91,690		3,91,690	36,271	3,55,419	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-15	21-FEB-22	12321	21-FEB-22	25,10,242	4,700	25,05,542	2,21,201	22,84,341	EST
							15-15	21-FEB-22	12320	21-FEB-22	7,70,364		7,70,364	82,450	6,87,914	EST
							15-15	21-FEB-22	11856	21-FEB-22	68,688		68,688	5,776	62,912	EST
							15-15	21-FEB-22	11855	21-FEB-22	2,26,211		2,26,211	21,030	2,05,181	EST
							15-16	21-FEB-22	11854	21-FEB-22	4,31,932		4,31,932	45,240	3,86,692	EST
							15-16	21-FEB-22	11975	21-FEB-22	1,15,171		1,15,171	10,240	1,04,931	EST
							15-16	21-FEB-22	11852	21-FEB-22	1,36,689		1,36,689	11,910	1,24,779	EST
							15-16	21-FEB-22	11853	21-FEB-22	45,323		45,323	4,190	41,133	EST
							15-16	21-FEB-22	11974	21-FEB-22	5,20,222		5,20,222	54,300	4,65,922	EST
							15-46	21-FEB-22	11732	21-FEB-22	1,33,044		1,33,044	1,045	1,31,999	EST
							15-47	21-FEB-22	11736	21-FEB-22	1,39,736		1,39,736	10,120	1,29,616	EST
							15-48	21-FEB-22	11735	21-FEB-22	73,752		73,752	5,928	67,824	EST
							15-49	21-FEB-22	11734	21-FEB-22	17,10,334		17,10,334	1,50,735	15,59,599	EST
							15-50	21-FEB-22	11733	21-FEB-22	7,21,870		7,21,870	82,420	6,39,450	EST
							15-51	21-FEB-22	12670	21-FEB-22	12,19,166		12,19,166	1,08,156	11,11,010	EST
							15-52	21-FEB-22	12667	21-FEB-22	12,20,021		12,20,021	1,45,990	10,74,031	EST
							15-53	21-FEB-22	12668	21-FEB-22	23,22,973		23,22,973	2,04,782	21,18,191	EST
							15-54	21-FEB-22	12669	21-FEB-22	4,34,860		4,34,860	50,300	3,84,560	EST
							15-55	21-FEB-22	12251	21-FEB-22	99,910		99,910	8,950	90,960	EST
							15-56	21-FEB-22	12250	21-FEB-22	38,736		38,736	2,015	36,721	EST
							15-57	21-FEB-22	12252	21-FEB-22	5,55,286		5,55,286	37,315	5,17,971	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-58	21-FEB-22	11701	21-FEB-22	1,34,856		1,34,856	15,120	1,19,736	EST
							15-59	21-FEB-22	11702	21-FEB-22	50,388		50,388	4,066	46,322	EST
							15-60	21-FEB-22	11699	21-FEB-22	1,88,867		1,88,867	17,251	1,71,616	EST
							15-61	21-FEB-22	11697	21-FEB-22	10,48,746		10,48,746	92,592	9,56,154	EST
							15-62	21-FEB-22	11698	21-FEB-22	4,11,874		4,11,874	21,180	3,90,694	EST
							15-63	21-FEB-22	11937	21-FEB-22	1,68,576		1,68,576	12,120	1,56,456	EST
							15-64	21-FEB-22	11700	21-FEB-22	1,24,748		1,24,748	5,360	1,19,388	EST
							15-65	21-FEB-22	11939	21-FEB-22	3,59,130		3,59,130	31,562	3,27,568	EST
							15-66	21-FEB-22	11938	21-FEB-22	33,490		33,490	2,808	30,682	EST
							15-67	21-FEB-22	12258	21-FEB-22	39,954		39,954	2,015	37,939	EST
							15-68	21-FEB-22	12257	21-FEB-22	2,67,349		2,67,349	23,833	2,43,516	EST
							15-69	21-FEB-22	12256	21-FEB-22	3,31,022		3,31,022	15,180	3,15,842	EST
							15-70	21-FEB-22	12084	21-FEB-22	2,40,225		2,40,225	17,150	2,23,075	EST
							15-71	21-FEB-22	12085	21-FEB-22	32,682		32,682	2,663	30,019	EST
							15-72	21-FEB-22	12086	21-FEB-22	83,216		83,216	7,696	75,520	EST
							15-73	21-FEB-22	12087	21-FEB-22	32,636		32,636	2,728	29,908	EST
							15-74	21-FEB-22	12435	21-FEB-22	65,744		65,744	5,783	59,961	EST
							15-75	21-FEB-22	12434	21-FEB-22	22,00,358	27,000	21,73,358	2,01,650	19,71,708	EST
							15-76	21-FEB-22	12433	21-FEB-22	83,326		83,326	6,030	77,296	EST
							15-77	21-FEB-22	12432	21-FEB-22	44,19,891		44,19,891	3,92,413	40,27,478	EST
							15-78	21-FEB-22	11932	21-FEB-22	42,030		42,030	1,015	41,015	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-79	21-FEB-22	11931	21-FEB-22	58,868		58,868	3,863	55,005	EST
							15-80	21-FEB-22	12372	21-FEB-22	8,60,682		8,60,682	78,428	7,82,254	EST
							15-81	21-FEB-22	12371	21-FEB-22	3,94,988		3,94,988	26,150	3,68,838	EST
							15-83	21-FEB-22	12370	21-FEB-22	41,344		41,344	15	41,329	EST
							15-85	21-FEB-22	12093	21-FEB-22	47,642		47,642	1,030	46,612	EST
							15-87	21-FEB-22	12092	21-FEB-22	47,983		47,983	4,475	43,508	EST
							15-88	21-FEB-22	12584	21-FEB-22	44,043		44,043	4,097	39,946	EST
							15-89	21-FEB-22	12091	21-FEB-22	70,655		70,655	6,229	64,426	EST
							15-91	21-FEB-22	12090	21-FEB-22	4,85,340		4,85,340	42,769	4,42,571	EST
							15-92	21-FEB-22	12089	21-FEB-22	4,03,506		4,03,506	20,150	3,83,356	EST
							15-93	21-FEB-22	12088	21-FEB-22	1,39,736		1,39,736	120	1,39,616	EST
							15-95	21-FEB-22	12375	21-FEB-22	23,364		23,364	1,852	21,512	EST
							15-96	21-FEB-22	12374	21-FEB-22	1,61,882		1,61,882	14,380	1,47,502	EST
							15-98	21-FEB-22	12373	21-FEB-22	3,26,660		3,26,660	28,180	2,98,480	EST
							15-99	21-FEB-22	12315	21-FEB-22	3,04,168		3,04,168	27,789	2,76,379	EST
							<b>Total:</b>				<b>4,09,05,825</b>		<b>34,70,125</b>	<b>35,13,377</b>	<b>3,73,60,748</b>	
03	103	11		00	01	Salaries	15-1	16-FEB-22	12507	16-FEB-22	80,398		80,398	8,030	72,368	EST
							15-10	16-FEB-22	12333	16-FEB-22	5,77,256		5,77,256	57,330	5,19,926	EST
							15-11	16-FEB-22	12334	16-FEB-22	6,80,888		6,80,888	60,286	6,20,602	EST
							15-12	16-FEB-22	12335	16-FEB-22	97,30,065		97,30,065	9,47,400	87,82,665	EST
							15-13	16-FEB-22	12235	16-FEB-22	72,832		72,832	3,030	69,802	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-14	16-FEB-22	12234	16-FEB-22	9,83,270		9,83,270	86,493	8,96,777	EST
							15-15	16-FEB-22	12233	16-FEB-22	14,73,788		14,73,788	1,31,167	13,42,621	EST
							15-16	16-FEB-22	12232	16-FEB-22	15,12,648		15,12,648	1,08,840	14,03,808	EST
							15-17	16-FEB-22	12231	16-FEB-22	2,95,684		2,95,684	10,240	2,85,444	EST
							15-18	16-FEB-22	12540	16-FEB-22	58,318		58,318	4,807	53,511	EST
							15-19	16-FEB-22	12539	16-FEB-22	1,76,280		1,76,280	14,857	1,61,423	EST
							15-2	16-FEB-22	12506	16-FEB-22	69,892		69,892	6,030	63,862	EST
							15-20	16-FEB-22	12538	16-FEB-22	36,44,664		36,44,664	3,21,631	33,23,033	EST
							15-21	16-FEB-22	12537	16-FEB-22	66,21,248		66,21,248	6,68,480	59,52,768	EST
							15-22	16-FEB-22	12392	16-FEB-22	30,35,654		30,35,654	2,34,440	28,01,214	EST
							15-23	16-FEB-22	12393	16-FEB-22	46,41,892		46,41,892	3,62,640	42,79,252	EST
							15-24	16-FEB-22	12394	16-FEB-22	30,04,550		30,04,550	2,64,867	27,39,683	EST
							15-25	16-FEB-22	12395	16-FEB-22	1,30,284		1,30,284	9,767	1,20,517	EST
							15-26	16-FEB-22	12396	16-FEB-22	1,09,376		1,09,376	3,949	1,05,427	EST
							15-27	16-FEB-22	12397	16-FEB-22	36,497		36,497	15	36,482	EST
							15-28	16-FEB-22	12112	16-FEB-22	1,22,672		1,22,672	16,045	1,06,627	EST
							15-29	16-FEB-22	12111	16-FEB-22	52,592		52,592	30	52,562	EST
							15-3	16-FEB-22	12505	16-FEB-22	37,37,032		37,37,032	3,28,023	34,09,009	EST
							15-30	16-FEB-22	12110	16-FEB-22	86,178		86,178	7,519	78,659	EST
							15-31	16-FEB-22	12109	16-FEB-22	8,73,704		8,73,704	40,480	8,33,224	EST
							15-32	16-FEB-22	12529	16-FEB-22	48,46,380		48,46,380	2,86,400	45,59,980	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-33	16-FEB-22	12530	16-FEB-22	45,57,210		45,57,210	2,89,400	42,67,810	EST
							15-34	16-FEB-22	12531	16-FEB-22	42,66,328	20,000	42,46,328	3,76,758	38,69,570	EST
							15-35	16-FEB-22	12532	16-FEB-22	3,13,044		3,13,044	18,180	2,94,864	EST
							15-36	16-FEB-22	12533	16-FEB-22	1,10,200		1,10,200	9,210	1,00,990	EST
							15-37	16-FEB-22	12534	16-FEB-22	2,81,642		2,81,642	10,135	2,71,507	EST
							15-38	16-FEB-22	12535	16-FEB-22	24,094		24,094	1,919	22,175	EST
							15-39	16-FEB-22	12543	16-FEB-22	1,81,872		1,81,872	15,926	1,65,946	EST
							15-4	16-FEB-22	12504	16-FEB-22	16,34,024		16,34,024	80,840	15,53,184	EST
							15-40	16-FEB-22	12544	16-FEB-22	69,03,184		69,03,184	6,03,880	62,99,304	EST
							15-41	16-FEB-22	12545	16-FEB-22	4,66,436		4,66,436	39,013	4,27,423	EST
							15-42	16-FEB-22	12546	16-FEB-22	7,00,386		7,00,386	82,390	6,17,996	EST
							15-43	16-FEB-22	12547	16-FEB-22	79,242		79,242	6,441	72,801	EST
							15-44	16-FEB-22	12548	16-FEB-22	1,65,070		1,65,070	15,060	1,50,010	EST
							15-45	16-FEB-22	12549	16-FEB-22	6,20,530		6,20,530	65,720	5,54,810	EST
							15-5	16-FEB-22	12508	16-FEB-22	31,782		31,782	2,648	29,134	EST
							15-6	16-FEB-22	12509	16-FEB-22	58,316		58,316	4,795	53,521	EST
							15-7	16-FEB-22	12330	16-FEB-22	27,878		27,878	2,284	25,594	EST
							15-8	16-FEB-22	12331	16-FEB-22	39,346		39,346	4,015	35,331	EST
							15-9	16-FEB-22	12332	16-FEB-22	4,90,014		4,90,014	40,743	4,49,271	EST
							<b>Total:</b>				<b>6,76,04,640</b>		<b>26,00,84,640</b>	<b>56,52,153</b>	<b>6,19,32,487</b>	
04	001	21	00	01	Salaries		15-97	21-FEB-22	12487	21-FEB-22	92,462		92,462	7,060	85,402	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	04	001	21	00	01	Salaries					<b>92,462</b>		<b>92,462</b>	<b>7,060</b>	<b>85,402</b>	
	80	001	01	00	01	Salaries	15-94	21-FEB-22	12488	21-FEB-22	3,44,506		3,44,506	29,631	3,14,875	<b>EST</b>
<b>Total:</b>											<b>3,44,506</b>		<b>3,44,506</b>	<b>29,631</b>	<b>3,14,875</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>17,00,94,674</b>	<b>51,700</b>	<b>*****</b>	<b>1,45,12,149</b>	



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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202							<b>2202</b>					<b>15,55,30,825</b>				
2204	00	102	17	00	01	Salaries	15-10	21-FEB-22	11997	21-FEB-22	45,980		45,980	3,906	42,074	EST
							15-11	21-FEB-22	11998	21-FEB-22	34,344		34,344	2,888	31,456	EST
							15-12	21-FEB-22	11999	21-FEB-22	85,890		85,890	4,030	81,860	EST
							15-13	21-FEB-22	12011	21-FEB-22	57,708		57,708	4,750	52,958	EST
							15-14	21-FEB-22	12010	21-FEB-22	40,444		40,444	3,015	37,429	EST
							15-15	21-FEB-22	12008	21-FEB-22	1,70,467		1,70,467	19,090	1,51,377	EST
							15-16	21-FEB-22	11995	21-FEB-22	1,28,896		1,28,896	6,060	1,22,836	EST
							15-17	21-FEB-22	11994	21-FEB-22	53,056		53,056	3,030	50,026	EST
							15-9	23-FEB-22	12009	23-FEB-22	72,440		72,440	5,958	66,482	EST
<b>Total:</b>											<b>6,89,225</b>		<b>6,89,225</b>	<b>52,727</b>	<b>6,36,498</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>6,89,225</b>	<b>6,89,225</b>	<b>52,727</b>	<b>6,36,498</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																



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Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	104	19	00	01	Salaries	01-10	21-FEB-22	11809	21-FEB-22	3,25,378		3,25,378	27,300	2,98,078	EST
							01-98	21-FEB-22	11822	21-FEB-22	2,97,000		2,97,000	25,950	2,71,050	EST
						<b>Total:</b>					<b>6,22,378</b>		<b>6,22,378</b>	<b>53,250</b>	<b>5,69,128</b>	
	02	105	15	00	01	Salaries	01-54	16-FEB-22	11866	16-FEB-22	45,200		45,200	4,015	41,185	EST
							01-55	16-FEB-22	11864	16-FEB-22	57,570		57,570	30	57,540	EST
							01-56	16-FEB-22	11865	16-FEB-22	2,42,338		2,42,338	120	2,42,218	EST
						<b>Total:</b>					<b>3,45,108</b>		<b>3,45,108</b>	<b>4,165</b>	<b>3,40,943</b>	
		109	24	00	01	Salaries	01-10	21-FEB-22	11823	21-FEB-22	38,81,405		38,81,405	3,58,423	35,22,982	EST
							01-10	21-FEB-22	11810	21-FEB-22	40,612		40,612	3,404	37,208	EST
							01-10	21-FEB-22	11824	21-FEB-22	4,68,646		4,68,646	27,300	4,41,346	EST
							01-11	21-FEB-22	11825	21-FEB-22	20,60,308		20,60,308	1,91,044	18,69,264	EST
							01-11	21-FEB-22	11811	21-FEB-22	4,87,290		4,87,290	42,516	4,44,774	EST
							01-11	21-FEB-22	11509	21-FEB-22	69,847		69,847	6,069	63,778	EST
							01-11	21-FEB-22	11261	21-FEB-22	1,68,775		1,68,775	6,445	1,62,330	EST
							01-11	21-FEB-22	11687	21-FEB-22	57,830		57,830	4,761	53,069	EST
							01-11	21-FEB-22	11688	21-FEB-22	97,824		97,824	9,129	88,695	EST
							01-11	21-FEB-22	11689	21-FEB-22	3,93,000		3,93,000	46,210	3,46,790	EST
							01-11	21-FEB-22	11583	21-FEB-22	3,86,304		3,86,304	20,240	3,66,064	EST
							01-11	21-FEB-22	11674	21-FEB-22	1,52,609		1,52,609	14,197	1,38,412	EST
							01-11	21-FEB-22	11675	21-FEB-22	2,95,021		2,95,021	35,180	2,59,841	EST
							01-12	21-FEB-22	11673	21-FEB-22	45,568		45,568	3,015	42,553	EST

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Accounting Month : 11

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-12	21-FEB-22	11429	21-FEB-22	3,08,683		3,08,683	28,300	2,80,383	EST
							01-12	21-FEB-22	11431	21-FEB-22	3,78,045		3,78,045	34,649	3,43,396	EST
							01-12	21-FEB-22	11500	21-FEB-22	4,36,899		4,36,899	39,963	3,96,936	EST
							01-12	21-FEB-22	11499	21-FEB-22	2,04,534		2,04,534	24,620	1,79,914	EST
							01-12	21-FEB-22	11501	21-FEB-22	92,522		92,522	3,545	88,977	EST
							01-12	21-FEB-22	11693	21-FEB-22	1,21,820		1,21,820	9,045	1,12,775	EST
							01-12	21-FEB-22	11690	21-FEB-22	1,10,177		1,10,177	10,120	1,00,057	EST
							01-13	21-FEB-22	11691	21-FEB-22	15,65,277		15,65,277	1,69,260	13,96,017	EST
							01-13	21-FEB-22	11692	21-FEB-22	31,51,760		31,51,760	2,80,973	28,70,787	EST
							01-13	21-FEB-22	11266	21-FEB-22	99,524		99,524	8,548	90,976	EST
							01-13	21-FEB-22	11265	21-FEB-22	2,95,239		2,95,239	47,240	2,47,999	EST
							01-13	21-FEB-22	11267	21-FEB-22	85,280		85,280	12,030	73,250	EST
							01-13	21-FEB-22	11485	21-FEB-22	1,69,108		1,69,108	4,105	1,65,003	EST
							01-13	21-FEB-22	11486	21-FEB-22	32,54,931		32,54,931	2,91,508	29,63,423	EST
							01-13	21-FEB-22	11484	21-FEB-22	18,25,604		18,25,604	1,58,040	16,67,564	EST
							01-13	21-FEB-22	11482	21-FEB-22	78,266		78,266	6,349	71,917	EST
							01-13	21-FEB-22	11483	21-FEB-22	1,35,832		1,35,832	6,270	1,29,562	EST
							01-14	21-FEB-22	11564	21-FEB-22	47,983		47,983	4,475	43,508	EST
							01-14	21-FEB-22	11563	21-FEB-22	2,79,446		2,79,446	25,120	2,54,326	EST
							01-14	21-FEB-22	11504	21-FEB-22	5,41,234		5,41,234	43,390	4,97,844	EST
							01-14	21-FEB-22	11506	21-FEB-22	43,860		43,860	4,015	39,845	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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-14	21-FEB-22	11585	21-FEB-22	37,760		37,760	4,015	33,745	EST
								01-14	21-FEB-22	11668	21-FEB-22	5,42,802		5,42,802	49,270	4,93,532	EST
								01-14	21-FEB-22	11667	21-FEB-22	1,68,080		1,68,080	14,849	1,53,231	EST
								01-14	21-FEB-22	11647	21-FEB-22	2,73,848		2,73,848	50,180	2,23,668	EST
								01-14	21-FEB-22	11732	21-FEB-22	41,608		41,608	3,863	37,745	EST
								01-14	21-FEB-22	11742	21-FEB-22	1,07,594		1,07,594	25,120	82,474	EST
								01-15	21-FEB-22	11588	21-FEB-22	8,36,090		8,36,090	76,434	7,59,656	EST
								01-15	21-FEB-22	11589	21-FEB-22	32,636		32,636	2,728	29,908	EST
								01-15	21-FEB-22	11505	21-FEB-22	1,13,890		1,13,890	10,166	1,03,724	EST
								01-15	21-FEB-22	11584	21-FEB-22	25,293		25,293	2,252	23,041	EST
								01-15	21-FEB-22	11634	21-FEB-22	99,524		99,524	8,548	90,976	EST
								01-15	21-FEB-22	11650	21-FEB-22	5,25,112		5,25,112	69,330	4,55,782	EST
								01-15	21-FEB-22	11651	21-FEB-22	1,37,323		1,37,323	12,759	1,24,564	EST
								01-15	21-FEB-22	10834	21-FEB-22	36,053		36,053	3,198	32,855	EST
								01-15	21-FEB-22	10835	21-FEB-22	29,691		29,691	2,645	27,046	EST
								01-15	21-FEB-22	11400	21-FEB-22	14,23,313		14,23,313	1,25,773	12,97,540	EST
								01-16	21-FEB-22	11397	21-FEB-22	1,39,736		1,39,736	11,120	1,28,616	EST
								01-16	21-FEB-22	11398	21-FEB-22	6,87,222		6,87,222	69,860	6,17,362	EST
								01-16	21-FEB-22	11399	21-FEB-22	2,19,920		2,19,920	16,075	2,03,845	EST
								01-16	21-FEB-22	11731	21-FEB-22	45,688		45,688	4,030	41,658	EST
								01-16	21-FEB-22	11475	21-FEB-22	1,27,810		1,27,810	11,846	1,15,964	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-16	21-FEB-22	11474	21-FEB-22	3,41,544		3,41,544	17,210	3,24,334	EST
							01-16	21-FEB-22	11395	21-FEB-22	18,65,144		18,65,144	1,28,470	17,36,674	EST
							01-16	21-FEB-22	11393	21-FEB-22	69,526		69,526	7,060	62,466	EST
							01-16	21-FEB-22	11392	21-FEB-22	67,042		67,042	5,301	61,741	EST
							01-16	21-FEB-22	11391	21-FEB-22	39,346		39,346	2,515	36,831	EST
							01-17	21-FEB-22	11587	21-FEB-22	3,91,730		3,91,730	45,270	3,46,460	EST
							01-17	21-FEB-22	11590	21-FEB-22	44,017		44,017	4,094	39,923	EST
							01-17	21-FEB-22	11268	21-FEB-22	1,76,563		1,76,563		1,76,563	EST
							01-17	21-FEB-22	11430	21-FEB-22	40,564		40,564	1,015	39,549	EST
							01-63	21-FEB-22	11740	21-FEB-22	1,73,244		1,73,244	11,105	1,62,139	EST
							01-64	21-FEB-22	11741	21-FEB-22	26,22,563		26,22,563	2,31,983	23,90,580	EST
							01-65	21-FEB-22	11739	21-FEB-22	17,27,424		17,27,424	1,92,350	15,35,074	EST
							01-68	21-FEB-22	11763	21-FEB-22	6,81,122		6,81,122	91,360	5,89,762	EST
							01-69	21-FEB-22	11762	21-FEB-22	2,92,725		2,92,725	26,917	2,65,808	EST
							01-70	21-FEB-22	11761	21-FEB-22	42,640		42,640	2,015	40,625	EST
							01-71	21-FEB-22	11760	21-FEB-22	33,490		33,490	2,808	30,682	EST
							01-74	21-FEB-22	11396	21-FEB-22	64,334		64,334	8,060	56,274	EST
							01-75	21-FEB-22	11390	21-FEB-22	15,440		15,440		15,440	EST
							01-76	21-FEB-22	11394	21-FEB-22	46,56,436		46,56,436	4,15,144	42,41,292	EST
							01-77	21-FEB-22	12022	21-FEB-22	42,640		42,640	1,015	41,625	EST
							01-78	21-FEB-22	12023	21-FEB-22	2,15,601		2,15,601	18,980	1,96,621	EST

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Month of Account : FEBRUARY

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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-79	21-FEB-22	12021	21-FEB-22	5,47,560		5,47,560	57,330	4,90,230	EST
								01-80	21-FEB-22	11497	21-FEB-22	37,165		37,165	3,406	33,759	EST
								01-81	21-FEB-22	11496	21-FEB-22	4,13,496		4,13,496	48,210	3,65,286	EST
								01-82	21-FEB-22	11495	21-FEB-22	83,084		83,084	3,030	80,054	EST
								01-83	21-FEB-22	11508	21-FEB-22	5,71,594		5,71,594	25,330	5,46,264	EST
								01-95	21-FEB-22	11804	21-FEB-22	2,37,600		2,37,600	20,760	2,16,840	EST
								01-96	21-FEB-22	11805	21-FEB-22	53,681		53,681	5,022	48,659	EST
								01-97	21-FEB-22	11799	21-FEB-22	3,34,485		3,34,485	30,654	3,03,831	EST
								<b>Total:</b>			<b>4,33,63,856</b>		<b>4,33,63,856</b>	<b>39,59,973</b>	<b>3,94,03,883</b>		
	03	001	01	00	01	Salaries		01-35	16-FEB-22	11701	16-FEB-22	1,82,280		1,82,280	13,873	1,68,407	EST
								01-36	16-FEB-22	11702	16-FEB-22	7,01,028		7,01,028	37,360	6,63,668	EST
								01-37	16-FEB-22	11703	16-FEB-22	1,45,578		1,45,578	12,769	1,32,809	EST
								01-38	16-FEB-22	12036	16-FEB-22	3,49,532		3,49,532	30,758	3,18,774	EST
								01-39	16-FEB-22	11704	16-FEB-22	3,87,496		3,87,496	54,210	3,33,286	EST
								01-40	16-FEB-22	11705	16-FEB-22	1,52,810		1,52,810	12,716	1,40,094	EST
								01-41	16-FEB-22	11706	16-FEB-22	1,59,940		1,59,940	11,060	1,48,880	EST
								01-42	16-FEB-22	11707	16-FEB-22	1,06,876		1,06,876	8,702	98,174	EST
								<b>Total:</b>			<b>21,85,540</b>		<b>21,85,540</b>	<b>1,81,448</b>	<b>20,04,092</b>		
		103	11	00	01	Salaries		01-20	16-FEB-22	11774	16-FEB-22	39,46,686		39,46,686	3,50,626	35,96,060	EST
								01-21	16-FEB-22	11775	16-FEB-22	55,64,314		55,64,314	4,01,000	51,63,314	EST
								01-22	16-FEB-22	11773	16-FEB-22	24,87,308		24,87,308	1,29,320	23,57,988	EST

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-23	16-FEB-22	11770	16-FEB-22	36,296		36,296	3,085	33,211	EST
							01-24	16-FEB-22	11771	16-FEB-22	40,444		40,444	1,015	39,429	EST
							01-25	16-FEB-22	11772	16-FEB-22	33,490		33,490	2,808	30,682	EST
							01-26	16-FEB-22	11769	16-FEB-22	1,18,144		1,18,144	10,045	1,08,099	EST
							01-27	16-FEB-22	11329	16-FEB-22	74,666		74,666	6,030	68,636	EST
							01-28	16-FEB-22	11324	16-FEB-22	81,224		81,224	6,808	74,416	EST
							01-29	16-FEB-22	11326	16-FEB-22	65,744		65,744	5,783	59,961	EST
							01-3	16-FEB-22	12016	16-FEB-22	3,47,958		3,47,958	24,180	3,23,778	EST
							01-30	16-FEB-22	11327	16-FEB-22	5,20,876		5,20,876	61,300	4,59,576	EST
							01-31	16-FEB-22	11325	16-FEB-22	5,75,024		5,75,024	44,360	5,30,664	EST
							01-32	16-FEB-22	11323	16-FEB-22	88,496		88,496	7,735	80,761	EST
							01-33	16-FEB-22	11322	16-FEB-22	1,24,98,466		1,24,98,466	11,37,280	1,13,61,186	EST
							01-34	16-FEB-22	11328	16-FEB-22	98,336		98,336	7,904	90,432	EST
							01-4	16-FEB-22	12035	16-FEB-22	1,90,609		1,90,609	120	1,90,489	EST
							01-43	16-FEB-22	11815	16-FEB-22	1,38,184		1,38,184	11,741	1,26,443	EST
							01-44	16-FEB-22	11787	16-FEB-22	55,142		55,142	4,488	50,654	EST
							01-45	16-FEB-22	11786	16-FEB-22	2,82,540		2,82,540	28,105	2,54,435	EST
							01-46	16-FEB-22	11785	16-FEB-22	1,54,974		1,54,974	15,090	1,39,884	EST
							01-47	16-FEB-22	11784	16-FEB-22	40,12,378		40,12,378	3,54,537	36,57,841	EST
							01-48	16-FEB-22	11783	16-FEB-22	99,92,444		99,92,444	5,39,160	94,53,284	EST
							01-5	16-FEB-22	12019	16-FEB-22	1,50,21,089		1,50,21,089	8,88,420	1,41,32,669	EST



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Run Date :

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Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-57	16-FEB-22	11871	16-FEB-22	24,29,024		24,29,024	2,06,320	22,22,704	EST
							01-58	16-FEB-22	11872	16-FEB-22	21,82,258		21,82,258	1,92,444	19,89,814	EST
							01-59	16-FEB-22	11873	16-FEB-22	55,984		55,984	8,030	47,954	EST
							01-6	16-FEB-22	12018	16-FEB-22	9,11,370		9,11,370	47,500	8,63,870	EST
							01-60	16-FEB-22	11874	16-FEB-22	43,906		43,906	3,712	40,194	EST
							01-61	16-FEB-22	11875	16-FEB-22	44,348		44,348	5,015	39,333	EST
							01-7	16-FEB-22	12020	16-FEB-22	53,67,770		53,67,770	4,73,152	48,94,618	EST
							01-8	16-FEB-22	12017	16-FEB-22	2,25,888		2,25,888	18,861	2,07,027	EST
							<b>Total:</b>				<b>6,76,85,380</b>		<b>6,76,85,380</b>	<b>49,95,974</b>	<b>6,26,89,406</b>	
		105	19	00	01	Salaries	01-49	16-FEB-22	11869	16-FEB-22	45,080		45,080	4,030	41,050	EST
							01-50	16-FEB-22	11950	16-FEB-22	17,19,348		17,19,348	67,960	16,51,388	EST
							01-51	16-FEB-22	11870	16-FEB-22	5,34,522		5,34,522	47,991	4,86,531	EST
							01-52	16-FEB-22	11867	16-FEB-22	42,760		42,760	4,015	38,745	EST
							01-53	16-FEB-22	11868	16-FEB-22	37,196		37,196	3,085	34,111	EST
							<b>Total:</b>				<b>23,78,906</b>		<b>23,78,906</b>	<b>1,27,081</b>	<b>22,51,825</b>	
					13	Office Expenses	01-1	18-FEB-22	10603	18-FEB-22	24,500		24,500		24,500	EST
							<b>Total:</b>				<b>24,500</b>		<b>24,500</b>		<b>24,500</b>	
04	001	07	00	01	01	Salaries	01-10	16-FEB-22	11753	16-FEB-22	1,82,942		1,82,942	18,093	1,64,849	EST
							01-11	16-FEB-22	11751	16-FEB-22	1,83,276		1,83,276	20,180	1,63,096	EST
							01-12	16-FEB-22	11752	16-FEB-22	8,43,418		8,43,418	66,252	7,77,166	EST
							01-12	21-FEB-22	11747	21-FEB-22	3,45,692		3,45,692	33,240	3,12,452	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	04	001	07	00	01	Salaries	01-12	21-FEB-22	11746	21-FEB-22	89,290		89,290	13,060	76,230	EST
							01-13	16-FEB-22	11749	16-FEB-22	18,356		18,356		18,356	EST
							01-9	16-FEB-22	11750	16-FEB-22	64,280		64,280	30	64,250	EST
						<b>Total:</b>					<b>17,27,254</b>		<b>17,27,254</b>	<b>1,50,855</b>	<b>15,76,399</b>	
					13	Office Expenses	01-2	18-FEB-22	11748	18-FEB-22	40,795		40,795		40,795	EST
						<b>Total:</b>					<b>40,795</b>		<b>40,795</b>		<b>40,795</b>	
	05	001	01	00	01	Salaries	01-66	21-FEB-22	12006	21-FEB-22	5,88,768		5,88,768	51,774	5,36,994	EST
							01-67	21-FEB-22	12007	21-FEB-22	1,16,346		1,16,346	9,700	1,06,646	EST
						<b>Total:</b>					<b>7,05,114</b>		<b>7,05,114</b>	<b>61,474</b>	<b>6,43,640</b>	
	80	001	01	00	01	Salaries	01-10	21-FEB-22	11812	21-FEB-22	32,682		32,682	2,663	30,019	EST
							01-92	21-FEB-22	11817	21-FEB-22	3,76,776		3,76,776	32,340	3,44,436	EST
						<b>Total:</b>					<b>4,09,458</b>		<b>4,09,458</b>	<b>35,003</b>	<b>3,74,455</b>	
		003	08	00	01	Salaries	01-14	16-FEB-22	11757	16-FEB-22	1,28,926		1,28,926	25,060	1,03,866	EST
							01-15	16-FEB-22	11756	16-FEB-22	35,782		35,782	3,274	32,508	EST
							01-16	16-FEB-22	11758	16-FEB-22	56,618		56,618	8,030	48,588	EST
							01-17	16-FEB-22	11759	16-FEB-22	4,30,956		4,30,956	40,300	3,90,656	EST
							01-18	16-FEB-22	11754	16-FEB-22	56,730		56,730	4,647	52,083	EST
							01-19	16-FEB-22	11755	16-FEB-22	85,890		85,890	8,030	77,860	EST
						<b>Total:</b>					<b>7,94,902</b>		<b>7,94,902</b>	<b>89,341</b>	<b>7,05,561</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>16,42,36,831</b>	*****	<b>1,29,55,508</b>	

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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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202																	
											<b>2202</b>		<b>15,12,81,323</b>				
2204	00	102	17	00	01	Salaries											
							01-1	21-FEB-22	11014	21-FEB-22	1,21,110		1,21,110	14,120	1,06,990	EST	
							01-2	21-FEB-22	11015	21-FEB-22	2,31,640		2,31,640	28,240	2,03,400	EST	
							01-3	21-FEB-22	11011	21-FEB-22	2,03,820		2,03,820	21,180	1,82,640	EST	
							01-4	21-FEB-22	11012	21-FEB-22	1,92,900		1,92,900	21,180	1,71,720	EST	
							01-5	21-FEB-22	11491	21-FEB-22	1,10,504		1,10,504	12,060	98,444	EST	
							01-6	21-FEB-22	11013	21-FEB-22	6,25,750		6,25,750	70,600	5,55,150	EST	
							01-7	21-FEB-22	11494	21-FEB-22	1,71,720		1,71,720	14,440	1,57,280	EST	
							01-8	21-FEB-22	11492	21-FEB-22	68,902		68,902	5,642	63,260	EST	
							01-9	21-FEB-22	11493	21-FEB-22	82,106		82,106	6,030	76,076	EST	
<b>Total:</b>											<b>18,08,452</b>		<b>18,08,452</b>	<b>1,93,492</b>	<b>16,14,960</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>18,08,452</b>	<b>18,08,452</b>	<b>1,93,492</b>	<b>16,14,960</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																

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Run Date :

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Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-1	21-FEB-22	8324	21-FEB-22	90,144		90,144	60	90,084	EST
							03-10	21-FEB-22	7955	21-FEB-22	68,688		68,688	5,776	62,912	EST
							03-11	21-FEB-22	7954	21-FEB-22	81,032		81,032	7,457	73,575	EST
							03-12	21-FEB-22	7959	21-FEB-22	1,33,684		1,33,684	10,060	1,23,624	EST
							03-13	21-FEB-22	7960	21-FEB-22	1,53,448		1,53,448	8,120	1,45,328	EST
							03-14	21-FEB-22	7760	21-FEB-22	3,92,949		3,92,949	69,936	3,23,013	EST
							03-15	21-FEB-22	5793	21-FEB-22	4,98,129		4,98,129	74,826	4,23,303	EST
							03-16	21-FEB-22	7704	21-FEB-22	4,57,680		4,57,680	53,420	4,04,260	EST
							03-17	21-FEB-22	7705	21-FEB-22	1,86,043		1,86,043	20,090	1,65,953	EST
							03-18	21-FEB-22	7530	21-FEB-22	2,92,404		2,92,404	26,150	2,66,254	EST
							03-19	21-FEB-22	7706	21-FEB-22	1,44,151		1,44,151	13,445	1,30,706	EST
							03-2	21-FEB-22	8323	21-FEB-22	3,64,274		3,64,274	5,754	3,58,520	EST
							03-20	21-FEB-22	7707	21-FEB-22	40,244		40,244	3,763	36,481	EST
							03-21	21-FEB-22	7994	21-FEB-22	7,741		7,741	60	7,681	EST
							03-22	21-FEB-22	7708	21-FEB-22	45,080		45,080	3,015	42,065	EST
							03-23	21-FEB-22	7531	21-FEB-22	60,734		60,734	5,699	55,035	EST
							03-24	21-FEB-22	7529	21-FEB-22	37,165		37,165	3,406	33,759	EST
							03-25	21-FEB-22	7699	21-FEB-22	1,62,300		1,62,300	6,120	1,56,180	EST
							03-26	21-FEB-22	7698	21-FEB-22	53,606		53,606	5,015	48,591	EST
							03-27	21-FEB-22	7528	21-FEB-22	3,01,984		3,01,984	13,240	2,88,744	EST
							03-28	21-FEB-22	7697	21-FEB-22	1,26,319		1,26,319	10,060	1,16,259	EST

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Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		03-29	21-FEB-22	7696	21-FEB-22	35,320		35,320	2,994	32,326	EST
								03-3	21-FEB-22	7579	21-FEB-22	2,09,411		2,09,411	11,180	1,98,231	EST
								03-30	21-FEB-22	7527	21-FEB-22	39,346		39,346	3,515	35,831	EST
								03-31	21-FEB-22	7764	21-FEB-22	1,18,786		1,18,786	10,601	1,08,185	EST
								03-32	21-FEB-22	7763	21-FEB-22	2,07,178		2,07,178	13,090	1,94,088	EST
								03-33	21-FEB-22	7762	21-FEB-22	53,505		53,505	5,005	48,500	EST
								03-34	21-FEB-22	7761	21-FEB-22	3,23,119		3,23,119	20,240	3,02,879	EST
								03-4	21-FEB-22	7583	21-FEB-22	89,591		89,591	8,338	81,253	EST
								03-5	21-FEB-22	7580	21-FEB-22	1,79,088		1,79,088	15,090	1,63,998	EST
								03-6	21-FEB-22	7581	21-FEB-22	76,438		76,438	7,016	69,422	EST
								03-7	21-FEB-22	7582	21-FEB-22	43,860		43,860	5,015	38,845	EST
								03-8	21-FEB-22	7956	21-FEB-22	1,06,112		1,06,112	8,060	98,052	EST
								03-9	21-FEB-22	7957	21-FEB-22	97,084		97,084	8,060	89,024	EST
<b>Total:</b>											<b>52,76,637</b>		<b>52,76,637</b>	<b>4,63,676</b>	<b>48,12,961</b>		
<b>Total for the Major Head :</b>										<b>2202</b>	<b>52,76,637</b>		<b>52,76,637</b>	<b>4,63,676</b>	<b>48,12,961</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-10	21-FEB-22	960	21-FEB-22	43,860		43,860	5,015	38,845	EST
							04-8	21-FEB-22	958	21-FEB-22	36,220		36,220	2,994	33,226	EST
							04-9	21-FEB-22	959	21-FEB-22	43,860		43,860	3,530	40,330	EST
						<b>Total:</b>					<b>1,23,940</b>		<b>1,23,940</b>	<b>11,539</b>	<b>1,12,401</b>	
		101	19	00	01	Salaries	04-14	21-FEB-22	966	21-FEB-22	3,31,848		3,31,848	35,120	2,96,728	EST
							04-15	21-FEB-22	965	21-FEB-22	20,98,161		20,98,161	1,93,778	19,04,383	EST
							04-16	21-FEB-22	967	21-FEB-22	55,66,765		55,66,765	5,57,450	50,09,315	EST
							04-17	21-FEB-22	968	21-FEB-22	55,21,201		55,21,201	5,09,382	50,11,819	EST
						<b>Total:</b>					<b>1,35,17,975</b>		<b>1,35,17,975</b>	<b>12,95,730</b>	<b>1,22,22,245</b>	
		104	19	00	01	Salaries	04-7	21-FEB-22	961	21-FEB-22	2,54,816		2,54,816	18,180	2,36,636	EST
						<b>Total:</b>					<b>2,54,816</b>		<b>2,54,816</b>	<b>18,180</b>	<b>2,36,636</b>	
02	109	24	00	01	01	Salaries	04-11	21-FEB-22	943	21-FEB-22	80,980		80,980	6,816	74,164	EST
							04-12	21-FEB-22	964	21-FEB-22	4,02,407		4,02,407	37,449	3,64,958	EST
							04-13	21-FEB-22	963	21-FEB-22	3,25,708		3,25,708	42,270	2,83,438	EST
							04-18	21-FEB-22	971	21-FEB-22	1,25,559		1,25,559	7,060	1,18,499	EST
							04-19	21-FEB-22	972	21-FEB-22	99,209		99,209	8,871	90,338	EST
							04-20	21-FEB-22	992	21-FEB-22	65,744		65,744	5,783	59,961	EST
							04-21	21-FEB-22	978	21-FEB-22	42,640		42,640	4,015	38,625	EST
							04-22	21-FEB-22	949	21-FEB-22	38,736		38,736	1,015	37,721	EST
							04-23	21-FEB-22	962	21-FEB-22	2,29,543		2,29,543	20,526	2,09,017	EST
							04-24	21-FEB-22	990	21-FEB-22	4,95,094		4,95,094	44,522	4,50,572	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-25	21-FEB-22	988	21-FEB-22	56,244		56,244	4,613	51,631	EST
								04-26	21-FEB-22	991	21-FEB-22	2,12,091		2,12,091	7,090	2,05,001	EST
								04-27	21-FEB-22	969	21-FEB-22	40,444		40,444	3,015	37,429	EST
								04-28	21-FEB-22	970	21-FEB-22	23,974		23,974	1,919	22,055	EST
								04-29	21-FEB-22	953	21-FEB-22	1,83,297		1,83,297	20,090	1,63,207	EST
								04-30	21-FEB-22	952	21-FEB-22	34,344		34,344	2,888	31,456	EST
								04-31	21-FEB-22	950	21-FEB-22	47,983		47,983	4,475	43,508	EST
								04-32	21-FEB-22	951	21-FEB-22	40,444		40,444	3,015	37,429	EST
								04-33	21-FEB-22	948	21-FEB-22	3,07,178		3,07,178	28,137	2,79,041	EST
								04-34	21-FEB-22	947	21-FEB-22	3,84,497		3,84,497	17,210	3,67,287	EST
								04-35	21-FEB-22	983	21-FEB-22	1,39,736		1,39,736	12,120	1,27,616	EST
								04-36	21-FEB-22	986	21-FEB-22	1,26,090		1,26,090	6,045	1,20,045	EST
								04-37	21-FEB-22	987	21-FEB-22	3,31,941		3,31,941	30,917	3,01,024	EST
								04-38	21-FEB-22	989	21-FEB-22	17,45,944		17,45,944	1,53,778	15,92,166	EST
								04-39	21-FEB-22	985	21-FEB-22	10,40,342		10,40,342	92,137	9,48,205	EST
								04-40	21-FEB-22	984	21-FEB-22	10,08,400		10,08,400	96,720	9,11,680	EST
								04-41	21-FEB-22	946	21-FEB-22	23,364		23,364	1,862	21,502	EST
								04-5	21-FEB-22	942	21-FEB-22	2,34,564		2,34,564	4,120	2,30,444	EST
								04-6	21-FEB-22	944	21-FEB-22	32,636		32,636	2,728	29,908	EST
								<b>Total:</b>			<b>79,19,133</b>		<b>79,19,133</b>	<b>6,71,206</b>	<b>72,47,927</b>		
03	103	11	00	01	Salaries			04-1	16-FEB-22	977	16-FEB-22	27,82,690		27,82,690	2,44,534	25,38,156	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	04-2	16-FEB-22	974	16-FEB-22	35,31,462		35,31,462	2,02,040	33,29,422	EST
							04-3	16-FEB-22	976	16-FEB-22	57,570		57,570	3,030	54,540	EST
							04-4	16-FEB-22	975	16-FEB-22	23,974		23,974	1,919	22,055	EST
<b>Total:</b>											<b>63,95,696</b>		<b>63,95,696</b>	<b>4,51,523</b>	<b>59,44,173</b>	
<b>Total for the Major Head : 2202</b>											<b>2,82,11,560</b>		<b>2,82,11,560</b>	<b>24,48,178</b>	<b>2,57,63,382</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-56	18-FEB-22	12676	18-FEB-22	72,557		72,557		72,557	EST
<b>Total:</b>											<b>72,557</b>		<b>72,557</b>		<b>72,557</b>	
						Office Expenses	02-98	18-FEB-22	14174	18-FEB-22	32,600		32,600		32,600	EST
<b>Total:</b>											<b>32,600</b>		<b>32,600</b>		<b>32,600</b>	
						Office Expenses	02-53	18-FEB-22	12674	18-FEB-22	98,697		98,697		98,697	EST
<b>Total:</b>											<b>98,697</b>		<b>98,697</b>		<b>98,697</b>	
						Office Expenses	02-42	18-FEB-22	12680	18-FEB-22	29,998		29,998		29,998	EST





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-10	16-FEB-22	14213	16-FEB-22	1,56,240		1,56,240	17,590	1,38,650	EST
							02-11	16-FEB-22	14212	16-FEB-22	66,71,670		66,71,670	3,43,480	63,28,190	EST
							02-12	16-FEB-22	14211	16-FEB-22	35,40,312		35,40,312	3,11,058	32,29,254	EST
							02-32	16-FEB-22	14527	16-FEB-22	30,52,146		30,52,146	2,10,560	28,41,586	EST
							02-33	16-FEB-22	14528	16-FEB-22	23,24,070		23,24,070	2,05,274	21,18,796	EST
							02-34	16-FEB-22	14529	16-FEB-22	65,604		65,604	6,030	59,574	EST
							02-35	16-FEB-22	14530	16-FEB-22	1,65,190		1,65,190	14,060	1,51,130	EST
							02-7	16-FEB-22	14216	16-FEB-22	58,318		58,318	4,807	53,511	EST
							02-8	16-FEB-22	14215	16-FEB-22	1,96,116		1,96,116	7,675	1,88,441	EST
							02-9	16-FEB-22	14214	16-FEB-22	26,902		26,902	2,207	24,695	EST
							<b>Total:</b>				<b>1,62,56,568</b>		<b>1,62,56,568</b>	<b>11,22,741</b>	<b>1,51,33,827</b>	
04	001	21	00	13	Office Expenses		02-62	18-FEB-22	12678	18-FEB-22	7,500		7,500		7,500	EST
							<b>Total:</b>				<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
80	001	01	00	01	Salaries		02-72	21-FEB-22	14102	21-FEB-22	4,44,622		4,44,622	21,350	4,23,272	EST
							02-73	21-FEB-22	14103	21-FEB-22	88,422		88,422	6,060	82,362	EST
							02-74	21-FEB-22	14104	21-FEB-22	2,72,040		2,72,040	22,414	2,49,626	EST
							02-75	21-FEB-22	14105	21-FEB-22	3,62,170	3,900	3,58,270	29,769	3,28,501	EST
							02-76	21-FEB-22	14106	21-FEB-22	43,860		43,860	4,015	39,845	EST
							02-77	21-FEB-22	14107	21-FEB-22	2,70,676		2,70,676	6,180	2,64,496	EST
							02-78	21-FEB-22	14108	21-FEB-22	9,50,780		9,50,780	1,17,450	8,33,330	EST
							02-80	21-FEB-22	14117	21-FEB-22	34,832		34,832	2,933	31,899	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	16	00	01	Salaries	02-18	16-FEB-22	13453	16-FEB-22	2,02,600		2,02,600	15,120	1,87,480	EST
							02-19	16-FEB-22	13454	16-FEB-22	2,13,552		2,13,552	18,002	1,95,550	EST
							02-20	16-FEB-22	13455	16-FEB-22	24,704		24,704	1,976	22,728	EST
						<b>Total:</b>					<b>4,40,856</b>		<b>4,40,856</b>	<b>35,098</b>	<b>4,05,758</b>	
			25	00	01	Salaries	02-21	16-FEB-22	13456	16-FEB-22	24,704		24,704	1,976	22,728	EST
							02-22	16-FEB-22	13457	16-FEB-22	24,704		24,704	1,976	22,728	EST
							02-23	16-FEB-22	13458	16-FEB-22	2,21,866		2,21,866	17,841	2,04,025	EST
							02-24	16-FEB-22	13459	16-FEB-22	1,40,162		1,40,162	10,120	1,30,042	EST
							02-25	16-FEB-22	13460	16-FEB-22	3,45,936		3,45,936	33,240	3,12,696	EST
							02-26	16-FEB-22	13461	16-FEB-22	1,82,724		1,82,724	11,060	1,71,664	EST
							02-27	16-FEB-22	13462	16-FEB-22	1,83,324		1,83,324	28,090	1,55,234	EST
							02-28	16-FEB-22	13463	16-FEB-22	1,36,696		1,36,696	11,111	1,25,585	EST
							02-29	16-FEB-22	13464	16-FEB-22	2,07,314		2,07,314	17,672	1,89,642	EST
							02-30	16-FEB-22	13465	16-FEB-22	75,686		75,686	6,538	69,148	EST
						<b>Total:</b>					<b>15,43,116</b>		<b>15,43,116</b>	<b>1,39,624</b>	<b>14,03,492</b>	
			13			Office Expenses	02-36	18-FEB-22	13497	18-FEB-22	1,850		1,850		1,850	EST
							02-37	18-FEB-22	13347	18-FEB-22	999		999		999	EST
							02-43	18-FEB-22	12791	18-FEB-22	1,851		1,851		1,851	EST
							02-44	18-FEB-22	12792	18-FEB-22	3,710		3,710		3,710	EST
							02-45	18-FEB-22	12793	18-FEB-22	830		830		830	EST
							02-97	18-FEB-22	14573	18-FEB-22	999		999		999	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	13	Office Expenses					<b>Total:</b>		<b>10,239</b>		<b>10,239</b>	
				01	13	Office Expenses	02-41	18-FEB-22	12796	18-FEB-22	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		800	72	00	01	Salaries	02-31	16-FEB-22	13466	16-FEB-22	40,612		40,612	3,404	37,208	EST
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
			05	00	50	Other Charges	02-10	24-FEB-22	13257	24-FEB-22	6,08,88,000		6,08,88,000		6,08,88,000	EST
						<b>Total:</b>					<b>6,08,88,000</b>		<b>6,08,88,000</b>		<b>6,08,88,000</b>	
<b>Total for the Major Head : 2202</b>											<b>8,87,00,689</b>	<b>3,900</b>	<b>8,86,96,789</b>	<b>20,04,067</b>	<b>8,66,92,722</b>	
2203	00	001	01	00	01	Salaries	02-6	16-FEB-22	13409	16-FEB-22	35,244		35,244	2,903	32,341	EST
							02-7	16-FEB-22	13408	16-FEB-22	1,38,410		1,38,410	10,575	1,27,835	EST
						<b>Total:</b>					<b>1,73,654</b>		<b>1,73,654</b>	<b>13,478</b>	<b>1,60,176</b>	
		105	12	00	01	Salaries	02-1	16-FEB-22	13414	16-FEB-22	4,13,572		4,13,572	40,309	3,73,263	EST
							02-2	16-FEB-22	13413	16-FEB-22	47,33,662		47,33,662	4,65,360	42,68,302	EST
							02-3	16-FEB-22	13412	16-FEB-22	3,20,624		3,20,624	26,736	2,93,888	EST
							02-4	16-FEB-22	13411	16-FEB-22	5,68,578		5,68,578	46,240	5,22,338	EST
							02-5	16-FEB-22	13410	16-FEB-22	11,38,748		11,38,748	1,63,690	9,75,058	EST
						<b>Total:</b>					<b>71,75,184</b>		<b>71,75,184</b>	<b>7,42,335</b>	<b>64,32,849</b>	
					13	Office Expenses	02-8	18-FEB-22	12992	18-FEB-22	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head : 2203</b>											<b>73,63,838</b>		<b>73,63,838</b>	<b>7,55,813</b>	<b>66,08,025</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-14	21-FEB-22	5752	21-FEB-22	1,79,834		1,79,834	14,935	1,64,899	EST
							05-25	21-FEB-22	5764	21-FEB-22	91,502		91,502	2,045	89,457	EST
							05-56	21-FEB-22	5753	21-FEB-22	51,592		51,592	2,030	49,562	EST
						<b>Total:</b>					<b>3,22,928</b>		<b>3,22,928</b>	<b>19,010</b>	<b>3,03,918</b>	
		101	19	00	01	Salaries	05-19	21-FEB-22	5758	21-FEB-22	95,22,060	9,500	95,12,560	6,24,140	88,88,420	EST
							05-20	21-FEB-22	5759	21-FEB-22	40,87,919		40,87,919	3,76,835	37,11,084	EST
							05-21	21-FEB-22	5760	21-FEB-22	20,22,952		20,22,952	1,86,882	18,36,070	EST
							05-22	21-FEB-22	5761	21-FEB-22	35,320		35,320	2,979	32,341	EST
							05-70	21-FEB-22	5936	21-FEB-22	47,200		47,200	3,030	44,170	EST
							05-71	21-FEB-22	5935	21-FEB-22	85,280		85,280	2,030	83,250	EST
						<b>Total:</b>					<b>1,58,00,731</b>		<b>9,50,91,231</b>	<b>11,95,896</b>	<b>1,45,95,335</b>	
		102	04	01	31	Grants- In - Aid Ge	05-24	21-FEB-22	5762	21-FEB-22	2,14,992		2,14,992		2,14,992	GIA
						<b>Total:</b>					<b>2,14,992</b>		<b>2,14,992</b>		<b>2,14,992</b>	
		104	19	00	01	Salaries	05-54	21-FEB-22	5750	21-FEB-22	1,84,070		1,84,070	14,120	1,69,950	EST
							05-55	21-FEB-22	5751	21-FEB-22	2,37,192		2,37,192	21,079	2,16,113	EST
						<b>Total:</b>					<b>4,21,262</b>		<b>4,21,262</b>	<b>35,199</b>	<b>3,86,063</b>	
02	109	24	00	01	01	Salaries	05-1	21-FEB-22	5426	21-FEB-22	2,96,526		2,96,526	14,120	2,82,406	EST
							05-10	21-FEB-22	5693	21-FEB-22	32,682		32,682	2,663	30,019	EST
							05-10	22-FEB-22	5545	22-FEB-22	1,43,762		1,43,762	13,120	1,30,642	EST
							05-11	21-FEB-22	5697	21-FEB-22	23,974		23,974	1,919	22,055	EST
							05-12	21-FEB-22	5696	21-FEB-22	9,22,375		9,22,375	82,507	8,39,868	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	02	109	24	00	01	Salaries		05-13	21-FEB-22	5695	21-FEB-22	3,39,340		3,39,340	23,740	3,15,600	EST
								05-16	21-FEB-22	5755	21-FEB-22	7,20,158		7,20,158	62,844	6,57,314	EST
								05-17	21-FEB-22	5756	21-FEB-22	1,80,112		1,80,112	16,766	1,63,346	EST
								05-18	21-FEB-22	5757	21-FEB-22	1,85,825		1,85,825	17,030	1,68,795	EST
								05-2	21-FEB-22	5427	21-FEB-22	60,742		60,742	5,285	55,457	EST
								05-26	21-FEB-22	5831	21-FEB-22	4,49,902		4,49,902	48,210	4,01,692	EST
								05-27	21-FEB-22	5832	21-FEB-22	36,220		36,220	2,994	33,226	EST
								05-28	21-FEB-22	5833	21-FEB-22	46,300		46,300	3,015	43,285	EST
								05-29	21-FEB-22	5834	21-FEB-22	88,060		88,060	8,191	79,869	EST
								05-3	21-FEB-22	5428	21-FEB-22	81,986		81,986	4,030	77,956	EST
								05-30	21-FEB-22	5411	21-FEB-22	1,01,323		1,01,323	9,011	92,312	EST
								05-31	21-FEB-22	5412	21-FEB-22	4,39,970		4,39,970	25,210	4,14,760	EST
								05-32	21-FEB-22	5445	21-FEB-22	93,742		93,742	10,045	83,697	EST
								05-33	21-FEB-22	5446	21-FEB-22	5,32,195		5,32,195	84,390	4,47,805	EST
								05-34	21-FEB-22	5447	21-FEB-22	1,00,258		1,00,258	9,332	90,926	EST
								05-35	21-FEB-22	5583	21-FEB-22	4,07,166		4,07,166	51,150	3,56,016	EST
								05-36	21-FEB-22	5584	21-FEB-22	77,152		77,152	6,769	70,383	EST
								05-37	21-FEB-22	5585	21-FEB-22	78,812		78,812	2,030	76,782	EST
								05-38	21-FEB-22	5586	21-FEB-22	41,542		41,542	15	41,527	EST
								05-39	21-FEB-22	5680	21-FEB-22	5,89,528		5,89,528	37,740	5,51,788	EST
								05-4	21-FEB-22	5429	21-FEB-22	36,220		36,220	2,994	33,226	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-40	21-FEB-22	5681	21-FEB-22	1,32,586		1,32,586	11,608	1,20,978	EST
							05-41	21-FEB-22	5700	21-FEB-22	73,416		73,416	6,049	67,367	EST
							05-42	21-FEB-22	5699	21-FEB-22	87,720		87,720	4,030	83,690	EST
							05-43	21-FEB-22	5698	21-FEB-22	4,83,753		4,83,753	30,300	4,53,453	EST
							05-44	21-FEB-22	5682	21-FEB-22	1,30,970		1,30,970	6,045	1,24,925	EST
							05-45	21-FEB-22	5706	21-FEB-22	1,38,350		1,38,350	4,045	1,34,305	EST
							05-46	21-FEB-22	5705	21-FEB-22	47,983		47,983	4,475	43,508	EST
							05-47	21-FEB-22	5704	21-FEB-22	65,744		65,744	5,783	59,961	EST
							05-48	21-FEB-22	5703	21-FEB-22	17,37,658		17,37,658	1,52,992	15,84,666	EST
							05-49	21-FEB-22	5702	21-FEB-22	6,25,562	3,000	6,22,562	51,450	5,71,112	EST
							05-5	21-FEB-22	5537	21-FEB-22	6,03,788		6,03,788	43,390	5,60,398	EST
							05-50	21-FEB-22	5701	21-FEB-22	1,35,832		1,35,832	20,120	1,15,712	EST
							05-51	21-FEB-22	5707	21-FEB-22	25,194		25,194	2,033	23,161	EST
							05-58	21-FEB-22	5814	21-FEB-22	10,737		10,737	1,041	9,696	EST
							05-59	21-FEB-22	5813	21-FEB-22	31,094		31,094	2,822	28,272	EST
							05-6	21-FEB-22	5538	21-FEB-22	33,490		33,490	2,808	30,682	EST
							05-60	21-FEB-22	5812	21-FEB-22	33,490		33,490	2,808	30,682	EST
							05-61	21-FEB-22	5811	21-FEB-22	89,591		89,591	8,308	81,283	EST
							05-62	21-FEB-22	5810	21-FEB-22	3,53,319		3,53,319	22,210	3,31,109	EST
							05-67	21-FEB-22	5937	21-FEB-22	1,35,215		1,35,215	12,527	1,22,688	EST
							05-68	21-FEB-22	5938	21-FEB-22	6,48,187		6,48,187	71,270	5,76,917	EST



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Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-69	21-FEB-22	5939	21-FEB-22	67,834		67,834	5,696	62,138	EST
							05-7	21-FEB-22	5602	21-FEB-22	68,672		68,672	5,030	63,642	EST
							05-72	21-FEB-22	5546	21-FEB-22	9,74,177		9,74,177	89,660	8,84,517	EST
							05-73	21-FEB-22	5547	21-FEB-22	2,13,200		2,13,200	7,075	2,06,125	EST
							05-74	21-FEB-22	5548	21-FEB-22	14,74,322		14,74,322	1,30,591	13,43,731	EST
							05-75	21-FEB-22	5549	21-FEB-22	35,519		35,519	3,267	32,252	EST
							05-8	21-FEB-22	5691	21-FEB-22	4,39,150		4,39,150	31,240	4,07,910	EST
							05-9	21-FEB-22	5692	21-FEB-22	45,688		45,688	3,030	42,658	EST
							<b>Total:</b>				<b>1,50,48,113</b>		<b>3,60,045,113</b>	<b>12,86,823</b>	<b>1,37,58,290</b>	
		110	05	01	31	Grants- In - Aid Ge	05-23	21-FEB-22	5763	21-FEB-22	2,91,975		2,91,975		2,91,975	GIA
							<b>Total:</b>				<b>2,91,975</b>		<b>2,91,975</b>		<b>2,91,975</b>	
03	103	11	00	01	01	Salaries	05-10	16-FEB-22	5723	16-FEB-22	10,27,182		10,27,182	89,577	9,37,605	EST
							05-10	16-FEB-22	5722	16-FEB-22	3,47,350		3,47,350	30,855	3,16,495	EST
							05-10	16-FEB-22	5721	16-FEB-22	2,56,734		2,56,734	120	2,56,614	EST
							05-10	16-FEB-22	5608	16-FEB-22	1,59,824		1,59,824	16,060	1,43,764	EST
							05-76	16-FEB-22	5607	16-FEB-22	6,95,148		6,95,148	58,019	6,37,129	EST
							05-77	16-FEB-22	5606	16-FEB-22	8,22,466		8,22,466	92,480	7,29,986	EST
							05-78	16-FEB-22	5605	16-FEB-22	27,36,086		27,36,086	2,40,184	24,95,902	EST
							05-79	16-FEB-22	5604	16-FEB-22	82,95,588		82,95,588	8,22,200	74,73,388	EST
							05-80	16-FEB-22	5603	16-FEB-22	2,16,376		2,16,376	17,328	1,99,048	EST
							05-81	16-FEB-22	5851	16-FEB-22	21,656		21,656	1,702	19,954	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-82	16-FEB-22	5850	16-FEB-22	3,22,576		3,22,576	14,120	3,08,456	EST
							05-83	16-FEB-22	5849	16-FEB-22	1,73,810		1,73,810	14,457	1,59,353	EST
							05-84	16-FEB-22	5848	16-FEB-22	7,62,104		7,62,104	50,420	7,11,684	EST
							05-85	16-FEB-22	5847	16-FEB-22	5,67,248		5,67,248	50,689	5,16,559	EST
							05-86	16-FEB-22	5846	16-FEB-22	2,94,466		2,94,466	35,180	2,59,286	EST
							05-87	16-FEB-22	5845	16-FEB-22	5,48,544		5,48,544	48,053	5,00,491	EST
							05-88	16-FEB-22	5844	16-FEB-22	85,55,750		85,55,750	7,86,320	77,69,430	EST
							05-89	16-FEB-22	5842	16-FEB-22	2,09,506		2,09,506	12,120	1,97,386	EST
							05-90	16-FEB-22	5910	16-FEB-22	2,99,589		2,99,589	40,480	2,59,109	EST
							05-91	16-FEB-22	5809	16-FEB-22	80,584		80,584	6,566	74,018	EST
							05-92	16-FEB-22	5808	16-FEB-22	77,594		77,594	4,030	73,564	EST
							05-93	16-FEB-22	5807	16-FEB-22	27,54,106		27,54,106	2,41,453	25,12,653	EST
							05-94	16-FEB-22	5806	16-FEB-22	20,32,918		20,32,918	1,09,200	19,23,718	EST
							05-95	16-FEB-22	5728	16-FEB-22	27,878		27,878	2,284	25,594	EST
							05-96	16-FEB-22	5727	16-FEB-22	37,196		37,196	3,085	34,111	EST
							05-97	16-FEB-22	5726	16-FEB-22	2,19,864		2,19,864	20,090	1,99,774	EST
							05-98	16-FEB-22	5725	16-FEB-22	24,81,132		24,81,132	1,62,320	23,18,812	EST
							05-99	16-FEB-22	5724	16-FEB-22	14,05,276		14,05,276	1,23,300	12,81,976	EST
							<b>Total:</b>				<b>3,54,28,551</b>		<b>3,54,28,551</b>	<b>30,92,692</b>	<b>3,23,35,859</b>	
04	001	07	00	01	Salaries		05-10	16-FEB-22	5689	16-FEB-22	69,892		69,892	10,060	59,832	EST
							05-10	16-FEB-22	5688	16-FEB-22	91,852		91,852	10,060	81,792	EST

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Suspense Group : 6 Education Suspense

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	04	001	07	00	01	Salaries	05-10	16-FEB-22	5687	16-FEB-22	23,974		23,974	15	23,959	EST
<b>Total:</b>											<b>1,85,718</b>		<b>1,85,718</b>	<b>20,135</b>	<b>1,65,583</b>	
	80	001	01	00	01	Salaries	05-15	21-FEB-22	5754	21-FEB-22	3,76,288		3,76,288	32,294	3,43,994	EST
<b>Total:</b>											<b>3,76,288</b>		<b>3,76,288</b>	<b>32,294</b>	<b>3,43,994</b>	
<b>Total for the Major Head : 2202</b>											<b>6,80,90,558</b>	<b>12,500</b>	<b>6,80,78,058</b>	<b>56,82,049</b>	<b>6,23,96,009</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-11	21-FEB-22	6696	21-FEB-22	5,33,930		5,33,930	60,330	4,73,600	EST
							06-26	21-FEB-22	6634	21-FEB-22	2,09,814		2,09,814	14,135	1,95,679	EST
							06-40	21-FEB-22	6699	21-FEB-22	1,01,934	10,000	91,934	8,562	83,372	EST
							06-41	21-FEB-22	6698	21-FEB-22	1,32,434		1,32,434	7,075	1,25,359	EST
							06-42	21-FEB-22	6697	21-FEB-22	1,09,514		1,09,514	9,061	1,00,453	EST
<b>Total:</b>											<b>10,87,626</b>		<b>10,007,626</b>	<b>99,163</b>	<b>9,78,463</b>	
	101	19	00	01	01	Salaries	06-29	21-FEB-22	6630	21-FEB-22	30,93,874		30,93,874	2,85,101	28,08,773	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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-10	21-FEB-22	6546	21-FEB-22	32,636		32,636	2,728	29,908	EST
							06-10	21-FEB-22	6544	21-FEB-22	1,62,828		1,62,828	14,089	1,48,739	EST
							06-10	21-FEB-22	6543	21-FEB-22	3,75,080		3,75,080	50,180	3,24,900	EST
							06-10	21-FEB-22	6766	21-FEB-22	79,180		79,180	3,530	75,650	EST
							06-10	21-FEB-22	6765	21-FEB-22	1,24,824		1,24,824	11,589	1,13,235	EST
							06-10	21-FEB-22	6764	21-FEB-22	4,72,306		4,72,306	56,270	4,16,036	EST
							06-10	21-FEB-22	6767	21-FEB-22	32,636		32,636	2,728	29,908	EST
							06-10	21-FEB-22	6911	21-FEB-22	11,79,874		11,79,874	1,04,025	10,75,849	EST
							06-10	21-FEB-22	6410	21-FEB-22	4,49,194		4,49,194	54,330	3,94,864	EST
							06-10	21-FEB-22	6409	21-FEB-22	42,150		42,150	3,015	39,135	EST
							06-11	21-FEB-22	6461	21-FEB-22	22,86,409		22,86,409	2,03,094	20,83,315	EST
							06-11	21-FEB-22	6459	21-FEB-22	7,31,996		7,31,996	54,420	6,77,576	EST
							06-11	21-FEB-22	6460	21-FEB-22	73,752		73,752	5,928	67,824	EST
							06-11	21-FEB-22	6830	21-FEB-22	17,654		17,654	15	17,639	EST
							06-24	21-FEB-22	6633	21-FEB-22	2,93,931		2,93,931	26,337	2,67,594	EST
							06-33	21-FEB-22	6825	21-FEB-22	56,542		56,542	5,297	51,245	EST
							06-34	21-FEB-22	6826	21-FEB-22	30,110		30,110	2,659	27,451	EST
							06-35	21-FEB-22	6827	21-FEB-22	22,264		22,264	1,748	20,516	EST
							06-36	21-FEB-22	6828	21-FEB-22	35,336		35,336	2,743	32,593	EST
							06-37	21-FEB-22	6829	21-FEB-22	1,29,628		1,29,628	3,045	1,26,583	EST
							06-38	21-FEB-22	6831	21-FEB-22	12,94,744		12,94,744	89,780	12,04,964	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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-39	21-FEB-22	6832	21-FEB-22	29,64,552		29,64,552	2,61,821	27,02,731	EST
							06-43	23-FEB-22	6756	23-FEB-22	7,30,510		7,30,510	65,041	6,65,469	EST
							06-45	23-FEB-22	6483	23-FEB-22	23,974		23,974	1,919	22,055	EST
							06-47	23-FEB-22	6484	23-FEB-22	1,72,222		1,72,222	15,245	1,56,977	EST
							06-49	23-FEB-22	6485	23-FEB-22	3,91,794		3,91,794	50,210	3,41,584	EST
							06-58	21-FEB-22	6714	21-FEB-22	21,74,492		21,74,492	1,92,695	19,81,797	EST
							06-61	21-FEB-22	6418	21-FEB-22	42,640		42,640	4,015	38,625	EST
							06-62	22-FEB-22	6624	22-FEB-22	65,365		65,365		65,365	EST
							06-64	21-FEB-22	6417	21-FEB-22	17,34,211		17,34,211	1,56,111	15,78,100	EST
							06-65	21-FEB-22	6416	21-FEB-22	12,76,205		12,76,205	93,170	11,83,035	EST
							06-66	21-FEB-22	6415	21-FEB-22	1,39,736		1,39,736	10,120	1,29,616	EST
							06-67	21-FEB-22	6414	21-FEB-22	44,043		44,043	4,097	39,946	EST
							06-68	21-FEB-22	6413	21-FEB-22	2,64,102		2,64,102	24,564	2,39,538	EST
							06-69	21-FEB-22	6412	21-FEB-22	2,13,940		2,13,940	19,880	1,94,060	EST
							06-70	21-FEB-22	6420	21-FEB-22	2,32,009		2,32,009	21,616	2,10,393	EST
							06-71	21-FEB-22	6419	21-FEB-22	1,15,828		1,15,828	9,469	1,06,359	EST
							06-72	21-FEB-22	6480	21-FEB-22	5,05,790		5,05,790	43,240	4,62,550	EST
							06-73	21-FEB-22	6479	21-FEB-22	67,100		67,100	5,616	61,484	EST
							06-74	21-FEB-22	6478	21-FEB-22	84,731		84,731	7,460	77,271	EST
							06-75	21-FEB-22	6394	21-FEB-22	45,858		45,858	3,925	41,933	EST
							06-76	21-FEB-22	6392	21-FEB-22	1,38,900		1,38,900	12,045	1,26,855	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	02	109	24	00	01	Salaries		06-77	21-FEB-22	6393	21-FEB-22	89,276		89,276	7,622	81,654	EST
								06-78	21-FEB-22	6390	21-FEB-22	9,08,610		9,08,610	99,450	8,09,160	EST
								06-79	21-FEB-22	6391	21-FEB-22	18,70,980		18,70,980	1,65,099	17,05,881	EST
								06-80	21-FEB-22	6573	21-FEB-22	2,41,518		2,41,518	16,150	2,25,368	EST
								06-81	21-FEB-22	6570	21-FEB-22	37,760		37,760	2,015	35,745	EST
								06-82	21-FEB-22	6572	21-FEB-22	2,78,423		2,78,423	25,287	2,53,136	EST
								06-83	21-FEB-22	6571	21-FEB-22	46,300		46,300	30	46,270	EST
								06-84	21-FEB-22	6542	21-FEB-22	1,88,096		1,88,096	15,120	1,72,976	EST
								06-85	21-FEB-22	6541	21-FEB-22	4,53,390		4,53,390	65,270	3,88,120	EST
								06-86	21-FEB-22	6540	21-FEB-22	57,220		57,220	4,704	52,516	EST
								06-87	21-FEB-22	6538	21-FEB-22	1,64,435		1,64,435	14,866	1,49,569	EST
								06-88	21-FEB-22	6539	21-FEB-22	1,33,906		1,33,906	13,575	1,20,331	EST
								06-89	21-FEB-22	6462	21-FEB-22	4,67,740		4,67,740	60,270	4,07,470	EST
								06-90	21-FEB-22	6463	21-FEB-22	2,86,242		2,86,242	25,472	2,60,770	EST
								06-91	21-FEB-22	6760	21-FEB-22	3,76,178		3,76,178	37,240	3,38,938	EST
								06-92	21-FEB-22	6759	21-FEB-22	74,544		74,544	2,030	72,514	EST
								06-93	21-FEB-22	6758	21-FEB-22	1,35,832		1,35,832	10,120	1,25,712	EST
								06-94	21-FEB-22	6757	21-FEB-22	95,966		95,966	8,950	87,016	EST
								06-95	21-FEB-22	6719	21-FEB-22	6,29,292		6,29,292	37,345	5,91,947	EST
								06-96	21-FEB-22	6717	21-FEB-22	43,616		43,616	4,026	39,590	EST
								06-97	21-FEB-22	6959	21-FEB-22	1,58,070		1,58,070	13,599	1,44,471	EST

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Month of Account : FEBRUARY

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-98	21-FEB-22	6945	21-FEB-22	4,59,612		4,59,612	62,210	3,97,402	EST
							06-99	21-FEB-22	6545	21-FEB-22	86,500		86,500	5,030	81,470	EST
							<b>Total:</b>				<b>2,66,34,582</b>		<b>2,66,34,582</b>	<b>23,95,289</b>	<b>2,42,39,293</b>	
	03	103	11	00	01	Salaries	06-1	16-FEB-22	6991	16-FEB-22	51,852		51,852	4,203	47,649	EST
							06-10	16-FEB-22	6771	16-FEB-22	5,36,086		5,36,086	44,520	4,91,566	EST
							06-11	16-FEB-22	6772	16-FEB-22	2,45,714		2,45,714	21,090	2,24,624	EST
							06-12	16-FEB-22	6770	16-FEB-22	56,97,334		56,97,334	5,42,920	51,54,414	EST
							06-13	16-FEB-22	6769	16-FEB-22	5,15,202		5,15,202	54,300	4,60,902	EST
							06-14	16-FEB-22	6768	16-FEB-22	13,89,980		13,89,980	1,22,407	12,67,573	EST
							06-15	16-FEB-22	6923	16-FEB-22	1,80,018		1,80,018	14,573	1,65,445	EST
							06-18	16-FEB-22	6592	16-FEB-22	29,15,698		29,15,698	1,42,680	27,73,018	EST
							06-19	16-FEB-22	6593	16-FEB-22	19,20,758		19,20,758	1,68,269	17,52,489	EST
							06-2	16-FEB-22	6988	16-FEB-22	37,57,844		37,57,844	2,16,920	35,40,924	EST
							06-20	16-FEB-22	6594	16-FEB-22	84,544		84,544	3,045	81,499	EST
							06-21	16-FEB-22	6595	16-FEB-22	26,170		26,170	2,139	24,031	EST
							06-22	18-FEB-22	6924	18-FEB-22	1,80,018		1,80,018	14,573	1,65,445	EST
							06-23	18-FEB-22	6899	18-FEB-22	96,200		96,200	8,025	88,175	EST
							06-3	16-FEB-22	6990	16-FEB-22	55,984		55,984	3,030	52,954	EST
							06-4	16-FEB-22	6989	16-FEB-22	36,25,256		36,25,256	3,18,162	33,07,094	EST
							06-5	16-FEB-22	6895	16-FEB-22	29,37,100		29,37,100	2,58,063	26,79,037	EST
							06-6	16-FEB-22	6894	16-FEB-22	71,46,570		71,46,570	4,34,960	67,11,610	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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-38	21-FEB-22	1862	21-FEB-22	3,06,728		3,06,728	47,210	2,59,518	EST
							08-39	21-FEB-22	1856	21-FEB-22	35,320		35,320	2,979	32,341	EST
							08-40	21-FEB-22	1858	21-FEB-22	45,568		45,568	5,030	40,538	EST
						<b>Total:</b>					<b>3,87,616</b>		<b>3,87,616</b>	<b>55,219</b>	<b>3,32,397</b>	
		101	19	00	01	Salaries	08-26	21-FEB-22	1857	21-FEB-22	47,05,512		47,05,512	4,32,468	42,73,044	EST
							08-27	21-FEB-22	1859	21-FEB-22	24,584		24,584	1,976	22,608	EST
							08-28	21-FEB-22	1860	21-FEB-22	29,14,452		29,14,452	3,73,920	25,40,532	EST
							08-29	21-FEB-22	1871	21-FEB-22	1,81,292		1,81,292	16,760	1,64,532	EST
							08-30	21-FEB-22	1873	21-FEB-22	42,386		42,386	3,908	38,478	EST
							08-31	21-FEB-22	1869	21-FEB-22	7,17,425		7,17,425	66,135	6,51,290	EST
							08-32	21-FEB-22	1870	21-FEB-22	37,843		37,843	3,472	34,371	EST
							08-33	21-FEB-22	1867	21-FEB-22	2,52,424		2,52,424	13,120	2,39,304	EST
							08-43	21-FEB-22	1872	21-FEB-22	2,11,930		2,11,930	19,540	1,92,390	EST
						<b>Total:</b>					<b>90,87,848</b>		<b>90,87,848</b>	<b>9,31,299</b>	<b>81,56,549</b>	
		104	19	00	01	Salaries	08-42	21-FEB-22	1865	21-FEB-22	59,400		59,400	5,190	54,210	EST
						<b>Total:</b>					<b>59,400</b>		<b>59,400</b>	<b>5,190</b>	<b>54,210</b>	
02	109	24	00	01	01	Salaries	08-10	21-FEB-22	1825	21-FEB-22	72,088		72,088	60	72,028	EST
							08-11	21-FEB-22	1826	21-FEB-22	1,28,282		1,28,282	12,075	1,16,207	EST
							08-12	21-FEB-22	1827	21-FEB-22	6,79,175		6,79,175	90,630	5,88,545	EST
							08-13	21-FEB-22	1803	21-FEB-22	1,52,675		1,52,675	15,090	1,37,585	EST
							08-14	21-FEB-22	1802	21-FEB-22	1,23,669		1,23,669	11,448	1,12,221	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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	02	109	24	00	01	Salaries		08-15	21-FEB-22	1804	21-FEB-22	43,860		43,860	5,015	38,845	EST
								08-16	21-FEB-22	1835	21-FEB-22	3,55,838		3,55,838	38,300	3,17,538	EST
								08-17	21-FEB-22	1836	21-FEB-22	1,39,736		1,39,736	10,120	1,29,616	EST
								08-18	21-FEB-22	1837	21-FEB-22	43,980		43,980	3,015	40,965	EST
								08-19	21-FEB-22	1834	21-FEB-22	12,68,338		12,68,338	1,07,475	11,60,863	EST
								08-20	21-FEB-22	1838	21-FEB-22	1,31,488		1,31,488	11,566	1,19,922	EST
								08-21	21-FEB-22	1817	21-FEB-22	1,38,687		1,38,687	30,090	1,08,597	EST
								08-22	21-FEB-22	1816	21-FEB-22	2,68,714		2,68,714	48,150	2,20,564	EST
								08-23	21-FEB-22	1815	21-FEB-22	1,98,211		1,98,211	17,967	1,80,244	EST
								08-34	21-FEB-22	1861	21-FEB-22	1,27,543		1,27,543	20,090	1,07,453	EST
								08-35	21-FEB-22	1864	21-FEB-22	1,19,226		1,19,226	10,991	1,08,235	EST
								08-36	21-FEB-22	1868	21-FEB-22	4,44,945		4,44,945	41,402	4,03,543	EST
								08-37	21-FEB-22	1866	21-FEB-22	4,02,798		4,02,798	35,381	3,67,417	EST
								08-8	21-FEB-22	1823	21-FEB-22	19,43,726		19,43,726	1,72,501	17,71,225	EST
								08-9	21-FEB-22	1824	21-FEB-22	1,37,574		1,37,574	12,813	1,24,761	EST
								<b>Total:</b>			<b>69,20,553</b>		<b>69,20,553</b>	<b>6,94,179</b>	<b>62,26,374</b>		
03	103	11		00	01	Salaries		08-1	16-FEB-22	1925	16-FEB-22	2,76,396		2,76,396	24,626	2,51,770	EST
								08-2	16-FEB-22	1924	16-FEB-22	32,47,890		32,47,890	3,90,880	28,57,010	EST
								08-3	16-FEB-22	1923	16-FEB-22	1,28,438		1,28,438	12,090	1,16,348	EST
								08-4	16-FEB-22	1922	16-FEB-22	7,60,068		7,60,068	63,800	6,96,268	EST
								08-5	16-FEB-22	1921	16-FEB-22	30,90,244		30,90,244	2,72,004	28,18,240	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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-6	16-FEB-22	1920	16-FEB-22	80,888		80,888	8,030	72,858	EST
							08-7	16-FEB-22	1919	16-FEB-22	1,86,606		1,86,606	15,188	1,71,418	EST
<b>Total:</b>											<b>77,70,530</b>		<b>77,70,530</b>	<b>7,86,618</b>	<b>69,83,912</b>	
	80	001	01	00	01	Salaries	08-41	21-FEB-22	1863	21-FEB-22	2,78,762		2,78,762	23,848	2,54,914	EST
<b>Total:</b>											<b>2,78,762</b>		<b>2,78,762</b>	<b>23,848</b>	<b>2,54,914</b>	
<b>Total for the Major Head : 2202</b>											<b>2,45,04,709</b>		<b>2,45,04,709</b>	<b>24,96,353</b>	<b>2,20,08,356</b>	

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Suspense Group :  

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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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-64	21-FEB-22	1832	21-FEB-22	89,290		89,290	60	89,230	EST
							16-65	21-FEB-22	1834	21-FEB-22	87,720		87,720	60	87,660	EST
							16-78	21-FEB-22	1833	21-FEB-22	42,030		42,030	1,515	40,515	EST
<b>Total:</b>											<b>2,19,040</b>		<b>2,19,040</b>	<b>1,635</b>	<b>2,17,405</b>	
	101	19	00	01	01	Salaries	16-39	21-FEB-22	1839	21-FEB-22	1,00,470		1,00,470	8,424	92,046	EST
							16-40	21-FEB-22	1841	21-FEB-22	65,37,898		65,37,898	4,30,840	61,07,058	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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-62	21-FEB-22	1838	21-FEB-22	2,13,394		2,13,394	7,105	2,06,289	EST
							16-63	21-FEB-22	1840	21-FEB-22	76,15,701		76,15,701	7,02,136	69,13,565	EST
							<b>Total:</b>				<b>1,44,67,463</b>		<b>1,44,67,463</b>	<b>11,48,505</b>	<b>1,33,18,958</b>	
		104	19	00	01	Salaries	16-66	21-FEB-22	1830	21-FEB-22	1,35,636		1,35,636	11,953	1,23,683	EST
							16-67	21-FEB-22	1831	21-FEB-22	2,60,306		2,60,306	27,180	2,33,126	EST
							<b>Total:</b>				<b>3,95,942</b>		<b>3,95,942</b>	<b>39,133</b>	<b>3,56,809</b>	
	02	109	24	00	01	Salaries	16-24	21-FEB-22	1941	21-FEB-22	71,509		71,509	6,294	65,215	EST
							16-25	21-FEB-22	1906	21-FEB-22	1,44,485		1,44,485		1,44,485	EST
							16-26	21-FEB-22	1942	21-FEB-22	4,05,836		4,05,836	33,240	3,72,596	EST
							16-27	21-FEB-22	1944	21-FEB-22	83,216		83,216	7,726	75,490	EST
							16-28	21-FEB-22	1947	21-FEB-22	38,248		38,248	1,015	37,233	EST
							16-29	21-FEB-22	1945	21-FEB-22	1,41,443		1,41,443	16,090	1,25,353	EST
							16-30	21-FEB-22	1946	21-FEB-22	33,536		33,536	2,743	30,793	EST
							16-31	21-FEB-22	1948	21-FEB-22	1,76,671		1,76,671	4,932	1,71,739	EST
							16-32	21-FEB-22	1902	21-FEB-22	27,146		27,146	2,215	24,931	EST
							16-33	21-FEB-22	1901	21-FEB-22	74,330		74,330	6,812	67,518	EST
							16-34	21-FEB-22	1900	21-FEB-22	2,53,880		2,53,880	21,150	2,32,730	EST
							16-35	21-FEB-22	1864	21-FEB-22	69,847		69,847	6,069	63,778	EST
							16-36	21-FEB-22	1863	21-FEB-22	4,65,444		4,65,444	52,180	4,13,264	EST
							16-37	21-FEB-22	1907	21-FEB-22	40,444		40,444	2,515	37,929	EST
							16-38	21-FEB-22	1912	21-FEB-22	47,983		47,983	4,475	43,508	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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							16-41	21-FEB-22	1911	21-FEB-22	40,444		40,444	2,015	38,429	EST
							16-42	21-FEB-22	1965	21-FEB-22	1,44,485		1,44,485		1,44,485	EST
							16-43	21-FEB-22	1909	21-FEB-22	32,17,345		32,17,345		32,17,345	EST
							16-44	21-FEB-22	1910	21-FEB-22	2,53,737		2,53,737	14,150	2,39,587	EST
							16-45	21-FEB-22	1913	21-FEB-22	27,146		27,146	2,215	24,931	EST
							16-46	21-FEB-22	1914	21-FEB-22	11,29,890		11,29,890	1,85,835	9,44,055	EST
							16-47	21-FEB-22	1903	21-FEB-22	1,68,511		1,68,511		1,68,511	EST
							16-48	21-FEB-22	1908	21-FEB-22	56,718		56,718	2,030	54,688	EST
							16-49	21-FEB-22	1859	21-FEB-22	5,46,338		5,46,338	65,390	4,80,948	EST
							16-50	21-FEB-22	1943	21-FEB-22	39,346		39,346	3,015	36,331	EST
							16-51	21-FEB-22	1866	21-FEB-22	26,12,891		26,12,891	2,33,739	23,79,152	EST
							16-52	21-FEB-22	1867	21-FEB-22	37,272		37,272	3,015	34,257	EST
							16-53	21-FEB-22	1868	21-FEB-22	23,364		23,364	1,862	21,502	EST
							16-54	21-FEB-22	1865	21-FEB-22	8,51,675		8,51,675	42,810	8,08,865	EST
							16-55	21-FEB-22	1842	21-FEB-22	2,01,233		2,01,233	2,090	1,99,143	EST
							16-56	21-FEB-22	1955	21-FEB-22	12,43,250		12,43,250		12,43,250	EST
							16-57	21-FEB-22	1843	21-FEB-22	3,15,703		3,15,703	29,179	2,86,524	EST
							16-58	21-FEB-22	1856	21-FEB-22	1,29,628		1,29,628	12,060	1,17,568	EST
							16-59	21-FEB-22	1857	21-FEB-22	15,43,120		15,43,120	1,36,280	14,06,840	EST
							16-60	21-FEB-22	1858	21-FEB-22	98,392		98,392	8,117	90,275	EST
							16-68	21-FEB-22	1872	21-FEB-22	47,983		47,983	4,475	43,508	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-69	21-FEB-22	1870	21-FEB-22	38,368		38,368	2,015	36,353	EST
							16-70	21-FEB-22	1869	21-FEB-22	3,16,290		3,16,290	25,180	2,91,110	EST
							16-71	21-FEB-22	1871	21-FEB-22	73,752		73,752	5,928	67,824	EST
							16-72	21-FEB-22	1950	21-FEB-22	18,87,314		18,87,314	1,66,237	17,21,077	EST
							16-73	21-FEB-22	1873	21-FEB-22	32,27,560		32,27,560		32,27,560	EST
							16-76	21-FEB-22	1837	21-FEB-22	10,17,474		10,17,474	94,537	9,22,937	EST
							16-77	21-FEB-22	1836	21-FEB-22	5,24,216		5,24,216	45,351	4,78,865	EST
							<b>Total:</b>				<b>2,18,87,463</b>		<b>2,18,87,463</b>	<b>12,54,981</b>	<b>2,06,32,482</b>	
	03	103	11	00	01	Salaries	16-1	16-FEB-22	1886	16-FEB-22	45,080		45,080	3,030	42,050	EST
							16-10	16-FEB-22	1938	16-FEB-22	1,49,91,338		1,49,91,338	93,74,636	56,16,702	EST
							16-11	16-FEB-22	1939	16-FEB-22	70,20,440		70,20,440	42,45,800	27,74,640	EST
							16-12	16-FEB-22	1937	16-FEB-22	1,44,99,157		1,44,99,157	90,37,204	54,61,953	EST
							16-13	16-FEB-22	1940	16-FEB-22	62,57,313		62,57,313	39,77,073	22,80,240	EST
							16-14	16-FEB-22	1919	16-FEB-22	2,17,323		2,17,323		2,17,323	EST
							16-15	16-FEB-22	1920	16-FEB-22	1,06,04,686		1,06,04,686	10,17,620	95,87,066	EST
							16-16	16-FEB-22	1890	16-FEB-22	2,35,910		2,35,910	19,647	2,16,263	EST
							16-17	16-FEB-22	1891	16-FEB-22	7,25,534		7,25,534	55,420	6,70,114	EST
							16-18	16-FEB-22	1892	16-FEB-22	1,25,724		1,25,724	9,045	1,16,679	EST
							16-19	16-FEB-22	1808	16-FEB-22	21,11,543		21,11,543		21,11,543	EST
							16-2	16-FEB-22	1885	16-FEB-22	7,98,416		7,98,416	69,802	7,28,614	EST
							16-20	16-FEB-22	1812	16-FEB-22	46,05,600		46,05,600		46,05,600	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-21	16-FEB-22	1887	16-FEB-22	76,130		76,130	5,030	71,100	EST
							16-22	16-FEB-22	1809	16-FEB-22	2,57,727		2,57,727		2,57,727	EST
							16-23	16-FEB-22	1888	16-FEB-22	28,366		28,366	2,344	26,022	EST
							16-3	16-FEB-22	1882	16-FEB-22	19,53,442		19,53,442	1,71,485	17,81,957	EST
							16-4	16-FEB-22	1884	16-FEB-22	4,73,788		4,73,788	42,135	4,31,653	EST
							16-5	16-FEB-22	1883	16-FEB-22	35,95,558		35,95,558	2,59,660	33,35,898	EST
							16-6	16-FEB-22	1811	16-FEB-22	10,27,691		10,27,691		10,27,691	EST
							16-7	16-FEB-22	1810	16-FEB-22	1,47,06,321		1,47,06,321	96,52,719	50,53,602	EST
							16-74	21-FEB-22	1889	21-FEB-22	50,998		50,998	4,123	46,875	EST
							16-8	16-FEB-22	1921	16-FEB-22	17,18,756		17,18,756	1,97,920	15,20,836	EST
							16-9	16-FEB-22	1922	16-FEB-22	88,496		88,496	7,735	80,761	EST
							<b>Total:</b>				<b>8,62,15,337</b>		<b>8,62,15,337</b>	<b>3,81,52,428</b>	<b>4,80,62,909</b>	
	04	001	21	00	01	Salaries	16-75	21-FEB-22	1835	21-FEB-22	95,146		95,146	20,060	75,086	EST
							<b>Total:</b>				<b>95,146</b>		<b>95,146</b>	<b>20,060</b>	<b>75,086</b>	
	80	001	01	00	01	Salaries	16-61	21-FEB-22	1874	21-FEB-22	2,78,762		2,78,762	23,848	2,54,914	EST
							<b>Total:</b>				<b>2,78,762</b>		<b>2,78,762</b>	<b>23,848</b>	<b>2,54,914</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>12,35,59,153</b>		<b>*****</b>	<b>4,06,40,590</b>		



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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 : 201 Kakching Sub-Treasury**

2202

**2202****8,29,18,563****Accounting Month : 11****Month of Account : FEBRUARY****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 : 367 Wangoi Sub Treasury**

2202	01	001	01	00	01	Salaries	17-49	21-FEB-22	1271	21-FEB-22	1,32,068		1,32,068	12,060	1,20,008	EST	
							17-50	21-FEB-22	1270	21-FEB-22	70,702		70,702	5,657	65,045	EST	
							17-54	21-FEB-22	1269	21-FEB-22	1,51,192		1,51,192	11,090	1,40,102	EST	
							<b>Total:</b>					<b>3,53,962</b>		<b>3,53,962</b>	<b>28,807</b>	<b>3,25,155</b>	
		101	19	00	01	Salaries	17-22	21-FEB-22	1255	21-FEB-22	51,748		51,748	10,030	41,718	EST	
							17-26	21-FEB-22	1254	21-FEB-22	31,782		31,782	2,648	29,134	EST	
							17-29	21-FEB-22	1253	21-FEB-22	4,16,762		4,16,762	40,180	3,76,582	EST	
							17-32	21-FEB-22	1252	21-FEB-22	79,25,755		79,25,755	7,31,698	71,94,057	EST	
							17-37	21-FEB-22	1256	21-FEB-22	4,68,010		4,68,010	43,616	4,24,394	EST	
							17-40	21-FEB-22	1257	21-FEB-22	56,41,943		56,41,943	5,20,034	51,21,909	EST	
							17-43	21-FEB-22	1258	21-FEB-22	27,192		27,192	10,030	17,162	EST	
							17-46	21-FEB-22	1251	21-FEB-22	1,26,69,005		1,26,69,005	13,39,590	1,13,29,415	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-55	21-FEB-22	1324	21-FEB-22	38,219		38,219	3,508	34,711	EST
							17-57	21-FEB-22	1287	21-FEB-22	45,323		45,323	4,190	41,133	EST
							17-59	21-FEB-22	1262	21-FEB-22	36,938		36,938	3,446	33,492	EST
							17-60	21-FEB-22	1286	21-FEB-22	7,104		7,104	711	6,393	EST
							17-61	21-FEB-22	1260	21-FEB-22	44,043		44,043	4,097	39,946	EST
							17-63	21-FEB-22	1259	21-FEB-22	92,026		92,026	8,572	83,454	EST
						<b>Total:</b>					<b>2,74,95,850</b>		<b>2,74,95,850</b>	<b>27,22,350</b>	<b>2,47,73,500</b>	
		104	19	00	01	Salaries	17-13	21-FEB-22	1265	21-FEB-22	61,108		61,108	5,350	55,758	EST
							17-9	21-FEB-22	1264	21-FEB-22	2,53,230		2,53,230	24,180	2,29,050	EST
						<b>Total:</b>					<b>3,14,338</b>		<b>3,14,338</b>	<b>29,530</b>	<b>2,84,808</b>	
	02	109	24	00	01	Salaries	17-10	21-FEB-22	1340	21-FEB-22	1,35,832		1,35,832	12,120	1,23,712	EST
							17-11	21-FEB-22	1314	21-FEB-22	11,17,934		11,17,934	1,22,660	9,95,274	EST
							17-12	21-FEB-22	1339	21-FEB-22	3,44,878		3,44,878		3,44,878	EST
							17-14	21-FEB-22	1338	21-FEB-22	5,03,396		5,03,396	56,300	4,47,096	EST
							17-15	21-FEB-22	1266	21-FEB-22	3,28,670		3,28,670	38,270	2,90,400	EST
							17-16	21-FEB-22	1267	21-FEB-22	5,06,485		5,06,485	43,986	4,62,499	EST
							17-17	21-FEB-22	1337	21-FEB-22	27,146		27,146	2,215	24,931	EST
							17-19	21-FEB-22	1336	21-FEB-22	45,688		45,688	6,015	39,673	EST
							17-20	21-FEB-22	1335	21-FEB-22	1,22,389		1,22,389	11,295	1,11,094	EST
							17-21	21-FEB-22	1290	21-FEB-22	3,66,631		3,66,631	32,660	3,33,971	EST
							17-23	21-FEB-22	1279	21-FEB-22	4,28,942		4,28,942	30,300	3,98,642	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-24	21-FEB-22	1289	21-FEB-22	2,08,334		2,08,334	19,120	1,89,214	EST
							17-25	21-FEB-22	1292	21-FEB-22	84,203		84,203	7,469	76,734	EST
							17-27	21-FEB-22	1277	21-FEB-22	24,584		24,584	1,976	22,608	EST
							17-28	21-FEB-22	1291	21-FEB-22	3,57,269		3,57,269	31,210	3,26,059	EST
							17-30	21-FEB-22	1278	21-FEB-22	7,93,572		7,93,572	70,611	7,22,961	EST
							17-31	21-FEB-22	1328	21-FEB-22	8,40,314		8,40,314	83,600	7,56,714	EST
							17-33	21-FEB-22	1330	21-FEB-22	69,919		69,919	6,482	63,437	EST
							17-34	21-FEB-22	1319	21-FEB-22	1,39,736		1,39,736	10,120	1,29,616	EST
							17-35	21-FEB-22	1322	21-FEB-22	22,754		22,754	1,805	20,949	EST
							17-36	21-FEB-22	1329	21-FEB-22	13,447		13,447	1,229	12,218	EST
							17-38	21-FEB-22	1321	21-FEB-22	13,89,362		13,89,362	1,23,904	12,65,458	EST
							17-39	21-FEB-22	1333	21-FEB-22	43,860		43,860	4,030	39,830	EST
							17-41	21-FEB-22	1320	21-FEB-22	44,348		44,348	3,030	41,318	EST
							17-42	21-FEB-22	1334	21-FEB-22	43,980		43,980	4,015	39,965	EST
							17-44	21-FEB-22	1352	21-FEB-22	19,79,919		19,79,919	1,75,149	18,04,770	EST
							17-45	21-FEB-22	1331	21-FEB-22	2,98,656		2,98,656	18,210	2,80,446	EST
							17-47	21-FEB-22	1351	21-FEB-22	12,68,488		12,68,488	1,25,140	11,43,348	EST
							17-48	21-FEB-22	1332	21-FEB-22	1,33,131		1,33,131	12,356	1,20,775	EST
							17-51	21-FEB-22	1285	21-FEB-22	23,364		23,364	1,862	21,502	EST
							17-52	21-FEB-22	1284	21-FEB-22	41,608		41,608	3,863	37,745	EST
							17-53	21-FEB-22	1283	21-FEB-22	4,02,774		4,02,774	56,240	3,46,534	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-56	21-FEB-22	1363	21-FEB-22	6,31,238		6,31,238	35,330	5,95,908	EST
							17-58	21-FEB-22	1350	21-FEB-22	32,636		32,636	2,728	29,908	EST
							17-62	21-FEB-22	1349	21-FEB-22	1,37,574		1,37,574	12,813	1,24,761	EST
							17-64	21-FEB-22	1348	21-FEB-22	17,30,586		17,30,586	1,52,702	15,77,884	EST
							17-65	21-FEB-22	1354	21-FEB-22	2,03,088		2,03,088	17,865	1,85,223	EST
							17-66	21-FEB-22	1355	21-FEB-22	42,640		42,640	4,015	38,625	EST
							17-67	21-FEB-22	1353	21-FEB-22	2,95,184		2,95,184	26,210	2,68,974	EST
							17-68	21-FEB-22	1347	21-FEB-22	9,37,743		9,37,743	75,720	8,62,023	EST
							17-69	21-FEB-22	1364	21-FEB-22	2,11,742		2,11,742	18,539	1,93,203	EST
							17-70	21-FEB-22	1317	21-FEB-22	23,937		23,937	2,121	21,816	EST
							17-71	21-FEB-22	1316	21-FEB-22	74,559		74,559	7,030	67,529	EST
							17-72	21-FEB-22	1315	21-FEB-22	21,94,008		21,94,008	1,94,866	19,99,142	EST
							17-73	22-FEB-22	1356	22-FEB-22	91,330		91,330		91,330	EST
							17-74	22-FEB-22	1326	22-FEB-22	2,47,597		2,47,597		2,47,597	EST
							<b>Total:</b>				<b>1,90,05,475</b>		<b>1,90,05,475</b>	<b>16,67,181</b>	<b>1,73,38,294</b>	
03	103	11	00	01	Salaries		17-1	16-FEB-22	1359	16-FEB-22	60,03,355		60,03,355	5,71,540	54,31,815	EST
							17-2	16-FEB-22	1357	16-FEB-22	9,30,950		9,30,950	82,694	8,48,256	EST
							17-3	16-FEB-22	1358	16-FEB-22	2,61,436		2,61,436	25,150	2,36,286	EST
							17-4	16-FEB-22	1360	16-FEB-22	2,13,110		2,13,110	17,906	1,95,204	EST
							17-5	16-FEB-22	1362	16-FEB-22	2,20,702		2,20,702	18,030	2,02,672	EST
							17-6	16-FEB-22	1361	16-FEB-22	41,542		41,542	4,015	37,527	EST

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	03	103	11	00	01	Salaries					<b>Total:</b>	<b>76,71,095</b>	<b>76,71,095</b>	<b>7,19,335</b>	<b>69,51,760</b>	
	04	001	07	00	01	Salaries	17-7	16-FEB-22	1273	16-FEB-22	2,16,996		2,16,996	13,205	2,03,791	EST
							17-8	16-FEB-22	1272	16-FEB-22	97,098		97,098	60	97,038	EST
							<b>Total:</b>				<b>3,14,094</b>		<b>3,14,094</b>	<b>13,265</b>	<b>3,00,829</b>	
	80	001	01	00	01	Salaries	17-18	21-FEB-22	1268	21-FEB-22	1,78,750		1,78,750	15,254	1,63,496	EST
							<b>Total:</b>				<b>1,78,750</b>		<b>1,78,750</b>	<b>15,254</b>	<b>1,63,496</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,53,33,564</b>		<b>5,53,33,564</b>	<b>51,95,722</b>	<b>5,01,37,842</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-67	18-FEB-22	12689	18-FEB-22	18,000		18,000		18,000	EST
							<b>Total:</b>				<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			34	00	13	Office Expenses	02-69	18-FEB-22	12691	18-FEB-22	1,31,479		1,31,479		1,31,479	EST
							<b>Total:</b>				<b>1,31,479</b>		<b>1,31,479</b>		<b>1,31,479</b>	
		101	19	00	13	Office Expenses	02-68	18-FEB-22	12690	18-FEB-22	17,902		17,902		17,902	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	101	19	00	13	Office Expenses					<b>Total:</b>		<b>17,902</b>		<b>17,902</b>	
		104	19	00	13	Office Expenses	02-40	18-FEB-22	12685	18-FEB-22	12,496		12,496		12,496	EST
						<b>Total:</b>					<b>12,496</b>		<b>12,496</b>		<b>12,496</b>	
		106	85	00	50	Other Charges	02-3	03-FEB-22	14408	03-FEB-22	1,60,000		1,60,000		1,60,000	EST
						<b>Total:</b>					<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
02	001	01	00	00	13	Office Expenses	02-70	18-FEB-22	12692	18-FEB-22	2,39,533		2,39,533		2,39,533	EST
						<b>Total:</b>					<b>2,39,533</b>		<b>2,39,533</b>		<b>2,39,533</b>	
		101	24	00	13	Office Expenses	02-65	18-FEB-22	12687	18-FEB-22	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
		104	84	00	50	Other Charges	02-4	03-FEB-22	14407	03-FEB-22	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
		109	24	00	01	Salaries	02-52	21-FEB-22	13800	21-FEB-22	4,69,716		4,69,716	42,326	4,27,390	EST
							02-54	21-FEB-22	13799	21-FEB-22	3,02,541		3,02,541	50,740	2,51,801	EST
						<b>Total:</b>					<b>7,72,257</b>		<b>7,72,257</b>	<b>93,066</b>	<b>6,79,191</b>	
					13	Office Expenses	02-38	18-FEB-22	12688	18-FEB-22	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
		800	88	00	50	Other Charges	02-6	03-FEB-22	14405	03-FEB-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			86	00	50	Other Charges	02-5	03-FEB-22	14406	03-FEB-22	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
04	001	21	00	00	13	Office Expenses	02-39	18-FEB-22	12686	18-FEB-22	7,500		7,500		7,500	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	04	001	21	00	13	Office Expenses					<b>Total:</b>		<b>7,500</b>		<b>7,500</b>		<b>7,500</b>
	80	001	01	00	01	Salaries	02-57	21-FEB-22	13798	21-FEB-22	1,66,470		1,66,470	12,655	1,53,815	EST	
							02-58	21-FEB-22	13797	21-FEB-22	10,41,998		10,41,998	89,379	9,52,619	EST	
							02-59	21-FEB-22	13795	21-FEB-22	1,17,836		1,17,836	10,120	1,07,716	EST	
							02-61	21-FEB-22	13794	21-FEB-22	10,89,344		10,89,344	1,01,660	9,87,684	EST	
							02-64	21-FEB-22	13793	21-FEB-22	2,56,084		2,56,084	14,090	2,41,994	EST	
							02-66	21-FEB-22	13792	21-FEB-22	3,65,708		3,65,708	29,997	3,35,711	EST	
							02-71	21-FEB-22	13790	21-FEB-22	1,18,800		1,18,800		1,18,800	EST	
							02-96	21-FEB-22	13796	21-FEB-22	3,81,248		3,81,248	34,498	3,46,750	EST	
							02-99	21-FEB-22	13791	21-FEB-22	7,97,591		7,97,591	68,346	7,29,245	EST	
											<b>Total:</b>		<b>43,35,079</b>	<b>3,60,745</b>	<b>39,74,334</b>		
					13	Office Expenses	02-79	18-FEB-22	12684	18-FEB-22	6,24,707		6,24,707		6,24,707	EST	
											<b>Total:</b>		<b>6,24,707</b>		<b>6,24,707</b>		
<b>Total for the Major Head : 2202</b>											<b>69,53,453</b>		<b>69,53,453</b>	<b>4,53,811</b>	<b>64,99,642</b>		

Accounting Month : 11

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-47	21-FEB-22	4006	21-FEB-22	1,16,924		1,16,924	7,075	1,09,849	EST
<b>Total:</b>											<b>1,16,924</b>		<b>1,16,924</b>	<b>7,075</b>	<b>1,09,849</b>	
		101	19	00	01	Salaries	13-35	21-FEB-22	4015	21-FEB-22	1,69,081		1,69,081		1,69,081	EST
							13-36	21-FEB-22	4017	21-FEB-22	43,591		43,591	4,023	39,568	EST
							13-37	21-FEB-22	4010	21-FEB-22	3,33,659		3,33,659	30,512	3,03,147	EST
							13-38	21-FEB-22	4011	21-FEB-22	1,70,804		1,70,804	8,075	1,62,729	EST
							13-39	21-FEB-22	4012	21-FEB-22	98,884		98,884	8,276	90,608	EST
							13-40	21-FEB-22	4013	21-FEB-22	37,62,248		37,62,248	3,28,064	34,34,184	EST
							13-49	21-FEB-22	4009	21-FEB-22	32,22,107		32,22,107	2,69,330	29,52,777	EST
<b>Total:</b>											<b>78,00,374</b>		<b>78,00,374</b>	<b>6,48,280</b>	<b>71,52,094</b>	
		104	19	00	01	Salaries	13-44	21-FEB-22	4002	21-FEB-22	77,578		77,578	10,060	67,518	EST
							13-45	21-FEB-22	4001	21-FEB-22	1,37,832		1,37,832	10,250	1,27,582	EST
<b>Total:</b>											<b>2,15,410</b>		<b>2,15,410</b>	<b>20,310</b>	<b>1,95,100</b>	
	02	109	24	00	01	Salaries	13-17	21-FEB-22	4022	21-FEB-22	2,96,598		2,96,598	13,958	2,82,640	EST
							13-18	21-FEB-22	4023	21-FEB-22	1,13,994		1,13,994	8,120	1,05,874	EST
							13-19	21-FEB-22	4019	21-FEB-22	25,194		25,194	2,033	23,161	EST
							13-20	21-FEB-22	4020	21-FEB-22	92,026		92,026	8,572	83,454	EST
							13-21	21-FEB-22	4021	21-FEB-22	56,417		56,417	5,285	51,132	EST
							13-22	21-FEB-22	3817	21-FEB-22	32,696		32,696	2,728	29,968	EST
							13-23	21-FEB-22	3816	21-FEB-22	6,21,017		6,21,017	55,076	5,65,941	EST
							13-24	21-FEB-22	3695	21-FEB-22	1,34,856		1,34,856	10,120	1,24,736	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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-25	21-FEB-22	3703	21-FEB-22	44,043		44,043	4,097	39,946	EST
							13-26	21-FEB-22	3702	21-FEB-22	2,39,915		2,39,915	22,375	2,17,540	EST
							13-27	21-FEB-22	3701	21-FEB-22	3,16,448		3,16,448	27,271	2,89,177	EST
							13-28	21-FEB-22	3700	21-FEB-22	1,47,076		1,47,076	12,137	1,34,939	EST
							13-29	21-FEB-22	3699	21-FEB-22	1,95,974		1,95,974	18,229	1,77,745	EST
							13-30	21-FEB-22	3698	21-FEB-22	5,64,633		5,64,633	23,860	5,40,773	EST
							13-31	21-FEB-22	3697	21-FEB-22	14,13,930		14,13,930	1,24,555	12,89,375	EST
							13-32	21-FEB-22	3696	21-FEB-22	1,53,682		1,53,682	12,755	1,40,927	EST
							13-33	21-FEB-22	3704	21-FEB-22	4,97,454		4,97,454		4,97,454	EST
							13-34	21-FEB-22	4014	21-FEB-22	7,08,254		7,08,254		7,08,254	EST
							13-42	21-FEB-22	4003	21-FEB-22	1,47,089		1,47,089	15,232	1,31,857	EST
							13-43	21-FEB-22	4004	21-FEB-22	2,84,704		2,84,704	24,930	2,59,774	EST
							13-46	21-FEB-22	4005	21-FEB-22	16,93,302		16,93,302	1,56,618	15,36,684	EST
							13-50	28-FEB-22	3705	28-FEB-22	40,587		40,587	40,587		EST
							13-51	28-FEB-22	3706	28-FEB-22	51,786		51,786	51,786		EST
							<b>Total:</b>				<b>78,71,675</b>		<b>78,71,675</b>	<b>6,40,324</b>	<b>72,31,351</b>	
03	103	11		00	01	Salaries	13-1	16-FEB-22	3789	16-FEB-22	5,73,000		5,73,000	63,300	5,09,700	EST
							13-10	16-FEB-22	3791	16-FEB-22	81,986		81,986	5,030	76,956	EST
							13-11	16-FEB-22	3986	16-FEB-22	2,81,27,215		2,81,27,215	*****	1,56,55,988	EST
							13-12	16-FEB-22	3888	16-FEB-22	2,71,862		2,71,862	20,120	2,51,742	EST
							13-13	16-FEB-22	3883	16-FEB-22	2,20,154		2,20,154	20,075	2,00,079	EST

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for the year 2021-2022

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Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-14	16-FEB-22	3880	16-FEB-22	57,93,894		57,93,894	4,93,480	53,00,414	EST
							13-15	16-FEB-22	3884	16-FEB-22	33,978		33,978	2,854	31,124	EST
							13-16	16-FEB-22	3882	16-FEB-22	7,10,572		7,10,572	49,920	6,60,652	EST
							13-2	16-FEB-22	3787	16-FEB-22	37,69,624		37,69,624	3,58,360	34,11,264	EST
							13-3	16-FEB-22	3786	16-FEB-22	1,19,850		1,19,850	15,120	1,04,730	EST
							13-4	16-FEB-22	3792	16-FEB-22	5,97,944		5,97,944	48,809	5,49,135	EST
							13-5	16-FEB-22	3788	16-FEB-22	16,21,674		16,21,674	1,42,456	14,79,218	EST
							13-6	16-FEB-22	3790	16-FEB-22	7,45,444		7,45,444	62,212	6,83,232	EST
							13-7	16-FEB-22	3962	16-FEB-22	1,38,82,991		1,38,82,991	57,71,529	81,11,462	EST
							13-8	16-FEB-22	3881	16-FEB-22	20,75,716		20,75,716	1,82,884	18,92,832	EST
							13-9	16-FEB-22	4000	16-FEB-22	1,36,871		1,36,871	21,090	1,15,781	EST
							<b>Total:</b>				<b>5,87,62,775</b>		<b>5,87,62,775</b>	<b>1,97,28,466</b>	<b>3,90,34,309</b>	
	04	001	21	00	01	Salaries	13-41	21-FEB-22	4007	21-FEB-22	92,462		92,462	5,060	87,402	EST
							<b>Total:</b>				<b>92,462</b>		<b>92,462</b>	<b>5,060</b>	<b>87,402</b>	
	80	001	01	00	01	Salaries	13-48	21-FEB-22	4008	21-FEB-22	4,93,990		4,93,990	42,572	4,51,418	EST
							<b>Total:</b>				<b>4,93,990</b>		<b>4,93,990</b>	<b>42,572</b>	<b>4,51,418</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>7,53,53,610</b>		<b>7,53,53,610</b>	<b>2,10,92,087</b>		

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202

2202

5,42,61,523

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	101	19	00	01	Salaries	14-13	21-FEB-22	1505	21-FEB-22	31,247		31,247	12,180	19,067	EST
							14-14	21-FEB-22	1510	21-FEB-22	2,16,985		2,16,985	19,712	1,97,273	EST
							14-15	21-FEB-22	1509	21-FEB-22	33,85,770		33,85,770	2,70,750	31,15,020	EST
							14-16	21-FEB-22	1508	21-FEB-22	65,272		65,272	5,456	59,816	EST
							14-17	21-FEB-22	1507	21-FEB-22	75,642		75,642	5,030	70,612	EST
							14-18	21-FEB-22	1506	21-FEB-22	9,18,779		9,18,779	46,070	8,72,709	EST
							<b>Total:</b>				<b>46,93,695</b>		<b>46,93,695</b>	<b>3,59,198</b>	<b>43,34,497</b>	
		104	19	00	01	Salaries	14-10	21-FEB-22	1512	21-FEB-22	1,73,695		1,73,695	20,120	1,53,575	EST
							14-27	21-FEB-22	1446	21-FEB-22	67,656		67,656	6,376	61,280	EST
							14-29	21-FEB-22	1447	21-FEB-22	1,61,866		1,61,866	9,120	1,52,746	EST
							<b>Total:</b>				<b>4,03,217</b>		<b>4,03,217</b>	<b>35,616</b>	<b>3,67,601</b>	
	02	109	24	00	01	Salaries	14-11	21-FEB-22	1511	21-FEB-22	10,01,913		10,01,913	92,853	9,09,060	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-19	21-FEB-22	1496	21-FEB-22	10,56,468		10,56,468	90,407	9,66,061	EST
							14-20	21-FEB-22	1495	21-FEB-22	9,21,140		9,21,140	39,570	8,81,570	EST
							14-21	21-FEB-22	1475	21-FEB-22	54,520		54,520	4,704	49,816	EST
							14-22	21-FEB-22	1476	21-FEB-22	38,248		38,248	1,015	37,233	EST
							14-23	21-FEB-22	1477	21-FEB-22	32,636		32,636	2,728	29,908	EST
							14-24	21-FEB-22	1474	21-FEB-22	6,92,820		6,92,820	39,890	6,52,930	EST
							14-25	21-FEB-22	1450	21-FEB-22	1,78,790		1,78,790	10,790	1,68,000	EST
							14-26	21-FEB-22	1449	21-FEB-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-28	21-FEB-22	1448	21-FEB-22	4,03,199		4,03,199	35,419	3,67,780	EST
							14-32	21-FEB-22	1514	21-FEB-22	1,43,061		1,43,061	13,062	1,29,999	EST
							14-33	21-FEB-22	1513	21-FEB-22	43,860		43,860	3,015	40,845	EST
							14-34	21-FEB-22	1515	21-FEB-22	5,62,334		5,62,334	28,270	5,34,064	EST
							<b>Total:</b>				<b>52,48,793</b>		<b>52,48,793</b>	<b>3,72,741</b>	<b>48,76,052</b>	
	03	103	11	00	01	Salaries	14-1	16-FEB-22	1554	16-FEB-22	4,37,264		4,37,264	35,896	4,01,368	EST
							14-2	16-FEB-22	1555	16-FEB-22	2,05,588		2,05,588	16,711	1,88,877	EST
							14-3	16-FEB-22	1556	16-FEB-22	4,58,552		4,58,552	38,027	4,20,525	EST
							14-4	16-FEB-22	1557	16-FEB-22	38,248		38,248	4,015	34,233	EST
							14-5	16-FEB-22	1558	16-FEB-22	7,85,350		7,85,350	66,977	7,18,373	EST
							14-6	16-FEB-22	1559	16-FEB-22	4,77,368		4,77,368	55,330	4,22,038	EST
							14-7	16-FEB-22	1560	16-FEB-22	13,10,512		13,10,512	1,15,513	11,94,999	EST
							14-8	16-FEB-22	1561	16-FEB-22	52,30,670		52,30,670	5,49,920	46,80,750	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2202	03	103	11	00	01	Salaries	14-9	16-FEB-22	1562	16-FEB-22	1,41,688		1,41,688	120	1,41,568	EST		
<b>Total:</b>											<b>90,85,240</b>		<b>90,85,240</b>	<b>8,82,509</b>	<b>82,02,731</b>			
	80	001	01	00	01	Salaries	14-30	21-FEB-22	1444	21-FEB-22	2,78,762		2,78,762	23,848	2,54,914	EST		
							14-31	21-FEB-22	1445	21-FEB-22	1,32,586		1,32,586	5,090	1,27,496	EST		
<b>Total:</b>											<b>4,11,348</b>		<b>4,11,348</b>	<b>28,938</b>	<b>3,82,410</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>1,98,42,293</b>		<b>1,98,42,293</b>	<b>16,79,002</b>	<b>1,81,63,291</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-18	21-FEB-22	4641	21-FEB-22	55,390		55,390	4,533	50,857	EST
							10-19	21-FEB-22	4640	21-FEB-22	1,93,450		1,93,450	8,150	1,85,300	EST
<b>Total:</b>											<b>2,48,840</b>		<b>2,48,840</b>	<b>12,683</b>	<b>2,36,157</b>	
	101	19	00	00	01	Salaries	10-11	21-FEB-22	4648	21-FEB-22	66,622		66,622	5,456	61,166	EST
							10-12	21-FEB-22	4647	21-FEB-22	4,23,716		4,23,716	16,195	4,07,521	EST
							10-13	21-FEB-22	4646	21-FEB-22	53,26,239		53,26,239	4,97,024	48,29,215	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries	10-14	21-FEB-22	4645	21-FEB-22	6,77,713		6,77,713	62,323	6,15,390	EST
							10-15	21-FEB-22	4644	21-FEB-22	21,68,980		21,68,980	2,00,469	19,68,511	EST
							10-16	21-FEB-22	4643	21-FEB-22	40,10,802		40,10,802	2,59,520	37,51,282	EST
						<b>Total:</b>					<b>1,26,74,072</b>		<b>1,26,74,072</b>	<b>10,40,987</b>	<b>1,16,33,085</b>	
		104	19	00	01	Salaries	10-23	21-FEB-22	4635	21-FEB-22	1,21,745		1,21,745	10,120	1,11,625	EST
						<b>Total:</b>					<b>1,21,745</b>		<b>1,21,745</b>	<b>10,120</b>	<b>1,11,625</b>	
	02	109	24	00	01	Salaries	10-10	21-FEB-22	4829	21-FEB-22	3,39,767		3,39,767		3,39,767	EST
							10-20	21-FEB-22	4639	21-FEB-22	23,91,883		23,91,883	2,22,531	21,69,352	EST
							10-21	21-FEB-22	4638	21-FEB-22	4,60,254		4,60,254	40,424	4,19,830	EST
							10-22	21-FEB-22	4637	21-FEB-22	2,47,582		2,47,582	15,180	2,32,402	EST
							10-24	21-FEB-22	4581	21-FEB-22	1,43,949		1,43,949	13,425	1,30,524	EST
							10-25	21-FEB-22	4580	21-FEB-22	3,71,332		3,71,332	24,340	3,46,992	EST
							10-26	21-FEB-22	4579	21-FEB-22	1,75,176		1,75,176	11,890	1,63,286	EST
							10-27	21-FEB-22	4539	21-FEB-22	73,752		73,752	5,928	67,824	EST
							10-28	21-FEB-22	4538	21-FEB-22	1,75,477		1,75,477	15,885	1,59,592	EST
							10-29	21-FEB-22	4537	21-FEB-22	1,09,746		1,09,746	2,560	1,07,186	EST
							10-30	21-FEB-22	4536	21-FEB-22	18,64,796		18,64,796	1,64,538	17,00,258	EST
							10-31	21-FEB-22	4705	21-FEB-22	2,72,002		2,72,002		2,72,002	EST
							10-32	21-FEB-22	4704	21-FEB-22	65,272		65,272	5,456	59,816	EST
							10-33	21-FEB-22	4703	21-FEB-22	2,58,415		2,58,415	24,092	2,34,323	EST
							10-34	21-FEB-22	4702	21-FEB-22	3,61,576		3,61,576	17,755	3,43,821	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-35	21-FEB-22	4701	21-FEB-22	23,53,190		23,53,190	1,32,098	22,21,092	EST
							10-36	21-FEB-22	4616	21-FEB-22	2,33,398		2,33,398	17,150	2,16,248	EST
							10-37	21-FEB-22	4615	21-FEB-22	26,297		26,297	1,015	25,282	EST
							10-38	21-FEB-22	4614	21-FEB-22	43,616		43,616	4,026	39,590	EST
							10-39	21-FEB-22	4530	21-FEB-22	32,636		32,636	2,728	29,908	EST
							10-40	21-FEB-22	4529	21-FEB-22	1,34,020		1,34,020	3,060	1,30,960	EST
							10-41	21-FEB-22	4528	21-FEB-22	2,81,082		2,81,082	25,763	2,55,319	EST
							10-42	21-FEB-22	4527	21-FEB-22	2,19,818		2,19,818	9,620	2,10,198	EST
							10-9	21-FEB-22	4831	21-FEB-22	1,02,010		1,02,010		1,02,010	EST
							<b>Total:</b>				<b>1,07,37,046</b>		<b>1,07,37,046</b>	<b>7,59,464</b>	<b>99,77,582</b>	
	03	103	11	00	01	Salaries	10-1	16-FEB-22	4783	16-FEB-22	2,35,506		2,35,506	22,120	2,13,386	EST
							10-2	16-FEB-22	4790	16-FEB-22	23,68,479		23,68,479		23,68,479	EST
							10-3	16-FEB-22	4789	16-FEB-22	34,08,673		34,08,673	16,26,560	17,82,113	EST
							10-4	16-FEB-22	4788	16-FEB-22	23,364		23,364	1,862	21,502	EST
							10-5	16-FEB-22	4787	16-FEB-22	1,31,946		1,31,946	4,575	1,27,371	EST
							10-6	16-FEB-22	4786	16-FEB-22	79,408		79,408	5,060	74,348	EST
							10-7	16-FEB-22	4785	16-FEB-22	10,33,176		10,33,176	90,843	9,42,333	EST
							10-8	16-FEB-22	4784	16-FEB-22	6,00,988		6,00,988	60,360	5,40,628	EST
							<b>Total:</b>				<b>78,81,540</b>		<b>78,81,540</b>	<b>18,11,380</b>	<b>60,70,160</b>	
	80	001	01	00	01	Salaries	10-17	21-FEB-22	4642	21-FEB-22	3,12,872		3,12,872	27,104	2,85,768	EST
							<b>Total:</b>				<b>3,12,872</b>		<b>3,12,872</b>	<b>27,104</b>	<b>2,85,768</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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	<b>Total for the Major Head : 2202</b>										<b>3,19,76,115</b>		<b>3,19,76,115</b>	<b>36,61,738</b>	<b>2,83,14,377</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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	11-17	21-FEB-22	2257	21-FEB-22	1,10,504		1,10,504	3,060	1,07,444	EST
<b>Total:</b>											<b>1,10,504</b>		<b>1,10,504</b>	<b>3,060</b>	<b>1,07,444</b>	
		101	19	00	01	Salaries	11-1	11-FEB-22	2035	11-FEB-22	21,60,720		21,60,720	1,78,410	19,82,310	EST
							11-19	21-FEB-22	2258	21-FEB-22	1,26,090		1,26,090	4,045	1,22,045	EST
							11-20	21-FEB-22	2261	21-FEB-22	21,63,160		21,63,160	1,72,410	19,90,750	EST
							11-21	21-FEB-22	2260	21-FEB-22	25,36,729		25,36,729	2,34,189	23,02,540	EST
							11-22	21-FEB-22	2259	21-FEB-22	32,636		32,636	2,728	29,908	EST
							11-23	21-FEB-22	2262	21-FEB-22	24,97,039		24,97,039	2,56,525	22,40,514	EST
<b>Total:</b>											<b>95,16,374</b>		<b>95,16,374</b>	<b>8,48,307</b>	<b>86,68,067</b>	
		104	19	00	01	Salaries	11-16	21-FEB-22	2256	21-FEB-22	74,162		74,162	5,060	69,102	EST
<b>Total:</b>											<b>74,162</b>		<b>74,162</b>	<b>5,060</b>	<b>69,102</b>	
	02	109	24	00	01	Salaries	11-10	21-FEB-22	2230	21-FEB-22	76,496		76,496	3,030	73,466	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-11	21-FEB-22	2233	21-FEB-22	38,248		38,248	1,515	36,733	EST
							11-12	21-FEB-22	2231	21-FEB-22	3,06,491		3,06,491	28,295	2,78,196	EST
							11-13	21-FEB-22	2232	21-FEB-22	3,88,889		3,88,889	18,270	3,70,619	EST
							11-14	21-FEB-22	2255	21-FEB-22	1,25,280		1,25,280	10,060	1,15,220	EST
							11-15	21-FEB-22	2263	21-FEB-22	11,78,966		11,78,966	1,08,605	10,70,361	EST
							11-2	21-FEB-22	2322	21-FEB-22	47,642		47,642	2,015	45,627	EST
							11-3	21-FEB-22	2321	21-FEB-22	32,636		32,636	2,728	29,908	EST
							11-4	21-FEB-22	2320	21-FEB-22	36,220		36,220	2,994	33,226	EST
							11-5	21-FEB-22	2319	21-FEB-22	4,58,884		4,58,884	42,180	4,16,704	EST
							11-6	21-FEB-22	2318	21-FEB-22	3,60,363		3,60,363	15,210	3,45,153	EST
							11-7	21-FEB-22	2384	21-FEB-22	24,584		24,584	1,976	22,608	EST
							11-8	21-FEB-22	2383	21-FEB-22	2,62,336		2,62,336	23,644	2,38,692	EST
							11-9	21-FEB-22	2382	21-FEB-22	1,83,767		1,83,767	8,090	1,75,677	EST
							<b>Total:</b>				<b>35,20,802</b>		<b>35,20,802</b>	<b>2,68,612</b>	<b>32,52,190</b>	
80	001	01	00	01	01	Salaries	11-18	21-FEB-22	2264	21-FEB-22	4,86,838		4,86,838	41,790	4,45,048	EST
							<b>Total:</b>				<b>4,86,838</b>		<b>4,86,838</b>	<b>41,790</b>	<b>4,45,048</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,37,08,680</b>		<b>1,37,08,680</b>	<b>11,66,829</b>	<b>1,25,41,851</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-31	21-FEB-22	7592	21-FEB-22	4,72,714		4,72,714	35,800	4,36,914	EST
							07-32	21-FEB-22	7593	21-FEB-22	4,43,478		4,43,478	30,740	4,12,738	EST
							07-33	21-FEB-22	7594	21-FEB-22	65,272		65,272	5,456	59,816	EST
							07-89	21-FEB-22	7721	21-FEB-22	1,25,754		1,25,754	6,060	1,19,694	EST
							07-90	21-FEB-22	7722	21-FEB-22	2,93,722		2,93,722	14,120	2,79,602	EST
							07-91	21-FEB-22	7723	21-FEB-22	33,490		33,490	2,808	30,682	EST
						<b>Total:</b>					<b>14,34,430</b>		<b>14,34,430</b>	<b>94,984</b>	<b>13,39,446</b>	
	101		19	00	01	Salaries	07-26	21-FEB-22	7587	21-FEB-22	5,17,239		5,17,239	27,270	4,89,969	EST
							07-27	21-FEB-22	7588	21-FEB-22	3,44,826		3,44,826	18,180	3,26,646	EST
							07-35	21-FEB-22	7596	21-FEB-22	2,97,934		2,97,934	24,615	2,73,319	EST
							07-37	21-FEB-22	7598	21-FEB-22	1,38,20,092		1,38,20,092	12,76,059	1,25,44,033	EST
							07-38	21-FEB-22	7599	21-FEB-22	13,08,002		13,08,002	63,190	12,44,812	EST
							07-39	21-FEB-22	7600	21-FEB-22	91,78,347		91,78,347	6,02,280	85,76,067	EST
							07-40	21-FEB-22	7601	21-FEB-22	1,43,506		1,43,506	6,120	1,37,386	EST
							07-92	21-FEB-22	7724	21-FEB-22	17,08,582		17,08,582	1,35,020	15,73,562	EST
							07-93	21-FEB-22	7725	21-FEB-22	26,04,478		26,04,478	2,40,078	23,64,400	EST
							07-94	21-FEB-22	7727	21-FEB-22	2,64,624		2,64,624	16,240	2,48,384	EST
							07-95	21-FEB-22	7728	21-FEB-22	4,76,616		4,76,616	28,420	4,48,196	EST
						<b>Total:</b>					<b>3,06,64,246</b>		<b>3,06,64,246</b>	<b>24,37,472</b>	<b>2,82,26,774</b>	
	102		04	01	31	Grants- In - Aid Ge	07-14	21-FEB-22	7399	21-FEB-22	50,76,157		50,76,157		50,76,157	GIA
							07-14	21-FEB-22	7400	21-FEB-22	34,87,916		34,87,916		34,87,916	GIA

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	07-14	21-FEB-22	7401	21-FEB-22	21,45,470		21,45,470		21,45,470	GIA
							07-15	21-FEB-22	7579	21-FEB-22	21,23,894		21,23,894		21,23,894	GIA
							<b>Total:</b>				<b>1,28,33,437</b>		<b>1,28,33,437</b>		<b>1,28,33,437</b>	
		104	19	00	01	Salaries	07-15	21-FEB-22	7936	21-FEB-22	91,852		91,852	60	91,792	EST
							07-15	21-FEB-22	7937	21-FEB-22	69,892		69,892	10,060	59,832	EST
							07-15	21-FEB-22	7938	21-FEB-22	2,03,820		2,03,820	30,180	1,73,640	EST
							07-28	21-FEB-22	7589	21-FEB-22	1,90,414		1,90,414	20,120	1,70,294	EST
							07-29	21-FEB-22	7590	21-FEB-22	1,75,028		1,75,028	15,274	1,59,754	EST
							07-52	21-FEB-22	7935	21-FEB-22	2,57,200		2,57,200	40,240	2,16,960	EST
							07-86	21-FEB-22	7718	21-FEB-22	76,236		76,236	10,060	66,176	EST
							<b>Total:</b>				<b>10,64,442</b>		<b>10,64,442</b>	<b>1,25,994</b>	<b>9,38,448</b>	
	02	109	24	00	01	Salaries	07-10	21-FEB-22	7764	21-FEB-22	39,466		39,466	2,015	37,451	EST
							07-10	21-FEB-22	7792	21-FEB-22	4,24,837		4,24,837	21,240	4,03,597	EST
							07-10	21-FEB-22	7793	21-FEB-22	3,11,976		3,11,976	27,892	2,84,084	EST
							07-10	21-FEB-22	7334	21-FEB-22	1,00,936		1,00,936	4,060	96,876	EST
							07-10	21-FEB-22	7335	21-FEB-22	75,686		75,686	6,944	68,742	EST
							07-10	21-FEB-22	7336	21-FEB-22	3,43,241		3,43,241	25,210	3,18,031	EST
							07-10	21-FEB-22	7337	21-FEB-22	2,34,304		2,34,304	21,433	2,12,871	EST
							07-10	21-FEB-22	7338	21-FEB-22	33,490		33,490	2,808	30,682	EST
							07-10	21-FEB-22	7339	21-FEB-22	80,888		80,888	4,030	76,858	EST
							07-10	21-FEB-22	7362	21-FEB-22	5,40,650		5,40,650	42,300	4,98,350	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-11	21-FEB-22	7363	21-FEB-22	3,62,159		3,62,159	32,975	3,29,184	EST
								07-11	21-FEB-22	7364	21-FEB-22	32,636		32,636	2,728	29,908	EST
								07-11	21-FEB-22	7371	21-FEB-22	4,51,390		4,51,390	61,360	3,90,030	EST
								07-11	21-FEB-22	7372	21-FEB-22	3,99,053		3,99,053	37,409	3,61,644	EST
								07-11	21-FEB-22	7446	21-FEB-22	1,59,762		1,59,762	9,090	1,50,672	EST
								07-11	21-FEB-22	7447	21-FEB-22	1,62,172		1,62,172	11,090	1,51,082	EST
								07-11	21-FEB-22	7448	21-FEB-22	43,860		43,860	2,015	41,845	EST
								07-11	21-FEB-22	7449	21-FEB-22	95,891		95,891	8,883	87,008	EST
								07-11	21-FEB-22	7450	21-FEB-22	1,52,244		1,52,244	13,736	1,38,508	EST
								07-11	21-FEB-22	7451	21-FEB-22	2,68,194		2,68,194	9,120	2,59,074	EST
								07-12	21-FEB-22	7272	21-FEB-22	1,68,348		1,68,348	15,090	1,53,258	EST
								07-12	21-FEB-22	7575	21-FEB-22	34,344		34,344	2,903	31,441	EST
								07-12	21-FEB-22	7576	21-FEB-22	42,640		42,640	4,030	38,610	EST
								07-12	21-FEB-22	7577	21-FEB-22	1,93,064		1,93,064	14,590	1,78,474	EST
								07-12	21-FEB-22	7578	21-FEB-22	1,32,952		1,32,952	11,702	1,21,250	EST
								07-12	21-FEB-22	7607	21-FEB-22	4,68,236		4,68,236	53,240	4,14,996	EST
								07-12	21-FEB-22	7608	21-FEB-22	87,232		87,232	8,052	79,180	EST
								07-12	21-FEB-22	7609	21-FEB-22	45,568		45,568	2,530	43,038	EST
								07-12	21-FEB-22	7643	21-FEB-22	1,13,994		1,13,994	10,120	1,03,874	EST
								07-12	21-FEB-22	7644	21-FEB-22	9,83,744		9,83,744	87,253	8,96,491	EST
								07-12	21-FEB-22	7645	21-FEB-22	1,75,408		1,75,408	16,120	1,59,288	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-13	21-FEB-22	7273	21-FEB-22	2,07,879		2,07,879	6,090	2,01,789	EST
								07-13	21-FEB-22	7646	21-FEB-22	3,64,205		3,64,205	28,180	3,36,025	EST
								07-13	21-FEB-22	7647	21-FEB-22	82,292		82,292	6,756	75,536	EST
								07-13	21-FEB-22	7648	21-FEB-22	84,304		84,304	6,060	78,244	EST
								07-13	21-FEB-22	7649	21-FEB-22	2,33,940		2,33,940	20,298	2,13,642	EST
								07-13	21-FEB-22	7703	21-FEB-22	4,97,554		4,97,554	21,240	4,76,314	EST
								07-13	21-FEB-22	7729	21-FEB-22	40,932		40,932	915	40,017	EST
								07-13	21-FEB-22	7730	21-FEB-22	53,430		53,430	4,998	48,432	EST
								07-13	21-FEB-22	7731	21-FEB-22	3,36,669		3,36,669	15,210	3,21,459	EST
								07-13	21-FEB-22	7732	21-FEB-22	78,066		78,066	2,030	76,036	EST
								07-13	21-FEB-22	7794	21-FEB-22	84,182		84,182	4,030	80,152	EST
								07-14	21-FEB-22	7274	21-FEB-22	1,89,129		1,89,129	6,090	1,83,039	EST
								07-14	21-FEB-22	7800	21-FEB-22	3,67,458		3,67,458	33,419	3,34,039	EST
								07-14	21-FEB-22	7801	21-FEB-22	4,15,042		4,15,042	30,270	3,84,772	EST
								07-14	21-FEB-22	7802	21-FEB-22	87,598		87,598	3,060	84,538	EST
								07-14	21-FEB-22	7803	21-FEB-22	65,272		65,272	5,456	59,816	EST
								07-14	21-FEB-22	7804	21-FEB-22	53,405		53,405	4,996	48,409	EST
								07-14	21-FEB-22	7805	21-FEB-22	1,83,156		1,83,156	7,650	1,75,506	EST
								07-14	21-FEB-22	7806	21-FEB-22	1,32,068		1,32,068	3,090	1,28,978	EST
								07-15	21-FEB-22	7275	21-FEB-22	1,71,885		1,71,885	12,090	1,59,795	EST
								07-15	21-FEB-22	7373	21-FEB-22	83,084		83,084	10,030	73,054	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-15	21-FEB-22	7374	21-FEB-22	57,220		57,220	4,704	52,516	EST
								07-15	21-FEB-22	7660	21-FEB-22	25,71,130		25,71,130	2,28,477	23,42,653	EST
								07-15	21-FEB-22	7705	21-FEB-22	4,68,856		4,68,856	40,686	4,28,170	EST
								07-15	21-FEB-22	7849	21-FEB-22	10,17,264		10,17,264	93,792	9,23,472	EST
								07-16	21-FEB-22	7276	21-FEB-22	1,80,723		1,80,723	6,090	1,74,633	EST
								07-17	21-FEB-22	7277	21-FEB-22	1,55,244		1,55,244	6,090	1,49,154	EST
								07-18	21-FEB-22	7278	21-FEB-22	1,71,810		1,71,810	6,090	1,65,720	EST
								07-19	21-FEB-22	7279	21-FEB-22	1,55,244		1,55,244	9,090	1,46,154	EST
								07-20	21-FEB-22	7280	21-FEB-22	1,55,319		1,55,319	9,090	1,46,229	EST
								07-21	21-FEB-22	7281	21-FEB-22	95,716		95,716	8,926	86,790	EST
								07-22	21-FEB-22	7282	21-FEB-22	1,06,960		1,06,960	10,006	96,954	EST
								07-23	21-FEB-22	7283	21-FEB-22	87,232		87,232	8,052	79,180	EST
								07-24	21-FEB-22	7284	21-FEB-22	87,232		87,232	8,052	79,180	EST
								07-25	21-FEB-22	7285	21-FEB-22	87,232		87,232	8,052	79,180	EST
								07-30	21-FEB-22	7591	21-FEB-22	7,18,582		7,18,582	84,510	6,34,072	EST
								07-36	21-FEB-22	7597	21-FEB-22	38,87,677		38,87,677	3,58,222	35,29,455	EST
								07-41	21-FEB-22	7602	21-FEB-22	2,92,149		2,92,149	25,210	2,66,939	EST
								07-42	21-FEB-22	7603	21-FEB-22	3,91,697		3,91,697	36,435	3,55,262	EST
								07-43	21-FEB-22	7604	21-FEB-22	38,248		38,248	1,415	36,833	EST
								07-44	21-FEB-22	7605	21-FEB-22	58,684		58,684	4,841	53,843	EST
								07-45	21-FEB-22	7606	21-FEB-22	48,984		48,984	2,530	46,454	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-46	21-FEB-22	7712	21-FEB-22	2,99,464		2,99,464	23,956	2,75,508	EST
							07-47	21-FEB-22	7713	21-FEB-22	1,56,800		1,56,800	15,890	1,40,910	EST
							07-48	21-FEB-22	7714	21-FEB-22	38,248		38,248	1,415	36,833	EST
							07-49	21-FEB-22	7715	21-FEB-22	1,27,006		1,27,006	10,583	1,16,423	EST
							07-50	21-FEB-22	7716	21-FEB-22	2,44,057		2,44,057	22,623	2,21,434	EST
							07-51	21-FEB-22	7717	21-FEB-22	4,89,000		4,89,000	33,270	4,55,730	EST
							07-55	21-FEB-22	7941	21-FEB-22	3,03,134		3,03,134	26,828	2,76,306	EST
							07-56	21-FEB-22	7326	21-FEB-22	1,75,399		1,75,399	14,090	1,61,309	EST
							07-57	21-FEB-22	7327	21-FEB-22	24,704		24,704	1,976	22,728	EST
							07-58	21-FEB-22	7328	21-FEB-22	47,983		47,983	4,475	43,508	EST
							07-59	21-FEB-22	7357	21-FEB-22	1,07,242		1,07,242	8,736	98,506	EST
							07-60	21-FEB-22	7358	21-FEB-22	3,59,997		3,59,997	33,331	3,26,666	EST
							07-61	21-FEB-22	7359	21-FEB-22	1,32,830		1,32,830	8,090	1,24,740	EST
							07-62	21-FEB-22	7360	21-FEB-22	15,19,633		15,19,633	1,34,158	13,85,475	EST
							07-63	21-FEB-22	7361	21-FEB-22	80,888		80,888	3,030	77,858	EST
							07-64	21-FEB-22	7424	21-FEB-22	1,89,356		1,89,356	30,090	1,59,266	EST
							07-65	21-FEB-22	7425	21-FEB-22	3,74,930		3,74,930	34,091	3,40,839	EST
							07-66	21-FEB-22	7426	21-FEB-22	65,364		65,364	5,326	60,038	EST
							07-67	21-FEB-22	7427	21-FEB-22	48,558		48,558	3,895	44,663	EST
							07-68	21-FEB-22	7569	21-FEB-22	2,24,588		2,24,588	19,120	2,05,468	EST
							07-69	21-FEB-22	7570	21-FEB-22	2,43,456		2,43,456	22,832	2,20,624	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-70	21-FEB-22	7571	21-FEB-22	78,692		78,692	8,060	70,632	EST
								07-71	21-FEB-22	7580	21-FEB-22	1,75,340		1,75,340	4,120	1,71,220	EST
								07-72	21-FEB-22	7581	21-FEB-22	1,39,507		1,39,507	12,909	1,26,598	EST
								07-73	21-FEB-22	7582	21-FEB-22	32,636		32,636	2,728	29,908	EST
								07-74	21-FEB-22	7656	21-FEB-22	53,656		53,656	4,990	48,666	EST
								07-75	21-FEB-22	7657	21-FEB-22	32,636		32,636	2,728	29,908	EST
								07-76	21-FEB-22	7658	21-FEB-22	2,83,350		2,83,350	14,150	2,69,200	EST
								07-77	21-FEB-22	7659	21-FEB-22	5,89,186		5,89,186	46,360	5,42,826	EST
								07-78	21-FEB-22	7661	21-FEB-22	43,860		43,860	3,015	40,845	EST
								07-79	21-FEB-22	7662	21-FEB-22	1,66,536		1,66,536	13,634	1,52,902	EST
								07-80	21-FEB-22	7663	21-FEB-22	41,737		41,737	120	41,617	EST
								07-81	21-FEB-22	7699	21-FEB-22	1,66,765		1,66,765	14,808	1,51,957	EST
								07-82	21-FEB-22	7700	21-FEB-22	43,860		43,860	5,015	38,845	EST
								07-83	21-FEB-22	7701	21-FEB-22	47,948		47,948	3,838	44,110	EST
								07-84	21-FEB-22	7702	21-FEB-22	4,33,414		4,33,414	30,240	4,03,174	EST
								07-85	21-FEB-22	7704	21-FEB-22	78,814		78,814	4,030	74,784	EST
								07-87	21-FEB-22	7719	21-FEB-22	1,43,706		1,43,706	10,120	1,33,586	EST
								07-88	21-FEB-22	7720	21-FEB-22	8,62,358		8,62,358	79,910	7,82,448	EST
								07-96	21-FEB-22	7760	21-FEB-22	32,636		32,636	2,728	29,908	EST
								07-97	21-FEB-22	7761	21-FEB-22	32,636		32,636	2,728	29,908	EST
								07-98	21-FEB-22	7762	21-FEB-22	2,01,480		2,01,480	18,120	1,83,360	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-99	21-FEB-22	7763	21-FEB-22	5,95,665		5,95,665	55,112	5,40,553	EST
<b>Total:</b>											<b>3,09,32,173</b>		<b>3,09,32,173</b>	<b>25,61,554</b>	<b>2,83,70,619</b>	
	03	103	11	00	01	Salaries	07-1	16-FEB-22	7859	16-FEB-22	22,08,047		22,08,047	2,15,969	19,92,078	EST
							07-10	16-FEB-22	7796	16-FEB-22	83,084		83,084	6,030	77,054	EST
							07-11	16-FEB-22	7795	16-FEB-22	1,47,288		1,47,288	23,090	1,24,198	EST
							07-2	16-FEB-22	7857	16-FEB-22	1,91,806		1,91,806	15,120	1,76,686	EST
							07-3	16-FEB-22	7858	16-FEB-22	37,04,209		37,04,209	3,68,880	33,35,329	EST
							07-4	16-FEB-22	7566	16-FEB-22	2,31,012		2,31,012	9,120	2,21,892	EST
							07-5	16-FEB-22	7567	16-FEB-22	3,46,488		3,46,488	19,180	3,27,308	EST
							07-6	16-FEB-22	7568	16-FEB-22	89,368		89,368	7,387	81,981	EST
							07-7	16-FEB-22	7797	16-FEB-22	1,90,760		1,90,760	10,120	1,80,640	EST
							07-8	16-FEB-22	7798	16-FEB-22	6,78,905		6,78,905	53,480	6,25,425	EST
							07-9	16-FEB-22	7799	16-FEB-22	9,64,214		9,64,214	94,607	8,69,607	EST
<b>Total:</b>											<b>88,35,181</b>		<b>88,35,181</b>	<b>8,22,983</b>	<b>80,12,198</b>	
	80	001	01	00	01	Salaries	07-34	21-FEB-22	7595	21-FEB-22	3,76,288		3,76,288	32,294	3,43,994	EST
							07-53	21-FEB-22	7939	21-FEB-22	1,25,144		1,25,144	10,973	1,14,171	EST
							07-54	21-FEB-22	7940	21-FEB-22	1,13,006		1,13,006	9,471	1,03,535	EST
<b>Total:</b>											<b>6,14,438</b>		<b>6,14,438</b>	<b>52,738</b>	<b>5,61,700</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>8,63,78,347</b>		<b>8,63,78,347</b>	<b>60,95,725</b>	<b>8,02,82,622</b>	

Accounting Month : 11

Month of Account :

**6** **Education Suspense**

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-52	21-FEB-22	5748	21-FEB-22	2,35,919		2,35,919	19,620	2,16,299	EST
							05-53	21-FEB-22	5749	21-FEB-22	1,84,493		1,84,493	17,067	1,67,426	EST
							05-57	21-FEB-22	5864	21-FEB-22	78,432		78,432	3,060	75,372	EST
							05-63	21-FEB-22	5865	21-FEB-22	2,86,400		2,86,400	11,120	2,75,280	EST
							05-64	21-FEB-22	5866	21-FEB-22	2,13,516		2,13,516	18,455	1,95,061	EST
							05-65	21-FEB-22	5867	21-FEB-22	34,053		34,053	1,530	32,523	EST
							05-66	21-FEB-22	5868	21-FEB-22	44,043		44,043	4,067	39,976	EST
<b>Total:</b>											<b>10,76,856</b>		<b>10,76,856</b>	<b>74,919</b>	<b>10,01,937</b>	
<b>Total for the Major Head : 2202</b>											<b>10,76,856</b>		<b>10,76,856</b>	<b>74,919</b>	<b>10,01,937</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-30	21-FEB-22	4253	21-FEB-22	60,742		60,742	2,030	58,712	EST
							09-43	21-FEB-22	4176	21-FEB-22	1,22,918		1,22,918	6,708	1,16,210	EST
							09-44	21-FEB-22	4175	21-FEB-22	78,066		78,066	4,060	74,006	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	01	001	01	00	01	Salaries					<b>Total:</b>		<b>2,61,726</b>		<b>2,61,726</b>	<b>12,798</b>	<b>2,48,928</b>
		101	19	00	01	Salaries	09-28	21-FEB-22	4255	21-FEB-22	21,89,362		21,89,362	1,64,691	20,24,671	EST	
							09-29	21-FEB-22	4254	21-FEB-22	2,07,710		2,07,710	5,075	2,02,635	EST	
							09-40	21-FEB-22	4179	21-FEB-22	1,27,05,814		1,27,05,814	9,40,726	1,17,65,088	EST	
							09-41	21-FEB-22	4178	21-FEB-22	4,46,836		4,46,836	21,240	4,25,596	EST	
											<b>Total:</b>		<b>1,55,49,722</b>		<b>1,55,49,722</b>	<b>11,31,732</b>	<b>1,44,17,990</b>
		102	04	01	31	Grants- In - Aid Ge	09-53	21-FEB-22	3953	21-FEB-22	7,27,624		7,27,624		7,27,624	GIA	
											<b>Total:</b>		<b>7,27,624</b>		<b>7,27,624</b>	<b>7,27,624</b>	
		104	19	00	01	Salaries	09-42	21-FEB-22	4177	21-FEB-22	72,088		72,088	2,060	70,028	EST	
							09-47	21-FEB-22	4158	21-FEB-22	92,890		92,890	7,998	84,892	EST	
							09-48	21-FEB-22	4157	21-FEB-22	1,11,188		1,11,188	10,060	1,01,128	EST	
											<b>Total:</b>		<b>2,76,166</b>		<b>2,76,166</b>	<b>20,118</b>	<b>2,56,048</b>
02	109	24	00	01	01	Salaries	09-10	21-FEB-22	4327	21-FEB-22	47,566		47,566	4,054	43,512	EST	
							09-11	21-FEB-22	4326	21-FEB-22	3,50,192		3,50,192	30,150	3,20,042	EST	
							09-12	21-FEB-22	4325	21-FEB-22	1,25,846		1,25,846	3,090	1,22,756	EST	
							09-13	21-FEB-22	4324	21-FEB-22	1,96,486		1,96,486	16,828	1,79,658	EST	
							09-14	21-FEB-22	4323	21-FEB-22	5,69,750		5,69,750	36,270	5,33,480	EST	
							09-15	21-FEB-22	4301	21-FEB-22	43,616		43,616	4,026	39,590	EST	
							09-16	21-FEB-22	4302	21-FEB-22	4,17,960		4,17,960	30,210	3,87,750	EST	
							09-17	21-FEB-22	4287	21-FEB-22	13,88,404		13,88,404	1,18,737	12,69,667	EST	
							09-18	21-FEB-22	4286	21-FEB-22	1,25,035		1,25,035	6,260	1,18,775	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-19	21-FEB-22	4285	21-FEB-22	1,86,512		1,86,512	17,380	1,69,132	EST
							09-20	21-FEB-22	4277	21-FEB-22	1,79,356		1,79,356	14,090	1,65,266	EST
							09-21	21-FEB-22	4262	21-FEB-22	6,53,507		6,53,507	59,626	5,93,881	EST
							09-22	21-FEB-22	4261	21-FEB-22	32,682		32,682	2,663	30,019	EST
							09-23	21-FEB-22	4260	21-FEB-22	3,95,767		3,95,767	22,270	3,73,497	EST
							09-24	21-FEB-22	4259	21-FEB-22	13,51,480		13,51,480	1,19,080	12,32,400	EST
							09-25	21-FEB-22	4258	21-FEB-22	56,366		56,366	4,624	51,742	EST
							09-26	21-FEB-22	4257	21-FEB-22	5,67,134		5,67,134	47,900	5,19,234	EST
							09-27	21-FEB-22	4256	21-FEB-22	8,15,529		8,15,529	75,737	7,39,792	EST
							09-31	21-FEB-22	4252	21-FEB-22	32,64,504		32,64,504	2,97,195	29,67,309	EST
							09-33	21-FEB-22	4186	21-FEB-22	3,45,126		3,45,126	30,180	3,14,946	EST
							09-34	21-FEB-22	4185	21-FEB-22	2,23,560		2,23,560	20,120	2,03,440	EST
							09-35	21-FEB-22	4184	21-FEB-22	4,47,120		4,47,120	40,240	4,06,880	EST
							09-36	21-FEB-22	4183	21-FEB-22	2,17,232		2,17,232	20,120	1,97,112	EST
							09-37	21-FEB-22	4182	21-FEB-22	5,02,231		5,02,231	18,270	4,83,961	EST
							09-38	21-FEB-22	4181	21-FEB-22	53,781		53,781	5,002	48,779	EST
							09-39	21-FEB-22	4180	21-FEB-22	59,156		59,156	3,530	55,626	EST
							09-45	21-FEB-22	4160	21-FEB-22	4,06,562		4,06,562	35,712	3,70,850	EST
							09-49	21-FEB-22	4136	21-FEB-22	41,542		41,542	5,030	36,512	EST
							09-50	21-FEB-22	4135	21-FEB-22	1,06,388		1,06,388	8,656	97,732	EST
							09-51	21-FEB-22	4134	21-FEB-22	9,00,934		9,00,934	80,844	8,20,090	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-52	21-FEB-22	4011	21-FEB-22	3,22,561		3,22,561	23,691	2,98,870	EST
							09-54	21-FEB-22	4064	21-FEB-22	6,36,574		6,36,574	43,744	5,92,830	EST
							09-55	21-FEB-22	4133	21-FEB-22	2,77,324		2,77,324	28,210	2,49,114	EST
							09-56	21-FEB-22	2582	21-FEB-22	1,59,281		1,59,281		1,59,281	EST
							09-8	21-FEB-22	4284	21-FEB-22	3,35,881		3,35,881	31,325	3,04,556	EST
							<b>Total:</b>				<b>1,58,02,945</b>		<b>1,58,02,945</b>	<b>13,04,864</b>	<b>1,44,98,081</b>	
	03	103	11	00	01	Salaries	09-1	16-FEB-22	4405	16-FEB-22	79,468		79,468	6,832	72,636	EST
							09-2	16-FEB-22	4404	16-FEB-22	5,72,852		5,72,852	26,879	5,45,973	EST
							09-3	16-FEB-22	4352	16-FEB-22	33,88,648		33,88,648	1,92,791	31,95,857	EST
							09-4	16-FEB-22	4351	16-FEB-22	2,26,772		2,26,772	14,320	2,12,452	EST
							09-5	16-FEB-22	4350	16-FEB-22	2,00,136		2,00,136	10,549	1,89,587	EST
							09-6	11-FEB-22	4345	11-FEB-22	28,48,323		28,48,323		28,48,323	EST
							09-7	11-FEB-22	4347	11-FEB-22	1,10,60,822		1,10,60,822	70,33,706	40,27,116	EST
							09-9	21-FEB-22	4416	21-FEB-22	15,432		15,432		15,432	EST
							<b>Total:</b>				<b>1,83,92,453</b>		<b>1,83,92,453</b>	<b>72,85,077</b>	<b>1,11,07,376</b>	
	80	001	01	00	01	Salaries	09-32	21-FEB-22	4251	21-FEB-22	3,16,888		3,16,888	27,104	2,89,784	EST
							09-46	21-FEB-22	4159	21-FEB-22	2,78,762		2,78,762	23,848	2,54,914	EST
							<b>Total:</b>				<b>5,95,650</b>		<b>5,95,650</b>	<b>50,952</b>	<b>5,44,698</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,16,06,286</b>		<b>5,16,06,286</b>	<b>98,05,541</b>	<b>4,18,00,745</b>	

Accounting Month : 11

Month of Account :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-24	21-FEB-22	1846	21-FEB-22	45,568		45,568	3,030	42,538	EST
							08-25	21-FEB-22	1845	21-FEB-22	1,08,014		1,08,014	8,060	99,954	EST
<b>Total:</b>											<b>1,53,582</b>		<b>1,53,582</b>	<b>11,090</b>	<b>1,42,492</b>	
<b>Total for the Major Head : 2202</b>											<b>1,53,582</b>		<b>1,53,582</b>	<b>11,090</b>	<b>1,42,492</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-10	21-FEB-22	6266	21-FEB-22	56,000		56,000	4,605	51,395	EST
							12-72	21-FEB-22	6270	21-FEB-22	67,072		67,072	5,486	61,586	EST
							12-73	21-FEB-22	6268	21-FEB-22	2,49,922		2,49,922	15,180	2,34,742	EST
							12-74	21-FEB-22	6269	21-FEB-22	1,35,164		1,35,164	4,075	1,31,089	EST
<b>Total:</b>											<b>5,08,158</b>		<b>5,08,158</b>	<b>29,346</b>	<b>4,78,812</b>	
		101	19	00	01	Salaries	12-10	21-FEB-22	6194	21-FEB-22	1,00,776		1,00,776	8,177	92,599	EST
							12-23	24-FEB-22	6197	24-FEB-22	41,181		41,181	3,792	37,389	EST
							12-24	24-FEB-22	6201	24-FEB-22	2,61,546		2,61,546	24,138	2,37,408	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-25	24-FEB-22	6203	24-FEB-22	1,69,444		1,69,444	15,620	1,53,824	EST
							12-26	24-FEB-22	6196	24-FEB-22	41,181		41,181	3,792	37,389	EST
							12-27	24-FEB-22	6200	24-FEB-22	42,361		42,361	3,905	38,456	EST
							12-28	24-FEB-22	6199	24-FEB-22	2,96,527		2,96,527	27,335	2,69,192	EST
							12-29	24-FEB-22	6198	24-FEB-22	1,64,724		1,64,724	15,168	1,49,556	EST
							12-93	21-FEB-22	6178	21-FEB-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-94	21-FEB-22	6176	21-FEB-22	32,68,143		32,68,143	1,72,500	30,95,643	EST
							12-95	21-FEB-22	6177	21-FEB-22	6,57,253		6,57,253	60,717	5,96,536	EST
							12-96	21-FEB-22	6202	21-FEB-22	80,906		80,906	7,444	73,462	EST
							12-97	21-FEB-22	6195	21-FEB-22	55,45,124		55,45,124	5,10,949	50,34,175	EST
							12-98	21-FEB-22	6192	21-FEB-22	9,25,067		9,25,067	42,780	8,82,287	EST
							12-99	21-FEB-22	6193	21-FEB-22	3,75,626		3,75,626	12,210	3,63,416	EST
						<b>Total:</b>					<b>1,21,86,717</b>		<b>1,21,86,717</b>	<b>9,28,820</b>	<b>1,12,57,897</b>	
		104	19	00	01	Salaries	12-61	21-FEB-22	5956	21-FEB-22	1,10,992		1,10,992	9,620	1,01,372	EST
							12-62	21-FEB-22	5957	21-FEB-22	3,47,948		3,47,948	9,210	3,38,738	EST
							12-70	21-FEB-22	6259	21-FEB-22	59,400		59,400	5,190	54,210	EST
							12-71	21-FEB-22	6261	21-FEB-22	1,32,722		1,32,722	20,060	1,12,662	EST
						<b>Total:</b>					<b>6,51,062</b>		<b>6,51,062</b>	<b>44,080</b>	<b>6,06,982</b>	
	02	109	24	00	01	Salaries	12-1	23-FEB-22	6254	23-FEB-22	3,30,428		3,30,428	22,135	3,08,293	EST
							12-10	23-FEB-22	6094	23-FEB-22	39,148		39,148	3,268	35,880	EST
							12-10	21-FEB-22	5922	21-FEB-22	80,888		80,888	5,030	75,858	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-10	21-FEB-22	5917	21-FEB-22	7,88,928		7,88,928	69,396	7,19,532	EST
							12-10	21-FEB-22	5918	21-FEB-22	1,49,056		1,49,056	11,120	1,37,936	EST
							12-10	21-FEB-22	5919	21-FEB-22	1,86,814		1,86,814	16,749	1,70,065	EST
							12-10	21-FEB-22	5920	21-FEB-22	2,06,626		2,06,626	14,590	1,92,036	EST
							12-10	21-FEB-22	5921	21-FEB-22	1,31,976		1,31,976	10,560	1,21,416	EST
							12-10	21-FEB-22	6262	21-FEB-22	1,13,994		1,13,994	10,120	1,03,874	EST
							12-11	23-FEB-22	6102	23-FEB-22	70,624		70,624	6,239	64,385	EST
							12-11	21-FEB-22	6058	21-FEB-22	32,682		32,682	2,663	30,019	EST
							12-11	21-FEB-22	6057	21-FEB-22	42,030		42,030	1,515	40,515	EST
							12-11	21-FEB-22	6059	21-FEB-22	1,29,508		1,29,508	10,495	1,19,013	EST
							12-11	21-FEB-22	6056	21-FEB-22	2,46,801		2,46,801	21,912	2,24,889	EST
							12-11	21-FEB-22	6055	21-FEB-22	8,45,048		8,45,048	45,420	7,99,628	EST
							12-11	21-FEB-22	6054	21-FEB-22	22,50,072		22,50,072	1,98,333	20,51,739	EST
							12-11	21-FEB-22	6301	21-FEB-22	1,32,050		1,32,050	10,120	1,21,930	EST
							12-11	21-FEB-22	6053	21-FEB-22	2,27,988		2,27,988	16,180	2,11,808	EST
							12-11	21-FEB-22	6264	21-FEB-22	1,40,856		1,40,856	120	1,40,736	EST
							12-11	21-FEB-22	5835	21-FEB-22	79,242		79,242	6,441	72,801	EST
							12-12	23-FEB-22	6101	23-FEB-22	2,29,440		2,29,440	12,620	2,16,820	EST
							12-12	21-FEB-22	5833	21-FEB-22	2,52,471		2,52,471	9,020	2,43,451	EST
							12-12	21-FEB-22	5832	21-FEB-22	12,05,127		12,05,127	1,06,503	10,98,624	EST
							12-12	21-FEB-22	5834	21-FEB-22	1,40,009		1,40,009	13,047	1,26,962	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-12	24-FEB-22	6015	24-FEB-22	8,09,058		8,09,058	71,277	7,37,781	EST
							12-12	24-FEB-22	6016	24-FEB-22	1,07,110		1,07,110	10,020	97,090	EST
							12-12	24-FEB-22	6017	24-FEB-22	47,983		47,983	4,445	43,538	EST
							12-12	24-FEB-22	6018	24-FEB-22	55,890		55,890	2,030	53,860	EST
							12-12	24-FEB-22	6019	24-FEB-22	77,412		77,412	6,270	71,142	EST
							12-13	23-FEB-22	6100	23-FEB-22	73,568		73,568	3,030	70,538	EST
							12-14	23-FEB-22	6247	23-FEB-22	28,154		28,154	1,015	27,139	EST
							12-15	23-FEB-22	6246	23-FEB-22	87,232		87,232	8,052	79,180	EST
							12-16	23-FEB-22	6245	23-FEB-22	1,10,148		1,10,148	8,060	1,02,088	EST
							12-17	23-FEB-22	6244	23-FEB-22	59,178		59,178	4,060	55,118	EST
							12-18	23-FEB-22	6243	23-FEB-22	53,681		53,681	5,022	48,659	EST
							12-19	23-FEB-22	5812	23-FEB-22	54,301		54,301	2,030	52,271	EST
							12-2	23-FEB-22	6255	23-FEB-22	63,304		63,304	5,525	57,779	EST
							12-20	23-FEB-22	5815	23-FEB-22	4,37,479		4,37,479	39,240	3,98,239	EST
							12-21	23-FEB-22	5814	23-FEB-22	95,966		95,966	8,950	87,016	EST
							12-22	23-FEB-22	5813	23-FEB-22	2,51,261		2,51,261	23,315	2,27,946	EST
							12-3	23-FEB-22	6256	23-FEB-22	39,834		39,834	15	39,819	EST
							12-30	21-FEB-22	6260	21-FEB-22	25,804		25,804	2,090	23,714	EST
							12-31	21-FEB-22	5822	21-FEB-22	43,616		43,616	4,026	39,590	EST
							12-32	21-FEB-22	5821	21-FEB-22	3,86,115		3,86,115	35,065	3,51,050	EST
							12-33	21-FEB-22	5820	21-FEB-22	42,640		42,640	2,515	40,125	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-34	21-FEB-22	5819	21-FEB-22	1,19,535		1,19,535	8,590	1,10,945	EST
							12-35	21-FEB-22	5824	21-FEB-22	2,27,165		2,27,165	21,151	2,06,014	EST
							12-36	21-FEB-22	6251	21-FEB-22	67,574		67,574	5,954	61,620	EST
							12-37	21-FEB-22	5818	21-FEB-22	1,78,824		1,78,824	16,120	1,62,704	EST
							12-38	21-FEB-22	6241	21-FEB-22	41,056		41,056	3,030	38,026	EST
							12-39	21-FEB-22	6240	21-FEB-22	45,080		45,080	2,015	43,065	EST
							12-4	23-FEB-22	6265	23-FEB-22	82,946		82,946	3,560	79,386	EST
							12-40	21-FEB-22	6238	21-FEB-22	1,44,630		1,44,630	6,090	1,38,540	EST
							12-41	21-FEB-22	6239	21-FEB-22	43,616		43,616	4,026	39,590	EST
							12-42	21-FEB-22	6242	21-FEB-22	89,591		89,591	8,338	81,253	EST
							12-43	21-FEB-22	6302	21-FEB-22	3,45,140		3,45,140	11,180	3,33,960	EST
							12-44	21-FEB-22	6103	21-FEB-22	87,110		87,110	3,045	84,065	EST
							12-45	21-FEB-22	6172	21-FEB-22	48,542		48,542	4,030	44,512	EST
							12-46	21-FEB-22	6171	21-FEB-22	3,41,262		3,41,262	17,180	3,24,082	EST
							12-47	21-FEB-22	6299	21-FEB-22	68,841		68,841	3,260	65,581	EST
							12-48	21-FEB-22	6173	21-FEB-22	1,42,670		1,42,670	13,242	1,29,428	EST
							12-49	21-FEB-22	6135	21-FEB-22	1,38,579		1,38,579	12,850	1,25,729	EST
							12-5	23-FEB-22	5933	23-FEB-22	74,544		74,544	3,045	71,499	EST
							12-50	21-FEB-22	6134	21-FEB-22	1,49,346		1,49,346	10,090	1,39,256	EST
							12-51	21-FEB-22	6107	21-FEB-22	48,190		48,190	2,515	45,675	EST
							12-52	21-FEB-22	6106	21-FEB-22	2,25,552		2,25,552	12,120	2,13,432	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-53	21-FEB-22	6108	21-FEB-22	97,272		97,272	9,046	88,226	EST
							12-54	21-FEB-22	5930	21-FEB-22	52,351		52,351	4,865	47,486	EST
							12-55	21-FEB-22	5931	21-FEB-22	52,652		52,652	1,930	50,722	EST
							12-56	21-FEB-22	6280	21-FEB-22	73,585		73,585	2,760	70,825	EST
							12-57	21-FEB-22	6253	21-FEB-22	1,04,058		1,04,058	9,308	94,750	EST
							12-58	21-FEB-22	6252	21-FEB-22	4,15,936		4,15,936	28,270	3,87,666	EST
							12-59	21-FEB-22	5958	21-FEB-22	2,87,152		2,87,152	25,275	2,61,877	EST
							12-6	23-FEB-22	5932	23-FEB-22	4,06,298		4,06,298	15,210	3,91,088	EST
							12-63	21-FEB-22	5909	21-FEB-22	3,81,546		3,81,546	30,380	3,51,166	EST
							12-64	21-FEB-22	5910	21-FEB-22	61,996		61,996	3,030	58,966	EST
							12-65	21-FEB-22	5911	21-FEB-22	41,608		41,608	3,833	37,775	EST
							12-66	21-FEB-22	5912	21-FEB-22	41,542		41,542	1,015	40,527	EST
							12-67	21-FEB-22	5908	21-FEB-22	65,012		65,012	2,060	62,952	EST
							12-68	21-FEB-22	6272	21-FEB-22	74,589		74,589	4,060	70,529	EST
							12-69	21-FEB-22	6098	21-FEB-22	1,68,749		1,68,749	8,090	1,60,659	EST
							12-7	23-FEB-22	6095	23-FEB-22	1,55,295		1,55,295	14,515	1,40,780	EST
							12-75	21-FEB-22	6162	21-FEB-22	42,640		42,640	2,015	40,625	EST
							12-76	21-FEB-22	6161	21-FEB-22	52,275		52,275	4,857	47,418	EST
							12-77	21-FEB-22	6160	21-FEB-22	1,59,336		1,59,336	12,590	1,46,746	EST
							12-78	21-FEB-22	6159	21-FEB-22	45,080		45,080	1,015	44,065	EST
							12-79	21-FEB-22	6158	21-FEB-22	95,891		95,891	8,883	87,008	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-8	23-FEB-22	6096	23-FEB-22	2,15,336		2,15,336	12,120	2,03,216	EST
							12-80	21-FEB-22	6157	21-FEB-22	1,68,121		1,68,121	7,090	1,61,031	EST
							12-81	21-FEB-22	6156	21-FEB-22	1,78,200		1,78,200	15,570	1,62,630	EST
							12-82	21-FEB-22	6155	21-FEB-22	1,51,116		1,51,116	13,038	1,38,078	EST
							12-83	21-FEB-22	6154	21-FEB-22	2,96,999		2,96,999	9,240	2,87,759	EST
							12-84	21-FEB-22	6250	21-FEB-22	2,77,817		2,77,817	15,680	2,62,137	EST
							12-85	21-FEB-22	6167	21-FEB-22	12,75,837		12,75,837	69,720	12,06,117	EST
							12-86	21-FEB-22	6166	21-FEB-22	3,73,329		3,73,329	34,609	3,38,720	EST
							12-87	21-FEB-22	6165	21-FEB-22	90,648		90,648	5,060	85,588	EST
							12-88	21-FEB-22	6164	21-FEB-22	53,631		53,631	5,017	48,614	EST
							12-89	21-FEB-22	6163	21-FEB-22	1,10,023		1,10,023	7,060	1,02,963	EST
							12-9	23-FEB-22	6093	23-FEB-22	48,130		48,130	2,515	45,615	EST
							12-90	21-FEB-22	6168	21-FEB-22	5,10,122		5,10,122	27,420	4,82,702	EST
							12-91	21-FEB-22	6174	21-FEB-22	51,20,426		51,20,426	4,75,952	46,44,474	EST
							12-92	21-FEB-22	6152	21-FEB-22	2,14,176		2,14,176	4,105	2,10,071	EST
							<b>Total:</b>				<b>2,56,70,107</b>		<b>2,56,70,107</b>	<b>19,38,282</b>	<b>2,37,31,825</b>	
03	103	11		00	01	Salaries	12-12	16-FEB-22	6314	16-FEB-22	2,35,506		2,35,506	10,120	2,25,386	EST
							12-13	16-FEB-22	6313	16-FEB-22	10,61,874		10,61,874	28,600	10,33,274	EST
							12-13	16-FEB-22	6061	16-FEB-22	1,82,470		1,82,470	6,590	1,75,880	EST
							12-13	16-FEB-22	5830	16-FEB-22	86,378		86,378	4,530	81,848	EST
							12-13	16-FEB-22	5831	16-FEB-22	31,782		31,782	2,648	29,134	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-12	21-FEB-22	1104	21-FEB-22	1,85,916		1,85,916	10,120	1,75,796	EST
							19-27	21-FEB-22	1105	21-FEB-22	65,020		65,020	5,616	59,404	EST
							19-31	21-FEB-22	1106	21-FEB-22	1,59,954		1,59,954	4,075	1,55,879	EST
						<b>Total:</b>					<b>4,10,890</b>		<b>4,10,890</b>	<b>19,811</b>	<b>3,91,079</b>	
		101	19	00	01	Salaries	19-17	21-FEB-22	1124	21-FEB-22	16,33,336		16,33,336	1,06,840	15,26,496	EST
							19-18	21-FEB-22	1123	21-FEB-22	28,90,374		28,90,374	2,67,152	26,23,222	EST
							19-2	21-FEB-22	1122	21-FEB-22	7,76,979		7,76,979	71,848	7,05,131	EST
							19-22	21-FEB-22	1127	21-FEB-22	3,77,174		3,77,174	28,210	3,48,964	EST
							19-24	21-FEB-22	1121	21-FEB-22	83,824		83,824	7,289	76,535	EST
							19-35	21-FEB-22	1126	21-FEB-22	2,09,404		2,09,404	16,120	1,93,284	EST
							19-46	21-FEB-22	1107	21-FEB-22	51,01,424		51,01,424	4,57,341	46,44,083	EST
							19-47	21-FEB-22	1108	21-FEB-22	34,18,850		34,18,850	1,24,980	32,93,870	EST
							19-5	21-FEB-22	1156	21-FEB-22	19,73,361		19,73,361	2,58,114	17,15,247	EST
						<b>Total:</b>					<b>1,64,64,726</b>		<b>1,64,64,726</b>	<b>13,37,894</b>	<b>1,51,26,832</b>	
		104	19	00	01	Salaries	19-10	21-FEB-22	1111	21-FEB-22	72,088		72,088	6,376	65,712	EST
							19-26	21-FEB-22	1116	21-FEB-22	55,800		55,800	5,190	50,610	EST
						<b>Total:</b>					<b>1,27,888</b>		<b>1,27,888</b>	<b>11,566</b>	<b>1,16,322</b>	
	02	109	24	00	01	Salaries	19-1	21-FEB-22	1157	21-FEB-22	23,73,587		23,73,587		23,73,587	EST
							19-11	23-FEB-22	1155	23-FEB-22	34,56,728		34,56,728	3,97,482	30,59,246	EST
							19-14	21-FEB-22	1110	21-FEB-22	24,27,572		24,27,572	2,26,183	22,01,389	EST
							19-21	21-FEB-22	1109	21-FEB-22	3,22,024		3,22,024	11,910	3,10,114	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-25	21-FEB-22	1152	21-FEB-22	82,946		82,946	4,060	78,886	EST
							19-28	21-FEB-22	1150	21-FEB-22	3,83,606		3,83,606	33,533	3,50,073	EST
							19-3	21-FEB-22	1118	21-FEB-22	5,59,360		5,59,360	51,884	5,07,476	EST
							19-30	21-FEB-22	1125	21-FEB-22	12,08,796		12,08,796	68,690	11,40,106	EST
							19-32	21-FEB-22	1120	21-FEB-22	59,400		59,400	5,190	54,210	EST
							19-33	21-FEB-22	1119	21-FEB-22	11,99,921		11,99,921	1,11,573	10,88,348	EST
							19-37	21-FEB-22	1151	21-FEB-22	43,128		43,128	2,015	41,113	EST
							19-38	21-FEB-22	1098	21-FEB-22	5,91,954		5,91,954	29,070	5,62,884	EST
							19-39	21-FEB-22	1153	21-FEB-22	78,476		78,476		78,476	EST
							19-4	21-FEB-22	1101	21-FEB-22	58,928		58,928	4,864	54,064	EST
							19-41	21-FEB-22	1117	21-FEB-22	1,68,886		1,68,886	5,075	1,63,811	EST
							19-43	21-FEB-22	1102	21-FEB-22	46,788		46,788	1,115	45,673	EST
							19-45	21-FEB-22	1149	21-FEB-22	8,51,838		8,51,838	44,330	8,07,508	EST
							19-7	21-FEB-22	1099	21-FEB-22	13,40,240		13,40,240	1,19,126	12,21,114	EST
							19-8	21-FEB-22	1100	21-FEB-22	3,70,064		3,70,064	32,236	3,37,828	EST
							19-9	21-FEB-22	1154	21-FEB-22	95,966		95,966	8,920	87,046	EST
							<b>Total:</b>				<b>1,57,20,208</b>		<b>1,57,20,208</b>	<b>11,57,256</b>	<b>1,45,62,952</b>	
03	103	11		00	01	Salaries	19-13	21-FEB-22	1162	21-FEB-22	7,50,912		7,50,912		7,50,912	EST
							19-15	21-FEB-22	1164	21-FEB-22	11,22,384		11,22,384		11,22,384	EST
							19-16	16-FEB-22	1145	16-FEB-22	6,65,952		6,65,952	50,225	6,15,727	EST
							19-19	16-FEB-22	1144	16-FEB-22	37,196		37,196	3,085	34,111	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	19-20	21-FEB-22	1159	21-FEB-22	1,73,19,223		1,73,19,223	83,03,012	90,16,211	EST
							19-23	16-FEB-22	1147	16-FEB-22	55,60,370		55,60,370	3,58,000	52,02,370	EST
							19-29	21-FEB-22	1163	21-FEB-22	6,32,781		6,32,781		6,32,781	EST
							19-34	16-FEB-22	1143	16-FEB-22	2,56,734		2,56,734	20,120	2,36,614	EST
							19-36	21-FEB-22	1160	21-FEB-22	41,84,128		41,84,128	27,81,205	14,02,923	EST
							19-40	21-FEB-22	1161	21-FEB-22	43,16,970		43,16,970		43,16,970	EST
							19-42	16-FEB-22	1148	16-FEB-22	22,43,960		22,43,960	1,97,883	20,46,077	EST
							19-44	21-FEB-22	1158	21-FEB-22	9,04,273		9,04,273	5,51,416	3,52,857	EST
							19-6	16-FEB-22	1146	16-FEB-22	23,974		23,974	1,919	22,055	EST
<b>Total:</b>											<b>3,80,18,857</b>		<b>3,80,18,857</b>	<b>1,22,66,865</b>	<b>2,57,51,992</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>7,07,42,569</b>		<b>7,07,42,569</b>	<b>1,47,93,392</b>		



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202

2202

5,59,49,177

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3435	04	104	26	01	31	Grants- In - Aid Ge	15-1	16-FEB-22	11941	16-FEB-22	63,42,708		63,42,708		63,42,708	GIA
<b>Total:</b>											<b>63,42,708</b>		<b>63,42,708</b>		<b>63,42,708</b>	
	60	800	01	00	01	Salaries	15-10	16-FEB-22	11807	16-FEB-22	1,45,490		1,45,490	11,990	1,33,500	EST
							15-2	16-FEB-22	11800	16-FEB-22	2,14,750		2,14,750	20,240	1,94,510	EST
							15-3	16-FEB-22	11801	16-FEB-22	2,60,608		2,60,608	22,750	2,37,858	EST
							15-4	16-FEB-22	11802	16-FEB-22	3,73,860		3,73,860	32,800	3,41,060	EST
							15-5	16-FEB-22	11803	16-FEB-22	7,66,002		7,66,002	67,629	6,98,373	EST
							15-6	16-FEB-22	11804	16-FEB-22	8,38,504		8,38,504	70,484	7,68,020	EST
							15-7	16-FEB-22	11805	16-FEB-22	11,39,670		11,39,670	94,805	10,44,865	EST
							15-8	16-FEB-22	11806	16-FEB-22	41,542		41,542	1,015	40,527	EST
							15-9	16-FEB-22	11808	16-FEB-22	46,728		46,728	3,724	43,004	EST
<b>Total:</b>											<b>38,27,154</b>		<b>38,27,154</b>	<b>3,25,437</b>	<b>35,01,717</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	<b>Total for the Major Head :</b>										<b>3435</b>	<b>1,01,69,862</b>	<b>1,01,69,862</b>	<b>3,25,437</b>	<b>98,44,425</b>
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Accounting Month : 11

Month of Account : FEBRUARY

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	15-1	11-FEB-22	11668	11-FEB-22	1,04,844		1,04,844	15,060	89,784	EST
							15-2	11-FEB-22	11669	11-FEB-22	90,648		90,648	10,030	80,618	EST
							15-3	11-FEB-22	11670	11-FEB-22	28,610		28,610	2,367	26,243	EST
							15-4	11-FEB-22	11671	11-FEB-22	24,584		24,584	1,976	22,608	EST
							15-5	11-FEB-22	11672	11-FEB-22	70,736		70,736	10,030	60,706	EST
						<b>Total:</b>					<b>3,19,422</b>		<b>3,19,422</b>	<b>39,463</b>	<b>2,79,959</b>	
		101	04	00	01	Salaries	15-7	11-FEB-22	11674	11-FEB-22	16,27,956	15,734	16,12,222	1,63,600	14,48,622	EST
							15-8	11-FEB-22	11675	11-FEB-22	5,19,351		5,19,351	46,904	4,72,447	EST
						<b>Total:</b>					<b>21,47,307</b>		<b>15,21,431,573</b>	<b>2,10,504</b>	<b>19,21,069</b>	
			03	00	01	Salaries	15-6	11-FEB-22	11673	11-FEB-22	3,41,574		3,41,574	33,150	3,08,424	EST
						<b>Total:</b>					<b>3,41,574</b>		<b>3,41,574</b>	<b>33,150</b>	<b>3,08,424</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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	<b>Total for the Major Head : 2204</b>										<b>28,08,303</b>	<b>15,734</b>	<b>27,92,569</b>	<b>2,83,117</b>	<b>25,09,452</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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 : 3 Imphal Sub-Treasury**

2204	00	001	01	00	01	Salaries	03-10	11-FEB-22	7625	11-FEB-22	1,66,292		1,66,292	13,671	1,52,621	EST
							03-11	11-FEB-22	7622	11-FEB-22	3,81,447		3,81,447	40,360	3,41,087	EST
							03-12	11-FEB-22	7627	11-FEB-22	4,50,016		4,50,016	35,948	4,14,068	EST
							03-13	11-FEB-22	7626	11-FEB-22	2,66,682		2,66,682	27,090	2,39,592	EST
							03-15	11-FEB-22	8217	11-FEB-22	9,32,224		9,32,224	1,10,450	8,21,774	EST
							03-16	11-FEB-22	8218	11-FEB-22	1,65,590		1,65,590	13,863	1,51,727	EST
							03-21	11-FEB-22	7588	11-FEB-22	51,592		51,592	5,030	46,562	EST
							03-22	11-FEB-22	7589	11-FEB-22	65,832		65,832	5,060	60,772	EST
							03-23	11-FEB-22	7701	11-FEB-22	90,750		90,750	10,060	80,690	EST
							03-24	14-FEB-22	7638	14-FEB-22	49,572		49,572		49,572	EST
							<b>Total:</b>				<b>26,19,997</b>		<b>26,19,997</b>	<b>2,61,532</b>	<b>23,58,465</b>	
13						Office Expenses	03-1	03-FEB-22	6616	03-FEB-22	12,250		12,250		12,250	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	13	Office Expenses					<b>Total:</b>		<b>12,250</b>		<b>12,250</b>	
		101	04	00	01	Salaries	03-14	11-FEB-22	8219	11-FEB-22	5,83,520		5,83,520	75,240	5,08,280	EST
							03-18	11-FEB-22	7584	11-FEB-22	4,50,719		4,50,719	41,204	4,09,515	EST
							03-19	11-FEB-22	7585	11-FEB-22	82,092		82,092	10,060	72,032	EST
							03-20	11-FEB-22	7586	11-FEB-22	28,34,456		28,34,456	2,82,040	25,52,416	EST
							03-3	11-FEB-22	7634	11-FEB-22	3,64,072		3,64,072	31,494	3,32,578	EST
							03-4	11-FEB-22	7633	11-FEB-22	2,47,453		2,47,453	22,436	2,25,017	EST
							03-5	11-FEB-22	7635	11-FEB-22	16,60,110		16,60,110	1,91,140	14,68,970	EST
									<b>Total:</b>		<b>62,22,422</b>		<b>62,22,422</b>	<b>6,53,614</b>	<b>55,68,808</b>	
			03	00	01	Salaries	03-17	11-FEB-22	7587	11-FEB-22	2,67,670		2,67,670	20,180	2,47,490	EST
							03-6	11-FEB-22	7630	11-FEB-22	2,04,686		2,04,686	17,883	1,86,803	EST
							03-7	11-FEB-22	7628	11-FEB-22	6,21,782		6,21,782	71,420	5,50,362	EST
							03-8	11-FEB-22	7631	11-FEB-22	40,077		40,077	3,686	36,391	EST
							03-9	11-FEB-22	7629	11-FEB-22	2,57,622		2,57,622	22,090	2,35,532	EST
									<b>Total:</b>		<b>13,91,837</b>		<b>13,91,837</b>	<b>1,35,259</b>	<b>12,56,578</b>	
		102	05	00	01	Salaries	03-2	11-FEB-22	7632	11-FEB-22	82,946		82,946	60	82,886	EST
									<b>Total:</b>		<b>82,946</b>		<b>82,946</b>	<b>60</b>	<b>82,886</b>	
		104	10	00	50	Other Charges	03-25	19-FEB-22	7618	19-FEB-22	7,01,300		7,01,300		7,01,300	EST
							03-26	19-FEB-22	7547	19-FEB-22	6,46,037		6,46,037		6,46,037	EST
									<b>Total:</b>		<b>13,47,337</b>		<b>13,47,337</b>		<b>13,47,337</b>	
			02	00	50	Other Charges	03-27	19-FEB-22	6218	19-FEB-22	9,01,591		9,01,591		9,01,591	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	104	02	00	50	Other Charges										
<b>Total:</b>											<b>9,01,591</b>		<b>9,01,591</b>		<b>9,01,591</b>	
<b>Total for the Major Head : 2204</b>											<b>1,25,78,380</b>		<b>1,25,78,380</b>	<b>10,50,465</b>	<b>1,15,27,915</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries										
							05-1	11-FEB-22	5903	11-FEB-22	55,434		55,434		55,434	EST
							05-4	11-FEB-22	5745	11-FEB-22	23,364		23,364	1,862	21,502	EST
							05-5	11-FEB-22	5744	11-FEB-22	93,576		93,576	4,060	89,516	EST
							05-6	11-FEB-22	5743	11-FEB-22	61,596		61,596	5,030	56,566	EST
							05-7	11-FEB-22	5742	11-FEB-22	27,878		27,878	4,568	23,310	EST
<b>Total:</b>											<b>2,61,848</b>		<b>2,61,848</b>	<b>15,520</b>	<b>2,46,328</b>	
		101	04	00	01	Salaries										
							05-2	11-FEB-22	5747	11-FEB-22	5,94,592		5,94,592	54,413	5,40,179	EST
							05-3	11-FEB-22	5746	11-FEB-22	3,28,612		3,28,612	25,240	3,03,372	EST
<b>Total:</b>											<b>9,23,204</b>		<b>9,23,204</b>	<b>79,653</b>	<b>8,43,551</b>	
<b>Total for the Major Head : 2204</b>											<b>11,85,052</b>		<b>11,85,052</b>	<b>95,173</b>	<b>10,89,879</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-3	11-FEB-22	1958	11-FEB-22	38,196		38,196	3,085	35,111	EST
							08-4	11-FEB-22	1957	11-FEB-22	23,974		23,974	1,919	22,055	EST
<b>Total:</b>											<b>62,170</b>		<b>62,170</b>	<b>5,004</b>	<b>57,166</b>	
		101	04	00	01	Salaries	08-1	11-FEB-22	1959	11-FEB-22	80,104		80,104	7,368	72,736	EST
							08-2	11-FEB-22	1960	11-FEB-22	1,79,922		1,79,922	40,120	1,39,802	EST
<b>Total:</b>											<b>2,60,026</b>		<b>2,60,026</b>	<b>47,488</b>	<b>2,12,538</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>3,22,196</b>		<b>3,22,196</b>	<b>52,492</b>	<b>2,69,704</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	11-FEB-22	3711	11-FEB-22	36,244		36,244	2,903	33,341	EST
							13-5	11-FEB-22	3712	11-FEB-22	46,788		46,788	1,030	45,758	EST
							13-6	11-FEB-22	3709	11-FEB-22	89,900		89,900	13,060	76,840	EST
							13-8	11-FEB-22	3713	11-FEB-22	48,618		48,618	3,895	44,723	EST
							13-9	11-FEB-22	3710	11-FEB-22	76,236		76,236	10,060	66,176	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2204	00	001	01	00	01	Salaries					<b>Total:</b>		<b>2,97,786</b>		<b>2,97,786</b>	<b>30,948</b>	<b>2,66,838</b>
		101	04	00	01	Salaries	13-2	11-FEB-22	3716	11-FEB-22	1,96,870		1,96,870	18,093	1,78,777	EST	
							13-3	11-FEB-22	3717	11-FEB-22	40,052		40,052	3,684	36,368	EST	
							13-4	11-FEB-22	3714	11-FEB-22	2,44,324		2,44,324	9,180	2,35,144	EST	
							13-7	11-FEB-22	3715	11-FEB-22	73,918		73,918	5,060	68,858	EST	
							<b>Total:</b>				<b>5,55,164</b>		<b>5,55,164</b>	<b>36,017</b>	<b>5,19,147</b>		
<b>Total for the Major Head : 2204</b>											<b>8,52,950</b>		<b>8,52,950</b>	<b>66,965</b>	<b>7,85,985</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-1	11-FEB-22	4686	11-FEB-22	1,37,466		1,37,466	11,090	1,26,376	EST
							10-2	11-FEB-22	4687	11-FEB-22	34,344		34,344	2,903	31,441	EST
							10-3	11-FEB-22	4688	11-FEB-22	23,364		23,364	1,862	21,502	EST
							10-4	11-FEB-22	4689	11-FEB-22	48,542		48,542	4,030	44,512	EST
							10-7	11-FEB-22	4860	11-FEB-22	1,03,564		1,03,564	5,120	98,444	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2204	00	001	01	00	01	Salaries					<b>Total:</b>		<b>3,47,280</b>		<b>3,47,280</b>	<b>25,005</b>	<b>3,22,275</b>
		101	04	00	01	Salaries	10-5	11-FEB-22	4690	11-FEB-22	2,43,226		2,43,226	21,180	2,22,046	EST	
							10-6	11-FEB-22	4691	11-FEB-22	1,95,992		1,95,992	18,009	1,77,983	EST	
						<b>Total:</b>					<b>4,39,218</b>		<b>4,39,218</b>	<b>39,189</b>	<b>4,00,029</b>		
<b>Total for the Major Head : 2204</b>											<b>7,86,498</b>		<b>7,86,498</b>	<b>64,194</b>	<b>7,22,304</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-2	11-FEB-22	2342	11-FEB-22	39,148		39,148	5,015	34,133	EST
						<b>Total:</b>					<b>39,148</b>		<b>39,148</b>	<b>5,015</b>	<b>34,133</b>	
		101	04	00	01	Salaries	11-1	11-FEB-22	2344	11-FEB-22	4,99,384		4,99,384	42,360	4,57,024	EST
							11-3	11-FEB-22	2343	11-FEB-22	2,33,886		2,33,886	21,484	2,12,402	EST
						<b>Total:</b>					<b>7,33,270</b>		<b>7,33,270</b>	<b>63,844</b>	<b>6,69,426</b>	
			03	00	01	Salaries	11-4	11-FEB-22	2345	11-FEB-22	53,788		53,788	4,636	49,152	EST
						<b>Total:</b>					<b>53,788</b>		<b>53,788</b>	<b>4,636</b>	<b>49,152</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2204	<b>Total for the Major Head : 2204</b>										<b>8,26,206</b>		<b>8,26,206</b>	<b>73,495</b>	<b>7,52,711</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2204	00	001	01	00	01	Salaries	07-1	11-FEB-22	7387	11-FEB-22	1,40,272		1,40,272	11,120	1,29,152	EST
							07-2	11-FEB-22	7388	11-FEB-22	48,908		48,908	4,030	44,878	EST
							07-3	11-FEB-22	7389	11-FEB-22	89,900		89,900	10,060	79,840	EST
							07-6	11-FEB-22	7981	11-FEB-22	27,878		27,878	2,284	25,594	EST
						<b>Total:</b>					<b>3,06,958</b>		<b>3,06,958</b>	<b>27,494</b>	<b>2,79,464</b>	
	101	04	00	01	01	Salaries	07-4	11-FEB-22	7390	11-FEB-22	4,71,775		4,71,775	42,746	4,29,029	EST
							07-5	11-FEB-22	7391	11-FEB-22	6,96,982		6,96,982	60,540	6,36,442	EST
						<b>Total:</b>					<b>11,68,757</b>		<b>11,68,757</b>	<b>1,03,286</b>	<b>10,65,471</b>	
	<b>Total for the Major Head : 2204</b>										<b>14,75,715</b>		<b>14,75,715</b>	<b>1,30,780</b>	<b>13,44,935</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense**



**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	101	04	00	01	Salaries	12-5	11-FEB-22	5979	11-FEB-22	3,73,486		3,73,486	34,243	3,39,243	EST
							12-6	11-FEB-22	5978	11-FEB-22	79,774		79,774	5,060	74,714	EST
							12-7	11-FEB-22	5977	11-FEB-22	2,53,502		2,53,502	15,180	2,38,322	EST
<b>Total:</b>											<b>7,06,762</b>		<b>7,06,762</b>	<b>54,483</b>	<b>6,52,279</b>	
<b>Total for the Major Head : 2204</b>											<b>10,31,486</b>		<b>10,31,486</b>	<b>69,753</b>	<b>9,61,733</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-11	16-FEB-22	12298	16-FEB-22	59,400		59,400	5,190	54,210	EST
							15-13	16-FEB-22	12297	16-FEB-22	41,542		41,542	2,015	39,527	EST
							15-15	16-FEB-22	12296	16-FEB-22	1,70,636		1,70,636	20,120	1,50,516	EST
							15-17	16-FEB-22	12295	16-FEB-22	1,59,182		1,59,182	22,120	1,37,062	EST
							15-19	16-FEB-22	12294	16-FEB-22	2,17,252		2,17,252	30,240	1,87,012	EST
							15-7	16-FEB-22	12300	16-FEB-22	53,804		53,804	4,385	49,419	EST
							15-9	16-FEB-22	12299	16-FEB-22	2,05,820		2,05,820	17,363	1,88,457	EST



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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	08	00	13	Office Expenses	15-26	18-FEB-22	11643	18-FEB-22	2,93,311		2,93,311		2,93,311	EST
<b>Total:</b>											<b>2,93,311</b>		<b>2,93,311</b>		<b>2,93,311</b>	
					27	Minor Works	15-22	25-FEB-22	9365	25-FEB-22	66,000		66,000		66,000	EST
<b>Total:</b>											<b>66,000</b>		<b>66,000</b>		<b>66,000</b>	
			20	00	01	Salaries	15-10	16-FEB-22	12291	16-FEB-22	43,860		43,860	3,015	40,845	EST
							15-12	16-FEB-22	12290	16-FEB-22	89,398		89,398	7,573	81,825	EST
							15-20	16-FEB-22	12293	16-FEB-22	43,540		43,540	10,030	33,510	EST
							15-21	16-FEB-22	12292	16-FEB-22	27,878		27,878	2,284	25,594	EST
<b>Total:</b>											<b>2,04,676</b>		<b>2,04,676</b>	<b>22,902</b>	<b>1,81,774</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>46,87,334</b>		<b>46,87,334</b>	<b>3,17,753</b>	<b>43,69,581</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-3	16-FEB-22	11487	16-FEB-22	1,78,200		1,78,200	15,570	1,62,630	EST
							01-4	16-FEB-22	11488	16-FEB-22	2,92,500		2,92,500	34,180	2,58,320	EST

**Compilation Sheet**

Run Date :

09/05/2022

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-5	16-FEB-22	11490	16-FEB-22	2,22,470		2,22,470	34,120	1,88,350	EST
							01-6	16-FEB-22	11489	16-FEB-22	71,708		71,708	5,919	65,789	EST
						<b>Total:</b>					<b>7,64,878</b>		<b>7,64,878</b>	<b>89,789</b>	<b>6,75,089</b>	
					01	13 Office Expenses	01-1	18-FEB-22	10391	18-FEB-22	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
					03	00 13 Office Expenses	01-2	18-FEB-22	10731	18-FEB-22	99,691		99,691		99,691	EST
							01-24	16-FEB-22	11129	16-FEB-22	1,10,945		1,10,945		1,10,945	EST
						<b>Total:</b>					<b>2,10,636</b>		<b>2,10,636</b>		<b>2,10,636</b>	
		104	04	00	01	Salaries	01-10	16-FEB-22	11882	16-FEB-22	39,848		39,848	3,268	36,580	EST
							01-11	16-FEB-22	11883	16-FEB-22	1,59,886		1,59,886	13,334	1,46,552	EST
							01-12	16-FEB-22	11884	16-FEB-22	1,80,030		1,80,030	17,150	1,62,880	EST
							01-7	16-FEB-22	11879	16-FEB-22	47,642		47,642	4,030	43,612	EST
							01-8	16-FEB-22	11880	16-FEB-22	57,814		57,814	5,060	52,754	EST
							01-9	16-FEB-22	11881	16-FEB-22	80,626		80,626	120	80,506	EST
						<b>Total:</b>					<b>5,65,846</b>		<b>5,65,846</b>	<b>42,962</b>	<b>5,22,884</b>	
		105	13	00	01	Salaries	01-16	16-FEB-22	12075	16-FEB-22	20,443		20,443		20,443	EST
							01-17	16-FEB-22	12037	16-FEB-22	72,086		72,086	60	72,026	EST
							01-18	16-FEB-22	12038	16-FEB-22	2,03,684		2,03,684	11,120	1,92,564	EST
							01-19	16-FEB-22	12039	16-FEB-22	1,22,686		1,22,686	10,414	1,12,272	EST
							01-20	16-FEB-22	12042	16-FEB-22	49,030		49,030	4,221	44,809	EST
							01-21	16-FEB-22	12044	16-FEB-22	2,16,258		2,16,258	30,180	1,86,078	EST

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	105	13	00	01	Salaries	01-22	16-FEB-22	12040	16-FEB-22	1,32,186		1,32,186	9,045	1,23,141	EST
							01-23	16-FEB-22	12041	16-FEB-22	1,13,464		1,13,464	9,317	1,04,147	EST
<b>Total:</b>											<b>9,29,837</b>		<b>9,29,837</b>	<b>74,357</b>	<b>8,55,480</b>	
		107	18	00	01	Salaries	01-13	16-FEB-22	11877	16-FEB-22	2,11,844		2,11,844	17,843	1,94,001	EST
							01-14	16-FEB-22	11878	16-FEB-22	1,40,244		1,40,244	11,498	1,28,746	EST
							01-15	16-FEB-22	11876	16-FEB-22	1,95,036		1,95,036	22,620	1,72,416	EST
<b>Total:</b>											<b>5,47,124</b>		<b>5,47,124</b>	<b>51,961</b>	<b>4,95,163</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>30,33,321</b>		<b>30,33,321</b>	<b>2,59,069</b>	<b>27,74,252</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	21-FEB-22	4059	21-FEB-22	25,804		25,804	2,090	23,714	EST
<b>Total:</b>											<b>25,804</b>		<b>25,804</b>	<b>2,090</b>	<b>23,714</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>25,804</b>		<b>25,804</b>	<b>2,090</b>	<b>23,714</b>	

Accounting Month : 11



**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	16-FEB-22	4631	16-FEB-22	40,564		40,564	4,015	36,549	EST
							10-2	16-FEB-22	4632	16-FEB-22	30,928		30,928	2,584	28,344	EST
							10-3	16-FEB-22	4633	16-FEB-22	17,959		17,959	1,513	16,446	EST
<b>Total:</b>											<b>89,451</b>		<b>89,451</b>	<b>8,112</b>	<b>81,339</b>	
<b>Total for the Major Head :</b>											<b>2205</b>		<b>89,451</b>	<b>8,112</b>	<b>81,339</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	16-FEB-22	7765	16-FEB-22	27,878		27,878	2,284	25,594	EST
<b>Total:</b>											<b>27,878</b>		<b>27,878</b>	<b>2,284</b>	<b>25,594</b>	
<b>Total for the Major Head :</b>											<b>2205</b>		<b>27,878</b>	<b>2,284</b>	<b>25,594</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology



**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **6** Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-12	16-FEB-22	7557	16-FEB-22	17,11,332		17,11,332	1,56,928	15,54,404	EST
							03-3	16-FEB-22	7559	16-FEB-22	49,168		49,168	3,952	45,216	EST
							03-4	16-FEB-22	7560	16-FEB-22	3,32,050		3,32,050	27,371	3,04,679	EST
							03-5	16-FEB-22	7558	16-FEB-22	6,59,566		6,59,566	55,810	6,03,756	EST
						<b>Total:</b>					<b>27,52,116</b>		<b>27,52,116</b>	<b>2,44,061</b>	<b>25,08,055</b>	
			26	00	50	Other Charges	03-14	24-FEB-22	8384	24-FEB-22	6,02,980		6,02,980		6,02,980	EST
							03-15	24-FEB-22	5515	24-FEB-22	6,02,980		6,02,980		6,02,980	EST
						<b>Total:</b>					<b>12,05,960</b>		<b>12,05,960</b>		<b>12,05,960</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>39,58,076</b>		<b>39,58,076</b>	<b>2,44,061</b>	<b>37,14,015</b>	

**Compilation Sheet**

Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	16	00	01	Salaries	15-4	16-FEB-22	11894	16-FEB-22	45,508		45,508	3,610	41,898	EST
<b>Total:</b>											<b>45,508</b>		<b>45,508</b>	<b>3,610</b>	<b>41,898</b>	
	03	003	14	00	01	Salaries	15-1	16-FEB-22	11651	16-FEB-22	7,58,422		7,58,422	63,821	6,94,601	EST
							15-2	16-FEB-22	11650	16-FEB-22	1,72,208		1,72,208	13,832	1,58,376	EST
							15-3	16-FEB-22	11649	16-FEB-22	91,424		91,424	12,120	79,304	EST
<b>Total:</b>											<b>10,22,054</b>		<b>10,22,054</b>	<b>89,773</b>	<b>9,32,281</b>	
<b>Total for the Major Head : 2230</b>											<b>10,67,562</b>		<b>10,67,562</b>	<b>93,383</b>	<b>9,74,179</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-18	16-FEB-22	13727	16-FEB-22	42,030		42,030	3,030	39,000	EST
							02-19	16-FEB-22	13726	16-FEB-22	33,490		33,490	2,808	30,682	EST
							02-20	16-FEB-22	13725	16-FEB-22	51,714		51,714	4,472	47,242	EST
							02-21	16-FEB-22	13724	16-FEB-22	12,23,618		12,23,618	82,840	11,40,778	EST
							02-22	16-FEB-22	13723	16-FEB-22	2,18,324		2,18,324	21,150	1,97,174	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-1	16-FEB-22	14235	16-FEB-22	43,860		43,860	5,015	38,845	EST
							02-2	16-FEB-22	14234	16-FEB-22	2,04,036		2,04,036	17,113	1,86,923	EST
							02-23	16-FEB-22	14232	16-FEB-22	30,974		30,974	30	30,944	EST
							02-24	16-FEB-22	14231	16-FEB-22	33,382		33,382	60	33,322	EST
							02-25	16-FEB-22	14230	16-FEB-22	3,68,150		3,68,150	29,583	3,38,567	EST
							02-26	16-FEB-22	14229	16-FEB-22	14,18,704		14,18,704	1,19,380	12,99,324	EST
							02-27	16-FEB-22	14228	16-FEB-22	2,69,672		2,69,672	30,150	2,39,522	EST
							02-28	16-FEB-22	14227	16-FEB-22	6,22,712		6,22,712	70,420	5,52,292	EST
							02-3	16-FEB-22	14233	16-FEB-22	2,55,792		2,55,792	30,180	2,25,612	EST
							02-31	16-FEB-22	13483	16-FEB-22	91,716		91,716	7,790	83,926	EST
							02-32	16-FEB-22	13482	16-FEB-22	96,016		96,016	7,676	88,340	EST
							02-33	16-FEB-22	13481	16-FEB-22	3,08,970		3,08,970	31,150	2,77,820	EST
							02-34	16-FEB-22	13480	16-FEB-22	1,82,710		1,82,710	15,027	1,67,683	EST
							02-35	16-FEB-22	13479	16-FEB-22	3,67,598		3,67,598	28,240	3,39,358	EST
							02-36	16-FEB-22	13478	16-FEB-22	99,964		99,964	10,120	89,844	EST
							02-37	16-FEB-22	14521	16-FEB-22	31,828		31,828	2,584	29,244	EST
							<b>Total:</b>				<b>44,26,084</b>		<b>44,26,084</b>	<b>4,04,518</b>	<b>40,21,566</b>	
						13 Office Expenses	02-38	18-FEB-22	14471	18-FEB-22	3,88,990		3,88,990		3,88,990	EST
							<b>Total:</b>				<b>3,88,990</b>		<b>3,88,990</b>		<b>3,88,990</b>	
						101 11 00 13 Office Expenses	02-43	18-FEB-22	12963	18-FEB-22	99,595		99,595		99,595	EST
							02-45	18-FEB-22	12951	18-FEB-22	37,600		37,600		37,600	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	101	11	00	13	Office Expenses	02-46	18-FEB-22	12950	18-FEB-22	3,27,160		3,27,160		3,27,160	EST
<b>Total:</b>											<b>4,64,355</b>		<b>4,64,355</b>		<b>4,64,355</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>80,98,605</b>		<b>80,98,605</b>	<b>6,49,771</b>	<b>74,48,834</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-5	16-FEB-22	5430	16-FEB-22	84,670		84,670	6,060	78,610	EST
							05-6	16-FEB-22	5431	16-FEB-22	90,144		90,144	15,060	75,084	EST
							05-7	16-FEB-22	5432	16-FEB-22	23,364		23,364	1,862	21,502	EST
<b>Total:</b>											<b>1,98,178</b>		<b>1,98,178</b>	<b>22,982</b>	<b>1,75,196</b>	
	03	003	14	00	01	Salaries	05-1	16-FEB-22	5542	16-FEB-22	1,22,920		1,22,920	9,880	1,13,040	EST
							05-2	16-FEB-22	5539	16-FEB-22	84,226		84,226	11,120	73,106	EST
							05-3	16-FEB-22	5540	16-FEB-22	58,302		58,302	2,030	56,272	EST
							05-4	16-FEB-22	5541	16-FEB-22	5,21,482		5,21,482	44,035	4,77,447	EST
<b>Total:</b>											<b>7,86,930</b>		<b>7,86,930</b>	<b>67,065</b>	<b>7,19,865</b>	

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Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 11 Bishnupur Treasury**

2230	<b>Total for the Major Head : 2230</b>										<b>9,85,108</b>		<b>9,85,108</b>	<b>90,047</b>	<b>8,95,061</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 12 Thoubal Treasury**

2230	02	101	13	00	01	Salaries										
							06-1	16-FEB-22	6486	16-FEB-22	25,055		25,055	3,030	22,025	EST
							06-2	16-FEB-22	6488	16-FEB-22	42,030		42,030	3,030	39,000	EST
							06-3	16-FEB-22	6489	16-FEB-22	22,754		22,754	15	22,739	EST
							06-4	16-FEB-22	6490	16-FEB-22	31,828		31,828	2,584	29,244	EST
							06-5	16-FEB-22	6491	16-FEB-22	23,974		23,974	1,919	22,055	EST
							06-6	16-FEB-22	6487	16-FEB-22	80,628		80,628	60	80,568	EST
<b>Total:</b>											<b>2,26,269</b>		<b>2,26,269</b>	<b>10,638</b>	<b>2,15,631</b>	

<b>Total for the Major Head : 2230</b>										<b>2,26,269</b>		<b>2,26,269</b>	<b>10,638</b>	<b>2,15,631</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code :**



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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	16-FEB-22	1839	16-FEB-22	34,390		34,390	2,823	31,567	EST
<b>Total:</b>											<b>34,390</b>		<b>34,390</b>	<b>2,823</b>	<b>31,567</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>34,390</b>		<b>34,390</b>	<b>2,823</b>	<b>31,567</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	16-FEB-22	1878	16-FEB-22	4,88,700		4,88,700	41,372	4,47,328	EST
							16-2	16-FEB-22	1877	16-FEB-22	73,872		73,872	5,928	67,944	EST
<b>Total:</b>											<b>5,62,572</b>		<b>5,62,572</b>	<b>47,300</b>	<b>5,15,272</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>5,62,572</b>		<b>5,62,572</b>	<b>47,300</b>	<b>5,15,272</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	16-FEB-22	3782	16-FEB-22	46,300		46,300	4,030	42,270	EST
							13-2	16-FEB-22	3783	16-FEB-22	23,364		23,364	1,862	21,502	EST
<b>Total:</b>											<b>69,664</b>		<b>69,664</b>	<b>5,892</b>	<b>63,772</b>	
	03	003	14	00	01	Salaries	13-3	25-FEB-22	4033	25-FEB-22	1,22,920		1,22,920	9,880	1,13,040	EST
							13-4	25-FEB-22	4035	25-FEB-22	4,09,444		4,09,444	34,522	3,74,922	EST
							13-5	25-FEB-22	4034	25-FEB-22	61,596		61,596	5,030	56,566	EST
<b>Total:</b>											<b>5,93,960</b>		<b>5,93,960</b>	<b>49,432</b>	<b>5,44,528</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>6,63,624</b>		<b>6,63,624</b>	<b>55,324</b>	<b>6,08,300</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-10	16-FEB-22	4353	16-FEB-22	43,310		43,310	3,390	39,920	EST
							10-11	16-FEB-22	4354	16-FEB-22	21,655		21,655	1,695	19,960	EST
							10-12	16-FEB-22	4567	16-FEB-22	40,612		40,612	3,404	37,208	EST
							10-13	16-FEB-22	4568	16-FEB-22	80,628		80,628	60	80,568	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-14	16-FEB-22	4569	16-FEB-22	1,30,374		1,30,374	11,075	1,19,299	EST
							10-8	16-FEB-22	4351	16-FEB-22	61,472		61,472	4,830	56,642	EST
							10-9	16-FEB-22	4352	16-FEB-22	43,310		43,310	3,390	39,920	EST
						<b>Total:</b>					<b>4,21,361</b>		<b>4,21,361</b>	<b>27,844</b>	<b>3,93,517</b>	
	03	003	14	00	01	Salaries	10-1	16-FEB-22	4817	16-FEB-22	94,414		94,414	8,060	86,354	EST
							10-2	16-FEB-22	4818	16-FEB-22	93,620		93,620	4,060	89,560	EST
							10-3	16-FEB-22	4819	16-FEB-22	2,54,920		2,54,920	21,386	2,33,534	EST
							10-4	16-FEB-22	4821	16-FEB-22	8,876		8,876	778	8,098	EST
							10-5	16-FEB-22	4820	16-FEB-22	25,804		25,804	2,090	23,714	EST
							10-6	16-FEB-22	4822	16-FEB-22	91,852		91,852	20,060	71,792	EST
							10-7	16-FEB-22	4823	16-FEB-22	94,414		94,414	20,060	74,354	EST
						<b>Total:</b>					<b>6,63,900</b>		<b>6,63,900</b>	<b>76,494</b>	<b>5,87,406</b>	
<b>Total for the Major Head :</b>											<b>2230</b>	<b>10,85,261</b>	<b>10,85,261</b>	<b>1,04,338</b>	<b>9,80,923</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	16-FEB-22	7331	16-FEB-22	50,508		50,508	4,066	46,442	EST
							07-2	16-FEB-22	7332	16-FEB-22	23,364		23,364	1,862	21,502	EST
							07-3	16-FEB-22	7330	16-FEB-22	31,782		31,782	2,663	29,119	EST
							07-4	16-FEB-22	7329	16-FEB-22	80,384		80,384	15,060	65,324	EST
						<b>Total:</b>					<b>1,86,038</b>		<b>1,86,038</b>	<b>23,651</b>	<b>1,62,387</b>	
	03	003	14	00	01	Salaries	07-5	16-FEB-22	7619	16-FEB-22	94,414		94,414	12,560	81,854	EST
							07-6	16-FEB-22	7620	16-FEB-22	1,35,392		1,35,392	12,590	1,22,802	EST
							07-7	16-FEB-22	7621	16-FEB-22	1,32,328		1,32,328	11,194	1,21,134	EST
							07-8	16-FEB-22	7622	16-FEB-22	1,39,800		1,39,800	7,590	1,32,210	EST
						<b>Total:</b>					<b>5,01,934</b>		<b>5,01,934</b>	<b>43,934</b>	<b>4,58,000</b>	
<b>Total for the Major Head : 2230</b>											<b>6,87,972</b>		<b>6,87,972</b>	<b>67,585</b>	<b>6,20,387</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	16-FEB-22	4013	16-FEB-22	87,704		87,704	60	87,644	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-2	16-FEB-22	4012	16-FEB-22	21,655		21,655	15	21,640	EST
<b>Total:</b>											<b>1,09,359</b>		<b>1,09,359</b>	<b>75</b>	<b>1,09,284</b>	
<b>Total for the Major Head : 2230</b>											<b>1,09,359</b>		<b>1,09,359</b>	<b>75</b>	<b>1,09,284</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-4	16-FEB-22	5798	16-FEB-22	25,804		25,804	2,090	23,714	EST
							12-5	16-FEB-22	5799	16-FEB-22	31,782		31,782	2,663	29,119	EST
							12-6	16-FEB-22	5800	16-FEB-22	42,030		42,030	4,030	38,000	EST
							12-7	16-FEB-22	5801	16-FEB-22	22,754		22,754	15	22,739	EST
							12-8	16-FEB-22	5802	16-FEB-22	22,754		22,754	15	22,739	EST
							12-9	16-FEB-22	5797	16-FEB-22	87,064		87,064	60	87,004	EST
<b>Total:</b>											<b>2,32,188</b>		<b>2,32,188</b>	<b>8,873</b>	<b>2,23,315</b>	
	03	003	14	00	01	Salaries	12-1	16-FEB-22	6271	16-FEB-22	86,544		86,544	10,120	76,424	EST
							12-2	16-FEB-22	6179	16-FEB-22	5,09,084		5,09,084	42,792	4,66,292	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	03	003	14	00	01	Salaries	12-3	16-FEB-22	6180	16-FEB-22	1,72,208		1,72,208	13,832	1,58,376	EST
<b>Total:</b>											<b>7,67,836</b>		<b>7,67,836</b>	<b>66,744</b>	<b>7,01,092</b>	
<b>Total for the Major Head : 2230</b>											<b>10,00,024</b>		<b>10,00,024</b>	<b>75,617</b>	<b>9,24,407</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	103	02	00	01	Salaries	15-2	16-FEB-22	12127	16-FEB-22	1,03,306		1,03,306	3,560	99,746	EST
							15-7	16-FEB-22	11685	16-FEB-22	61,108		61,108	5,060	56,048	EST
							15-8	16-FEB-22	11684	16-FEB-22	63,304		63,304	30	63,274	EST
<b>Total:</b>											<b>2,27,718</b>		<b>2,27,718</b>	<b>8,650</b>	<b>2,19,068</b>	
	104	03	00	01	Salaries	15-1	16-FEB-22	12126	16-FEB-22		1,37,620		1,37,620	11,634	1,25,986	EST
<b>Total:</b>											<b>1,37,620</b>		<b>1,37,620</b>	<b>11,634</b>	<b>1,25,986</b>	
<b>Total for the Major Head : 2851</b>											<b>3,65,338</b>		<b>3,65,338</b>	<b>20,284</b>	<b>3,45,054</b>	

Accounting Month : 11

Month of Account :

 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-20	16-FEB-22	13640	16-FEB-22	6,15,392		6,15,392	49,795	5,65,597	EST
							02-21	16-FEB-22	13639	16-FEB-22	5,49,882		5,49,882	51,285	4,98,597	EST
							02-22	16-FEB-22	13638	16-FEB-22	1,90,692		1,90,692	15,978	1,74,714	EST
							02-23	16-FEB-22	13637	16-FEB-22	15,78,916		15,78,916	1,22,140	14,56,776	EST
							02-24	16-FEB-22	13636	16-FEB-22	1,18,142		1,18,142	10,120	1,08,022	EST
							02-25	16-FEB-22	13635	16-FEB-22	1,77,922		1,77,922	16,075	1,61,847	EST
							02-27	16-FEB-22	14402	16-FEB-22	1,23,634		1,23,634	6,770	1,16,864	EST
							02-28	16-FEB-22	14401	16-FEB-22	3,64,276		3,64,276	23,240	3,41,036	EST
							02-29	16-FEB-22	14400	16-FEB-22	1,05,698		1,05,698	10,120	95,578	EST
						<b>Total:</b>					<b>38,24,554</b>		<b>38,24,554</b>	<b>3,05,523</b>	<b>35,19,031</b>	
					13	Office Expenses	02-45	18-FEB-22	13067	18-FEB-22	46,900		46,900		46,900	EST
							02-51	18-FEB-22	13634	18-FEB-22	73,660		73,660		73,660	EST
						<b>Total:</b>					<b>1,20,560</b>		<b>1,20,560</b>		<b>1,20,560</b>	
					27	Minor Works	02-55	24-FEB-22	13245	24-FEB-22	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					50	Other Charges	02-52	23-FEB-22	14377	23-FEB-22	1,12,614		1,12,614		1,12,614	EST
							02-54	23-FEB-22	11327	23-FEB-22	74,849		74,849		74,849	EST
						<b>Total:</b>					<b>1,87,463</b>		<b>1,87,463</b>		<b>1,87,463</b>	
					01	13 Office Expenses	02-44	18-FEB-22	13147	18-FEB-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	003		04	00	13	Office Expenses	02-48	18-FEB-22	14556	18-FEB-22	14,945		14,945		14,945	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	04	00	13	Office Expenses	02-50	18-FEB-22	14554	18-FEB-22	2,79,082		2,79,082		2,79,082	EST
<b>Total:</b>											<b>2,94,027</b>		<b>2,94,027</b>		<b>2,94,027</b>	
			12	00	13	Office Expenses	02-47	18-FEB-22	14557	18-FEB-22	7,200		7,200		7,200	EST
<b>Total:</b>											<b>7,200</b>		<b>7,200</b>		<b>7,200</b>	
		102	03	00	01	Salaries	02-18	16-FEB-22	13647	16-FEB-22	4,00,334		4,00,334	35,605	3,64,729	EST
							02-19	16-FEB-22	13646	16-FEB-22	5,73,288		5,73,288	30,480	5,42,808	EST
							02-26	16-FEB-22	14403	16-FEB-22	75,992		75,992	6,740	69,252	EST
<b>Total:</b>											<b>10,49,614</b>		<b>10,49,614</b>	<b>72,825</b>	<b>9,76,789</b>	
					13	Office Expenses	02-46	18-FEB-22	14731	18-FEB-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
		103	02	00	01	Salaries	02-1	16-FEB-22	13939	16-FEB-22	1,34,020		1,34,020	4,275	1,29,745	EST
							02-38	16-FEB-22	14082	16-FEB-22	1,64,550		1,64,550	25,120	1,39,430	EST
							02-4	16-FEB-22	13860	16-FEB-22	26,414		26,414	2,147	24,267	EST
							02-43	18-FEB-22	13858	18-FEB-22	3,60,588		3,60,588	5,300	3,55,288	EST
							02-5	16-FEB-22	13859	16-FEB-22	10,61,604		10,61,604	82,690	9,78,914	EST
							02-53	22-FEB-22	14681	22-FEB-22	1,20,332		1,20,332		1,20,332	EST
<b>Total:</b>											<b>18,67,508</b>		<b>18,67,508</b>	<b>1,19,532</b>	<b>17,47,976</b>	
		104	03	00	01	Salaries	02-2	16-FEB-22	13862	16-FEB-22	90,496		90,496	7,676	82,820	EST
							02-3	16-FEB-22	13861	16-FEB-22	84,488		84,488	6,931	77,557	EST
<b>Total:</b>											<b>1,74,984</b>		<b>1,74,984</b>	<b>14,607</b>	<b>1,60,377</b>	
		109	10	00	01	Salaries	02-17	16-FEB-22	13648	16-FEB-22	1,57,352		1,57,352	13,150	1,44,202	EST

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 21 Commerce &amp; 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				
<b>SOURCE : 5 Lamphel Treasury</b>																				
2851	00	109	10	00	01	Salaries					<b>Total:</b>		<b>1,57,352</b>		<b>1,57,352</b>	<b>13,150</b>	<b>1,44,202</b>			
<b>Total for the Major Head :</b>										<b>2851</b>	<b>82,01,262</b>		<b>82,01,262</b>	<b>5,25,637</b>	<b>76,75,625</b>					
2852	08	201	09	00	01	Salaries	02-1	16-FEB-22	13649	16-FEB-22	2,71,164		2,71,164	32,150	2,39,014	EST				
<b>Total:</b>											<b>2,71,164</b>		<b>2,71,164</b>	<b>32,150</b>	<b>2,39,014</b>					
	80	003	12	00	27	Minor Works	02-2	25-FEB-22	14732	25-FEB-22	4,50,000		4,50,000		4,50,000	EST				
<b>Total:</b>											<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>					
<b>Total for the Major Head :</b>										<b>2852</b>	<b>7,21,164</b>		<b>7,21,164</b>	<b>32,150</b>	<b>6,89,014</b>					
2853	02	001	01	00	01	Salaries	02-1	16-FEB-22	13645	16-FEB-22	2,79,188		2,79,188	22,665	2,56,523	EST				
											02-2	16-FEB-22	13644	16-FEB-22	40,612		40,612	3,404	37,208	EST
											02-3	16-FEB-22	13643	16-FEB-22	36,538		36,538	2,030	34,508	EST
											02-4	16-FEB-22	13642	16-FEB-22	3,70,932		3,70,932	25,270	3,45,662	EST
											02-5	16-FEB-22	13641	16-FEB-22	7,35,758		7,35,758	54,660	6,81,098	EST
<b>Total:</b>											<b>14,63,028</b>		<b>14,63,028</b>	<b>1,08,029</b>	<b>13,54,999</b>					
<b>Total for the Major Head :</b>										<b>2853</b>	<b>14,63,028</b>		<b>14,63,028</b>	<b>1,08,029</b>	<b>13,54,999</b>					

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	13	Office Expenses	10-13	18-FEB-22	4488	18-FEB-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2851</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-11	16-FEB-22	5856	16-FEB-22	47,762		47,762	1,030	46,732	EST
							05-9	16-FEB-22	5853	16-FEB-22	2,18,704		2,18,704	16,180	2,02,524	EST
<b>Total:</b>											<b>2,66,466</b>		<b>2,66,466</b>	<b>17,210</b>	<b>2,49,256</b>	
					13	Office Expenses	05-2	18-FEB-22	5852	18-FEB-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	003	12	00	01	01	Salaries	05-12	16-FEB-22	5855	16-FEB-22	67,940		67,940	10,060	57,880	EST
<b>Total:</b>											<b>67,940</b>		<b>67,940</b>	<b>10,060</b>	<b>57,880</b>	
	102	03	00	01	01	Salaries	05-10	16-FEB-22	5854	16-FEB-22	78,188		78,188	6,946	71,242	EST
<b>Total:</b>											<b>78,188</b>		<b>78,188</b>	<b>6,946</b>	<b>71,242</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>4,42,594</b>	<b>4,42,594</b>	<b>34,216</b>	<b>4,08,378</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	06-12	16-FEB-22	6516	16-FEB-22	1,21,630		1,21,630	90	1,21,540	EST
							06-13	16-FEB-22	6517	16-FEB-22	93,942		93,942	6,060	87,882	EST
							06-14	16-FEB-22	6515	16-FEB-22	86,424		86,424	7,408	79,016	EST
							06-15	16-FEB-22	6514	16-FEB-22	3,42,732		3,42,732	10,240	3,32,492	EST
							06-16	16-FEB-22	6513	16-FEB-22	1,27,414		1,27,414	7,120	1,20,294	EST
						<b>Total:</b>					<b>7,72,142</b>		<b>7,72,142</b>	<b>30,918</b>	<b>7,41,224</b>	
					13	Office Expenses	06-20	18-FEB-22	6518	18-FEB-22	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		003	04	00	01	Salaries	06-2	16-FEB-22	6583	16-FEB-22	48,908		48,908	3,030	45,878	EST
							06-3	16-FEB-22	6584	16-FEB-22	31,782		31,782	2,663	29,119	EST
						<b>Total:</b>					<b>80,690</b>		<b>80,690</b>	<b>5,693</b>	<b>74,997</b>	
			05	00	01	Salaries	06-5	16-FEB-22	6581	16-FEB-22	2,01,014		2,01,014	17,150	1,83,864	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	003	05	00	01	Salaries					<b>Total:</b>	<b>2,01,014</b>		<b>2,01,014</b>	<b>17,150</b>	<b>1,83,864</b>
			12	00	01	Salaries	06-1	16-FEB-22	6582	16-FEB-22	1,94,206	3,000	1,91,206	9,120	1,82,086	EST
							06-4	16-FEB-22	6585	16-FEB-22	87,720		87,720	6,045	81,675	EST
						<b>Total:</b>					<b>2,81,926</b>		<b>3,00,78,926</b>	<b>15,165</b>	<b>2,63,761</b>	
<b>Total for the Major Head : 2851</b>											<b>13,75,772</b>	<b>3,000</b>	<b>13,72,772</b>	<b>68,926</b>	<b>13,03,846</b>	
2852	08	201	13	00	01	Salaries	06-1	16-FEB-22	6519	16-FEB-22	85,402		85,402	6,030	79,372	EST
							06-2	16-FEB-22	6520	16-FEB-22	1,68,120		1,68,120	14,484	1,53,636	EST
						<b>Total:</b>					<b>2,53,522</b>		<b>2,53,522</b>	<b>20,514</b>	<b>2,33,008</b>	
<b>Total for the Major Head : 2852</b>											<b>2,53,522</b>		<b>2,53,522</b>	<b>20,514</b>	<b>2,33,008</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhru Treasury</b>																
2851	00	001	01	00	13	Office Expenses	12-3	18-FEB-22	5740	18-FEB-22	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2851											<b>Total for the Major Head :</b>	<b>2851</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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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**SOURCE : 5 Lamphel Treasury**

2851	00	003	04	00	13	Office Expenses	02-49	18-FEB-22	14555	18-FEB-22	22,100		22,100		22,100	EST
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**Total:****22,100****22,100****22,100****Total for the Major Head : 2851****22,100****22,100****22,100****Accounting Month : 11****Month of Account : FEBRUARY****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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**SOURCE : 6 Chandel Treasury**



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	103	02	00	01	Salaries	10-8	16-FEB-22	4634	16-FEB-22	1,40,272		1,40,272	10,120	1,30,152	EST
<b>Total:</b>											<b>1,40,272</b>		<b>1,40,272</b>	<b>10,120</b>	<b>1,30,152</b>	
<b>Total for the Major Head : 2851</b>											<b>8,62,274</b>		<b>8,62,274</b>	<b>49,547</b>	<b>8,12,727</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	103	02	00	01	Salaries	07-7	16-FEB-22	7370	16-FEB-22	1,91,742		1,91,742	15,150	1,76,592	EST
<b>Total:</b>											<b>1,91,742</b>		<b>1,91,742</b>	<b>15,150</b>	<b>1,76,592</b>	
<b>Total for the Major Head : 2851</b>											<b>1,91,742</b>		<b>1,91,742</b>	<b>15,150</b>	<b>1,76,592</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-7	16-FEB-22	4247	16-FEB-22	89,290		89,290	5,060	84,230	EST
<b>Total:</b>											<b>89,290</b>		<b>89,290</b>	<b>5,060</b>	<b>84,230</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>89,290</b>		<b>89,290</b>	<b>5,060</b>	<b>84,230</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-10	16-FEB-22	5981	16-FEB-22	49,168		49,168	1,991	47,177	EST
							12-8	16-FEB-22	5983	16-FEB-22	1,86,340		1,86,340	20,120	1,66,220	EST
<b>Total:</b>											<b>2,35,508</b>		<b>2,35,508</b>	<b>22,111</b>	<b>2,13,397</b>	
		102	03	00	01	Salaries	12-9	16-FEB-22	5982	16-FEB-22	75,992		75,992	6,740	69,252	EST
<b>Total:</b>											<b>75,992</b>		<b>75,992</b>	<b>6,740</b>	<b>69,252</b>	
		103	02	00	01	Salaries	12-11	16-FEB-22	6169	16-FEB-22	63,304		63,304	3,030	60,274	EST
<b>Total:</b>											<b>63,304</b>		<b>63,304</b>	<b>3,030</b>	<b>60,274</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>3,74,804</b>		<b>3,74,804</b>	<b>31,881</b>	<b>3,42,923</b>		

Accounting Month : 11

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	22-FEB-22	11676	22-FEB-22	48,41,964		48,41,964		48,41,964	GIA
<b>Total:</b>											<b>48,41,964</b>		<b>48,41,964</b>		<b>48,41,964</b>	
<b>Total for the Major Head : 2810</b>											<b>48,41,964</b>		<b>48,41,964</b>		<b>48,41,964</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-3	16-FEB-22	12015	16-FEB-22	1,53,908		1,53,908	12,775	1,41,133	EST
							15-4	16-FEB-22	12014	16-FEB-22	4,14,626		4,14,626	29,255	3,85,371	EST
							15-5	16-FEB-22	12013	16-FEB-22	4,44,856		4,44,856	37,414	4,07,442	EST
							15-6	16-FEB-22	12012	16-FEB-22	11,17,490		11,17,490	1,15,840	10,01,650	EST
<b>Total:</b>											<b>21,30,880</b>		<b>21,30,880</b>	<b>1,95,284</b>	<b>19,35,596</b>	
<b>Total for the Major Head : 2851</b>											<b>21,30,880</b>		<b>21,30,880</b>	<b>1,95,284</b>	<b>19,35,596</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

**Compilation Sheet**

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	16	00	02	Wages	04-4	16-FEB-22	982	16-FEB-22	8,100		8,100		8,100	EST
<b>Total:</b>											<b>8,100</b>		<b>8,100</b>		<b>8,100</b>	
		107	01	00	01	Salaries	04-1	16-FEB-22	979	16-FEB-22	1,34,630		1,34,630	11,045	1,23,585	EST
							04-2	16-FEB-22	980	16-FEB-22	4,07,162		4,07,162	41,210	3,65,952	EST
							04-3	16-FEB-22	981	16-FEB-22	4,05,906		4,05,906	34,221	3,71,685	EST
<b>Total:</b>											<b>9,47,698</b>		<b>9,47,698</b>	<b>86,476</b>	<b>8,61,222</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>9,55,798</b>		<b>9,55,798</b>	<b>86,476</b>	<b>8,69,322</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-10	16-FEB-22	13815	16-FEB-22	11,34,498		11,34,498	1,51,465	9,83,033	EST
							02-11	16-FEB-22	13812	16-FEB-22	3,03,358		3,03,358	24,282	2,79,076	EST
							02-12	16-FEB-22	13811	16-FEB-22	3,87,268		3,87,268	46,165	3,41,103	EST
							02-13	16-FEB-22	13810	16-FEB-22	11,85,380		11,85,380	99,996	10,85,384	EST
							02-14	16-FEB-22	13809	16-FEB-22	14,66,604		14,66,604	1,75,035	12,91,569	EST





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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	05	00	02	Wages	05-8	16-FEB-22	5895	16-FEB-22	19,800		19,800		19,800	EST
<b>Total:</b>											<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
			03	00	02	Wages	05-3	16-FEB-22	5898	16-FEB-22	4,950		4,950		4,950	EST
<b>Total:</b>											<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
			07	00	02	Wages	05-4	16-FEB-22	5897	16-FEB-22	11,250		11,250		11,250	EST
<b>Total:</b>											<b>11,250</b>		<b>11,250</b>		<b>11,250</b>	
			09	00	02	Wages	05-7	16-FEB-22	5896	16-FEB-22	14,850		14,850		14,850	EST
<b>Total:</b>											<b>14,850</b>		<b>14,850</b>		<b>14,850</b>	
			10	00	02	Wages	05-5	16-FEB-22	5894	16-FEB-22	4,950		4,950		4,950	EST
<b>Total:</b>											<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
			13	00	02	Wages	05-6	16-FEB-22	5893	16-FEB-22	6,075		6,075		6,075	EST
<b>Total:</b>											<b>6,075</b>		<b>6,075</b>		<b>6,075</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>12,29,799</b>		<b>12,29,799</b>	<b>1,02,698</b>	<b>11,27,101</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																

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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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	107	01	00	01	Salaries	06-10	16-FEB-22	6536	16-FEB-22	2,80,210		2,80,210	17,165	2,63,045	EST	
							06-11	16-FEB-22	6537	16-FEB-22	95,346		95,346	7,945	87,401	EST	
							06-6	16-FEB-22	6532	16-FEB-22	86,850		86,850	10,060	76,790	EST	
							06-7	16-FEB-22	6533	16-FEB-22	62,206		62,206	5,452	56,754	EST	
							06-8	16-FEB-22	6534	16-FEB-22	4,17,034		4,17,034	28,300	3,88,734	EST	
							06-9	16-FEB-22	6535	16-FEB-22	5,96,507		5,96,507	50,288	5,46,219	EST	
						<b>Total:</b>					<b>15,38,153</b>		<b>15,38,153</b>	<b>1,19,210</b>	<b>14,18,943</b>		
			03	00	13	Office Expenses	06-17	18-FEB-22	6226	18-FEB-22	1,200		1,200		1,200	EST	
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>		
			09	00	13	Office Expenses	06-19	18-FEB-22	6227	18-FEB-22	900		900		900	EST	
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>		
			10	00	13	Office Expenses	06-18	18-FEB-22	6228	18-FEB-22	1,000		1,000		1,000	EST	
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>15,41,253</b>	<b>15,41,253</b>	<b>1,19,210</b>	<b>14,22,043</b>	

Accounting Month : 11

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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
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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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries	08-3	16-FEB-22	1819	16-FEB-22	2,46,996		2,46,996	20,906	2,26,090	EST	
							08-4	16-FEB-22	1820	16-FEB-22	1,88,082		1,88,082	23,120	1,64,962	EST	
							08-5	16-FEB-22	1818	16-FEB-22	72,088		72,088	12,060	60,028	EST	
							08-6	16-FEB-22	1821	16-FEB-22	93,942		93,942	10,030	83,912	EST	
						<b>Total:</b>					<b>6,01,108</b>		<b>6,01,108</b>	<b>66,116</b>	<b>5,34,992</b>		
			03	00	02	Wages	08-7	16-FEB-22	1937	16-FEB-22	675		675		675	EST	
						<b>Total:</b>					<b>675</b>		<b>675</b>		<b>675</b>		
					13	Office Expenses	08-2	18-FEB-22	1968	18-FEB-22	600		600		600	EST	
						<b>Total:</b>					<b>600</b>		<b>600</b>		<b>600</b>		
			07	00	02	Wages	08-8	16-FEB-22	1938	16-FEB-22	16,425		16,425		16,425	EST	
						<b>Total:</b>					<b>16,425</b>		<b>16,425</b>		<b>16,425</b>		
					13	Office Expenses	08-1	18-FEB-22	1969	18-FEB-22	1,200		1,200		1,200	EST	
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,20,008</b>	<b>6,20,008</b>	<b>66,116</b>	<b>5,53,892</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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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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
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-1	16-FEB-22	3843	16-FEB-22	2,83,902		2,83,902	24,049	2,59,853	EST
							13-2	16-FEB-22	3844	16-FEB-22	1,85,032		1,85,032	15,150	1,69,882	EST
							13-3	16-FEB-22	3845	16-FEB-22	1,79,344		1,79,344	11,605	1,67,739	EST
						<b>Total:</b>					<b>6,48,278</b>		<b>6,48,278</b>	<b>50,804</b>	<b>5,97,474</b>	
					13	Office Expenses	13-5	18-FEB-22	4042	18-FEB-22	1,000		1,000		1,000	EST
							13-6	18-FEB-22	4041	18-FEB-22	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
			05	00	02	Wages	13-11	21-FEB-22	4045	21-FEB-22	18,675		18,675		18,675	EST
						<b>Total:</b>					<b>18,675</b>		<b>18,675</b>		<b>18,675</b>	
					13	Office Expenses	13-7	18-FEB-22	4038	18-FEB-22	1,200		1,200		1,200	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			03	00	02	Wages	13-14	21-FEB-22	4043	21-FEB-22	2,025		2,025		2,025	EST
						<b>Total:</b>					<b>2,025</b>		<b>2,025</b>		<b>2,025</b>	
					13	Office Expenses	13-10	18-FEB-22	4040	18-FEB-22	2,000		2,000		2,000	EST
							13-9	18-FEB-22	4039	18-FEB-22	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
			09	00	02	Wages	13-12	21-FEB-22	4044	21-FEB-22	15,975		15,975		15,975	EST
						<b>Total:</b>					<b>15,975</b>		<b>15,975</b>		<b>15,975</b>	
			13	00	02	Wages	13-13	21-FEB-22	4036	21-FEB-22	4,500		4,500		4,500	EST
						<b>Total:</b>					<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	
					13	Office Expenses	13-8	18-FEB-22	4037	18-FEB-22	600		600		600	EST

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2851	00	107	13	00	13	Office Expenses											
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,97,253</b>		<b>6,97,253</b>	<b>50,804</b>	<b>6,46,449</b>

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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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	107	01	00	01	Salaries											
							10-4	16-FEB-22	4584	16-FEB-22	6,40,664		6,40,664	45,342	5,95,322	EST	
							10-5	16-FEB-22	4585	16-FEB-22	2,90,414		2,90,414	24,573	2,65,841	EST	
							10-6	16-FEB-22	4586	16-FEB-22	1,38,900		1,38,900	10,590	1,28,310	EST	
							10-7	16-FEB-22	4587	16-FEB-22	27,146		27,146	2,215	24,931	EST	
<b>Total:</b>											<b>10,97,124</b>		<b>10,97,124</b>	<b>82,720</b>	<b>10,14,404</b>		
			05	00	02	Wages											
							10-2	16-FEB-22	4582	16-FEB-22	22,500		22,500		22,500	EST	
<b>Total:</b>											<b>22,500</b>		<b>22,500</b>		<b>22,500</b>		
			09	00	02	Wages											
							10-1	16-FEB-22	4583	16-FEB-22	2,700		2,700		2,700	EST	
<b>Total:</b>											<b>2,700</b>		<b>2,700</b>		<b>2,700</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>11,22,324</b>		<b>11,22,324</b>	<b>82,720</b>	<b>10,39,604</b>

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	16-FEB-22	2347	16-FEB-22	1,77,544		1,77,544	25,075	1,52,469	EST
							11-2	16-FEB-22	2346	16-FEB-22	93,332		93,332	10,030	83,302	EST
							11-3	16-FEB-22	2405	16-FEB-22	4,22,544		4,22,544	35,693	3,86,851	EST
<b>Total:</b>											<b>6,93,420</b>		<b>6,93,420</b>	<b>70,798</b>	<b>6,22,622</b>	
<b>Total for the Major Head : 2851</b>											<b>6,93,420</b>		<b>6,93,420</b>	<b>70,798</b>	<b>6,22,622</b>	

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-1	16-FEB-22	7651	16-FEB-22	1,89,084		1,89,084	15,790	1,73,294	EST
							07-2	16-FEB-22	7652	16-FEB-22	3,63,678		3,63,678	30,525	3,33,153	EST
							07-3	16-FEB-22	7653	16-FEB-22	2,93,844		2,93,844	31,135	2,62,709	EST
							07-4	16-FEB-22	7654	16-FEB-22	59,782		59,782	4,944	54,838	EST
							07-5	16-FEB-22	7655	16-FEB-22	98,104		98,104	10,060	88,044	EST
							07-6	16-FEB-22	7650	16-FEB-22	7,61,780		7,61,780	61,540	7,00,240	EST
<b>Total:</b>											<b>17,66,272</b>		<b>17,66,272</b>	<b>1,53,994</b>	<b>16,12,278</b>	

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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 : 10 Churachandpur Treasury

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>17,66,272</b>	<b>17,66,272</b>	<b>1,53,994</b>	<b>16,12,278</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

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	00	107	01	00	01	Salaries	09-4	16-FEB-22	4056	16-FEB-22	24,584		24,584	1,976	22,608	EST
							09-5	16-FEB-22	4055	16-FEB-22	3,10,560		3,10,560	26,232	2,84,328	EST
							09-6	16-FEB-22	4054	16-FEB-22	2,20,656		2,20,656	7,680	2,12,976	EST
						<b>Total:</b>					<b>5,55,800</b>		<b>5,55,800</b>	<b>35,888</b>	<b>5,19,912</b>	
			05	00	02	Wages	09-1	16-FEB-22	4059	16-FEB-22	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
			03	00	02	Wages	09-3	16-FEB-22	4057	16-FEB-22	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			09	00	02	Wages	09-2	16-FEB-22	4058	16-FEB-22	7,425		7,425		7,425	EST
						<b>Total:</b>					<b>7,425</b>		<b>7,425</b>		<b>7,425</b>	
					13	Office Expenses	09-8	18-FEB-22	3700	18-FEB-22	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>5,71,575</b>	<b>5,71,575</b>	<b>35,888</b>	<b>5,35,687</b>
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	12-4	16-FEB-22	6028	16-FEB-22	25,194		25,194	2,033	23,161	EST
							12-5	16-FEB-22	6027	16-FEB-22	47,642		47,642	3,625	44,017	EST
							12-6	16-FEB-22	6026	16-FEB-22	1,18,068		1,18,068	6,545	1,11,523	EST
							12-7	16-FEB-22	6267	16-FEB-22	1,85,214		1,85,214	15,779	1,69,435	EST
						<b>Total:</b>					<b>3,76,118</b>		<b>3,76,118</b>	<b>27,982</b>	<b>3,48,136</b>	
			05	00	13	Office Expenses	12-2	18-FEB-22	6349	18-FEB-22	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
			09	00	13	Office Expenses	12-1	18-FEB-22	6350	18-FEB-22	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>3,80,018</b>	<b>3,80,018</b>	<b>27,982</b>	<b>3,52,036</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-1	11-FEB-22	12135	11-FEB-22	9,06,144		9,06,144	80,398	8,25,746	EST
							15-2	11-FEB-22	12136	11-FEB-22	5,42,414		5,42,414	20,420	5,21,994	EST
							15-3	11-FEB-22	12137	11-FEB-22	5,50,488		5,50,488	60,210	4,90,278	EST
							15-4	11-FEB-22	12249	11-FEB-22	2,99,013		2,99,013	26,337	2,72,676	EST
							15-7	11-FEB-22	12138	11-FEB-22	4,43,170		4,43,170	37,176	4,05,994	EST
							15-8	11-FEB-22	12139	11-FEB-22	1,34,510		1,34,510	10,963	1,23,547	EST
							15-9	11-FEB-22	12140	11-FEB-22	2,23,982		2,23,982	17,075	2,06,907	EST
							<b>Total:</b>				<b>30,99,721</b>		<b>30,99,721</b>	<b>2,52,579</b>	<b>28,47,142</b>	
	110		09	00	01	Salaries	15-13	11-FEB-22	12141	11-FEB-22	5,37,444		5,37,444	47,550	4,89,894	EST
							<b>Total:</b>				<b>5,37,444</b>		<b>5,37,444</b>	<b>47,550</b>	<b>4,89,894</b>	
			10	00	01	Salaries	15-16	11-FEB-22	12142	11-FEB-22	1,99,342		1,99,342	17,558	1,81,784	EST
							15-20	11-FEB-22	12143	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							15-24	11-FEB-22	12146	11-FEB-22	77,778		77,778	6,304	71,474	EST
							15-27	11-FEB-22	12145	11-FEB-22	2,72,366		2,72,366	22,445	2,49,921	EST
							15-28	11-FEB-22	12147	11-FEB-22	47,642		47,642	3,015	44,627	EST
							15-6	11-FEB-22	12144	11-FEB-22	2,85,764		2,85,764	24,120	2,61,644	EST
							<b>Total:</b>				<b>10,31,315</b>		<b>10,31,315</b>	<b>83,562</b>	<b>9,47,753</b>	
			20	00	01	Salaries	15-5	11-FEB-22	12148	11-FEB-22	7,61,620		7,61,620	65,390	6,96,230	EST
							<b>Total:</b>				<b>7,61,620</b>		<b>7,61,620</b>	<b>65,390</b>	<b>6,96,230</b>	
03	101		27	00	01	Salaries	15-35	11-FEB-22	12150	11-FEB-22	14,37,764		14,37,764	1,15,160	13,22,604	EST
							15-38	11-FEB-22	12151	11-FEB-22	8,26,332		8,26,332	69,238	7,57,094	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-42	11-FEB-22	12152	11-FEB-22	77,778		77,778	6,304	71,474	EST
							15-44	11-FEB-22	12153	11-FEB-22	86,134		86,134	6,030	80,104	EST
							15-47	11-FEB-22	12154	11-FEB-22	1,16,208		1,16,208	6,045	1,10,163	EST
							15-59	11-FEB-22	12149	11-FEB-22	9,86,108		9,86,108	80,944	9,05,164	EST
						<b>Total:</b>					<b>35,30,324</b>		<b>35,30,324</b>	<b>2,83,721</b>	<b>32,46,603</b>	
		103	26	00	01	Salaries	15-10	11-FEB-22	12248	11-FEB-22	1,01,989		1,01,989	7,278	94,711	EST
							15-48	11-FEB-22	12155	11-FEB-22	12,04,364		12,04,364	65,960	11,38,404	EST
							15-49	11-FEB-22	12156	11-FEB-22	25,46,042		25,46,042	2,25,690	23,20,352	EST
							15-50	11-FEB-22	12157	11-FEB-22	1,59,178		1,59,178	15,914	1,43,264	EST
							15-51	11-FEB-22	12158	11-FEB-22	11,26,342		11,26,342	89,510	10,36,832	EST
							15-52	11-FEB-22	12159	11-FEB-22	19,63,240		19,63,240	1,75,750	17,87,490	EST
							15-53	11-FEB-22	12160	11-FEB-22	14,23,274		14,23,274	1,20,639	13,02,635	EST
							15-54	11-FEB-22	12161	11-FEB-22	8,77,772		8,77,772	69,902	8,07,870	EST
							15-55	11-FEB-22	12163	11-FEB-22	45,980		45,980	3,015	42,965	EST
							15-56	11-FEB-22	12164	11-FEB-22	6,74,294		6,74,294	30,225	6,44,069	EST
							15-58	11-FEB-22	12162	11-FEB-22	4,00,664		4,00,664	32,300	3,68,364	EST
						<b>Total:</b>					<b>1,05,23,139</b>		<b>1,05,23,139</b>	<b>8,36,183</b>	<b>96,86,956</b>	
		104	29	00	01	Salaries	15-11	11-FEB-22	12246	11-FEB-22	91,912		91,912	6,525	85,387	EST
							15-12	11-FEB-22	12635	11-FEB-22	9,79,396		9,79,396	81,683	8,97,713	EST
							15-39	11-FEB-22	12171	11-FEB-22	1,39,632		1,39,632	9,045	1,30,587	EST
							15-40	11-FEB-22	12170	11-FEB-22	1,80,260		1,80,260	14,584	1,65,676	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	104	29	00	01	Salaries	15-41	11-FEB-22	12169	11-FEB-22	37,244		37,244	2,903	34,341	EST
							15-43	11-FEB-22	12168	11-FEB-22	10,44,438		10,44,438	70,420	9,74,018	EST
							15-45	11-FEB-22	12167	11-FEB-22	18,93,802		18,93,802	1,67,344	17,26,458	EST
							15-46	11-FEB-22	12166	11-FEB-22	4,92,261		4,92,261	35,360	4,56,901	EST
							15-57	11-FEB-22	12165	11-FEB-22	16,136		16,136	2,628	13,508	EST
						<b>Total:</b>					<b>48,75,081</b>		<b>48,75,081</b>	<b>3,90,492</b>	<b>44,84,589</b>	
	04	200	12	00	01	Salaries	15-36	11-FEB-22	12173	11-FEB-22	23,24,068		23,24,068	2,05,890	21,18,178	EST
							15-37	11-FEB-22	12172	11-FEB-22	68,182		68,182	6,173	62,009	EST
						<b>Total:</b>					<b>23,92,250</b>		<b>23,92,250</b>	<b>2,12,063</b>	<b>21,80,187</b>	
	06	101	04	00	01	Salaries	15-32	11-FEB-22	12176	11-FEB-22	49,168		49,168	3,952	45,216	EST
							15-33	11-FEB-22	12175	11-FEB-22	1,25,388		1,25,388	10,060	1,15,328	EST
							15-34	11-FEB-22	12174	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>3,22,979</b>		<b>3,22,979</b>	<b>24,132</b>	<b>2,98,847</b>	
			23	00	01	Salaries	15-26	11-FEB-22	12180	11-FEB-22	1,92,584		1,92,584	15,746	1,76,838	EST
							15-29	11-FEB-22	12179	11-FEB-22	1,51,178		1,51,178	12,649	1,38,529	EST
							15-30	11-FEB-22	12178	11-FEB-22	4,20,938		4,20,938	30,210	3,90,728	EST
							15-31	11-FEB-22	12177	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>9,13,123</b>		<b>9,13,123</b>	<b>68,725</b>	<b>8,44,398</b>	
			31	00	01	Salaries	15-14	11-FEB-22	12189	11-FEB-22	45,080		45,080	3,015	42,065	EST
							15-15	11-FEB-22	12188	11-FEB-22	1,56,946		1,56,946	13,120	1,43,826	EST
							15-17	11-FEB-22	12187	11-FEB-22	2,30,538		2,30,538	16,090	2,14,448	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	31	00	01	Salaries	15-18	11-FEB-22	12186	11-FEB-22	2,84,840		2,84,840	14,240	2,70,600	EST
							15-19	11-FEB-22	12185	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST
<b>Total:</b>											<b>8,28,787</b>		<b>8,28,787</b>	<b>56,339</b>	<b>7,72,448</b>	
			24	00	01	Salaries	15-21	11-FEB-22	12184	11-FEB-22	1,00,776		1,00,776	8,132	92,644	EST
							15-22	11-FEB-22	12183	11-FEB-22	1,90,692		1,90,692	15,978	1,74,714	EST
							15-23	11-FEB-22	12182	11-FEB-22	79,834		79,834	6,926	72,908	EST
							15-25	11-FEB-22	12181	11-FEB-22	2,02,722		2,02,722	17,862	1,84,860	EST
<b>Total:</b>											<b>5,74,024</b>		<b>5,74,024</b>	<b>48,898</b>	<b>5,25,126</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,93,89,807</b>		<b>2,93,89,807</b>	<b>23,69,634</b>	<b>2,70,20,173</b>	
2211	00	001	21	01	01	Salaries	15-10	11-FEB-22	12240	11-FEB-22	2,99,698		2,99,698	26,442	2,73,256	EST
							15-11	11-FEB-22	12239	11-FEB-22	2,91,524		2,91,524	25,679	2,65,845	EST
							15-12	11-FEB-22	12238	11-FEB-22	68,672		68,672	30	68,642	EST
							15-13	11-FEB-22	12237	11-FEB-22	2,96,846		2,96,846	20,240	2,76,606	EST
							15-9	11-FEB-22	12241	11-FEB-22	1,11,968		1,11,968	10,060	1,01,908	EST
<b>Total:</b>											<b>10,68,708</b>		<b>10,68,708</b>	<b>82,451</b>	<b>9,86,257</b>	
		003	27	01	01	Salaries	15-1	11-FEB-22	11832	11-FEB-22	89,668		89,668	4,045	85,623	EST
							15-2	11-FEB-22	11831	11-FEB-22	86,578		86,578	7,260	79,318	EST
							15-3	11-FEB-22	11830	11-FEB-22	51,592		51,592	5,030	46,562	EST
							15-4	11-FEB-22	11829	11-FEB-22	1,34,538		1,34,538	15,090	1,19,448	EST
							15-5	11-FEB-22	11828	11-FEB-22	2,54,915		2,54,915	15,180	2,39,735	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	003	27	01	01	Salaries	15-6	11-FEB-22	11827	11-FEB-22	3,56,283		3,56,283	20,240	3,36,043	EST
<b>Total:</b>											<b>9,73,574</b>		<b>9,73,574</b>	<b>66,845</b>	<b>9,06,729</b>	
		101	19	00	01	Salaries	15-7	11-FEB-22	12243	11-FEB-22	12,37,570		12,37,570	90,540	11,47,030	EST
							15-8	11-FEB-22	12242	11-FEB-22	5,98,224		5,98,224	49,248	5,48,976	EST
<b>Total:</b>											<b>18,35,794</b>		<b>18,35,794</b>	<b>1,39,788</b>	<b>16,96,006</b>	
				01	01	Salaries	15-14	11-FEB-22	12244	11-FEB-22	25,71,664		25,71,664	3,55,599	22,16,065	EST
							15-15	11-FEB-22	12245	11-FEB-22	21,06,269		21,06,269	5,62,234	15,44,035	EST
<b>Total:</b>											<b>46,77,933</b>		<b>46,77,933</b>	<b>9,17,833</b>	<b>37,60,100</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>85,56,009</b>		<b>85,56,009</b>	<b>12,06,917</b>	<b>73,49,092</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-2	11-FEB-22	14083	11-FEB-22	2,30,672		2,30,672	20,486	2,10,186	EST
							02-38	11-FEB-22	13754	11-FEB-22	4,82,264		4,82,264	41,059	4,41,205	EST
							02-39	11-FEB-22	13753	11-FEB-22	24,84,714		24,84,714	3,01,740	21,82,974	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-40	11-FEB-22	13752	11-FEB-22	2,07,908		2,07,908	17,979	1,89,929	EST
							02-41	11-FEB-22	13751	11-FEB-22	5,29,352		5,29,352	39,360	4,89,992	EST
							02-42	11-FEB-22	13750	11-FEB-22	24,584		24,584	1,976	22,608	EST
							02-44	11-FEB-22	13749	11-FEB-22	89,102		89,102	14,060	75,042	EST
							02-45	11-FEB-22	13748	11-FEB-22	12,09,040		12,09,040	1,00,464	11,08,576	EST
							02-46	11-FEB-22	13747	11-FEB-22	16,86,530		16,86,530	1,52,170	15,34,360	EST
							02-47	11-FEB-22	13746	11-FEB-22	99,964		99,964	8,807	91,157	EST
							02-48	11-FEB-22	13745	11-FEB-22	2,05,432		2,05,432	20,120	1,85,312	EST
							02-49	11-FEB-22	13744	11-FEB-22	3,71,236		3,71,236	32,713	3,38,523	EST
							02-50	11-FEB-22	13743	11-FEB-22	32,96,486		32,96,486	2,32,340	30,64,146	EST
							02-51	11-FEB-22	13742	11-FEB-22	71,618		71,618	5,726	65,892	EST
							<b>Total:</b>				<b>1,09,88,902</b>		<b>1,09,88,902</b>	<b>9,89,000</b>	<b>99,99,902</b>	
					13	Office Expenses	02-15	18-FEB-22	12903	18-FEB-22	60,000		60,000		60,000	EST
							<b>Total:</b>				<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			11	00	01	Salaries	02-10	11-FEB-22	14319	11-FEB-22	11,17,406		11,17,406	97,220	10,20,186	EST
							02-10	11-FEB-22	14318	11-FEB-22	10,57,370		10,57,370	90,246	9,67,124	EST
							02-13	11-FEB-22	14179	11-FEB-22	9,09,219		9,09,219	80,686	8,28,533	EST
							02-13	11-FEB-22	14178	11-FEB-22	3,01,091		3,01,091	20,240	2,80,851	EST
							02-13	11-FEB-22	14177	11-FEB-22	3,21,844		3,21,844	26,197	2,95,647	EST
							02-13	11-FEB-22	14176	11-FEB-22	2,57,060		2,57,060	17,105	2,39,955	EST
							02-59	11-FEB-22	14493	11-FEB-22	95,146		95,146	60	95,086	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>40,59,136</b>		<b>40,59,136</b>	<b>3,31,754</b>	<b>37,27,382</b>
					13	Office Expenses	02-15	18-FEB-22	12918	18-FEB-22	1,275		1,275		1,275	EST	
						<b>Total:</b>					<b>1,275</b>		<b>1,275</b>		<b>1,275</b>		
			08	00	13	Office Expenses	02-15	18-FEB-22	12904	18-FEB-22	65,590		65,590		65,590	EST	
							02-16	18-FEB-22	12905	18-FEB-22	1,900		1,900		1,900	EST	
						<b>Total:</b>					<b>67,490</b>		<b>67,490</b>		<b>67,490</b>		
					50	Other Charges	02-17	25-FEB-22	13268	25-FEB-22	1,10,000		1,10,000		1,10,000	EST	
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>		
	109	17	00	13	Office Expenses	02-16	18-FEB-22	12906	18-FEB-22		1,800		1,800		1,800	EST	
						<b>Total:</b>					<b>1,800</b>		<b>1,800</b>		<b>1,800</b>		
	110	09	00	01	Salaries	02-13	11-FEB-22	14181	11-FEB-22		2,78,398		2,78,398	18,240	2,60,158	EST	
							02-13	11-FEB-22	14180	11-FEB-22	5,37,444		5,37,444	47,550	4,89,894	EST	
						<b>Total:</b>					<b>8,15,842</b>		<b>8,15,842</b>	<b>65,790</b>	<b>7,50,052</b>		
		10	00	01	Salaries	02-10	11-FEB-22	14321	11-FEB-22		3,69,884		3,69,884	30,132	3,39,752	EST	
							02-10	11-FEB-22	14320	11-FEB-22	3,30,490		3,30,490	28,710	3,01,780	EST	
							02-13	11-FEB-22	14182	11-FEB-22	4,07,504		4,07,504	36,581	3,70,923	EST	
						<b>Total:</b>					<b>11,07,878</b>		<b>11,07,878</b>	<b>95,423</b>	<b>10,12,455</b>		
					13	Office Expenses	02-15	18-FEB-22	12919	18-FEB-22	1,200		1,200		1,200	EST	
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>		
	20	00	01	Salaries	02-12	11-FEB-22	14187	11-FEB-22			7,22,879		7,22,879	63,807	6,59,072	EST	
							02-12	11-FEB-22	14186	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST	

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Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-12	11-FEB-22	14185	11-FEB-22	3,05,336		3,05,336	23,240	2,82,096	EST
							02-12	11-FEB-22	14184	11-FEB-22	4,25,790		4,25,790	34,842	3,90,948	EST
							02-12	11-FEB-22	14183	11-FEB-22	2,49,374		2,49,374	22,105	2,27,269	EST
							02-13	11-FEB-22	13982	11-FEB-22	1,97,084		1,97,084	16,870	1,80,214	EST
							02-14	11-FEB-22	13981	11-FEB-22	3,26,098		3,26,098	22,650	3,03,448	EST
							02-14	17-FEB-22	13983	17-FEB-22	36,784		36,784	3,015	33,769	EST
							02-16	11-FEB-22	13980	11-FEB-22	1,14,799		1,14,799	10,193	1,04,606	EST
							02-73	11-FEB-22	13416	11-FEB-22	6,21,812		6,21,812	28,420	5,93,392	EST
							02-74	11-FEB-22	13417	11-FEB-22	3,30,343		3,30,343	29,265	3,01,078	EST
							02-75	11-FEB-22	13418	11-FEB-22	6,52,882		6,52,882	55,480	5,97,402	EST
							02-76	11-FEB-22	13419	11-FEB-22	7,17,712		7,17,712	61,427	6,56,285	EST
							02-77	11-FEB-22	13420	11-FEB-22	3,90,818		3,90,818	33,635	3,57,183	EST
							02-78	11-FEB-22	13421	11-FEB-22	4,24,362		4,24,362	34,667	3,89,695	EST
							02-79	11-FEB-22	13422	11-FEB-22	92,144		92,144	6,060	86,084	EST
							02-8	11-FEB-22	13984	11-FEB-22	2,05,332		2,05,332	16,606	1,88,726	EST
							02-98	11-FEB-22	14323	11-FEB-22	12,94,198		12,94,198	1,10,021	11,84,177	EST
							02-99	11-FEB-22	14322	11-FEB-22	7,63,928		7,63,928	63,950	6,99,978	EST
							<b>Total:</b>				<b>79,83,058</b>		<b>79,83,058</b>	<b>6,46,127</b>	<b>73,36,931</b>	
					13	Office Expenses	02-16	18-FEB-22	12907	18-FEB-22	14,500		14,500		14,500	EST
							<b>Total:</b>				<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
03	101	27	00	01	01	Salaries	02-12	11-FEB-22	14189	11-FEB-22	1,58,484		1,58,484	12,882	1,45,602	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	101	27	00	01	Salaries	02-12	11-FEB-22	14188	11-FEB-22	1,72,162		1,72,162	14,075	1,58,087	EST
							02-63	11-FEB-22	14481	11-FEB-22	41,344		41,344	4,030	37,314	EST
							02-65	11-FEB-22	14482	11-FEB-22	37,244		37,244	1,420	35,824	EST
							02-96	11-FEB-22	14325	11-FEB-22	17,09,172		17,09,172	1,41,374	15,67,798	EST
							02-97	11-FEB-22	14324	11-FEB-22	19,33,304		19,33,304	1,68,910	17,64,394	EST
						<b>Total:</b>					<b>40,51,710</b>		<b>40,51,710</b>	<b>3,42,691</b>	<b>37,09,019</b>	
					13	Office Expenses	02-15	18-FEB-22	12920	18-FEB-22	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	
	103		26	00	01	Salaries	02-10	11-FEB-22	14210	11-FEB-22	1,50,497		1,50,497		1,50,497	EST
							02-11	11-FEB-22	14193	11-FEB-22	40,33,328		40,33,328	3,56,720	36,76,608	EST
							02-12	11-FEB-22	14192	11-FEB-22	7,46,360		7,46,360	48,600	6,97,760	EST
							02-12	11-FEB-22	14191	11-FEB-22	3,77,360		3,77,360	30,765	3,46,595	EST
							02-12	11-FEB-22	14190	11-FEB-22	5,46,482		5,46,482	39,255	5,07,227	EST
							02-58	11-FEB-22	14544	11-FEB-22	24,049		24,049		24,049	EST
							02-61	11-FEB-22	14491	11-FEB-22	99,376		99,376	8,132	91,244	EST
							02-62	11-FEB-22	14488	11-FEB-22	1,48,975		1,48,975	11,612	1,37,363	EST
							02-64	11-FEB-22	14486	11-FEB-22	3,46,750		3,46,750	26,520	3,20,230	EST
							02-66	11-FEB-22	14483	11-FEB-22	54,026		54,026	4,962	49,064	EST
							02-67	11-FEB-22	14484	11-FEB-22	98,754		98,754	7,443	91,311	EST
							02-68	11-FEB-22	14485	11-FEB-22	67,390		67,390	5,108	62,282	EST
							02-69	11-FEB-22	14487	11-FEB-22	1,06,440		1,06,440	8,178	98,262	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	12	00	13	Office Expenses	02-16	18-FEB-22	12908	18-FEB-22	1,100		1,100		1,100	EST
<b>Total:</b>											<b>1,100</b>		<b>1,100</b>		<b>1,100</b>	
	04	102	14	00	01	Salaries	02-53	11-FEB-22	14659	11-FEB-22	11,85,716		11,85,716	1,02,886	10,82,830	EST
<b>Total:</b>											<b>11,85,716</b>		<b>11,85,716</b>	<b>1,02,886</b>	<b>10,82,830</b>	
		200	12	00	01	Salaries	02-10	11-FEB-22	14206	11-FEB-22	27,77,836		27,77,836	2,45,816	25,32,020	EST
							02-26	11-FEB-22	13766	11-FEB-22	84,081		84,081	8,120	75,961	EST
							02-28	11-FEB-22	13765	11-FEB-22	9,48,226		9,48,226	84,300	8,63,926	EST
							02-29	11-FEB-22	13764	11-FEB-22	10,48,088		10,48,088	92,746	9,55,342	EST
							02-30	11-FEB-22	13763	11-FEB-22	20,44,899		20,44,899	1,81,880	18,63,019	EST
							02-31	11-FEB-22	13762	11-FEB-22	4,09,812		4,09,812	36,156	3,73,656	EST
							02-32	11-FEB-22	13761	11-FEB-22	4,62,876		4,62,876	43,348	4,19,528	EST
<b>Total:</b>											<b>77,75,818</b>		<b>77,75,818</b>	<b>6,92,366</b>	<b>70,83,452</b>	
					13	Office Expenses	02-16	18-FEB-22	12910	18-FEB-22	1,07,718		1,07,718		1,07,718	EST
							02-16	18-FEB-22	12909	18-FEB-22	1,44,276		1,44,276		1,44,276	EST
<b>Total:</b>											<b>2,51,994</b>		<b>2,51,994</b>		<b>2,51,994</b>	
			01	01	31	Grants- In - Aid Ge	02-14	21-FEB-22	14592	21-FEB-22	20,00,000		20,00,000		20,00,000	GIA
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
	05	105	24	00	01	Salaries	02-33	11-FEB-22	13760	11-FEB-22	1,44,834		1,44,834	15,090	1,29,744	EST
							02-34	11-FEB-22	13759	11-FEB-22	4,86,796		4,86,796	41,594	4,45,202	EST
							02-35	11-FEB-22	13758	11-FEB-22	15,29,236		15,29,236	1,31,560	13,97,676	EST
							02-36	11-FEB-22	13756	11-FEB-22	2,22,336		2,22,336	17,919	2,04,417	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	24	00	01	Salaries	02-52	11-FEB-22	13757	11-FEB-22	10,73,200		10,73,200	94,140	9,79,060	EST
<b>Total:</b>											<b>34,56,402</b>		<b>34,56,402</b>	<b>3,00,303</b>	<b>31,56,099</b>	
					13	Office Expenses	02-16	18-FEB-22	12911	18-FEB-22	1,350		1,350		1,350	EST
<b>Total:</b>											<b>1,350</b>		<b>1,350</b>		<b>1,350</b>	
		200	14	01	31	Grants- In - Aid Ge	02-14	17-FEB-22	14754	17-FEB-22	16,00,00,000		16,00,00,000		16,00,00,000	GIA
<b>Total:</b>											<b>16,00,00,000</b>		<b>*****</b>		<b>16,00,00,000</b>	
06	101	04	00	00	01	Salaries	02-10	11-FEB-22	14205	11-FEB-22	47,200		47,200	3,030	44,170	EST
							02-10	11-FEB-22	14204	11-FEB-22	34,344		34,344	2,888	31,456	EST
							02-10	11-FEB-22	14203	11-FEB-22	1,48,423		1,48,423	13,120	1,35,303	EST
							02-20	11-FEB-22	13978	11-FEB-22	43,128		43,128	8,765	34,363	EST
							02-21	11-FEB-22	13977	11-FEB-22	73,492		73,492	6,171	67,321	EST
							02-24	11-FEB-22	13976	11-FEB-22	3,49,094		3,49,094	46,150	3,02,944	EST
							02-25	11-FEB-22	13975	11-FEB-22	2,46,272		2,46,272	90	2,46,182	EST
							02-27	11-FEB-22	13974	11-FEB-22	1,92,343		1,92,343	16,120	1,76,223	EST
							02-72	11-FEB-22	13979	11-FEB-22	82,292		82,292	6,726	75,566	EST
							02-89	11-FEB-22	14332	11-FEB-22	2,78,296		2,78,296	26,150	2,52,146	EST
							02-90	11-FEB-22	14331	11-FEB-22	48,908		48,908	4,180	44,728	EST
<b>Total:</b>											<b>15,43,792</b>		<b>15,43,792</b>	<b>1,33,390</b>	<b>14,10,402</b>	
					13	00	01	Salaries	02-23	11-FEB-22	13767		2,96,846	30,240	2,66,606	EST
<b>Total:</b>											<b>2,96,846</b>		<b>2,96,846</b>	<b>30,240</b>	<b>2,66,606</b>	
					13	Office Expenses	02-16	18-FEB-22	12912	18-FEB-22	1,500		1,500		1,500	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	13	00	13	Office Expenses					<b>Total:</b>		<b>1,500</b>		<b>1,500</b>	
			23	00	01	Salaries	02-11	11-FEB-22	14202	11-FEB-22	1,26,944		1,26,944	11,045	1,15,899	EST
							02-11	11-FEB-22	14201	11-FEB-22	84,488		84,488	6,931	77,557	EST
							02-11	11-FEB-22	14200	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
							02-80	11-FEB-22	13661	11-FEB-22	1,86,925		1,86,925	12,120	1,74,805	EST
							02-81	11-FEB-22	13662	11-FEB-22	9,63,712		9,63,712	1,02,630	8,61,082	EST
							02-82	11-FEB-22	13663	11-FEB-22	6,31,582		6,31,582	53,572	5,78,010	EST
							02-83	11-FEB-22	13664	11-FEB-22	1,28,652		1,28,652	6,045	1,22,607	EST
							02-84	11-FEB-22	13665	11-FEB-22	6,99,576		6,99,576	56,377	6,43,199	EST
							02-86	11-FEB-22	14335	11-FEB-22	3,97,406		3,97,406	31,210	3,66,196	EST
							02-87	11-FEB-22	14334	11-FEB-22	1,10,688		1,10,688	9,256	1,01,432	EST
							02-88	11-FEB-22	14333	11-FEB-22	77,574		77,574	6,060	71,514	EST
							<b>Total:</b>				<b>35,60,215</b>		<b>35,60,215</b>	<b>3,05,366</b>	<b>32,54,849</b>	
			31	00	01	Salaries	02-43	11-FEB-22	13543	11-FEB-22	7,81,006		7,81,006	58,600	7,22,406	EST
							02-54	11-FEB-22	13542	11-FEB-22	99,671		99,671	8,779	90,892	EST
							02-55	11-FEB-22	13541	11-FEB-22	2,07,318		2,07,318	17,466	1,89,852	EST
							02-56	11-FEB-22	13540	11-FEB-22	6,87,466		6,87,466	69,480	6,17,986	EST
							02-57	11-FEB-22	13539	11-FEB-22	1,30,846		1,30,846	7,060	1,23,786	EST
							<b>Total:</b>				<b>19,06,307</b>		<b>19,06,307</b>	<b>1,61,385</b>	<b>17,44,922</b>	
			24	00	01	Salaries	02-11	11-FEB-22	14199	11-FEB-22	98,336		98,336	7,904	90,432	EST
							02-11	11-FEB-22	14198	11-FEB-22	67,574		67,574	5,954	61,620	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	24	00	01	Salaries	02-11	11-FEB-22	14197	11-FEB-22	1,84,868		1,84,868	11,180	1,73,688	EST
							02-17	11-FEB-22	13771	11-FEB-22	3,17,820		3,17,820	26,630	2,91,190	EST
							02-18	11-FEB-22	13770	11-FEB-22	67,574		67,574	5,954	61,620	EST
							02-19	11-FEB-22	13769	11-FEB-22	2,47,040		2,47,040	19,910	2,27,130	EST
							02-3	11-FEB-22	13781	11-FEB-22	31,782		31,782	2,663	29,119	EST
							02-85	11-FEB-22	14336	11-FEB-22	1,89,838		1,89,838	15,899	1,73,939	EST
						<b>Total:</b>					<b>12,04,832</b>		<b>12,04,832</b>	<b>96,094</b>	<b>11,08,738</b>	
					13	Office Expenses	02-15	18-FEB-22	12923	18-FEB-22	900		900		900	EST
							02-16	18-FEB-22	12913	18-FEB-22	8,940		8,940		8,940	EST
						<b>Total:</b>					<b>9,840</b>		<b>9,840</b>		<b>9,840</b>	
		112	15	00	01	Salaries	02-22	11-FEB-22	13768	11-FEB-22	80,628		80,628	10,060	70,568	EST
						<b>Total:</b>					<b>80,628</b>		<b>80,628</b>	<b>10,060</b>	<b>70,568</b>	
					13	Office Expenses	02-15	18-FEB-22	12914	18-FEB-22	1,050		1,050		1,050	EST
						<b>Total:</b>					<b>1,050</b>		<b>1,050</b>		<b>1,050</b>	
		800	22	00	01	Salaries	02-4	11-FEB-22	13780	11-FEB-22	1,21,924		1,21,924	10,859	1,11,065	EST
							02-5	11-FEB-22	13779	11-FEB-22	1,97,002		1,97,002	35,090	1,61,912	EST
						<b>Total:</b>					<b>3,18,926</b>		<b>3,18,926</b>	<b>45,949</b>	<b>2,72,977</b>	
					13	Office Expenses	02-16	18-FEB-22	12915	18-FEB-22	11,350		11,350		11,350	EST
						<b>Total:</b>					<b>11,350</b>		<b>11,350</b>		<b>11,350</b>	
			26	00	50	Other Charges	02-13	14-FEB-22	14448	14-FEB-22	55,26,000		55,26,000		55,26,000	EST
							02-13	01-FEB-22	13901	01-FEB-22	61,66,666		61,66,666		61,66,666	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-13	16-FEB-22	13902	16-FEB-22	6,75,73,890		6,75,73,890		6,75,73,890	EST
							02-14	16-FEB-22	14723	16-FEB-22	2,24,85,000		2,24,85,000		2,24,85,000	EST
							02-14	16-FEB-22	14446	16-FEB-22	1,79,32,000		1,79,32,000		1,79,32,000	EST
							02-14	16-FEB-22	14761	16-FEB-22	43,64,000		43,64,000		43,64,000	EST
							02-14	17-FEB-22	14676	17-FEB-22	15,38,040		15,38,040		15,38,040	EST
							02-14	17-FEB-22	14675	17-FEB-22	10,22,570		10,22,570		10,22,570	EST
							02-14	17-FEB-22	14566	17-FEB-22	19,00,000		19,00,000		19,00,000	EST
							02-14	17-FEB-22	14447	17-FEB-22	1,43,51,400		1,43,51,400		1,43,51,400	EST
							02-15	21-FEB-22	13547	21-FEB-22	3,31,24,460		3,31,24,460		3,31,24,460	EST
							02-17	19-FEB-22	14596	19-FEB-22	43,81,940		43,81,940		43,81,940	EST
							02-17	22-FEB-22	14564	22-FEB-22	2,70,692		2,70,692		2,70,692	EST
							02-17	22-FEB-22	14565	22-FEB-22	3,38,660		3,38,660		3,38,660	EST
							02-17	22-FEB-22	14857	22-FEB-22	4,10,642		4,10,642		4,10,642	EST
							02-17	22-FEB-22	14858	22-FEB-22	4,20,172		4,20,172		4,20,172	EST
							02-17	25-FEB-22	14801	25-FEB-22	64,97,600		64,97,600		64,97,600	EST
							02-17	25-FEB-22	14800	25-FEB-22	22,82,393		22,82,393		22,82,393	EST
							02-18	25-FEB-22	14859	25-FEB-22	20,85,376		20,85,376		20,85,376	EST
							02-18	25-FEB-22	14860	25-FEB-22	16,38,869		16,38,869		16,38,869	EST
							<b>Total:</b>				<b>19,43,10,370</b>		<b>*****</b>		<b>19,43,10,370</b>	
80	004	16	00	01		Salaries	02-6	11-FEB-22	13778	11-FEB-22	86,544		86,544	8,120	78,424	EST
							02-7	11-FEB-22	13777	11-FEB-22	1,90,656		1,90,656	16,747	1,73,909	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	21	01	01	Salaries	02-4	11-FEB-22	14282	11-FEB-22	28,730		28,730	2,352	26,378	EST
							02-5	11-FEB-22	14281	11-FEB-22	43,980		43,980	5,015	38,965	EST
							02-6	11-FEB-22	14280	11-FEB-22	3,02,016		3,02,016	40,150	2,61,866	EST
						<b>Total:</b>					<b>3,74,726</b>		<b>3,74,726</b>	<b>47,517</b>	<b>3,27,209</b>	
		003	25	00	01	Salaries	02-11	11-FEB-22	14008	11-FEB-22	1,84,468		1,84,468	5,120	1,79,348	EST
							02-12	11-FEB-22	14007	11-FEB-22	56,256		56,256	6,030	50,226	EST
						<b>Total:</b>					<b>2,40,724</b>		<b>2,40,724</b>	<b>11,150</b>	<b>2,29,574</b>	
				01	01	Salaries	02-13	11-FEB-22	14006	11-FEB-22	48,542		48,542	5,030	43,512	EST
							02-14	11-FEB-22	14005	11-FEB-22	1,37,344		1,37,344	27,060	1,10,284	EST
						<b>Total:</b>					<b>1,85,886</b>		<b>1,85,886</b>	<b>32,090</b>	<b>1,53,796</b>	
		101	19	00	01	Salaries	02-1	11-FEB-22	14285	11-FEB-22	6,63,364		6,63,364	54,340	6,09,024	EST
							02-2	11-FEB-22	14284	11-FEB-22	11,86,240		11,86,240	1,80,720	10,05,520	EST
							02-3	11-FEB-22	14283	11-FEB-22	2,88,876		2,88,876	22,876	2,66,000	EST
						<b>Total:</b>					<b>21,38,480</b>		<b>21,38,480</b>	<b>2,57,936</b>	<b>18,80,544</b>	
		102	29	00	01	Salaries	02-10	11-FEB-22	14009	11-FEB-22	2,06,790		2,06,790	22,180	1,84,610	EST
							02-7	11-FEB-22	14012	11-FEB-22	50,908		50,908	4,180	46,728	EST
							02-8	11-FEB-22	14011	11-FEB-22	48,360		48,360	3,925	44,435	EST
							02-9	11-FEB-22	14010	11-FEB-22	2,18,312		2,18,312	22,180	1,96,132	EST
						<b>Total:</b>					<b>5,24,370</b>		<b>5,24,370</b>	<b>52,465</b>	<b>4,71,905</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>62,02,393</b>		<b>62,02,393</b>	<b>6,43,258</b>	<b>55,59,135</b>	

Accounting Month : 11

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-1	11-FEB-22	5674	11-FEB-22	99,671		99,671	8,779	90,892	EST
							05-2	11-FEB-22	5673	11-FEB-22	48,905		48,905	5,456	43,449	EST
							05-3	11-FEB-22	5672	11-FEB-22	49,149		49,149	4,487	44,662	EST
							05-53	11-FEB-22	5487	11-FEB-22	57,948		57,948	4,750	53,198	EST
							05-54	11-FEB-22	5486	11-FEB-22	1,79,794		1,79,794	10,060	1,69,734	EST
							05-72	11-FEB-22	5468	11-FEB-22	1,67,038		1,67,038	14,131	1,52,907	EST
							05-73	11-FEB-22	5467	11-FEB-22	4,14,730		4,14,730	27,150	3,87,580	EST
							05-82	11-FEB-22	5461	11-FEB-22	6,32,564		6,32,564	56,239	5,76,325	EST
							05-83	11-FEB-22	5460	11-FEB-22	3,52,038		3,52,038	20,240	3,31,798	EST
							<b>Total:</b>				<b>20,01,837</b>		<b>20,01,837</b>	<b>1,51,292</b>	<b>18,50,545</b>	
	110		09	00	01	Salaries	05-80	11-FEB-22	5463	11-FEB-22	5,56,915		5,56,915	49,370	5,07,545	EST
							05-84	11-FEB-22	5459	11-FEB-22	4,45,269		4,45,269	40,360	4,04,909	EST
							<b>Total:</b>				<b>10,02,184</b>		<b>10,02,184</b>	<b>89,730</b>	<b>9,12,454</b>	
			20	00	01	Salaries	05-17	11-FEB-22	5657	11-FEB-22	2,43,848		2,43,848	21,718	2,22,130	EST
							05-22	11-FEB-22	5652	11-FEB-22	11,468		11,468		11,468	EST
							05-29	11-FEB-22	5528	11-FEB-22	45,073		45,073	3,675	41,398	EST
							05-30	11-FEB-22	5527	11-FEB-22	4,615		4,615		4,615	EST
							05-31	11-FEB-22	5526	11-FEB-22	45,073		45,073	3,675	41,398	EST
							05-32	11-FEB-22	5525	11-FEB-22	4,615		4,615		4,615	EST
							05-34	11-FEB-22	5524	11-FEB-22	94,761		94,761	7,741	87,020	EST
							05-35	11-FEB-22	5523	11-FEB-22	4,615		4,615		4,615	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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	20	00	01	Salaries	05-36	11-FEB-22	5522	11-FEB-22	94,761		94,761	7,741	87,020	EST
							05-37	11-FEB-22	5521	11-FEB-22	4,615		4,615		4,615	EST
							05-38	11-FEB-22	5520	11-FEB-22	94,761		94,761	7,741	87,020	EST
							05-39	11-FEB-22	5519	11-FEB-22	4,615		4,615		4,615	EST
							05-40	11-FEB-22	5518	11-FEB-22	3,18,312		3,18,312	24,120	2,94,192	EST
							05-41	11-FEB-22	5517	11-FEB-22	3,75,408		3,75,408	24,120	3,51,288	EST
							05-42	11-FEB-22	5516	11-FEB-22	1,83,800		1,83,800	20,060	1,63,740	EST
							05-5	11-FEB-22	5670	11-FEB-22	1,15,336		1,15,336	10,199	1,05,137	EST
							05-55	11-FEB-22	5485	11-FEB-22	3,87,640		3,87,640	31,236	3,56,404	EST
							05-6	11-FEB-22	5669	11-FEB-22	3,36,345		3,36,345	29,826	3,06,519	EST
							05-66	11-FEB-22	5474	11-FEB-22	13,99,858		13,99,858	1,17,506	12,82,352	EST
							05-67	11-FEB-22	5473	11-FEB-22	12,75,744		12,75,744	99,510	11,76,234	EST
							05-7	11-FEB-22	5668	11-FEB-22	3,93,762		3,93,762	34,762	3,59,000	EST
							05-78	11-FEB-22	5497	11-FEB-22	3,83,620		3,83,620	24,135	3,59,485	EST
							05-81	11-FEB-22	5462	11-FEB-22	20,98,345		20,98,345	1,85,924	19,12,421	EST
							05-86	11-FEB-22	5457	11-FEB-22	14,83,900		14,83,900	95,020	13,88,880	EST
							<b>Total:</b>				<b>94,04,890</b>		<b>94,04,890</b>	<b>7,48,709</b>	<b>86,56,181</b>	
03	101	27		00	01	Salaries	05-25	11-FEB-22	5533	11-FEB-22	57,249		57,249	4,385	52,864	EST
							05-45	11-FEB-22	5495	11-FEB-22	49,408		49,408	3,952	45,456	EST
							05-60	11-FEB-22	5480	11-FEB-22	11,96,044		11,96,044	98,420	10,97,624	EST
							05-61	11-FEB-22	5479	11-FEB-22	11,42,740		11,42,740	85,540	10,57,200	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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	101	27	00	01	Salaries										
										<b>Total:</b>	<b>24,45,441</b>		<b>24,45,441</b>	<b>1,92,297</b>	<b>22,53,144</b>	
		103	26	00	01	Salaries	05-10	11-FEB-22	5665	11-FEB-22	1,71,940		1,71,940	15,606	1,56,334	EST
							05-15	11-FEB-22	5659	11-FEB-22	2,72,728		2,72,728	24,692	2,48,036	EST
							05-16	11-FEB-22	5658	11-FEB-22	3,20,245		3,20,245	28,826	2,91,419	EST
							05-18	11-FEB-22	5656	11-FEB-22	91,912		91,912	8,020	83,892	EST
							05-19	11-FEB-22	5655	11-FEB-22	17,11,489		17,11,489	1,50,841	15,60,648	EST
							05-23	11-FEB-22	5535	11-FEB-22	3,504		3,504		3,504	EST
							05-24	11-FEB-22	5534	11-FEB-22	45,073		45,073	3,675	41,398	EST
							05-27	11-FEB-22	5530	11-FEB-22	36,390		36,390	2,823	33,567	EST
							05-28	11-FEB-22	5529	11-FEB-22	49,688		49,688	4,066	45,622	EST
							05-48	11-FEB-22	5492	11-FEB-22	2,24,462		2,24,462	13,075	2,11,387	EST
							05-49	11-FEB-22	5491	11-FEB-22	1,33,280		1,33,280	10,792	1,22,488	EST
							05-64	11-FEB-22	5476	11-FEB-22	12,28,506		12,28,506	1,02,271	11,26,235	EST
							05-65	11-FEB-22	5475	11-FEB-22	21,48,556		21,48,556	1,54,840	19,93,716	EST
							05-8	11-FEB-22	5667	11-FEB-22	90,996		90,996	8,305	82,691	EST
							05-85	11-FEB-22	5458	11-FEB-22	2,96,846		2,96,846	20,240	2,76,606	EST
							05-9	11-FEB-22	5666	11-FEB-22	2,72,988		2,72,988	24,915	2,48,073	EST
										<b>Total:</b>	<b>70,98,603</b>		<b>70,98,603</b>	<b>5,72,987</b>	<b>65,25,616</b>	
		104	29	00	01	Salaries	05-11	11-FEB-22	5663	11-FEB-22	3,86,976		3,86,976	34,257	3,52,719	EST
							05-12	11-FEB-22	5662	11-FEB-22	5,01,616		5,01,616	44,548	4,57,068	EST
							05-13	11-FEB-22	5661	11-FEB-22	1,25,404		1,25,404	11,137	1,14,267	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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	23	00	01	Salaries	05-21	11-FEB-22	5653	11-FEB-22	67,940		67,940	5,030	62,910	EST
							05-51	11-FEB-22	5489	11-FEB-22	49,408		49,408	3,952	45,456	EST
							05-52	11-FEB-22	5488	11-FEB-22	86,984		86,984	5,030	81,954	EST
							05-62	11-FEB-22	5478	11-FEB-22	73,492		73,492	6,171	67,321	EST
							05-63	11-FEB-22	5477	11-FEB-22	3,26,524		3,26,524	33,150	2,93,374	EST
							05-88	11-FEB-22	5455	11-FEB-22	1,48,423		1,48,423	40,120	1,08,303	EST
						<b>Total:</b>					<b>7,52,771</b>		<b>7,52,771</b>	<b>93,453</b>	<b>6,59,318</b>	
			31	00	01	Salaries	05-74	11-FEB-22	5466	11-FEB-22	2,21,998		2,21,998	19,590	2,02,408	EST
							05-75	11-FEB-22	5465	11-FEB-22	93,398		93,398	7,573	85,825	EST
							05-77	11-FEB-22	5496	11-FEB-22	24,704		24,704	1,976	22,728	EST
							05-91	11-FEB-22	5452	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
						<b>Total:</b>					<b>4,92,768</b>		<b>4,92,768</b>	<b>39,259</b>	<b>4,53,509</b>	
			24	00	01	Salaries	05-43	11-FEB-22	5515	11-FEB-22	1,35,148		1,35,148	12,028	1,23,120	EST
							05-44	11-FEB-22	5514	11-FEB-22	88,984	19,968	69,016	6,120	62,896	EST
							05-56	11-FEB-22	5484	11-FEB-22	1,01,256		1,01,256	8,132	93,124	EST
							05-57	11-FEB-22	5483	11-FEB-22	1,90,692		1,90,692	15,978	1,74,714	EST
						<b>Total:</b>					<b>5,16,080</b>		<b>19,968</b>	<b>42,258</b>	<b>4,53,854</b>	
		800	03	00	01	Salaries	05-59	11-FEB-22	5481	11-FEB-22	30,928		30,928	2,584	28,344	EST
						<b>Total:</b>					<b>30,928</b>		<b>30,928</b>	<b>2,584</b>	<b>28,344</b>	
			12	00	01	Salaries	05-58	11-FEB-22	5482	11-FEB-22	55,252		55,252	4,772	50,480	EST
						<b>Total:</b>					<b>55,252</b>		<b>55,252</b>	<b>4,772</b>	<b>50,480</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
<b>2210</b>							<b>Total for the Major Head :</b>		<b>2210</b>		<b>3,34,05,159</b>	<b>19,968</b>	<b>3,33,85,191</b>	<b>27,25,306</b>	<b>3,06,59,885</b>	
2211	00	001	21	00	01	Salaries	05-3	11-FEB-22	5622	11-FEB-22	59,278		59,278	5,179	54,099	EST
							05-7	11-FEB-22	5618	11-FEB-22	54,520		54,520	5,060	49,460	EST
							05-8	11-FEB-22	5617	11-FEB-22	2,08,456		2,08,456	13,180	1,95,276	EST
						<b>Total:</b>					<b>3,22,254</b>		<b>3,22,254</b>	<b>23,419</b>	<b>2,98,835</b>	
				01	01	Salaries	05-4	11-FEB-22	5621	11-FEB-22	90,144		90,144	8,063	82,081	EST
							05-5	11-FEB-22	5620	11-FEB-22	85,264		85,264	8,060	77,204	EST
							05-6	11-FEB-22	5619	11-FEB-22	1,49,422		1,49,422	13,242	1,36,180	EST
						<b>Total:</b>					<b>3,24,830</b>		<b>3,24,830</b>	<b>29,365</b>	<b>2,95,465</b>	
	101	19	00	01	01	Salaries	05-1	11-FEB-22	5626	11-FEB-22	7,91,140		7,91,140	1,09,220	6,81,920	EST
							05-2	11-FEB-22	5623	11-FEB-22	3,17,316		3,17,316	25,822	2,91,494	EST
						<b>Total:</b>					<b>11,08,456</b>		<b>11,08,456</b>	<b>1,35,042</b>	<b>9,73,414</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>17,55,540</b>		<b>17,55,540</b>	<b>1,87,826</b>	<b>15,67,714</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-10	11-FEB-22	6788	11-FEB-22	3,46,008		3,46,008	30,729	3,15,279	EST
							06-11	11-FEB-22	6789	11-FEB-22	4,79,058		4,79,058	42,628	4,36,430	EST
							06-12	11-FEB-22	6790	11-FEB-22	9,75,812		9,75,812	72,660	9,03,152	EST
							06-13	11-FEB-22	6791	11-FEB-22	8,31,262		8,31,262	71,158	7,60,104	EST
							06-14	11-FEB-22	6792	11-FEB-22	1,65,802		1,65,802	15,075	1,50,727	EST
							06-15	11-FEB-22	6793	11-FEB-22	2,78,414		2,78,414	22,804	2,55,610	EST
							06-73	22-FEB-22	6865	22-FEB-22	3,10,686		3,10,686		3,10,686	EST
							<b>Total:</b>				<b>33,87,042</b>		<b>33,87,042</b>	<b>2,55,054</b>	<b>31,31,988</b>	
	110		09	00	01	Salaries	06-16	11-FEB-22	6794	11-FEB-22	2,83,522		2,83,522	24,240	2,59,282	EST
							06-17	11-FEB-22	6795	11-FEB-22	7,79,681		7,79,681	69,118	7,10,563	EST
							06-6	11-FEB-22	6722	11-FEB-22	7,23,667		7,23,667	60,600	6,63,067	EST
							<b>Total:</b>				<b>17,86,870</b>		<b>17,86,870</b>	<b>1,53,958</b>	<b>16,32,912</b>	
			20	00	01	Salaries	06-1	11-FEB-22	6724	11-FEB-22	33,92,228		33,92,228	2,88,741	31,03,487	EST
							06-18	11-FEB-22	6796	11-FEB-22	2,26,719		2,26,719	20,117	2,06,602	EST
							06-19	11-FEB-22	6797	11-FEB-22	15,75,578		15,75,578	1,33,660	14,41,918	EST
							06-2	11-FEB-22	6728	11-FEB-22	4,18,348		4,18,348	29,150	3,89,198	EST
							06-20	11-FEB-22	6798	11-FEB-22	2,47,836		2,47,836	22,180	2,25,656	EST
							06-3	11-FEB-22	6729	11-FEB-22	22,71,054		22,71,054	2,10,120	20,60,934	EST
							06-5	11-FEB-22	6727	11-FEB-22	29,59,011		29,59,011	2,63,142	26,95,869	EST
							06-7	11-FEB-22	6726	11-FEB-22	15,32,366		15,32,366	97,080	14,35,286	EST
							06-8	11-FEB-22	6725	11-FEB-22	17,59,054		17,59,054	1,45,744	16,13,310	EST

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Run Date :

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for the year 2021-2022

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Month of Account : FEBRUARY

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2210	01	110	20	00	01	Salaries					<b>Total:</b>		<b>1,43,82,194</b>		<b>1,43,82,194</b>	<b>12,09,934</b>	<b>1,31,72,260</b>
	03	101	27	00	01	Salaries	06-21	11-FEB-22	6799	11-FEB-22	20,65,678		20,65,678	1,83,470	18,82,208	EST	
							06-22	11-FEB-22	6800	11-FEB-22	23,59,528		23,59,528	1,95,451	21,64,077	EST	
							06-23	11-FEB-22	6801	11-FEB-22	3,43,316		3,43,316	32,150	3,11,166	EST	
							06-24	11-FEB-22	6802	11-FEB-22	98,336		98,336	7,904	90,432	EST	
							06-72	22-FEB-22	7070	22-FEB-22	51,460		51,460		51,460	EST	
							06-74	22-FEB-22	6866	22-FEB-22	1,01,023		1,01,023		1,01,023	EST	
											<b>Total:</b>		<b>50,19,341</b>		<b>50,19,341</b>	<b>4,18,975</b>	<b>46,00,366</b>
	103	26	00	00	01	Salaries	06-25	11-FEB-22	6803	11-FEB-22	74,088		74,088	6,060	68,028	EST	
							06-26	11-FEB-22	6804	11-FEB-22	34,675		34,675	2,652	32,023	EST	
							06-27	11-FEB-22	6805	11-FEB-22	1,06,440		1,06,440	8,178	98,262	EST	
							06-28	11-FEB-22	6806	11-FEB-22	1,11,732		1,11,732	8,709	1,03,023	EST	
							06-29	11-FEB-22	6807	11-FEB-22	2,58,234		2,58,234	21,085	2,37,149	EST	
							06-30	11-FEB-22	6808	11-FEB-22	66,690		66,690	5,244	61,446	EST	
							06-31	11-FEB-22	6809	11-FEB-22	22,805		22,805	1,802	21,003	EST	
							06-32	11-FEB-22	6810	11-FEB-22	1,14,025		1,14,025	9,010	1,05,015	EST	
							06-33	11-FEB-22	6811	11-FEB-22	68,415		68,415	5,406	63,009	EST	
							06-34	11-FEB-22	6812	11-FEB-22	2,96,846		2,96,846	47,240	2,49,606	EST	
							06-35	11-FEB-22	6813	11-FEB-22	42,82,467		42,82,467	3,61,240	39,21,227	EST	
							06-36	11-FEB-22	6814	11-FEB-22	14,29,932		14,29,932	1,15,840	13,14,092	EST	
							06-37	11-FEB-22	6815	11-FEB-22	5,68,274		5,68,274	51,270	5,17,004	EST	



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for the year 2021-2022

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Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	05	105	24	00	01	Salaries	06-53	11-FEB-22	6846	11-FEB-22	96,414		96,414	5,060	91,354	EST
<b>Total:</b>											<b>96,414</b>		<b>96,414</b>	<b>5,060</b>	<b>91,354</b>	
	06	101	04	00	01	Salaries	06-54	11-FEB-22	6847	11-FEB-22	1,48,423		1,48,423	12,120	1,36,303	EST
							06-55	11-FEB-22	6848	11-FEB-22	1,25,876		1,25,876	11,090	1,14,786	EST
							06-56	11-FEB-22	6849	11-FEB-22	30,074		30,074	2,504	27,570	EST
							06-57	11-FEB-22	6850	11-FEB-22	42,640		42,640	4,015	38,625	EST
							06-58	11-FEB-22	6851	11-FEB-22	58,928		58,928	4,864	54,064	EST
							06-59	11-FEB-22	6852	11-FEB-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>4,30,525</b>		<b>4,30,525</b>	<b>36,569</b>	<b>3,93,956</b>	
			23	00	01	Salaries	06-60	11-FEB-22	6853	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							06-61	11-FEB-22	6854	11-FEB-22	3,79,458		3,79,458	38,300	3,41,158	EST
							06-62	11-FEB-22	6855	11-FEB-22	1,22,400		1,22,400	10,351	1,12,049	EST
							06-63	11-FEB-22	6856	11-FEB-22	2,15,640		2,15,640	23,105	1,92,535	EST
<b>Total:</b>											<b>8,65,921</b>		<b>8,65,921</b>	<b>81,876</b>	<b>7,84,045</b>	
			31	00	01	Salaries	06-69	11-FEB-22	6862	11-FEB-22	2,37,736		2,37,736	16,180	2,21,556	EST
							06-70	11-FEB-22	6863	11-FEB-22	1,57,800		1,57,800	13,230	1,44,570	EST
							06-71	11-FEB-22	6864	11-FEB-22	87,720		87,720	9,030	78,690	EST
<b>Total:</b>											<b>4,83,256</b>		<b>4,83,256</b>	<b>38,440</b>	<b>4,44,816</b>	
			24	00	01	Salaries	06-64	11-FEB-22	6857	11-FEB-22	84,410		84,410	7,060	77,350	EST
							06-65	11-FEB-22	6858	11-FEB-22	1,42,632		1,42,632	12,880	1,29,752	EST
							06-66	11-FEB-22	6859	11-FEB-22	1,90,692		1,90,692	15,978	1,74,714	EST



**Compilation Sheet**

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Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	24	00	01	Salaries	06-67	11-FEB-22	6860	11-FEB-22	98,336		98,336	7,904	90,432	EST
							06-68	11-FEB-22	6861	11-FEB-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>5,47,852</b>		<b>5,47,852</b>	<b>46,485</b>	<b>5,01,367</b>	
<b>Total for the Major Head : 2210</b>											<b>5,56,81,204</b>		<b>5,56,81,204</b>	<b>47,30,281</b>	<b>5,09,50,923</b>	
2211	00	001	21	01	01	Salaries	06-1	11-FEB-22	6523	11-FEB-22	2,69,930		2,69,930	25,150	2,44,780	EST
							06-2	11-FEB-22	6525	11-FEB-22	90,144		90,144	8,063	82,081	EST
							06-3	11-FEB-22	6524	11-FEB-22	2,65,172		2,65,172	20,150	2,45,022	EST
							06-4	11-FEB-22	6526	11-FEB-22	45,080		45,080	15	45,065	EST
							06-5	11-FEB-22	6527	11-FEB-22	92,706		92,706	8,302	84,404	EST
							06-6	11-FEB-22	6521	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
							06-7	11-FEB-22	6522	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
<b>Total:</b>											<b>10,68,368</b>		<b>10,68,368</b>	<b>81,920</b>	<b>9,86,448</b>	
		101	19	00	01	Salaries	06-8	11-FEB-22	6530	11-FEB-22	2,62,764		2,62,764	21,095	2,41,669	EST
<b>Total:</b>											<b>2,62,764</b>		<b>2,62,764</b>	<b>21,095</b>	<b>2,41,669</b>	
				01	01	Salaries	06-10	11-FEB-22	6529	11-FEB-22	12,04,142		12,04,142	90,840	11,13,302	EST
							06-9	11-FEB-22	6528	11-FEB-22	6,63,364		6,63,364	54,340	6,09,024	EST
<b>Total:</b>											<b>18,67,506</b>		<b>18,67,506</b>	<b>1,45,180</b>	<b>17,22,326</b>	
<b>Total for the Major Head : 2211</b>											<b>31,98,638</b>		<b>31,98,638</b>	<b>2,48,195</b>	<b>29,50,443</b>	

Accounting Month : 11

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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	04	200	12	00	01	Salaries	08-18	11-FEB-22	1874	11-FEB-22	3,87,119		3,87,119	34,036	3,53,083	EST
<b>Total:</b>											<b>3,87,119</b>		<b>3,87,119</b>	<b>34,036</b>	<b>3,53,083</b>	
	06	101	23	00	01	Salaries	08-4	11-FEB-22	1890	11-FEB-22	67,940		67,940	5,988	61,952	EST
							08-5	11-FEB-22	1888	11-FEB-22	1,34,050		1,34,050	12,090	1,21,960	EST
							08-6	11-FEB-22	1889	11-FEB-22	25,804		25,804	2,105	23,699	EST
<b>Total:</b>											<b>2,27,794</b>		<b>2,27,794</b>	<b>20,183</b>	<b>2,07,611</b>	
			24	00	01	Salaries	08-14	11-FEB-22	1886	11-FEB-22	24,584		24,584	1,976	22,608	EST
							08-17	11-FEB-22	1887	11-FEB-22	67,574		67,574	5,954	61,620	EST
<b>Total:</b>											<b>92,158</b>		<b>92,158</b>	<b>7,930</b>	<b>84,228</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>41,99,267</b>		<b>41,99,267</b>	<b>3,39,698</b>	<b>38,59,569</b>	
2211	00	101	19	00	01	Salaries	08-1	11-FEB-22	1897	11-FEB-22	72,012		72,012	5,030	66,982	EST
							08-2	11-FEB-22	1896	11-FEB-22	72,012		72,012	5,030	66,982	EST
<b>Total:</b>											<b>1,44,024</b>		<b>1,44,024</b>	<b>10,060</b>	<b>1,33,964</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>1,44,024</b>		<b>1,44,024</b>	<b>10,060</b>	<b>1,33,964</b>	

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Month of Account : FEBRUARY

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 :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-1	11-FEB-22	1814	11-FEB-22	1,49,056		1,49,056	25,090	1,23,966	EST
							16-3	11-FEB-22	1815	11-FEB-22	1,48,423		1,48,423	13,120	1,35,303	EST
							16-4	11-FEB-22	1813	11-FEB-22	1,03,566		1,03,566	8,675	94,891	EST
						<b>Total:</b>					<b>4,01,045</b>		<b>4,01,045</b>	<b>46,885</b>	<b>3,54,160</b>	
	06	101	04	00	01	Salaries	16-7	11-FEB-22	1817	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
						<b>Total:</b>					<b>1,52,668</b>		<b>1,52,668</b>	<b>10,120</b>	<b>1,42,548</b>	
			23	00	01	Salaries	16-2	11-FEB-22	1819	11-FEB-22	1,52,668		1,52,668	13,120	1,39,548	EST
						<b>Total:</b>					<b>1,52,668</b>		<b>1,52,668</b>	<b>13,120</b>	<b>1,39,548</b>	
			31	00	01	Salaries	16-6	11-FEB-22	1816	11-FEB-22	1,81,655		1,81,655	10,120	1,71,535	EST
						<b>Total:</b>					<b>1,81,655</b>		<b>1,81,655</b>	<b>10,120</b>	<b>1,71,535</b>	
			24	00	01	Salaries	16-5	11-FEB-22	1818	11-FEB-22	82,092		82,092	6,060	76,032	EST
						<b>Total:</b>					<b>82,092</b>		<b>82,092</b>	<b>6,060</b>	<b>76,032</b>	
<b>Total for the Major Head : 2210</b>											<b>9,70,128</b>		<b>9,70,128</b>	<b>86,305</b>	<b>8,83,823</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-17	11-FEB-22	3861	11-FEB-22	2,62,484		2,62,484	18,869	2,43,615	EST
							13-18	11-FEB-22	3860	11-FEB-22	5,36,836		5,36,836	41,420	4,95,416	EST
							13-19	11-FEB-22	3891	11-FEB-22	1,92,343		1,92,343	10,120	1,82,223	EST
							13-20	11-FEB-22	3906	11-FEB-22	2,36,699		2,36,699	20,989	2,15,710	EST
							13-27	11-FEB-22	3928	11-FEB-22	1,05,199		1,05,199		1,05,199	EST
							13-5	11-FEB-22	3931	11-FEB-22	3,13,599		3,13,599		3,13,599	EST
						<b>Total:</b>					<b>16,47,160</b>		<b>16,47,160</b>	<b>91,398</b>	<b>15,55,762</b>	
		110	09	00	01	Salaries	13-16	11-FEB-22	3909	11-FEB-22	2,02,880		2,02,880	17,890	1,84,990	EST
						<b>Total:</b>					<b>2,02,880</b>		<b>2,02,880</b>	<b>17,890</b>	<b>1,84,990</b>	
			20	00	01	Salaries	13-10	11-FEB-22	3929	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST
							13-11	11-FEB-22	3854	11-FEB-22	31,536		31,536	2,614	28,922	EST
							13-12	11-FEB-22	3856	11-FEB-22	20,08,132		20,08,132	1,69,213	18,38,919	EST
							13-13	11-FEB-22	3855	11-FEB-22	2,11,602		2,11,602	15,683	1,95,919	EST
							13-14	11-FEB-22	3912	11-FEB-22	60,864		60,864	2,060	58,804	EST
							13-15	11-FEB-22	3930	11-FEB-22	2,22,766		2,22,766	19,748	2,03,018	EST
							13-29	11-FEB-22	3927	11-FEB-22	62,145		62,145		62,145	EST
						<b>Total:</b>					<b>27,08,428</b>		<b>27,08,428</b>	<b>2,19,192</b>	<b>24,89,236</b>	
	03	101	27	00	01	Salaries	13-39	11-FEB-22	3867	11-FEB-22	1,64,024		1,64,024	11,857	1,52,167	EST
							13-9	11-FEB-22	3866	11-FEB-22	14,74,310		14,74,310	1,23,547	13,50,763	EST
						<b>Total:</b>					<b>16,38,334</b>		<b>16,38,334</b>	<b>1,35,404</b>	<b>15,02,930</b>	
		103	26	00	01	Salaries	13-3	11-FEB-22	3862	11-FEB-22	97,658		97,658	8,128	89,530	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	103	26	00	01	Salaries	13-30	11-FEB-22	3903	11-FEB-22	7,87,528		7,87,528	69,085	7,18,443	EST
							13-41	11-FEB-22	3905	11-FEB-22	7,55,673		7,55,673	66,874	6,88,799	EST
							13-42	11-FEB-22	3914	11-FEB-22	82,944		82,944	8,819	74,125	EST
						<b>Total:</b>					<b>17,23,803</b>		<b>17,23,803</b>	<b>1,52,906</b>	<b>15,70,897</b>	
		104	29	00	01	Salaries	13-28	11-FEB-22	3953	11-FEB-22	42,150		42,150	2,015	40,135	EST
							13-31	11-FEB-22	3911	11-FEB-22	6,33,794		6,33,794	55,485	5,78,309	EST
							13-45	16-FEB-22	3870	16-FEB-22	6,39,138		6,39,138	48,264	5,90,874	EST
						<b>Total:</b>					<b>13,15,082</b>		<b>13,15,082</b>	<b>1,05,764</b>	<b>12,09,318</b>	
		110	20	00	01	Salaries	13-1	11-FEB-22	3900	11-FEB-22	34,344		34,344	2,888	31,456	EST
							13-36	11-FEB-22	3907	11-FEB-22	22,30,360		22,30,360	1,91,178	20,39,182	EST
							13-37	11-FEB-22	3859	11-FEB-22	9,03,446		9,03,446	67,729	8,35,717	EST
							13-38	11-FEB-22	3892	11-FEB-22	1,15,336		1,15,336	10,243	1,05,093	EST
							13-40	11-FEB-22	3904	11-FEB-22	8,92,280		8,92,280	83,378	8,08,902	EST
							13-43	14-FEB-22	3965	14-FEB-22	26,286		26,286		26,286	EST
							13-46	21-FEB-22	3901	21-FEB-22	68,688		68,688	5,776	62,912	EST
						<b>Total:</b>					<b>42,70,740</b>		<b>42,70,740</b>	<b>3,61,192</b>	<b>39,09,548</b>	
	04	200	12	00	01	Salaries	13-22	11-FEB-22	3908	11-FEB-22	5,03,821		5,03,821	44,408	4,59,413	EST
							13-35	11-FEB-22	3913	11-FEB-22	78,430		78,430	8,361	70,069	EST
						<b>Total:</b>					<b>5,82,251</b>		<b>5,82,251</b>	<b>52,769</b>	<b>5,29,482</b>	
	06	101	04	00	01	Salaries	13-34	11-FEB-22	3893	11-FEB-22	1,15,336		1,15,336	10,243	1,05,093	EST
							13-6	11-FEB-22	3902	11-FEB-22	86,058		86,058	7,344	78,714	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	04	00	01	Salaries	13-7	11-FEB-22	3863	11-FEB-22	35,440		35,440	2,979	32,461	EST
<b>Total:</b>											<b>2,36,834</b>		<b>2,36,834</b>	<b>20,566</b>	<b>2,16,268</b>	
			23	00	01	Salaries	13-23	11-FEB-22	3889	11-FEB-22	1,08,232		1,08,232	10,243	97,989	EST
							13-26	11-FEB-22	3868	11-FEB-22	2,44,786		2,44,786	15,442	2,29,344	EST
							13-8	11-FEB-22	3869	11-FEB-22	4,03,174		4,03,174	25,224	3,77,950	EST
<b>Total:</b>											<b>7,56,192</b>		<b>7,56,192</b>	<b>50,909</b>	<b>7,05,283</b>	
			31	00	01	Salaries	13-2	11-FEB-22	3864	11-FEB-22	34,098		34,098	2,854	31,244	EST
							13-21	11-FEB-22	3865	11-FEB-22	2,58,436		2,58,436	19,779	2,38,657	EST
							13-44	14-FEB-22	3899	14-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
<b>Total:</b>											<b>4,45,202</b>		<b>4,45,202</b>	<b>32,753</b>	<b>4,12,449</b>	
			24	00	01	Salaries	13-24	11-FEB-22	3857	11-FEB-22	1,63,180		1,63,180	13,715	1,49,465	EST
							13-25	11-FEB-22	3858	11-FEB-22	1,03,696		1,03,696	8,360	95,336	EST
							13-32	11-FEB-22	3910	11-FEB-22	1,51,984		1,51,984	10,984	1,41,000	EST
							13-33	11-FEB-22	3890	11-FEB-22	86,544		86,544	2,120	84,424	EST
<b>Total:</b>											<b>5,05,404</b>		<b>5,05,404</b>	<b>35,179</b>	<b>4,70,225</b>	
		800	12	00	01	Salaries	13-4	11-FEB-22	3871	11-FEB-22	55,252		55,252	4,772	50,480	EST
<b>Total:</b>											<b>55,252</b>		<b>55,252</b>	<b>4,772</b>	<b>50,480</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,60,87,562</b>		<b>1,60,87,562</b>	<b>12,80,694</b>	<b>1,48,06,868</b>	
2211	00	001	21	00	01	Salaries	13-4	14-FEB-22	3778	14-FEB-22	5,79,328		5,79,328	59,588	5,19,740	EST
							13-5	14-FEB-22	3779	14-FEB-22	3,09,250		3,09,250	31,984	2,77,266	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
2211	00	001	21	00	01	Salaries	13-6	14-FEB-22	3780	14-FEB-22	5,90,956		5,90,956	40,480	5,50,476	EST
							13-7	16-FEB-22	3781	16-FEB-22	2,79,328		2,79,328	20,240	2,59,088	EST
<b>Total:</b>											<b>17,58,862</b>		<b>17,58,862</b>	<b>1,52,292</b>	<b>16,06,570</b>	
		101	19	01	01	Salaries	13-1	11-FEB-22	3785	11-FEB-22	1,31,028		1,31,028	60,000	71,028	EST
							13-2	11-FEB-22	3784	11-FEB-22	4,18,713		4,18,713	2,20,000	1,98,713	EST
							13-3	14-FEB-22	3777	14-FEB-22	7,79,812		7,79,812	56,300	7,23,512	EST
<b>Total:</b>											<b>13,29,553</b>		<b>13,29,553</b>	<b>3,36,300</b>	<b>9,93,253</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>30,88,415</b>		<b>30,88,415</b>	<b>4,88,592</b>	<b>25,99,823</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-1	11-FEB-22	1545	11-FEB-22	1,47,594		1,47,594	12,399	1,35,195	EST
<b>Total:</b>											<b>1,47,594</b>		<b>1,47,594</b>	<b>12,399</b>	<b>1,35,195</b>	
		110	20	00	01	Salaries	14-32	11-FEB-22	1517	11-FEB-22	66,354		66,354	3,030	63,324	EST
							14-33	11-FEB-22	1516	11-FEB-22	4,80,334		4,80,334	41,364	4,38,970	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	110	20	00	01	Salaries										
						<b>Total:</b>					<b>5,46,688</b>		<b>5,46,688</b>	<b>44,394</b>	<b>5,02,294</b>	
	03	101	27	00	01	Salaries	14-28	11-FEB-22	1521	11-FEB-22	2,71,490		2,71,490	18,750	2,52,740	EST
							14-29	11-FEB-22	1520	11-FEB-22	8,39,432		8,39,432	69,128	7,70,304	EST
							14-30	11-FEB-22	1519	11-FEB-22	87,842		87,842	3,030	84,812	EST
							14-31	11-FEB-22	1518	11-FEB-22	61,246		61,246	5,080	56,166	EST
						<b>Total:</b>					<b>12,60,010</b>		<b>12,60,010</b>	<b>95,988</b>	<b>11,64,022</b>	
		103	26	00	01	Salaries	14-24	11-FEB-22	1525	11-FEB-22	7,82,289		7,82,289	68,825	7,13,464	EST
							14-25	11-FEB-22	1524	11-FEB-22	4,71,454		4,71,454	26,240	4,45,214	EST
							14-26	11-FEB-22	1523	11-FEB-22	5,96,080		5,96,080	49,327	5,46,753	EST
							14-27	11-FEB-22	1522	11-FEB-22	2,29,308		2,29,308	16,575	2,12,733	EST
							14-5	11-FEB-22	1543	11-FEB-22	50,628		50,628	4,066	46,562	EST
							14-6	11-FEB-22	1544	11-FEB-22	99,132		99,132	8,108	91,024	EST
						<b>Total:</b>					<b>22,28,891</b>		<b>22,28,891</b>	<b>1,73,141</b>	<b>20,55,750</b>	
		110	20	00	01	Salaries	14-10	11-FEB-22	1539	11-FEB-22	65,941		65,941	5,589	60,352	EST
							14-19	11-FEB-22	1530	11-FEB-22	15,02,239		15,02,239	1,32,362	13,69,877	EST
							14-20	11-FEB-22	1529	11-FEB-22	6,78,168		6,78,168	34,390	6,43,778	EST
							14-21	11-FEB-22	1528	11-FEB-22	7,87,902		7,87,902	66,021	7,21,881	EST
							14-22	11-FEB-22	1527	11-FEB-22	86,988		86,988	5,045	81,943	EST
							14-23	11-FEB-22	1526	11-FEB-22	7,57,832		7,57,832	57,574	7,00,258	EST
							14-3	11-FEB-22	1551	11-FEB-22	1,25,144		1,25,144	10,972	1,14,172	EST
							14-4	11-FEB-22	1550	11-FEB-22	85,864		85,864	30	85,834	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	110	20	00	01	Salaries	14-7	11-FEB-22	1542	11-FEB-22	6,73,159		6,73,159		6,73,159	EST
							14-8	11-FEB-22	1540	11-FEB-22	95,760		95,760	8,996	86,764	EST
							14-9	11-FEB-22	1541	11-FEB-22	1,89,534		1,89,534	10,120	1,79,414	EST
						<b>Total:</b>					<b>50,48,531</b>		<b>50,48,531</b>	<b>3,31,099</b>	<b>47,17,432</b>	
	04	200	12	00	01	Salaries	14-18	11-FEB-22	1531	11-FEB-22	5,07,872		5,07,872	44,785	4,63,087	EST
						<b>Total:</b>					<b>5,07,872</b>		<b>5,07,872</b>	<b>44,785</b>	<b>4,63,087</b>	
	06	101	23	00	01	Salaries	14-11	11-FEB-22	1538	11-FEB-22	48,188		48,188	3,838	44,350	EST
							14-14	11-FEB-22	1535	11-FEB-22	39,346		39,346	2,515	36,831	EST
							14-15	11-FEB-22	1534	11-FEB-22	73,752		73,752	5,928	67,824	EST
							14-16	11-FEB-22	1533	11-FEB-22	97,816		97,816	8,359	89,457	EST
							14-17	11-FEB-22	1532	11-FEB-22	3,21,766		3,21,766	21,210	3,00,556	EST
						<b>Total:</b>					<b>5,80,868</b>		<b>5,80,868</b>	<b>41,850</b>	<b>5,39,018</b>	
			24	00	01	Salaries	14-12	11-FEB-22	1537	11-FEB-22	1,43,504		1,43,504	12,515	1,30,989	EST
							14-13	11-FEB-22	1536	11-FEB-22	24,584		24,584	1,976	22,608	EST
							14-2	11-FEB-22	1546	11-FEB-22	24,584		24,584	1,976	22,608	EST
						<b>Total:</b>					<b>1,92,672</b>		<b>1,92,672</b>	<b>16,467</b>	<b>1,76,205</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>1,05,13,126</b>		<b>1,05,13,126</b>	<b>7,60,123</b>	<b>97,53,003</b>	
2211	00	001	21	00	01	Salaries	14-1	11-FEB-22	1473	11-FEB-22	47,910		47,910	3,818	44,092	EST
							14-2	11-FEB-22	1472	11-FEB-22	1,00,776		1,00,776	8,132	92,644	EST
							14-3	11-FEB-22	1471	11-FEB-22	48,315		48,315	4,107	44,208	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2211	00	001	21	00	01	Salaries	14-4	11-FEB-22	1470	11-FEB-22	2,03,928		2,03,928	17,492	1,86,436	EST
							14-5	11-FEB-22	1469	11-FEB-22	2,79,328		2,79,328	40,240	2,39,088	EST
							14-6	11-FEB-22	1468	11-FEB-22	4,43,217		4,43,217	60,360	3,82,857	EST
						<b>Total:</b>					<b>11,23,474</b>		<b>11,23,474</b>	<b>1,34,149</b>	<b>9,89,325</b>	
	101	19	01	01	01	Salaries	14-7	11-FEB-22	1467	11-FEB-22	2,88,368		2,88,368	23,482	2,64,886	EST
						<b>Total:</b>					<b>2,88,368</b>		<b>2,88,368</b>	<b>23,482</b>	<b>2,64,886</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>14,11,842</b>		<b>14,11,842</b>	<b>1,57,631</b>	<b>12,54,211</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-23	11-FEB-22	4452	11-FEB-22	2,67,248		2,67,248	22,828	2,44,420	EST
							10-24	11-FEB-22	4453	11-FEB-22	1,36,338		1,36,338	9,090	1,27,248	EST
							10-25	11-FEB-22	4454	11-FEB-22	78,510		78,510	6,372	72,138	EST
							10-3	11-FEB-22	4597	11-FEB-22	1,92,343		1,92,343	12,120	1,80,223	EST
							10-4	11-FEB-22	4598	11-FEB-22	2,96,846		2,96,846	20,240	2,76,606	EST

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-5	11-FEB-22	4599	11-FEB-22	99,671		99,671	8,779	90,892	EST
							10-55	11-FEB-22	4494	11-FEB-22	2,46,154		2,46,154	20,180	2,25,974	EST
						<b>Total:</b>					<b>13,17,110</b>		<b>13,17,110</b>	<b>99,609</b>	<b>12,17,501</b>	
		110	09	00	01	Salaries	10-6	11-FEB-22	4600	11-FEB-22	2,78,398		2,78,398	18,240	2,60,158	EST
							10-7	11-FEB-22	4601	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST
						<b>Total:</b>					<b>3,89,781</b>		<b>3,89,781</b>	<b>28,114</b>	<b>3,61,667</b>	
			20	00	01	Salaries	10-26	11-FEB-22	4455	11-FEB-22	3,80,810		3,80,810	32,845	3,47,965	EST
							10-56	11-FEB-22	4503	11-FEB-22	2,46,236		2,46,236	21,193	2,25,043	EST
							10-57	11-FEB-22	4504	11-FEB-22	93,388		93,388	7,729	85,659	EST
						<b>Total:</b>					<b>7,20,434</b>		<b>7,20,434</b>	<b>61,767</b>	<b>6,58,667</b>	
	03	101	27	00	01	Salaries	10-16	11-FEB-22	4845	11-FEB-22	53,260		53,260	4,060	49,200	EST
							10-27	11-FEB-22	4456	11-FEB-22	4,32,720		4,32,720	30,360	4,02,360	EST
							10-28	11-FEB-22	4457	11-FEB-22	1,29,750		1,29,750	6,060	1,23,690	EST
							10-29	11-FEB-22	4458	11-FEB-22	24,584		24,584	1,976	22,608	EST
							10-30	11-FEB-22	4459	11-FEB-22	5,87,652		5,87,652	47,376	5,40,276	EST
							10-31	11-FEB-22	4460	11-FEB-22	4,59,710		4,59,710	38,635	4,21,075	EST
						<b>Total:</b>					<b>16,87,676</b>		<b>16,87,676</b>	<b>1,28,467</b>	<b>15,59,209</b>	
		103	26	00	01	Salaries	10-17	11-FEB-22	4846	11-FEB-22	2,96,575		2,96,575	25,210	2,71,365	EST
							10-32	11-FEB-22	4461	11-FEB-22	2,35,528		2,35,528	19,835	2,15,693	EST
							10-33	11-FEB-22	4462	11-FEB-22	7,61,842		7,61,842	49,570	7,12,272	EST
							10-34	11-FEB-22	4463	11-FEB-22	4,51,654		4,51,654	27,255	4,24,399	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-35	11-FEB-22	4464	11-FEB-22	4,85,846		4,85,846	38,502	4,47,344	EST
							10-8	11-FEB-22	4602	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-9	11-FEB-22	4603	11-FEB-22	6,33,309		6,33,309	55,972	5,77,337	EST
						<b>Total:</b>					<b>30,17,422</b>		<b>30,17,422</b>	<b>2,26,464</b>	<b>27,90,958</b>	
		104	29	00	01	Salaries	10-10	11-FEB-22	4604	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-18	11-FEB-22	4847	11-FEB-22	4,48,461		4,48,461	39,768	4,08,693	EST
							10-36	11-FEB-22	4465	11-FEB-22	2,35,734		2,35,734	19,897	2,15,837	EST
							10-37	11-FEB-22	4466	11-FEB-22	2,76,040		2,76,040	23,210	2,52,830	EST
							10-38	11-FEB-22	4467	11-FEB-22	1,71,772		1,71,772	12,075	1,59,697	EST
							10-39	11-FEB-22	4468	11-FEB-22	1,70,672		1,70,672	13,953	1,56,719	EST
						<b>Total:</b>					<b>14,55,347</b>		<b>14,55,347</b>	<b>1,19,023</b>	<b>13,36,324</b>	
		110	10	00	01	Salaries	10-40	11-FEB-22	4469	11-FEB-22	1,67,770		1,67,770	14,120	1,53,650	EST
							10-41	11-FEB-22	4470	11-FEB-22	69,026		69,026	5,566	63,460	EST
							10-42	11-FEB-22	4471	11-FEB-22	47,642		47,642	3,030	44,612	EST
						<b>Total:</b>					<b>2,84,438</b>		<b>2,84,438</b>	<b>22,716</b>	<b>2,61,722</b>	
		20	00	01	01	Salaries	10-1	11-FEB-22	4778	11-FEB-22	10,09,037		10,09,037	89,479	9,19,558	EST
							10-58	11-FEB-22	4505	11-FEB-22	4,94,782		4,94,782	45,300	4,49,482	EST
							10-59	11-FEB-22	4506	11-FEB-22	4,77,936		4,77,936	41,252	4,36,684	EST
							10-60	11-FEB-22	4507	11-FEB-22	8,61,978		8,61,978	72,615	7,89,363	EST
							10-61	11-FEB-22	4508	11-FEB-22	4,82,696		4,82,696	33,270	4,49,426	EST
							10-62	11-FEB-22	4509	11-FEB-22	1,48,224		1,48,224	11,856	1,36,368	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-63	11-FEB-22	4510	11-FEB-22	1,92,343		1,92,343	5,120	1,87,223	EST
							10-64	11-FEB-22	4511	11-FEB-22	6,46,102		6,46,102	43,480	6,02,622	EST
							10-65	11-FEB-22	4512	11-FEB-22	3,39,617		3,39,617	20,240	3,19,377	EST
							10-66	11-FEB-22	4513	11-FEB-22	10,14,038		10,14,038	89,948	9,24,090	EST
							10-67	11-FEB-22	4514	11-FEB-22	1,02,453		1,02,453	9,001	93,452	EST
							10-68	11-FEB-22	4515	11-FEB-22	4,51,255	2,10,000	2,41,255	48,496	1,92,759	EST
							10-69	11-FEB-22	4516	11-FEB-22	2,72,728	90,000	1,82,728	29,196	1,53,532	EST
							10-70	11-FEB-22	4517	11-FEB-22	68,182		68,182	6,173	62,009	EST
							<b>Total:</b>				<b>65,61,371</b>		<b>3,00,000</b>	<b>61,371</b>	<b>5,45,426</b>	<b>57,15,945</b>
	04	200	12	00	01	Salaries	10-19	11-FEB-22	4848	11-FEB-22	10,11,303		10,11,303	89,156	9,22,147	EST
							10-2	11-FEB-22	4779	11-FEB-22	5,82,325		5,82,325	51,545	5,30,780	EST
							10-20	11-FEB-22	4849	11-FEB-22	67,899		67,899		67,899	EST
							<b>Total:</b>				<b>16,61,527</b>		<b>16,61,527</b>	<b>1,40,701</b>	<b>15,20,826</b>	
	06	101	04	00	01	Salaries	10-11	11-FEB-22	4605	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							10-21	11-FEB-22	4850	11-FEB-22	52,340		52,340	5,030	47,310	EST
							10-43	11-FEB-22	4472	11-FEB-22	78,982		78,982	6,684	72,298	EST
							10-44	11-FEB-22	4473	11-FEB-22	1,26,608		1,26,608	17,090	1,09,518	EST
							10-45	11-FEB-22	4474	11-FEB-22	49,168		49,168	3,952	45,216	EST
							<b>Total:</b>				<b>4,55,521</b>		<b>4,55,521</b>	<b>42,876</b>	<b>4,12,645</b>	
			23	00	01	Salaries	10-22	11-FEB-22	4851	11-FEB-22	1,15,336		1,15,336	10,243	1,05,093	EST
							10-46	11-FEB-22	4475	11-FEB-22	3,94,952		3,94,952	34,330	3,60,622	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	23	00	01	Salaries	10-47	11-FEB-22	4476	11-FEB-22	94,354		94,354	8,150	86,204	EST
							10-48	11-FEB-22	4477	11-FEB-22	39,346		39,346	3,015	36,331	EST
							10-49	11-FEB-22	4478	11-FEB-22	73,752		73,752	5,928	67,824	EST
						<b>Total:</b>					<b>7,17,740</b>		<b>7,17,740</b>	<b>61,666</b>	<b>6,56,074</b>	
			31	00	01	Salaries	10-14	11-FEB-22	4608	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-15	11-FEB-22	4609	11-FEB-22	1,02,453		1,02,453	9,039	93,414	EST
							10-52	11-FEB-22	4481	11-FEB-22	84,410		84,410	6,060	78,350	EST
							10-53	11-FEB-22	4482	11-FEB-22	37,244		37,244	2,903	34,341	EST
							10-54	11-FEB-22	4483	11-FEB-22	47,642		47,642	3,030	44,612	EST
						<b>Total:</b>					<b>4,24,417</b>		<b>4,24,417</b>	<b>31,152</b>	<b>3,93,265</b>	
			24	00	01	Salaries	10-12	11-FEB-22	4606	11-FEB-22	88,984		88,984	5,120	83,864	EST
							10-13	11-FEB-22	4607	11-FEB-22	1,35,148		1,35,148	11,908	1,23,240	EST
							10-50	11-FEB-22	4479	11-FEB-22	1,58,910		1,58,910	13,315	1,45,595	EST
							10-51	11-FEB-22	4480	11-FEB-22	98,336		98,336	7,904	90,432	EST
						<b>Total:</b>					<b>4,81,378</b>		<b>4,81,378</b>	<b>38,247</b>	<b>4,43,131</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,91,74,162</b>	<b>*****</b>	<b>1,88,74,162</b>	<b>15,46,228</b>	<b>1,73,27,934</b>	
2211	00	001	21	00	01	Salaries	10-1	11-FEB-22	4840	11-FEB-22	33,642		33,642		33,642	EST
							10-2	11-FEB-22	4839	11-FEB-22	1,77,392		1,77,392	12,060	1,65,332	EST
							10-3	11-FEB-22	4838	11-FEB-22	84,020		84,020	6,030	77,990	EST
							10-4	11-FEB-22	4837	11-FEB-22	31,662		31,662		31,662	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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	110	20	00	01	Salaries	11-32	11-FEB-22	2288	11-FEB-22	2,07,502		2,07,502	17,687	1,89,815	EST
							11-33	11-FEB-22	2289	11-FEB-22	81,774		81,774	15	81,759	EST
<b>Total:</b>											<b>2,89,276</b>		<b>2,89,276</b>	<b>17,702</b>	<b>2,71,574</b>	
	03	101	27	00	01	Salaries	11-26	11-FEB-22	2295	11-FEB-22	17,79,846		17,79,846	1,45,572	16,34,274	EST
							11-27	11-FEB-22	2296	11-FEB-22	37,244		37,244	2,903	34,341	EST
							11-28	11-FEB-22	2290	11-FEB-22	10,62,014		10,62,014	89,480	9,72,534	EST
							11-29	11-FEB-22	2273	11-FEB-22	1,33,776		1,33,776	12,045	1,21,731	EST
							11-30	11-FEB-22	2272	11-FEB-22	1,25,482		1,25,482	10,119	1,15,363	EST
<b>Total:</b>											<b>31,38,362</b>		<b>31,38,362</b>	<b>2,60,119</b>	<b>28,78,243</b>	
		103	26	00	01	Salaries	11-16	11-FEB-22	2280	11-FEB-22	11,94,075		11,94,075	1,05,733	10,88,342	EST
							11-22	11-FEB-22	2291	11-FEB-22	16,88,356		16,88,356	1,19,690	15,68,666	EST
							11-23	11-FEB-22	2294	11-FEB-22	10,35,142		10,35,142	85,123	9,50,019	EST
							11-24	11-FEB-22	2271	11-FEB-22	1,09,316		1,09,316	8,930	1,00,386	EST
							11-25	11-FEB-22	2270	11-FEB-22	2,59,302		2,59,302	24,090	2,35,212	EST
							11-8	11-FEB-22	2286	11-FEB-22	1,94,596		1,94,596	16,147	1,78,449	EST
<b>Total:</b>											<b>44,80,787</b>		<b>44,80,787</b>	<b>3,59,713</b>	<b>41,21,074</b>	
		104	29	00	01	Salaries	11-17	11-FEB-22	2283	11-FEB-22	9,46,121		9,46,121	84,184	8,61,937	EST
							11-19	11-FEB-22	2293	11-FEB-22	2,22,482		2,22,482	18,174	2,04,308	EST
							11-20	11-FEB-22	2292	11-FEB-22	9,91,674		9,91,674	95,480	8,96,194	EST
							11-21	11-FEB-22	2275	11-FEB-22	1,87,826		1,87,826	15,302	1,72,524	EST
							11-31	11-FEB-22	2274	11-FEB-22	92,600		92,600	4,030	88,570	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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	104	29	00	01	Salaries	11-5	11-FEB-22	2336	11-FEB-22	4,09,812		4,09,812	36,156	3,73,656	EST
							11-6	11-FEB-22	2335	11-FEB-22	2,90,929		2,90,929	19,776	2,71,153	EST
							11-7	11-FEB-22	2285	11-FEB-22	99,671		99,671	8,779	90,892	EST
						<b>Total:</b>					<b>32,41,115</b>		<b>32,41,115</b>	<b>2,81,881</b>	<b>29,59,234</b>	
	04	200	12	00	01	Salaries	11-10	11-FEB-22	2282	11-FEB-22	8,86,329		8,86,329	78,012	8,08,317	EST
						<b>Total:</b>					<b>8,86,329</b>		<b>8,86,329</b>	<b>78,012</b>	<b>8,08,317</b>	
	06	101	23	00	01	Salaries	11-1	11-FEB-22	2337	11-FEB-22	1,52,668		1,52,668	20,120	1,32,548	EST
							11-2	11-FEB-22	2338	11-FEB-22	2,91,109		2,91,109	27,120	2,63,989	EST
							11-3	11-FEB-22	2339	11-FEB-22	80,324		80,324	6,809	73,515	EST
							11-34	11-FEB-22	2341	11-FEB-22	49,168		49,168	3,952	45,216	EST
							11-4	11-FEB-22	2340	11-FEB-22	48,984		48,984	4,015	44,969	EST
						<b>Total:</b>					<b>6,22,253</b>		<b>6,22,253</b>	<b>62,016</b>	<b>5,60,237</b>	
			31	00	01	Salaries	11-13	11-FEB-22	2279	11-FEB-22	1,48,423		1,48,423	15,120	1,33,303	EST
						<b>Total:</b>					<b>1,48,423</b>		<b>1,48,423</b>	<b>15,120</b>	<b>1,33,303</b>	
			24	00	01	Salaries	11-12	11-FEB-22	2278	11-FEB-22	84,410		84,410	7,060	77,350	EST
						<b>Total:</b>					<b>84,410</b>		<b>84,410</b>	<b>7,060</b>	<b>77,350</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>1,45,13,140</b>		<b>1,45,13,140</b>	<b>12,21,647</b>	<b>1,32,91,493</b>	
2211	00	001	21	00	01	Salaries	11-1	11-FEB-22	2393	11-FEB-22	71,688		71,688	5,806	65,882	EST
							11-10	11-FEB-22	2403	11-FEB-22	1,59,816		1,59,816	12,060	1,47,756	EST
							11-11	11-FEB-22	2404	11-FEB-22	2,80,616		2,80,616	20,240	2,60,376	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2211	00	001	21	00	01	Salaries	11-3	11-FEB-22	2396	11-FEB-22	1,29,980		1,29,980	10,060	1,19,920	EST
							11-4	11-FEB-22	2397	11-FEB-22	2,74,688		2,74,688	20,120	2,54,568	EST
							11-5	11-FEB-22	2398	11-FEB-22	94,100		94,100	7,978	86,122	EST
							11-6	11-FEB-22	2390	11-FEB-22	1,98,560		1,98,560	16,992	1,81,568	EST
							11-7	11-FEB-22	2391	11-FEB-22	75,750		75,750	6,030	69,720	EST
							11-8	11-FEB-22	2401	11-FEB-22	5,93,692		5,93,692	40,480	5,53,212	EST
						<b>Total:</b>					<b>18,78,890</b>		<b>18,78,890</b>	<b>1,39,766</b>	<b>17,39,124</b>	
	101		19	01	01	Salaries	11-2	11-FEB-22	2395	11-FEB-22	4,70,040		4,70,040	38,152	4,31,888	EST
							11-9	11-FEB-22	2402	11-FEB-22	3,95,240		3,95,240	30,180	3,65,060	EST
						<b>Total:</b>					<b>8,65,280</b>		<b>8,65,280</b>	<b>68,332</b>	<b>7,96,948</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>27,44,170</b>		<b>27,44,170</b>	<b>2,08,098</b>	<b>25,36,072</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-1	11-FEB-22	7473	11-FEB-22	2,03,615		2,03,615	120	2,03,495	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-2	11-FEB-22	7474	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-3	11-FEB-22	7475	11-FEB-22	2,54,974		2,54,974	22,757	2,32,217	EST
							07-4	11-FEB-22	7476	11-FEB-22	1,37,772		1,37,772	11,787	1,25,985	EST
							07-5	11-FEB-22	7477	11-FEB-22	3,53,486		3,53,486	35,150	3,18,336	EST
							07-50	11-FEB-22	7674	11-FEB-22	73,492		73,492	6,171	67,321	EST
							07-6	11-FEB-22	7478	11-FEB-22	73,752		73,752	5,928	67,824	EST
							07-7	11-FEB-22	7479	11-FEB-22	2,22,838		2,22,838	17,075	2,05,763	EST
							<b>Total:</b>				<b>14,68,352</b>		<b>14,68,352</b>	<b>1,09,108</b>	<b>13,59,244</b>	
		110	09	00	01	Salaries	07-62	11-FEB-22	7536	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-63	11-FEB-22	7537	11-FEB-22	2,04,027		2,04,027	17,996	1,86,031	EST
							07-8	11-FEB-22	7480	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST
							<b>Total:</b>				<b>4,63,833</b>		<b>4,63,833</b>	<b>37,990</b>	<b>4,25,843</b>	
			20	00	01	Salaries	07-65	11-FEB-22	7539	11-FEB-22	1,78,702		1,78,702	10,060	1,68,642	EST
							07-66	11-FEB-22	7540	11-FEB-22	64,280		64,280	5,616	58,664	EST
							07-67	11-FEB-22	7541	11-FEB-22	37,760		37,760	2,015	35,745	EST
							07-68	11-FEB-22	7542	11-FEB-22	36,784		36,784	3,116	33,668	EST
							07-9	11-FEB-22	7481	11-FEB-22	2,28,846		2,28,846	19,617	2,09,229	EST
							<b>Total:</b>				<b>5,46,372</b>		<b>5,46,372</b>	<b>40,424</b>	<b>5,05,948</b>	
	03	101	27	00	01	Salaries	07-10	11-FEB-22	7482	11-FEB-22	1,91,546		1,91,546	16,058	1,75,488	EST
							07-11	11-FEB-22	7483	11-FEB-22	25,76,956		25,76,956	2,12,568	23,64,388	EST
							07-12	11-FEB-22	7484	11-FEB-22	18,24,838		18,24,838	92,870	17,31,968	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	101	27	00	01	Salaries	07-13	11-FEB-22	7485	11-FEB-22	73,142		73,142	5,871	67,271	EST
							07-14	11-FEB-22	7486	11-FEB-22	80,766		80,766	7,030	73,736	EST
							<b>Total:</b>				<b>47,47,248</b>		<b>47,47,248</b>	<b>3,34,397</b>	<b>44,12,851</b>	
		103	26	00	01	Salaries	07-15	11-FEB-22	7487	11-FEB-22	21,16,961		21,16,961	1,88,145	19,28,816	EST
							07-16	11-FEB-22	7488	11-FEB-22	1,44,323		1,44,323	25,120	1,19,203	EST
							07-17	11-FEB-22	7489	11-FEB-22	91,912		91,912	8,020	83,892	EST
							07-18	11-FEB-22	7490	11-FEB-22	16,53,576		16,53,576	1,36,306	15,17,270	EST
							07-19	11-FEB-22	7491	11-FEB-22	28,03,144		28,03,144	1,76,580	26,26,564	EST
							07-20	11-FEB-22	7492	11-FEB-22	3,33,426		3,33,426	27,946	3,05,480	EST
							07-21	11-FEB-22	7493	11-FEB-22	4,24,936		4,24,936	35,150	3,89,786	EST
							07-22	11-FEB-22	7494	11-FEB-22	2,97,870		2,97,870	22,105	2,75,765	EST
							<b>Total:</b>				<b>78,66,148</b>		<b>78,66,148</b>	<b>6,19,372</b>	<b>72,46,776</b>	
		104	29	00	01	Salaries	07-23	11-FEB-22	7495	11-FEB-22	4,86,400		4,86,400	42,780	4,43,620	EST
							07-24	11-FEB-22	7496	11-FEB-22	5,76,124		5,76,124	15,740	5,60,384	EST
							07-25	11-FEB-22	7497	11-FEB-22	2,99,430		2,99,430	24,814	2,74,616	EST
							07-26	11-FEB-22	7498	11-FEB-22	1,39,144		1,39,144	8,045	1,31,099	EST
							07-27	11-FEB-22	7499	11-FEB-22	49,168		49,168	3,952	45,216	EST
							<b>Total:</b>				<b>15,50,266</b>		<b>15,50,266</b>	<b>95,331</b>	<b>14,54,935</b>	
		110	10	00	01	Salaries	07-28	11-FEB-22	7500	11-FEB-22	3,02,520		3,02,520	16,120	2,86,400	EST
							07-29	11-FEB-22	7501	11-FEB-22	3,69,520		3,69,520	29,910	3,39,610	EST
							07-30	11-FEB-22	7502	11-FEB-22	24,584		24,584	1,976	22,608	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	10	00	01	Salaries	07-31	11-FEB-22	7503	11-FEB-22	1,79,588		1,79,588	14,060	1,65,528	EST
<b>Total:</b>											<b>8,76,212</b>		<b>8,76,212</b>	<b>62,066</b>	<b>8,14,146</b>	
			20	00	01	Salaries	07-53	11-FEB-22	7527	11-FEB-22	1,78,055		1,78,055	20,120	1,57,935	EST
							07-54	11-FEB-22	7528	11-FEB-22	10,63,676		10,63,676	71,720	9,91,956	EST
							07-55	11-FEB-22	7529	11-FEB-22	45,23,132		45,23,132	4,03,234	41,19,898	EST
							07-56	11-FEB-22	7530	11-FEB-22	15,30,182		15,30,182	1,12,630	14,17,552	EST
							07-57	11-FEB-22	7531	11-FEB-22	28,66,476		28,66,476	2,43,670	26,22,806	EST
							07-58	11-FEB-22	7532	11-FEB-22	8,48,346		8,48,346	46,785	8,01,561	EST
							07-59	11-FEB-22	7533	11-FEB-22	62,710		62,710	5,217	57,493	EST
							07-60	11-FEB-22	7534	11-FEB-22	76,282		76,282	3,530	72,752	EST
<b>Total:</b>											<b>1,11,48,859</b>		<b>1,11,48,859</b>	<b>9,06,906</b>	<b>1,02,41,953</b>	
	04	200	12	00	01	Salaries	07-32	11-FEB-22	7504	11-FEB-22	10,11,449		10,11,449	89,173	9,22,276	EST
							07-51	11-FEB-22	7822	11-FEB-22	2,30,672		2,30,672	20,486	2,10,186	EST
							07-52	11-FEB-22	7823	11-FEB-22	1,15,336		1,15,336	10,243	1,05,093	EST
							07-64	11-FEB-22	7538	11-FEB-22	9,64,419		9,64,419	85,951	8,78,468	EST
<b>Total:</b>											<b>23,21,876</b>		<b>23,21,876</b>	<b>2,05,853</b>	<b>21,16,023</b>	
	05	105	24	00	01	Salaries	07-33	11-FEB-22	7506	11-FEB-22	66,842		66,842	5,030	61,812	EST
							07-34	11-FEB-22	7507	11-FEB-22	87,232		87,232	8,030	79,202	EST
<b>Total:</b>											<b>1,54,074</b>		<b>1,54,074</b>	<b>13,060</b>	<b>1,41,014</b>	
	06	101	04	00	01	Salaries	07-35	11-FEB-22	7508	11-FEB-22	1,52,668		1,52,668	15,120	1,37,548	EST
							07-36	11-FEB-22	7509	11-FEB-22	45,980		45,980	3,906	42,074	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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	04	00	01	Salaries	07-37	11-FEB-22	7510	11-FEB-22	75,992		75,992	5,030	70,962	EST
							07-38	11-FEB-22	7511	11-FEB-22	43,860		43,860	2,015	41,845	EST
							07-39	11-FEB-22	7512	11-FEB-22	24,584		24,584	1,976	22,608	EST
						<b>Total:</b>					<b>3,43,084</b>		<b>3,43,084</b>	<b>28,047</b>	<b>3,15,037</b>	
			23	00	01	Salaries	07-40	11-FEB-22	7513	11-FEB-22	1,48,423		1,48,423	120	1,48,303	EST
							07-41	11-FEB-22	7514	11-FEB-22	5,51,560		5,51,560	57,270	4,94,290	EST
							07-42	11-FEB-22	7515	11-FEB-22	1,24,626		1,24,626	12,045	1,12,581	EST
						<b>Total:</b>					<b>8,24,609</b>		<b>8,24,609</b>	<b>69,435</b>	<b>7,55,174</b>	
			31	00	01	Salaries	07-45	11-FEB-22	7518	11-FEB-22	1,36,417		1,36,417	12,213	1,24,204	EST
							07-46	11-FEB-22	7519	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-47	11-FEB-22	7520	11-FEB-22	94,354		94,354	8,120	86,234	EST
							07-48	11-FEB-22	7521	11-FEB-22	4,53,714		4,53,714	34,180	4,19,534	EST
							07-49	11-FEB-22	7522	11-FEB-22	47,642		47,642	3,015	44,627	EST
						<b>Total:</b>					<b>8,80,550</b>		<b>8,80,550</b>	<b>67,648</b>	<b>8,12,902</b>	
			24	00	01	Salaries	07-43	11-FEB-22	7516	11-FEB-22	2,55,486		2,55,486	15,180	2,40,306	EST
							07-44	11-FEB-22	7517	11-FEB-22	73,752		73,752	5,928	67,824	EST
						<b>Total:</b>					<b>3,29,238</b>		<b>3,29,238</b>	<b>21,108</b>	<b>3,08,130</b>	
		800	03	00	01	Salaries	07-61	11-FEB-22	7535	11-FEB-22	1,83,324		1,83,324	14,090	1,69,234	EST
						<b>Total:</b>					<b>1,83,324</b>		<b>1,83,324</b>	<b>14,090</b>	<b>1,69,234</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>3,37,04,045</b>		<b>3,37,04,045</b>	<b>26,24,835</b>	<b>3,10,79,210</b>	

2211 00 101 19 01 01 Salaries

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2211	00	101	19	01	01	Salaries	07-1	11-FEB-22	7437	11-FEB-22	7,69,432		7,69,432		7,69,432	EST
							07-2	11-FEB-22	7438	11-FEB-22	24,05,857		24,05,857		24,05,857	EST
							07-3	11-FEB-22	7440	11-FEB-22	2,98,715		2,98,715		2,98,715	EST
							07-4	11-FEB-22	7441	11-FEB-22	7,80,840		7,80,840	63,425	7,17,415	EST
							07-5	11-FEB-22	7442	11-FEB-22	6,41,032		6,41,032	31,770	6,09,262	EST
							07-6	11-FEB-22	7443	11-FEB-22	1,52,668		1,52,668	6,120	1,46,548	EST
							07-7	11-FEB-22	7444	11-FEB-22	2,65,964		2,65,964		2,65,964	EST
							07-8	11-FEB-22	7445	11-FEB-22	2,35,282		2,35,282		2,35,282	EST
							07-9	11-FEB-22	7813	11-FEB-22	4,65,271		4,65,271	4,65,271		EST
<b>Total:</b>											<b>60,15,061</b>		<b>60,15,061</b>	<b>5,66,586</b>	<b>54,48,475</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>60,15,061</b>		<b>60,15,061</b>	<b>5,66,586</b>	<b>54,48,475</b>	

Accounting Month : 11

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-3	11-FEB-22	4213	11-FEB-22	1,32,062		1,32,062	3,045	1,29,017	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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-33	11-FEB-22	4243	11-FEB-22	1,86,925		1,86,925	10,120	1,76,805	EST
							09-34	11-FEB-22	4244	11-FEB-22	1,49,424		1,49,424	12,570	1,36,854	EST
							09-4	11-FEB-22	4214	11-FEB-22	2,24,326		2,24,326	14,122	2,10,204	EST
							09-5	11-FEB-22	4215	11-FEB-22	2,70,347		2,70,347	30,979	2,39,368	EST
							<b>Total:</b>				<b>9,63,084</b>		<b>9,63,084</b>	<b>70,836</b>	<b>8,92,248</b>	
		110	09	00	01	Salaries	09-28	11-FEB-22	4238	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST
							09-32	11-FEB-22	4242	11-FEB-22	1,11,383		1,11,383	9,874	1,01,509	EST
							<b>Total:</b>				<b>2,22,766</b>		<b>2,22,766</b>	<b>19,748</b>	<b>2,03,018</b>	
			20	00	01	Salaries	09-24	11-FEB-22	4234	11-FEB-22	11,52,528		11,52,528	92,454	10,60,074	EST
							09-25	11-FEB-22	4235	11-FEB-22	1,67,014		1,67,014	7,397	1,59,617	EST
							<b>Total:</b>				<b>13,19,542</b>		<b>13,19,542</b>	<b>99,851</b>	<b>12,19,691</b>	
	03	101	27	00	01	Salaries	09-26	11-FEB-22	4236	11-FEB-22	17,48,564		17,48,564	1,25,420	16,23,144	EST
							09-27	11-FEB-22	4237	11-FEB-22	1,16,934		1,16,934	4,006	1,12,928	EST
							<b>Total:</b>				<b>18,65,498</b>		<b>18,65,498</b>	<b>1,29,426</b>	<b>17,36,072</b>	
		103	26	00	01	Salaries	09-29	11-FEB-22	4239	11-FEB-22	3,13,348		3,13,348	13,964	2,99,384	EST
							09-30	11-FEB-22	4240	11-FEB-22	24,91,932		24,91,932	1,41,767	23,50,165	EST
							09-31	11-FEB-22	4241	11-FEB-22	11,32,006		11,32,006	99,902	10,32,104	EST
							09-38	11-FEB-22	4278	11-FEB-22	3,22,325		3,22,325	29,010	2,93,315	EST
							09-39	11-FEB-22	4279	11-FEB-22	2,72,728		2,72,728	24,692	2,48,036	EST
							<b>Total:</b>				<b>45,32,339</b>		<b>45,32,339</b>	<b>3,09,335</b>	<b>42,23,004</b>	
		104	29	00	01	Salaries	09-1	11-FEB-22	4211	11-FEB-22	4,70,128		4,70,128	45,181	4,24,947	EST

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	104	29	00	01	Salaries	09-2	11-FEB-22	4212	11-FEB-22	7,62,750		7,62,750	49,274	7,13,476	EST
							09-40	11-FEB-22	4280	11-FEB-22	2,72,296		2,72,296	11,466	2,60,830	EST
<b>Total:</b>											<b>15,05,174</b>		<b>15,05,174</b>	<b>1,05,921</b>	<b>13,99,253</b>	
		110	10	00	01	Salaries	09-23	11-FEB-22	4233	11-FEB-22	1,58,092		1,58,092	9,113	1,48,979	EST
<b>Total:</b>											<b>1,58,092</b>		<b>1,58,092</b>	<b>9,113</b>	<b>1,48,979</b>	
			20	00	01	Salaries	09-6	11-FEB-22	4216	11-FEB-22	3,02,844		3,02,844	16,369	2,86,475	EST
							09-7	11-FEB-22	4217	11-FEB-22	3,97,466		3,97,466	17,298	3,80,168	EST
							09-8	11-FEB-22	4218	11-FEB-22	15,13,686		15,13,686	1,33,965	13,79,721	EST
							09-9	11-FEB-22	4219	11-FEB-22	1,15,336		1,15,336	10,243	1,05,093	EST
<b>Total:</b>											<b>23,29,332</b>		<b>23,29,332</b>	<b>1,77,875</b>	<b>21,51,457</b>	
	04	200	12	00	01	Salaries	09-22	11-FEB-22	4232	11-FEB-22	3,79,652		3,79,652	33,340	3,46,312	EST
<b>Total:</b>											<b>3,79,652</b>		<b>3,79,652</b>	<b>33,340</b>	<b>3,46,312</b>	
	06	101	04	00	01	Salaries	09-20	11-FEB-22	4230	11-FEB-22	30,194		30,194	2,489	27,705	EST
							09-21	11-FEB-22	4231	11-FEB-22	2,79,568		2,79,568	10,120	2,69,448	EST
							09-36	11-FEB-22	4246	11-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
<b>Total:</b>											<b>4,62,430</b>		<b>4,62,430</b>	<b>22,729</b>	<b>4,39,701</b>	
			23	00	01	Salaries	09-16	11-FEB-22	4226	11-FEB-22	2,96,200		2,96,200	25,615	2,70,585	EST
							09-17	11-FEB-22	4227	11-FEB-22	4,14,680		4,14,680	35,861	3,78,819	EST
							09-18	11-FEB-22	4228	11-FEB-22	59,240		59,240	5,123	54,117	EST
							09-19	11-FEB-22	4229	11-FEB-22	3,35,160		3,35,160	23,774	3,11,386	EST
							09-35	11-FEB-22	4245	11-FEB-22	1,48,423		1,48,423	10,120	1,38,303	EST





**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-29	11-FEB-22	6085	11-FEB-22	16,41,110		16,41,110	83,660	15,57,450	EST
							12-30	11-FEB-22	6084	11-FEB-22	72,136		72,136	5,030	67,106	EST
							12-31	11-FEB-22	6083	11-FEB-22	6,26,682		6,26,682	46,994	5,79,688	EST
							12-32	11-FEB-22	6082	11-FEB-22	2,70,480		2,70,480	6,090	2,64,390	EST
							12-33	11-FEB-22	6081	11-FEB-22	85,472		85,472	7,159	78,313	EST
							12-34	11-FEB-22	6080	11-FEB-22	91,912		91,912	8,020	83,892	EST
							12-35	11-FEB-22	6079	11-FEB-22	70,134		70,134	6,881	63,253	EST
							12-36	11-FEB-22	6078	11-FEB-22	3,01,091		3,01,091	20,240	2,80,851	EST
							12-37	11-FEB-22	6077	11-FEB-22	5,02,308		5,02,308	44,231	4,58,077	EST
							<b>Total:</b>				<b>36,61,325</b>		<b>36,61,325</b>	<b>2,28,305</b>	<b>34,33,020</b>	
	104		29	00	01	Salaries	12-3	11-FEB-22	6133	11-FEB-22	2,99,512		2,99,512	24,675	2,74,837	EST
							12-4	11-FEB-22	6132	11-FEB-22	2,51,278		2,51,278	10,090	2,41,188	EST
							12-5	11-FEB-22	6131	11-FEB-22	1,03,216		1,03,216	6,285	96,931	EST
							12-6	11-FEB-22	6130	11-FEB-22	3,08,362		3,08,362	6,105	3,02,257	EST
							12-7	11-FEB-22	6129	11-FEB-22	1,78,846		1,78,846	15,644	1,63,202	EST
							<b>Total:</b>				<b>11,41,214</b>		<b>11,41,214</b>	<b>62,799</b>	<b>10,78,415</b>	
	110		10	00	01	Salaries	12-51	11-FEB-22	6076	11-FEB-22	2,61,976		2,61,976	19,298	2,42,678	EST
							12-52	11-FEB-22	6075	11-FEB-22	39,834		39,834	1,015	38,819	EST
							<b>Total:</b>				<b>3,01,810</b>		<b>3,01,810</b>	<b>20,313</b>	<b>2,81,497</b>	
		20		00	01	Salaries	12-42	11-FEB-22	6071	11-FEB-22	4,37,138		4,37,138	8,180	4,28,958	EST
							12-43	11-FEB-22	6070	11-FEB-22	2,49,852		2,49,852	20,883	2,28,969	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	20	00	01	Salaries	12-44	11-FEB-22	6069	11-FEB-22	3,03,938		3,03,938	25,345	2,78,593	EST
							12-45	11-FEB-22	6068	11-FEB-22	4,43,480		4,43,480	10,150	4,33,330	EST
							12-46	11-FEB-22	6066	11-FEB-22	99,671		99,671	8,743	90,928	EST
							12-47	11-FEB-22	6065	11-FEB-22	99,671		99,671	8,743	90,928	EST
							12-48	11-FEB-22	6064	11-FEB-22	1,15,336		1,15,336	10,199	1,05,137	EST
							12-49	11-FEB-22	6063	11-FEB-22	96,414		96,414	7,060	89,354	EST
							12-50	11-FEB-22	6067	11-FEB-22	16,97,512		16,97,512	1,50,073	15,47,439	EST
						<b>Total:</b>					<b>35,43,012</b>		<b>35,43,012</b>	<b>2,49,376</b>	<b>32,93,636</b>	
					13	Office Expenses	12-1	18-FEB-22	6139	18-FEB-22	2,700		2,700		2,700	EST
						<b>Total:</b>					<b>2,700</b>		<b>2,700</b>		<b>2,700</b>	
	04	200	12	00	01	Salaries	12-8	11-FEB-22	6128	11-FEB-22	9,89,643		9,89,643	89,225	9,00,418	EST
							12-9	11-FEB-22	6127	11-FEB-22	87,824		87,824	9,389	78,435	EST
						<b>Total:</b>					<b>10,77,467</b>		<b>10,77,467</b>	<b>98,614</b>	<b>9,78,853</b>	
	06	101	04	00	01	Salaries	12-16	11-FEB-22	6120	11-FEB-22	1,36,368		1,36,368	6,060	1,30,308	EST
							12-17	11-FEB-22	6119	11-FEB-22	81,820		81,820	2,030	79,790	EST
							12-18	11-FEB-22	6118	11-FEB-22	3,27,360		3,27,360	28,866	2,98,494	EST
							12-19	11-FEB-22	6117	11-FEB-22	3,46,008		3,46,008	30,729	3,15,279	EST
						<b>Total:</b>					<b>8,91,556</b>		<b>8,91,556</b>	<b>67,685</b>	<b>8,23,871</b>	
			23	00	01	Salaries	12-12	11-FEB-22	6124	11-FEB-22	3,78,496		3,78,496	21,150	3,57,346	EST
							12-13	11-FEB-22	6123	11-FEB-22	1,00,562		1,00,562	8,310	92,252	EST
							12-14	11-FEB-22	6122	11-FEB-22	1,29,020		1,29,020	8,375	1,20,645	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2210	06	101	23	00	01	Salaries	12-15	11-FEB-22	6121	11-FEB-22	1,08,232		1,08,232	10,199	98,033	EST	
<b>Total:</b>											<b>7,16,310</b>		<b>7,16,310</b>	<b>48,034</b>	<b>6,68,276</b>		
			31	00	01	Salaries	12-23	11-FEB-22	6113	11-FEB-22	25,804		25,804	2,090	23,714	EST	
			12-24	11-FEB-22	6112	11-FEB-22	46,300		46,300	1,015	45,285	EST					
			12-25	11-FEB-22	6111	11-FEB-22	2,79,626		2,79,626	23,277	2,56,349	EST					
			12-26	11-FEB-22	6110	11-FEB-22	64,280		64,280	5,616	58,664	EST					
<b>Total:</b>											<b>4,16,010</b>		<b>4,16,010</b>	<b>31,998</b>	<b>3,84,012</b>		
			24	00	01	Salaries	12-20	11-FEB-22	6116	11-FEB-22	86,544		86,544	5,060	81,484	EST	
			12-21	11-FEB-22	6115	11-FEB-22	77,412		77,412	6,270	71,142	EST					
			12-22	11-FEB-22	6114	11-FEB-22	1,58,910		1,58,910	13,315	1,45,595	EST					
<b>Total:</b>											<b>3,22,866</b>		<b>3,22,866</b>	<b>24,645</b>	<b>2,98,221</b>		
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,68,49,086</b>		<b>1,68,49,086</b>	<b>12,01,341</b>	<b>1,56,47,745</b>		
2211	00	001	21	00	01	Salaries	12-3	11-FEB-22	6291	11-FEB-22	1,44,310		1,44,310	6,120	1,38,190	EST	
			12-4	11-FEB-22	6293	11-FEB-22	1,52,668		1,52,668	6,120	1,46,548	EST					
			12-5	11-FEB-22	6292	11-FEB-22	4,58,004		4,58,004	18,360	4,39,644	EST					
<b>Total:</b>											<b>7,54,982</b>		<b>7,54,982</b>	<b>30,600</b>	<b>7,24,382</b>		
			101	19	01	01	Salaries	12-1	11-FEB-22	5970	11-FEB-22	3,12,192		3,12,192	25,132	2,87,060	EST
			12-2	11-FEB-22	5971	11-FEB-22	51,884		51,884	3,030	48,854	EST					
<b>Total:</b>											<b>3,64,076</b>		<b>3,64,076</b>	<b>28,162</b>	<b>3,35,914</b>		
<b>Total for the Major Head :</b>									<b>2211</b>		<b>11,19,058</b>		<b>11,19,058</b>	<b>58,762</b>	<b>10,60,296</b>		

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-2	16-FEB-22	12369	16-FEB-22	1,19,990		1,19,990	10,335	1,09,655	EST
							15-3	16-FEB-22	12368	16-FEB-22	86,952		86,952	7,480	79,472	EST
							15-4	16-FEB-22	12367	16-FEB-22	14,790		14,790	1,246	13,544	EST
							15-5	16-FEB-22	12366	16-FEB-22	75,504	5,000	70,504	6,695	63,809	EST
							15-6	16-FEB-22	12365	16-FEB-22	92,462		92,462	8,279	84,183	EST
							15-7	16-FEB-22	12364	16-FEB-22	27,146		27,146	2,215	24,931	EST
							15-8	16-FEB-22	12363	16-FEB-22	6,06,614		6,06,614	51,729	5,54,885	EST
							15-9	16-FEB-22	12362	16-FEB-22	1,54,044		1,54,044	23,090	1,30,954	EST
<b>Total:</b>											<b>11,77,502</b>	<b>5,000</b>	<b>11,72,502</b>	<b>1,11,069</b>	<b>10,61,433</b>	
<b>Total for the Major Head : 2408</b>											<b>11,77,502</b>	<b>5,000</b>	<b>11,72,502</b>	<b>1,11,069</b>	<b>10,61,433</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-1	16-FEB-22	13969	16-FEB-22	24,979		24,979	30	24,949	EST
							02-2	16-FEB-22	13831	16-FEB-22	47,688		47,688	4,096	43,592	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-3	16-FEB-22	13824	16-FEB-22	84,226		84,226	10,120	74,106	EST
							02-4	16-FEB-22	13825	16-FEB-22	82,030		82,030	7,131	74,899	EST
							02-5	16-FEB-22	13826	16-FEB-22	18,04,352		18,04,352	1,87,230	16,17,122	EST
							02-6	16-FEB-22	13827	16-FEB-22	21,73,076		21,73,076	1,85,414	19,87,662	EST
							02-7	16-FEB-22	13828	16-FEB-22	9,76,272		9,76,272	96,115	8,80,157	EST
							02-8	16-FEB-22	13829	16-FEB-22	5,93,488		5,93,488	48,047	5,45,441	EST
							02-9	16-FEB-22	13830	16-FEB-22	1,19,990		1,19,990	10,335	1,09,655	EST
						<b>Total:</b>					<b>59,06,101</b>		<b>59,06,101</b>	<b>5,48,518</b>	<b>53,57,583</b>	
					13	Office Expenses	02-19	18-FEB-22	14757	18-FEB-22	95,000		95,000		95,000	EST
						<b>Total:</b>					<b>95,000</b>		<b>95,000</b>		<b>95,000</b>	
			08	00	01	Salaries	02-10	16-FEB-22	14358	16-FEB-22	4,79,960		4,79,960	41,340	4,38,620	EST
							02-11	16-FEB-22	14357	16-FEB-22	14,790		14,790	1,246	13,544	EST
							02-12	16-FEB-22	14356	16-FEB-22	86,952		86,952	7,540	79,412	EST
							02-13	16-FEB-22	14355	16-FEB-22	5,24,186		5,24,186	45,117	4,79,069	EST
							02-14	16-FEB-22	14354	16-FEB-22	4,73,596		4,73,596	25,330	4,48,266	EST
							02-15	16-FEB-22	14353	16-FEB-22	1,09,284		1,09,284	9,490	99,794	EST
							02-16	16-FEB-22	14352	16-FEB-22	86,694		86,694	8,279	78,415	EST
							02-17	16-FEB-22	14351	16-FEB-22	24,704		24,704	1,976	22,728	EST
							02-18	16-FEB-22	14350	16-FEB-22	46,908		46,908	4,030	42,878	EST
						<b>Total:</b>					<b>18,47,074</b>		<b>18,47,074</b>	<b>1,44,348</b>	<b>17,02,726</b>	
<b>Total for the Major Head :</b>										<b>2408</b>	<b>78,48,175</b>	<b>78,48,175</b>	<b>6,92,866</b>	<b>71,55,309</b>		

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	16-FEB-22	5772	16-FEB-22	43,476		43,476	3,770	39,706	EST
							05-2	16-FEB-22	5771	16-FEB-22	7,395		7,395	623	6,772	EST
							05-3	16-FEB-22	5770	16-FEB-22	66,842		66,842	30	66,812	EST
							05-4	16-FEB-22	5769	16-FEB-22	4,11,192		4,11,192	30,300	3,80,892	EST
							05-5	16-FEB-22	5768	16-FEB-22	1,02,330		1,02,330	8,841	93,489	EST
							05-6	16-FEB-22	5767	16-FEB-22	1,38,040		1,38,040	15,090	1,22,950	EST
							05-7	16-FEB-22	5766	16-FEB-22	75,504		75,504	6,695	68,809	EST
							05-8	16-FEB-22	5765	16-FEB-22	95,146		95,146	7,060	88,086	EST
<b>Total:</b>											<b>9,39,925</b>		<b>9,39,925</b>	<b>72,409</b>	<b>8,67,516</b>	
<b>Total for the Major Head : 2408</b>											<b>9,39,925</b>		<b>9,39,925</b>	<b>72,409</b>	<b>8,67,516</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	16-FEB-22	6738	16-FEB-22	42,442		42,442	1,030	41,412	EST
							06-2	16-FEB-22	6737	16-FEB-22	71,478		71,478	6,319	65,159	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-3	16-FEB-22	6736	16-FEB-22	97,830		97,830	15,060	82,770	EST
							06-4	16-FEB-22	6740	16-FEB-22	7,395		7,395	623	6,772	EST
							06-5	16-FEB-22	6739	16-FEB-22	3,63,492		3,63,492	30,920	3,32,572	EST
							06-6	16-FEB-22	6741	16-FEB-22	43,476		43,476	3,740	39,736	EST
<b>Total:</b>											<b>6,26,113</b>		<b>6,26,113</b>	<b>57,692</b>	<b>5,68,421</b>	
<b>Total for the Major Head : 2408</b>											<b>6,26,113</b>		<b>6,26,113</b>	<b>57,692</b>	<b>5,68,421</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	16-FEB-22	1812	16-FEB-22	43,476		43,476	3,770	39,706	EST
							08-2	16-FEB-22	1813	16-FEB-22	47,688		47,688	4,096	43,592	EST
							08-3	16-FEB-22	1952	16-FEB-22	7,395		7,395	623	6,772	EST
							08-4	16-FEB-22	1814	16-FEB-22	1,29,220		1,29,220	240	1,28,980	EST
							08-5	21-FEB-22	1985	21-FEB-22	38,458		38,458	3,255	35,203	EST
<b>Total:</b>											<b>2,66,237</b>		<b>2,66,237</b>	<b>11,984</b>	<b>2,54,253</b>	

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**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 14 Jiribam Treasury**

2408	<b>Total for the Major Head : 2408</b>										<b>2,66,237</b>		<b>2,66,237</b>	<b>11,984</b>	<b>2,54,253</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****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
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**SOURCE : 201 Kakching Sub-Treasury**

2408	01	001	23	00	01	Salaries	16-1	16-FEB-22	1904	16-FEB-22	2,42,556		2,42,556	20,737	2,21,819	EST
							16-2	16-FEB-22	1905	16-FEB-22	97,830		97,830	15,060	82,770	EST
<b>Total:</b>											<b>3,40,386</b>		<b>3,40,386</b>	<b>35,797</b>	<b>3,04,589</b>	
<b>Total for the Major Head : 2408</b>										<b>3,40,386</b>		<b>3,40,386</b>	<b>35,797</b>	<b>3,04,589</b>		

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2408	01	001	03	00	01	Salaries	13-1	16-FEB-22	3954	16-FEB-22	43,476		43,476	3,770	39,706	EST	
							13-2	16-FEB-22	3676	16-FEB-22	2,05,238		2,05,238	17,639	1,87,599	EST	
							13-3	16-FEB-22	3675	16-FEB-22	62,206		62,206	5,452	56,754	EST	
							13-4	16-FEB-22	3955	16-FEB-22	7,395		7,395	623	6,772	EST	
<b>Total:</b>											<b>3,18,315</b>		<b>3,18,315</b>	<b>27,484</b>	<b>2,90,831</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>3,18,315</b>	<b>3,18,315</b>	<b>27,484</b>	<b>2,90,831</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2408	01	001	21	00	01	Salaries	14-1	21-FEB-22	1501	21-FEB-22	97,830		97,830	20,060	77,770	EST	
							14-2	21-FEB-22	1502	21-FEB-22	91,852		91,852	60	91,792	EST	
<b>Total:</b>											<b>1,89,682</b>		<b>1,89,682</b>	<b>20,120</b>	<b>1,69,562</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>1,89,682</b>	<b>1,89,682</b>	<b>20,120</b>	<b>1,69,562</b>	

Accounting Month : 11

Month of Account :

9 Agri-Fisheries Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	16-FEB-22	4858	16-FEB-22	1,19,990		1,19,990	10,335	1,09,655	EST
							10-2	16-FEB-22	4570	16-FEB-22	75,504		75,504	5,060	70,444	EST
							10-3	16-FEB-22	4571	16-FEB-22	1,09,284		1,09,284	9,490	99,794	EST
							10-4	16-FEB-22	4572	16-FEB-22	46,558		46,558	3,895	42,663	EST
							10-5	16-FEB-22	4573	16-FEB-22	38,248		38,248	2,015	36,233	EST
<b>Total:</b>											<b>3,89,584</b>		<b>3,89,584</b>	<b>30,795</b>	<b>3,58,789</b>	
<b>Total for the Major Head : 2408</b>											<b>3,89,584</b>		<b>3,89,584</b>	<b>30,795</b>	<b>3,58,789</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	16-FEB-22	2317	16-FEB-22	2,39,980		2,39,980	20,670	2,19,310	EST
							11-2	16-FEB-22	2316	16-FEB-22	27,146		27,146	2,215	24,931	EST
							11-3	16-FEB-22	2315	16-FEB-22	2,27,658		2,27,658	19,495	2,08,163	EST
							11-4	16-FEB-22	2314	16-FEB-22	2,32,458		2,32,458	18,150	2,14,308	EST
							11-5	16-FEB-22	2313	16-FEB-22	95,146		95,146	10,060	85,086	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries										
<b>Total:</b>											<b>8,22,388</b>		<b>8,22,388</b>	<b>70,590</b>	<b>7,51,798</b>	
<b>Total for the Major Head : 2408</b>											<b>8,22,388</b>		<b>8,22,388</b>	<b>70,590</b>	<b>7,51,798</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries										
							07-1	16-FEB-22	7860	16-FEB-22	95,146		95,146	10,060	85,086	<b>EST</b>
							07-2	16-FEB-22	7861	16-FEB-22	1,95,876		1,95,876	16,712	1,79,164	<b>EST</b>
							07-3	16-FEB-22	7862	16-FEB-22	95,404		95,404	15,060	80,344	<b>EST</b>
							07-4	16-FEB-22	7863	16-FEB-22	1,27,186		1,27,186	15,090	1,12,096	<b>EST</b>
<b>Total:</b>											<b>5,13,612</b>		<b>5,13,612</b>	<b>56,922</b>	<b>4,56,690</b>	
<b>Total for the Major Head : 2408</b>											<b>5,13,612</b>		<b>5,13,612</b>	<b>56,922</b>	<b>4,56,690</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution**

**Compilation Sheet**

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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2408	01	001	14	00	01	Salaries	09-1	16-FEB-22	4340	16-FEB-22	36,416		36,416	2,015	34,401	EST
							09-2	16-FEB-22	4339	16-FEB-22	43,476		43,476	3,770	39,706	EST
							09-3	16-FEB-22	4338	16-FEB-22	7,395		7,395	623	6,772	EST
							09-4	16-FEB-22	4337	16-FEB-22	2,63,952		2,63,952	9,580	2,54,372	EST
<b>Total:</b>											<b>3,51,239</b>		<b>3,51,239</b>	<b>15,988</b>	<b>3,35,251</b>	

**Total for the Major Head : 2408****3,51,239****3,51,239****15,988****3,35,251****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2408	01	001	17	00	01	Salaries	12-1	16-FEB-22	6051	16-FEB-22	68,262		68,262		68,262	EST
							12-2	16-FEB-22	6050	16-FEB-22	1,18,381		1,18,381		1,18,381	EST
							12-3	16-FEB-22	6049	16-FEB-22	43,476		43,476	3,770	39,706	EST
							12-4	16-FEB-22	6048	16-FEB-22	1,39,358		1,39,358	11,994	1,27,364	EST
							12-5	16-FEB-22	6047	16-FEB-22	7,395		7,395		7,395	EST
							12-6	16-FEB-22	6046	16-FEB-22	44,348		44,348	1,030	43,318	EST



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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-7	16-FEB-22	6045	16-FEB-22	72,088		72,088	2,060	70,028	EST
							12-8	16-FEB-22	6052	16-FEB-22	22,754		22,754	15	22,739	EST
							12-9	16-FEB-22	6295	16-FEB-22	98,146		98,146	60	98,086	EST
						<b>Total:</b>					<b>6,14,208</b>		<b>6,14,208</b>	<b>18,929</b>	<b>5,95,279</b>	
			20	00	01	Salaries	12-10	16-FEB-22	6305	16-FEB-22	24,614		24,614	2,143	22,471	EST
							12-11	16-FEB-22	6304	16-FEB-22	31,828		31,828	2,569	29,259	EST
							12-12	16-FEB-22	6306	16-FEB-22	24,614		24,614	2,143	22,471	EST
							12-13	16-FEB-22	6303	16-FEB-22	95,146		95,146	60	95,086	EST
						<b>Total:</b>					<b>1,76,202</b>		<b>1,76,202</b>	<b>6,915</b>	<b>1,69,287</b>	
<b>Total for the Major Head : 2408</b>											<b>7,90,410</b>		<b>7,90,410</b>	<b>25,844</b>	<b>7,64,566</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-35	16-FEB-22	12423	16-FEB-22	2,27,446		2,27,446	18,909	2,08,537	EST
							15-42	16-FEB-22	11953	16-FEB-22	2,00,282		2,00,282	16,150	1,84,132	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-43	16-FEB-22	11952	16-FEB-22	79,150		79,150	6,615	72,535	EST
							15-55	16-FEB-22	12424	16-FEB-22	5,93,128		5,93,128	35,450	5,57,678	EST
						<b>Total:</b>					<b>11,00,006</b>		<b>11,00,006</b>	<b>77,124</b>	<b>10,22,882</b>	
			53	00	02	Wages	15-8	16-FEB-22	11644	16-FEB-22	75,150		75,150		75,150	EST
						<b>Total:</b>					<b>75,150</b>		<b>75,150</b>		<b>75,150</b>	
					13	Office Expenses	15-1	07-FEB-22	11645	07-FEB-22	2,99,991		2,99,991		2,99,991	EST
						<b>Total:</b>					<b>2,99,991</b>		<b>2,99,991</b>		<b>2,99,991</b>	
			01	00	01	Salaries	15-31	16-FEB-22	12500	16-FEB-22	93,986		93,986	10,120	83,866	EST
							15-32	16-FEB-22	12420	16-FEB-22	3,26,660	8,000	3,18,660	18,240	3,00,420	EST
							15-33	16-FEB-22	12421	16-FEB-22	3,44,890		3,44,890	28,711	3,16,179	EST
							15-34	16-FEB-22	12422	16-FEB-22	24,584		24,584	1,976	22,608	EST
							15-44	16-FEB-22	11951	16-FEB-22	1,30,360		1,30,360	6,090	1,24,270	EST
							15-45	16-FEB-22	11950	16-FEB-22	4,46,578		4,46,578	37,177	4,09,401	EST
							15-46	16-FEB-22	11948	16-FEB-22	9,31,668		9,31,668	96,660	8,35,008	EST
							15-47	16-FEB-22	11946	16-FEB-22	1,75,742		1,75,742	15,180	1,60,562	EST
							15-52	16-FEB-22	11945	16-FEB-22	99,964		99,964	8,807	91,157	EST
							15-78	16-FEB-22	11848	16-FEB-22	91,424	6,000	85,424	10,060	75,364	EST
							15-81	16-FEB-22	12277	16-FEB-22	91,424		91,424	3,120	88,304	EST
							15-82	16-FEB-22	11949	16-FEB-22	3,30,534		3,30,534	26,816	3,03,718	EST
						<b>Total:</b>					<b>30,87,814</b>		<b>14,00,73,814</b>	<b>2,62,957</b>	<b>28,10,857</b>	
	102	10	00	01	01	Salaries	15-36	16-FEB-22	12425	16-FEB-22	87,460	7,000	80,460	5,060	75,400	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	10	00	01	Salaries	15-37	16-FEB-22	12426	16-FEB-22	31,782		31,782	2,663	29,119	EST
							15-40	16-FEB-22	11955	16-FEB-22	84,410		84,410	10,060	74,350	EST
							15-41	16-FEB-22	11954	16-FEB-22	1,77,360		1,77,360	10,120	1,67,240	EST
							15-53	16-FEB-22	11837	16-FEB-22	40,296		40,296	3,610	36,686	EST
						<b>Total:</b>					<b>4,21,308</b>		<b>7,00,14,308</b>	<b>31,513</b>	<b>3,82,795</b>	
			19	00	01	Salaries	15-58	16-FEB-22	11942	16-FEB-22	89,900		89,900	10,060	79,840	EST
							15-59	16-FEB-22	11943	16-FEB-22	84,426		84,426	2,060	82,366	EST
							15-60	16-FEB-22	11944	16-FEB-22	1,98,386		1,98,386	17,150	1,81,236	EST
						<b>Total:</b>					<b>3,72,712</b>		<b>3,72,712</b>	<b>29,270</b>	<b>3,43,442</b>	
		104	07	00	01	Salaries	15-17	18-FEB-22	11841	18-FEB-22	36,244		36,244	2,903	33,341	EST
							15-74	16-FEB-22	12647	16-FEB-22	2,01,186	8,698	1,92,488	16,229	1,76,259	EST
							15-75	16-FEB-22	12646	16-FEB-22	2,44,292		2,44,292	18,120	2,26,172	EST
							15-76	16-FEB-22	12645	16-FEB-22	39,834	5,000	34,834	2,015	32,819	EST
							15-77	16-FEB-22	11842	16-FEB-22	90,768		90,768	8,060	82,708	EST
							15-79	16-FEB-22	11843	16-FEB-22	71,766		71,766	5,871	65,895	EST
							15-80	16-FEB-22	11840	16-FEB-22	1,63,452		1,63,452	20,120	1,43,332	EST
						<b>Total:</b>					<b>8,47,542</b>		<b>13,69,33,844</b>	<b>73,318</b>	<b>7,60,526</b>	
			37	00	02	Wages	15-7	16-FEB-22	12696	16-FEB-22	2,00,000		2,00,000		2,00,000	EST
							15-9	16-FEB-22	12419	16-FEB-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
		105	14	00	01	Salaries	15-48	16-FEB-22	11663	16-FEB-22	89,900		89,900	5,060	84,840	EST

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	105	14	00	01	Salaries	15-49	16-FEB-22	11664	16-FEB-22	1,85,398		1,85,398	15,120	1,70,278	EST
							15-50	16-FEB-22	11666	16-FEB-22	45,080		45,080	1,530	43,550	EST
							15-51	16-FEB-22	11667	16-FEB-22	49,288		49,288	3,952	45,336	EST
							15-54	16-FEB-22	11665	16-FEB-22	1,93,934		1,93,934	16,076	1,77,858	EST
						<b>Total:</b>					<b>5,63,600</b>		<b>5,63,600</b>	<b>41,738</b>	<b>5,21,862</b>	
		107	17	00	01	Salaries	15-64	16-FEB-22	12128	16-FEB-22	1,74,920	21,500	1,53,420	24,120	1,29,300	EST
							15-65	16-FEB-22	12129	16-FEB-22	6,03,042		6,03,042	61,420	5,41,622	EST
							15-66	16-FEB-22	12130	16-FEB-22	2,58,040		2,58,040	20,900	2,37,140	EST
							15-67	16-FEB-22	12131	16-FEB-22	1,76,164		1,76,164	14,483	1,61,681	EST
							15-68	16-FEB-22	12132	16-FEB-22	6,058		6,058		6,058	EST
						<b>Total:</b>					<b>12,18,224</b>		<b>21,50,006,724</b>	<b>1,20,923</b>	<b>10,75,801</b>	
		108	06	00	01	Salaries	15-56	16-FEB-22	12377	16-FEB-22	3,30,916		3,30,916	40,770	2,90,146	EST
							15-57	16-FEB-22	12378	16-FEB-22	44,468		44,468	4,030	40,438	EST
						<b>Total:</b>					<b>3,75,384</b>		<b>3,75,384</b>	<b>44,800</b>	<b>3,30,584</b>	
		109	08	00	01	Salaries	15-38	16-FEB-22	12427	16-FEB-22	46,300		46,300	1,530	44,770	EST
							15-39	16-FEB-22	11956	16-FEB-22	49,168		49,168	3,952	45,216	EST
							15-61	16-FEB-22	11972	16-FEB-22	63,564		63,564	5,326	58,238	EST
							15-62	16-FEB-22	11971	16-FEB-22	82,594	3,000	79,594	4,060	75,534	EST
							15-63	16-FEB-22	11970	16-FEB-22	2,05,008		2,05,008	20,120	1,84,888	EST
						<b>Total:</b>					<b>4,46,634</b>		<b>3,00,043,634</b>	<b>34,988</b>	<b>4,08,646</b>	
		113	12	00	01	Salaries	15-69	16-FEB-22	12386	16-FEB-22	6,72,316		6,72,316	61,360	6,10,956	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	113	12	00	01	Salaries	15-70	16-FEB-22	12385	16-FEB-22	35,244		35,244	2,903	32,341	EST
							15-71	16-FEB-22	12384	16-FEB-22	95,896		95,896	60	95,836	EST
							15-72	16-FEB-22	12383	16-FEB-22	3,34,118		3,34,118	26,934	3,07,184	EST
							15-73	16-FEB-22	12382	16-FEB-22	1,36,948		1,36,948	13,090	1,23,858	EST
<b>Total:</b>											<b>12,74,522</b>		<b>12,74,522</b>	<b>1,04,347</b>	<b>11,70,175</b>	
<b>Total for the Major Head : 2401</b>											<b>1,03,32,887</b>	<b>59,198</b>	<b>1,02,73,689</b>	<b>8,20,978</b>	<b>94,52,711</b>	
2408	02	101	22	00	01	Salaries	15-1	16-FEB-22	11957	16-FEB-22	56,716		56,716	5,030	51,686	EST
<b>Total:</b>											<b>56,716</b>		<b>56,716</b>	<b>5,030</b>	<b>51,686</b>	
<b>Total for the Major Head : 2408</b>											<b>56,716</b>		<b>56,716</b>	<b>5,030</b>	<b>51,686</b>	
2415	01	004	24	00	01	Salaries	15-6	16-FEB-22	12278	16-FEB-22	59,888		59,888	3,030	56,858	EST
							15-7	16-FEB-22	12279	16-FEB-22	36,244		36,244	2,903	33,341	EST
							15-8	16-FEB-22	12280	16-FEB-22	77,412		77,412	6,270	71,142	EST
<b>Total:</b>											<b>1,73,544</b>		<b>1,73,544</b>	<b>12,203</b>	<b>1,61,341</b>	
	80	150	05	03	01	Salaries	15-3	16-FEB-22	11845	16-FEB-22	1,22,216		1,22,216	11,090	1,11,126	EST
							15-4	16-FEB-22	11846	16-FEB-22	44,348		44,348	4,030	40,318	EST
							15-5	16-FEB-22	11847	16-FEB-22	37,562		37,562	3,119	34,443	EST
<b>Total:</b>											<b>2,04,126</b>		<b>2,04,126</b>	<b>18,239</b>	<b>1,85,887</b>	
				04	01	Salaries	15-2	16-FEB-22	11844	16-FEB-22	1,62,598		1,62,598	10,120	1,52,478	EST
<b>Total:</b>											<b>1,62,598</b>		<b>1,62,598</b>	<b>10,120</b>	<b>1,52,478</b>	

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Run Date :

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 1 Imphal East 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
<b>Total for the Major Head : 2415</b>											<b>5,40,268</b>		<b>5,40,268</b>	<b>40,562</b>	<b>4,99,706</b>	
2705	00	001	04	00	01	Salaries	15-1	16-FEB-22	12067	16-FEB-22	3,10,324		3,10,324	45,240	2,65,084	EST
							15-10	16-FEB-22	12682	16-FEB-22	83,266		83,266	6,805	76,461	EST
							15-11	16-FEB-22	12681	16-FEB-22	87,352		87,352	9,060	78,292	EST
							15-12	16-FEB-22	12678	16-FEB-22	2,30,428		2,30,428	27,180	2,03,248	EST
							15-13	16-FEB-22	12679	16-FEB-22	8,18,946		8,18,946	87,570	7,31,376	EST
							15-14	16-FEB-22	12680	16-FEB-22	1,16,224		1,16,224	9,689	1,06,535	EST
							15-2	16-FEB-22	12068	16-FEB-22	4,38,262		4,38,262	49,270	3,88,992	EST
							15-3	16-FEB-22	12069	16-FEB-22	1,35,622		1,35,622	11,502	1,24,120	EST
							15-4	16-FEB-22	12070	16-FEB-22	1,48,584		1,48,584	7,045	1,41,539	EST
							15-5	16-FEB-22	12072	16-FEB-22	1,92,674		1,92,674	22,180	1,70,494	EST
							15-6	16-FEB-22	12073	16-FEB-22	71,478		71,478	6,319	65,159	EST
							15-7	16-FEB-22	12074	16-FEB-22	2,85,180		2,85,180	37,150	2,48,030	EST
							15-8	16-FEB-22	12075	16-FEB-22	1,36,622		1,36,622	11,502	1,25,120	EST
							15-9	16-FEB-22	12071	16-FEB-22	29,462		29,462	2,420	27,042	EST
<b>Total:</b>											<b>30,84,424</b>		<b>30,84,424</b>	<b>3,32,932</b>	<b>27,51,492</b>	
<b>Total for the Major Head : 2705</b>											<b>30,84,424</b>		<b>30,84,424</b>	<b>3,32,932</b>	<b>27,51,492</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-7	16-FEB-22	13447	16-FEB-22	1,51,468		1,51,468	12,591	1,38,877	EST
							02-8	16-FEB-22	13446	16-FEB-22	1,81,082		1,81,082	15,090	1,65,992	EST
						<b>Total:</b>					<b>3,32,550</b>		<b>3,32,550</b>	<b>27,681</b>	<b>3,04,869</b>	
			01	00	01	Salaries	02-13	16-FEB-22	13441	16-FEB-22	39,466		39,466	3,015	36,451	EST
							02-14	16-FEB-22	13440	16-FEB-22	2,38,298	3,500	2,34,798	14,120	2,20,678	EST
							02-15	16-FEB-22	13439	16-FEB-22	89,900		89,900	60	89,840	EST
						<b>Total:</b>					<b>3,67,664</b>		<b>3,50,664</b>	<b>17,195</b>	<b>3,46,969</b>	
			102	10	00	Salaries	02-12	16-FEB-22	13442	16-FEB-22	1,38,560		1,38,560	11,292	1,27,268	EST
						<b>Total:</b>					<b>1,38,560</b>		<b>1,38,560</b>	<b>11,292</b>	<b>1,27,268</b>	
			104	37	00	Wages	02-16	16-FEB-22	14424	16-FEB-22	50,000		50,000		50,000	EST
							02-6	16-FEB-22	13785	16-FEB-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
			109	03	00	Salaries	02-1	16-FEB-22	13741	16-FEB-22	65,536		65,536	5,425	60,111	EST
							02-2	16-FEB-22	13740	16-FEB-22	1,57,750		1,57,750	12,802	1,44,948	EST
							02-3	16-FEB-22	13739	16-FEB-22	50,250		50,250	10,030	40,220	EST
							02-4	16-FEB-22	13738	16-FEB-22	1,88,281		1,88,281	28,090	1,60,191	EST
							02-5	16-FEB-22	13737	16-FEB-22	87,460		87,460	60	87,400	EST
						<b>Total:</b>					<b>5,49,277</b>		<b>5,49,277</b>	<b>56,407</b>	<b>4,92,870</b>	
			08	00	01	Salaries	02-10	16-FEB-22	13444	16-FEB-22	74,162		74,162	5,030	69,132	EST
							02-11	16-FEB-22	13443	16-FEB-22	73,172		73,172	6,056	67,116	EST
							02-9	16-FEB-22	13445	16-FEB-22	48,298		48,298	4,123	44,175	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2401	00	109	08	00	01	Salaries					<b>Total:</b>	<b>1,95,632</b>		<b>1,95,632</b>	<b>15,209</b>	<b>1,80,423</b>	
		113	12	00	01	Salaries	02-17	16-FEB-22	14249	16-FEB-22	1,12,714		1,12,714	60	1,12,654	EST	
<b>Total:</b>											<b>1,12,714</b>		<b>1,12,714</b>	<b>60</b>	<b>1,12,654</b>		
<b>Total for the Major Head : 2401</b>											<b>19,46,397</b>	<b>3,500</b>	<b>19,42,897</b>	<b>1,27,844</b>		<b>18,15,053</b>	
2415	80	277	09	00	01	Salaries	02-1	16-FEB-22	14247	16-FEB-22	43,248		43,248	2,030	41,218	EST	
							02-2	16-FEB-22	14245	16-FEB-22	85,020		85,020	15,060	69,960	EST	
							02-3	16-FEB-22	14246	16-FEB-22	62,770		62,770	3,060	59,710	EST	
<b>Total:</b>											<b>1,91,038</b>		<b>1,91,038</b>	<b>20,150</b>	<b>1,70,888</b>		
<b>Total for the Major Head : 2415</b>											<b>1,91,038</b>		<b>1,91,038</b>	<b>20,150</b>		<b>1,70,888</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-6	16-FEB-22	5830	16-FEB-22	1,95,496		1,95,496	16,314	1,79,182	EST
							05-7	16-FEB-22	5829	16-FEB-22	3,61,248		3,61,248	29,270	3,31,978	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
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	109	08	00	01	Salaries	06-10	16-FEB-22	6941	16-FEB-22	1,10,734		1,10,734	9,175	1,01,559	EST
<b>Total:</b>											<b>1,10,734</b>		<b>1,10,734</b>	<b>9,175</b>	<b>1,01,559</b>	
<b>Total for the Major Head : 2401</b>											<b>26,74,431</b>		<b>26,74,431</b>	<b>2,09,846</b>	<b>24,64,585</b>	
2415	01	004	21	00	01	Salaries	06-1	18-FEB-22	6421	18-FEB-22	91,424		91,424	120	91,304	EST
							06-2	18-FEB-22	6422	18-FEB-22	46,300		46,300	3,030	43,270	EST
							06-3	18-FEB-22	6423	18-FEB-22	37,562		37,562	3,119	34,443	EST
							06-4	18-FEB-22	6424	18-FEB-22	1,86,972		1,86,972	15,222	1,71,750	EST
							06-5	18-FEB-22	6426	18-FEB-22	1,36,148		1,36,148	20,090	1,16,058	EST
<b>Total:</b>											<b>4,98,406</b>		<b>4,98,406</b>	<b>41,581</b>	<b>4,56,825</b>	
<b>Total for the Major Head : 2415</b>											<b>4,98,406</b>		<b>4,98,406</b>	<b>41,581</b>	<b>4,56,825</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-5	16-FEB-22	1805	16-FEB-22	87,460		87,460	60	87,400	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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2401	00	001	01	00	01	Salaries	08-6	16-FEB-22	1806	16-FEB-22	37,562		37,562	3,119	34,443	EST	
							08-7	16-FEB-22	1809	16-FEB-22	34,344		34,344	2,888	31,456	EST	
							08-8	16-FEB-22	1808	16-FEB-22	47,762		47,762	5,030	42,732	EST	
							08-9	16-FEB-22	1807	16-FEB-22	42,640		42,640	3,030	39,610	EST	
<b>Total:</b>											<b>2,49,768</b>		<b>2,49,768</b>	<b>14,127</b>	<b>2,35,641</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>2,49,768</b>	<b>2,49,768</b>	<b>14,127</b>	<b>2,35,641</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2401	00	103	20	00	01	Salaries	16-1	16-FEB-22	1880	16-FEB-22	47,200		47,200	2,030	45,170	EST	
							16-2	16-FEB-22	1881	16-FEB-22	1,05,638		1,05,638	20,060	85,578	EST	
<b>Total:</b>											<b>1,52,838</b>		<b>1,52,838</b>	<b>22,090</b>	<b>1,30,748</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>1,52,838</b>	<b>1,52,838</b>	<b>22,090</b>	<b>1,30,748</b>	

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-10	16-FEB-22	4676	16-FEB-22	99,808		99,808	8,229	91,579	EST
							10-8	16-FEB-22	4674	16-FEB-22	2,63,342		2,63,342	16,210	2,47,132	EST
							10-9	16-FEB-22	4675	16-FEB-22	44,348		44,348	1,030	43,318	EST
						<b>Total:</b>					<b>4,07,498</b>		<b>4,07,498</b>	<b>25,469</b>	<b>3,82,029</b>	
		104	02	00	01	Salaries	10-13	16-FEB-22	4679	16-FEB-22	44,348		44,348	1,030	43,318	EST
							10-14	16-FEB-22	4680	16-FEB-22	73,752		73,752	5,928	67,824	EST
						<b>Total:</b>					<b>1,18,100</b>		<b>1,18,100</b>	<b>6,958</b>	<b>1,11,142</b>	
		109	08	00	01	Salaries	10-15	16-FEB-22	4681	16-FEB-22	91,424		91,424	7,060	84,364	EST
							10-16	16-FEB-22	4682	16-FEB-22	1,36,612		1,36,612	6,090	1,30,522	EST
							10-17	16-FEB-22	4683	16-FEB-22	87,476		87,476	2,060	85,416	EST
							10-18	16-FEB-22	4684	16-FEB-22	1,13,784		1,13,784	9,460	1,04,324	EST
							10-19	16-FEB-22	4685	16-FEB-22	24,584		24,584	1,976	22,608	EST
						<b>Total:</b>					<b>4,53,880</b>		<b>4,53,880</b>	<b>26,646</b>	<b>4,27,234</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>13,98,404</b>	<b>13,98,404</b>	<b>81,032</b>	<b>13,17,372</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	001	25	00	01	Salaries	07-2	16-FEB-22	7682	16-FEB-22	1,09,650		1,09,650	17,090	92,560	EST	
							07-3	16-FEB-22	7683	16-FEB-22	85,860		85,860	7,242	78,618	EST	
<b>Total:</b>											<b>1,95,510</b>		<b>1,95,510</b>	<b>24,332</b>	<b>1,71,178</b>		
			01	00	01	Salaries	07-1	16-FEB-22	7681	16-FEB-22	1,79,922	233	1,79,689	35,120	1,44,569	EST	
							07-19	16-FEB-22	7678	16-FEB-22	2,23,486		2,23,486	21,180	2,02,306	EST	
							07-20	16-FEB-22	7679	16-FEB-22	1,74,586		1,74,586	22,120	1,52,466	EST	
							07-21	16-FEB-22	7680	16-FEB-22	77,320		77,320	6,444	70,876	EST	
<b>Total:</b>											<b>6,55,314</b>		<b>2,35,081</b>	<b>84,864</b>	<b>5,70,217</b>		
	109	08	00	01	01	Salaries	07-4	16-FEB-22	7684	16-FEB-22	1,19,288		1,19,288	6,090	1,13,198	EST	
							07-5	16-FEB-22	7685	16-FEB-22	37,562		37,562	3,119	34,443	EST	
							07-6	16-FEB-22	7686	16-FEB-22	32,270	3,000	29,270	2,694	26,576	EST	
							07-7	16-FEB-22	7687	16-FEB-22	87,824		87,824	120	87,704	EST	
<b>Total:</b>											<b>2,76,944</b>		<b>3,00,73,944</b>	<b>12,023</b>	<b>2,61,921</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>11,27,768</b>	<b>3,233</b>	<b>11,24,535</b>	<b>1,21,219</b>	<b>10,03,316</b>

Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2401	00	001	25	00	01	Salaries	09-1	16-FEB-22	4053	16-FEB-22	1,34,784		1,34,784	11,200	1,23,584	EST		
<b>Total:</b>											<b>1,34,784</b>		<b>1,34,784</b>	<b>11,200</b>	<b>1,23,584</b>			
			01	00	01	Salaries	09-6	16-FEB-22	4048	16-FEB-22	69,892		69,892	8,060	61,832	EST		
							09-7	16-FEB-22	4047	16-FEB-22	24,764		24,764	1,976	22,788	EST		
							09-8	16-FEB-22	4046	16-FEB-22	70,854		70,854	5,840	65,014	EST		
							09-9	16-FEB-22	4045	16-FEB-22	72,088		72,088	60	72,028	EST		
<b>Total:</b>											<b>2,37,598</b>		<b>2,37,598</b>	<b>15,936</b>	<b>2,21,662</b>			
	109	08	00	00	01	Salaries	09-2	16-FEB-22	4052	16-FEB-22	49,528		49,528	3,952	45,576	EST		
							09-3	16-FEB-22	4051	16-FEB-22	35,610		35,610	2,937	32,673	EST		
							09-4	16-FEB-22	4050	16-FEB-22	46,480		46,480	1,530	44,950	EST		
							09-5	16-FEB-22	4049	16-FEB-22	93,986		93,986	10,120	83,866	EST		
<b>Total:</b>											<b>2,25,604</b>		<b>2,25,604</b>	<b>18,539</b>	<b>2,07,065</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>5,97,986</b>		<b>5,97,986</b>	<b>45,675</b>	<b>5,52,311</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																



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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-7	16-FEB-22	5948	16-FEB-22	2,68,668		2,68,668	22,399	2,46,269	EST
							12-8	16-FEB-22	5947	16-FEB-22	5,25,600		5,25,600	41,990	4,83,610	EST
							12-9	16-FEB-22	5949	16-FEB-22	49,168		49,168	3,952	45,216	EST
						<b>Total:</b>					<b>8,43,436</b>		<b>8,43,436</b>	<b>68,341</b>	<b>7,75,095</b>	
		109	08	00	01	Salaries	12-10	16-FEB-22	5945	16-FEB-22	36,586		36,586	3,028	33,558	EST
							12-11	16-FEB-22	5944	16-FEB-22	43,128		43,128	30	43,098	EST
							12-12	16-FEB-22	6263	16-FEB-22	93,986		93,986	10,060	83,926	EST
							12-13	16-FEB-22	5946	16-FEB-22	88,984		88,984	10,060	78,924	EST
						<b>Total:</b>					<b>2,62,684</b>		<b>2,62,684</b>	<b>23,178</b>	<b>2,39,506</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>11,06,120</b>		<b>11,06,120</b>	<b>91,519</b>	<b>10,14,601</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-10	16-FEB-22	11434	16-FEB-22	70,488		70,488	5,806	64,682	EST
							01-11	16-FEB-22	11435	16-FEB-22	24,704		24,704	1,976	22,728	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-12	16-FEB-22	13534	16-FEB-22	65,744		65,744	5,783	59,961	EST
							02-13	16-FEB-22	13533	16-FEB-22	6,40,044		6,40,044	51,920	5,88,124	EST
							02-14	16-FEB-22	13532	16-FEB-22	25,594		25,594	2,033	23,561	EST
							02-15	16-FEB-22	13531	16-FEB-22	1,40,544		1,40,544	17,045	1,23,499	EST
							02-16	16-FEB-22	13530	16-FEB-22	3,77,128		3,77,128	32,011	3,45,117	EST
						<b>Total:</b>					<b>12,49,054</b>		<b>12,49,054</b>	<b>1,08,792</b>	<b>11,40,262</b>	
					13	Office Expenses	02-30	18-FEB-22	12900	18-FEB-22	14,400		14,400		14,400	EST
						<b>Total:</b>					<b>14,400</b>		<b>14,400</b>		<b>14,400</b>	
			03	00	01	Salaries	02-1	16-FEB-22	13556	16-FEB-22	3,47,996		3,47,996	35,240	3,12,756	EST
							02-10	16-FEB-22	13628	16-FEB-22	65,744		65,744	5,783	59,961	EST
							02-11	16-FEB-22	13627	16-FEB-22	1,16,008		1,16,008	8,060	1,07,948	EST
							02-17	16-FEB-22	13529	16-FEB-22	1,80,076	2,000	1,78,076	11,060	1,67,016	EST
							02-18	16-FEB-22	13528	16-FEB-22	8,96,008	31,900	8,64,108	54,420	8,09,688	EST
							02-19	16-FEB-22	13527	16-FEB-22	58,440		58,440	4,818	53,622	EST
							02-2	16-FEB-22	13555	16-FEB-22	2,82,200		2,82,200	24,284	2,57,916	EST
							02-20	16-FEB-22	13526	16-FEB-22	2,13,202		2,13,202	17,776	1,95,426	EST
							02-21	16-FEB-22	13525	16-FEB-22	61,728	2,000	59,728	5,783	53,945	EST
							02-24	16-FEB-22	14441	16-FEB-22	1,08,992		1,08,992	10,120	98,872	EST
							02-25	16-FEB-22	14044	16-FEB-22	90,480		90,480	3,030	87,450	EST
							02-26	16-FEB-22	14043	16-FEB-22	1,47,774		1,47,774	12,914	1,34,860	EST
							02-27	16-FEB-22	14042	16-FEB-22	22,754		22,754	15	22,739	EST

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Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	03	00	01	Salaries		02-28	16-FEB-22	14041	16-FEB-22	1,85,848		1,85,848	15,150	1,70,698	EST
								02-29	16-FEB-22	14040	16-FEB-22	1,60,084		1,60,084	10,181	1,49,903	EST
								02-3	16-FEB-22	13554	16-FEB-22	24,584		24,584	1,976	22,608	EST
								02-4	16-FEB-22	13553	16-FEB-22	65,744		65,744	5,783	59,961	EST
								02-5	16-FEB-22	13633	16-FEB-22	24,584		24,584	1,976	22,608	EST
								02-6	16-FEB-22	13632	16-FEB-22	39,834	2,000	37,834	2,015	35,819	EST
								02-7	16-FEB-22	13631	16-FEB-22	3,08,592		3,08,592	26,389	2,82,203	EST
								02-8	16-FEB-22	13630	16-FEB-22	6,72,460	12,910	6,59,550	70,420	5,89,130	EST
								02-9	16-FEB-22	13629	16-FEB-22	2,09,398	5,000	2,04,398	6,150	1,98,248	EST
								<b>Total:</b>				<b>42,82,530</b>		<b>55,82,720</b>	<b>3,33,343</b>	<b>38,93,377</b>	
					13	Office Expenses		02-31	18-FEB-22	12901	18-FEB-22	4,800		4,800		4,800	EST
								<b>Total:</b>				<b>4,800</b>		<b>4,800</b>		<b>4,800</b>	
		800	02	00	01	Salaries		02-22	16-FEB-22	13558	16-FEB-22	63,304		63,304	10,030	53,274	EST
								02-23	16-FEB-22	13557	16-FEB-22	85,264		85,264	10,060	75,204	EST
								<b>Total:</b>				<b>1,48,568</b>		<b>1,48,568</b>	<b>20,090</b>	<b>1,28,478</b>	
<b>Total for the Major Head :</b>									<b>2702</b>			<b>56,99,352</b>	<b>55,810</b>	<b>56,43,542</b>	<b>4,62,225</b>	<b>51,81,317</b>	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	16-FEB-22	12503	16-FEB-22	1,72,088		1,72,088	13,832	1,58,256	EST
							15-14	16-FEB-22	12308	16-FEB-22	1,79,664		1,79,664	17,075	1,62,589	EST
							15-15	16-FEB-22	12307	16-FEB-22	57,716		57,716	4,030	53,686	EST
							15-16	16-FEB-22	12306	16-FEB-22	24,584		24,584	1,976	22,608	EST
							15-17	16-FEB-22	12305	16-FEB-22	2,61,072		2,61,072	22,138	2,38,934	EST
							15-3	16-FEB-22	12443	16-FEB-22	2,64,838		2,64,838	23,120	2,41,718	EST
							15-4	16-FEB-22	12442	16-FEB-22	6,19,450		6,19,450	42,420	5,77,030	EST
							15-5	16-FEB-22	12441	16-FEB-22	3,07,358		3,07,358	25,765	2,81,593	EST
							15-6	16-FEB-22	12440	16-FEB-22	45,858		45,858	3,895	41,963	EST
							15-7	16-FEB-22	12439	16-FEB-22	82,092		82,092	7,060	75,032	EST
						<b>Total:</b>					<b>20,14,720</b>		<b>20,14,720</b>	<b>1,61,311</b>	<b>18,53,409</b>	
	101		03	00	01	Salaries	15-12	16-FEB-22	12310	16-FEB-22	31,782		31,782	2,663	29,119	EST
							15-13	16-FEB-22	12309	16-FEB-22	48,542		48,542	5,030	43,512	EST
							15-2	16-FEB-22	12444	16-FEB-22	2,78,718		2,78,718	23,283	2,55,435	EST
							15-8	16-FEB-22	12445	16-FEB-22	1,31,700		1,31,700	8,060	1,23,640	EST
						<b>Total:</b>					<b>4,90,742</b>		<b>4,90,742</b>	<b>39,036</b>	<b>4,51,706</b>	
	109		04	00	01	Salaries	15-10	16-FEB-22	12312	16-FEB-22	24,584		24,584	1,976	22,608	EST
							15-11	16-FEB-22	12311	16-FEB-22	59,888		59,888	8,030	51,858	EST
							15-9	16-FEB-22	12313	16-FEB-22	2,14,558		2,14,558	18,324	1,96,234	EST
						<b>Total:</b>					<b>2,99,030</b>		<b>2,99,030</b>	<b>28,330</b>	<b>2,70,700</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>28,04,492</b>		<b>28,04,492</b>	<b>2,28,677</b>	<b>25,75,815</b>	

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-15	16-FEB-22	14264	16-FEB-22	2,60,112		2,60,112	21,825	2,38,287	EST
							02-16	16-FEB-22	14263	16-FEB-22	74,162		74,162	6,060	68,102	EST
							02-17	16-FEB-22	14262	16-FEB-22	47,642		47,642	4,030	43,612	EST
							02-18	16-FEB-22	14261	16-FEB-22	92,890		92,890	9,060	83,830	EST
							02-19	16-FEB-22	14260	16-FEB-22	2,93,908		2,93,908	23,598	2,70,310	EST
							02-20	16-FEB-22	14259	16-FEB-22	89,800		89,800	8,060	81,740	EST
							02-21	16-FEB-22	14258	16-FEB-22	5,45,900		5,45,900	37,390	5,08,510	EST
							02-22	16-FEB-22	14257	16-FEB-22	96,548		96,548	10,060	86,488	EST
							02-24	16-FEB-22	14464	16-FEB-22	29,944		29,944		29,944	EST
							02-3	16-FEB-22	14021	16-FEB-22	3,66,894		3,66,894	29,583	3,37,311	EST
							02-4	16-FEB-22	14020	16-FEB-22	4,05,064		4,05,064	21,740	3,83,324	EST
							02-5	16-FEB-22	14019	16-FEB-22	10,28,612		10,28,612	86,674	9,41,938	EST
							02-6	16-FEB-22	14018	16-FEB-22	4,21,046		4,21,046	43,300	3,77,746	EST
							02-7	16-FEB-22	14017	16-FEB-22	65,744		65,744	5,783	59,961	EST
							02-8	16-FEB-22	14016	16-FEB-22	1,93,584		1,93,584	17,180	1,76,404	EST
							02-9	16-FEB-22	14015	16-FEB-22	3,904		3,904		3,904	EST
							<b>Total:</b>				<b>40,15,754</b>		<b>40,15,754</b>	<b>3,24,343</b>	<b>36,91,411</b>	
	101		02	00	01	Salaries	02-1	16-FEB-22	14023	16-FEB-22	36,586		36,586	3,028	33,558	EST
							02-2	16-FEB-22	14022	16-FEB-22	82,092		82,092	10,060	72,032	EST
							<b>Total:</b>				<b>1,18,678</b>		<b>1,18,678</b>	<b>13,088</b>	<b>1,05,590</b>	
			03	00	01	Salaries	02-13	16-FEB-22	14267	16-FEB-22	42,640		42,640	4,015	38,625	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	03	00	01	Salaries	02-14	16-FEB-22	14266	16-FEB-22	40,612		40,612	3,404	37,208	EST
							02-25	18-FEB-22	14265	18-FEB-22	63,304		63,304	5,030	58,274	EST
<b>Total:</b>											<b>1,46,556</b>		<b>1,46,556</b>	<b>12,449</b>	<b>1,34,107</b>	
		109	04	00	01	Salaries	02-10	16-FEB-22	14270	16-FEB-22	1,18,038		1,18,038	6,045	1,11,993	EST
							02-11	16-FEB-22	14269	16-FEB-22	2,69,736		2,69,736	22,361	2,47,375	EST
							02-12	16-FEB-22	14268	16-FEB-22	95,896		95,896	7,676	88,220	EST
							02-23	16-FEB-22	14256	16-FEB-22	4,092		4,092		4,092	EST
<b>Total:</b>											<b>4,87,762</b>		<b>4,87,762</b>	<b>36,082</b>	<b>4,51,680</b>	
		800	02	01	31	Grants- In - Aid Ge	02-26	21-FEB-22	14170	21-FEB-22	52,87,680		52,87,680		52,87,680	GIA
<b>Total:</b>											<b>52,87,680</b>		<b>52,87,680</b>		<b>52,87,680</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>1,00,56,430</b>		<b>1,00,56,430</b>	<b>3,85,962</b>	<b>96,70,468</b>	

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-10	16-FEB-22	5731	16-FEB-22	73,918		73,918	4,060	69,858	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2405	00	001	01	00	01	Salaries	05-6	16-FEB-22	5735	16-FEB-22	73,752		73,752	5,928	67,824	EST	
							05-7	16-FEB-22	5734	16-FEB-22	2,37,328		2,37,328	19,863	2,17,465	EST	
							05-8	16-FEB-22	5733	16-FEB-22	5,28,638		5,28,638	33,285	4,95,353	EST	
							05-9	16-FEB-22	5732	16-FEB-22	2,57,364		2,57,364	30,150	2,27,214	EST	
						<b>Total:</b>					<b>11,71,000</b>		<b>11,71,000</b>	<b>93,286</b>	<b>10,77,714</b>		
		101	02	00	01	Salaries	05-2	16-FEB-22	5739	16-FEB-22	24,584		24,584	1,976	22,608	EST	
							05-3	16-FEB-22	5738	16-FEB-22	2,60,936		2,60,936	21,761	2,39,175	EST	
							05-4	16-FEB-22	5737	16-FEB-22	1,27,554		1,27,554	8,060	1,19,494	EST	
							05-5	16-FEB-22	5736	16-FEB-22	1,14,530		1,14,530	15,060	99,470	EST	
						<b>Total:</b>					<b>5,27,604</b>		<b>5,27,604</b>	<b>46,857</b>	<b>4,80,747</b>		
			03	00	01	Salaries	05-1	21-FEB-22	5740	21-FEB-22	37,272		37,272	5,015	32,257	EST	
						<b>Total:</b>					<b>37,272</b>		<b>37,272</b>	<b>5,015</b>	<b>32,257</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>17,35,876</b>		<b>17,35,876</b>	<b>1,45,158</b>	<b>15,90,718</b>

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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
<b>SOURCE : 12 Thoubal Treasury</b>																

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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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2405	00	001	01	00	01	Salaries	06-1	16-FEB-22	6953	16-FEB-22	3,98,202		3,98,202	20,210	3,77,992	EST	
							06-2	16-FEB-22	6955	16-FEB-22	46,300		46,300	30	46,270	EST	
							06-3	16-FEB-22	6954	16-FEB-22	1,49,334		1,49,334	12,027	1,37,307	EST	
							06-4	16-FEB-22	6950	16-FEB-22	1,02,038		1,02,038	6,060	95,978	EST	
							06-5	16-FEB-22	6951	16-FEB-22	4,99,822		4,99,822	21,360	4,78,462	EST	
							06-6	16-FEB-22	6952	16-FEB-22	3,69,656		3,69,656	31,057	3,38,599	EST	
						<b>Total:</b>					<b>15,65,352</b>		<b>15,65,352</b>	<b>90,744</b>	<b>14,74,608</b>		
	101		02	00	01	Salaries	06-7	16-FEB-22	6956	16-FEB-22	1,47,504		1,47,504	11,856	1,35,648	EST	
						<b>Total:</b>					<b>1,47,504</b>		<b>1,47,504</b>	<b>11,856</b>	<b>1,35,648</b>		
			03	00	01	Salaries	06-8	16-FEB-22	6957	16-FEB-22	1,43,050		1,43,050	9,498	1,33,552	EST	
							06-9	16-FEB-22	6958	16-FEB-22	38,004		38,004	2,015	35,989	EST	
						<b>Total:</b>					<b>1,81,054</b>		<b>1,81,054</b>	<b>11,513</b>	<b>1,69,541</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>18,93,910</b>	<b>18,93,910</b>	<b>1,14,113</b>	<b>17,79,797</b>	

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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
<b>SOURCE : 14 Jiribam Treasury</b>																



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Month of Account : FEBRUARY

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries	13-2	16-FEB-22	3807	16-FEB-22	2,61,012		2,61,012	14,637	2,46,375	EST
							13-7	16-FEB-22	3808	16-FEB-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>2,85,596</b>		<b>2,85,596</b>	<b>16,613</b>	<b>2,68,983</b>	
<b>Total for the Major Head : 2405</b>											<b>9,78,954</b>		<b>9,78,954</b>	<b>67,924</b>	<b>9,11,030</b>	

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Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	16-FEB-22	7884	16-FEB-22	4,94,552		4,94,552	63,330	4,31,222	EST
							07-2	16-FEB-22	7883	16-FEB-22	2,06,278		2,06,278	17,267	1,89,011	EST
							07-3	16-FEB-22	7885	16-FEB-22	2,04,416		2,04,416	18,090	1,86,326	EST
							07-4	16-FEB-22	7886	16-FEB-22	77,046		77,046	6,236	70,810	EST
<b>Total:</b>											<b>9,82,292</b>		<b>9,82,292</b>	<b>1,04,923</b>	<b>8,77,369</b>	
<b>Total for the Major Head : 2405</b>											<b>9,82,292</b>		<b>9,82,292</b>	<b>1,04,923</b>	<b>8,77,369</b>	

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	16-FEB-22	4300	16-FEB-22	1,42,226		1,42,226	11,896	1,30,330	EST
							09-2	16-FEB-22	4299	16-FEB-22	1,19,776		1,19,776	2,090	1,17,686	EST
							09-3	16-FEB-22	4298	16-FEB-22	91,424		91,424	5,120	86,304	EST
							09-4	16-FEB-22	4297	16-FEB-22	1,34,264		1,34,264	6,560	1,27,704	EST
							09-5	16-FEB-22	4296	16-FEB-22	1,96,672		1,96,672	15,808	1,80,864	EST
							09-6	16-FEB-22	4295	16-FEB-22	49,168		49,168	3,952	45,216	EST
							09-7	16-FEB-22	4294	16-FEB-22	2,17,106		2,17,106	18,141	1,98,965	EST
<b>Total:</b>											<b>9,50,636</b>		<b>9,50,636</b>	<b>63,567</b>	<b>8,87,069</b>	
<b>Total for the Major Head : 2405</b>											<b>9,50,636</b>		<b>9,50,636</b>	<b>63,567</b>	<b>8,87,069</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	16-FEB-22	6287	16-FEB-22	82,092		82,092	7,060	75,032	EST
							12-2	16-FEB-22	6231	16-FEB-22	1,90,888		1,90,888	15,620	1,75,268	EST
							12-3	16-FEB-22	6232	16-FEB-22	1,94,124		1,94,124	16,048	1,78,076	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-4	16-FEB-22	6233	16-FEB-22	1,21,700		1,21,700	9,766	1,11,934	EST
							12-5	16-FEB-22	6234	16-FEB-22	47,566		47,566	3,030	44,536	EST
							12-6	16-FEB-22	6235	16-FEB-22	45,858		45,858	3,895	41,963	EST
							12-7	16-FEB-22	6236	16-FEB-22	39,346		39,346	2,515	36,831	EST
							12-8	16-FEB-22	6237	16-FEB-22	73,752		73,752	5,928	67,824	EST
<b>Total:</b>											<b>7,95,326</b>		<b>7,95,326</b>	<b>63,862</b>	<b>7,31,464</b>	
<b>Total for the Major Head : 2405</b>											<b>7,95,326</b>		<b>7,95,326</b>	<b>63,862</b>	<b>7,31,464</b>	

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-14	16-FEB-22	11812	16-FEB-22	44,348		44,348	4,030	40,318	EST
							15-15	16-FEB-22	11811	16-FEB-22	39,514		39,514	3,302	36,212	EST
							15-28	16-FEB-22	11909	16-FEB-22	36,586		36,586	3,028	33,558	EST
							15-29	16-FEB-22	11908	16-FEB-22	74,162		74,162	60	74,102	EST
							15-30	16-FEB-22	11907	16-FEB-22	58,912		58,912	5,144	53,768	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>2,53,522</b>		<b>2,53,522</b>	<b>15,564</b>	<b>2,37,958</b>
			02	00	01	Salaries	15-13	16-FEB-22	11813	16-FEB-22	1,76,980		1,76,980	14,090	1,62,890	EST	
							15-16	18-FEB-22	11915	18-FEB-22	24,584		24,584	1,976	22,608	EST	
							15-23	16-FEB-22	11914	16-FEB-22	47,642		47,642	5,030	42,612	EST	
							15-24	16-FEB-22	11913	16-FEB-22	36,662		36,662	3,119	33,543	EST	
							15-25	16-FEB-22	11912	16-FEB-22	1,35,148		1,35,148	13,060	1,22,088	EST	
							15-26	16-FEB-22	11911	16-FEB-22	58,912		58,912	5,144	53,768	EST	
							15-27	16-FEB-22	11910	16-FEB-22	1,76,078		1,76,078	25,120	1,50,958	EST	
							15-5	16-FEB-22	12353	16-FEB-22	1,18,542		1,18,542	9,906	1,08,636	EST	
									<b>Total:</b>		<b>7,74,548</b>		<b>7,74,548</b>	<b>77,445</b>	<b>6,97,103</b>		
		103	01	00	01	Salaries	15-22	16-FEB-22	11916	16-FEB-22	58,302		58,302	5,030	53,272	EST	
									<b>Total:</b>		<b>58,302</b>		<b>58,302</b>	<b>5,030</b>	<b>53,272</b>		
		108	01	00	01	Salaries	15-12	16-FEB-22	11814	16-FEB-22	1,17,824		1,17,824	10,288	1,07,536	EST	
									<b>Total:</b>		<b>1,17,824</b>		<b>1,17,824</b>	<b>10,288</b>	<b>1,07,536</b>		
		109	01	00	01	Salaries	15-11	16-FEB-22	11815	16-FEB-22	39,514		39,514	3,302	36,212	EST	
							15-20	16-FEB-22	11918	16-FEB-22	76,496		76,496	6,030	70,466	EST	
							15-21	16-FEB-22	11917	16-FEB-22	55,344		55,344	5,144	50,200	EST	
									<b>Total:</b>		<b>1,71,354</b>		<b>1,71,354</b>	<b>14,476</b>	<b>1,56,878</b>		
			02	00	13	Office Expenses	15-83	18-FEB-22	12359	18-FEB-22	82,200		82,200		82,200	EST	
									<b>Total:</b>		<b>82,200</b>		<b>82,200</b>		<b>82,200</b>		
		119	01	00	01	Salaries	15-2	16-FEB-22	12356	16-FEB-22	51,608		51,608	4,180	47,428	EST	

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	01	00	01	Salaries	15-3	16-FEB-22	12355	16-FEB-22	39,148		39,148	3,030	36,118	EST
							15-4	16-FEB-22	12354	16-FEB-22	1,39,892		1,39,892	11,960	1,27,932	EST
							15-6	16-FEB-22	12590	16-FEB-22	54,520		54,520	30	54,490	EST
						<b>Total:</b>					<b>2,85,168</b>		<b>2,85,168</b>	<b>19,200</b>	<b>2,65,968</b>	
			02	00	01	Salaries	15-10	16-FEB-22	11816	16-FEB-22	67,940		67,940	10,060	57,880	EST
							15-18	16-FEB-22	11920	16-FEB-22	25,314		25,314	2,033	23,281	EST
							15-19	16-FEB-22	11919	16-FEB-22	75,992		75,992	8,060	67,932	EST
						<b>Total:</b>					<b>1,69,246</b>		<b>1,69,246</b>	<b>20,153</b>	<b>1,49,093</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>19,12,164</b>		<b>19,12,164</b>	<b>1,62,156</b>	<b>17,50,008</b>	
2402	00	001	01	00	01	Salaries	15-1	16-FEB-22	12358	16-FEB-22	46,300		46,300	30	46,270	EST
							15-18	16-FEB-22	11921	16-FEB-22	48,908		48,908	5,030	43,878	EST
							15-2	16-FEB-22	12357	16-FEB-22	58,912		58,912	5,144	53,768	EST
							15-3	16-FEB-22	11826	16-FEB-22	67,926		67,926	5,566	62,360	EST
							15-6	16-FEB-22	11820	16-FEB-22	89,428		89,428	8,060	81,368	EST
							15-7	16-FEB-22	11819	16-FEB-22	1,45,274		1,45,274	20,090	1,25,184	EST
							15-8	16-FEB-22	11818	16-FEB-22	58,912		58,912	5,144	53,768	EST
							15-9	16-FEB-22	11817	16-FEB-22	91,424		91,424	15,060	76,364	EST
						<b>Total:</b>					<b>6,07,084</b>		<b>6,07,084</b>	<b>64,124</b>	<b>5,42,960</b>	
		101	01	00	01	Salaries	15-14	16-FEB-22	11925	16-FEB-22	45,568		45,568	3,030	42,538	EST
							15-15	16-FEB-22	11924	16-FEB-22	2,04,860		2,04,860	17,051	1,87,809	EST



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Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	101	01	00	01	Salaries	15-16	16-FEB-22	11923	16-FEB-22	4,13,618		4,13,618	26,210	3,87,408	EST
							15-17	16-FEB-22	11922	16-FEB-22	1,14,256		1,14,256	10,288	1,03,968	EST
<b>Total:</b>											<b>7,78,302</b>		<b>7,78,302</b>	<b>56,579</b>	<b>7,21,723</b>	
		102	01	00	01	Salaries	15-10	16-FEB-22	11929	16-FEB-22	89,548		89,548	5,060	84,488	EST
							15-11	16-FEB-22	11928	16-FEB-22	36,586		36,586	3,028	33,558	EST
							15-12	16-FEB-22	11927	16-FEB-22	2,40,694		2,40,694	13,180	2,27,514	EST
							15-13	16-FEB-22	11926	16-FEB-22	1,76,736		1,76,736	15,432	1,61,304	EST
							15-4	16-FEB-22	11824	16-FEB-22	66,172		66,172	5,486	60,686	EST
							15-5	16-FEB-22	11823	16-FEB-22	48,542		48,542	5,030	43,512	EST
<b>Total:</b>											<b>6,58,278</b>		<b>6,58,278</b>	<b>47,216</b>	<b>6,11,062</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>20,43,664</b>		<b>20,43,664</b>	<b>1,67,919</b>	<b>18,75,745</b>	
2415	01	004	01	00	01	Salaries	15-1	16-FEB-22	11825	16-FEB-22	34,482		34,482	3,028	31,454	EST
<b>Total:</b>											<b>34,482</b>		<b>34,482</b>	<b>3,028</b>	<b>31,454</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>34,482</b>		<b>34,482</b>	<b>3,028</b>	<b>31,454</b>	

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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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Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	01	00	01	Salaries	01-14	16-FEB-22	12001	16-FEB-22	58,912		58,912	5,144	53,768	EST
							01-17	16-FEB-22	12000	16-FEB-22	73,172		73,172	6,056	67,116	EST
<b>Total:</b>											<b>1,32,084</b>		<b>1,32,084</b>	<b>11,200</b>	<b>1,20,884</b>	
<b>Total for the Major Head : 2402</b>											<b>17,90,786</b>		<b>17,90,786</b>	<b>1,27,948</b>	<b>16,62,838</b>	

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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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2401	00	001	02	00	01	Salaries	05-2	16-FEB-22	5564	16-FEB-22	63,304		63,304	2,030	61,274	EST	
							05-3	16-FEB-22	5563	16-FEB-22	54,642		54,642	4,745	49,897	EST	
							05-4	16-FEB-22	5562	16-FEB-22	58,912		58,912	5,144	53,768	EST	
							05-5	16-FEB-22	5561	16-FEB-22	65,744	5,000	60,744	5,783	54,961	EST	
<b>Total:</b>											<b>2,42,602</b>		<b>5,000</b>	<b>2,37,602</b>	<b>17,702</b>	<b>2,19,900</b>	
	119		02	00	01	Salaries	05-1	16-FEB-22	5565	16-FEB-22	79,774		79,774	7,060	72,714	EST	
<b>Total:</b>											<b>79,774</b>		<b>79,774</b>	<b>7,060</b>	<b>72,714</b>		
<b>Total for the Major Head : 2401</b>											<b>3,22,376</b>	<b>5,000</b>	<b>3,17,376</b>	<b>24,762</b>	<b>2,92,614</b>		

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Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	001	01	00	01	Salaries	05-10	16-FEB-22	5567	16-FEB-22	1,88,740		1,88,740	15,797	1,72,943	EST
							05-11	16-FEB-22	5566	16-FEB-22	1,13,188		1,13,188	5,060	1,08,128	EST
							05-7	16-FEB-22	5570	16-FEB-22	52,218		52,218	4,237	47,981	EST
							05-8	16-FEB-22	5569	16-FEB-22	42,030		42,030	2,030	40,000	EST
							05-9	16-FEB-22	5568	16-FEB-22	47,642		47,642	30	47,612	EST
						<b>Total:</b>					<b>4,43,818</b>		<b>4,43,818</b>	<b>27,154</b>	<b>4,16,664</b>	
	101		01	00	01	Salaries	05-6	16-FEB-22	5571	16-FEB-22	44,348		44,348	1,530	42,818	EST
						<b>Total:</b>					<b>44,348</b>		<b>44,348</b>	<b>1,530</b>	<b>42,818</b>	
	102		01	00	01	Salaries	05-1	16-FEB-22	5576	16-FEB-22	46,300		46,300	2,030	44,270	EST
							05-2	16-FEB-22	5575	16-FEB-22	67,926		67,926	5,566	62,360	EST
							05-3	16-FEB-22	5574	16-FEB-22	28,610		28,610	2,367	26,243	EST
							05-4	16-FEB-22	5573	16-FEB-22	1,10,200		1,10,200	9,210	1,00,990	EST
							05-5	16-FEB-22	5572	16-FEB-22	79,774		79,774	5,060	74,714	EST
						<b>Total:</b>					<b>3,32,810</b>		<b>3,32,810</b>	<b>24,233</b>	<b>3,08,577</b>	
<b>Total for the Major Head :</b>											<b>2402</b>	<b>8,20,976</b>	<b>8,20,976</b>	<b>52,917</b>	<b>7,68,059</b>	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-13	18-FEB-22	6927	18-FEB-22	58,912		58,912	5,144	53,768	EST
							06-14	18-FEB-22	6926	18-FEB-22	2,65,878		2,65,878	28,180	2,37,698	EST
							06-15	18-FEB-22	6925	18-FEB-22	3,52,698		3,52,698	29,472	3,23,226	EST
						<b>Total:</b>					<b>6,77,488</b>		<b>6,77,488</b>	<b>62,796</b>	<b>6,14,692</b>	
		103	01	00	01	Salaries	06-16	18-FEB-22	7005	18-FEB-22	39,346		39,346	4,015	35,331	EST
						<b>Total:</b>					<b>39,346</b>		<b>39,346</b>	<b>4,015</b>	<b>35,331</b>	
		108	02	00	13	Office Expenses	06-21	18-FEB-22	5739	18-FEB-22	77,000		77,000		77,000	EST
						<b>Total:</b>					<b>77,000</b>		<b>77,000</b>		<b>77,000</b>	
		119	02	00	01	Salaries	06-17	18-FEB-22	6929	18-FEB-22	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	
		<b>Total for the Major Head :</b>			<b>2401</b>						<b>8,52,746</b>		<b>8,52,746</b>	<b>71,955</b>	<b>7,80,791</b>	
2402	00	001	01	00	01	Salaries	06-1	18-FEB-22	6930	18-FEB-22	48,908		48,908	2,030	46,878	EST
							06-2	18-FEB-22	6931	18-FEB-22	37,562		37,562	3,119	34,443	EST
							06-3	18-FEB-22	6932	18-FEB-22	25,804		25,804	2,090	23,714	EST
						<b>Total:</b>					<b>1,12,274</b>		<b>1,12,274</b>	<b>7,239</b>	<b>1,05,035</b>	
		102	01	00	01	Salaries	06-4	18-FEB-22	6933	18-FEB-22	2,35,784		2,35,784	25,150	2,10,634	EST
							06-5	18-FEB-22	6934	18-FEB-22	72,150		72,150	6,045	66,105	EST
							06-6	18-FEB-22	6935	18-FEB-22	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>3,66,846</b>		<b>3,66,846</b>	<b>36,339</b>	<b>3,30,507</b>	
		<b>Total for the Major Head :</b>			<b>2402</b>						<b>4,79,120</b>		<b>4,79,120</b>	<b>43,578</b>	<b>4,35,542</b>	

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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
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-1	16-FEB-22	1833	16-FEB-22	1,50,032		1,50,032	16,090	1,33,942	EST
							08-2	16-FEB-22	1832	16-FEB-22	32,636		32,636	2,743	29,893	EST
<b>Total:</b>											<b>1,82,668</b>		<b>1,82,668</b>	<b>18,833</b>	<b>1,63,835</b>	
		119	03	00	02	Wages	08-3	16-FEB-22	1898	16-FEB-22	33,300		33,300		33,300	EST
							08-4	16-FEB-22	1899	16-FEB-22	33,300		33,300		33,300	EST
<b>Total:</b>											<b>66,600</b>		<b>66,600</b>		<b>66,600</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,49,268</b>		<b>2,49,268</b>	<b>18,833</b>	<b>2,30,435</b>	
2402	00	001	01	00	01	Salaries	08-1	16-FEB-22	1831	16-FEB-22	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-10	16-FEB-22	3938	16-FEB-22	91,424		91,424	6,060	85,364	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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-12	16-FEB-22	3942	16-FEB-22	1,70,498		1,70,498	75	1,70,423	EST
							13-7	16-FEB-22	3932	16-FEB-22	1,51,116		1,51,116	12,430	1,38,686	EST
						<b>Total:</b>					<b>4,13,038</b>		<b>4,13,038</b>	<b>18,565</b>	<b>3,94,473</b>	
		103	01	00	01	Salaries	13-6	16-FEB-22	3933	16-FEB-22	1,37,710		1,37,710	5,060	1,32,650	EST
						<b>Total:</b>					<b>1,37,710</b>		<b>1,37,710</b>	<b>5,060</b>	<b>1,32,650</b>	
		109	01	00	01	Salaries	13-9	16-FEB-22	3934	16-FEB-22	37,196		37,196	3,085	34,111	EST
						<b>Total:</b>					<b>37,196</b>		<b>37,196</b>	<b>3,085</b>	<b>34,111</b>	
		119	02	00	01	Salaries	13-11	16-FEB-22	3936	16-FEB-22	1,16,436		1,16,436	60	1,16,376	EST
							13-8	16-FEB-22	3935	16-FEB-22	1,68,548		1,68,548	15,038	1,53,510	EST
						<b>Total:</b>					<b>2,84,984</b>		<b>2,84,984</b>	<b>15,098</b>	<b>2,69,886</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>8,72,928</b>		<b>8,72,928</b>	<b>41,808</b>	<b>8,31,120</b>	
2402	00	001	01	00	01	Salaries	13-1	16-FEB-22	3940	16-FEB-22	1,41,950		1,41,950	2,207	1,39,743	EST
							13-4	16-FEB-22	3941	16-FEB-22	1,27,844		1,27,844	15,546	1,12,298	EST
						<b>Total:</b>					<b>2,69,794</b>		<b>2,69,794</b>	<b>17,753</b>	<b>2,52,041</b>	
		101	01	00	01	Salaries	13-2	16-FEB-22	3939	16-FEB-22	2,96,148		2,96,148	15,075	2,81,073	EST
						<b>Total:</b>					<b>2,96,148</b>		<b>2,96,148</b>	<b>15,075</b>	<b>2,81,073</b>	
		102	01	00	01	Salaries	13-3	16-FEB-22	3937	16-FEB-22	1,29,010		1,29,010	11,360	1,17,650	EST
						<b>Total:</b>					<b>1,29,010</b>		<b>1,29,010</b>	<b>11,360</b>	<b>1,17,650</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>6,94,952</b>		<b>6,94,952</b>	<b>44,188</b>	<b>6,50,764</b>	

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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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-5	16-FEB-22	1487	16-FEB-22	39,514		39,514	3,302	36,212	EST
<b>Total:</b>											<b>39,514</b>		<b>39,514</b>	<b>3,302</b>	<b>36,212</b>	
					13	Office Expenses	14-2	16-FEB-22	1494	16-FEB-22	37,449		37,449		37,449	EST
<b>Total:</b>											<b>37,449</b>		<b>37,449</b>		<b>37,449</b>	
			02	00	01	Salaries	14-1	16-FEB-22	1490	16-FEB-22	89,428		89,428	4,060	85,368	EST
							14-3	16-FEB-22	1489	16-FEB-22	83,754		83,754	7,009	76,745	EST
							14-4	16-FEB-22	1488	16-FEB-22	84,410		84,410	5,060	79,350	EST
<b>Total:</b>											<b>2,57,592</b>		<b>2,57,592</b>	<b>16,129</b>	<b>2,41,463</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,34,555</b>		<b>3,34,555</b>	<b>19,431</b>	<b>3,15,124</b>	
2402	00	101	01	00	01	Salaries	14-3	16-FEB-22	1491	16-FEB-22	85,020		85,020	60	84,960	EST
<b>Total:</b>											<b>85,020</b>		<b>85,020</b>	<b>60</b>	<b>84,960</b>	
		102	01	00	01	Salaries	14-1	16-FEB-22	1493	16-FEB-22	44,348		44,348	2,030	42,318	EST
							14-2	16-FEB-22	1492	16-FEB-22	71,982		71,982	6,113	65,869	EST
<b>Total:</b>											<b>1,16,330</b>		<b>1,16,330</b>	<b>8,143</b>	<b>1,08,187</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>2,01,350</b>		<b>2,01,350</b>	<b>8,203</b>	<b>1,93,147</b>	

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2415	01	004	01	00	01	Salaries	10-1	16-FEB-22	4673	16-FEB-22	46,300		46,300	30	46,270	EST
<b>Total:</b>											<b>46,300</b>		<b>46,300</b>	<b>30</b>	<b>46,270</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>46,300</b>		<b>46,300</b>	<b>30</b>	<b>46,270</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-2	16-FEB-22	2306	16-FEB-22	1,46,846		1,46,846	12,609	1,34,237	EST
							11-3	16-FEB-22	2305	16-FEB-22	25,194		25,194	2,033	23,161	EST
							11-4	16-FEB-22	2303	16-FEB-22	44,348		44,348	3,030	41,318	EST
							11-5	16-FEB-22	2304	16-FEB-22	1,01,842		1,01,842	4,060	97,782	EST
<b>Total:</b>											<b>3,18,230</b>		<b>3,18,230</b>	<b>21,732</b>	<b>2,96,498</b>	
		108	01	00	01	Salaries	11-1	16-FEB-22	2308	16-FEB-22	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,77,142</b>		<b>3,77,142</b>	<b>26,876</b>	<b>3,50,266</b>	

2402 00 102 01 00 01 Salaries

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2402	00	102	01	00	01	Salaries	11-1	16-FEB-22	2307	16-FEB-22	92,814		92,814	7,921	84,893	EST
<b>Total:</b>											<b>92,814</b>		<b>92,814</b>	<b>7,921</b>	<b>84,893</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>92,814</b>		<b>92,814</b>	<b>7,921</b>	<b>84,893</b>	

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-10	16-FEB-22	7544	16-FEB-22	51,714		51,714	4,472	47,242	EST
							07-11	16-FEB-22	7545	16-FEB-22	1,63,484		1,63,484	7,090	1,56,394	EST
							07-12	16-FEB-22	7546	16-FEB-22	84,410		84,410	15,060	69,350	EST
							07-8	16-FEB-22	7543	16-FEB-22	74,162		74,162	10,060	64,102	EST
<b>Total:</b>											<b>3,73,770</b>		<b>3,73,770</b>	<b>36,682</b>	<b>3,37,088</b>	
			02	00	01	Salaries	07-13	16-FEB-22	7547	16-FEB-22	59,888		59,888	5,030	54,858	EST
							07-14	16-FEB-22	7548	16-FEB-22	39,834		39,834	5,015	34,819	EST
							07-15	16-FEB-22	7549	16-FEB-22	87,460		87,460	60	87,400	EST
							07-16	16-FEB-22	7550	16-FEB-22	1,85,398		1,85,398	16,242	1,69,156	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	02	00	01	Salaries	07-9	16-FEB-22	7572	16-FEB-22	2,04,076		2,04,076	20,240	1,83,836	EST
<b>Total:</b>											<b>5,76,656</b>		<b>5,76,656</b>	<b>46,587</b>	<b>5,30,069</b>	
		103	01	00	01	Salaries	07-17	16-FEB-22	7551	16-FEB-22	72,440		72,440	5,988	66,452	EST
<b>Total:</b>											<b>72,440</b>		<b>72,440</b>	<b>5,988</b>	<b>66,452</b>	
		108	01	00	01	Salaries	07-22	16-FEB-22	7786	16-FEB-22	44,754		44,754	3,030	41,724	EST
<b>Total:</b>											<b>44,754</b>		<b>44,754</b>	<b>3,030</b>	<b>41,724</b>	
		109	01	00	01	Salaries	07-18	16-FEB-22	7552	16-FEB-22	44,348		44,348	3,030	41,318	EST
<b>Total:</b>											<b>44,348</b>		<b>44,348</b>	<b>3,030</b>	<b>41,318</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,11,968</b>		<b>11,11,968</b>	<b>95,317</b>	<b>10,16,651</b>	
2402	00	001	01	00	01	Salaries	07-1	16-FEB-22	7555	16-FEB-22	88,208		88,208	5,060	83,148	EST
							07-10	16-FEB-22	7553	16-FEB-22	7,57,948		7,57,948	58,510	6,99,438	EST
							07-11	16-FEB-22	7554	16-FEB-22	3,14,150		3,14,150	26,835	2,87,315	EST
							07-12	16-FEB-22	7787	16-FEB-22	87,476		87,476	4,045	83,431	EST
							07-2	16-FEB-22	7556	16-FEB-22	87,720		87,720	4,060	83,660	EST
							07-3	16-FEB-22	7557	16-FEB-22	1,30,484		1,30,484	10,587	1,19,897	EST
							07-4	16-FEB-22	7558	16-FEB-22	16,603		16,603	1,303	15,300	EST
							07-5	16-FEB-22	7559	16-FEB-22	68,262		68,262	5,415	62,847	EST
							07-6	16-FEB-22	7560	16-FEB-22	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>16,09,763</b>		<b>16,09,763</b>	<b>1,20,959</b>	<b>14,88,804</b>	
		101	01	00	01	Salaries	07-7	16-FEB-22	7561	16-FEB-22	1,01,492		1,01,492	8,480	93,012	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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2402	00	101	01	00	01	Salaries	07-8	16-FEB-22	7562	16-FEB-22	45,568		45,568	3,030	42,538	EST
<b>Total:</b>											<b>1,47,060</b>		<b>1,47,060</b>	<b>11,510</b>	<b>1,35,550</b>	
		102	01	00	01	Salaries	07-9	16-FEB-22	7563	16-FEB-22	1,25,754		1,25,754	10,090	1,15,664	EST
<b>Total:</b>											<b>1,25,754</b>		<b>1,25,754</b>	<b>10,090</b>	<b>1,15,664</b>	
<b>Total for the Major Head : 2402</b>											<b>18,82,577</b>		<b>18,82,577</b>	<b>1,42,559</b>	<b>17,40,018</b>	
2415	01	004	01	00	01	Salaries	07-1	16-FEB-22	7564	16-FEB-22	44,348		44,348	5,030	39,318	EST
							07-2	16-FEB-22	7788	16-FEB-22	58,912		58,912	5,144	53,768	EST
							07-3	16-FEB-22	7785	16-FEB-22	32,636		32,636	2,743	29,893	EST
<b>Total:</b>											<b>1,35,896</b>		<b>1,35,896</b>	<b>12,917</b>	<b>1,22,979</b>	
<b>Total for the Major Head : 2415</b>											<b>1,35,896</b>		<b>1,35,896</b>	<b>12,917</b>	<b>1,22,979</b>	

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-16	16-FEB-22	4095	16-FEB-22	36,784		36,784	4,015	32,769	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		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2401	00	001	01	00	01	Salaries	09-17	16-FEB-22	4094	16-FEB-22	72,088		72,088	10,060	62,028	EST		
<b>Total:</b>											<b>1,08,872</b>		<b>1,08,872</b>	<b>14,075</b>	<b>94,797</b>			
				01	13	Office Expenses	09-18	18-FEB-22	3617	18-FEB-22	27,639		27,639		27,639	EST		
<b>Total:</b>											<b>27,639</b>		<b>27,639</b>		<b>27,639</b>			
			02	00	01	Salaries	09-14	16-FEB-22	4097	16-FEB-22	54,642		54,642	4,745	49,897	EST		
							09-15	16-FEB-22	4096	16-FEB-22	78,432		78,432	7,060	71,372	EST		
<b>Total:</b>											<b>1,33,074</b>		<b>1,33,074</b>	<b>11,805</b>	<b>1,21,269</b>			
	103		01	00	01	Salaries	09-12	16-FEB-22	4099	16-FEB-22	1,79,392		1,79,392	14,810	1,64,582	EST		
							09-13	16-FEB-22	4098	16-FEB-22	85,020		85,020	8,060	76,960	EST		
<b>Total:</b>											<b>2,64,412</b>		<b>2,64,412</b>	<b>22,870</b>	<b>2,41,542</b>			
	119		02	00	01	Salaries	09-10	16-FEB-22	4101	16-FEB-22	89,916		89,916	4,060	85,856	EST		
							09-11	16-FEB-22	4100	16-FEB-22	46,346		46,346	4,030	42,316	EST		
<b>Total:</b>											<b>1,36,262</b>		<b>1,36,262</b>	<b>8,090</b>	<b>1,28,172</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>6,70,259</b>		<b>6,70,259</b>	<b>56,840</b>	<b>6,13,419</b>	
2402	00	001	01	00	01	Salaries	09-7	16-FEB-22	4104	16-FEB-22	1,75,228		1,75,228	14,674	1,60,554	EST		
							09-8	16-FEB-22	4103	16-FEB-22	1,73,762		1,73,762	4,120	1,69,642	EST		
							09-9	16-FEB-22	4102	16-FEB-22	58,912		58,912	5,144	53,768	EST		
<b>Total:</b>											<b>4,07,902</b>		<b>4,07,902</b>	<b>23,938</b>	<b>3,83,964</b>			
	101		01	00	01	Salaries	09-3	16-FEB-22	4108	16-FEB-22	26,414		26,414	2,147	24,267	EST		
							09-4	16-FEB-22	4107	16-FEB-22	45,568		45,568	4,030	41,538	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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	119	01	00	01	Salaries	12-5	16-FEB-22	5761	16-FEB-22	44,348		44,348	3,530	40,818	EST
<b>Total:</b>											<b>44,348</b>		<b>44,348</b>	<b>3,530</b>	<b>40,818</b>	
			02	00	01	Salaries	12-6	16-FEB-22	5762	16-FEB-22	34,390		34,390	2,823	31,567	EST
<b>Total:</b>											<b>34,390</b>		<b>34,390</b>	<b>2,823</b>	<b>31,567</b>	
			03	00	02	Wages	12-1	16-FEB-22	5770	16-FEB-22	99,900		99,900		99,900	EST
<b>Total:</b>											<b>99,900</b>		<b>99,900</b>		<b>99,900</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>3,42,138</b>		<b>3,42,138</b>	<b>20,050</b>	<b>3,22,088</b>	
2402	00	001	01	00	01	Salaries	12-4	16-FEB-22	5765	16-FEB-22	58,912		58,912	5,144	53,768	EST
							12-5	16-FEB-22	5766	16-FEB-22	51,354		51,354	4,745	46,609	EST
							12-6	16-FEB-22	5767	16-FEB-22	66,110		66,110	10,060	56,050	EST
							12-7	16-FEB-22	5768	16-FEB-22	78,936		78,936	6,545	72,391	EST
<b>Total:</b>											<b>2,55,312</b>		<b>2,55,312</b>	<b>26,494</b>	<b>2,28,818</b>	
			101	01	00	Salaries	12-2	16-FEB-22	5763	16-FEB-22	75,162		75,162	60	75,102	EST
							12-3	16-FEB-22	5764	16-FEB-22	32,636		32,636	2,743	29,893	EST
<b>Total:</b>											<b>1,07,798</b>		<b>1,07,798</b>	<b>2,803</b>	<b>1,04,995</b>	
			102	01	00	Salaries	12-1	16-FEB-22	5994	16-FEB-22	65,744		65,744	5,783	59,961	EST
							12-8	16-FEB-22	5769	16-FEB-22	1,02,270		1,02,270	8,469	93,801	EST
<b>Total:</b>											<b>1,68,014</b>		<b>1,68,014</b>	<b>14,252</b>	<b>1,53,762</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>5,31,124</b>		<b>5,31,124</b>	<b>43,549</b>	<b>4,87,575</b>	

**Compilation Sheet**

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-1	16-FEB-22	12083	16-FEB-22	3,10,142		3,10,142	47,801	2,62,341	EST
							15-2	16-FEB-22	12082	16-FEB-22	4,40,072		4,40,072	33,493	4,06,579	EST
							15-3	16-FEB-22	12081	16-FEB-22	2,44,512		2,44,512	18,240	2,26,272	EST
							15-4	16-FEB-22	12080	16-FEB-22	1,10,394		1,10,394	20,060	90,334	EST
							15-5	16-FEB-22	12079	16-FEB-22	1,48,620		1,48,620	11,279	1,37,341	EST
							<b>Total:</b>				<b>12,53,740</b>		<b>12,53,740</b>	<b>1,30,873</b>	<b>11,22,867</b>	
			25	00	01	Salaries	15-10	16-FEB-22	11762	16-FEB-22	1,94,244		1,94,244	21,150	1,73,094	EST
							15-11	16-FEB-22	11761	16-FEB-22	56,228		56,228	4,894	51,334	EST
							15-12	16-FEB-22	11760	16-FEB-22	2,40,420		2,40,420	33,180	2,07,240	EST
							15-13	16-FEB-22	11759	16-FEB-22	82,944		82,944	7,553	75,391	EST
							15-6	16-FEB-22	11766	16-FEB-22	39,834		39,834	1,015	38,819	EST
							15-7	16-FEB-22	11765	16-FEB-22	24,584		24,584	1,976	22,608	EST
							15-8	16-FEB-22	11764	16-FEB-22	49,168		49,168	3,952	45,216	EST
							15-9	16-FEB-22	11763	16-FEB-22	2,09,328		2,09,328	17,583	1,91,745	EST
							<b>Total:</b>				<b>8,96,750</b>		<b>8,96,750</b>	<b>91,303</b>	<b>8,05,447</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>21,50,490</b>		<b>21,50,490</b>	<b>2,22,176</b>	<b>19,28,314</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-44	16-FEB-22	11471	16-FEB-22	63,610		63,610	5,247	58,363	EST
							01-45	16-FEB-22	11472	16-FEB-22	1,10,626		1,10,626	18,060	92,566	EST
							01-46	16-FEB-22	11473	16-FEB-22	24,704		24,704	1,976	22,728	EST
						<b>Total:</b>					<b>1,98,940</b>		<b>1,98,940</b>	<b>25,283</b>	<b>1,73,657</b>	
			51	00	01	Salaries	01-18	16-FEB-22	11632	16-FEB-22	1,13,994		1,13,994	10,060	1,03,934	EST
							01-19	16-FEB-22	11633	16-FEB-22	24,704		24,704	1,976	22,728	EST
						<b>Total:</b>					<b>1,38,698</b>		<b>1,38,698</b>	<b>12,036</b>	<b>1,26,662</b>	
			02	00	13	Office Expenses	01-1	02-FEB-22	11730	02-FEB-22	79,71,206		79,71,206		79,71,206	EST
						<b>Total:</b>					<b>79,71,206</b>		<b>79,71,206</b>		<b>79,71,206</b>	
			05	00	01	Salaries	01-27	16-FEB-22	11269	16-FEB-22	2,78,160		2,78,160		2,78,160	EST
							01-28	16-FEB-22	11270	16-FEB-22	86,544		86,544	7,553	78,991	EST
							01-29	16-FEB-22	11271	16-FEB-22	81,628		81,628	30,060	51,568	EST
							01-30	16-FEB-22	11273	16-FEB-22	1,92,052		1,92,052	20,896	1,71,156	EST
							01-31	16-FEB-22	11272	16-FEB-22	91,198		91,198	5,910	85,288	EST
						<b>Total:</b>					<b>7,29,582</b>		<b>7,29,582</b>	<b>64,419</b>	<b>6,65,163</b>	
			06	00	01	Salaries	01-21	16-FEB-22	11294	16-FEB-22	86,544		86,544	7,553	78,991	EST
							01-22	16-FEB-22	11295	16-FEB-22	76,236		76,236	8,060	68,176	EST
							01-23	16-FEB-22	11296	16-FEB-22	3,09,316		3,09,316	48,240	2,61,076	EST
							01-24	16-FEB-22	11297	16-FEB-22	1,72,758		1,72,758	14,275	1,58,483	EST
							01-25	16-FEB-22	11298	16-FEB-22	40,444		40,444	5,015	35,429	EST
							01-26	16-FEB-22	11299	16-FEB-22	95,780		95,780	7,790	87,990	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2406	01	001	06	00	01	Salaries					<b>Total:</b>		<b>7,81,078</b>		<b>7,81,078</b>	<b>90,933</b>	<b>6,90,145</b>
			07	00	01	Salaries	01-15	16-FEB-22	11414	16-FEB-22	35,944		35,944	2,903	33,041	EST	
							01-16	16-FEB-22	11415	16-FEB-22	48,054		48,054	7,030	41,024	EST	
							01-17	16-FEB-22	11416	16-FEB-22	24,704		24,704	1,976	22,728	EST	
						<b>Total:</b>					<b>1,08,702</b>		<b>1,08,702</b>	<b>11,909</b>	<b>96,793</b>		
			09	00	01	Salaries	01-4	16-FEB-22	11275	16-FEB-22	71,188		71,188	5,806	65,382	EST	
							01-5	16-FEB-22	11274	16-FEB-22	2,31,750		2,31,750	17,685	2,14,065	EST	
							01-6	16-FEB-22	11276	16-FEB-22	41,542		41,542	5,015	36,527	EST	
						<b>Total:</b>					<b>3,44,480</b>		<b>3,44,480</b>	<b>28,506</b>	<b>3,15,974</b>		
			10	00	01	Salaries	01-54	16-FEB-22	11671	16-FEB-22	24,704		24,704	1,976	22,728	EST	
							01-55	16-FEB-22	11672	16-FEB-22	70,488		70,488	5,806	64,682	EST	
							01-57	16-FEB-22	11669	16-FEB-22	2,53,170		2,53,170	45,000	2,08,170	EST	
							01-58	16-FEB-22	11670	16-FEB-22	82,944		82,944	7,553	75,391	EST	
						<b>Total:</b>					<b>4,31,306</b>		<b>4,31,306</b>	<b>60,335</b>	<b>3,70,971</b>		
			18	00	01	Salaries	01-11	16-FEB-22	11735	16-FEB-22	1,52,596		1,52,596	12,895	1,39,701	EST	
							01-12	16-FEB-22	11734	16-FEB-22	56,716		56,716	10,530	46,186	EST	
							01-13	16-FEB-22	11737	16-FEB-22	96,626		96,626	7,733	88,893	EST	
							01-14	16-FEB-22	11736	16-FEB-22	82,106		82,106	11,030	71,076	EST	
						<b>Total:</b>					<b>3,88,044</b>		<b>3,88,044</b>	<b>42,188</b>	<b>3,45,856</b>		
			20	00	01	Salaries	01-32	16-FEB-22	11417	16-FEB-22	12,63,476		12,63,476	1,70,000	10,93,476	EST	
							01-33	16-FEB-22	11418	16-FEB-22	3,45,390		3,45,390	26,096	3,19,294	EST	

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Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries										
							01-34	16-FEB-22	11419	16-FEB-22	4,81,064		4,81,064	42,918	4,38,146	EST
							01-35	16-FEB-22	11420	16-FEB-22	3,15,996		3,15,996	45,300	2,70,696	EST
							01-36	16-FEB-22	11421	16-FEB-22	6,86,174		6,86,174	93,510	5,92,664	EST
							01-37	16-FEB-22	11422	16-FEB-22	6,38,360		6,38,360	53,141	5,85,219	EST
							01-38	16-FEB-22	11423	16-FEB-22	5,60,712		5,60,712	46,775	5,13,937	EST
							01-39	16-FEB-22	11424	16-FEB-22	4,78,562		4,78,562	38,604	4,39,958	EST
							01-40	16-FEB-22	11425	16-FEB-22	81,986		81,986	6,030	75,956	EST
							01-41	16-FEB-22	11426	16-FEB-22	56,228		56,228	60	56,168	EST
							01-42	16-FEB-22	11427	16-FEB-22	5,684		5,684		5,684	EST
							01-64	21-FEB-22	12406	21-FEB-22	1,40,718		1,40,718		1,40,718	EST
							<b>Total:</b>				<b>50,54,350</b>		<b>50,54,350</b>	<b>5,22,434</b>	<b>45,31,916</b>	
			46	01	13	Office Expenses	01-2	18-FEB-22	11428	18-FEB-22	27,00,000		27,00,000		27,00,000	EST
							<b>Total:</b>				<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>	
			56	00	01	Salaries	01-3	18-FEB-22	12335	18-FEB-22	5,56,842		5,56,842		5,56,842	EST
							01-43	16-FEB-22	11291	16-FEB-22	49,168		49,168	3,952	45,216	EST
							01-47	16-FEB-22	11290	16-FEB-22	2,17,000		2,17,000	17,880	1,99,120	EST
							01-48	16-FEB-22	11289	16-FEB-22	1,70,880		1,70,880	24,120	1,46,760	EST
							<b>Total:</b>				<b>9,93,890</b>		<b>9,93,890</b>	<b>45,952</b>	<b>9,47,938</b>	
			57	00	01	Salaries	01-20	16-FEB-22	11406	16-FEB-22	14,057		14,057		14,057	EST
							01-59	16-FEB-22	11401	16-FEB-22	1,72,208		1,72,208	13,832	1,58,376	EST
							01-60	16-FEB-22	11402	16-FEB-22	2,51,718		2,51,718	20,977	2,30,741	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries	01-61	16-FEB-22	11403	16-FEB-22	45,980		45,980	5,030	40,950	EST
							01-62	16-FEB-22	11404	16-FEB-22	1,62,720		1,62,720	20,120	1,42,600	EST
							01-63	16-FEB-22	11405	16-FEB-22	82,944		82,944	7,553	75,391	EST
						<b>Total:</b>					<b>7,29,627</b>		<b>7,29,627</b>	<b>67,512</b>	<b>6,62,115</b>	
			53	00	01	Salaries	01-49	16-FEB-22	11635	16-FEB-22	1,10,394		1,10,394	15,120	95,274	EST
							01-50	16-FEB-22	11636	16-FEB-22	1,51,497		1,51,497	13,622	1,37,875	EST
							01-51	16-FEB-22	11637	16-FEB-22	76,236		76,236	10,060	66,176	EST
							01-52	16-FEB-22	11638	16-FEB-22	1,24,778		1,24,778	18,090	1,06,688	EST
							01-53	16-FEB-22	11639	16-FEB-22	3,06,916		3,06,916	25,699	2,81,217	EST
							01-56	16-FEB-22	11640	16-FEB-22	4,40,192		4,40,192	35,320	4,04,872	EST
						<b>Total:</b>					<b>12,10,013</b>		<b>12,10,013</b>	<b>1,17,911</b>	<b>10,92,102</b>	
			54	00	01	Salaries	01-10	16-FEB-22	11226	16-FEB-22	82,092		82,092	60	82,032	EST
							01-7	16-FEB-22	11228	16-FEB-22	3,07,954		3,07,954	25,460	2,82,494	EST
							01-8	16-FEB-22	11227	16-FEB-22	1,53,594		1,53,594	40,120	1,13,474	EST
							01-9	16-FEB-22	11229	16-FEB-22	49,168		49,168	3,952	45,216	EST
						<b>Total:</b>					<b>5,92,808</b>		<b>5,92,808</b>	<b>69,592</b>	<b>5,23,216</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>2,23,72,724</b>		<b>2,23,72,724</b>	<b>11,59,010</b>	<b>2,12,13,714</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest



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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2406	01	001	04	00	01	Salaries		02-1	16-FEB-22	14244	16-FEB-22	56,228		56,228	4,894	51,334	EST
								02-2	16-FEB-22	14243	16-FEB-22	2,00,441		2,00,441	16,126	1,84,315	EST
								02-3	16-FEB-22	14242	16-FEB-22	1,68,882		1,68,882	11,804	1,57,078	EST
								02-4	16-FEB-22	14240	16-FEB-22	17,72,324		17,72,324	1,44,927	16,27,397	EST
								02-5	16-FEB-22	14241	16-FEB-22	40,444		40,444	1,515	38,929	EST
								02-6	16-FEB-22	14239	16-FEB-22	9,09,268		9,09,268	67,570	8,41,698	EST
								02-7	16-FEB-22	14238	16-FEB-22	3,84,786		3,84,786	45,270	3,39,516	EST
								02-8	16-FEB-22	14237	16-FEB-22	4,29,246		4,29,246	57,360	3,71,886	EST
								<b>Total:</b>			<b>39,61,619</b>		<b>39,61,619</b>	<b>3,49,466</b>	<b>36,12,153</b>		
			21	00	01	Salaries		02-10	16-FEB-22	13945	16-FEB-22	2,32,920		2,32,920	180	2,32,740	EST
								02-11	16-FEB-22	13944	16-FEB-22	75,455		75,455	7,060	68,395	EST
								02-12	16-FEB-22	13943	16-FEB-22	73,752		73,752	5,928	67,824	EST
								02-13	16-FEB-22	13942	16-FEB-22	39,834		39,834	4,015	35,819	EST
								02-14	16-FEB-22	13941	16-FEB-22	3,07,206		3,07,206	25,642	2,81,564	EST
								02-15	16-FEB-22	13940	16-FEB-22	1,59,976		1,59,976	26,120	1,33,856	EST
								02-9	16-FEB-22	14279	16-FEB-22	56,228		56,228	4,894	51,334	EST
								<b>Total:</b>			<b>9,45,371</b>		<b>9,45,371</b>	<b>73,839</b>	<b>8,71,532</b>		
<b>Total for the Major Head :</b>										<b>2406</b>		<b>49,06,990</b>		<b>49,06,990</b>	<b>4,23,305</b>	<b>44,83,685</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	16-FEB-22	5609	16-FEB-22	82,944		82,944	7,553	75,391	EST
							05-2	16-FEB-22	5610	16-FEB-22	76,236		76,236	12,060	64,176	EST
							05-3	16-FEB-22	5611	16-FEB-22	1,12,456		1,12,456	9,788	1,02,668	EST
							05-4	16-FEB-22	5612	16-FEB-22	3,32,390		3,32,390	32,210	3,00,180	EST
							05-5	16-FEB-22	5613	16-FEB-22	1,93,024		1,93,024	16,120	1,76,904	EST
							05-6	16-FEB-22	5614	16-FEB-22	3,34,794		3,34,794	27,998	3,06,796	EST
							05-7	16-FEB-22	5615	16-FEB-22	97,116		97,116	7,780	89,336	EST
							05-8	16-FEB-22	5616	16-FEB-22	48,908		48,908	5,030	43,878	EST
<b>Total:</b>											<b>12,77,868</b>		<b>12,77,868</b>	<b>1,18,539</b>	<b>11,59,329</b>	
<b>Total for the Major Head : 2406</b>											<b>12,77,868</b>		<b>12,77,868</b>	<b>1,18,539</b>	<b>11,59,329</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	16-FEB-22	6565	16-FEB-22	56,228		56,228	4,894	51,334	EST
							06-2	16-FEB-22	6564	16-FEB-22	11,70,798		11,70,798	97,060	10,73,738	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-3	16-FEB-22	6563	16-FEB-22	28,366		28,366	2,344	26,022	EST
							06-4	16-FEB-22	6562	16-FEB-22	42,640		42,640	5,015	37,625	EST
							06-5	16-FEB-22	6561	16-FEB-22	75,642		75,642	6,099	69,543	EST
							06-6	16-FEB-22	6560	16-FEB-22	1,20,740		1,20,740	9,131	1,11,609	EST
							06-7	16-FEB-22	6559	16-FEB-22	8,69,220		8,69,220	1,02,570	7,66,650	EST
							06-8	16-FEB-22	6558	16-FEB-22	1,88,218	6,000	1,82,218	25,120	1,57,098	EST
							06-9	16-FEB-22	6557	16-FEB-22	1,13,566		1,13,566	15,120	98,446	EST
<b>Total:</b>											<b>26,65,418</b>	<b>6,000</b>	<b>26,59,418</b>	<b>2,67,353</b>	<b>23,92,065</b>	
<b>Total for the Major Head : 2406</b>											<b>26,65,418</b>	<b>6,000</b>	<b>26,59,418</b>	<b>2,67,353</b>	<b>23,92,065</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	16-FEB-22	1917	16-FEB-22	1,32,464		1,32,464	4,954	1,27,510	EST
							08-2	16-FEB-22	1916	16-FEB-22	3,07,418		3,07,418	25,597	2,81,821	EST
							08-3	16-FEB-22	1915	16-FEB-22	1,32,252		1,32,252	16,982	1,15,270	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-4	16-FEB-22	1913	16-FEB-22	1,24,310		1,24,310	9,406	1,14,904	EST
							08-5	16-FEB-22	1914	16-FEB-22	3,35,568		3,35,568	26,210	3,09,358	EST
<b>Total:</b>											<b>10,32,012</b>		<b>10,32,012</b>	<b>83,149</b>	<b>9,48,863</b>	
<b>Total for the Major Head : 2406</b>											<b>10,32,012</b>		<b>10,32,012</b>	<b>83,149</b>	<b>9,48,863</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-10	16-FEB-22	3793	16-FEB-22	56,066		56,066		56,066	EST
							13-11	16-FEB-22	3727	16-FEB-22	1,12,456		1,12,456	9,788	1,02,668	EST
							13-12	16-FEB-22	3728	16-FEB-22	2,60,278		2,60,278	32,150	2,28,128	EST
							13-13	16-FEB-22	3730	16-FEB-22	77,228		77,228	6,030	71,198	EST
							13-6	16-FEB-22	3731	16-FEB-22	73,752		73,752	5,928	67,824	EST
							13-7	16-FEB-22	3729	16-FEB-22	5,52,510		5,52,510	46,225	5,06,285	EST
							13-8	16-FEB-22	3725	16-FEB-22	1,20,740		1,20,740	9,131	1,11,609	EST
							13-9	16-FEB-22	3726	16-FEB-22	76,236		76,236	10,060	66,176	EST

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Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2406	01	001	30	00	01	Salaries					<b>Total:</b>		<b>13,29,266</b>		<b>13,29,266</b>	<b>1,19,312</b>	<b>12,09,954</b>
			60	00	01	Salaries	13-1	16-FEB-22	3802	16-FEB-22	4,62,846		4,62,846	54,330	4,08,516	EST	
							13-2	16-FEB-22	3801	16-FEB-22	1,20,236		1,20,236	9,954	1,10,282	EST	
							13-3	16-FEB-22	3964	16-FEB-22	4,47,054		4,47,054	37,009	4,10,045	EST	
							13-4	16-FEB-22	3803	16-FEB-22	48,678		48,678	3,895	44,783	EST	
							13-5	16-FEB-22	3800	16-FEB-22	82,944		82,944	7,553	75,391	EST	
							<b>Total:</b>				<b>11,61,758</b>		<b>11,61,758</b>	<b>1,12,741</b>	<b>10,49,017</b>		
<b>Total for the Major Head : 2406</b>											<b>24,91,024</b>		<b>24,91,024</b>	<b>2,32,053</b>	<b>22,58,971</b>		

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	16-FEB-22	4591	16-FEB-22	82,944		82,944	7,553	75,391	EST
							10-2	16-FEB-22	4592	16-FEB-22	1,67,220		1,67,220	14,545	1,52,675	EST
							10-3	16-FEB-22	4593	16-FEB-22	1,49,530		1,49,530	4,220	1,45,310	EST
							10-4	16-FEB-22	4594	16-FEB-22	9,24,790		9,24,790	77,279	8,47,511	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-5	16-FEB-22	4595	16-FEB-22	39,556		39,556	1,015	38,541	EST
							10-6	16-FEB-22	4596	16-FEB-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>13,88,624</b>		<b>13,88,624</b>	<b>1,06,588</b>	<b>12,82,036</b>	
<b>Total for the Major Head : 2406</b>											<b>13,88,624</b>		<b>13,88,624</b>	<b>1,06,588</b>	<b>12,82,036</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	16-FEB-22	2372	16-FEB-22	8,18,266		8,18,266	77,540	7,40,726	EST
							11-2	16-FEB-22	2371	16-FEB-22	74,972		74,972	6,042	68,930	EST
							11-3	16-FEB-22	2370	16-FEB-22	39,834		39,834	7,015	32,819	EST
							11-4	16-FEB-22	2369	16-FEB-22	4,02,476		4,02,476	33,570	3,68,906	EST
							11-5	16-FEB-22	2368	16-FEB-22	4,65,126		4,65,126	38,475	4,26,651	EST
							11-6	16-FEB-22	2367	16-FEB-22	1,68,684		1,68,684	14,682	1,54,002	EST
							11-7	16-FEB-22	2365	16-FEB-22	77,728		77,728	7,553	70,175	EST
							11-8	16-FEB-22	2366	16-FEB-22	1,58,328		1,58,328	20,120	1,38,208	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries										
<b>Total:</b>											<b>22,05,414</b>		<b>22,05,414</b>	<b>2,04,997</b>	<b>20,00,417</b>	
<b>Total for the Major Head : 2406</b>											<b>22,05,414</b>		<b>22,05,414</b>	<b>2,04,997</b>	<b>20,00,417</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries										
							07-1	16-FEB-22	7624	16-FEB-22	23,974		23,974	1,919	22,055	EST
							07-2	16-FEB-22	7625	16-FEB-22	10,06,228		10,06,228	83,968	9,22,260	EST
							07-3	16-FEB-22	7626	16-FEB-22	1,14,620		1,14,620	13,045	1,01,575	EST
							07-4	16-FEB-22	7627	16-FEB-22	7,29,042		7,29,042	66,450	6,62,592	EST
							07-5	16-FEB-22	7628	16-FEB-22	1,88,584		1,88,584	20,120	1,68,464	EST
							07-6	16-FEB-22	7629	16-FEB-22	1,31,790		1,31,790	10,102	1,21,688	EST
<b>Total:</b>											<b>21,94,238</b>		<b>21,94,238</b>	<b>1,95,604</b>	<b>19,98,634</b>	
			58	00	01	Salaries	07-10	16-FEB-22	7733	16-FEB-22	1,14,424		1,14,424	9,718	1,04,706	EST
							07-11	16-FEB-22	7736	16-FEB-22	24,094		24,094	1,919	22,175	EST
							07-7	16-FEB-22	7897	16-FEB-22	1,68,684		1,68,684	14,682	1,54,002	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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	58	00	01	Salaries	07-8	16-FEB-22	7735	16-FEB-22	1,68,684		1,68,684	14,682	1,54,002	EST
							07-9	16-FEB-22	7734	16-FEB-22	1,98,330		1,98,330	31,150	1,67,180	EST
<b>Total:</b>											<b>6,74,216</b>		<b>6,74,216</b>	<b>72,151</b>	<b>6,02,065</b>	
<b>Total for the Major Head : 2406</b>											<b>28,68,454</b>		<b>28,68,454</b>	<b>2,67,755</b>	<b>26,00,699</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-1	16-FEB-22	4113	16-FEB-22	82,092		82,092	5,060	77,032	EST
							09-2	16-FEB-22	4112	16-FEB-22	28,366		28,366	2,344	26,022	EST
							09-3	16-FEB-22	4062	16-FEB-22	1,09,542		1,09,542	10,060	99,482	EST
							09-4	16-FEB-22	4061	16-FEB-22	3,28,626		3,28,626	30,180	2,98,446	EST
							09-5	16-FEB-22	4060	16-FEB-22	3,10,545		3,10,545	30,180	2,80,365	EST
							09-6	16-FEB-22	4027	16-FEB-22	1,23,040		1,23,040	9,880	1,13,160	EST
							09-7	16-FEB-22	4026	16-FEB-22	3,93,548		3,93,548	32,696	3,60,852	EST
							09-8	16-FEB-22	4025	16-FEB-22	2,97,488		2,97,488	32,180	2,65,308	EST



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**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2406	01	001	29	00	01	Salaries											
										<b>Total:</b>	<b>16,73,247</b>		<b>16,73,247</b>	<b>1,52,580</b>	<b>15,20,667</b>		
			61	00	01	Salaries	09-10	16-FEB-22	4020	16-FEB-22	3,75,620		3,75,620	31,282	3,44,338	EST	
							09-11	16-FEB-22	4019	16-FEB-22	2,21,998		2,21,998	22,180	1,99,818	EST	
							09-12	16-FEB-22	4018	16-FEB-22	56,228		56,228	4,894	51,334	EST	
							09-13	16-FEB-22	4017	16-FEB-22	87,704		87,704	60	87,644	EST	
							09-14	16-FEB-22	4016	16-FEB-22	82,944		82,944	7,553	75,391	EST	
							09-15	16-FEB-22	4015	16-FEB-22	49,228		49,228	3,952	45,276	EST	
							09-9	16-FEB-22	4021	16-FEB-22	3,60,104		3,60,104	29,793	3,30,311	EST	
										<b>Total:</b>	<b>12,33,826</b>		<b>12,33,826</b>	<b>99,714</b>	<b>11,34,112</b>		
<b>Total for the Major Head :</b>										<b>2406</b>		<b>29,07,073</b>		<b>29,07,073</b>	<b>2,52,294</b>	<b>26,54,779</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-1	16-FEB-22	5980	16-FEB-22	1,31,790		1,31,790	9,982	1,21,808	EST
							12-2	16-FEB-22	5935	16-FEB-22	2,20,412		2,20,412	5,014	2,15,398	EST

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Month of Account : FEBRUARY

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	12	00	01	Salaries	12-3	16-FEB-22	5936	16-FEB-22	4,58,480		4,58,480	32,800	4,25,680	EST	
							12-4	16-FEB-22	5937	16-FEB-22	4,66,110		4,66,110	38,725	4,27,385	EST	
							12-5	16-FEB-22	5938	16-FEB-22	72,042		72,042	5,757	66,285	EST	
						<b>Total:</b>					<b>13,48,834</b>		<b>13,48,834</b>	<b>92,278</b>	<b>12,56,556</b>		
			59	00	01	Salaries	12-10	16-FEB-22	6010	16-FEB-22	24,584		24,584	1,976	22,608	EST	
							12-11	16-FEB-22	6009	16-FEB-22	56,228		56,228	4,894	51,334	EST	
							12-6	16-FEB-22	6014	16-FEB-22	1,11,248		1,11,248	10,120	1,01,128	EST	
							12-7	16-FEB-22	6013	16-FEB-22	82,092		82,092	10,060	72,032	EST	
							12-8	16-FEB-22	6012	16-FEB-22	3,15,438		3,15,438	17,210	2,98,228	EST	
							12-9	16-FEB-22	6011	16-FEB-22	2,95,320		2,95,320	19,794	2,75,526	EST	
						<b>Total:</b>					<b>8,84,910</b>		<b>8,84,910</b>	<b>64,054</b>	<b>8,20,856</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>22,33,744</b>	<b>22,33,744</b>	<b>1,56,332</b>	<b>20,77,412</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-16	16-FEB-22	12658	16-FEB-22	17,28,250		17,28,250	1,41,930	15,86,320	EST
							15-9	16-FEB-22	12665	16-FEB-22	1,78,055		1,78,055	60,120	1,17,935	EST
<b>Total:</b>											<b>19,06,305</b>		<b>19,06,305</b>	<b>2,02,050</b>	<b>17,04,255</b>	
		101	04	00	01	Salaries	15-11	16-FEB-22	12663	16-FEB-22	5,77,386		5,77,386	50,748	5,26,638	EST
							15-12	16-FEB-22	12662	16-FEB-22	10,15,018		10,15,018	81,666	9,33,352	EST
							15-13	16-FEB-22	12661	16-FEB-22	5,83,158		5,83,158	55,195	5,27,963	EST
							15-14	16-FEB-22	12660	16-FEB-22	2,15,932		2,15,932	17,898	1,98,034	EST
							15-15	16-FEB-22	12659	16-FEB-22	3,29,930		3,29,930	6,240	3,23,690	EST
							15-31	24-FEB-22	11602	24-FEB-22	2,18,437		2,18,437		2,18,437	EST
							15-8	16-FEB-22	12666	16-FEB-22	36,786		36,786	5,015	31,771	EST
<b>Total:</b>											<b>29,76,647</b>		<b>29,76,647</b>	<b>2,16,762</b>	<b>27,59,885</b>	
		102	09	00	01	Salaries	15-1	16-FEB-22	12351	16-FEB-22	2,83,203		2,83,203	24,861	2,58,342	EST
							15-2	16-FEB-22	12350	16-FEB-22	59,930		59,930	30	59,900	EST
							15-3	16-FEB-22	12349	16-FEB-22	11,99,820		11,99,820	96,497	11,03,323	EST
							15-4	16-FEB-22	12348	16-FEB-22	7,36,996		7,36,996	61,223	6,75,773	EST
							15-5	16-FEB-22	12347	16-FEB-22	23,72,586		23,72,586	1,36,680	22,35,906	EST
							15-6	16-FEB-22	12346	16-FEB-22	5,53,832		5,53,832	27,725	5,26,107	EST
							15-7	16-FEB-22	12352	16-FEB-22	1,61,599		1,61,599	12,120	1,49,479	EST
<b>Total:</b>											<b>53,67,966</b>		<b>53,67,966</b>	<b>3,59,136</b>	<b>50,08,830</b>	
		103	11	00	01	Salaries	15-17	16-FEB-22	11874	16-FEB-22	43,980		43,980	2,015	41,965	EST
							15-18	16-FEB-22	11873	16-FEB-22	2,63,052		2,63,052	19,223	2,43,829	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-19	16-FEB-22	11872	16-FEB-22	1,71,115		1,71,115	20,120	1,50,995	EST
							15-20	16-FEB-22	12672	16-FEB-22	96,960		96,960	7,904	89,056	EST
							15-21	16-FEB-22	12671	16-FEB-22	86,128		86,128	7,174	78,954	EST
							15-22	16-FEB-22	12006	16-FEB-22	87,720		87,720	6,030	81,690	EST
							15-23	16-FEB-22	12004	16-FEB-22	63,304		63,304	30	63,274	EST
							15-24	16-FEB-22	12003	16-FEB-22	94,401		94,401	8,287	86,114	EST
							15-25	16-FEB-22	12002	16-FEB-22	1,61,599		1,61,599	15,120	1,46,479	EST
							15-26	16-FEB-22	12062	16-FEB-22	97,726		97,726	7,847	89,879	EST
							15-27	16-FEB-22	12063	16-FEB-22	36,220		36,220	2,994	33,226	EST
							15-28	16-FEB-22	12064	16-FEB-22	3,06,286		3,06,286	10,240	2,96,046	EST
							15-29	16-FEB-22	12065	16-FEB-22	89,423		89,423	7,822	81,601	EST
							15-30	16-FEB-22	12066	16-FEB-22	1,66,283		1,66,283	15,120	1,51,163	EST
						<b>Total:</b>					<b>17,64,197</b>		<b>17,64,197</b>	<b>1,29,926</b>	<b>16,34,271</b>	
		113	01	00	01	Salaries	15-10	16-FEB-22	12664	16-FEB-22	1,64,184		1,64,184	10,060	1,54,124	EST
						<b>Total:</b>					<b>1,64,184</b>		<b>1,64,184</b>	<b>10,060</b>	<b>1,54,124</b>	
						<b>Total for the Major Head :</b>			<b>2403</b>		<b>1,21,79,299</b>		<b>1,21,79,299</b>	<b>9,17,934</b>	<b>1,12,61,365</b>	
2404	00	001	01	00	01	Salaries	15-4	16-FEB-22	12219	16-FEB-22	2,65,076	9,050	2,56,026	20,240	2,35,786	EST
						<b>Total:</b>					<b>2,65,076</b>		<b>9,050,026</b>	<b>20,240</b>	<b>2,35,786</b>	
		102	03	00	01	Salaries	15-1	16-FEB-22	12222	16-FEB-22	5,98,026		5,98,026	29,830	5,68,196	EST
							15-2	16-FEB-22	12221	16-FEB-22	4,85,254		4,85,254	40,425	4,44,829	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	102	03	00	01	Salaries	15-3	16-FEB-22	12220	16-FEB-22	1,20,660		1,20,660	7,800	1,12,860	EST
<b>Total:</b>											<b>12,03,940</b>		<b>12,03,940</b>	<b>78,055</b>	<b>11,25,885</b>	
<b>Total for the Major Head : 2404</b>											<b>14,69,016</b>	<b>9,050</b>	<b>14,59,966</b>	<b>98,295</b>	<b>13,61,671</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-15	16-FEB-22	11841	16-FEB-22	5,67,204		5,67,204	47,434	5,19,770	EST
							01-16	16-FEB-22	11842	16-FEB-22	4,65,876		4,65,876	37,430	4,28,446	EST
							01-17	16-FEB-22	11843	16-FEB-22	1,18,318		1,18,318	9,659	1,08,659	EST
							01-18	16-FEB-22	11840	16-FEB-22	3,65,696		3,65,696	31,796	3,33,900	EST
							01-20	16-FEB-22	11851	16-FEB-22	12,13,146		12,13,146	1,22,840	10,90,306	EST
							01-21	16-FEB-22	11850	16-FEB-22	8,52,922		8,52,922	75,345	7,77,577	EST
							01-22	16-FEB-22	11849	16-FEB-22	8,34,176		8,34,176	75,600	7,58,576	EST
							01-23	16-FEB-22	11844	16-FEB-22	4,65,720		4,65,720	37,544	4,28,176	EST
							01-24	16-FEB-22	11859	16-FEB-22	18,78,123		18,78,123	1,36,320	17,41,803	EST



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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	13	00	01	Salaries	01-10	16-FEB-22	11846	16-FEB-22	67,072		67,072	5,487	61,585	EST
							01-11	16-FEB-22	11845	16-FEB-22	4,53,560		4,53,560	36,330	4,17,230	EST
							01-12	16-FEB-22	11855	16-FEB-22	31,828		31,828	2,563	29,265	EST
							01-19	16-FEB-22	11852	16-FEB-22	1,47,504		1,47,504	11,856	1,35,648	EST
						<b>Total:</b>					<b>6,99,964</b>		<b>6,99,964</b>	<b>56,236</b>	<b>6,43,728</b>	
		107	07	00	01	Salaries	01-13	16-FEB-22	11847	16-FEB-22	1,07,820		1,07,820	10,120	97,700	EST
							01-14	16-FEB-22	11848	16-FEB-22	28,610		28,610	2,346	26,264	EST
						<b>Total:</b>					<b>1,36,430</b>		<b>1,36,430</b>	<b>12,466</b>	<b>1,23,964</b>	
<b>Total for the Major Head : 2403</b>											<b>2,02,60,268</b>		<b>2,02,60,268</b>	<b>11,90,225</b>	<b>1,90,70,043</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	01	00	13	Office Expenses	05-1	18-FEB-22	4730	18-FEB-22	68,000		68,000		68,000	EST
						<b>Total:</b>					<b>68,000</b>		<b>68,000</b>		<b>68,000</b>	
		101	04	00	01	Salaries	05-10	16-FEB-22	5587	16-FEB-22	1,72,931		1,72,931	15,120	1,57,811	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2403	00	101	04	00	01	Salaries	05-11	16-FEB-22	5419	16-FEB-22	3,36,519		3,36,519	55,240	2,81,279	EST	
							05-12	16-FEB-22	5420	16-FEB-22	5,62,452		5,62,452	49,353	5,13,099	EST	
							05-13	16-FEB-22	5421	16-FEB-22	10,95,594		10,95,594	1,08,780	9,86,814	EST	
							05-14	16-FEB-22	5422	16-FEB-22	5,39,862		5,39,862	44,578	4,95,284	EST	
							05-15	16-FEB-22	5423	16-FEB-22	9,11,514		9,11,514	65,420	8,46,094	EST	
							05-16	16-FEB-22	5424	16-FEB-22	13,38,638		13,38,638	1,07,756	12,30,882	EST	
						<b>Total:</b>					<b>49,57,510</b>		<b>49,57,510</b>	<b>4,46,247</b>	<b>45,11,263</b>		
	113		01	00	01	Salaries	05-2	16-FEB-22	5880	16-FEB-22	1,21,836		1,21,836	10,212	1,11,624	EST	
							05-3	16-FEB-22	5879	16-FEB-22	40,612		40,612	3,404	37,208	EST	
							05-4	16-FEB-22	5878	16-FEB-22	1,15,620		1,15,620	9,591	1,06,029	EST	
							05-5	16-FEB-22	5877	16-FEB-22	1,50,020		1,50,020	12,404	1,37,616	EST	
						<b>Total:</b>					<b>4,28,088</b>		<b>4,28,088</b>	<b>35,611</b>	<b>3,92,477</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>54,53,598</b>	<b>54,53,598</b>	<b>4,81,858</b>	<b>49,71,740</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																



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Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2403	00	001	01	00	13	Office Expenses	06-15	18-FEB-22	5557	18-FEB-22	66,000		66,000		66,000	EST		
<b>Total:</b>											<b>66,000</b>		<b>66,000</b>		<b>66,000</b>			
			05	00	01	Salaries	06-1	16-FEB-22	7032	16-FEB-22	1,71,553		1,71,553	15,120	1,56,433	EST		
<b>Total:</b>											<b>1,71,553</b>		<b>1,71,553</b>	<b>15,120</b>	<b>1,56,433</b>			
		101	04	00	01	Salaries	06-8	16-FEB-22	6779	16-FEB-22	4,60,016		4,60,016	38,186	4,21,830	EST		
							06-9	16-FEB-22	6973	16-FEB-22	27,98,200	4,000	27,94,200	1,78,480	26,15,720	EST		
<b>Total:</b>											<b>32,58,216</b>		<b>4,000</b>	<b>32,54,216</b>	<b>2,16,666</b>	<b>30,37,550</b>		
		102	09	00	01	Salaries	06-10	16-FEB-22	6783	16-FEB-22	2,16,630		2,16,630	15,120	2,01,510	EST		
							06-11	16-FEB-22	6782	16-FEB-22	24,91,084		24,91,084	1,18,700	23,72,384	EST		
							06-12	16-FEB-22	6781	16-FEB-22	25,91,322		25,91,322	2,08,403	23,82,919	EST		
							06-13	16-FEB-22	6780	16-FEB-22	1,40,320		1,40,320	11,634	1,28,686	EST		
							06-14	16-FEB-22	6058	16-FEB-22	5,77,386		5,77,386	50,748	5,26,638	EST		
							06-2	16-FEB-22	6972	16-FEB-22	3,16,316		3,16,316	20,240	2,96,076	EST		
							06-3	16-FEB-22	6786	16-FEB-22	5,77,386		5,77,386	50,748	5,26,638	EST		
							06-7	16-FEB-22	6971	16-FEB-22	15,068		15,068	1,202	13,866	EST		
<b>Total:</b>											<b>69,25,512</b>		<b>69,25,512</b>	<b>4,76,795</b>	<b>64,48,717</b>			
		113	01	00	01	Salaries	06-4	16-FEB-22	6968	16-FEB-22	1,62,448		1,62,448	13,616	1,48,832	EST		
							06-5	16-FEB-22	6969	16-FEB-22	1,15,620		1,15,620	9,591	1,06,029	EST		
							06-6	16-FEB-22	6970	16-FEB-22	1,50,020		1,50,020	12,404	1,37,616	EST		
<b>Total:</b>											<b>4,28,088</b>		<b>4,28,088</b>	<b>35,611</b>	<b>3,92,477</b>			
<b>Total for the Major Head :</b>											<b>2403</b>		<b>1,08,49,369</b>	<b>4,000</b>	<b>1,08,45,369</b>	<b>7,44,192</b>	<b>1,01,01,177</b>	

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	113	01	00	01	Salaries	09-1	16-FEB-22	4363	16-FEB-22	1,62,448		1,62,448	13,616	1,48,832	EST
							09-2	16-FEB-22	4362	16-FEB-22	1,15,620		1,15,620	9,591	1,06,029	EST
							09-3	16-FEB-22	4361	16-FEB-22	1,50,020		1,50,020	12,404	1,37,616	EST
<b>Total:</b>											<b>4,28,088</b>		<b>4,28,088</b>	<b>35,611</b>	<b>3,92,477</b>	
<b>Total for the Major Head : 2403</b>											<b>4,28,088</b>		<b>4,28,088</b>	<b>35,611</b>	<b>3,92,477</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	16-FEB-22	13735	16-FEB-22	23,364		23,364	1,862	21,502	EST
							02-2	16-FEB-22	13734	16-FEB-22	43,860		43,860	2,015	41,845	EST
							02-3	16-FEB-22	13733	16-FEB-22	1,76,092		1,76,092	10,120	1,65,972	EST
<b>Total:</b>											<b>2,43,316</b>		<b>2,43,316</b>	<b>13,997</b>	<b>2,29,319</b>	
<b>Total for the Major Head : 2403</b>											<b>2,43,316</b>		<b>2,43,316</b>	<b>13,997</b>	<b>2,29,319</b>	

Accounting Month : 11

Month of Account :

11 Animal Husbandry etc Suspense

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Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	16-FEB-22	3672	16-FEB-22	2,52,192		2,52,192	20,511	2,31,681	EST
							13-2	16-FEB-22	3775	16-FEB-22	6,67,767		6,67,767	43,480	6,24,287	EST
							13-3	16-FEB-22	3774	16-FEB-22	3,62,288		3,62,288	9,135	3,53,153	EST
							13-4	16-FEB-22	3673	16-FEB-22	3,40,516		3,40,516	27,322	3,13,194	EST
							13-5	16-FEB-22	3671	16-FEB-22	6,08,166		6,08,166	27,390	5,80,776	EST
							13-6	16-FEB-22	3674	16-FEB-22	2,10,762		2,10,762	19,808	1,90,954	EST
<b>Total:</b>											<b>24,41,691</b>		<b>24,41,691</b>	<b>1,47,646</b>	<b>22,94,045</b>	
<b>Total for the Major Head : 2403</b>											<b>24,41,691</b>		<b>24,41,691</b>	<b>1,47,646</b>	<b>22,94,045</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	16-FEB-22	1485	16-FEB-22	1,16,814		1,16,814	9,611	1,07,203	EST
							14-2	16-FEB-22	1484	16-FEB-22	3,43,848		3,43,848	15,210	3,28,638	EST
							14-3	16-FEB-22	1483	16-FEB-22	42,640		42,640	1,015	41,625	EST
							14-4	16-FEB-22	1482	16-FEB-22	48,558		48,558	3,895	44,663	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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-5	16-FEB-22	1481	16-FEB-22	12,616		12,616	15	12,601	EST
							14-6	16-FEB-22	1480	16-FEB-22	12,616		12,616	15	12,601	EST
							14-7	16-FEB-22	1564	16-FEB-22	1,67,515		1,67,515	120	1,67,395	EST
<b>Total:</b>											<b>7,44,607</b>		<b>7,44,607</b>	<b>29,881</b>	<b>7,14,726</b>	
<b>Total for the Major Head : 2403</b>											<b>7,44,607</b>		<b>7,44,607</b>	<b>29,881</b>	<b>7,14,726</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	16-FEB-22	4744	16-FEB-22	1,71,115		1,71,115	10,120	1,60,995	EST
							10-2	16-FEB-22	4745	16-FEB-22	1,05,381		1,05,381	9,313	96,068	EST
							10-3	16-FEB-22	4746	16-FEB-22	4,22,084		4,22,084	12,300	4,09,784	EST
							10-4	16-FEB-22	4747	16-FEB-22	1,08,416		1,08,416	8,959	99,457	EST
							10-5	16-FEB-22	4748	16-FEB-22	4,63,672		4,63,672	20,195	4,43,477	EST
							10-6	16-FEB-22	4749	16-FEB-22	4,77,832		4,77,832	38,547	4,39,285	EST
<b>Total:</b>											<b>17,48,500</b>		<b>17,48,500</b>	<b>99,434</b>	<b>16,49,066</b>	

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	<b>Total for the Major Head : 2403</b>										<b>17,48,500</b>		<b>17,48,500</b>	<b>99,434</b>	<b>16,49,066</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

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 : 9 Kangpokpi Sub-Treasury

2403	00	101	04	00	01	Salaries	11-1	16-FEB-22	2265	16-FEB-22	1,09,758		1,09,758	9,063	1,00,695	EST
							11-2	16-FEB-22	2247	16-FEB-22	5,59,332		5,59,332	44,878	5,14,454	EST
							11-3	16-FEB-22	2246	16-FEB-22	2,27,108		2,27,108	22,120	2,04,988	EST
							11-4	16-FEB-22	2243	16-FEB-22	1,05,381	5,000	1,00,381	9,313	91,068	EST
							11-5	16-FEB-22	2244	16-FEB-22	4,72,910		4,72,910	50,360	4,22,550	EST
							11-6	16-FEB-22	2242	16-FEB-22	1,60,427		1,60,427	15,120	1,45,307	EST
							<b>Total:</b>				<b>16,34,916</b>		<b>5,00,916</b>	<b>1,50,854</b>	<b>14,79,062</b>	
		102	12	00	01	Salaries	11-10	16-FEB-22	2250	16-FEB-22	2,26,756		2,26,756	8,180	2,18,576	EST
							11-11	16-FEB-22	2249	16-FEB-22	1,05,381		1,05,381	9,313	96,068	EST
							11-12	16-FEB-22	2248	16-FEB-22	1,71,115		1,71,115	10,120	1,60,995	EST
							11-7	16-FEB-22	2253	16-FEB-22	83,146		83,146	6,806	76,340	EST
							11-8	16-FEB-22	2252	16-FEB-22	84,426		84,426	2,045	82,381	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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-9	16-FEB-22	2251	16-FEB-22	36,586		36,586	3,007	33,579	EST
<b>Total:</b>											<b>7,07,410</b>		<b>7,07,410</b>	<b>39,471</b>	<b>6,67,939</b>	
<b>Total for the Major Head : 2403</b>											<b>23,42,326</b>	<b>5,000</b>	<b>23,37,326</b>	<b>1,90,325</b>	<b>21,47,001</b>	

Accounting Month : 11

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	16-FEB-22	7380	16-FEB-22	1,66,283		1,66,283	13,120	1,53,163	EST
							07-2	16-FEB-22	7461	16-FEB-22	1,66,283		1,66,283	10,120	1,56,163	EST
							07-3	16-FEB-22	7462	16-FEB-22	2,83,203		2,83,203	24,861	2,58,342	EST
<b>Total:</b>											<b>6,15,769</b>		<b>6,15,769</b>	<b>48,101</b>	<b>5,67,668</b>	
		101	04	00	01	Salaries	07-4	16-FEB-22	7463	16-FEB-22	8,13,708		8,13,708	70,600	7,43,108	EST
							07-5	16-FEB-22	7464	16-FEB-22	4,28,128		4,28,128	35,362	3,92,766	EST
							07-6	16-FEB-22	7465	16-FEB-22	9,57,600		9,57,600	55,830	9,01,770	EST
							07-7	16-FEB-22	7466	16-FEB-22	7,05,310		7,05,310	56,912	6,48,398	EST
							07-8	16-FEB-22	7467	16-FEB-22	6,61,938		6,61,938	53,181	6,08,757	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>35,66,684</b>		<b>35,66,684</b>	<b>2,71,885</b>	<b>32,94,799</b>	
<b>Total for the Major Head : 2403</b>											<b>41,82,453</b>		<b>41,82,453</b>	<b>3,19,986</b>	<b>38,62,467</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries										
							05-6	16-FEB-22	5686	16-FEB-22	43,860		43,860	3,015	40,845	EST
							05-7	16-FEB-22	5685	16-FEB-22	24,584		24,584	1,976	22,608	EST
							05-8	16-FEB-22	5684	16-FEB-22	1,71,115		1,71,115	10,120	1,60,995	EST
							05-9	16-FEB-22	5683	16-FEB-22	2,14,746		2,14,746	13,180	2,01,566	EST
<b>Total:</b>											<b>4,54,305</b>		<b>4,54,305</b>	<b>28,291</b>	<b>4,26,014</b>	
<b>Total for the Major Head : 2403</b>											<b>4,54,305</b>		<b>4,54,305</b>	<b>28,291</b>	<b>4,26,014</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	01	00	13	Office Expenses	06-16	18-FEB-22	5558	18-FEB-22	2,400		2,400		2,400	EST
<b>Total:</b>											<b>2,400</b>		<b>2,400</b>		<b>2,400</b>	
<b>Total for the Major Head :</b>							<b>2403</b>			<b>2,400</b>		<b>2,400</b>		<b>2,400</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	001	05	00	01	Salaries	09-9	16-FEB-22	4169	16-FEB-22	42,640		42,640	2,030	40,610	EST
<b>Total:</b>											<b>42,640</b>		<b>42,640</b>	<b>2,030</b>	<b>40,610</b>	
		101	04	00	01	Salaries	09-4	16-FEB-22	4174	16-FEB-22	4,23,622		4,23,622	24,300	3,99,322	EST
						Salaries	09-5	16-FEB-22	4173	16-FEB-22	2,57,688		2,57,688	21,303	2,36,385	EST
						Salaries	09-6	16-FEB-22	4172	16-FEB-22	82,108		82,108	4,060	78,048	EST
						Salaries	09-7	16-FEB-22	4171	16-FEB-22	3,19,592		3,19,592	25,883	2,93,709	EST
						Salaries	09-8	16-FEB-22	4170	16-FEB-22	94,401		94,401	8,287	86,114	EST
<b>Total:</b>											<b>11,77,411</b>		<b>11,77,411</b>	<b>83,833</b>	<b>10,93,578</b>	
<b>Total for the Major Head :</b>							<b>2403</b>			<b>12,20,051</b>		<b>12,20,051</b>	<b>85,863</b>	<b>11,34,188</b>		



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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
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SOURCE : 14 Jiribam Treasury

2403	00	001	05	00	01	Salaries	08-1	16-FEB-22	1936	16-FEB-22	33,978		33,978	2,854	31,124	EST	
							08-2	16-FEB-22	1933	16-FEB-22	75,992		75,992	10,060	65,932	EST	
							08-3	16-FEB-22	1934	16-FEB-22	47,642		47,642	2,530	45,112	EST	
							08-4	16-FEB-22	1935	16-FEB-22	73,172		73,172	6,035	67,137	EST	
<b>Total:</b>											<b>2,30,784</b>		<b>2,30,784</b>	<b>21,479</b>	<b>2,09,305</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>2,30,784</b>	<b>2,30,784</b>	<b>21,479</b>	<b>2,09,305</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	12-1	16-FEB-22	5790	16-FEB-22	1,95,452		1,95,452	11,772	1,83,680	EST
							12-2	16-FEB-22	5789	16-FEB-22	4,56,054		4,56,054	36,833	4,19,221	EST
							12-3	16-FEB-22	5787	16-FEB-22	1,95,496		1,95,496	16,285	1,79,211	EST
							12-4	16-FEB-22	5788	16-FEB-22	5,06,678		5,06,678	28,740	4,77,938	EST
							12-5	16-FEB-22	5785	16-FEB-22	1,46,250		1,46,250	6,120	1,40,130	EST
							12-6	16-FEB-22	5783	16-FEB-22	3,42,230		3,42,230	27,240	3,14,990	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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-7	16-FEB-22	5784	16-FEB-22	1,88,802		1,88,802	16,574	1,72,228	EST
							12-8	16-FEB-22	5786	16-FEB-22	4,42,274		4,42,274	24,300	4,17,974	EST
<b>Total:</b>											<b>24,73,236</b>		<b>24,73,236</b>	<b>1,67,864</b>	<b>23,05,372</b>	
<b>Total for the Major Head : 2403</b>											<b>24,73,236</b>		<b>24,73,236</b>	<b>1,67,864</b>	<b>23,05,372</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	16-FEB-22	1951	16-FEB-22	49,168		49,168	3,982	45,186	EST
							16-2	16-FEB-22	1953	16-FEB-22	48,908		48,908	2,030	46,878	EST
							16-3	16-FEB-22	1954	16-FEB-22	9,807		9,807		9,807	EST
							16-4	16-FEB-22	1952	16-FEB-22	71,830		71,830	5,931	65,899	EST
<b>Total:</b>											<b>1,79,713</b>		<b>1,79,713</b>	<b>11,943</b>	<b>1,67,770</b>	
<b>Total for the Major Head : 2403</b>											<b>1,79,713</b>		<b>1,79,713</b>	<b>11,943</b>	<b>1,67,770</b>	

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-2	16-FEB-22	7678	16-FEB-22	3,78,000		3,78,000		3,78,000	EST
<b>Total:</b>											<b>3,78,000</b>		<b>3,78,000</b>		<b>3,78,000</b>	
					13	Office Expenses	03-1	16-FEB-22	7677	16-FEB-22	27,750		27,750		27,750	EST
<b>Total:</b>											<b>27,750</b>		<b>27,750</b>		<b>27,750</b>	
<b>Total for the Major Head : 2220</b>											<b>4,05,750</b>		<b>4,05,750</b>		<b>4,05,750</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	00	01	Salaries	01-1	14-FEB-22	11652	14-FEB-22	2,40,352		2,40,352		2,40,352	EST
<b>Total:</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	
<b>Total for the Major Head : 2235</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity**

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	001	01	00	01	Salaries		03-14	16-FEB-22	8185	16-FEB-22	76,260	37,134	39,126	11,060	28,066	EST
								03-15	16-FEB-22	8186	16-FEB-22	76,260	37,134	39,126	11,060	28,066	EST
								03-16	16-FEB-22	8187	16-FEB-22	80,628	37,134	43,494	11,060	32,434	EST
								03-17	16-FEB-22	8188	16-FEB-22	80,628	37,134	43,494	60	43,434	EST
								03-18	16-FEB-22	8189	16-FEB-22	80,628	37,134	43,494	60	43,434	EST
								03-19	16-FEB-22	8184	16-FEB-22	4,51,266		4,51,266	44,360	4,06,906	EST
								03-20	16-FEB-22	7492	16-FEB-22	90,780		90,780	7,281	83,499	EST
								03-21	16-FEB-22	7493	16-FEB-22	1,42,875		1,42,875	30,090	1,12,785	EST
								03-22	16-FEB-22	7494	16-FEB-22	93,195		93,195	7,506	85,689	EST
								03-23	16-FEB-22	7495	16-FEB-22	1,46,670		1,46,670	30,090	1,16,580	EST
								03-24	16-FEB-22	7496	16-FEB-22	98,046		98,046	7,989	90,057	EST
								03-25	16-FEB-22	7497	16-FEB-22	1,54,776		1,54,776	30,090	1,24,686	EST
								03-26	16-FEB-22	7661	16-FEB-22	2,73,406		2,73,406	23,933	2,49,473	EST
								03-27	16-FEB-22	7643	16-FEB-22	3,30,978		3,30,978	33,210	2,97,768	EST
								03-28	16-FEB-22	7642	16-FEB-22	4,09,690		4,09,690	33,929	3,75,761	EST
								03-29	16-FEB-22	7644	16-FEB-22	2,65,326		2,65,326	17,090	2,48,236	EST
								03-30	16-FEB-22	7645	16-FEB-22	2,97,058		2,97,058	23,769	2,73,289	EST
								<b>Total:</b>				<b>31,48,470</b>	<b>1,85,27,062,800</b>	<b>3,22,637</b>	<b>26,40,163</b>		
								13	Office Expenses	03-31	18-FEB-22	6479	18-FEB-22	17,600		17,600	EST
								<b>Total:</b>				<b>17,600</b>	<b>17,600</b>		<b>17,600</b>		
								50	Other Charges	03-35	22-FEB-22	6259	22-FEB-22	36,008		36,008	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	50	Other Charges					<b>Total:</b>		<b>36,008</b>		<b>36,008</b>	
			101	02	00	Salaries	03-12	16-FEB-22	7646	16-FEB-22	1,03,916		1,03,916	9,060	94,856	EST
							03-13	16-FEB-22	7652	16-FEB-22	1,19,076		1,19,076	9,902	1,09,174	EST
						<b>Total:</b>					<b>2,22,992</b>		<b>2,22,992</b>	<b>18,962</b>	<b>2,04,030</b>	
					13	Office Expenses	03-34	22-FEB-22	8309	22-FEB-22	46,293		46,293		46,293	EST
						<b>Total:</b>					<b>46,293</b>		<b>46,293</b>		<b>46,293</b>	
			102	01	00	Salaries	03-11	16-FEB-22	7647	16-FEB-22	63,564		63,564	5,326	58,238	EST
							03-3	16-FEB-22	7653	16-FEB-22	84,410		84,410	10,060	74,350	EST
						<b>Total:</b>					<b>1,47,974</b>		<b>1,47,974</b>	<b>15,386</b>	<b>1,32,588</b>	
			103	10	00	Office Expenses	03-33	22-FEB-22	8310	22-FEB-22	29,332		29,332		29,332	EST
						<b>Total:</b>					<b>29,332</b>		<b>29,332</b>		<b>29,332</b>	
			106	03	00	Salaries	03-4	16-FEB-22	7648	16-FEB-22	3,94,530		3,94,530	32,962	3,61,568	EST
						<b>Total:</b>					<b>3,94,530</b>		<b>3,94,530</b>	<b>32,962</b>	<b>3,61,568</b>	
				04	00	Machinery and Equ	03-36	24-FEB-22	7458	24-FEB-22	86,258		86,258		86,258	EST
						<b>Total:</b>					<b>86,258</b>		<b>86,258</b>		<b>86,258</b>	
			109	05	00	Salaries	03-5	16-FEB-22	7651	16-FEB-22	2,62,488		2,62,488	21,120	2,41,368	EST
							03-6	16-FEB-22	7649	16-FEB-22	2,09,816		2,09,816	17,599	1,92,217	EST
						<b>Total:</b>					<b>4,72,304</b>		<b>4,72,304</b>	<b>38,719</b>	<b>4,33,585</b>	
					13	Office Expenses	03-32	18-FEB-22	7315	18-FEB-22	1,70,000		1,70,000		1,70,000	EST
						<b>Total:</b>					<b>1,70,000</b>		<b>1,70,000</b>		<b>1,70,000</b>	
			110	06	00	Salaries	03-10	16-FEB-22	7498	16-FEB-22	1,27,005		1,27,005	10,650	1,16,355	EST

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for the year 2021-2022

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Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	110	06	00	01	Salaries	03-7	16-FEB-22	7650	16-FEB-22	3,66,864		3,66,864	31,160	3,35,704	EST
							03-8	16-FEB-22	7500	16-FEB-22	1,37,574		1,37,574	11,685	1,25,889	EST
							03-9	16-FEB-22	7499	16-FEB-22	1,30,455		1,30,455	10,971	1,19,484	EST
<b>Total:</b>											<b>7,61,898</b>		<b>7,61,898</b>	<b>64,466</b>	<b>6,97,432</b>	
<b>Total for the Major Head : 2220</b>											<b>55,33,659</b>	<b>*****</b>	<b>53,47,989</b>	<b>4,93,132</b>	<b>48,54,857</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-2	16-FEB-22	3806	16-FEB-22	43,146		43,146	3,895	39,251	EST
<b>Total:</b>											<b>43,146</b>		<b>43,146</b>	<b>3,895</b>	<b>39,251</b>	
<b>Total for the Major Head : 2220</b>											<b>43,146</b>		<b>43,146</b>	<b>3,895</b>	<b>39,251</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	16-FEB-22	7675	16-FEB-22	57,814		57,814	5,042	52,772	EST
<b>Total:</b>											<b>57,814</b>		<b>57,814</b>	<b>5,042</b>	<b>52,772</b>	
		109	05	00	01	Salaries	07-2	16-FEB-22	7676	16-FEB-22	38,244		38,244	3,404	34,840	EST
<b>Total:</b>											<b>38,244</b>		<b>38,244</b>	<b>3,404</b>	<b>34,840</b>	
<b>Total for the Major Head : 2220</b>											<b>96,058</b>		<b>96,058</b>	<b>8,446</b>	<b>87,612</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-1	16-FEB-22	5782	16-FEB-22	31,782		31,782	2,663	29,119	EST
							05-4	16-FEB-22	5783	16-FEB-22	41,662		41,662	2,015	39,647	EST
<b>Total:</b>											<b>73,444</b>		<b>73,444</b>	<b>4,678</b>	<b>68,766</b>	
		106	03	00	01	Salaries	05-2	16-FEB-22	5785	16-FEB-22	93,986		93,986	15,120	78,866	EST
<b>Total:</b>											<b>93,986</b>		<b>93,986</b>	<b>15,120</b>	<b>78,866</b>	
		109	05	00	01	Salaries	05-3	16-FEB-22	5784	16-FEB-22	41,710		41,710	3,507	38,203	EST
<b>Total:</b>											<b>41,710</b>		<b>41,710</b>	<b>3,507</b>	<b>38,203</b>	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	<b>Total for the Major Head :</b>										<b>2,09,140</b>		<b>2,09,140</b>	<b>23,305</b>	<b>1,85,835</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	60	001	01	00	01	Salaries	06-5	16-FEB-22	6774	16-FEB-22	49,898		49,898	4,009	45,889	EST
							06-6	16-FEB-22	6773	16-FEB-22	30,074		30,074	2,504	27,570	EST
						<b>Total:</b>					<b>79,972</b>		<b>79,972</b>	<b>6,513</b>	<b>73,459</b>	
	106	03	00	00	01	Salaries	06-2	16-FEB-22	6823	16-FEB-22	81,328		81,328	60	81,268	EST
							06-3	16-FEB-22	6776	16-FEB-22	91,716		91,716	7,790	83,926	EST
							06-4	16-FEB-22	6775	16-FEB-22	78,432		78,432	10,030	68,402	EST
						<b>Total:</b>					<b>2,51,476</b>		<b>2,51,476</b>	<b>17,880</b>	<b>2,33,596</b>	
	109	05	00	00	01	Salaries	06-1	16-FEB-22	6777	16-FEB-22	40,612		40,612	3,404	37,208	EST
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
	<b>Total for the Major Head :</b>										<b>3,72,060</b>		<b>3,72,060</b>	<b>27,797</b>	<b>3,44,263</b>	

Accounting Month : 11



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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-1	16-FEB-22	4413	16-FEB-22	45,858		45,858	3,895	41,963	EST
<b>Total:</b>											<b>45,858</b>		<b>45,858</b>	<b>3,895</b>	<b>41,963</b>	
		109	05	00	01	Salaries	09-2	16-FEB-22	4412	16-FEB-22	40,612		40,612	3,404	37,208	EST
<b>Total:</b>											<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
<b>Total for the Major Head : 2220</b>											<b>86,470</b>		<b>86,470</b>	<b>7,299</b>	<b>79,171</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrol Treasury</b>																
2220	60	109	05	00	01	Salaries	12-3	16-FEB-22	6276	16-FEB-22	39,514		39,514	3,302	36,212	EST
<b>Total:</b>											<b>39,514</b>		<b>39,514</b>	<b>3,302</b>	<b>36,212</b>	
<b>Total for the Major Head : 2220</b>											<b>39,514</b>		<b>39,514</b>	<b>3,302</b>	<b>36,212</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity**

**Compilation Sheet**

Run Date :

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Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	16-FEB-22	3804	16-FEB-22	86,302		86,302	6,693	79,609	EST
							13-3	16-FEB-22	3805	16-FEB-22	44,468		44,468	2,015	42,453	EST
<b>Total:</b>											<b>1,30,770</b>		<b>1,30,770</b>	<b>8,708</b>	<b>1,22,062</b>	
<b>Total for the Major Head :</b>							<b>2220</b>				<b>1,30,770</b>		<b>1,30,770</b>	<b>8,708</b>	<b>1,22,062</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-3	16-FEB-22	4856	16-FEB-22	36,220		36,220	2,994	33,226	EST
<b>Total:</b>											<b>36,220</b>		<b>36,220</b>	<b>2,994</b>	<b>33,226</b>	
		106	03	00	01	Salaries	10-1	16-FEB-22	4854	16-FEB-22	93,986		93,986	10,120	83,866	EST
							10-2	16-FEB-22	4855	16-FEB-22	45,858		45,858	3,895	41,963	EST
<b>Total:</b>											<b>1,39,844</b>		<b>1,39,844</b>	<b>14,015</b>	<b>1,25,829</b>	
<b>Total for the Major Head :</b>							<b>2220</b>				<b>1,76,064</b>		<b>1,76,064</b>	<b>17,009</b>	<b>1,59,055</b>	

Accounting Month : 11

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	16-FEB-22	7677	16-FEB-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>31,782</b>		<b>31,782</b>	<b>2,663</b>	<b>29,119</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>31,782</b>		<b>31,782</b>	<b>2,663</b>	<b>29,119</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	16-FEB-22	4411	16-FEB-22	71,296		71,296	5,965	65,331	EST
							09-4	16-FEB-22	4410	16-FEB-22	40,564		40,564	2,015	38,549	EST
<b>Total:</b>											<b>1,11,860</b>		<b>1,11,860</b>	<b>7,980</b>	<b>1,03,880</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,11,860</b>		<b>1,11,860</b>	<b>7,980</b>	<b>1,03,880</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	16-FEB-22	6274	16-FEB-22	67,656		67,656	5,030	62,626	EST
							12-2	16-FEB-22	6275	16-FEB-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>99,438</b>		<b>99,438</b>	<b>7,693</b>	<b>91,745</b>	
<b>Total for the Major Head : 2220</b>											<b>99,438</b>		<b>99,438</b>	<b>7,693</b>	<b>91,745</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries	03-6	16-FEB-22	7535	16-FEB-22	8,69,413	5,000	8,64,413	1,39,250	7,25,163	EST	
							03-7	16-FEB-22	7537	16-FEB-22	3,24,992		3,24,992	34,024	2,90,968	EST	
							03-8	16-FEB-22	7536	16-FEB-22	14,90,198		14,90,198	1,92,915	12,97,283	EST	
							03-9	16-FEB-22	7596	16-FEB-22	37,025		37,025		37,025	EST	
<b>Total:</b>											<b>27,21,628</b>		<b>5,000</b>	<b>16,628</b>	<b>3,66,189</b>	<b>23,50,439</b>	
					13	Office Expenses	03-24	18-FEB-22	8263	18-FEB-22	11,42,310		11,42,310		11,42,310	EST	
							03-25	18-FEB-22	8300	18-FEB-22	8,27,000		8,27,000		8,27,000	ACB	
							03-27	18-FEB-22	6462	18-FEB-22	3,505		3,505		3,505	EST	

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	13	Office Expenses	03-28	18-FEB-22	7830	18-FEB-22	3,32,096		3,32,096		3,32,096	EST	
							03-31	18-FEB-22	6613	18-FEB-22	2,100		2,100		2,100	EST	
						<b>Total:</b>					<b>23,07,011</b>		<b>23,07,011</b>		<b>23,07,011</b>		
				08	13	Office Expenses	03-26	18-FEB-22	7353	18-FEB-22	45,000		45,000		45,000	EST	
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>		
				09	13	Office Expenses	03-29	18-FEB-22	7562	18-FEB-22	31,365		31,365		31,365	EST	
							03-30	18-FEB-22	7561	18-FEB-22	74,861		74,861		74,861	EST	
						<b>Total:</b>					<b>1,06,226</b>		<b>1,06,226</b>		<b>1,06,226</b>		
				10	01	Salaries	03-1	16-FEB-22	7607	16-FEB-22	1,61,764		1,61,764	13,828	1,47,936	EST	
							03-2	16-FEB-22	7608	16-FEB-22	59,400		59,400	5,190	54,210	EST	
							03-3	16-FEB-22	7609	16-FEB-22	1,22,460		1,22,460	7,060	1,15,400	EST	
							03-4	16-FEB-22	7610	16-FEB-22	82,030		82,030	7,131	74,899	EST	
							03-5	16-FEB-22	7606	16-FEB-22	1,00,166		1,00,166	8,075	92,091	EST	
						<b>Total:</b>					<b>5,25,820</b>		<b>5,25,820</b>	<b>41,284</b>	<b>4,84,536</b>		
	800	10	01	31	Grants- In - Aid Ge	03-32	21-FEB-22	8270	21-FEB-22		7,92,000		7,92,000		7,92,000	GIA	
						<b>Total:</b>					<b>7,92,000</b>		<b>7,92,000</b>		<b>7,92,000</b>		
<b>Total for the Major Head :</b>											<b>2225</b>	<b>64,97,685</b>	<b>5,000</b>	<b>64,92,685</b>	<b>4,07,473</b>	<b>60,85,212</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	09	01	Salaries											
							03-10	16-FEB-22	8043	16-FEB-22	65,744		65,744	5,783	59,961	EST	
							03-11	16-FEB-22	8044	16-FEB-22	2,40,766		2,40,766	25,298	2,15,468	EST	
							03-12	16-FEB-22	8045	16-FEB-22	18,55,608		18,55,608	1,73,072	16,82,536	EST	
							03-13	16-FEB-22	8046	16-FEB-22	5,36,628		5,36,628	38,753	4,97,875	EST	
							03-14	16-FEB-22	8047	16-FEB-22	2,99,892		2,99,892	26,421	2,73,471	EST	
							03-15	16-FEB-22	8048	16-FEB-22	1,18,542		1,18,542	9,906	1,08,636	EST	
							03-16	16-FEB-22	8049	16-FEB-22	26,20,474		26,20,474	2,30,092	23,90,382	EST	
							03-17	16-FEB-22	8050	16-FEB-22	1,05,732		1,05,732	8,709	97,023	EST	
							03-18	16-FEB-22	8051	16-FEB-22	4,07,558		4,07,558	32,623	3,74,935	EST	
							03-19	16-FEB-22	8052	16-FEB-22	3,08,310		3,08,310	27,207	2,81,103	EST	
							03-20	16-FEB-22	8053	16-FEB-22	2,30,496		2,30,496	19,194	2,11,302	EST	
							03-21	16-FEB-22	8054	16-FEB-22	26,95,504		26,95,504	2,37,103	24,58,401	EST	
							03-22	16-FEB-22	8055	16-FEB-22	4,17,928		4,17,928	33,592	3,84,336	EST	
							03-23	16-FEB-22	7563	16-FEB-22	3,16,376		3,16,376		3,16,376	EST	
<b>Total:</b>											<b>1,02,19,558</b>		<b>1,02,19,558</b>	<b>8,67,753</b>	<b>93,51,805</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>1,02,19,558</b>	<b>1,02,19,558</b>	<b>8,67,753</b>	<b>93,51,805</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	16-FEB-22	3669	16-FEB-22	46,300		46,300	5,015	41,285	EST
							13-2	16-FEB-22	3668	16-FEB-22	1,36,002		1,36,002	9,060	1,26,942	EST
							13-3	16-FEB-22	3670	16-FEB-22	65,081		65,081		65,081	EST
							13-4	16-FEB-22	3667	16-FEB-22	92,462		92,462	4,060	88,402	EST
<b>Total:</b>											<b>3,39,845</b>		<b>3,39,845</b>	<b>18,135</b>	<b>3,21,710</b>	
<b>Total for the Major Head : 2225</b>											<b>3,39,845</b>		<b>3,39,845</b>	<b>18,135</b>	<b>3,21,710</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	16-FEB-22	4622	16-FEB-22	3,76,202		3,76,202	36,240	3,39,962	EST
							10-2	16-FEB-22	4623	16-FEB-22	93,986		93,986	15,120	78,866	EST
							10-3	16-FEB-22	4624	16-FEB-22	41,676		41,676	2,015	39,661	EST
							10-4	16-FEB-22	4625	16-FEB-22	1,27,078		1,27,078	6,045	1,21,033	EST
<b>Total:</b>											<b>6,38,942</b>		<b>6,38,942</b>	<b>59,420</b>	<b>5,79,522</b>	
<b>Total for the Major Head : 2225</b>											<b>6,38,942</b>		<b>6,38,942</b>	<b>59,420</b>	<b>5,79,522</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :  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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	16-FEB-22	2240	16-FEB-22	80,644		80,644	4,030	76,614	EST
							11-2	16-FEB-22	2239	16-FEB-22	1,21,710		1,21,710	14,060	1,07,650	EST
<b>Total:</b>											<b>2,02,354</b>		<b>2,02,354</b>	<b>18,090</b>	<b>1,84,264</b>	
<b>Total for the Major Head : 2225</b>											<b>2,02,354</b>		<b>2,02,354</b>	<b>18,090</b>	<b>1,84,264</b>	

Accounting Month : 11

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Suspense Group :  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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	16-FEB-22	7633	16-FEB-22	2,12,160	10,000	2,02,160	20,180	1,81,980	EST
							07-2	16-FEB-22	7634	16-FEB-22	92,356		92,356	5,030	87,326	EST
							07-3	16-FEB-22	7635	16-FEB-22	24,584		24,584	1,976	22,608	EST
							07-4	16-FEB-22	7632	16-FEB-22	92,462		92,462	10,060	82,402	EST
<b>Total:</b>											<b>4,21,562</b>	<b>10,000</b>	<b>4,11,562</b>	<b>37,246</b>	<b>3,74,316</b>	
<b>Total for the Major Head : 2225</b>											<b>4,21,562</b>	<b>10,000</b>	<b>4,11,562</b>	<b>37,246</b>	<b>3,74,316</b>	

Accounting Month : 11

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 Economic & Social Service Suspense



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	16-FEB-22	4041	16-FEB-22	84,410		84,410	60	84,350	EST
							09-2	16-FEB-22	4040	16-FEB-22	39,466		39,466	3,015	36,451	EST
<b>Total:</b>											<b>1,23,876</b>		<b>1,23,876</b>	<b>3,075</b>	<b>1,20,801</b>	
<b>Total for the Major Head : 2225</b>											<b>1,23,876</b>		<b>1,23,876</b>	<b>3,075</b>	<b>1,20,801</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	16-FEB-22	5817	16-FEB-22	1,92,108		1,92,108	15,090	1,77,018	EST
							12-2	16-FEB-22	5816	16-FEB-22	34,344		34,344	2,903	31,441	EST
<b>Total:</b>											<b>2,26,452</b>		<b>2,26,452</b>	<b>17,993</b>	<b>2,08,459</b>	
<b>Total for the Major Head : 2225</b>											<b>2,26,452</b>		<b>2,26,452</b>	<b>17,993</b>	<b>2,08,459</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**



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Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	03	00	01	Salaries	02-10	16-FEB-22	14131	16-FEB-22	90,768		90,768	10,030	80,738	EST
							02-11	16-FEB-22	14130	16-FEB-22	87,704		87,704	60	87,644	EST
							02-7	16-FEB-22	14134	16-FEB-22	16,592		16,592		16,592	EST
							02-8	16-FEB-22	14132	16-FEB-22	8,85,322		8,85,322	77,303	8,08,019	EST
							02-9	16-FEB-22	14133	16-FEB-22	8,14,562		8,14,562	95,510	7,19,052	EST
						<b>Total:</b>					<b>18,94,948</b>		<b>18,94,948</b>	<b>1,82,903</b>	<b>17,12,045</b>	
					13	Office Expenses	02-16	18-FEB-22	14735	18-FEB-22	7,500		7,500		7,500	EST
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
	101		02	00	01	Salaries	02-12	16-FEB-22	13494	16-FEB-22	89,290		89,290	5,060	84,230	EST
							02-13	16-FEB-22	13493	16-FEB-22	50,370		50,370	2,030	48,340	EST
							02-14	16-FEB-22	13492	16-FEB-22	6,01,714		6,01,714	95,360	5,06,354	EST
							02-15	16-FEB-22	13491	16-FEB-22	15,65,220		15,65,220	1,35,763	14,29,457	EST
						<b>Total:</b>					<b>23,06,594</b>		<b>23,06,594</b>	<b>2,38,213</b>	<b>20,68,381</b>	
	105	10	00	00	50	Other Charges	02-17	21-FEB-22	11308	21-FEB-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>72,51,864</b>		<b>72,51,864</b>	<b>7,36,693</b>	<b>65,15,171</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	16-FEB-22	5440	16-FEB-22	2,74,946		2,74,946	32,180	2,42,766	EST
							05-2	16-FEB-22	5441	16-FEB-22	2,98,554		2,98,554	30,180	2,68,374	EST
							05-3	16-FEB-22	5442	16-FEB-22	8,16,702		8,16,702	70,903	7,45,799	EST
							05-4	16-FEB-22	5443	16-FEB-22	38,248		38,248	2,015	36,233	EST
							05-5	16-FEB-22	5444	16-FEB-22	23,974		23,974	1,919	22,055	EST
<b>Total:</b>											<b>14,52,424</b>		<b>14,52,424</b>	<b>1,37,197</b>	<b>13,15,227</b>	
<b>Total for the Major Head : 2425</b>											<b>14,52,424</b>		<b>14,52,424</b>	<b>1,37,197</b>	<b>13,15,227</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-2	28-FEB-22	6753	28-FEB-22	8,13,774		8,13,774	70,629	7,43,145	EST
							06-3	28-FEB-22	6754	28-FEB-22	4,43,020		4,43,020	37,270	4,05,750	EST
							06-4	28-FEB-22	6755	28-FEB-22	1,34,630		1,34,630	9,045	1,25,585	EST
<b>Total:</b>											<b>13,91,424</b>		<b>13,91,424</b>	<b>1,16,944</b>	<b>12,74,480</b>	
					13	Office Expenses	06-1	18-FEB-22	5554	18-FEB-22	26,000		26,000		26,000	EST

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	13	Office Expenses										
<b>Total:</b>											<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	
<b>Total for the Major Head :</b>											<b>14,17,424</b>		<b>14,17,424</b>	<b>1,16,944</b>	<b>13,00,480</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries										
							08-1	16-FEB-22	1946	16-FEB-22	1,49,268		1,49,268	15,090	1,34,178	EST
							08-2	16-FEB-22	1945	16-FEB-22	1,65,756		1,65,756	14,408	1,51,348	EST
							08-3	16-FEB-22	1947	16-FEB-22	45,688		45,688	3,030	42,658	EST
							08-4	16-FEB-22	1944	16-FEB-22	97,830		97,830	60	97,770	EST
							08-5	16-FEB-22	1943	16-FEB-22	1,73,700		1,73,700	17,120	1,56,580	EST
<b>Total:</b>											<b>6,32,242</b>		<b>6,32,242</b>	<b>49,708</b>	<b>5,82,534</b>	
<b>Total for the Major Head :</b>											<b>6,32,242</b>		<b>6,32,242</b>	<b>49,708</b>	<b>5,82,534</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	16-1	16-FEB-22	1860	16-FEB-22	1,63,086		1,63,086	10,090	1,52,996	EST	
							16-2	16-FEB-22	1861	16-FEB-22	1,09,284		1,09,284	9,490	99,794	EST	
<b>Total:</b>											<b>2,72,370</b>		<b>2,72,370</b>	<b>19,580</b>	<b>2,52,790</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>2,72,370</b>		<b>2,72,370</b>	<b>19,580</b>	<b>2,52,790</b>

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2425	00	001	03	00	01	Salaries	13-1	16-FEB-22	3818	16-FEB-22	48,662		48,662	1,030	47,632	EST	
							13-2	16-FEB-22	3821	16-FEB-22	1,09,284		1,09,284	9,490	99,794	EST	
							13-3	16-FEB-22	3819	16-FEB-22	2,18,568		2,18,568	18,980	1,99,588	EST	
							13-4	16-FEB-22	3820	16-FEB-22	61,108		61,108	5,350	55,758	EST	
							13-5	16-FEB-22	3822	16-FEB-22	5,31,788		5,31,788	42,045	4,89,743	EST	
<b>Total:</b>											<b>9,69,410</b>		<b>9,69,410</b>	<b>76,895</b>	<b>8,92,515</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>9,69,410</b>		<b>9,69,410</b>	<b>76,895</b>	<b>8,92,515</b>

Accounting Month : 11

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	21-FEB-22	1503	21-FEB-22	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	16-FEB-22	4857	16-FEB-22	2,97,941		2,97,941		2,97,941	EST
							10-2	16-FEB-22	4694	16-FEB-22	97,830		97,830	5,060	92,770	EST
							10-3	16-FEB-22	4695	16-FEB-22	1,20,036		1,20,036	6,090	1,13,946	EST
							10-4	16-FEB-22	4696	16-FEB-22	92,973		92,973	3,045	89,928	EST
							10-5	16-FEB-22	4697	16-FEB-22	3,81,030		3,81,030	33,079	3,47,951	EST
<b>Total:</b>											<b>9,89,810</b>		<b>9,89,810</b>	<b>47,274</b>	<b>9,42,536</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>9,89,810</b>		<b>9,89,810</b>	<b>47,274</b>	<b>9,42,536</b>	

Accounting Month : 11

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	16-FEB-22	2323	16-FEB-22	1,47,438		1,47,438	15,090	1,32,348	EST
							11-2	16-FEB-22	2325	16-FEB-22	46,300		46,300	2,015	44,285	EST
							11-3	16-FEB-22	2324	16-FEB-22	2,12,956		2,12,956	18,456	1,94,500	EST
<b>Total:</b>											<b>4,06,694</b>		<b>4,06,694</b>	<b>35,561</b>	<b>3,71,133</b>	
<b>Total for the Major Head : 2425</b>											<b>4,06,694</b>		<b>4,06,694</b>	<b>35,561</b>	<b>3,71,133</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	16-FEB-22	7754	16-FEB-22	1,00,636		1,00,636	60	1,00,576	EST
							07-2	16-FEB-22	7755	16-FEB-22	3,63,978		3,63,978	22,270	3,41,708	EST
							07-3	16-FEB-22	7756	16-FEB-22	6,50,092		6,50,092	56,416	5,93,676	EST
							07-4	16-FEB-22	7757	16-FEB-22	47,762		47,762	4,030	43,732	EST
							07-5	16-FEB-22	7758	16-FEB-22	54,642		54,642	4,745	49,897	EST
							07-6	16-FEB-22	7759	16-FEB-22	76,236		76,236	5,060	71,176	EST
<b>Total:</b>											<b>12,93,346</b>		<b>12,93,346</b>	<b>92,581</b>	<b>12,00,765</b>	



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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	<b>Total for the Major Head :</b>										<b>2425</b>	<b>12,93,346</b>	<b>12,93,346</b>	<b>92,581</b>	<b>12,00,765</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	16-FEB-22	4290	16-FEB-22	1,63,926		1,63,926	14,235	1,49,691	EST
							09-2	16-FEB-22	4289	16-FEB-22	89,290		89,290	10,060	79,230	EST
							09-3	16-FEB-22	4250	16-FEB-22	2,73,210		2,73,210	23,725	2,49,485	EST
							09-4	16-FEB-22	4249	16-FEB-22	46,788		46,788	2,030	44,758	EST
							09-5	16-FEB-22	4248	16-FEB-22	61,108		61,108	5,350	55,758	EST
						<b>Total:</b>					<b>6,34,322</b>		<b>6,34,322</b>	<b>55,400</b>	<b>5,78,922</b>	
					13	Office Expenses	09-6	18-FEB-22	3998	18-FEB-22	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head :</b>										<b>2425</b>	<b>6,39,322</b>	<b>6,39,322</b>	<b>55,400</b>	<b>5,83,922</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	16-FEB-22	5773	16-FEB-22	1,63,926		1,63,926	14,235	1,49,691	EST
							12-2	16-FEB-22	5774	16-FEB-22	70,136		70,136	30	70,106	EST
<b>Total:</b>											<b>2,34,062</b>		<b>2,34,062</b>	<b>14,265</b>	<b>2,19,797</b>	
<b>Total for the Major Head : 2425</b>											<b>2,34,062</b>		<b>2,34,062</b>	<b>14,265</b>	<b>2,19,797</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-1	14-FEB-22	13892	14-FEB-22	25,560		25,560	9	25,551	EST
							02-10	14-FEB-22	13883	14-FEB-22	77,110		77,110	7,131	69,979	EST
							02-11	14-FEB-22	14173	14-FEB-22	1,95,936		1,95,936	20,120	1,75,816	EST
							02-12	14-FEB-22	14172	14-FEB-22	92,760		92,760	10,060	82,700	EST
							02-2	14-FEB-22	13891	14-FEB-22	31,30,956		31,30,956	2,49,740	28,81,216	EST
							02-3	14-FEB-22	13890	14-FEB-22	5,23,400		5,23,400	180	5,23,220	EST
							02-4	14-FEB-22	13889	14-FEB-22	6,25,326		6,25,326	64,890	5,60,436	EST
							02-5	14-FEB-22	13888	14-FEB-22	82,702		82,702	10,060	72,642	EST

**Compilation Sheet**

Run Date :

11/05/2022

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-6	14-FEB-22	13887	14-FEB-22	2,69,686		2,69,686	25,120	2,44,566	EST
							02-7	14-FEB-22	13886	14-FEB-22	2,11,792		2,11,792	15,120	1,96,672	EST
							02-8	14-FEB-22	13885	14-FEB-22	99,964		99,964	8,807	91,157	EST
							02-9	14-FEB-22	13884	14-FEB-22	1,71,626	3,000	1,68,626	7,120	1,61,506	EST
							<b>Total:</b>				<b>55,06,818</b>		<b>3,66,03,818</b>	<b>4,18,357</b>	<b>50,85,461</b>	
					13	Office Expenses	02-34	18-FEB-22	13039	18-FEB-22	1,76,471		1,76,471		1,76,471	EST
							02-35	18-FEB-22	13040	18-FEB-22	1,71,030		1,71,030		1,71,030	EST
							02-36	18-FEB-22	14705	18-FEB-22	2,86,054		2,86,054		2,86,054	EST
							<b>Total:</b>				<b>6,33,555</b>		<b>6,33,555</b>		<b>6,33,555</b>	
<b>Total for the Major Head : 2235</b>											<b>61,40,373</b>	<b>3,000</b>	<b>61,37,373</b>	<b>4,18,357</b>	<b>57,19,016</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	14-FEB-22	5502	14-FEB-22	4,65,216		4,65,216	30,270	4,34,946	EST
							<b>Total:</b>				<b>4,65,216</b>		<b>4,65,216</b>	<b>30,270</b>	<b>4,34,946</b>	

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	<b>Total for the Major Head : 2235</b>										<b>4,65,216</b>		<b>4,65,216</b>	<b>30,270</b>	<b>4,34,946</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	02	105	03	00	01	Salaries	06-1	14-FEB-22	6912	14-FEB-22	6,77,252		6,77,252	45,390	6,31,862	EST
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**Total:****6,77,252****6,77,252****45,390****6,31,862****Total for the Major Head : 2235****6,77,252****6,77,252****45,390****6,31,862****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	14-FEB-22	7729	14-FEB-22	2,00,144		2,00,144	15,180	1,84,964	EST
							03-2	14-FEB-22	7732	14-FEB-22	80,628		80,628	60	80,568	EST
							03-3	14-FEB-22	7730	14-FEB-22	1,09,772		1,09,772	15,060	94,712	EST
							03-4	14-FEB-22	7731	14-FEB-22	34,236		34,236	2,743	31,493	EST
						<b>Total:</b>					<b>4,24,780</b>		<b>4,24,780</b>	<b>33,043</b>	<b>3,91,737</b>	
					13	Office Expenses	03-6	18-FEB-22	6829	18-FEB-22	1,04,115		1,04,115		1,04,115	EST
						<b>Total:</b>					<b>1,04,115</b>		<b>1,04,115</b>		<b>1,04,115</b>	
	200	03	00	00	50	Other Charges	03-5	16-FEB-22	8295	16-FEB-22	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>15,28,895</b>		<b>15,28,895</b>	<b>33,043</b>	<b>14,95,852</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-17	16-FEB-22	12714	16-FEB-22	34,07,578		34,07,578	2,88,136	31,19,442	EST
							15-18	16-FEB-22	12715	16-FEB-22	25,07,430		25,07,430	2,17,516	22,89,914	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-19	16-FEB-22	12717	16-FEB-22	15,950		15,950	1,625	14,325	EST
							15-20	16-FEB-22	12716	16-FEB-22	6,24,360		6,24,360	49,449	5,74,911	EST
							15-21	16-FEB-22	12719	16-FEB-22	99,964		99,964	8,807	91,157	EST
							15-22	16-FEB-22	12720	16-FEB-22	88,984		88,984	15,120	73,864	EST
							15-23	16-FEB-22	12721	16-FEB-22	1,23,192		1,23,192	20,060	1,03,132	EST
							15-24	16-FEB-22	12722	16-FEB-22	2,89,974		2,89,974	24,396	2,65,578	EST
							15-25	16-FEB-22	12723	16-FEB-22	2,17,348		2,17,348	13,075	2,04,273	EST
							15-26	16-FEB-22	12724	16-FEB-22	1,10,658		1,10,658	9,055	1,01,603	EST
							15-27	16-FEB-22	12713	16-FEB-22	2,12,549		2,12,549	18,612	1,93,937	EST
							15-31	16-FEB-22	11978	16-FEB-22	81,102		81,102	6,798	74,304	EST
							<b>Total:</b>				<b>77,79,089</b>		<b>77,79,089</b>	<b>6,72,649</b>	<b>71,06,440</b>	
			25	00	01	Salaries	15-3	18-FEB-22	12737	18-FEB-22	54,520		54,520	30	54,490	EST
							<b>Total:</b>				<b>54,520</b>		<b>54,520</b>	<b>30</b>	<b>54,490</b>	
			33	00	01	Salaries	15-29	16-FEB-22	11977	16-FEB-22	42,760		42,760	5,015	37,745	EST
							15-30	16-FEB-22	11976	16-FEB-22	58,302		58,302	5,030	53,272	EST
							<b>Total:</b>				<b>1,01,062</b>		<b>1,01,062</b>	<b>10,045</b>	<b>91,017</b>	
			101	11	05	Scholarship/Stipend	15-38	25-FEB-22	12738	25-FEB-22	4,72,500		4,72,500		4,72,500	EST
							<b>Total:</b>				<b>4,72,500</b>		<b>4,72,500</b>		<b>4,72,500</b>	
			102	40	00	Salaries	15-6	16-FEB-22	12718	16-FEB-22	1,04,844		1,04,844	15,120	89,724	EST
							<b>Total:</b>				<b>1,04,844</b>		<b>1,04,844</b>	<b>15,120</b>	<b>89,724</b>	
					50	Other Charges	15-39	19-FEB-22	12799	19-FEB-22	21,78,505		21,78,505		21,78,505	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2235	02	102	40	00	50	Other Charges					<b>Total:</b>		<b>21,78,505</b>		<b>21,78,505</b>		
		103	31	00	01	Salaries	15-10	16-FEB-22	12728	16-FEB-22	1,33,136		1,33,136	11,383	1,21,753	EST	
							15-11	16-FEB-22	12729	16-FEB-22	9,33,748		9,33,748	1,11,540	8,22,208	EST	
							15-12	16-FEB-22	12730	16-FEB-22	2,01,854		2,01,854	16,602	1,85,252	EST	
							15-28	16-FEB-22	11981	16-FEB-22	3,22,376		3,22,376	33,270	2,89,106	EST	
							15-7	16-FEB-22	12725	16-FEB-22	2,98,914		2,98,914	34,360	2,64,554	EST	
							15-8	16-FEB-22	12726	16-FEB-22	5,240		5,240	435	4,805	EST	
							15-9	16-FEB-22	12727	16-FEB-22	41,536		41,536	3,575	37,961	EST	
							<b>Total:</b>				<b>19,36,804</b>		<b>19,36,804</b>	<b>2,11,165</b>	<b>17,25,639</b>		
		46	01	31		Grants- In - Aid Ge	15-2	07-FEB-22	7562	07-FEB-22	6,00,676		6,00,676		6,00,676	GIA	
							<b>Total:</b>				<b>6,00,676</b>		<b>6,00,676</b>		<b>6,00,676</b>		
		104	31	00	04	Pensionary Charge	15-37	22-FEB-22	12891	22-FEB-22	8,00,85,600		8,00,85,600		8,00,85,600	EST	
							<b>Total:</b>				<b>8,00,85,600</b>		<b>8,00,85,600</b>		<b>8,00,85,600</b>		
		106	33	01	50	Other Charges	15-1	07-FEB-22	9087	07-FEB-22	23,42,538		23,42,538		23,42,538	EST	
							<b>Total:</b>				<b>23,42,538</b>		<b>23,42,538</b>		<b>23,42,538</b>		
		800	30	00	01	Salaries	15-16	16-FEB-22	12736	16-FEB-22	54,520		54,520	5,030	49,490	EST	
							15-32	16-FEB-22	11979	16-FEB-22	54,642		54,642	4,745	49,897	EST	
							<b>Total:</b>				<b>1,09,162</b>		<b>1,09,162</b>	<b>9,775</b>	<b>99,387</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>9,57,65,300</b>		<b>9,57,65,300</b>	<b>9,18,784</b>	<b>9,48,46,516</b>

Accounting Month : 11

Month of Account :

**12** Economic & Social Service Suspense

**Compilation Sheet**

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-14	16-FEB-22	13612	16-FEB-22	31,782		31,782	2,663	29,119	EST
							02-22	16-FEB-22	13720	16-FEB-22	91,716		91,716	7,790	83,926	EST
							02-31	16-FEB-22	13878	16-FEB-22	35,244		35,244	2,903	32,341	EST
						<b>Total:</b>					<b>1,58,742</b>		<b>1,58,742</b>	<b>13,356</b>	<b>1,45,386</b>	
			11	00	01	Salaries	02-27	16-FEB-22	13875	16-FEB-22	30,080		30,080	2,352	27,728	EST
							02-28	16-FEB-22	13873	16-FEB-22	1,00,636		1,00,636	15,060	85,576	EST
							02-29	16-FEB-22	13874	16-FEB-22	1,11,968		1,11,968	11,060	1,00,908	EST
						<b>Total:</b>					<b>2,42,684</b>		<b>2,42,684</b>	<b>28,472</b>	<b>2,14,212</b>	
			16	00	01	Salaries	02-16	16-FEB-22	13722	16-FEB-22	1,26,960		1,26,960	10,693	1,16,267	EST
							02-19	16-FEB-22	13721	16-FEB-22	3,44,546		3,44,546	28,180	3,16,366	EST
						<b>Total:</b>					<b>4,71,506</b>		<b>4,71,506</b>	<b>38,873</b>	<b>4,32,633</b>	
			101	15	00	Salaries	02-13	16-FEB-22	13613	16-FEB-22	6,79,520		6,79,520	53,360	6,26,160	EST
							02-18	16-FEB-22	13609	16-FEB-22	73,142		73,142	5,871	67,271	EST
							02-20	16-FEB-22	13608	16-FEB-22	2,18,890		2,18,890	18,361	2,00,529	EST
							02-21	16-FEB-22	13607	16-FEB-22	84,060		84,060	3,030	81,030	EST
						<b>Total:</b>					<b>10,55,612</b>		<b>10,55,612</b>	<b>80,622</b>	<b>9,74,990</b>	
			10	03	01	Salaries	02-15	16-FEB-22	13611	16-FEB-22	50,388		50,388	4,066	46,322	EST
							02-17	16-FEB-22	13610	16-FEB-22	2,54,210		2,54,210	21,355	2,32,855	EST
						<b>Total:</b>					<b>3,04,598</b>		<b>3,04,598</b>	<b>25,421</b>	<b>2,79,177</b>	
			103	27	00	Salaries	02-25	16-FEB-22	13546	16-FEB-22	2,37,728		2,37,728	30,120	2,07,608	EST
							02-26	16-FEB-22	13545	16-FEB-22	2,04,722		2,04,722	17,261	1,87,461	EST



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**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	103	27	00	01	Salaries					<b>Total:</b>		<b>4,42,450</b>		<b>4,42,450</b>	<b>47,381</b>	<b>3,95,069</b>
			31	00	01	Salaries	02-33	16-FEB-22	13876	16-FEB-22	3,66,750		3,66,750	23,150	3,43,600	EST	
						<b>Total:</b>					<b>3,66,750</b>		<b>3,66,750</b>	<b>23,150</b>	<b>3,43,600</b>		
			15	00	13	Office Expenses	02-37	18-FEB-22	13544	18-FEB-22	73,600		73,600		73,600	EST	
						<b>Total:</b>					<b>73,600</b>		<b>73,600</b>		<b>73,600</b>		
		800	30	00	01	Salaries	02-32	16-FEB-22	13879	16-FEB-22	54,642		54,642	4,745	49,897	EST	
						<b>Total:</b>					<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>		
<b>Total for the Major Head :</b>											<b>2235</b>	<b>31,70,584</b>	<b>31,70,584</b>	<b>2,62,020</b>	<b>29,08,564</b>		

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-3	16-FEB-22	3772	16-FEB-22	35,244		35,244	2,903	32,341	EST
						<b>Total:</b>					<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>35,244</b>	<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

**Accounting Month : 11**

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	16-FEB-22	1504	16-FEB-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-4	16-FEB-22	4693	16-FEB-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	16-FEB-22	2312	16-FEB-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-5	16-FEB-22	7320	16-FEB-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	07	00	01	Salaries	05-3	16-FEB-22	5857	16-FEB-22	85,050		85,050	10,060	74,990	EST
							05-6	16-FEB-22	5862	16-FEB-22	28,610		28,610	2,352	26,258	EST
						<b>Total:</b>					<b>1,13,660</b>		<b>1,13,660</b>	<b>12,412</b>	<b>1,01,248</b>	
		103	31	00	01	Salaries	05-2	16-FEB-22	5858	16-FEB-22	54,642		54,642	4,745	49,897	EST
							05-5	16-FEB-22	5860	16-FEB-22	2,39,064		2,39,064	23,120	2,15,944	EST
						<b>Total:</b>					<b>2,93,706</b>		<b>2,93,706</b>	<b>27,865</b>	<b>2,65,841</b>	
		800	30	00	01	Salaries	05-4	16-FEB-22	5859	16-FEB-22	54,642		54,642	4,745	49,897	EST
						<b>Total:</b>					<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>4,62,008</b>		<b>4,62,008</b>	<b>45,022</b>	<b>4,16,986</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-6	16-FEB-22	6999	16-FEB-22	81,102		81,102	6,798	74,304	EST
						<b>Total:</b>					<b>81,102</b>		<b>81,102</b>	<b>6,798</b>	<b>74,304</b>	
		102	14	00	01	Salaries	06-8	28-FEB-22	6395	28-FEB-22	39,346		39,346	5,015	34,331	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	102	14	00	01	Salaries					<b>Total:</b>		<b>39,346</b>		<b>39,346</b>	<b>5,015</b>	<b>34,331</b>
		103	31	00	01	Salaries	06-2	16-FEB-22	7004	16-FEB-22	40,642		40,642	3,015	37,627	EST	
							06-3	16-FEB-22	7003	16-FEB-22	1,17,458		1,17,458	13,060	1,04,398	EST	
							06-4	16-FEB-22	7001	16-FEB-22	54,642		54,642	4,745	49,897	EST	
							06-5	16-FEB-22	7000	16-FEB-22	2,05,040		2,05,040	16,090	1,88,950	EST	
							<b>Total:</b>				<b>4,17,782</b>		<b>4,17,782</b>	<b>36,910</b>	<b>3,80,872</b>		
<b>Total for the Major Head :</b>											<b>2235</b>	<b>5,38,230</b>	<b>5,38,230</b>	<b>48,723</b>	<b>4,89,507</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-2	16-FEB-22	4084	16-FEB-22	70,488		70,488	5,806	64,682	EST
							<b>Total:</b>				<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>70,488</b>	<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	

Accounting Month : 11

Month of Account :

12 Economic &amp; Social Service Suspense

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Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-1	16-FEB-22	1822	16-FEB-22	70,136		70,136	11,060	59,076	EST
<b>Total:</b>											<b>70,136</b>		<b>70,136</b>	<b>11,060</b>	<b>59,076</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>70,136</b>		<b>70,136</b>	<b>11,060</b>	<b>59,076</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-2	16-FEB-22	5997	16-FEB-22	70,488		70,488	5,806	64,682	EST
<b>Total:</b>											<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	56	00	01	Salaries	16-2	16-FEB-22	1875	16-FEB-22	41,550		41,550	7,030	34,520	EST
<b>Total:</b>											<b>41,550</b>		<b>41,550</b>	<b>7,030</b>	<b>34,520</b>	
		103	31	00	01	Salaries	16-1	16-FEB-22	1876	16-FEB-22	58,302		58,302	15,030	43,272	EST
<b>Total:</b>											<b>58,302</b>		<b>58,302</b>	<b>15,030</b>	<b>43,272</b>	
<b>Total for the Major Head : 2235</b>											<b>99,852</b>		<b>99,852</b>	<b>22,060</b>	<b>77,792</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-1	16-FEB-22	1318	16-FEB-22	61,596		61,596	30	61,566	EST
<b>Total:</b>											<b>61,596</b>		<b>61,596</b>	<b>30</b>	<b>61,566</b>	
<b>Total for the Major Head : 2235</b>											<b>61,596</b>		<b>61,596</b>	<b>30</b>	<b>61,566</b>	

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-23	16-FEB-22	13606	16-FEB-22	24,584		24,584	1,976	22,608	EST
							02-24	16-FEB-22	13605	16-FEB-22	37,272		37,272	3,015	34,257	EST
							02-30	16-FEB-22	13877	16-FEB-22	1,32,620		1,32,620	5,060	1,27,560	EST
<b>Total:</b>											<b>1,94,476</b>		<b>1,94,476</b>	<b>10,051</b>	<b>1,84,425</b>	
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,94,476</b>	<b>10,051</b>	<b>1,84,425</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-1	16-FEB-22	3770	16-FEB-22	44,400		44,400	5,030	39,370	EST
							13-4	16-FEB-22	3769	16-FEB-22	46,420		46,420	5,030	41,390	EST
<b>Total:</b>											<b>90,820</b>		<b>90,820</b>	<b>10,060</b>	<b>80,760</b>	
		103	31	00	01	Salaries	13-2	16-FEB-22	3771	16-FEB-22	58,302		58,302	5,030	53,272	EST
<b>Total:</b>											<b>58,302</b>		<b>58,302</b>	<b>5,030</b>	<b>53,272</b>	
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,49,122</b>	<b>15,090</b>	<b>1,34,032</b>	

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-2	16-FEB-22	4883	16-FEB-22	1,04,692		1,04,692	120	1,04,572	EST
							10-5	16-FEB-22	4700	16-FEB-22	47,566		47,566	5,030	42,536	EST
<b>Total:</b>											<b>1,52,258</b>		<b>1,52,258</b>	<b>5,150</b>	<b>1,47,108</b>	
		102	64	00	01	Salaries	10-1	16-FEB-22	4816	16-FEB-22	5,91,072		5,91,072	70,420	5,20,652	EST
							10-6	16-FEB-22	4814	16-FEB-22	17,368		17,368		17,368	EST
							10-7	16-FEB-22	4815	16-FEB-22	16,808		16,808		16,808	EST
<b>Total:</b>											<b>6,25,248</b>		<b>6,25,248</b>	<b>70,420</b>	<b>5,54,828</b>	
		103	31	00	01	Salaries	10-3	16-FEB-22	4692	16-FEB-22	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>8,32,148</b>		<b>8,32,148</b>	<b>80,315</b>	<b>7,51,833</b>	

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	32	00	01	Salaries	07-1	16-FEB-22	7316	16-FEB-22	43,860		43,860	3,015	40,845	EST
							07-2	16-FEB-22	7317	16-FEB-22	61,596		61,596	30	61,566	EST

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Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	001	32	00	01	Salaries					<b>Total:</b>		<b>1,05,456</b>		<b>1,05,456</b>	<b>3,045</b>	<b>1,02,411</b>
			102	65	00	Salaries	07-6	16-FEB-22	7468	16-FEB-22	27,835		27,835		27,835	EST	
							07-7	16-FEB-22	7469	16-FEB-22	4,42,835		4,42,835	60,360	3,82,475	EST	
							<b>Total:</b>				<b>4,70,670</b>		<b>4,70,670</b>	<b>60,360</b>	<b>4,10,310</b>		
			103	31	00	Salaries	07-3	16-FEB-22	7318	16-FEB-22	2,70,608		2,70,608	20,210	2,50,398	EST	
							07-4	16-FEB-22	7319	16-FEB-22	54,642		54,642	4,745	49,897	EST	
							<b>Total:</b>				<b>3,25,250</b>		<b>3,25,250</b>	<b>24,955</b>	<b>3,00,295</b>		
<b>Total for the Major Head :</b>							<b>2235</b>				<b>9,01,376</b>		<b>9,01,376</b>	<b>88,360</b>	<b>8,13,016</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	14	00	01	Salaries	06-7	16-FEB-22	6998	16-FEB-22	58,302		58,302	5,030	53,272	EST
							<b>Total:</b>				<b>58,302</b>		<b>58,302</b>	<b>5,030</b>	<b>53,272</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>58,302</b>		<b>58,302</b>	<b>5,030</b>	<b>53,272</b>	

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	800	30	00	01	Salaries	09-1	16-FEB-22	4085	16-FEB-22	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	103	31	00	01	Salaries	12-1	16-FEB-22	5995	16-FEB-22	54,642		54,642	4,745	49,897	EST
							12-3	16-FEB-22	5996	16-FEB-22	76,236		76,236	6,060	70,176	EST
<b>Total:</b>											<b>1,30,878</b>		<b>1,30,878</b>	<b>10,805</b>	<b>1,20,073</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,30,878</b>		<b>1,30,878</b>	<b>10,805</b>	<b>1,20,073</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	68	00	50	Other Charges	19-1	16-FEB-22	1076	16-FEB-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		103	31	00	01	Salaries	19-2	16-FEB-22	1141	16-FEB-22	51,924		51,924	6,030	45,894	EST
<b>Total:</b>											<b>51,924</b>		<b>51,924</b>	<b>6,030</b>	<b>45,894</b>	
<b>Total for the Major Head : 2235</b>											<b>1,01,924</b>		<b>1,01,924</b>	<b>6,030</b>	<b>95,894</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-1	16-FEB-22	12557	16-FEB-22	21,583		21,583	1,786	19,797	EST
							15-10	16-FEB-22	12566	16-FEB-22	16,882		16,882	1,343	15,539	EST
							15-11	16-FEB-22	12567	16-FEB-22	17,616		17,616	1,401	16,215	EST
							15-12	16-FEB-22	12568	16-FEB-22	26,420		26,420	2,187	24,233	EST
							15-13	16-FEB-22	12569	16-FEB-22	2,02,878		2,02,878	16,731	1,86,147	EST
							15-14	16-FEB-22	12570	16-FEB-22	1,13,770		1,13,770	9,025	1,04,745	EST
							15-15	16-FEB-22	12571	16-FEB-22	54,520		54,520	10,030	44,490	EST

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-2	16-FEB-22	12558	16-FEB-22	17,616		17,616	1,401	16,215	EST
							15-3	16-FEB-22	12559	16-FEB-22	21,583		21,583	1,786	19,797	EST
							15-4	16-FEB-22	12560	16-FEB-22	21,583		21,583	1,786	19,797	EST
							15-5	16-FEB-22	12561	16-FEB-22	21,583		21,583	1,786	19,797	EST
							15-6	16-FEB-22	12562	16-FEB-22	21,583		21,583	1,786	19,797	EST
							15-7	16-FEB-22	12563	16-FEB-22	16,882		16,882	1,343	15,539	EST
							15-8	16-FEB-22	12564	16-FEB-22	16,882		16,882	1,343	15,539	EST
							15-9	16-FEB-22	12565	16-FEB-22	21,583		21,583	1,786	19,797	EST
							<b>Total:</b>				<b>6,12,964</b>		<b>6,12,964</b>	<b>55,520</b>	<b>5,57,444</b>	
			04	00	11	Domestic Travel Ex	15-34	21-FEB-22	12880	21-FEB-22	36,061		36,061		36,061	EST
							15-35	21-FEB-22	12879	21-FEB-22	43,526		43,526		43,526	EST
							<b>Total:</b>				<b>79,587</b>		<b>79,587</b>		<b>79,587</b>	
						14 Rents, Rates, Taxe	15-37	18-FEB-22	12809	18-FEB-22	3,13,600		3,13,600		3,13,600	EST
							<b>Total:</b>				<b>3,13,600</b>		<b>3,13,600</b>		<b>3,13,600</b>	
04	001	03	00	01	01	Salaries	15-16	16-FEB-22	12698	16-FEB-22	17,616		17,616	1,401	16,215	EST
							15-17	16-FEB-22	12697	16-FEB-22	27,569		27,569	2,281	25,288	EST
							15-18	16-FEB-22	12699	16-FEB-22	17,616		17,616	1,401	16,215	EST
							15-19	16-FEB-22	12700	16-FEB-22	17,616		17,616	1,401	16,215	EST
							15-20	16-FEB-22	12701	16-FEB-22	35,610		35,610	2,937	32,673	EST
							15-21	16-FEB-22	12703	16-FEB-22	17,616		17,616	1,401	16,215	EST
							15-22	16-FEB-22	12702	16-FEB-22	91,016		91,016	7,220	83,796	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2225	04	001	03	00	01	Salaries	15-23	16-FEB-22	12631	16-FEB-22	39,346		39,346	3,015	36,331	EST	
							15-24	16-FEB-22	12632	16-FEB-22	84,528		84,528	5,060	79,468	EST	
							15-25	16-FEB-22	12633	16-FEB-22	2,10,610		2,10,610	17,369	1,93,241	EST	
							15-26	16-FEB-22	12634	16-FEB-22	2,01,960		2,01,960	18,090	1,83,870	EST	
							15-27	16-FEB-22	12572	16-FEB-22	21,583		21,583	1,786	19,797	EST	
							15-28	16-FEB-22	12573	16-FEB-22	27,569		27,569	2,281	25,288	EST	
							15-29	16-FEB-22	12574	16-FEB-22	27,569		27,569	2,281	25,288	EST	
							15-30	16-FEB-22	12575	16-FEB-22	21,583		21,583	1,786	19,797	EST	
							15-31	16-FEB-22	12576	16-FEB-22	21,583		21,583	1,786	19,797	EST	
							15-32	16-FEB-22	12577	16-FEB-22	21,583		21,583	1,786	19,797	EST	
							15-33	16-FEB-22	12578	16-FEB-22	21,583		21,583	1,786	19,797	EST	
						<b>Total:</b>					<b>9,24,156</b>		<b>9,24,156</b>	<b>75,068</b>	<b>8,49,088</b>		
							05	00	14	Rents, Rates, Taxe	15-36	23-FEB-22	11578	23-FEB-22	1,92,000	1,92,000	EST
						<b>Total:</b>					<b>1,92,000</b>		<b>1,92,000</b>		<b>1,92,000</b>		
<b>Total for the Major Head :</b>									<b>2225</b>		<b>21,22,307</b>		<b>21,22,307</b>	<b>1,30,588</b>	<b>19,91,719</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

11/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-6	18-FEB-22	8343	18-FEB-22	5,03,50,000		5,03,50,000		5,03,50,000	EST
							03-7	18-FEB-22	8342	18-FEB-22	1,96,50,000		1,96,50,000		1,96,50,000	EST
<b>Total:</b>											<b>7,00,00,000</b>		<b>7,00,00,000</b>		<b>7,00,00,000</b>	
	80	102	01	00	01	Salaries	03-1	16-FEB-22	7614	16-FEB-22	62,070		62,070	14,030	48,040	EST
							03-2	16-FEB-22	7613	16-FEB-22	2,21,496		2,21,496	19,134	2,02,362	EST
							03-3	16-FEB-22	7612	16-FEB-22	2,75,104		2,75,104	22,837	2,52,267	EST
							03-4	16-FEB-22	7615	16-FEB-22	79,170		79,170	15,120	64,050	EST
							03-5	16-FEB-22	7611	16-FEB-22	22,754		22,754	1,805	20,949	EST
<b>Total:</b>											<b>6,60,594</b>		<b>6,60,594</b>	<b>72,926</b>	<b>5,87,668</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>7,06,60,594</b>		<b>7,06,60,594</b>	<b>72,926</b>	<b>7,05,87,668</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	16-FEB-22	13579	16-FEB-22	29,462		29,462	2,420	27,042	EST
							02-2	16-FEB-22	13578	16-FEB-22	3,02,660		3,02,660	25,660	2,77,000	EST



# Compilation Sheet

Run Date : 11/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2245	80	102	02	00	01	Salaries	02-3	16-FEB-22	13577	16-FEB-22	1,88,204		1,88,204	32,120	1,56,084	EST		
<b>Total:</b>											<b>5,20,326</b>		<b>5,20,326</b>	<b>60,200</b>	<b>4,60,126</b>			
<b>Total for the Major Head :</b>											<b>2245</b>		<b>5,20,326</b>		<b>5,20,326</b>	<b>60,200</b>	<b>4,60,126</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-11	16-FEB-22	11933	16-FEB-22	4,79,746	4,450	4,75,296	18,360	4,56,936	EST
							15-12	16-FEB-22	11934	16-FEB-22	3,85,826		3,85,826	31,210	3,54,616	EST
							15-13	16-FEB-22	11935	16-FEB-22	86,254		86,254	8,045	78,209	EST
							15-14	16-FEB-22	11936	16-FEB-22	64,510		64,510	5,232	59,278	EST
						<b>Total:</b>					<b>10,16,336</b>		<b>4,49,1,886</b>	<b>62,847</b>	<b>9,49,039</b>	
					13	Office Expenses	15-20	18-FEB-22	11078	18-FEB-22	65,000		65,000		65,000	EST
						<b>Total:</b>					<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	
	800		02	00	01	Salaries	15-10	16-FEB-22	12448	16-FEB-22	20,80,644		20,80,644	1,83,890	18,96,754	EST
							15-16	22-FEB-22	12881	22-FEB-22	37,024		37,024	3,015	34,009	EST
							15-2	16-FEB-22	11964	16-FEB-22	10,17,470		10,17,470	1,11,305	9,06,165	EST
							15-3	16-FEB-22	11965	16-FEB-22	23,604		23,604	1,862	21,742	EST
							15-4	16-FEB-22	11966	16-FEB-22	2,33,454		2,33,454	22,150	2,11,304	EST
							15-5	16-FEB-22	11967	16-FEB-22	3,19,934		3,19,934	23,210	2,96,724	EST
							15-6	16-FEB-22	11968	16-FEB-22	35,244		35,244	2,903	32,341	EST
							15-7	16-FEB-22	11969	16-FEB-22	2,46,090		2,46,090	21,393	2,24,697	EST
							15-8	16-FEB-22	12450	16-FEB-22	1,62,928		1,62,928	13,074	1,49,854	EST
							15-9	16-FEB-22	12449	16-FEB-22	37,024		37,024	3,015	34,009	EST
						<b>Total:</b>					<b>41,93,416</b>		<b>41,93,416</b>	<b>3,85,817</b>	<b>38,07,599</b>	
					13	Office Expenses	15-19	18-FEB-22	12796	18-FEB-22	9,800		9,800		9,800	EST
						<b>Total:</b>					<b>9,800</b>		<b>9,800</b>		<b>9,800</b>	
	14		00		13	Office Expenses	15-17	18-FEB-22	12798	18-FEB-22	1,07,424		1,07,424		1,07,424	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	14	00	13	Office Expenses	15-18	18-FEB-22	12797	18-FEB-22	9,300		9,300		9,300	<b>EST</b>
<b>Total:</b>											<b>1,16,724</b>		<b>1,16,724</b>		<b>1,16,724</b>	
			33	01	31	Grants- In - Aid Ge	15-1	16-FEB-22	12675	16-FEB-22	33,10,444		33,10,444		33,10,444	<b>GIA</b>
<b>Total:</b>											<b>33,10,444</b>		<b>33,10,444</b>		<b>33,10,444</b>	
			41	00	35	Grants for Creation	15-21	25-FEB-22	12990	25-FEB-22	5,39,59,205		5,39,59,205		5,39,59,205	<b>GIA</b>
<b>Total:</b>											<b>5,39,59,205</b>		<b>5,39,59,205</b>		<b>5,39,59,205</b>	
			16	01	31	Grants- In - Aid Ge	15-15	21-FEB-22	11639	21-FEB-22	1,40,00,000		1,40,00,000		1,40,00,000	<b>GIA</b>
<b>Total:</b>											<b>1,40,00,000</b>		<b>1,40,00,000</b>		<b>1,40,00,000</b>	
<b>Total for the Major Head :</b>									<b>2217</b>		<b>7,66,70,925</b>	<b>4,450</b>	<b>7,66,66,475</b>	<b>4,48,664</b>	<b>7,62,17,811</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-22	16-FEB-22	12523	16-FEB-22	12,14,910		12,14,910	1,02,405	11,12,505	<b>EST</b>
							15-23	16-FEB-22	12524	16-FEB-22	2,94,398		2,94,398	23,655	2,70,743	<b>EST</b>
							15-24	16-FEB-22	12525	16-FEB-22	12,46,940		12,46,940	1,24,750	11,22,190	<b>EST</b>

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	001	01	00	01	Salaries	15-25	16-FEB-22	12526	16-FEB-22	2,55,962		2,55,962	18,135	2,37,827	EST	
							15-26	16-FEB-22	12527	16-FEB-22	25,25,436		25,25,436	2,21,446	23,03,990	EST	
							15-27	16-FEB-22	12689	16-FEB-22	7,37,520		7,37,520	59,280	6,78,240	EST	
							15-28	16-FEB-22	12690	16-FEB-22	90,40,712		90,40,712	7,68,238	82,72,474	EST	
							15-29	16-FEB-22	12691	16-FEB-22	41,99,492	20,362	41,79,130	3,67,822	38,11,308	EST	
							15-30	16-FEB-22	12692	16-FEB-22	31,782		31,782	2,663	29,119	EST	
							<b>Total:</b>					<b>1,95,47,152</b>		<b>20,362,790</b>	<b>16,88,394</b>	<b>1,78,38,396</b>	
				03	01	Salaries	15-31	16-FEB-22	12693	16-FEB-22	2,37,600		2,37,600	20,760	2,16,840	EST	
							15-32	16-FEB-22	12694	16-FEB-22	76,68,526	8,000	76,60,526	6,44,277	70,16,249	EST	
							<b>Total:</b>					<b>79,06,126</b>		<b>8,000,000</b>	<b>6,65,037</b>	<b>72,33,089</b>	
	102		02	00	01	Salaries	15-1	16-FEB-22	12269	16-FEB-22	1,07,320		1,07,320	8,884	98,436	EST	
							15-10	16-FEB-22	12265	16-FEB-22	63,564		63,564	5,326	58,238	EST	
							15-11	16-FEB-22	12264	16-FEB-22	1,09,284		1,09,284	9,490	99,794	EST	
							15-12	16-FEB-22	12263	16-FEB-22	1,92,108		1,92,108	25,120	1,66,988	EST	
							15-13	16-FEB-22	12262	16-FEB-22	95,610		95,610	90	95,520	EST	
							15-14	16-FEB-22	12261	16-FEB-22	2,46,276		2,46,276	180	2,46,096	EST	
							15-16	16-FEB-22	11713	16-FEB-22	4,91,440		4,91,440	47,330	4,44,110	EST	
							15-17	16-FEB-22	11712	16-FEB-22	3,79,868		3,79,868	26,503	3,53,365	EST	
							15-19	16-FEB-22	11709	16-FEB-22	87,108		87,108	4,060	83,048	EST	
							15-2	16-FEB-22	12268	16-FEB-22	50,388		50,388	4,066	46,322	EST	
							15-20	16-FEB-22	11708	16-FEB-22	80,628		80,628	8,060	72,568	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-21	16-FEB-22	11711	16-FEB-22	47,182		47,182	3,895	43,287	EST
							15-3	16-FEB-22	12267	16-FEB-22	49,168		49,168	3,952	45,216	EST
							15-33	16-FEB-22	11758	16-FEB-22	49,408		49,408	3,952	45,456	EST
							15-34	16-FEB-22	11757	16-FEB-22	2,23,252		2,23,252	18,632	2,04,620	EST
							15-35	16-FEB-22	11756	16-FEB-22	49,408		49,408	3,952	45,456	EST
							15-36	16-FEB-22	11755	16-FEB-22	49,408		49,408	3,952	45,456	EST
							15-37	16-FEB-22	11754	16-FEB-22	73,172		73,172	6,056	67,116	EST
							15-38	16-FEB-22	11753	16-FEB-22	73,172		73,172	6,056	67,116	EST
							15-39	16-FEB-22	11752	16-FEB-22	63,564		63,564	5,326	58,238	EST
							15-40	16-FEB-22	11751	16-FEB-22	1,09,284		1,09,284	9,490	99,794	EST
							15-41	16-FEB-22	11750	16-FEB-22	63,656		63,656	5,168	58,488	EST
							15-42	16-FEB-22	11749	16-FEB-22	63,656		63,656	5,168	58,488	EST
							15-43	16-FEB-22	11748	16-FEB-22	1,73,700		1,73,700	120	1,73,580	EST
							15-54	16-FEB-22	12624	16-FEB-22	49,288		49,288	3,952	45,336	EST
							15-55	16-FEB-22	12623	16-FEB-22	1,46,006		1,46,006	7,590	1,38,416	EST
							15-56	16-FEB-22	12622	16-FEB-22	2,59,740		2,59,740	31,927	2,27,813	EST
							15-57	16-FEB-22	12621	16-FEB-22	82,030		82,030	7,131	74,899	EST
							15-59	16-FEB-22	11718	16-FEB-22	47,642		47,642	5,030	42,612	EST
							15-6	16-FEB-22	12096	16-FEB-22	50,638		50,638	3,952	46,686	EST
							15-7	16-FEB-22	12095	16-FEB-22	2,52,252		2,52,252	20,943	2,31,309	EST
							15-8	16-FEB-22	12094	16-FEB-22	2,52,132		2,52,132	15,180	2,36,952	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-9	16-FEB-22	12266	16-FEB-22	63,564		63,564	5,326	58,238	EST
<b>Total:</b>											<b>41,94,916</b>		<b>41,94,916</b>	<b>3,15,859</b>	<b>38,79,057</b>	
<b>Total for the Major Head : 2515</b>											<b>3,16,48,194</b>	<b>28,362</b>	<b>3,16,19,832</b>	<b>26,69,290</b>	<b>2,89,50,542</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-1	14-FEB-22	11962	14-FEB-22	1,12,456		1,12,456	9,788	1,02,668	EST
							01-10	14-FEB-22	11522	14-FEB-22	81,963		81,963	7,148	74,815	EST
							01-11	14-FEB-22	11517	14-FEB-22	84,410		84,410	60	84,350	EST
							01-12	14-FEB-22	11518	14-FEB-22	3,08,970		3,08,970	33,240	2,75,730	EST
							01-13	14-FEB-22	11521	14-FEB-22	2,18,594		2,18,594	18,188	2,00,406	EST
							01-14	14-FEB-22	11516	14-FEB-22	49,168		49,168	3,952	45,216	EST
							01-2	14-FEB-22	11963	14-FEB-22	1,27,128		1,27,128	10,652	1,16,476	EST
							01-3	14-FEB-22	11608	14-FEB-22	2,45,808		2,45,808	20,319	2,25,489	EST
							01-4	14-FEB-22	11961	14-FEB-22	1,03,428		1,03,428	8,944	94,484	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-5	14-FEB-22	11960	14-FEB-22	85,264		85,264	10,060	75,204	EST
							01-6	14-FEB-22	11613	14-FEB-22	82,030		82,030	7,131	74,899	EST
							01-9	14-FEB-22	11609	14-FEB-22	49,288		49,288	3,952	45,336	EST
<b>Total:</b>											<b>15,48,507</b>		<b>15,48,507</b>	<b>1,33,434</b>	<b>14,15,073</b>	
<b>Total for the Major Head : 2515</b>											<b>15,48,507</b>		<b>15,48,507</b>	<b>1,33,434</b>	<b>14,15,073</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-1	16-FEB-22	8064	16-FEB-22	1,64,110		1,64,110	13,857	1,50,253	EST
							03-2	16-FEB-22	8066	16-FEB-22	7,23,184		7,23,184	64,273	6,58,911	EST
							03-3	16-FEB-22	8067	16-FEB-22	56,106		56,106	4,882	51,224	EST
							03-4	16-FEB-22	8068	16-FEB-22	49,168		49,168	3,952	45,216	EST
							03-5	16-FEB-22	8069	16-FEB-22	2,51,156		2,51,156	14,180	2,36,976	EST
							03-6	16-FEB-22	8070	16-FEB-22	4,19,100		4,19,100	32,210	3,86,890	EST
<b>Total:</b>											<b>16,62,824</b>		<b>16,62,824</b>	<b>1,33,354</b>	<b>15,29,470</b>	

13 Office Expenses

# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	13	Office Expenses	03-11	18-FEB-22	6329	18-FEB-22	31,200		31,200		31,200	EST
<b>Total:</b>											<b>31,200</b>		<b>31,200</b>		<b>31,200</b>	
		800	20	00	01	Salaries	03-10	16-FEB-22	8078	16-FEB-22	22,00,042		22,00,042	2,07,319	19,92,723	EST
							03-7	16-FEB-22	8075	16-FEB-22	9,58,776		9,58,776	77,064	8,81,712	EST
							03-8	16-FEB-22	8076	16-FEB-22	60,91,436		60,91,436	5,09,250	55,82,186	EST
							03-9	16-FEB-22	8077	16-FEB-22	25,87,008		25,87,008	2,30,815	23,56,193	EST
<b>Total:</b>											<b>1,18,37,262</b>		<b>1,18,37,262</b>	<b>10,24,448</b>	<b>1,08,12,814</b>	
<b>Total for the Major Head :</b>									<b>2501</b>		<b>1,35,31,286</b>		<b>1,35,31,286</b>	<b>11,57,802</b>	<b>1,23,73,484</b>	
2505	02	101	01	01	31	Grants- In - Aid Ge	03-1	01-FEB-22	7722	01-FEB-22	5,00,00,000		5,00,00,000		5,00,00,000	GIA
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
			02	01	36	Grant -In- aid Gen	03-5	16-FEB-22	8251	16-FEB-22	18,62,51,750		18,62,51,750		18,62,51,750	GIA
							03-6	16-FEB-22	8249	16-FEB-22	18,62,51,750		18,62,51,750		18,62,51,750	GIA
							03-7	19-FEB-22	8253	19-FEB-22	18,62,51,750		18,62,51,750		18,62,51,750	GIA
							03-8	19-FEB-22	8254	19-FEB-22	18,62,51,750		18,62,51,750		18,62,51,750	GIA
<b>Total:</b>											<b>74,50,07,000</b>		<b>*****</b>		<b>74,50,07,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>79,50,07,000</b>		<b>*****</b>		<b>79,50,07,000</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-1	16-FEB-22	935	16-FEB-22	87,720		87,720	4,030	83,690	EST
							04-3	16-FEB-22	936	16-FEB-22	48,068		48,068	3,838	44,230	EST
<b>Total:</b>											<b>1,35,788</b>		<b>1,35,788</b>	<b>7,868</b>	<b>1,27,920</b>	
<b>Total for the Major Head : 2515</b>											<b>1,35,788</b>		<b>1,35,788</b>	<b>7,868</b>	<b>1,27,920</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-10	14-FEB-22	13326	14-FEB-22	3,32,610		3,32,610	28,917	3,03,693	EST
							02-4	14-FEB-22	13332	14-FEB-22	73,752		73,752	5,928	67,824	EST
							02-5	14-FEB-22	13331	14-FEB-22	1,00,608		1,00,608	8,229	92,379	EST
							02-6	14-FEB-22	13330	14-FEB-22	2,36,580		2,36,580	20,016	2,16,564	EST
							02-7	14-FEB-22	13329	14-FEB-22	55,252		55,252	6,030	49,222	EST
							02-8	14-FEB-22	13328	14-FEB-22	1,06,112		1,06,112	12,060	94,052	EST
							02-9	14-FEB-22	13327	14-FEB-22	25,68,816		25,68,816	2,74,980	22,93,836	EST
<b>Total:</b>											<b>34,73,730</b>		<b>34,73,730</b>	<b>3,56,160</b>	<b>31,17,570</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2515	<b>Total for the Major Head : 2515</b>										<b>34,73,730</b>		<b>34,73,730</b>	<b>3,56,160</b>	<b>31,17,570</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2515	00	102	02	00	01	Salaries	05-1	16-FEB-22	5414	16-FEB-22	54,642		54,642	4,745	49,897	EST
							05-10	16-FEB-22	5805	16-FEB-22	74,562		74,562	60	74,502	EST
							05-13	16-FEB-22	5598	16-FEB-22	85,264		85,264	7,060	78,204	EST
							05-14	16-FEB-22	5415	16-FEB-22	2,80,908		2,80,908	23,200	2,57,708	EST
							05-15	16-FEB-22	5416	16-FEB-22	50,628		50,628	4,066	46,562	EST
							05-2	16-FEB-22	5413	16-FEB-22	85,264		85,264	7,060	78,204	EST
							05-3	16-FEB-22	5798	16-FEB-22	4,04,956		4,04,956	51,300	3,53,656	EST
							05-4	16-FEB-22	5804	16-FEB-22	77,652		77,652	6,270	71,382	EST
							05-5	16-FEB-22	5803	16-FEB-22	3,17,530		3,17,530	26,661	2,90,869	EST
							05-6	16-FEB-22	5802	16-FEB-22	47,642		47,642	5,030	42,612	EST
							05-8	16-FEB-22	5800	16-FEB-22	56,228		56,228	4,894	51,334	EST
<b>Total:</b>											<b>15,35,276</b>		<b>15,35,276</b>	<b>1,40,346</b>	<b>13,94,930</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2515

**Total for the Major Head :****2515****15,35,276****15,35,276****1,40,346****13,94,930****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2515 00 102 02 00 01 Salaries

06-1	16-FEB-22	6377	16-FEB-22								84,410		84,410	5,060	79,350	EST
06-10	16-FEB-22	6577	16-FEB-22								3,10,408		3,10,408	26,078	2,84,330	EST
06-11	16-FEB-22	6578	16-FEB-22								7,43,450		7,43,450	65,570	6,77,880	EST
06-12	16-FEB-22	6579	16-FEB-22								91,182		91,182	2,045	89,137	EST
06-16	16-FEB-22	6448	16-FEB-22								2,33,734		2,33,734	18,180	2,15,554	EST
06-17	16-FEB-22	6447	16-FEB-22								50,508		50,508	4,066	46,442	EST
06-18	16-FEB-22	6446	16-FEB-22								80,628		80,628	6,060	74,568	EST
06-19	16-FEB-22	6445	16-FEB-22								2,18,448		2,18,448	18,267	2,00,181	EST
06-2	16-FEB-22	6378	16-FEB-22								2,16,874		2,16,874	25,150	1,91,724	EST
06-22	16-FEB-22	6601	16-FEB-22								9,325		9,325	841	8,484	EST
06-23	16-FEB-22	6599	16-FEB-22								50,508		50,508	4,066	46,442	EST
06-24	16-FEB-22	6598	16-FEB-22								2,18,448		2,18,448	18,267	2,00,181	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-25	16-FEB-22	6597	16-FEB-22	1,69,674		1,69,674	15,120	1,54,554	EST
							06-27	16-FEB-22	6596	16-FEB-22	91,852		91,852	6,060	85,792	EST
							06-28	16-FEB-22	6602	16-FEB-22	1,90,255		1,90,255	16,773	1,73,482	EST
							06-3	16-FEB-22	6380	16-FEB-22	50,388		50,388	4,066	46,322	EST
							06-30	18-FEB-22	6379	18-FEB-22	2,10,904		2,10,904	17,692	1,93,212	EST
							06-4	16-FEB-22	6381	16-FEB-22	12,302		12,302	1,019	11,283	EST
							06-7	16-FEB-22	6376	16-FEB-22	31,782		31,782	2,663	29,119	EST
							06-8	16-FEB-22	6372	16-FEB-22	50,388		50,388	4,066	46,322	EST
							06-9	16-FEB-22	6580	16-FEB-22	80,628		80,628	5,060	75,568	EST
<b>Total:</b>											<b>31,96,096</b>		<b>31,96,096</b>	<b>2,66,169</b>	<b>29,29,927</b>	
<b>Total for the Major Head : 2515</b>											<b>31,96,096</b>		<b>31,96,096</b>	<b>2,66,169</b>	<b>29,29,927</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	16-FEB-22	1853	16-FEB-22	1,00,150		1,00,150	8,354	91,796	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2515	00	102	02	00	01	Salaries	08-2	16-FEB-22	1854	16-FEB-22	1,13,310		1,13,310	9,090	1,04,220	EST	
							08-3	16-FEB-22	1852	16-FEB-22	73,812		73,812	5,928	67,884	EST	
<b>Total:</b>											<b>2,87,272</b>		<b>2,87,272</b>	<b>23,372</b>	<b>2,63,900</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>2,87,272</b>	<b>2,87,272</b>	<b>23,372</b>	<b>2,63,900</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries	16-1	16-FEB-22	1846	16-FEB-22	49,288		49,288	3,952	45,336	EST	
							16-2	16-FEB-22	1844	16-FEB-22	90,648		90,648	6,060	84,588	EST	
							16-3	16-FEB-22	1847	16-FEB-22	2,30,206		2,30,206	19,252	2,10,954	EST	
							16-4	16-FEB-22	1845	16-FEB-22	8,98,616		8,98,616	88,660	8,09,956	EST	
							16-7	16-FEB-22	1862	16-FEB-22	80,628		80,628	60	80,568	EST	
<b>Total:</b>											<b>13,49,386</b>		<b>13,49,386</b>	<b>1,17,984</b>	<b>12,31,402</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>13,49,386</b>	<b>13,49,386</b>	<b>1,17,984</b>	<b>12,31,402</b>	

Accounting Month : 11

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-1	16-FEB-22	1298	16-FEB-22	2,55,766		2,55,766	21,333	2,34,433	EST
							17-2	16-FEB-22	1297	16-FEB-22	75,362		75,362	5,985	69,377	EST
							17-3	16-FEB-22	1296	16-FEB-22	42,030		42,030	4,030	38,000	EST
							17-4	16-FEB-22	1295	16-FEB-22	7,16,122		7,16,122	80,510	6,35,612	EST
							17-5	16-FEB-22	1294	16-FEB-22	80,628		80,628	10,060	70,568	EST
<b>Total:</b>											<b>11,69,908</b>		<b>11,69,908</b>	<b>1,21,918</b>	<b>10,47,990</b>	
<b>Total for the Major Head : 2515</b>											<b>11,69,908</b>		<b>11,69,908</b>	<b>1,21,918</b>	<b>10,47,990</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	01	01	31	Grants- In - Aid Ge	03-2	01-FEB-22	7721	01-FEB-22	32,00,97,000		32,00,97,000		32,00,97,000	GIA
<b>Total:</b>											<b>32,00,97,000</b>		<b>*****</b>		<b>32,00,97,000</b>	
			02	01	36	Grant -In- aid Gen	03-10	19-FEB-22	8255	19-FEB-22	9,64,66,750		9,64,66,750		9,64,66,750	GIA
							03-3	16-FEB-22	8250	16-FEB-22	9,64,66,750		9,64,66,750		9,64,66,750	GIA
							03-4	16-FEB-22	8248	16-FEB-22	9,64,66,750		9,64,66,750		9,64,66,750	GIA

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	02	01	36	Grant -In- aid Gen	03-9	19-FEB-22	8252	19-FEB-22	9,64,66,750		9,64,66,750		9,64,66,750	GIA
<b>Total:</b>											<b>38,58,67,000</b>		<b>*****</b>		<b>38,58,67,000</b>	
<b>Total for the Major Head : 2505</b>											<b>70,59,64,000</b>		<b>*****</b>		<b>70,59,64,000</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	16-FEB-22	3949	16-FEB-22	1,32,024		1,32,024	10,859	1,21,165	EST
							13-10	16-FEB-22	3660	16-FEB-22	49,168		49,168	3,952	45,216	EST
							13-11	16-FEB-22	3873	16-FEB-22	44,070		44,070	3,015	41,055	EST
							13-12	16-FEB-22	3877	16-FEB-22	2,33,208		2,33,208	12,120	2,21,088	EST
							13-13	16-FEB-22	3874	16-FEB-22	4,50,462		4,50,462	26,330	4,24,132	EST
							13-14	16-FEB-22	3872	16-FEB-22	1,00,196		1,00,196	5,721	94,475	EST
							13-15	16-FEB-22	3830	16-FEB-22	88,365		88,365		88,365	EST
							13-16	16-FEB-22	3825	16-FEB-22	72,346		72,346	4,991	67,355	EST
							13-17	16-FEB-22	3828	16-FEB-22	1,13,070		1,13,070		1,13,070	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-18	16-FEB-22	3827	16-FEB-22	24,584		24,584	1,976	22,608	EST
							13-19	16-FEB-22	3826	16-FEB-22	2,84,312		2,84,312	20,708	2,63,604	EST
							13-2	16-FEB-22	3950	16-FEB-22	49,168		49,168	3,952	45,216	EST
							13-20	16-FEB-22	3831	16-FEB-22	30,974		30,974	30	30,944	EST
							13-21	16-FEB-22	3829	16-FEB-22	92,922		92,922		92,922	EST
							13-22	16-FEB-22	3945	16-FEB-22	1,35,318		1,35,318	11,166	1,24,152	EST
							13-23	16-FEB-22	3944	16-FEB-22	24,584		24,584	1,976	22,608	EST
							13-24	16-FEB-22	3943	16-FEB-22	31,828		31,828	2,584	29,244	EST
							13-25	16-FEB-22	3946	16-FEB-22	85,264		85,264	8,060	77,204	EST
							13-3	16-FEB-22	3970	16-FEB-22	73,172		73,172	6,056	67,116	EST
							13-4	16-FEB-22	3971	16-FEB-22	49,168		49,168	3,952	45,216	EST
							13-5	16-FEB-22	3974	16-FEB-22	3,28,012		3,28,012	15,240	3,12,772	EST
							13-6	16-FEB-22	3878	16-FEB-22	55,215		55,215	3,030	52,185	EST
							13-7	16-FEB-22	3875	16-FEB-22	2,14,880		2,14,880	12,120	2,02,760	EST
							13-8	16-FEB-22	3876	16-FEB-22	1,10,430		1,10,430	6,060	1,04,370	EST
							13-9	16-FEB-22	3659	16-FEB-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>29,04,522</b>		<b>29,04,522</b>	<b>1,66,561</b>	<b>27,37,961</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>29,04,522</b>	<b>29,04,522</b>	<b>1,66,561</b>	<b>27,37,961</b>		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense



**Compilation Sheet**

Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-1	16-FEB-22	1458	16-FEB-22	68,414		68,414	5,612	62,802	EST
							14-2	16-FEB-22	1457	16-FEB-22	49,168		49,168	3,952	45,216	EST
							14-3	16-FEB-22	1456	16-FEB-22	1,65,284		1,65,284	14,080	1,51,204	EST
							14-4	16-FEB-22	1455	16-FEB-22	1,20,874		1,20,874	10,120	1,10,754	EST
							14-5	16-FEB-22	1438	16-FEB-22	42,442		42,442	2,030	40,412	EST
							14-6	16-FEB-22	1439	16-FEB-22	74,862		74,862	7,060	67,802	EST
							14-7	16-FEB-22	1440	16-FEB-22	1,18,206		1,18,206	10,071	1,08,135	EST
							14-8	16-FEB-22	1441	16-FEB-22	1,05,000		1,05,000	8,640	96,360	EST
							14-9	16-FEB-22	1442	16-FEB-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>7,68,834</b>		<b>7,68,834</b>	<b>63,541</b>	<b>7,05,293</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>7,68,834</b>		<b>7,68,834</b>	<b>63,541</b>	<b>7,05,293</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	16-FEB-22	4765	16-FEB-22	40,612		40,612	3,404	37,208	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2515	00	102	02	00	01	Salaries	10-10	16-FEB-22	4612	16-FEB-22	49,168		49,168	3,952	45,216	EST	
							10-11	16-FEB-22	4613	16-FEB-22	79,790		79,790	2,030	77,760	EST	
							10-12	16-FEB-22	4544	16-FEB-22	70,152		70,152	3,006	67,146	EST	
							10-13	16-FEB-22	4811	16-FEB-22	4,36,870		4,36,870	27,515	4,09,355	EST	
							10-14	16-FEB-22	4620	16-FEB-22	49,288		49,288	3,952	45,336	EST	
							10-15	16-FEB-22	4621	16-FEB-22	2,55,034		2,55,034	21,295	2,33,739	EST	
							10-16	16-FEB-22	4780	16-FEB-22	54,642		54,642	4,745	49,897	EST	
							10-17	16-FEB-22	4781	16-FEB-22	1,36,782		1,36,782	11,303	1,25,479	EST	
							10-18	16-FEB-22	4782	16-FEB-22	50,998		50,998	4,123	46,875	EST	
							10-19	16-FEB-22	4589	16-FEB-22	2,28,710		2,28,710	19,076	2,09,634	EST	
							10-2	16-FEB-22	4766	16-FEB-22	50,372		50,372	60	50,312	EST	
							10-3	16-FEB-22	4767	16-FEB-22	31,828		31,828	36	31,792	EST	
							10-4	16-FEB-22	4768	16-FEB-22	46,300		46,300	2,030	44,270	EST	
							10-5	16-FEB-22	4769	16-FEB-22	35,808		35,808	3,025	32,783	EST	
							10-6	16-FEB-22	4770	16-FEB-22	64,310		64,310	2,693	61,617	EST	
							10-7	16-FEB-22	4771	16-FEB-22	1,46,250		1,46,250	7,120	1,39,130	EST	
							10-8	16-FEB-22	4610	16-FEB-22	1,54,730		1,54,730	10,357	1,44,373	EST	
							10-9	16-FEB-22	4611	16-FEB-22	1,54,790		1,54,790	5,120	1,49,670	EST	
<b>Total:</b>											<b>21,36,434</b>		<b>21,36,434</b>	<b>1,34,842</b>	<b>20,01,592</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,36,434</b>	<b>21,36,434</b>	<b>1,34,842</b>	<b>20,01,592</b>	

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Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries											
							11-1	14-FEB-22	2226	14-FEB-22	2,33,774		2,33,774	19,214	2,14,560	EST	
							11-10	14-FEB-22	2236	14-FEB-22	1,68,564		1,68,564	13,966	1,54,598	EST	
							11-11	14-FEB-22	2211	14-FEB-22	50,628		50,628	4,066	46,562	EST	
							11-12	14-FEB-22	2212	14-FEB-22	3,28,906		3,28,906	27,351	3,01,555	EST	
							11-13	14-FEB-22	2351	14-FEB-22	1,10,468		1,10,468	9,142	1,01,326	EST	
							11-14	14-FEB-22	2229	14-FEB-22	49,168		49,168	3,952	45,216	EST	
							11-15	14-FEB-22	2227	14-FEB-22	1,27,920		1,27,920	10,494	1,17,426	EST	
							11-16	14-FEB-22	2228	14-FEB-22	54,642		54,642	4,745	49,897	EST	
							11-17	14-FEB-22	2350	14-FEB-22	45,568		45,568	2,030	43,538	EST	
							11-18	14-FEB-22	2352	14-FEB-22	2,17,972		2,17,972	10,180	2,07,792	EST	
							11-19	22-FEB-22	2214	22-FEB-22	1,34,525		1,34,525		1,34,525	EST	
							11-2	14-FEB-22	2224	14-FEB-22	49,168		49,168	3,952	45,216	EST	
							11-3	14-FEB-22	2225	14-FEB-22	54,642		54,642	4,745	49,897	EST	
							11-4	14-FEB-22	2217	14-FEB-22	1,93,956		1,93,956	16,116	1,77,840	EST	
							11-5	14-FEB-22	2215	14-FEB-22	49,408		49,408	3,952	45,456	EST	
							11-6	14-FEB-22	2216	14-FEB-22	55,342		55,342	4,745	50,597	EST	
							11-7	14-FEB-22	2235	14-FEB-22	49,168		49,168	3,952	45,216	EST	
							11-8	14-FEB-22	2237	14-FEB-22	54,642		54,642	4,745	49,897	EST	
							11-9	14-FEB-22	2238	14-FEB-22	43,142		43,142	3,030	40,112	EST	
<b>Total:</b>											<b>20,71,603</b>		<b>20,71,603</b>	<b>1,50,377</b>	<b>19,21,226</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>20,71,603</b>	<b>20,71,603</b>	<b>1,50,377</b>	<b>19,21,226</b>	

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Month of Account : FEBRUARY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-1	16-FEB-22	7345	16-FEB-22	51,592		51,592	5,030	46,562	EST
								07-10	16-FEB-22	7386	16-FEB-22	1,82,762		1,82,762	15,210	1,67,552	EST
								07-11	16-FEB-22	7398	16-FEB-22	31,828		31,828	2,554	29,274	EST
								07-12	16-FEB-22	7855	16-FEB-22	1,88,328		1,88,328	15,843	1,72,485	EST
								07-13	16-FEB-22	7856	16-FEB-22	52,948		52,948	4,294	48,654	EST
								07-14	16-FEB-22	7830	16-FEB-22	42,030		42,030	3,030	39,000	EST
								07-15	16-FEB-22	7829	16-FEB-22	2,78,350		2,78,350	23,324	2,55,026	EST
								07-16	16-FEB-22	7828	16-FEB-22	74,972		74,972	6,042	68,930	EST
								07-17	16-FEB-22	7639	16-FEB-22	26,414		26,414	2,147	24,267	EST
								07-18	16-FEB-22	7841	16-FEB-22	24,584		24,584	1,976	22,608	EST
								07-19	16-FEB-22	7840	16-FEB-22	1,18,010		1,18,010	10,231	1,07,779	EST
								07-2	16-FEB-22	7346	16-FEB-22	1,55,692		1,55,692	13,100	1,42,592	EST
								07-20	16-FEB-22	7638	16-FEB-22	2,23,572		2,23,572	18,746	2,04,826	EST
								07-21	16-FEB-22	7637	16-FEB-22	42,760		42,760	3,015	39,745	EST
								07-22	16-FEB-22	7636	16-FEB-22	4,32,186		4,32,186	42,330	3,89,856	EST
								07-23	16-FEB-22	7369	16-FEB-22	27,146		27,146	2,215	24,931	EST
								07-24	16-FEB-22	7368	16-FEB-22	2,87,180		2,87,180	24,065	2,63,115	EST
								07-25	16-FEB-22	7296	16-FEB-22	73,752		73,752	5,928	67,824	EST
								07-26	16-FEB-22	7294	16-FEB-22	3,75,202		3,75,202	35,300	3,39,902	EST
								07-27	16-FEB-22	7295	16-FEB-22	2,46,250		2,46,250	20,424	2,25,826	EST
								07-28	16-FEB-22	7584	16-FEB-22	52,828		52,828	4,294	48,534	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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-29	16-FEB-22	7583	16-FEB-22	2,22,564		2,22,564	18,586	2,03,978	EST
								07-3	16-FEB-22	7347	16-FEB-22	79,242		79,242	6,441	72,801	EST
								07-30	16-FEB-22	7323	16-FEB-22	51,608		51,608	4,180	47,428	EST
								07-31	16-FEB-22	7324	16-FEB-22	1,64,950		1,64,950	13,545	1,51,405	EST
								07-32	16-FEB-22	7322	16-FEB-22	54,642		54,642	4,745	49,897	EST
								07-33	16-FEB-22	7315	16-FEB-22	26,414		26,414	2,147	24,267	EST
								07-34	16-FEB-22	7314	16-FEB-22	1,19,106		1,19,106	10,072	1,09,034	EST
								07-35	16-FEB-22	7313	16-FEB-22	4,34,480		4,34,480	43,300	3,91,180	EST
								07-36	16-FEB-22	7305	16-FEB-22	52,828		52,828	4,294	48,534	EST
								07-37	16-FEB-22	7304	16-FEB-22	3,13,106		3,13,106	26,182	2,86,924	EST
								07-38	16-FEB-22	7303	16-FEB-22	2,72,126		2,72,126	24,895	2,47,231	EST
								07-39	16-FEB-22	7302	16-FEB-22	77,412		77,412	6,270	71,142	EST
								07-4	16-FEB-22	7349	16-FEB-22	1,54,716		1,54,716	13,009	1,41,707	EST
								07-40	16-FEB-22	7749	16-FEB-22	1,99,794		1,99,794	20,120	1,79,674	EST
								07-41	16-FEB-22	7750	16-FEB-22	43,860		43,860	5,030	38,830	EST
								07-42	16-FEB-22	7751	16-FEB-22	32,636		32,636	2,743	29,893	EST
								07-43	16-FEB-22	7752	16-FEB-22	62,222		62,222	5,202	57,020	EST
								07-44	16-FEB-22	7753	16-FEB-22	73,172		73,172	6,056	67,116	EST
								07-5	16-FEB-22	7350	16-FEB-22	78,432		78,432	5,060	73,372	EST
								07-6	16-FEB-22	7382	16-FEB-22	82,030		82,030	7,131	74,899	EST
								07-7	16-FEB-22	7383	16-FEB-22	53,560		53,560	4,362	49,198	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-8	16-FEB-22	7384	16-FEB-22	44,348		44,348	5,030	39,318	EST
							07-9	16-FEB-22	7385	16-FEB-22	70,592		70,592	10,060	60,532	EST
<b>Total:</b>											<b>57,52,226</b>		<b>57,52,226</b>	<b>5,07,558</b>	<b>52,44,668</b>	
<b>Total for the Major Head : 2515</b>											<b>57,52,226</b>		<b>57,52,226</b>	<b>5,07,558</b>	<b>52,44,668</b>	

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	16-FEB-22	4336	16-FEB-22	25,314		25,314	2,033	23,281	EST
							09-10	16-FEB-22	4265	16-FEB-22	63,564		63,564	5,326	58,238	EST
							09-11	16-FEB-22	4264	16-FEB-22	51,848		51,848	4,180	47,668	EST
							09-12	16-FEB-22	4119	16-FEB-22	74,162		74,162	3,060	71,102	EST
							09-13	16-FEB-22	4118	16-FEB-22	45,858		45,858	3,895	41,963	EST
							09-14	16-FEB-22	4117	16-FEB-22	50,372		50,372	4,316	46,056	EST
							09-15	16-FEB-22	4116	16-FEB-22	33,536		33,536	2,728	30,808	EST
							09-16	16-FEB-22	4115	16-FEB-22	47,762		47,762	1,530	46,232	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries										
							09-17	16-FEB-22	4114	16-FEB-22	63,564		63,564	5,326	58,238	EST
							09-18	16-FEB-22	4032	16-FEB-22	2,05,454		2,05,454	17,359	1,88,095	EST
							09-19	16-FEB-22	4024	16-FEB-22	1,00,220		1,00,220	5,267	94,953	EST
							09-2	16-FEB-22	4335	16-FEB-22	46,420		46,420	4,015	42,405	EST
							09-20	16-FEB-22	4023	16-FEB-22	2,28,268		2,28,268	13,494	2,14,774	EST
							09-21	18-FEB-22	4291	18-FEB-22	3,17,310		3,17,310	23,548	2,93,762	EST
							09-3	16-FEB-22	4334	16-FEB-22	98,488		98,488	8,116	90,372	EST
							09-4	16-FEB-22	4333	16-FEB-22	1,36,002		1,36,002	10,060	1,25,942	EST
							09-5	16-FEB-22	4332	16-FEB-22	1,70,528		1,70,528	10,060	1,60,468	EST
							09-6	16-FEB-22	4269	16-FEB-22	2,10,000		2,10,000	17,280	1,92,720	EST
							09-7	16-FEB-22	4268	16-FEB-22	51,608		51,608	4,180	47,428	EST
							09-8	16-FEB-22	4267	16-FEB-22	2,37,812		2,37,812	20,142	2,17,670	EST
							09-9	16-FEB-22	4266	16-FEB-22	1,74,114		1,74,114	14,252	1,59,862	EST
<b>Total:</b>											<b>24,32,204</b>		<b>24,32,204</b>	<b>1,80,167</b>	<b>22,52,037</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>24,32,204</b>		<b>24,32,204</b>	<b>1,80,167</b>	<b>22,52,037</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	16-FEB-22	6020	16-FEB-22	2,75,664		2,75,664	18,240	2,57,424	EST
							12-10	16-FEB-22	6043	16-FEB-22	90,780		90,780	90	90,690	EST
							12-11	16-FEB-22	6044	16-FEB-22	1,27,312		1,27,312	120	1,27,192	EST
							12-12	16-FEB-22	5924	16-FEB-22	1,28,928		1,28,928	10,654	1,18,274	EST
							12-13	16-FEB-22	5925	16-FEB-22	1,46,344		1,46,344	12,112	1,34,232	EST
							12-14	16-FEB-22	5926	16-FEB-22	25,804		25,804	2,090	23,714	EST
							12-15	16-FEB-22	5923	16-FEB-22	54,642		54,642	4,745	49,897	EST
							12-16	16-FEB-22	5960	16-FEB-22	32,733		32,733	2,640	30,093	EST
							12-17	16-FEB-22	5961	16-FEB-22	2,02,950		2,02,950	16,554	1,86,396	EST
							12-18	16-FEB-22	5963	16-FEB-22	1,09,758		1,09,758	9,084	1,00,674	EST
							12-19	16-FEB-22	5962	16-FEB-22	1,04,235		1,04,235	8,532	95,703	EST
							12-2	16-FEB-22	6021	16-FEB-22	1,00,196		1,00,196	8,275	91,921	EST
							12-20	16-FEB-22	5965	16-FEB-22	1,86,666		1,86,666	15,553	1,71,113	EST
							12-21	16-FEB-22	5964	16-FEB-22	87,704		87,704	25,060	62,644	EST
							12-22	16-FEB-22	5966	16-FEB-22	50,372		50,372	4,346	46,026	EST
							12-23	16-FEB-22	6038	16-FEB-22	36,586		36,586	3,028	33,558	EST
							12-24	16-FEB-22	6033	16-FEB-22	54,520		54,520	3,030	51,490	EST
							12-25	16-FEB-22	6037	16-FEB-22	73,172		73,172	6,056	67,116	EST
							12-26	16-FEB-22	6036	16-FEB-22	46,300		46,300	5,030	41,270	EST
							12-27	16-FEB-22	6035	16-FEB-22	25,804		25,804	2,105	23,699	EST
							12-28	16-FEB-22	6034	16-FEB-22	45,568		45,568	1,015	44,553	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-29	16-FEB-22	6032	16-FEB-22	63,564		63,564	5,326	58,238	EST
							12-3	16-FEB-22	6022	16-FEB-22	74,362		74,362	5,985	68,377	EST
							12-30	16-FEB-22	6031	16-FEB-22	82,092		82,092	2,060	80,032	EST
							12-31	16-FEB-22	5907	16-FEB-22	25,194		25,194	2,033	23,161	EST
							12-32	16-FEB-22	5905	16-FEB-22	46,300		46,300	5,030	41,270	EST
							12-33	16-FEB-22	5906	16-FEB-22	1,18,252		1,18,252	9,992	1,08,260	EST
							12-34	16-FEB-22	5904	16-FEB-22	2,55,900		2,55,900	19,180	2,36,720	EST
							12-35	16-FEB-22	6226	16-FEB-22	30,928		30,928	2,584	28,344	EST
							12-36	16-FEB-22	6225	16-FEB-22	30,928		30,928	2,584	28,344	EST
							12-37	16-FEB-22	6224	16-FEB-22	31,782		31,782	2,663	29,119	EST
							12-38	16-FEB-22	6223	16-FEB-22	31,782		31,782	2,663	29,119	EST
							12-39	16-FEB-22	6222	16-FEB-22	51,608		51,608	4,180	47,428	EST
							12-4	16-FEB-22	5807	16-FEB-22	25,194		25,194	2,033	23,161	EST
							12-40	16-FEB-22	6221	16-FEB-22	36,586		36,586	3,028	33,558	EST
							12-41	16-FEB-22	6227	16-FEB-22	53,178		53,178	30	53,148	EST
							12-5	16-FEB-22	5806	16-FEB-22	44,348		44,348	1,230	43,118	EST
							12-6	16-FEB-22	5805	16-FEB-22	45,858		45,858	3,895	41,963	EST
							12-7	16-FEB-22	5804	16-FEB-22	2,28,830		2,28,830	15,180	2,13,650	EST
							12-8	16-FEB-22	5803	16-FEB-22	1,96,622		1,96,622	8,150	1,88,472	EST
							12-9	16-FEB-22	6042	16-FEB-22	2,04,285		2,04,285	210	2,04,075	EST
<b>Total:</b>											<b>36,83,631</b>		<b>36,83,631</b>	<b>2,56,395</b>	<b>34,27,236</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2515	<b>Total for the Major Head : 2515</b>										<b>36,83,631</b>		<b>36,83,631</b>	<b>2,56,395</b>	<b>34,27,236</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2515	00	102	02	00	01	Salaries	19-1	16-FEB-22	1088	16-FEB-22	54,642		54,642	4,715	49,927	EST
							19-10	16-FEB-22	1060	16-FEB-22	47,642		47,642	2,015	45,627	EST
							19-11	16-FEB-22	1069	16-FEB-22	57,716		57,716	4,030	53,686	EST
							19-12	16-FEB-22	1062	16-FEB-22	50,372		50,372	4,346	46,026	EST
							19-13	16-FEB-22	1058	16-FEB-22	1,29,382		1,29,382	12,060	1,17,322	EST
							19-14	16-FEB-22	1065	16-FEB-22	1,79,880		1,79,880	14,855	1,65,025	EST
							19-15	16-FEB-22	1091	16-FEB-22	49,168		49,168	3,952	45,216	EST
							19-16	16-FEB-22	1057	16-FEB-22	84,410		84,410	10,030	74,380	EST
							19-17	16-FEB-22	1066	16-FEB-22	38,248		38,248	2,015	36,233	EST
							19-18	16-FEB-22	1061	16-FEB-22	49,168		49,168	3,952	45,216	EST
							19-2	16-FEB-22	1059	16-FEB-22	1,25,252		1,25,252	10,533	1,14,719	EST
							19-3	16-FEB-22	1087	16-FEB-22	89,290		89,290	5,030	84,260	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-4	16-FEB-22	1064	16-FEB-22	53,788		53,788	30	53,758	EST
							19-5	16-FEB-22	1090	16-FEB-22	2,05,150		2,05,150	14,440	1,90,710	EST
							19-6	16-FEB-22	1068	16-FEB-22	57,716		57,716	4,030	53,686	EST
							19-7	16-FEB-22	1067	16-FEB-22	24,584		24,584	1,976	22,608	EST
							19-8	16-FEB-22	1063	16-FEB-22	4,00,456		4,00,456	36,300	3,64,156	EST
							19-9	16-FEB-22	1089	16-FEB-22	44,240		44,240	2,030	42,210	EST
<b>Total:</b>											<b>17,41,104</b>		<b>17,41,104</b>	<b>1,36,339</b>	<b>16,04,765</b>	
<b>Total for the Major Head : 2515</b>											<b>17,41,104</b>		<b>17,41,104</b>	<b>1,36,339</b>	<b>16,04,765</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-15	16-FEB-22	11714	16-FEB-22	3,46,246		3,46,246	29,233	3,17,013	EST
							15-18	16-FEB-22	11710	16-FEB-22	3,00,918		3,00,918	23,240	2,77,678	EST
							15-4	16-FEB-22	12098	16-FEB-22	4,98,272		4,98,272	35,390	4,62,882	EST
							15-44	16-FEB-22	11747	16-FEB-22	76,236		76,236	5,060	71,176	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-45	16-FEB-22	11746	16-FEB-22	42,320		42,320	3,564	38,756	EST
							15-46	16-FEB-22	11768	16-FEB-22	82,030	5,000	77,030	7,131	69,899	EST
							15-47	16-FEB-22	11769	16-FEB-22	80,628		80,628	10,060	70,568	EST
							15-48	16-FEB-22	11770	16-FEB-22	7,15,254		7,15,254	53,510	6,61,744	EST
							15-49	16-FEB-22	11771	16-FEB-22	66,172		66,172	5,487	60,685	EST
							15-5	16-FEB-22	12097	16-FEB-22	3,88,566		3,88,566	32,797	3,55,769	EST
							15-50	16-FEB-22	11772	16-FEB-22	1,68,364		1,68,364	13,090	1,55,274	EST
							15-51	16-FEB-22	11773	16-FEB-22	49,168		49,168	3,952	45,216	EST
							15-52	16-FEB-22	12626	16-FEB-22	4,23,200		4,23,200	35,640	3,87,560	EST
							15-53	16-FEB-22	12625	16-FEB-22	3,15,314		3,15,314	29,240	2,86,074	EST
							15-58	16-FEB-22	11719	16-FEB-22	3,85,658		3,85,658	33,003	3,52,655	EST
							15-60	16-FEB-22	11717	16-FEB-22	48,662		48,662	30	48,632	EST
							15-61	16-FEB-22	11716	16-FEB-22	1,56,864		1,56,864	11,120	1,45,744	EST
<b>Total:</b>											<b>41,43,872</b>	<b>5,000</b>	<b>41,38,872</b>	<b>3,31,547</b>	<b>38,07,325</b>	

Total for the Major Head : 2515

41,43,872 5,000 41,38,872 3,31,547 38,07,325

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2515	00	101	01	00	01	Salaries	01-15	16-FEB-22	11519	16-FEB-22	1,48,324		1,48,324	13,120	1,35,204	EST	
							01-16	16-FEB-22	11520	16-FEB-22	2,59,410		2,59,410	21,899	2,37,511	EST	
							01-7	14-FEB-22	11889	14-FEB-22	2,97,990		2,97,990	34,240	2,63,750	EST	
							01-8	14-FEB-22	11607	14-FEB-22	4,34,180		4,34,180	36,670	3,97,510	EST	
<b>Total:</b>											<b>11,39,904</b>		<b>11,39,904</b>	<b>1,05,929</b>	<b>10,33,975</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>11,39,904</b>	<b>11,39,904</b>	<b>1,05,929</b>	<b>10,33,975</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2515	00	101	01	00	01	Salaries	04-2	16-FEB-22	938	16-FEB-22	2,53,920		2,53,920	21,384	2,32,536	EST	
							04-4	16-FEB-22	1011	16-FEB-22	2,24,682		2,24,682	25,150	1,99,532	EST	
<b>Total:</b>											<b>4,78,602</b>		<b>4,78,602</b>	<b>46,534</b>	<b>4,32,068</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,78,602</b>	<b>4,78,602</b>	<b>46,534</b>	<b>4,32,068</b>	

Accounting Month : 11

Month of Account :

13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-1	14-FEB-22	13335	14-FEB-22	24,584		24,584	1,976	22,608	EST
							02-2	14-FEB-22	13334	14-FEB-22	2,60,508		2,60,508	22,002	2,38,506	EST
							02-3	14-FEB-22	13333	14-FEB-22	2,30,904		2,30,904	25,180	2,05,724	EST
<b>Total:</b>											<b>5,15,996</b>		<b>5,15,996</b>	<b>49,158</b>	<b>4,66,838</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,15,996</b>	<b>49,158</b>	<b>4,66,838</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-11	16-FEB-22	5417	16-FEB-22	2,46,480		2,46,480	21,384	2,25,096	EST
							05-12	16-FEB-22	5418	16-FEB-22	1,50,276		1,50,276	10,120	1,40,156	EST
							05-7	16-FEB-22	5801	16-FEB-22	48,762		48,762	30	48,732	EST
							05-9	16-FEB-22	5799	16-FEB-22	84,640		84,640	7,128	77,512	EST
<b>Total:</b>											<b>5,30,158</b>		<b>5,30,158</b>	<b>38,662</b>	<b>4,91,496</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,30,158</b>	<b>38,662</b>	<b>4,91,496</b>	

Accounting Month : 11

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-13	16-FEB-22	6373	16-FEB-22	2,22,486		2,22,486	20,180	2,02,306	EST
							06-14	16-FEB-22	6374	16-FEB-22	2,17,090		2,17,090	18,335	1,98,755	EST
							06-15	16-FEB-22	6375	16-FEB-22	25,804		25,804	2,090	23,714	EST
							06-20	16-FEB-22	6450	16-FEB-22	3,70,810		3,70,810	29,300	3,41,510	EST
							06-21	16-FEB-22	6449	16-FEB-22	1,30,254		1,30,254	11,001	1,19,253	EST
							06-26	16-FEB-22	6600	16-FEB-22	2,24,072		2,24,072	9,180	2,14,892	EST
							06-29	11-FEB-22	6960	11-FEB-22	3,02,828		3,02,828	25,566	2,77,262	EST
							06-5	16-FEB-22	6383	16-FEB-22	1,30,254		1,30,254	11,001	1,19,253	EST
							06-6	16-FEB-22	6382	16-FEB-22	1,32,342		1,32,342	10,090	1,22,252	EST
<b>Total:</b>											<b>17,55,940</b>		<b>17,55,940</b>	<b>1,36,743</b>	<b>16,19,197</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>17,55,940</b>		<b>17,55,940</b>	<b>1,36,743</b>	<b>16,19,197</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-4	16-FEB-22	1855	16-FEB-22	78,432		78,432	5,060	73,372	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries					78,432		78,432	5,060	73,372	
<b>Total:</b>											78,432		78,432	5,060	73,372	
<b>Total for the Major Head : 2515</b>											<b>78,432</b>		<b>78,432</b>	<b>5,060</b>	<b>73,372</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries					43,418		43,418	3,667	39,751	EST
							16-5	16-FEB-22	1848	16-FEB-22	43,418		43,418	3,667	39,751	EST
							16-6	16-FEB-22	1849	16-FEB-22	2,92,080		2,92,080	31,240	2,60,840	EST
<b>Total:</b>											<b>3,35,498</b>		<b>3,35,498</b>	<b>34,907</b>	<b>3,00,591</b>	
<b>Total for the Major Head : 2515</b>											<b>3,35,498</b>		<b>3,35,498</b>	<b>34,907</b>	<b>3,00,591</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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 : FEBRUARY

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-6	16-FEB-22	1300	16-FEB-22	43,418		43,418	3,667	39,751	EST
							17-7	16-FEB-22	1299	16-FEB-22	3,00,918		3,00,918	42,210	2,58,708	EST
<b>Total:</b>											<b>3,44,336</b>		<b>3,44,336</b>	<b>45,877</b>	<b>2,98,459</b>	
<b>Total for the Major Head : 2515</b>											<b>3,44,336</b>		<b>3,44,336</b>	<b>45,877</b>	<b>2,98,459</b>	

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	29	00	01	Salaries	15-1	16-FEB-22	12734	16-FEB-22	1,41,340		1,41,340	15,090	1,26,250	EST
							15-2	16-FEB-22	12735	16-FEB-22	45,568		45,568	30	45,538	EST
<b>Total:</b>											<b>1,86,908</b>		<b>1,86,908</b>	<b>15,120</b>	<b>1,71,788</b>	
<b>Total for the Major Head : 2236</b>											<b>1,86,908</b>		<b>1,86,908</b>	<b>15,120</b>	<b>1,71,788</b>	

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-34	03-FEB-22	11546	03-FEB-22	5,13,500		5,13,500	33,320	4,80,180	EST
<b>Total:</b>											<b>5,13,500</b>		<b>5,13,500</b>	<b>33,320</b>	<b>4,80,180</b>	
<b>Total for the Major Head : 2011</b>											<b>5,13,500</b>		<b>5,13,500</b>	<b>33,320</b>	<b>4,80,180</b>	

Accounting Month : 11

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-11	11-FEB-22	12133	11-FEB-22	4,99,200		4,99,200		4,99,200	EST
							01-44	03-FEB-22	11894	03-FEB-22	1,20,000		1,20,000		1,20,000	EST
							01-45	03-FEB-22	11896	03-FEB-22	2,93,500		2,93,500		2,93,500	EST
							01-46	03-FEB-22	11895	03-FEB-22	91,000		91,000		91,000	EST
							01-96	11-FEB-22	12053	11-FEB-22	98,820		98,820		98,820	EST
							01-97	11-FEB-22	12054	11-FEB-22	98,820		98,820		98,820	EST
<b>Total:</b>											<b>12,01,340</b>		<b>12,01,340</b>		<b>12,01,340</b>	
			08	00	01	Salaries	01-11	16-FEB-22	12243	16-FEB-22	2,72,833		2,72,833		2,72,833	EST
							01-35	03-FEB-22	11956	03-FEB-22	93,14,513		93,14,513	5,05,355	88,09,158	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	13	00	50	Other Charges	01-10	11-FEB-22	12134	11-FEB-22	7,38,800		7,38,800		7,38,800	EST
<b>Total:</b>											<b>7,38,800</b>		<b>7,38,800</b>		<b>7,38,800</b>	
			15	00	01	Salaries	01-33	03-FEB-22	11545	03-FEB-22	2,69,500		2,69,500	16,660	2,52,840	EST
<b>Total:</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
					11	Domestic Travel Ex	01-12	16-FEB-22	12251	16-FEB-22	12,502		12,502		12,502	EST
							01-12	16-FEB-22	12252	16-FEB-22	12,502		12,502		12,502	EST
							01-12	16-FEB-22	12253	16-FEB-22	12,502		12,502		12,502	EST
							01-12	16-FEB-22	12254	16-FEB-22	13,002		13,002		13,002	EST
							01-12	16-FEB-22	12255	16-FEB-22	12,500		12,500		12,500	EST
							01-12	16-FEB-22	12256	16-FEB-22	13,013		13,013		13,013	EST
							01-12	16-FEB-22	12257	16-FEB-22	13,002		13,002		13,002	EST
							01-12	16-FEB-22	12258	16-FEB-22	13,003		13,003		13,003	EST
							01-12	16-FEB-22	12259	16-FEB-22	12,500		12,500		12,500	EST
							01-13	16-FEB-22	12260	16-FEB-22	12,500		12,500		12,500	EST
							01-13	16-FEB-22	12261	16-FEB-22	12,502		12,502		12,502	EST
							01-13	16-FEB-22	12262	16-FEB-22	12,502		12,502		12,502	EST
<b>Total:</b>											<b>1,52,030</b>		<b>1,52,030</b>		<b>1,52,030</b>	
					12	Foreign Travel Exp	01-11	16-FEB-22	12246	16-FEB-22	14,566		14,566		14,566	EST
							01-11	16-FEB-22	12247	16-FEB-22	14,566		14,566		14,566	EST
							01-11	16-FEB-22	12248	16-FEB-22	13,566		13,566		13,566	EST
							01-11	16-FEB-22	12249	16-FEB-22	14,200		14,200		14,200	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	15	00	12	Foreign Travel Exp	01-12	16-FEB-22	12250	16-FEB-22	13,500		13,500		13,500	EST
<b>Total:</b>											<b>70,398</b>		<b>70,398</b>		<b>70,398</b>	
		103	03	00	01	Salaries	01-11	16-FEB-22	12245	16-FEB-22	33,531		33,531		33,531	EST
							01-17	03-FEB-22	11553	03-FEB-22	1,07,94,088		1,07,94,088	7,88,895	1,00,05,193	EST
							01-18	03-FEB-22	11642	03-FEB-22	16,90,532		16,90,532	2,14,500	14,76,032	EST
							01-22	03-FEB-22	11560	03-FEB-22	2,58,096		2,58,096		2,58,096	EST
							01-23	03-FEB-22	11561	03-FEB-22	1,97,120		1,97,120		1,97,120	EST
							01-24	03-FEB-22	11898	03-FEB-22	83,943		83,943		83,943	EST
							01-25	03-FEB-22	11562	03-FEB-22	81,758		81,758	60	81,698	EST
							01-26	03-FEB-22	11559	03-FEB-22	5,99,008		5,99,008	35,240	5,63,768	EST
							01-27	03-FEB-22	11558	03-FEB-22	34,60,614		34,60,614	2,41,205	32,19,409	EST
							01-28	03-FEB-22	11556	03-FEB-22	3,36,512		3,36,512	44,270	2,92,242	EST
							01-29	03-FEB-22	11557	03-FEB-22	28,51,916		28,51,916	2,21,925	26,29,991	EST
							01-30	03-FEB-22	11555	03-FEB-22	40,58,020		40,58,020	3,38,480	37,19,540	EST
							01-31	03-FEB-22	11554	03-FEB-22	10,72,076		10,72,076	1,14,690	9,57,386	EST
							01-40	03-FEB-22	11957	03-FEB-22	30,491		30,491	2,904	27,587	EST
							01-41	03-FEB-22	11548	03-FEB-22	13,373		13,373		13,373	EST
<b>Total:</b>											<b>2,55,61,078</b>		<b>2,55,61,078</b>	<b>20,02,169</b>	<b>2,35,58,909</b>	
					02	Wages	01-11	11-FEB-22	12130	11-FEB-22	7,11,150		7,11,150		7,11,150	EST
							01-37	03-FEB-22	11890	03-FEB-22	97,650		97,650		97,650	EST
							01-38	03-FEB-22	11891	03-FEB-22	16,09,250		16,09,250		16,09,250	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	02	Wages	01-39	03-FEB-22	11892	03-FEB-22	41,900		41,900		41,900	EST
<b>Total:</b>											<b>24,59,950</b>		<b>24,59,950</b>		<b>24,59,950</b>	
					11	Domestic Travel Ex	01-1	03-FEB-22	11544	03-FEB-22	12,561		12,561		12,561	EST
							01-10	03-FEB-22	11535	03-FEB-22	14,540		14,540		14,540	EST
							01-10	11-FEB-22	12126	11-FEB-22	1,456		1,456		1,456	EST
							01-11	03-FEB-22	11534	03-FEB-22	14,237		14,237		14,237	EST
							01-12	03-FEB-22	11533	03-FEB-22	12,540		12,540		12,540	EST
							01-13	03-FEB-22	11532	03-FEB-22	14,237		14,237		14,237	EST
							01-13	16-FEB-22	12297	16-FEB-22	12,500		12,500		12,500	EST
							01-13	16-FEB-22	12298	16-FEB-22	12,656		12,656		12,656	EST
							01-13	16-FEB-22	12263	16-FEB-22	10,456		10,456		10,456	EST
							01-13	16-FEB-22	12299	16-FEB-22	12,500		12,500		12,500	EST
							01-13	16-FEB-22	12264	16-FEB-22	14,237		14,237		14,237	EST
							01-13	16-FEB-22	12265	16-FEB-22	14,240		14,240		14,240	EST
							01-13	16-FEB-22	12300	16-FEB-22	12,656		12,656		12,656	EST
							01-14	03-FEB-22	11531	03-FEB-22	3,466		3,466		3,466	EST
							01-14	16-FEB-22	12276	16-FEB-22	14,240		14,240		14,240	EST
							01-14	16-FEB-22	12267	16-FEB-22	14,240		14,240		14,240	EST
							01-14	16-FEB-22	12301	16-FEB-22	12,504		12,504		12,504	EST
							01-14	16-FEB-22	12289	16-FEB-22	14,240		14,240		14,240	EST
							01-14	16-FEB-22	12269	16-FEB-22	10,456		10,456		10,456	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-14	16-FEB-22	12270	16-FEB-22	11,515		11,515		11,515	EST
							01-14	16-FEB-22	12302	16-FEB-22	12,215		12,215		12,215	EST
							01-14	16-FEB-22	12271	16-FEB-22	12,215		12,215		12,215	EST
							01-14	16-FEB-22	12304	16-FEB-22	12,520		12,520		12,520	EST
							01-14	16-FEB-22	12303	16-FEB-22	3,450		3,450		3,450	EST
							01-15	03-FEB-22	11530	03-FEB-22	14,740		14,740		14,740	EST
							01-15	16-FEB-22	12273	16-FEB-22	10,456		10,456		10,456	EST
							01-15	16-FEB-22	12274	16-FEB-22	12,656		12,656		12,656	EST
							01-15	16-FEB-22	12275	16-FEB-22	12,504		12,504		12,504	EST
							01-15	16-FEB-22	12266	16-FEB-22	14,240		14,240		14,240	EST
							01-15	16-FEB-22	12272	16-FEB-22	12,215		12,215		12,215	EST
							01-15	16-FEB-22	12277	16-FEB-22	12,215		12,215		12,215	EST
							01-15	16-FEB-22	12278	16-FEB-22	12,215		12,215		12,215	EST
							01-15	16-FEB-22	12279	16-FEB-22	12,215		12,215		12,215	EST
							01-15	16-FEB-22	12280	16-FEB-22	14,966		14,966		14,966	EST
							01-15	16-FEB-22	12281	16-FEB-22	14,966		14,966		14,966	EST
							01-16	03-FEB-22	11529	03-FEB-22	14,740		14,740		14,740	EST
							01-16	16-FEB-22	12268	16-FEB-22	14,966		14,966		14,966	EST
							01-16	16-FEB-22	12282	16-FEB-22	10,504		10,504		10,504	EST
							01-16	16-FEB-22	12283	16-FEB-22	12,215		12,215		12,215	EST
							01-16	16-FEB-22	12284	16-FEB-22	12,504		12,504		12,504	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-16	16-FEB-22	12285	16-FEB-22	12,504		12,504		12,504	EST
							01-16	16-FEB-22	12286	16-FEB-22	12,520		12,520		12,520	EST
							01-16	16-FEB-22	12287	16-FEB-22	12,656		12,656		12,656	EST
							01-16	16-FEB-22	12288	16-FEB-22	12,656		12,656		12,656	EST
							01-16	16-FEB-22	12290	16-FEB-22	12,504		12,504		12,504	EST
							01-16	16-FEB-22	12291	16-FEB-22	13,500		13,500		13,500	EST
							01-17	16-FEB-22	12292	16-FEB-22	12,656		12,656		12,656	EST
							01-17	16-FEB-22	12293	16-FEB-22	12,500		12,500		12,500	EST
							01-17	16-FEB-22	12294	16-FEB-22	13,500		13,500		13,500	EST
							01-17	16-FEB-22	12295	16-FEB-22	13,500		13,500		13,500	EST
							01-17	16-FEB-22	12296	16-FEB-22	12,500		12,500		12,500	EST
							01-2	03-FEB-22	11543	03-FEB-22	12,237		12,237		12,237	EST
							01-3	03-FEB-22	11542	03-FEB-22	14,540		14,540		14,540	EST
							01-4	03-FEB-22	11541	03-FEB-22	13,515		13,515		13,515	EST
							01-47	03-FEB-22	11903	03-FEB-22	12,450		12,450		12,450	EST
							01-48	03-FEB-22	11902	03-FEB-22	11,515		11,515		11,515	EST
							01-49	03-FEB-22	11901	03-FEB-22	10,456		10,456		10,456	EST
							01-5	03-FEB-22	11540	03-FEB-22	12,656		12,656		12,656	EST
							01-50	03-FEB-22	11900	03-FEB-22	14,540		14,540		14,540	EST
							01-51	03-FEB-22	11899	03-FEB-22	12,000		12,000		12,000	EST
							01-52	03-FEB-22	11913	03-FEB-22	12,561		12,561		12,561	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-53	03-FEB-22	11911	03-FEB-22		10,237		10,237		10,237	EST
						01-54	03-FEB-22	11910	03-FEB-22		12,450		12,450		12,450	EST
						01-55	03-FEB-22	11909	03-FEB-22		12,456		12,456		12,456	EST
						01-56	03-FEB-22	11918	03-FEB-22		12,500		12,500		12,500	EST
						01-57	03-FEB-22	11908	03-FEB-22		12,920		12,920		12,920	EST
						01-58	03-FEB-22	11907	03-FEB-22		12,850		12,850		12,850	EST
						01-59	03-FEB-22	11906	03-FEB-22		12,602		12,602		12,602	EST
						01-6	03-FEB-22	11539	03-FEB-22		13,656		13,656		13,656	EST
						01-60	03-FEB-22	11905	03-FEB-22		9,500		9,500		9,500	EST
						01-61	03-FEB-22	11904	03-FEB-22		12,450		12,450		12,450	EST
						01-62	03-FEB-22	11923	03-FEB-22		13,456		13,456		13,456	EST
						01-63	03-FEB-22	11922	03-FEB-22		12,437		12,437		12,437	EST
						01-64	03-FEB-22	11912	03-FEB-22		14,966		14,966		14,966	EST
						01-65	03-FEB-22	11921	03-FEB-22		14,966		14,966		14,966	EST
						01-66	03-FEB-22	11920	03-FEB-22		10,456		10,456		10,456	EST
						01-67	03-FEB-22	11919	03-FEB-22		10,456		10,456		10,456	EST
						01-68	03-FEB-22	11917	03-FEB-22		14,237		14,237		14,237	EST
						01-69	03-FEB-22	11916	03-FEB-22		12,920		12,920		12,920	EST
						01-7	03-FEB-22	11538	03-FEB-22		13,456		13,456		13,456	EST
						01-70	03-FEB-22	11915	03-FEB-22		12,237		12,237		12,237	EST
						01-71	03-FEB-22	11914	03-FEB-22		12,237		12,237		12,237	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-72	03-FEB-22	11929	03-FEB-22	12,237		12,237		12,237	EST
							01-73	03-FEB-22	11928	03-FEB-22	10,237		10,237		10,237	EST
							01-74	03-FEB-22	11927	03-FEB-22	13,515		13,515		13,515	EST
							01-75	03-FEB-22	11926	03-FEB-22	13,515		13,515		13,515	EST
							01-76	03-FEB-22	11925	03-FEB-22	13,456		13,456		13,456	EST
							01-77	03-FEB-22	11946	03-FEB-22	14,966		14,966		14,966	EST
							01-78	03-FEB-22	11924	03-FEB-22	13,456		13,456		13,456	EST
							01-79	03-FEB-22	11941	03-FEB-22	13,237		13,237		13,237	EST
							01-8	03-FEB-22	11537	03-FEB-22	13,537		13,537		13,537	EST
							01-80	03-FEB-22	11940	03-FEB-22	12,920		12,920		12,920	EST
							01-81	03-FEB-22	11939	03-FEB-22	12,515		12,515		12,515	EST
							01-82	03-FEB-22	11938	03-FEB-22	12,515		12,515		12,515	EST
							01-83	03-FEB-22	11937	03-FEB-22	13,013		13,013		13,013	EST
							01-84	03-FEB-22	11936	03-FEB-22	12,237		12,237		12,237	EST
							01-85	03-FEB-22	11935	03-FEB-22	12,500		12,500		12,500	EST
							01-86	03-FEB-22	11934	03-FEB-22	12,450		12,450		12,450	EST
							01-87	03-FEB-22	11933	03-FEB-22	12,920		12,920		12,920	EST
							01-88	03-FEB-22	11932	03-FEB-22	12,237		12,237		12,237	EST
							01-89	03-FEB-22	11931	03-FEB-22	12,097		12,097		12,097	EST
							01-9	03-FEB-22	11536	03-FEB-22	14,740		14,740		14,740	EST
							01-90	03-FEB-22	11930	03-FEB-22	12,920		12,920		12,920	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex					<b>Total:</b>		<b>12,90,325</b>		<b>12,90,325</b>	
					13	Office Expenses	01-43	03-FEB-22	11893	03-FEB-22	2,27,200		2,27,200		2,27,200	EST
						<b>Total:</b>					<b>2,27,200</b>		<b>2,27,200</b>		<b>2,27,200</b>	
					16	Publications	01-91	11-FEB-22	12080	11-FEB-22	49,612		49,612		49,612	EST
						<b>Total:</b>					<b>49,612</b>		<b>49,612</b>		<b>49,612</b>	
					32	Contributions	01-10	11-FEB-22	12129	11-FEB-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			10	00	50	Other Charges	01-11	11-FEB-22	12127	11-FEB-22	98,000		98,000		98,000	EST
						<b>Total:</b>					<b>98,000</b>		<b>98,000</b>		<b>98,000</b>	
	104		04	00	01	Salaries	01-19	03-FEB-22	11551	03-FEB-22	4,16,252		4,16,252	21,165	3,95,087	EST
							01-20	03-FEB-22	11549	03-FEB-22	4,12,950		4,12,950	27,337	3,85,613	EST
							01-21	03-FEB-22	11550	03-FEB-22	4,44,946		4,44,946	30,532	4,14,414	EST
						<b>Total:</b>					<b>12,74,148</b>		<b>12,74,148</b>	<b>79,034</b>	<b>11,95,114</b>	
	800		02	00	27	Minor Works	01-10	11-FEB-22	12128	11-FEB-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
<b>Total for the Major Head :</b>							<b>2011</b>				<b>7,20,22,281</b>		<b>7,20,22,281</b>	<b>26,19,878</b>	<b>6,94,02,403</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-1	14-FEB-22	14359	14-FEB-22	1,93,102		1,93,102		1,93,102	EST
							02-2	14-FEB-22	13621	14-FEB-22	1,16,210		1,16,210	9,253	1,06,957	EST
							02-3	14-FEB-22	13620	14-FEB-22	5,16,264		5,16,264	41,496	4,74,768	EST
							02-4	14-FEB-22	13619	14-FEB-22	5,43,132		5,43,132	45,008	4,98,124	EST
							02-5	14-FEB-22	13618	14-FEB-22	10,71,088		10,71,088	91,764	9,79,324	EST
							02-6	14-FEB-22	13617	14-FEB-22	3,42,462		3,42,462	26,225	3,16,237	EST
							02-7	14-FEB-22	13616	14-FEB-22	13,49,554		13,49,554	1,42,960	12,06,594	EST
							02-8	14-FEB-22	13615	14-FEB-22	2,74,336		2,74,336	24,180	2,50,156	EST
							02-9	14-FEB-22	13614	14-FEB-22	13,824		13,824		13,824	EST
<b>Total:</b>											<b>44,19,972</b>		<b>44,19,972</b>	<b>3,80,886</b>	<b>40,39,086</b>	
<b>Total for the Major Head :</b>										<b>3475</b>	<b>44,19,972</b>		<b>44,19,972</b>	<b>3,80,886</b>	<b>40,39,086</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-1	16-FEB-22	13399	16-FEB-22	40,612		40,612	3,404	37,208	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-2	16-FEB-22	13398	16-FEB-22	25,804		25,804	2,090	23,714	EST
							02-3	16-FEB-22	13393	16-FEB-22	39,514		39,514	3,302	36,212	EST
							02-4	16-FEB-22	13392	16-FEB-22	25,804		25,804	2,090	23,714	EST
							02-5	16-FEB-22	13387	16-FEB-22	39,514		39,514	3,302	36,212	EST
							02-6	16-FEB-22	13386	16-FEB-22	25,804		25,804	2,090	23,714	EST
<b>Total:</b>											<b>1,97,052</b>		<b>1,97,052</b>	<b>16,278</b>	<b>1,80,774</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>1,97,052</b>		<b>1,97,052</b>	<b>16,278</b>	<b>1,80,774</b>	
3475	00	107	15	00	01	Salaries	02-10	16-FEB-22	13397	16-FEB-22	25,924		25,924	2,090	23,834	EST
							02-11	16-FEB-22	13396	16-FEB-22	46,300		46,300	2,015	44,285	EST
							02-12	16-FEB-22	13395	16-FEB-22	2,22,474		2,22,474	18,641	2,03,833	EST
							02-13	16-FEB-22	13394	16-FEB-22	4,39,102	2,000	4,37,102	38,330	3,98,772	EST
							02-14	16-FEB-22	13391	16-FEB-22	25,924		25,924	2,090	23,834	EST
							02-15	16-FEB-22	13390	16-FEB-22	46,300		46,300	2,115	44,185	EST
							02-16	16-FEB-22	13389	16-FEB-22	2,22,474		2,22,474	18,641	2,03,833	EST
							02-17	16-FEB-22	13388	16-FEB-22	4,35,076	2,000	4,33,076	38,270	3,94,806	EST
							02-18	16-FEB-22	13385	16-FEB-22	25,924		25,924	2,090	23,834	EST
							02-19	16-FEB-22	13384	16-FEB-22	46,300		46,300	2,015	44,285	EST
							02-20	16-FEB-22	13383	16-FEB-22	2,22,474		2,22,474	18,641	2,03,833	EST
							02-21	16-FEB-22	13382	16-FEB-22	4,35,076	3,074	4,32,002	38,330	3,93,672	EST
<b>Total:</b>											<b>21,93,348</b>		<b>7,07,486,274</b>	<b>1,83,268</b>	<b>20,03,006</b>	

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Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 5 Lamphel Treasury

3475	<b>Total for the Major Head :</b>										<b>3475</b>	<b>21,93,348</b>	<b>7,074</b>	<b>21,86,274</b>	<b>1,83,268</b>	<b>20,03,006</b>
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 2 Imphal West Treasury

2014	00	102	19	01	01	Salaries										
							01-14	16-FEB-22	12232	16-FEB-22	14,617		14,617		14,617	EST
							01-14	16-FEB-22	12231	16-FEB-22	40,337		40,337		40,337	EST
							01-15	22-FEB-22	12426	22-FEB-22	20,312		20,312		20,312	EST
							01-21	03-FEB-22	11316	03-FEB-22	1,18,000		1,18,000		1,18,000	EST
							01-22	03-FEB-22	11315	03-FEB-22	4,13,000		4,13,000	60,000	3,53,000	EST
							01-23	03-FEB-22	11312	03-FEB-22	4,29,000		4,29,000	30,000	3,99,000	EST
							01-24	03-FEB-22	11314	03-FEB-22	4,06,500		4,06,500	1,00,000	3,06,500	EST
							01-25	03-FEB-22	11313	03-FEB-22	4,29,000		4,29,000	50,000	3,79,000	EST
							01-6	03-FEB-22	12028	03-FEB-22	1,92,457		1,92,457		1,92,457	EST
							01-66	11-FEB-22	12089	11-FEB-22	28,521		28,521		28,521	EST
<b>Total:</b>											<b>20,91,744</b>		<b>20,91,744</b>	<b>2,40,000</b>	<b>18,51,744</b>	
11						Domestic Travel Ex	01-16	24-FEB-22	12442	24-FEB-22	40,222		40,222		40,222	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	11	Domestic Travel Ex					<b>Total:</b>		<b>40,222</b>		<b>40,222</b>	
					13	Office Expenses	01-1	03-FEB-22	12034	03-FEB-22	2,250		2,250		2,250	EST
							01-11	18-FEB-22	12323	18-FEB-22	16,842		16,842		16,842	EST
							01-11	18-FEB-22	12324	18-FEB-22	16,842		16,842		16,842	EST
							01-11	18-FEB-22	12325	18-FEB-22	16,842		16,842		16,842	EST
							01-11	18-FEB-22	12326	18-FEB-22	88,500		88,500		88,500	EST
							01-11	18-FEB-22	12327	18-FEB-22	10,640		10,640		10,640	EST
							01-11	18-FEB-22	12328	18-FEB-22	35,400		35,400		35,400	EST
							01-14	16-FEB-22	12229	16-FEB-22	28,800		28,800		28,800	EST
							01-14	16-FEB-22	12228	16-FEB-22	10,682		10,682		10,682	EST
							01-14	16-FEB-22	12230	16-FEB-22	2,000		2,000		2,000	EST
							01-14	16-FEB-22	12227	16-FEB-22	10,640		10,640		10,640	EST
							01-15	22-FEB-22	12424	22-FEB-22	10,000		10,000		10,000	EST
							01-16	21-FEB-22	12343	21-FEB-22	5,000		5,000		5,000	EST
							01-17	21-FEB-22	12342	21-FEB-22	10,000		10,000		10,000	EST
							01-2	03-FEB-22	12032	03-FEB-22	4,493		4,493		4,493	EST
							01-3	03-FEB-22	12033	03-FEB-22	2,845		2,845		2,845	EST
							01-30	03-FEB-22	11768	03-FEB-22	16,842		16,842		16,842	EST
							01-31	03-FEB-22	11765	03-FEB-22	16,842		16,842		16,842	EST
							01-33	03-FEB-22	11767	03-FEB-22	16,842		16,842		16,842	EST
							01-34	03-FEB-22	11766	03-FEB-22	16,842		16,842		16,842	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-4	03-FEB-22	12031	03-FEB-22	5,000		5,000		5,000	EST
							01-5	03-FEB-22	12029	03-FEB-22	4,000		4,000		4,000	EST
							01-62	11-FEB-22	12092	11-FEB-22	13,926		13,926		13,926	EST
							01-63	11-FEB-22	12091	11-FEB-22	8,184		8,184		8,184	EST
							01-64	11-FEB-22	12090	11-FEB-22	1,567		1,567		1,567	EST
							01-65	11-FEB-22	12125	11-FEB-22	48,038		48,038		48,038	EST
						<b>Total:</b>					<b>4,19,859</b>		<b>4,19,859</b>		<b>4,19,859</b>	
				02	01	Salaries	01-10	03-FEB-22	11565	03-FEB-22	1,81,067		1,81,067	45,120	1,35,947	EST
							01-11	03-FEB-22	11572	03-FEB-22	1,36,861		1,36,861	90	1,36,771	EST
							01-12	03-FEB-22	11571	03-FEB-22	3,26,903		3,26,903	32,150	2,94,753	EST
							01-13	03-FEB-22	11573	03-FEB-22	3,63,785		3,63,785	40,665	3,23,120	EST
							01-14	03-FEB-22	11574	03-FEB-22	5,70,895		5,70,895	50,294	5,20,601	EST
							01-15	03-FEB-22	11570	03-FEB-22	2,24,124		2,24,124	240	2,23,884	EST
							01-15	22-FEB-22	12411	22-FEB-22	14,051		14,051		14,051	EST
							01-16	03-FEB-22	11569	03-FEB-22	5,20,433		5,20,433	56,490	4,63,943	EST
							01-16	21-FEB-22	12410	21-FEB-22	69,298		69,298		69,298	EST
							01-17	03-FEB-22	11568	03-FEB-22	5,35,575		5,35,575		5,35,575	EST
							01-18	03-FEB-22	11567	03-FEB-22	1,46,213		1,46,213	180	1,46,033	EST
							01-19	03-FEB-22	11566	03-FEB-22	8,16,937		8,16,937	1,53,220	6,63,717	EST
							01-20	03-FEB-22	11321	03-FEB-22	88,208		88,208	7,156	81,052	EST
							01-26	03-FEB-22	11577	03-FEB-22	16,08,105		16,08,105	2,84,820	13,23,285	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	02	01	Salaries		01-27	03-FEB-22	11641	03-FEB-22	8,78,733		8,78,733	80,476	7,98,257	EST
								01-28	03-FEB-22	11576	03-FEB-22	13,47,287		13,47,287	1,21,051	12,26,236	EST
								01-29	03-FEB-22	11575	03-FEB-22	3,77,159		3,77,159	67,740	3,09,419	EST
								01-32	03-FEB-22	11964	03-FEB-22	8,770		8,770		8,770	EST
								01-7	03-FEB-22	11319	03-FEB-22	1,77,269		1,77,269	16,158	1,61,111	EST
								01-8	03-FEB-22	11320	03-FEB-22	1,33,249		1,33,249	11,217	1,22,032	EST
								01-9	03-FEB-22	11317	03-FEB-22	2,19,282		2,19,282	30,120	1,89,162	EST
								<b>Total:</b>			<b>87,44,204</b>		<b>87,44,204</b>	<b>9,97,187</b>	<b>77,47,017</b>		
					02	Wages		01-82	11-FEB-22	12072	11-FEB-22	83,650		83,650		83,650	EST
								39	03-FEB-22	592	01-FEB-22	1,25,000		1,25,000		1,25,000	EST
								40	03-FEB-22	591	01-FEB-22	31,450		31,450		31,450	EST
								<b>Total:</b>			<b>2,40,100</b>		<b>2,40,100</b>		<b>2,40,100</b>		
					11	Domestic Travel Ex		01-15	16-FEB-22	12234	16-FEB-22	32,076		32,076		32,076	EST
								<b>Total:</b>			<b>32,076</b>		<b>32,076</b>		<b>32,076</b>		
					13	Office Expenses		01-11	18-FEB-22	12320	18-FEB-22	22,320		22,320		22,320	EST
								01-11	18-FEB-22	12321	18-FEB-22	15,209		15,209		15,209	EST
								01-11	18-FEB-22	12322	18-FEB-22	7,300		7,300		7,300	EST
								01-13	16-FEB-22	12223	16-FEB-22	3,900		3,900		3,900	EST
								01-14	16-FEB-22	12224	16-FEB-22	57,680		57,680		57,680	EST
								01-14	16-FEB-22	12225	16-FEB-22	7,103		7,103		7,103	EST
								01-14	16-FEB-22	12226	16-FEB-22	1,121		1,121		1,121	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-15	22-FEB-22	12409	22-FEB-22	61,700		61,700		61,700	EST
							01-15	22-FEB-22	12425	22-FEB-22	19,498		19,498		19,498	EST
							01-15	21-FEB-22	12396	21-FEB-22	13,300		13,300		13,300	EST
							01-15	21-FEB-22	12394	21-FEB-22	3,825		3,825		3,825	EST
							01-15	21-FEB-22	12402	21-FEB-22	1,18,268		1,18,268		1,18,268	EST
							01-16	21-FEB-22	12399	21-FEB-22	35,400		35,400		35,400	EST
							01-16	21-FEB-22	12397	21-FEB-22	37,940		37,940		37,940	EST
							01-16	21-FEB-22	12398	21-FEB-22	8,356		8,356		8,356	EST
							01-16	21-FEB-22	12400	21-FEB-22	36,960		36,960		36,960	EST
							01-56	11-FEB-22	12162	11-FEB-22	76,167		76,167		76,167	EST
							01-57	11-FEB-22	12163	11-FEB-22	25,389		25,389		25,389	EST
							01-59	11-FEB-22	12100	11-FEB-22	2,85,975		2,85,975		2,85,975	EST
							01-60	11-FEB-22	12094	11-FEB-22	720		720		720	EST
							01-61	11-FEB-22	12095	11-FEB-22	32,222		32,222		32,222	EST
							01-69	11-FEB-22	12123	11-FEB-22	32,525		32,525		32,525	EST
							01-70	11-FEB-22	12124	11-FEB-22	30,000		30,000		30,000	EST
							01-71	11-FEB-22	12122	11-FEB-22	28,940		28,940		28,940	EST
							01-72	11-FEB-22	12121	11-FEB-22	12,000		12,000		12,000	EST
							01-73	11-FEB-22	12120	11-FEB-22	71,160		71,160		71,160	EST
							01-74	11-FEB-22	12099	11-FEB-22	35,000		35,000		35,000	EST
							01-75	11-FEB-22	12098	11-FEB-22	76,000		76,000		76,000	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-76	11-FEB-22	12096	11-FEB-22	20,096		20,096		20,096	EST
							01-77	11-FEB-22	12097	11-FEB-22	45,696		45,696		45,696	EST
							01-78	11-FEB-22	12050	11-FEB-22	12,421		12,421		12,421	EST
							01-79	11-FEB-22	12046	11-FEB-22	39,710		39,710		39,710	EST
							01-80	11-FEB-22	12047	11-FEB-22	6,476		6,476		6,476	EST
							01-81	11-FEB-22	12048	11-FEB-22	35,101		35,101		35,101	EST
							01-92	11-FEB-22	12049	11-FEB-22	1,18,261		1,18,261		1,18,261	EST
							<b>Total:</b>				<b>14,33,739</b>		<b>14,33,739</b>		<b>14,33,739</b>	
					14	Rents, Rates, Taxe	01-14	16-FEB-22	12233	16-FEB-22	4,650		4,650		4,650	EST
							01-16	21-FEB-22	12401	21-FEB-22	1,499		1,499		1,499	EST
							01-35	03-FEB-22	11965	03-FEB-22	14,420		14,420		14,420	EST
							01-36	03-FEB-22	11966	03-FEB-22	940		940		940	EST
							01-37	03-FEB-22	11968	03-FEB-22	2,327		2,327		2,327	EST
							01-38	03-FEB-22	11967	03-FEB-22	10,120		10,120		10,120	EST
							01-58	11-FEB-22	12088	11-FEB-22	4,992		4,992		4,992	EST
							<b>Total:</b>				<b>38,948</b>		<b>38,948</b>		<b>38,948</b>	
					27	Minor Works	01-16	21-FEB-22	12395	21-FEB-22	2,34,012		2,34,012		2,34,012	EST
							01-67	11-FEB-22	12093	11-FEB-22	33,100		33,100		33,100	EST
							01-68	11-FEB-22	12119	11-FEB-22	20,402		20,402		20,402	EST
							<b>Total:</b>				<b>2,87,514</b>		<b>2,87,514</b>		<b>2,87,514</b>	
					03	Salaries	01-12	18-FEB-22	12333	18-FEB-22	4,13,158		4,13,158		4,13,158	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	01	Salaries					<b>Total:</b>		<b>4,13,158</b>		<b>4,13,158</b>	
					02	Wages	01-17	16-FEB-22	12221	16-FEB-22	93,483		93,483		93,483	EST
						<b>Total:</b>					<b>93,483</b>		<b>93,483</b>		<b>93,483</b>	
					13	Office Expenses	01-12	18-FEB-22	12329	18-FEB-22	79,287		79,287		79,287	EST
							01-12	18-FEB-22	12330	18-FEB-22	5,980		5,980		5,980	EST
							01-12	18-FEB-22	12331	18-FEB-22	7,175		7,175		7,175	EST
							01-12	18-FEB-22	12332	18-FEB-22	16,299		16,299		16,299	EST
							01-13	16-FEB-22	12222	16-FEB-22	6,975		6,975		6,975	EST
							01-16	21-FEB-22	12403	21-FEB-22	2,736		2,736		2,736	EST
						<b>Total:</b>					<b>1,18,452</b>		<b>1,18,452</b>		<b>1,18,452</b>	
<b>Total for the Major Head : 2014</b>											<b>1,39,53,499</b>		<b>1,39,53,499</b>	<b>12,37,187</b>	<b>1,27,16,312</b>	

Accounting Month : 11

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-13	19-FEB-22	11580	19-FEB-22	3,10,682		3,10,682	26,210	2,84,472	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-13	19-FEB-22	11581	19-FEB-22	84,754		84,754	7,030	77,724	EST
							01-13	19-FEB-22	11578	19-FEB-22	3,14,052		3,14,052	26,656	2,87,396	EST
							01-13	19-FEB-22	11582	19-FEB-22	26,506		26,506	2,284	24,222	EST
							137	19-FEB-22	12214	11-FEB-22	1,78,826		1,78,826	14,776	1,64,050	EST
						<b>Total:</b>					<b>9,14,820</b>		<b>9,14,820</b>	<b>76,956</b>	<b>8,37,864</b>	
					02	Wages	136	18-FEB-22	1	07-FEB-22	1,26,480		1,26,480		1,26,480	EST
						<b>Total:</b>					<b>1,26,480</b>		<b>1,26,480</b>		<b>1,26,480</b>	
			17	00	13	Office Expenses	01-90	11-FEB-22	11454	11-FEB-22	4,28,563		4,28,563		4,28,563	EST
						<b>Total:</b>					<b>4,28,563</b>		<b>4,28,563</b>		<b>4,28,563</b>	
	105		07	00	01	Salaries	01-12	19-FEB-22	11460	19-FEB-22	35,398		35,398		35,398	EST
							01-12	19-FEB-22	11461	19-FEB-22	41,240		41,240		41,240	EST
							01-12	19-FEB-22	11467	19-FEB-22	75,504		75,504	60	75,444	EST
							01-12	19-FEB-22	11943	19-FEB-22	2,41,388		2,41,388	23,650	2,17,738	EST
							01-12	19-FEB-22	11944	19-FEB-22	81,492		81,492	6,740	74,752	EST
							01-13	19-FEB-22	11945	19-FEB-22	58,912		58,912	5,102	53,810	EST
							01-13	19-FEB-22	11468	19-FEB-22	2,50,888		2,50,888	15,120	2,35,768	EST
						<b>Total:</b>					<b>7,84,822</b>		<b>7,84,822</b>	<b>50,672</b>	<b>7,34,150</b>	
			22	00	01	Salaries	01-41	11-FEB-22	11252	11-FEB-22	1,76,853		1,76,853	15,094	1,61,759	EST
							01-43	11-FEB-22	11253	11-FEB-22	30,064		30,064		30,064	EST
							01-44	11-FEB-22	11251	11-FEB-22	5,23,276		5,23,276	44,320	4,78,956	EST
							01-45	11-FEB-22	11250	11-FEB-22	1,83,611		1,83,611	30,120	1,53,491	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-46	11-FEB-22	11249	11-FEB-22	2,76,842		2,76,842	22,734	2,54,108	EST
							01-47	11-FEB-22	11248	11-FEB-22	5,08,346		5,08,346	27,225	4,81,121	EST
							01-48	11-FEB-22	11247	11-FEB-22	10,37,354		10,37,354	86,345	9,51,009	EST
							01-49	11-FEB-22	11246	11-FEB-22	5,54,758		5,54,758	43,360	5,11,398	EST
						<b>Total:</b>					<b>32,91,104</b>		<b>32,91,104</b>	<b>2,69,198</b>	<b>30,21,906</b>	
					02	Wages	156	11-FEB-22	92	08-FEB-22	9,52,320		9,52,320		9,52,320	EST
						<b>Total:</b>					<b>9,52,320</b>		<b>9,52,320</b>	<b>9,52,320</b>		
			23	00	01	Salaries	83	18-FEB-22	202201001	07-FEB-22	6,67,378		6,67,378	77,390	5,89,988	EST
							84	11-FEB-22	202201002	24-JAN-22	10,09,672		10,09,672	84,439	9,25,233	EST
							85	18-FEB-22	202201003	18-FEB-22	3,60,570		3,60,570	33,240	3,27,330	EST
							86	19-FEB-22	202201004	11-FEB-22	2,92,252		2,92,252	23,833	2,68,419	EST
							87	11-FEB-22	202201005	24-JAN-22	2,17,480		2,17,480	18,365	1,99,115	EST
							88	11-FEB-22	202201006	24-JAN-22	2,19,187		2,19,187	18,373	2,00,814	EST
							89	11-FEB-22	202201001	24-JAN-22	2,41,436		2,41,436	20,322	2,21,114	EST
						<b>Total:</b>					<b>30,07,975</b>		<b>30,07,975</b>	<b>2,75,962</b>	<b>27,32,013</b>	
					02	Wages	91	11-FEB-22	60	24-JAN-22	2,15,760		2,15,760		2,15,760	EST
						<b>Total:</b>					<b>2,15,760</b>		<b>2,15,760</b>	<b>2,15,760</b>		
			01	13	Office Expenses	01-10	18-FEB-22	12045	18-FEB-22		37,000		37,000		37,000	EST
						<b>Total:</b>					<b>37,000</b>		<b>37,000</b>	<b>37,000</b>		
			04	00	01	Salaries	01-93	14-FEB-22	11339	14-FEB-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-94	14-FEB-22	11340	14-FEB-22	4,30,962		4,30,962	35,787	3,95,175	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	04	00	01	Salaries	01-95	14-FEB-22	11341	14-FEB-22	2,67,474		2,67,474	21,307	2,46,167	EST
							01-96	14-FEB-22	12189	14-FEB-22	14,42,616		14,42,616	1,21,932	13,20,684	EST
<b>Total:</b>											<b>23,01,825</b>		<b>23,01,825</b>	<b>1,92,552</b>	<b>21,09,273</b>	
		114	14	00	01	Salaries	01-10	14-FEB-22	11512	14-FEB-22	9,16,400		9,16,400	80,962	8,35,438	EST
							01-10	14-FEB-22	11511	14-FEB-22	1,89,192		1,89,192	16,610	1,72,582	EST
							01-10	14-FEB-22	11510	14-FEB-22	6,97,484		6,97,484	63,791	6,33,693	EST
							01-97	14-FEB-22	11515	14-FEB-22	3,82,098		3,82,098	23,730	3,58,368	EST
							01-98	14-FEB-22	11514	14-FEB-22	7,26,984		7,26,984	55,289	6,71,695	EST
							01-99	14-FEB-22	11513	14-FEB-22	3,11,030		3,11,030	27,260	2,83,770	EST
<b>Total:</b>											<b>32,23,188</b>		<b>32,23,188</b>	<b>2,67,642</b>	<b>29,55,546</b>	
			15	00	01	Salaries	01-10	14-FEB-22	12066	14-FEB-22	4,76,408		4,76,408	43,388	4,33,020	EST
							01-10	14-FEB-22	11696	14-FEB-22	10,71,510		10,71,510	96,230	9,75,280	EST
							01-10	14-FEB-22	11697	14-FEB-22	4,09,800		4,09,800	45,300	3,64,500	EST
							01-10	14-FEB-22	11698	14-FEB-22	3,37,782		3,37,782	28,552	3,09,230	EST
							01-10	14-FEB-22	11699	14-FEB-22	3,14,476		3,14,476	28,105	2,86,371	EST
							01-10	14-FEB-22	11700	14-FEB-22	73,752		73,752	5,928	67,824	EST
<b>Total:</b>											<b>26,83,728</b>		<b>26,83,728</b>	<b>2,47,503</b>	<b>24,36,225</b>	
					13	Office Expenses	01-11	18-FEB-22	12065	18-FEB-22	8,79,670		8,79,670		8,79,670	EST
<b>Total:</b>											<b>8,79,670</b>		<b>8,79,670</b>		<b>8,79,670</b>	
	800	01	00	01	01	Salaries	01-51	11-FEB-22	11256	11-FEB-22	2,08,432		2,08,432	17,120	1,91,312	EST
							01-52	11-FEB-22	11257	11-FEB-22	31,078		31,078	2,584	28,494	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	800	01	00	01	Salaries					<b>Total:</b>		<b>2,39,510</b>		<b>2,39,510</b>	<b>19,704</b>	<b>2,19,806</b>
			02	00	01	Salaries	01-42	11-FEB-22	11258	11-FEB-22	59,888		59,888	5,030	54,858	EST	
							01-50	11-FEB-22	11260	11-FEB-22	1,57,157		1,57,157	13,214	1,43,943	EST	
							01-55	11-FEB-22	11259	11-FEB-22	31,078		31,078	2,584	28,494	EST	
							<b>Total:</b>				<b>2,48,123</b>		<b>2,48,123</b>	<b>20,828</b>	<b>2,27,295</b>		
			03	00	01	Salaries	01-53	11-FEB-22	11254	11-FEB-22	59,888		59,888	10,030	49,858	EST	
							01-54	11-FEB-22	11255	11-FEB-22	1,60,773		1,60,773	13,526	1,47,247	EST	
							<b>Total:</b>				<b>2,20,661</b>		<b>2,20,661</b>	<b>23,556</b>	<b>1,97,105</b>		
<b>Total for the Major Head : 2014</b>											<b>1,95,55,549</b>		<b>1,95,55,549</b>	<b>14,44,573</b>	<b>1,81,10,976</b>		

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-14	14-FEB-22	8091	14-FEB-22	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	03-2	07-FEB-22	7382	07-FEB-22	2,60,585		2,60,585		2,60,585	EST





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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	10	00	50	Other Charges	03-10	11-FEB-22	7177	11-FEB-22	38,100		38,100		38,100	EST
							03-11	11-FEB-22	6162	11-FEB-22	1,74,095		1,74,095		1,74,095	EST
<b>Total:</b>											<b>2,12,195</b>		<b>2,12,195</b>		<b>2,12,195</b>	
<b>Total for the Major Head : 2014</b>											<b>31,90,705</b>		<b>31,90,705</b>	<b>43,380</b>	<b>31,47,325</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-10	14-FEB-22	13699	14-FEB-22	24,704		24,704	1,976	22,728	EST
							02-11	14-FEB-22	13698	14-FEB-22	82,272		82,272	6,030	76,242	EST
							02-12	14-FEB-22	13697	14-FEB-22	31,782		31,782	2,663	29,119	EST
							02-13	14-FEB-22	13696	14-FEB-22	1,54,410		1,54,410	20,090	1,34,320	EST
							02-14	14-FEB-22	13695	14-FEB-22	72,088		72,088	15,060	57,028	EST
							02-9	14-FEB-22	14096	14-FEB-22	75,686		75,686	6,538	69,148	EST
<b>Total:</b>											<b>4,40,942</b>		<b>4,40,942</b>	<b>52,357</b>	<b>3,88,585</b>	
<b>Total for the Major Head : 2015</b>											<b>4,40,942</b>		<b>4,40,942</b>	<b>52,357</b>	<b>3,88,585</b>	





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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-1	11-FEB-22	4518	11-FEB-22	60,498		60,498	5,293	55,205	EST
							10-2	11-FEB-22	4519	11-FEB-22	2,04,198		2,04,198	18,150	1,86,048	EST
							10-3	11-FEB-22	4520	11-FEB-22	2,86,106		2,86,106	23,587	2,62,519	EST
							10-4	11-FEB-22	4521	11-FEB-22	2,26,112		2,26,112	8,120	2,17,992	EST
							10-5	11-FEB-22	4522	11-FEB-22	1,09,308		1,09,308	8,884	1,00,424	EST
							10-6	11-FEB-22	4523	11-FEB-22	7,232		7,232	723	6,509	EST
							10-7	11-FEB-22	4524	11-FEB-22	1,65,089		1,65,089	13,839	1,51,250	EST
							10-8	11-FEB-22	4525	11-FEB-22	1,27,398		1,27,398	10,669	1,16,729	EST
							10-9	11-FEB-22	4751	11-FEB-22	1,70,876		1,70,876	14,312	1,56,564	EST

**Total:****13,56,817****13,56,817****1,03,577****12,53,240****Total for the Major Head : 2014****13,56,817****13,56,817****1,03,577****12,53,240**

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	24	00	01	Salaries	07-1	11-FEB-22	7452	11-FEB-22	7,232		7,232		7,232	EST
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**Compilation Sheet**

Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-2	11-FEB-22	7453	11-FEB-22	1,65,089		1,65,089	13,839	1,51,250	EST
							07-3	11-FEB-22	7454	11-FEB-22	1,27,398		1,27,398	10,669	1,16,729	EST
							07-4	11-FEB-22	7455	11-FEB-22	2,29,182		2,29,182	37,680	1,91,502	EST
							07-5	11-FEB-22	7456	11-FEB-22	3,10,228		3,10,228	26,436	2,83,792	EST
							07-6	11-FEB-22	7457	11-FEB-22	67,280		67,280	5,646	61,634	EST
							07-7	11-FEB-22	7458	11-FEB-22	98,608		98,608	5,060	93,548	EST
							07-8	11-FEB-22	7459	11-FEB-22	1,02,676		1,02,676	8,360	94,316	EST
							07-9	11-FEB-22	7460	11-FEB-22	60,498		60,498	5,293	55,205	EST
<b>Total:</b>											<b>11,68,191</b>		<b>11,68,191</b>	<b>1,12,983</b>	<b>10,55,208</b>	
<b>Total for the Major Head : 2014</b>											<b>11,68,191</b>		<b>11,68,191</b>	<b>1,12,983</b>	<b>10,55,208</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-3	11-FEB-22	5775	11-FEB-22	58,912		58,912	5,144	53,768	EST
							12-4	11-FEB-22	5776	11-FEB-22	1,29,780		1,29,780	7,090	1,22,690	EST

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Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-5	11-FEB-22	5777	11-FEB-22	4,42,092		4,42,092	37,225	4,04,867	EST
							12-6	11-FEB-22	5778	11-FEB-22	43,448		43,448	1,530	41,918	EST
							12-7	11-FEB-22	5779	11-FEB-22	1,58,350		1,58,350	12,802	1,45,548	EST
							12-8	11-FEB-22	5780	11-FEB-22	1,27,398		1,27,398	10,669	1,16,729	EST
							12-9	11-FEB-22	5781	11-FEB-22	85,438		85,438	7,156	78,282	EST
							<b>Total:</b>				<b>10,45,418</b>		<b>10,45,418</b>	<b>81,616</b>	<b>9,63,802</b>	
					13	Office Expenses	12-1	18-FEB-22	6366	18-FEB-22	1,25,033		1,25,033		1,25,033	EST
							12-2	18-FEB-22	6365	18-FEB-22	79,200		79,200		79,200	EST
							<b>Total:</b>				<b>2,04,233</b>		<b>2,04,233</b>		<b>2,04,233</b>	
<b>Total for the Major Head : 2014</b>											<b>12,49,651</b>		<b>12,49,651</b>	<b>81,616</b>	<b>11,68,035</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	14-FEB-22	11740	14-FEB-22	36,296		36,296	2,015	34,281	EST
							15-2	14-FEB-22	11739	14-FEB-22	6,63,714		6,63,714	56,166	6,07,548	EST

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Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-3	14-FEB-22	11738	14-FEB-22	2,64,440		2,64,440	35,120	2,29,320	EST
							15-4	14-FEB-22	11737	14-FEB-22	73,430		73,430	60	73,370	EST
<b>Total:</b>											<b>10,37,880</b>		<b>10,37,880</b>	<b>93,361</b>	<b>9,44,519</b>	
<b>Total for the Major Head : 2015</b>											<b>10,37,880</b>		<b>10,37,880</b>	<b>93,361</b>	<b>9,44,519</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-16	14-FEB-22	13674	14-FEB-22	47,642		47,642	30	47,612	EST
							02-17	14-FEB-22	13673	14-FEB-22	6,55,510		6,55,510	55,233	6,00,277	EST
							02-18	14-FEB-22	13672	14-FEB-22	1,44,420		1,44,420	23,120	1,21,300	EST
							02-19	14-FEB-22	13671	14-FEB-22	88,984		88,984	25,060	63,924	EST
							02-20	14-FEB-22	13670	14-FEB-22	19,120		19,120		19,120	EST
							02-3	14-FEB-22	14155	14-FEB-22	95,284		95,284	10,060	85,224	EST
							02-4	14-FEB-22	14154	14-FEB-22	1,10,780		1,10,780	9,065	1,01,715	EST
							02-5	14-FEB-22	14153	14-FEB-22	51,592		51,592	3,030	48,562	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-6	14-FEB-22	14152	14-FEB-22	11,32,232		11,32,232	96,781	10,35,451	EST
							02-7	14-FEB-22	14151	14-FEB-22	75,504		75,504	3,060	72,444	EST
							02-8	14-FEB-22	14150	14-FEB-22	3,40,012		3,40,012	30,645	3,09,367	EST
						<b>Total:</b>					<b>27,61,080</b>		<b>27,61,080</b>	<b>2,56,084</b>	<b>25,04,996</b>	
					27	Minor Works	02-22	21-FEB-22	8594	21-FEB-22	8,85,219		8,85,219		8,85,219	EST
						<b>Total:</b>					<b>8,85,219</b>		<b>8,85,219</b>		<b>8,85,219</b>	
		106	01	00	50	Other Charges	02-1	11-FEB-22	14156	11-FEB-22	16,65,82,868		16,65,82,868		16,65,82,868	ACB
							02-21	21-FEB-22	14753	21-FEB-22	17,12,67,132		17,12,67,132		17,12,67,132	ACB
						<b>Total:</b>					<b>33,78,50,000</b>		<b>*****</b>		<b>33,78,50,000</b>	
		108	05	00	50	Other Charges	02-15	03-FEB-22	14157	03-FEB-22	2,02,44,000		2,02,44,000		2,02,44,000	ACB
						<b>Total:</b>					<b>2,02,44,000</b>		<b>2,02,44,000</b>		<b>2,02,44,000</b>	
			03	00	50	Other Charges	02-2	11-FEB-22	13134	11-FEB-22	7,46,137		7,46,137		7,46,137	EST
						<b>Total:</b>					<b>7,46,137</b>		<b>7,46,137</b>		<b>7,46,137</b>	
						<b>Total for the Major Head :</b>			<b>2015</b>		<b>36,24,86,436</b>		<b>*****</b>	<b>2,56,084</b>	<b>36,22,30,352</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	14-FEB-22	5651	14-FEB-22	29,342		29,342	2,435	26,907	EST
							05-2	14-FEB-22	5650	14-FEB-22	57,082		57,082	5,030	52,052	EST
							05-3	14-FEB-22	5904	14-FEB-22	4,04,060		4,04,060	34,245	3,69,815	EST
<b>Total:</b>											<b>4,90,484</b>		<b>4,90,484</b>	<b>41,710</b>	<b>4,48,774</b>	
<b>Total for the Major Head : 2015</b>											<b>4,90,484</b>		<b>4,90,484</b>	<b>41,710</b>	<b>4,48,774</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	14-FEB-22	6761	14-FEB-22	72,088		72,088	7,030	65,058	EST
							06-2	14-FEB-22	6762	14-FEB-22	6,20,784		6,20,784	52,544	5,68,240	EST
							06-3	14-FEB-22	6763	14-FEB-22	27,146		27,146	2,215	24,931	EST
<b>Total:</b>											<b>7,20,018</b>		<b>7,20,018</b>	<b>61,789</b>	<b>6,58,229</b>	
<b>Total for the Major Head : 2015</b>											<b>7,20,018</b>		<b>7,20,018</b>	<b>61,789</b>	<b>6,58,229</b>	

Accounting Month : 11

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	14-FEB-22	1910	14-FEB-22	1,37,574		1,37,574	11,685	1,25,889	EST
<b>Total:</b>											<b>1,37,574</b>		<b>1,37,574</b>	<b>11,685</b>	<b>1,25,889</b>	
<b>Total for the Major Head : 2015</b>											<b>1,37,574</b>		<b>1,37,574</b>	<b>11,685</b>	<b>1,25,889</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	14-FEB-22	3972	14-FEB-22	73,430		73,430	10,060	63,370	EST
							13-2	14-FEB-22	3973	14-FEB-22	2,73,928		2,73,928	23,256	2,50,672	EST
<b>Total:</b>											<b>3,47,358</b>		<b>3,47,358</b>	<b>33,316</b>	<b>3,14,042</b>	
<b>Total for the Major Head : 2015</b>											<b>3,47,358</b>		<b>3,47,358</b>	<b>33,316</b>	<b>3,14,042</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	14-FEB-22	4867	14-FEB-22	72,088		72,088	15,030	57,058	EST
							10-2	14-FEB-22	4866	14-FEB-22	1,40,272		1,40,272	30,060	1,10,212	EST
							10-3	14-FEB-22	4865	14-FEB-22	70,136		70,136	15,030	55,106	EST
							10-4	14-FEB-22	4864	14-FEB-22	66,370		66,370	15,030	51,340	EST
							10-5	14-FEB-22	4863	14-FEB-22	2,29,290		2,29,290	19,475	2,09,815	EST
							10-6	14-FEB-22	4862	14-FEB-22	2,24,410		2,24,410	19,019	2,05,391	EST
							10-7	14-FEB-22	4861	14-FEB-22	33,933		33,933		33,933	EST
<b>Total:</b>											<b>8,36,499</b>		<b>8,36,499</b>	<b>1,13,644</b>	<b>7,22,855</b>	
<b>Total for the Major Head : 2015</b>											<b>8,36,499</b>		<b>8,36,499</b>	<b>1,13,644</b>	<b>7,22,855</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	14-FEB-22	2400	14-FEB-22	2,26,578		2,26,578	19,475	2,07,103	EST
							11-2	14-FEB-22	2399	14-FEB-22	45,858		45,858	3,895	41,963	EST
<b>Total:</b>											<b>2,72,436</b>		<b>2,72,436</b>	<b>23,370</b>	<b>2,49,066</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2015	<b>Total for the Major Head :</b>										<b>2015</b>	<b>2,72,436</b>	<b>2,72,436</b>	<b>23,370</b>	<b>2,49,066</b>
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2015	00	102	04	00	01	Salaries	07-1	14-FEB-22	7740	14-FEB-22	4,02,596		4,02,596	34,108	3,68,488	EST
							07-2	14-FEB-22	7739	14-FEB-22	67,354		67,354	20,030	47,324	EST
							07-3	14-FEB-22	7738	14-FEB-22	75,504		75,504	10,060	65,444	EST
							07-4	14-FEB-22	7741	14-FEB-22	45,080		45,080	4,030	41,050	EST
							07-5	14-FEB-22	7737	14-FEB-22	1,80,381		1,80,381		1,80,381	EST
<b>Total:</b>											<b>7,70,915</b>		<b>7,70,915</b>	<b>68,228</b>	<b>7,02,687</b>	

<b>Total for the Major Head :</b>										<b>2015</b>	<b>7,70,915</b>	<b>7,70,915</b>	<b>68,228</b>	<b>7,02,687</b>
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	14-FEB-22	4328	14-FEB-22	2,19,652		2,19,652	18,574	2,01,078	EST
<b>Total:</b>											<b>2,19,652</b>		<b>2,19,652</b>	<b>18,574</b>	<b>2,01,078</b>	
<b>Total for the Major Head : 2015</b>											<b>2,19,652</b>		<b>2,19,652</b>	<b>18,574</b>	<b>2,01,078</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	14-FEB-22	5929	14-FEB-22	3,15,516		3,15,516	26,751	2,88,765	EST
<b>Total:</b>											<b>3,15,516</b>		<b>3,15,516</b>	<b>26,751</b>	<b>2,88,765</b>	
<b>Total for the Major Head : 2015</b>											<b>3,15,516</b>		<b>3,15,516</b>	<b>26,751</b>	<b>2,88,765</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-1	14-FEB-22	7727	14-FEB-22	26,701		26,701		26,701	EST
							03-2	14-FEB-22	7726	14-FEB-22	1,17,702		1,17,702	13,060	1,04,642	EST
							03-29	14-FEB-22	7813	14-FEB-22	2,10,690		2,10,690	17,862	1,92,828	EST
							03-3	14-FEB-22	7725	14-FEB-22	71,532		71,532	5,060	66,472	EST
							03-4	14-FEB-22	7723	14-FEB-22	6,36,209		6,36,209	1,50,000	4,86,209	EST
							03-5	14-FEB-22	7724	14-FEB-22	40,500		40,500		40,500	EST
						<b>Total:</b>					<b>11,03,334</b>		<b>11,03,334</b>	<b>1,85,982</b>	<b>9,17,352</b>	
					13	Office Expenses	03-33	18-FEB-22	6402	18-FEB-22	1,40,500		1,40,500		1,40,500	EST
						<b>Total:</b>					<b>1,40,500</b>		<b>1,40,500</b>		<b>1,40,500</b>	
					01	13 Office Expenses	03-32	18-FEB-22	7452	18-FEB-22	10,05,533		10,05,533		10,05,533	EST
						<b>Total:</b>					<b>10,05,533</b>		<b>10,05,533</b>		<b>10,05,533</b>	
	101		02	00	01	Salaries	03-16	14-FEB-22	7803	14-FEB-22	2,13,102		2,13,102	10,240	2,02,862	EST
							03-17	14-FEB-22	7804	14-FEB-22	3,42,055		3,42,055	30,360	3,11,695	EST
							03-18	14-FEB-22	7805	14-FEB-22	8,99,730	5,824	8,93,906	50,600	8,43,306	EST
							03-19	14-FEB-22	7806	14-FEB-22	5,22,064		5,22,064	43,337	4,78,727	EST
							03-21	14-FEB-22	7807	14-FEB-22	8,85,912	2,000	8,83,912	95,450	7,88,462	EST
							03-22	14-FEB-22	7808	14-FEB-22	18,58,717		18,58,717	1,61,990	16,96,727	EST
							03-23	14-FEB-22	7809	14-FEB-22	39,35,152		39,35,152	3,13,592	36,21,560	EST
							03-24	14-FEB-22	7810	14-FEB-22	2,12,700		2,12,700	12,075	2,00,625	EST
							03-25	14-FEB-22	7811	14-FEB-22	3,91,824		3,91,824	33,331	3,58,493	EST
							03-26	14-FEB-22	7812	14-FEB-22	6,52,656		6,52,656	53,232	5,99,424	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-27	14-FEB-22	7319	14-FEB-22	9,65,840	5,824	9,60,016	55,630	9,04,386	EST
							03-28	14-FEB-22	7320	14-FEB-22	46,788		46,788	15	46,773	EST
							03-36	22-FEB-22	8275	22-FEB-22	24,737		24,737		24,737	EST
						<b>Total:</b>					<b>1,09,51,277</b>		<b>13,60,837,629</b>	<b>8,59,852</b>	<b>1,00,77,777</b>	
					13	Office Expenses	03-30	18-FEB-22	6788	18-FEB-22	1,56,000		1,56,000		1,56,000	EST
						<b>Total:</b>					<b>1,56,000</b>		<b>1,56,000</b>		<b>1,56,000</b>	
					23	Cost of Ration	03-37	24-FEB-22	8388	24-FEB-22	1,40,040		1,40,040		1,40,040	EST
						<b>Total:</b>					<b>1,40,040</b>		<b>1,40,040</b>		<b>1,40,040</b>	
					50	Other Charges	03-38	25-FEB-22	6181	25-FEB-22	1,26,000		1,26,000		1,26,000	EST
						<b>Total:</b>					<b>1,26,000</b>		<b>1,26,000</b>		<b>1,26,000</b>	
				01	50	Other Charges	03-39	25-FEB-22	6182	25-FEB-22	1,18,175		1,18,175		1,18,175	EST
						<b>Total:</b>					<b>1,18,175</b>		<b>1,18,175</b>		<b>1,18,175</b>	
			08	00	01	Salaries	03-10	14-FEB-22	7716	14-FEB-22	22,93,969	7,512	22,86,457	1,80,775	21,05,682	EST
							03-11	14-FEB-22	7715	14-FEB-22	2,48,162		2,48,162	21,001	2,27,161	EST
							03-12	14-FEB-22	7717	14-FEB-22	11,19,814		11,19,814	81,570	10,38,244	EST
							03-13	14-FEB-22	7718	14-FEB-22	1,98,752		1,98,752	16,384	1,82,368	EST
							03-14	14-FEB-22	7719	14-FEB-22	8,23,396		8,23,396	67,425	7,55,971	EST
							03-15	14-FEB-22	7712	14-FEB-22	1,52,668		1,52,668	10,120	1,42,548	EST
							03-20	14-FEB-22	7713	14-FEB-22	2,26,719		2,26,719	20,117	2,06,602	EST
							03-6	14-FEB-22	8231	14-FEB-22	1,13,280		1,13,280	6,060	1,07,220	EST
							03-7	14-FEB-22	8230	14-FEB-22	1,61,310		1,61,310	9,090	1,52,220	EST



**Compilation Sheet**

Run Date :

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Month of Account : FEBRUARY

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	101	08	00	01	Salaries	03-8	14-FEB-22	8229	14-FEB-22	1,57,170		1,57,170	9,090	1,48,080	EST	
							03-9	14-FEB-22	7714	14-FEB-22	72,088		72,088	5,060	67,028	EST	
						<b>Total:</b>					<b>55,67,328</b>		<b>7,56,29,816</b>	<b>4,26,692</b>	<b>51,33,124</b>		
					02	Wages	03-35	19-FEB-22	8297	19-FEB-22	75,000		75,000		75,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
					13	Office Expenses	03-31	18-FEB-22	7078	18-FEB-22	1,31,841		1,31,841		1,31,841	EST	
						<b>Total:</b>					<b>1,31,841</b>		<b>1,31,841</b>		<b>1,31,841</b>		
					23	Cost of Ration	03-34	19-FEB-22	8347	19-FEB-22	14,09,886		14,09,886		14,09,886	EST	
						<b>Total:</b>					<b>14,09,886</b>		<b>14,09,886</b>		<b>14,09,886</b>		
<b>Total for the Major Head :</b>											<b>2056</b>	<b>2,09,24,914</b>	<b>21,160</b>	<b>2,09,03,754</b>	<b>14,72,526</b>	<b>1,94,31,228</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	16-FEB-22	3918	16-FEB-22	7,40,332		7,40,332	57,405	6,82,927	EST
							13-2	16-FEB-22	3917	16-FEB-22	80,448		80,448	5,060	75,388	EST

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Run Date :

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Month of Account : FEBRUARY

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		
<b>SOURCE : 6 Chandel Treasury</b>																		
2056	00	101	03	00	01	Salaries	13-3	16-FEB-22	3920	16-FEB-22	79,790		79,790	4,030	75,760	EST		
							13-4	16-FEB-22	3921	16-FEB-22	1,01,020		1,01,020	8,155	92,865	EST		
							13-5	16-FEB-22	3919	16-FEB-22	10,53,704		10,53,704	85,396	9,68,308	EST		
							13-6	16-FEB-22	3916	16-FEB-22	1,08,309		1,08,309	9,587	98,722	EST		
							13-7	16-FEB-22	3915	16-FEB-22	11,91,039		11,91,039		11,91,039	EST		
<b>Total:</b>											<b>33,54,642</b>		<b>33,54,642</b>	<b>1,69,633</b>	<b>31,85,009</b>			
<b>Total for the Major Head :</b>											<b>2056</b>		<b>33,54,642</b>		<b>33,54,642</b>	<b>1,69,633</b>	<b>31,85,009</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	14-FEB-22	7615	14-FEB-22	45,660		45,660	3,030	42,630	EST
							07-2	14-FEB-22	7614	14-FEB-22	1,28,166		1,28,166	10,370	1,17,796	EST
							07-3	14-FEB-22	7613	14-FEB-22	12,01,908		12,01,908	82,630	11,19,278	EST
							07-4	14-FEB-22	7612	14-FEB-22	6,32,224		6,32,224	52,353	5,79,871	EST
							07-5	14-FEB-22	7611	14-FEB-22	3,47,204		3,47,204	17,180	3,30,024	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-6	14-FEB-22	7610	14-FEB-22	2,09,382		2,09,382	19,994	1,89,388	EST
<b>Total:</b>											<b>25,64,544</b>		<b>25,64,544</b>	<b>1,85,557</b>	<b>23,78,987</b>	
<b>Total for the Major Head :</b>									<b>2056</b>		<b>25,64,544</b>		<b>25,64,544</b>	<b>1,85,557</b>	<b>23,78,987</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-1	14-FEB-22	7938	14-FEB-22	46,300		46,300	8,015	38,285	EST
							03-2	14-FEB-22	7937	14-FEB-22	35,944		35,944	2,903	33,041	EST
							03-3	14-FEB-22	7936	14-FEB-22	56,716		56,716	10,030	46,686	EST
<b>Total:</b>											<b>1,38,960</b>		<b>1,38,960</b>	<b>20,948</b>	<b>1,18,012</b>	
					13	Office Expenses	03-16	18-FEB-22	8228	18-FEB-22	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					21	Supplies and Mate	03-17	22-FEB-22	6423	22-FEB-22	6,07,195		6,07,195		6,07,195	EST
<b>Total:</b>											<b>6,07,195</b>		<b>6,07,195</b>		<b>6,07,195</b>	
		103	01	00	01	Salaries	03-10	16-FEB-22	7939	16-FEB-22	23,898		23,898	2,033	21,865	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-11	16-FEB-22	7941	16-FEB-22	1,08,992		1,08,992	9,650	99,342	EST
							03-12	16-FEB-22	7942	16-FEB-22	37,562		37,562	3,119	34,443	EST
							03-13	16-FEB-22	7940	16-FEB-22	82,092		82,092	10,060	72,032	EST
							03-14	16-FEB-22	7944	16-FEB-22	9,29,708		9,29,708	66,315	8,63,393	EST
							03-4	16-FEB-22	7943	16-FEB-22	20,99,252		20,99,252	1,58,080	19,41,172	EST
							03-5	16-FEB-22	7489	16-FEB-22	1,47,208		1,47,208		1,47,208	EST
							03-6	16-FEB-22	7487	16-FEB-22	3,00,192		3,00,192		3,00,192	EST
							03-7	16-FEB-22	7490	16-FEB-22	40,172		40,172		40,172	EST
							03-8	16-FEB-22	7491	16-FEB-22	1,41,045		1,41,045		1,41,045	EST
							03-9	16-FEB-22	7488	16-FEB-22	25,071		25,071		25,071	EST
						<b>Total:</b>					<b>39,35,192</b>		<b>39,35,192</b>	<b>2,49,257</b>	<b>36,85,935</b>	
						13 Office Expenses	03-15	18-FEB-22	6350	18-FEB-22	36,448		36,448		36,448	EST
						<b>Total:</b>					<b>36,448</b>		<b>36,448</b>		<b>36,448</b>	
<b>Total for the Major Head : 2058</b>											<b>47,22,795</b>		<b>47,22,795</b>	<b>2,70,205</b>	<b>44,52,590</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	06	00	50	Other Charges	03-1	16-FEB-22	8216	16-FEB-22	7,59,696		7,59,696		7,59,696	EST
<b>Total:</b>											<b>7,59,696</b>		<b>7,59,696</b>		<b>7,59,696</b>	
	80	001	01	00	01	Salaries	03-10	16-FEB-22	7769	16-FEB-22	89,594		89,594	7,838	81,756	EST
							03-2	16-FEB-22	7773	16-FEB-22	60,270		60,270	4,989	55,281	EST
							03-3	16-FEB-22	7772	16-FEB-22	8,31,144		8,31,144	78,270	7,52,874	EST
							03-4	16-FEB-22	7771	16-FEB-22	6,94,522		6,94,522	81,390	6,13,132	EST
							03-5	16-FEB-22	7770	16-FEB-22	1,11,248		1,11,248	20,120	91,128	EST
							03-6	16-FEB-22	7765	16-FEB-22	2,668		2,668		2,668	EST
							03-7	16-FEB-22	7766	16-FEB-22	28,075		28,075	2,525	25,550	EST
							03-8	16-FEB-22	7767	16-FEB-22	59,730		59,730	5,145	54,585	EST
							03-9	16-FEB-22	7768	16-FEB-22	89,594		89,594	7,838	81,756	EST
<b>Total:</b>											<b>19,66,845</b>		<b>19,66,845</b>	<b>2,08,115</b>	<b>17,58,730</b>	
	13					Office Expenses	03-11	18-FEB-22	7067	18-FEB-22	45,800		45,800		45,800	EST
<b>Total:</b>											<b>45,800</b>		<b>45,800</b>		<b>45,800</b>	
<b>Total for the Major Head :</b>									<b>3452</b>		<b>27,72,341</b>		<b>27,72,341</b>	<b>2,08,115</b>	<b>25,64,226</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3454	02	203	02	00	01	Salaries	02-21	16-FEB-22	13522	16-FEB-22	1,39,784		1,39,784	20,060	1,19,724	EST	
<b>Total:</b>											<b>1,39,784</b>		<b>1,39,784</b>	<b>20,060</b>	<b>1,19,724</b>		
		205	08	00	01	Salaries	02-20	16-FEB-22	13521	16-FEB-22	89,230		89,230	9,030	80,200	EST	
							02-25	16-FEB-22	13504	16-FEB-22	85,264		85,264	10,030	75,234	EST	
<b>Total:</b>											<b>1,74,494</b>		<b>1,74,494</b>	<b>19,060</b>	<b>1,55,434</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>50,86,468</b>		<b>50,86,468</b>	<b>4,47,870</b>	<b>46,38,598</b>

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-4	16-FEB-22	5872	16-FEB-22	25,194		25,194	2,033	23,161	EST
							05-5	16-FEB-22	5871	16-FEB-22	1,57,400		1,57,400	13,229	1,44,171	EST
							05-6	16-FEB-22	5870	16-FEB-22	82,946		82,946	12,060	70,886	EST
							05-7	16-FEB-22	5869	16-FEB-22	1,17,166		1,17,166	20,120	97,046	EST
<b>Total:</b>											<b>3,82,706</b>		<b>3,82,706</b>	<b>47,442</b>	<b>3,35,264</b>	
		800	04	00	01	Salaries	05-1	16-FEB-22	5875	16-FEB-22	40,612		40,612	3,404	37,208	EST





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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		
<b>SOURCE : 12 Thoubal Treasury</b>																		
3454	02	201	05	00	01	Salaries	06-6	16-FEB-22	6452	16-FEB-22	82,946		82,946	60	82,886	EST		
							06-7	16-FEB-22	6451	16-FEB-22	1,21,836		1,21,836	10,212	1,11,624	EST		
<b>Total:</b>											<b>2,04,782</b>		<b>2,04,782</b>	<b>10,272</b>	<b>1,94,510</b>			
		205	08	00	01	Salaries	06-5	16-FEB-22	6457	16-FEB-22	70,136		70,136	10,030	60,106	EST		
<b>Total:</b>											<b>70,136</b>		<b>70,136</b>	<b>10,030</b>	<b>60,106</b>			
<b>Total for the Major Head :</b>											<b>3454</b>		<b>6,27,916</b>		<b>6,27,916</b>	<b>68,289</b>	<b>5,59,627</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-2	16-FEB-22	3720	16-FEB-22	85,264		85,264	10,060	75,204	EST
							13-3	16-FEB-22	3719	16-FEB-22	1,89,374		1,89,374	15,732	1,73,642	EST
							13-4	16-FEB-22	3718	16-FEB-22	2,38,224		2,38,224	26,090	2,12,134	EST
							13-7	16-FEB-22	3721	16-FEB-22	42,640		42,640	5,015	37,625	EST
<b>Total:</b>											<b>5,55,502</b>		<b>5,55,502</b>	<b>56,897</b>	<b>4,98,605</b>	
		02	201	05	01	Salaries	13-1	16-FEB-22	3722	16-FEB-22	69,892		69,892	10,030	59,862	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
3454	02	201	05	00	01	Salaries	13-5	16-FEB-22	3723	16-FEB-22	42,320		42,320	3,564	38,756	EST
<b>Total:</b>											<b>1,12,212</b>		<b>1,12,212</b>	<b>13,594</b>	<b>98,618</b>	
		205	08	00	01	Salaries	13-6	16-FEB-22	3724	16-FEB-22	51,592		51,592	5,030	46,562	EST
<b>Total:</b>											<b>51,592</b>		<b>51,592</b>	<b>5,030</b>	<b>46,562</b>	
<b>Total for the Major Head : 3454</b>											<b>7,19,306</b>		<b>7,19,306</b>	<b>75,521</b>	<b>6,43,785</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-1	16-FEB-22	4792	16-FEB-22	2,98,722		2,98,722	20,120	2,78,602	EST
							10-2	16-FEB-22	4793	16-FEB-22	1,51,178		1,51,178	12,647	1,38,531	EST
							10-3	16-FEB-22	4794	16-FEB-22	25,194		25,194	2,033	23,161	EST
<b>Total:</b>											<b>4,75,094</b>		<b>4,75,094</b>	<b>34,800</b>	<b>4,40,294</b>	
		800	04	00	01	Salaries	10-4	16-FEB-22	4795	16-FEB-22	1,52,838		1,52,838	10,060	1,42,778	EST
<b>Total:</b>											<b>1,52,838</b>		<b>1,52,838</b>	<b>10,060</b>	<b>1,42,778</b>	
	02	201	05	00	01	Salaries	10-5	16-FEB-22	4796	16-FEB-22	1,68,210		1,68,210	5,120	1,63,090	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
3454	02	201	05	00	01	Salaries	10-6	16-FEB-22	4797	16-FEB-22	1,62,448		1,62,448	13,616	1,48,832	EST
<b>Total:</b>											<b>3,30,658</b>		<b>3,30,658</b>	<b>18,736</b>	<b>3,11,922</b>	
		205	08	00	01	Salaries	10-7	16-FEB-22	4798	16-FEB-22	71,136		71,136	4,030	67,106	EST
<b>Total:</b>											<b>71,136</b>		<b>71,136</b>	<b>4,030</b>	<b>67,106</b>	
<b>Total for the Major Head : 3454</b>											<b>10,29,726</b>		<b>10,29,726</b>	<b>67,626</b>	<b>9,62,100</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-5	16-FEB-22	7432	16-FEB-22	25,194		25,194	2,033	23,161	EST
							07-6	16-FEB-22	7431	16-FEB-22	1,14,470		1,14,470	9,609	1,04,861	EST
							07-7	16-FEB-22	7430	16-FEB-22	82,946		82,946	2,260	80,686	EST
							07-8	16-FEB-22	7429	16-FEB-22	85,264		85,264	60	85,204	EST
							07-9	16-FEB-22	7428	16-FEB-22	84,640		84,640	7,128	77,512	EST
<b>Total:</b>											<b>3,92,514</b>		<b>3,92,514</b>	<b>21,090</b>	<b>3,71,424</b>	
		800	04	00	01	Salaries	07-1	16-FEB-22	7436	16-FEB-22	81,224		81,224	6,808	74,416	EST

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Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	800	04	00	01	Salaries					<b>Total:</b>	<b>81,224</b>	<b>81,224</b>	<b>6,808</b>	<b>74,416</b>	
	02	201	05	00	01	Salaries	07-3	16-FEB-22	7434	16-FEB-22	40,612		40,612	3,404	37,208	EST
							07-4	16-FEB-22	7433	16-FEB-22	82,946		82,946	2,260	80,686	EST
							<b>Total:</b>				<b>1,23,558</b>		<b>1,23,558</b>	<b>5,664</b>	<b>1,17,894</b>	
		205	08	00	01	Salaries	07-2	16-FEB-22	7435	16-FEB-22	78,564		78,564	6,467	72,097	EST
							<b>Total:</b>				<b>78,564</b>		<b>78,564</b>	<b>6,467</b>	<b>72,097</b>	
<b>Total for the Major Head :</b>											<b>6,75,860</b>	<b>6,75,860</b>	<b>40,029</b>	<b>6,35,831</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	16-FEB-22	4303	16-FEB-22	81,224		81,224	6,808	74,416	EST
							09-2	16-FEB-22	4132	16-FEB-22	24,584		24,584	1,976	22,608	EST
							09-6	16-FEB-22	4128	16-FEB-22	69,954		69,954	5,839	64,115	EST
							09-7	16-FEB-22	4127	16-FEB-22	71,136		71,136	6,060	65,076	EST
							09-8	16-FEB-22	4126	16-FEB-22	91,424		91,424	15,060	76,364	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3454	01	001	01	00	01	Salaries					<b>Total:</b>		<b>3,38,322</b>		<b>3,38,322</b>	<b>35,743</b>	<b>3,02,579</b>
		800	04	00	01	Salaries	09-5	16-FEB-22	4129	16-FEB-22	45,126		45,126	3,826	41,300	EST	
						<b>Total:</b>					<b>45,126</b>		<b>45,126</b>	<b>3,826</b>	<b>41,300</b>		
	02	201	05	00	01	Salaries	09-4	16-FEB-22	4130	16-FEB-22	82,946		82,946	15,060	67,886	EST	
						<b>Total:</b>					<b>82,946</b>		<b>82,946</b>	<b>15,060</b>	<b>67,886</b>		
		205	08	00	01	Salaries	09-3	16-FEB-22	4131	16-FEB-22	69,892		69,892	10,030	59,862	EST	
						<b>Total:</b>					<b>69,892</b>		<b>69,892</b>	<b>10,030</b>	<b>59,862</b>		
<b>Total for the Major Head :</b>											<b>3454</b>	<b>5,36,286</b>	<b>5,36,286</b>	<b>64,659</b>	<b>4,71,627</b>		

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 15 Ukhruil Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	22-FEB-22	5752	22-FEB-22	16,170		16,170		16,170	EST
							12-2	22-FEB-22	5753	22-FEB-22	10,787		10,787		10,787	EST
							12-3	16-FEB-22	6300	16-FEB-22	96,548		96,548	120	96,428	EST
							12-4	16-FEB-22	6186	16-FEB-22	25,194		25,194	2,033	23,161	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
3454	01	001	01	00	01	Salaries	12-5	16-FEB-22	6185	16-FEB-22	1,12,274		1,12,274	9,403	1,02,871	EST	
							12-6	16-FEB-22	6184	16-FEB-22	1,40,784		1,40,784	17,120	1,23,664	EST	
							12-7	16-FEB-22	6183	16-FEB-22	1,65,892		1,65,892	5,120	1,60,772	EST	
						<b>Total:</b>					<b>5,67,649</b>		<b>5,67,649</b>	<b>33,796</b>	<b>5,33,853</b>		
		800	04	00	01	Salaries	12-12	16-FEB-22	6191	16-FEB-22	40,612		40,612	3,404	37,208	EST	
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>		
	02	201	05	00	01	Salaries	12-10	16-FEB-22	6187	16-FEB-22	77,802		77,802	2,060	75,742	EST	
							12-8	16-FEB-22	6189	16-FEB-22	44,754		44,754	2,015	42,739	EST	
							12-9	16-FEB-22	6188	16-FEB-22	81,224		81,224	6,808	74,416	EST	
						<b>Total:</b>					<b>2,03,780</b>		<b>2,03,780</b>	<b>10,883</b>	<b>1,92,897</b>		
		205	08	00	01	Salaries	12-11	16-FEB-22	6190	16-FEB-22	80,628		80,628	10,060	70,568	EST	
						<b>Total:</b>					<b>80,628</b>		<b>80,628</b>	<b>10,060</b>	<b>70,568</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>8,92,669</b>		<b>8,92,669</b>	<b>58,143</b>	<b>8,34,526</b>

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	04-FEB-22	8087	04-FEB-22	3,34,802		3,34,802		3,34,802	EST
<b>Total:</b>											<b>3,34,802</b>		<b>3,34,802</b>		<b>3,34,802</b>	
<b>Total for the Major Head : 4059</b>											<b>3,34,802</b>		<b>3,34,802</b>		<b>3,34,802</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	60	051	03	00	50	Other Charges	15-1	16-FEB-22	12676	16-FEB-22	4,74,16,000		4,74,16,000		4,74,16,000	EST
<b>Total:</b>											<b>4,74,16,000</b>		<b>4,74,16,000</b>		<b>4,74,16,000</b>	
<b>Total for the Major Head : 4217</b>											<b>4,74,16,000</b>		<b>4,74,16,000</b>		<b>4,74,16,000</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay 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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4225	02	794	19	00	53	Major Works	03-1	16-FEB-22	6265	16-FEB-22	1,13,07,467		1,13,07,467		1,13,07,467	ACB
<b>Total:</b>											<b>1,13,07,467</b>		<b>1,13,07,467</b>		<b>1,13,07,467</b>	
<b>Total for the Major Head :</b>									<b>4225</b>		<b>1,13,07,467</b>		<b>1,13,07,467</b>		<b>1,13,07,467</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4401	00	800	01	00	50	Other Charges	15-1	25-FEB-22	12695	25-FEB-22	30,77,000		30,77,000		30,77,000	EST
<b>Total:</b>											<b>30,77,000</b>		<b>30,77,000</b>		<b>30,77,000</b>	
<b>Total for the Major Head :</b>									<b>4401</b>		<b>30,77,000</b>		<b>30,77,000</b>		<b>30,77,000</b>	
4705	00	800	05	00	53	Major Works	15-1	01-FEB-22	11550	01-FEB-22	1,40,00,000		1,40,00,000		1,40,00,000	EST
							15-2	03-FEB-22	11546	03-FEB-22	1,40,00,000		1,40,00,000		1,40,00,000	EST
<b>Total:</b>											<b>2,80,00,000</b>		<b>2,80,00,000</b>		<b>2,80,00,000</b>	
<b>Total for the Major Head :</b>									<b>4705</b>		<b>2,80,00,000</b>		<b>2,80,00,000</b>		<b>2,80,00,000</b>	

Accounting Month : 11

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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay 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
<b>SOURCE : 1 Imphal East Treasury</b>																
4552	60	800	01	00	50	Other Charges	15-1	01-FEB-22	11470	01-FEB-22	1,24,01,600		1,24,01,600		1,24,01,600	EST
<b>Total:</b>											<b>1,24,01,600</b>		<b>1,24,01,600</b>		<b>1,24,01,600</b>	
<b>Total for the Major Head : 4552</b>											<b>1,24,01,600</b>		<b>1,24,01,600</b>		<b>1,24,01,600</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-15	16-FEB-22	14163	16-FEB-22	3,38,680		3,38,680		3,38,680	EST
							02-16	16-FEB-22	14164	16-FEB-22	37,378		37,378		37,378	EST
							02-17	16-FEB-22	14165	16-FEB-22	27,900		27,900		27,900	EST
							02-18	16-FEB-22	14166	16-FEB-22	3,93,760		3,93,760		3,93,760	EST
							02-22	16-FEB-22	13966	16-FEB-22	7,97,990		7,97,990		7,97,990	EST
							02-23	16-FEB-22	13965	16-FEB-22	88,040		88,040		88,040	EST
							02-24	16-FEB-22	13964	16-FEB-22	13,950		13,950		13,950	EST
							02-25	16-FEB-22	13963	16-FEB-22	3,19,770		3,19,770		3,19,770	EST
							02-26	16-FEB-22	13962	16-FEB-22	3,13,930		3,13,930		3,13,930	EST

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages		02-27	16-FEB-22	13871	16-FEB-22	3,16,770		3,16,770	3,16,770	EST
								02-28	16-FEB-22	13870	16-FEB-22	37,378		37,378	37,378	EST
								02-29	16-FEB-22	13869	16-FEB-22	6,975		6,975	6,975	EST
								02-30	16-FEB-22	13868	16-FEB-22	1,07,105		1,07,105	1,07,105	EST
								02-31	16-FEB-22	13867	16-FEB-22	5,92,446		5,92,446	5,92,446	EST
								02-32	16-FEB-22	13362	16-FEB-22	8,463		8,463	8,463	EST
								02-33	16-FEB-22	13361	16-FEB-22	1,06,655		1,06,655	1,06,655	EST
								<b>Total:</b>			<b>35,07,190</b>		<b>35,07,190</b>	<b>35,07,190</b>		
					24	P.O.L.		02-1	11-FEB-22	11934	11-FEB-22	2,50,000		2,50,000	2,50,000	EST
								02-2	11-FEB-22	12065	11-FEB-22	2,50,000		2,50,000	2,50,000	EST
								02-3	11-FEB-22	12164	11-FEB-22	7,00,000		7,00,000	7,00,000	EST
								02-34	11-FEB-22	11900	11-FEB-22	5,00,000		5,00,000	5,00,000	EST
								02-4	11-FEB-22	12302	11-FEB-22	10,45,000		10,45,000	10,45,000	EST
								02-6	11-FEB-22	12698	11-FEB-22	4,00,000		4,00,000	4,00,000	EST
								02-7	11-FEB-22	12765	11-FEB-22	2,50,498		2,50,498	2,50,498	EST
								<b>Total:</b>			<b>33,95,498</b>		<b>33,95,498</b>	<b>33,95,498</b>		
			17	00	02	Wages		02-11	16-FEB-22	14317	16-FEB-22	6,975		6,975	6,975	EST
								<b>Total:</b>			<b>6,975</b>		<b>6,975</b>	<b>6,975</b>		
	102	44	01	02	02	Wages		02-12	16-FEB-22	14316	16-FEB-22	15,31,701		15,31,701	15,31,701	EST
								02-13	16-FEB-22	14315	16-FEB-22	95,015		95,015	95,015	EST
								02-19	16-FEB-22	14551	16-FEB-22	93,806		93,806	93,806	EST

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Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	102	44	01	02	Wages	02-20	16-FEB-22	14550	16-FEB-22	6,53,812		6,53,812		6,53,812	EST
							02-21	16-FEB-22	13549	16-FEB-22	52,560		52,560		52,560	EST
<b>Total:</b>											<b>24,26,894</b>		<b>24,26,894</b>		<b>24,26,894</b>	
		800	12	00	02	Wages	02-14	16-FEB-22	13585	16-FEB-22	3,11,686		3,11,686		3,11,686	EST
<b>Total:</b>											<b>3,11,686</b>		<b>3,11,686</b>		<b>3,11,686</b>	
	02	101	14	00	02	Wages	02-10	16-FEB-22	14373	16-FEB-22	1,82,272		1,82,272		1,82,272	EST
							02-8	16-FEB-22	14375	16-FEB-22	1,15,460		1,15,460		1,15,460	EST
							02-9	16-FEB-22	14374	16-FEB-22	8,463		8,463		8,463	EST
<b>Total:</b>											<b>3,06,195</b>		<b>3,06,195</b>		<b>3,06,195</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>99,54,438</b>		<b>99,54,438</b>		<b>99,54,438</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	02	24	P.O.L.	07-1	11-FEB-22	7115	11-FEB-22	2,52,690		2,52,690		2,52,690	EST
<b>Total:</b>											<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>	

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Accounting Month : 11

Month of Account : FEBRUARY

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 : 10 Churachandpur Treasury																						
											<b>Total for the Major Head :</b>				<b>4215</b>		<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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	05-3	16-FEB-22	5512	16-FEB-22	2,32,416		2,32,416		2,32,416	EST						
											<b>Total:</b>				<b>2,32,416</b>		<b>2,32,416</b>		<b>2,32,416</b>			
		102	44	01	02	Wages	05-2	16-FEB-22	5513	16-FEB-22	9,96,101		9,96,101		9,96,101	EST						
											<b>Total:</b>				<b>9,96,101</b>		<b>9,96,101</b>		<b>9,96,101</b>			
				02	24	P.O.L.	05-1	11-FEB-22	5227	11-FEB-22	2,52,690		2,52,690		2,52,690	EST						
											<b>Total:</b>				<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>			
											<b>Total for the Major Head :</b>				<b>4215</b>		<b>14,81,207</b>		<b>14,81,207</b>		<b>14,81,207</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-4	16-FEB-22	7009	16-FEB-22	94,941		94,941		94,941	EST
<b>Total:</b>											<b>94,941</b>		<b>94,941</b>		<b>94,941</b>	
		102	44	01	02	Wages	06-2	16-FEB-22	7008	16-FEB-22	2,76,225		2,76,225		2,76,225	EST
							06-3	16-FEB-22	7007	16-FEB-22	14,55,922		14,55,922		14,55,922	EST
<b>Total:</b>											<b>17,32,147</b>		<b>17,32,147</b>		<b>17,32,147</b>	
				02	24	P.O.L.	06-1	11-FEB-22	5976	11-FEB-22	2,52,690		2,52,690		2,52,690	EST
<b>Total:</b>											<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>20,79,778</b>		<b>20,79,778</b>		<b>20,79,778</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 14 Jiribam Treasury</b>																
4215	01	102	44	01	02	Wages	08-2	16-FEB-22	1965	16-FEB-22	95,284		95,284		95,284	EST
							08-3	16-FEB-22	1966	16-FEB-22	20,925		20,925		20,925	EST
<b>Total:</b>											<b>1,16,209</b>		<b>1,16,209</b>		<b>1,16,209</b>	
				02	24	P.O.L.	08-1	18-FEB-22	1978	18-FEB-22	2,54,272		2,54,272		2,54,272	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 14 Jiribam Treasury</b>																
4215	01	102	44	02	24	P.O.L.										
<b>Total:</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	
<b>Total for the Major Head : 4215</b>											<b>3,70,481</b>		<b>3,70,481</b>		<b>3,70,481</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
4215	01	102	44	02	24	P.O.L.	16-1	11-FEB-22	1659	11-FEB-22	2,52,690		2,52,690		2,52,690	EST
<b>Total:</b>											<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>	
<b>Total for the Major Head : 4215</b>											<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

Run Date :

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for the year 2021-2022

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	102	44	02	24	P.O.L.	02-5	11-FEB-22	12340	11-FEB-22	4,500		4,500		4,500	EST
<b>Total:</b>											<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	
<b>Total for the Major Head : 4215</b>											<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	102	44	01	02	Wages	13-1	16-FEB-22	3841	16-FEB-22	16,36,265		16,36,265		16,36,265	EST
<b>Total:</b>											<b>16,36,265</b>		<b>16,36,265</b>		<b>16,36,265</b>	
				02	24	P.O.L.	13-2	25-FEB-22	4055	25-FEB-22	2,84,626		2,84,626		2,84,626	EST
<b>Total:</b>											<b>2,84,626</b>		<b>2,84,626</b>		<b>2,84,626</b>	
<b>Total for the Major Head : 4215</b>											<b>19,20,891</b>		<b>19,20,891</b>		<b>19,20,891</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**



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Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
4215	01	102	44	01	02	Wages	10-2	16-FEB-22	4741	16-FEB-22	6,975		6,975		6,975	EST
											2,34,734		2,34,734		2,34,734	EST
											2,40,834		2,40,834		2,40,834	EST
											<b>Total:</b>		<b>4,82,543</b>		<b>4,82,543</b>	
				02	24	P.O.L.	10-1	16-FEB-22	4441	16-FEB-22	2,52,690		2,52,690		2,52,690	EST
											<b>Total:</b>		<b>2,52,690</b>		<b>2,52,690</b>	
<b>Total for the Major Head :</b>											<b>4215</b>		<b>7,35,233</b>		<b>7,35,233</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
4215	01	102	44	01	02	Wages	11-2	16-FEB-22	2415	16-FEB-22	5,58,779		5,58,779		5,58,779	EST
											<b>Total:</b>		<b>5,58,779</b>		<b>5,58,779</b>	
				02	24	P.O.L.	11-1	11-FEB-22	2076	11-FEB-22	2,52,690		2,52,690		2,52,690	EST
											<b>Total:</b>		<b>2,52,690</b>		<b>2,52,690</b>	
<b>Total for the Major Head :</b>											<b>4215</b>		<b>8,11,469</b>		<b>8,11,469</b>	

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**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	01	02	Wages	07-3	16-FEB-22	7904	16-FEB-22	44,764		44,764		44,764	EST
							07-4	16-FEB-22	7903	16-FEB-22	8,463		8,463		8,463	EST
							07-5	16-FEB-22	7902	16-FEB-22	12,55,646		12,55,646		12,55,646	EST
							07-6	16-FEB-22	7807	16-FEB-22	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>13,88,873</b>		<b>13,88,873</b>		<b>13,88,873</b>	
				02	24	P.O.L.	07-2	11-FEB-22	7119	11-FEB-22	2,52,690		2,52,690		2,52,690	EST
							<b>Total:</b>				<b>2,52,690</b>		<b>2,52,690</b>		<b>2,52,690</b>	
<b>Total for the Major Head :</b>							<b>4215</b>				<b>16,41,563</b>		<b>16,41,563</b>		<b>16,41,563</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
4215	01	102	44	01	02	Wages	09-1	16-FEB-22	4083	16-FEB-22	6,975		6,975		6,975	EST
							09-2	16-FEB-22	4082	16-FEB-22	6,975		6,975		6,975	EST
							09-3	16-FEB-22	4081	16-FEB-22	13,06,638		13,06,638		13,06,638	EST
							<b>Total:</b>				<b>13,20,588</b>		<b>13,20,588</b>		<b>13,20,588</b>	

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Run Date :

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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

4215	<b>Total for the Major Head : 4215</b>										<b>13,20,588</b>		<b>13,20,588</b>		<b>13,20,588</b>	
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**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

4215	01	102	44	01	02	Wages	12-5	16-FEB-22	6248	16-FEB-22	15,376		15,376		15,376	EST
							12-6	16-FEB-22	6249	16-FEB-22	18,71,894		18,71,894		18,71,894	EST
<b>Total:</b>											<b>18,87,270</b>		<b>18,87,270</b>		<b>18,87,270</b>	
<b>Total for the Major Head : 4215</b>										<b>18,87,270</b>		<b>18,87,270</b>		<b>18,87,270</b>		

**Accounting Month : 11****Month of Account : FEBRUARY****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
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Run Date : 09/05/2022

for the year 2021-2022

**Accounting Month : 11**

**Month of Account : FEBRUARY**

**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
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-2	16-FEB-22	14674	16-FEB-22	56,265		56,265		56,265	EST
							02-3	16-FEB-22	14673	16-FEB-22	35,75,036		35,75,036		35,75,036	EST
							02-4	16-FEB-22	14672	16-FEB-22	8,463		8,463		8,463	EST
							02-5	16-FEB-22	14670	16-FEB-22	21,22,600		21,22,600		21,22,600	EST
							02-7	16-FEB-22	14668	16-FEB-22	84,630		84,630		84,630	EST
							02-9	16-FEB-22	14666	16-FEB-22	28,85,846	34,250	28,51,596		28,51,596	EST
<b>Total:</b>											<b>87,32,840</b>		<b>34,250</b>		<b>86,98,590</b>	
<b>Total for the Major Head : 4702</b>											<b>87,32,840</b>	<b>34,250</b>	<b>86,98,590</b>		<b>86,98,590</b>	

**Accounting Month : 11**

**Month of Account : FEBRUARY**

**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
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	16-FEB-22	14686	16-FEB-22	18,30,390		18,30,390		18,30,390	EST
							02-6	16-FEB-22	14671	16-FEB-22	2,82,390		2,82,390		2,82,390	EST
							02-8	16-FEB-22	14667	16-FEB-22	5,96,638		5,96,638		5,96,638	EST
<b>Total:</b>											<b>27,09,418</b>		<b>27,09,418</b>		<b>27,09,418</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 5 Lamphel Treasury

4702	<b>Total for the Major Head :</b>										<b>4702</b>	<b>27,09,418</b>	<b>27,09,418</b>	<b>27,09,418</b>	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4700	03	800	11	02	02	Wages	02-1	16-FEB-22	13592	16-FEB-22	37,378		37,378		37,378	EST
							02-10	16-FEB-22	13284	16-FEB-22	5,80,780		5,80,780		5,80,780	EST
							02-11	16-FEB-22	13316	16-FEB-22	45,426		45,426		45,426	EST
							02-12	16-FEB-22	13315	16-FEB-22	2,10,595		2,10,595		2,10,595	EST
							02-2	16-FEB-22	13591	16-FEB-22	2,38,680		2,38,680		2,38,680	EST
							02-3	16-FEB-22	13590	16-FEB-22	83,084		83,084		83,084	EST
							02-8	16-FEB-22	13225	16-FEB-22	38,248		38,248		38,248	EST
							02-9	16-FEB-22	13224	16-FEB-22	3,32,825		3,32,825		3,32,825	EST
<b>Total:</b>											<b>15,67,016</b>		<b>15,67,016</b>		<b>15,67,016</b>	
<b>Total for the Major Head :</b>										<b>4700</b>	<b>15,67,016</b>	<b>15,67,016</b>	<b>15,67,016</b>			
4711	01	103	03	00	02	Wages	02-2	16-FEB-22	14613	16-FEB-22	1,15,730		1,15,730		1,15,730	EST

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**Accounting Month : 11****Month of Account : FEBRUARY****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	01	103	03	00	02	Wages	02-3	16-FEB-22	14612	16-FEB-22	3,60,360		3,60,360		3,60,360	EST
							02-4	16-FEB-22	14362	16-FEB-22	3,24,702		3,24,702		3,24,702	EST
							02-5	16-FEB-22	13271	16-FEB-22	5,78,550		5,78,550		5,78,550	EST
							02-6	16-FEB-22	13270	16-FEB-22	1,66,352		1,66,352		1,66,352	EST
<b>Total:</b>											<b>15,45,694</b>		<b>15,45,694</b>		<b>15,45,694</b>	
<b>Total for the Major Head : 4711</b>											<b>15,45,694</b>		<b>15,45,694</b>		<b>15,45,694</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****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	16-FEB-22	5773	16-FEB-22	8,28,296		8,28,296		8,28,296	EST
<b>Total:</b>											<b>8,28,296</b>		<b>8,28,296</b>		<b>8,28,296</b>	
<b>Total for the Major Head : 4711</b>											<b>8,28,296</b>		<b>8,28,296</b>		<b>8,28,296</b>	

**Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense**

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	23-FEB-22	6752	23-FEB-22	1,38,480		1,38,480		1,38,480	EST
<b>Total:</b>											<b>1,38,480</b>		<b>1,38,480</b>		<b>1,38,480</b>	
<b>Total for the Major Head :</b>							<b>4700</b>				<b>1,38,480</b>		<b>1,38,480</b>		<b>1,38,480</b>	

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-4	16-FEB-22	13434	16-FEB-22	1,88,018		1,88,018		1,88,018	EST
							02-5	16-FEB-22	13433	16-FEB-22	1,58,863		1,58,863		1,58,863	EST
<b>Total:</b>											<b>3,46,881</b>		<b>3,46,881</b>		<b>3,46,881</b>	
	04	800	12	02	02	Wages	02-6	16-FEB-22	13833	16-FEB-22	1,73,580		1,73,580		1,73,580	EST
							02-7	16-FEB-22	13832	16-FEB-22	13,71,326		13,71,326		13,71,326	EST
<b>Total:</b>											<b>15,44,906</b>		<b>15,44,906</b>		<b>15,44,906</b>	
<b>Total for the Major Head :</b>							<b>4700</b>				<b>18,91,787</b>		<b>18,91,787</b>		<b>18,91,787</b>	

Accounting Month : 11

Month of Account :

15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	16-FEB-22	7356	16-FEB-22	1,52,833		1,52,833		1,52,833	EST
							07-2	16-FEB-22	7707	16-FEB-22	1,22,001		1,22,001		1,22,001	EST
<b>Total:</b>											<b>2,74,834</b>		<b>2,74,834</b>		<b>2,74,834</b>	
<b>Total for the Major Head : 4700</b>											<b>2,74,834</b>		<b>2,74,834</b>		<b>2,74,834</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay 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
<b>SOURCE : 1 Imphal East Treasury</b>																
4202	04	800	17	00	53	Major Works	15-1	01-FEB-22	12586	01-FEB-22	3,32,00,000		3,32,00,000		3,32,00,000	EST
<b>Total:</b>											<b>3,32,00,000</b>		<b>3,32,00,000</b>		<b>3,32,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>3,32,00,000</b>		<b>3,32,00,000</b>		<b>3,32,00,000</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

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
<b>SOURCE : 1 Imphal East Treasury</b>																
4235	02	102	43	00	53	Major Works	15-1	03-FEB-22	12654	03-FEB-22	7,15,000		7,15,000		7,15,000	EST
<b>Total:</b>											<b>7,15,000</b>		<b>7,15,000</b>		<b>7,15,000</b>	
<b>Total for the Major Head :</b>									<b>4235</b>		<b>7,15,000</b>		<b>7,15,000</b>		<b>7,15,000</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5452	01	101	02	00	50	Other Charges	03-1	14-FEB-22	8265	14-FEB-22	3,82,70,750		3,82,70,750		3,82,70,750	ACB
<b>Total:</b>											<b>3,82,70,750</b>		<b>3,82,70,750</b>		<b>3,82,70,750</b>	
<b>Total for the Major Head :</b>									<b>5452</b>		<b>3,82,70,750</b>		<b>3,82,70,750</b>		<b>3,82,70,750</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-1	21-FEB-22	3981	21-FEB-22	7,82,864		7,82,864	20,425	7,62,439	GIA
<b>Total:</b>											<b>7,82,864</b>		<b>7,82,864</b>	<b>20,425</b>	<b>7,62,439</b>	
			05	03	31	Grants- In - Aid Ge	13-4	21-FEB-22	3985	21-FEB-22	1,26,287		1,26,287		1,26,287	GIA
<b>Total:</b>											<b>1,26,287</b>		<b>1,26,287</b>		<b>1,26,287</b>	
			03	03	31	Grants- In - Aid Ge	13-7	21-FEB-22	3980	21-FEB-22	5,19,505		5,19,505		5,19,505	GIA
<b>Total:</b>											<b>5,19,505</b>		<b>5,19,505</b>		<b>5,19,505</b>	
			06	03	31	Grants- In - Aid Ge	13-3	21-FEB-22	3979	21-FEB-22	2,76,851		2,76,851		2,76,851	GIA
<b>Total:</b>											<b>2,76,851</b>		<b>2,76,851</b>		<b>2,76,851</b>	
			01	03	31	Grants- In - Aid Ge	13-5	21-FEB-22	3978	21-FEB-22	1,09,972		1,09,972		1,09,972	GIA
<b>Total:</b>											<b>1,09,972</b>		<b>1,09,972</b>		<b>1,09,972</b>	
			02	03	31	Grants- In - Aid Ge	13-2	21-FEB-22	3984	21-FEB-22	4,13,26,884		4,13,26,884	6,080	4,13,20,804	GIA
<b>Total:</b>											<b>4,13,26,884</b>		<b>4,13,26,884</b>	<b>6,080</b>	<b>4,13,20,804</b>	
			08	03	31	Grants- In - Aid Ge	13-6	21-FEB-22	3983	21-FEB-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,31,56,863</b>		<b>4,31,56,863</b>	<b>26,505</b>	<b>4,31,30,358</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-1	22-FEB-22	4443	22-FEB-22	8,18,510		8,18,510		8,18,510	GIA
							10-5	28-FEB-22	4893	28-FEB-22	7,03,337		7,03,337		7,03,337	GIA
						<b>Total:</b>					<b>15,21,847</b>		<b>15,21,847</b>		<b>15,21,847</b>	
			03	05	31	Grants- In - Aid Ge	10-4	28-FEB-22	4892	28-FEB-22	3,43,668		3,43,668		3,43,668	GIA
						<b>Total:</b>					<b>3,43,668</b>		<b>3,43,668</b>		<b>3,43,668</b>	
			06	05	31	Grants- In - Aid Ge	10-6	28-FEB-22	4894	28-FEB-22	3,70,115		3,70,115		3,70,115	GIA
						<b>Total:</b>					<b>3,70,115</b>		<b>3,70,115</b>		<b>3,70,115</b>	
			07	05	31	Grants- In - Aid Ge	10-7	28-FEB-22	4895	28-FEB-22	2,14,262		2,14,262		2,14,262	GIA
						<b>Total:</b>					<b>2,14,262</b>		<b>2,14,262</b>		<b>2,14,262</b>	
			01	05	31	Grants- In - Aid Ge	10-2	28-FEB-22	4889	28-FEB-22	1,90,951		1,90,951		1,90,951	GIA
						<b>Total:</b>					<b>1,90,951</b>		<b>1,90,951</b>		<b>1,90,951</b>	
			02	05	31	Grants- In - Aid Ge	10-3	28-FEB-22	4890	28-FEB-22	4,10,91,317		4,10,91,317		4,10,91,317	GIA
						<b>Total:</b>					<b>4,10,91,317</b>		<b>4,10,91,317</b>		<b>4,10,91,317</b>	
			08	05	31	Grants- In - Aid Ge	10-8	28-FEB-22	4896	28-FEB-22	14,500		14,500		14,500	GIA
						<b>Total:</b>					<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
			<b>Total for the Major Head :</b>		<b>3604</b>						<b>4,37,46,660</b>		<b>4,37,46,660</b>		<b>4,37,46,660</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-6	21-FEB-22	2426	21-FEB-22	7,41,097		7,41,097	22,900	7,18,197	GIA
<b>Total:</b>											<b>7,41,097</b>		<b>7,41,097</b>	<b>22,900</b>	<b>7,18,197</b>	
			05	06	31	Grants- In - Aid Ge	11-4	21-FEB-22	2424	21-FEB-22	1,29,492		1,29,492		1,29,492	GIA
<b>Total:</b>											<b>1,29,492</b>		<b>1,29,492</b>		<b>1,29,492</b>	
			03	06	31	Grants- In - Aid Ge	11-3	21-FEB-22	2425	21-FEB-22	5,88,417		5,88,417		5,88,417	GIA
<b>Total:</b>											<b>5,88,417</b>		<b>5,88,417</b>		<b>5,88,417</b>	
			06	06	31	Grants- In - Aid Ge	11-5	21-FEB-22	2423	21-FEB-22	3,83,775		3,83,775		3,83,775	GIA
<b>Total:</b>											<b>3,83,775</b>		<b>3,83,775</b>		<b>3,83,775</b>	
			01	06	31	Grants- In - Aid Ge	11-1	21-FEB-22	2422	21-FEB-22	1,26,513		1,26,513		1,26,513	GIA
<b>Total:</b>											<b>1,26,513</b>		<b>1,26,513</b>		<b>1,26,513</b>	
			02	06	31	Grants- In - Aid Ge	11-2	21-FEB-22	2421	21-FEB-22	5,20,40,689		5,20,40,689		5,20,40,689	GIA
<b>Total:</b>											<b>5,20,40,689</b>		<b>5,20,40,689</b>		<b>5,20,40,689</b>	
			08	06	31	Grants- In - Aid Ge	11-7	21-FEB-22	2427	21-FEB-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,40,24,483</b>		<b>5,40,24,483</b>	<b>22,900</b>	<b>5,40,01,583</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	21-FEB-22	7947	21-FEB-22	6,44,021		6,44,021	14,843	6,29,178	GIA
<b>Total:</b>											<b>6,44,021</b>		<b>6,44,021</b>	<b>14,843</b>	<b>6,29,178</b>	
			05	02	31	Grants- In - Aid Ge	07-5	21-FEB-22	7948	21-FEB-22	86,310		86,310		86,310	GIA
<b>Total:</b>											<b>86,310</b>		<b>86,310</b>		<b>86,310</b>	
			03	02	31	Grants- In - Aid Ge	07-3	21-FEB-22	7946	21-FEB-22	6,83,267		6,83,267		6,83,267	GIA
<b>Total:</b>											<b>6,83,267</b>		<b>6,83,267</b>		<b>6,83,267</b>	
			06	02	31	Grants- In - Aid Ge	07-6	21-FEB-22	7949	21-FEB-22	1,75,668		1,75,668		1,75,668	GIA
<b>Total:</b>											<b>1,75,668</b>		<b>1,75,668</b>		<b>1,75,668</b>	
			01	02	31	Grants- In - Aid Ge	07-1	21-FEB-22	7944	21-FEB-22	1,62,097		1,62,097		1,62,097	GIA
<b>Total:</b>											<b>1,62,097</b>		<b>1,62,097</b>		<b>1,62,097</b>	
			02	02	31	Grants- In - Aid Ge	07-2	21-FEB-22	7945	21-FEB-22	4,75,39,853		4,75,39,853	5,260	4,75,34,593	GIA
<b>Total:</b>											<b>4,75,39,853</b>		<b>4,75,39,853</b>	<b>5,260</b>	<b>4,75,34,593</b>	
			08	02	31	Grants- In - Aid Ge	07-7	21-FEB-22	7950	21-FEB-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,93,05,716</b>		<b>4,93,05,716</b>	<b>20,103</b>	<b>4,92,85,613</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	21-FEB-22	4393	21-FEB-22	8,10,084		8,10,084		8,10,084	GIA
<b>Total:</b>											<b>8,10,084</b>		<b>8,10,084</b>		<b>8,10,084</b>	
			05	04	31	Grants- In - Aid Ge	09-3	21-FEB-22	4394	21-FEB-22	86,390		86,390		86,390	GIA
<b>Total:</b>											<b>86,390</b>		<b>86,390</b>		<b>86,390</b>	
			03	04	31	Grants- In - Aid Ge	09-5	21-FEB-22	4392	21-FEB-22	3,33,471		3,33,471		3,33,471	GIA
<b>Total:</b>											<b>3,33,471</b>		<b>3,33,471</b>		<b>3,33,471</b>	
			06	04	31	Grants- In - Aid Ge	09-2	21-FEB-22	4395	21-FEB-22	3,38,715		3,38,715		3,38,715	GIA
<b>Total:</b>											<b>3,38,715</b>		<b>3,38,715</b>		<b>3,38,715</b>	
			01	04	31	Grants- In - Aid Ge	09-6	21-FEB-22	4390	21-FEB-22	3,53,864		3,53,864		3,53,864	GIA
<b>Total:</b>											<b>3,53,864</b>		<b>3,53,864</b>		<b>3,53,864</b>	
			02	04	31	Grants- In - Aid Ge	09-7	21-FEB-22	4391	21-FEB-22	5,07,84,297		5,07,84,297		5,07,84,297	GIA
<b>Total:</b>											<b>5,07,84,297</b>		<b>5,07,84,297</b>		<b>5,07,84,297</b>	
			08	04	31	Grants- In - Aid Ge	09-1	21-FEB-22	4396	21-FEB-22	29,000		29,000		29,000	GIA
<b>Total:</b>											<b>29,000</b>		<b>29,000</b>		<b>29,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,27,35,821</b>		<b>5,27,35,821</b>		<b>5,27,35,821</b>	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-1	21-FEB-22	6326	21-FEB-22	13,71,499		13,71,499		13,71,499	GIA
<b>Total:</b>											<b>13,71,499</b>		<b>13,71,499</b>		<b>13,71,499</b>	
			05	07	31	Grants- In - Aid Ge	12-2	21-FEB-22	6324	21-FEB-22	2,27,185		2,27,185		2,27,185	GIA
<b>Total:</b>											<b>2,27,185</b>		<b>2,27,185</b>		<b>2,27,185</b>	
			03	07	31	Grants- In - Aid Ge	12-4	21-FEB-22	6323	21-FEB-22	9,56,847		9,56,847		9,56,847	GIA
<b>Total:</b>											<b>9,56,847</b>		<b>9,56,847</b>		<b>9,56,847</b>	
			06	07	31	Grants- In - Aid Ge	12-3	21-FEB-22	6325	21-FEB-22	10,32,832		10,32,832		10,32,832	GIA
<b>Total:</b>											<b>10,32,832</b>		<b>10,32,832</b>		<b>10,32,832</b>	
			01	07	31	Grants- In - Aid Ge	12-6	21-FEB-22	6319	21-FEB-22	97,993		97,993		97,993	GIA
<b>Total:</b>											<b>97,993</b>		<b>97,993</b>		<b>97,993</b>	
			02	07	31	Grants- In - Aid Ge	12-7	21-FEB-22	6321	21-FEB-22	2,49,04,584		2,49,04,584		2,49,04,584	GIA
							12-8	21-FEB-22	6320	21-FEB-22	1,90,07,714		1,90,07,714		1,90,07,714	GIA
<b>Total:</b>											<b>4,39,12,298</b>		<b>4,39,12,298</b>		<b>4,39,12,298</b>	
			08	07	31	Grants- In - Aid Ge	12-5	21-FEB-22	6322	21-FEB-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,76,13,154</b>		<b>4,76,13,154</b>		<b>4,76,13,154</b>	