

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-12	08-JUL-22	4560	08-JUL-22	81,415		81,415	7,562	73,853	EST
Total:											81,415		81,415	7,562	73,853	
		101	08	00	01	Salaries	15-15	08-JUL-22	4428	08-JUL-22	1,79,958		1,79,958	14,877	1,65,081	EST
							15-16	08-JUL-22	4427	08-JUL-22	1,41,708		1,41,708	12,090	1,29,618	EST
							15-17	08-JUL-22	4426	08-JUL-22	55,971		55,971	5,030	50,941	EST
							15-18	08-JUL-22	4570	08-JUL-22	42,297		42,297	3,575	38,722	EST
							15-19	08-JUL-22	4425	08-JUL-22	1,67,001		1,67,001	14,265	1,52,736	EST
							15-20	08-JUL-22	4571	08-JUL-22	33,399		33,399	2,825	30,574	EST
							15-21	08-JUL-22	4572	08-JUL-22	1,18,626		1,18,626	6,356	1,12,270	EST
							15-22	08-JUL-22	4573	08-JUL-22	52,848		52,848	4,290	48,558	EST
							15-3	08-JUL-22	4341	08-JUL-22	1,33,596		1,33,596	11,300	1,22,296	EST
							15-4	08-JUL-22	4342	08-JUL-22	68,346		68,346	3,172	65,174	EST
							15-5	08-JUL-22	4343	08-JUL-22	1,18,128		1,18,128	6,187	1,11,941	EST
							15-6	08-JUL-22	4445	08-JUL-22	1,47,804		1,47,804	14,120	1,33,684	EST
							15-7	08-JUL-22	4444	08-JUL-22	1,50,477		1,50,477	12,876	1,37,601	EST
							15-8	08-JUL-22	4443	08-JUL-22	2,00,274		2,00,274	16,774	1,83,500	EST
							15-9	08-JUL-22	4442	08-JUL-22	91,179		91,179	9,030	82,149	EST
Total:											17,01,612		17,01,612	1,36,767	15,64,845	
		103	08	00	01	Salaries	15-10	08-JUL-22	4441	08-JUL-22	41,136		41,136	3,466	37,670	EST
							15-11	08-JUL-22	4440	08-JUL-22	5,51,064		5,51,064	58,187	4,92,877	EST
							15-13	08-JUL-22	4430	08-JUL-22	1,81,959		1,81,959	15,529	1,66,430	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	103	08	00	01	Salaries	15-14	08-JUL-22	4429	08-JUL-22	5,34,054		5,34,054	66,270	4,67,784	EST
							15-2	08-JUL-22	4340	08-JUL-22	4,32,162		4,32,162	24,866	4,07,296	EST
Total:											17,40,375		17,40,375	1,68,318	15,72,057	
Total for the Major Head : 2029											35,23,402		35,23,402	3,12,647	32,10,755	
2030	03	001	08	00	01	Salaries	15-1	08-JUL-22	4477	08-JUL-22	52,608		52,608	2,030	50,578	EST
							15-2	08-JUL-22	4478	08-JUL-22	52,848		52,848	4,289	48,559	EST
							15-3	08-JUL-22	4479	08-JUL-22	5,12,797		5,12,797	74,300	4,38,497	EST
Total:											6,18,253		6,18,253	80,619	5,37,634	
Total for the Major Head : 2030											6,18,253		6,18,253	80,619	5,37,634	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	07-JUL-22	3063	07-JUL-22	25,908		25,908	2,096	23,812	EST
							03-2	07-JUL-22	3062	07-JUL-22	53,007		53,007	6,030	46,977	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries										
Total:											78,915		78,915	8,126	70,789	
Total for the Major Head : 2029											78,915		78,915	8,126	70,789	

Accounting Month : 4

Month of Account : JULY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries											
								04-1	07-JUL-22	355	07-JUL-22	2,73,291		2,73,291	22,120	2,51,171	EST
								04-2	07-JUL-22	356	07-JUL-22	34,399		34,399	2,825	31,574	EST
								04-3	07-JUL-22	357	07-JUL-22	1,43,145		1,43,145	9,145	1,34,000	EST
								04-4	07-JUL-22	358	07-JUL-22	1,32,525		1,32,525	10,785	1,21,740	EST
								04-5	07-JUL-22	365	07-JUL-22	21,644		21,644	30	21,614	EST
Total:											6,05,004		6,05,004	44,905	5,60,099		
		101	02	00	01	Salaries											
								04-10	07-JUL-22	362	07-JUL-22	27,198		27,198	2,217	24,981	EST
								04-11	07-JUL-22	361	07-JUL-22	1,90,356		1,90,356	12,060	1,78,296	EST
								04-8	07-JUL-22	359	07-JUL-22	53,649		53,649	5,030	48,619	EST
								04-9	07-JUL-22	360	07-JUL-22	1,12,449		1,12,449	9,540	1,02,909	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	101	02	00	01	Salaries					Total:		3,83,652		3,83,652	28,847	3,54,805
		103	02	00	01	Salaries	04-6	07-JUL-22	363	07-JUL-22	6,55,284		6,55,284	46,330	6,08,954	EST	
							04-7	07-JUL-22	364	07-JUL-22	36,108		36,108	3,079	33,029	EST	
							Total:				6,91,392		6,91,392	49,409	6,41,983		
Total for the Major Head : 2029											16,80,048		16,80,048	1,23,161	15,56,887		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-23	08-JUL-22	4943	08-JUL-22	60,357		60,357	5,269	55,088	EST
							02-24	08-JUL-22	4944	08-JUL-22	4,34,221	4,000	4,30,221	30,360	3,99,861	EST
							02-25	08-JUL-22	4945	08-JUL-22	68,601		68,601	5,735	62,866	EST
							02-26	08-JUL-22	4946	08-JUL-22	1,32,000		1,32,000	10,723	1,21,277	EST
							02-27	08-JUL-22	4947	08-JUL-22	46,530		46,530		46,530	EST
							02-28	08-JUL-22	4948	08-JUL-22	91,161		91,161	13,045	78,116	EST
							02-35	08-JUL-22	5010	08-JUL-22	7,14,768		7,14,768	1,00,570	6,14,198	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-36	08-JUL-22	5011	08-JUL-22	2,77,224		2,77,224	18,150	2,59,074	EST
							02-37	08-JUL-22	5012	08-JUL-22	2,04,919		2,04,919	17,034	1,87,885	EST
							02-6	05-JUL-22	4619	05-JUL-22	1,85,613		1,85,613	15,072	1,70,541	EST
							02-7	05-JUL-22	4618	05-JUL-22	1,88,772		1,88,772	12,060	1,76,712	EST
							02-8	05-JUL-22	4617	05-JUL-22	40,104		40,104	3,370	36,734	EST
							02-9	05-JUL-22	4616	05-JUL-22	4,13,613		4,13,613	30,186	3,83,427	EST
							Total:				28,57,883		4,00,53,883	2,61,574	25,92,309	
		101	10	00	01	Salaries	02-1	05-JUL-22	4624	05-JUL-22	53,106		53,106	4,314	48,792	EST
							02-10	05-JUL-22	5049	05-JUL-22	48,096		48,096	5,030	43,066	EST
							02-11	05-JUL-22	5048	05-JUL-22	46,170		46,170	5,030	41,140	EST
							02-2	05-JUL-22	4623	05-JUL-22	2,25,156		2,25,156	19,104	2,06,052	EST
							02-29	08-JUL-22	4949	08-JUL-22	1,18,395		1,18,395	15,090	1,03,305	EST
							02-3	05-JUL-22	4622	05-JUL-22	56,616		56,616	5,030	51,586	EST
							02-30	08-JUL-22	4950	08-JUL-22	64,950		64,950	5,650	59,300	EST
							02-31	08-JUL-22	4951	08-JUL-22	48,096		48,096	5,030	43,066	EST
							02-32	08-JUL-22	4952	08-JUL-22	56,847		56,847	4,664	52,183	EST
							02-38	08-JUL-22	5013	08-JUL-22	1,31,421		1,31,421	18,090	1,13,331	EST
							02-39	08-JUL-22	5014	08-JUL-22	65,895		65,895	5,565	60,330	EST
							02-40	08-JUL-22	5015	08-JUL-22	1,10,598		1,10,598	9,039	1,01,559	EST
							Total:				10,25,346		10,25,346	1,01,636	9,23,710	
		102	01	00	01	Salaries	02-14	05-JUL-22	4791	05-JUL-22	27,47,214		27,47,214	3,58,380	23,88,834	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-15	05-JUL-22	4790	05-JUL-22	88,657		88,657	7,779	80,878	EST
							02-16	05-JUL-22	4789	05-JUL-22	43,880		43,880	3,030	40,850	EST
							02-17	05-JUL-22	4788	05-JUL-22	4,45,767		4,45,767	36,806	4,08,961	EST
							02-18	05-JUL-22	4787	05-JUL-22	6,82,497		6,82,497	55,420	6,27,077	EST
							02-19	05-JUL-22	4786	05-JUL-22	14,13,102		14,13,102	1,20,237	12,92,865	EST
							02-20	05-JUL-22	4785	05-JUL-22	7,90,863		7,90,863	84,600	7,06,263	EST
							02-21	05-JUL-22	4784	05-JUL-22	79,578		79,578	5,060	74,518	EST
							02-22	05-JUL-22	4783	05-JUL-22	88,657		88,657	4,120	84,537	EST
						Total:					63,80,215		63,80,215	6,75,432	57,04,783	
		103	10	00	01	Salaries	02-12	05-JUL-22	5047	05-JUL-22	26,553		26,553	2,157	24,396	EST
							02-13	05-JUL-22	5046	05-JUL-22	91,935	4,000	87,935	6,045	81,890	EST
							02-33	08-JUL-22	4953	08-JUL-22	1,15,554		1,15,554	13,060	1,02,494	EST
							02-34	08-JUL-22	4954	08-JUL-22	1,13,352		1,13,352	9,624	1,03,728	EST
							02-4	05-JUL-22	4621	05-JUL-22	1,00,584		1,00,584	8,512	92,072	EST
							02-41	08-JUL-22	5016	08-JUL-22	5,69,658		5,69,658	65,360	5,04,298	EST
							02-42	08-JUL-22	5017	08-JUL-22	2,37,195		2,37,195	20,283	2,16,912	EST
							02-5	05-JUL-22	4620	05-JUL-22	2,46,330		2,46,330	20,150	2,26,180	EST
						Total:					15,01,161		4,00,161	1,45,191	13,51,970	
Total for the Major Head : 2029											1,17,64,605	8,000	1,17,56,605	11,83,833	1,05,72,772	
2030	03	001	10	00	01	Salaries	02-1	05-JUL-22	4111	05-JUL-22	76,719		76,719	6,228	70,491	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-2	05-JUL-22	4110	05-JUL-22	1,78,359		1,78,359	8,060	1,70,299	EST
							02-3	05-JUL-22	4109	05-JUL-22	7,78,722		7,78,722	64,860	7,13,862	EST
Total:											10,33,800		10,33,800	79,148	9,54,652	
Total for the Major Head : 2030											10,33,800		10,33,800	79,148	9,54,652	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2029	00	001	02	00	01	Salaries	05-2	05-JUL-22	1900	05-JUL-22	84,093		84,093	10,060	74,033	EST	
							05-3	05-JUL-22	1901	05-JUL-22	4,68,656		4,68,656	54,330	4,14,326	EST	
							05-4	05-JUL-22	1902	05-JUL-22	1,06,014		1,06,014	9,328	96,686	EST	
							05-5	05-JUL-22	1903	05-JUL-22	44,355		44,355	5,030	39,325	EST	
							05-6	05-JUL-22	1904	05-JUL-22	1,31,115		1,31,115	10,662	1,20,453	EST	
Total:											8,34,233		8,34,233	89,410	7,44,823		
			101	02	00	01	Salaries	05-7	05-JUL-22	1905	05-JUL-22	1,51,137		1,51,137	12,861	1,38,276	EST
							05-8	05-JUL-22	1906	05-JUL-22	3,22,794		3,22,794	18,650	3,04,144	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-12	05-JUL-22	2486	05-JUL-22	51,696		51,696	4,192	47,504	EST
							06-15	05-JUL-22	2488	05-JUL-22	5,49,807		5,49,807	60,360	4,89,447	EST
							06-21	08-JUL-22	2452	08-JUL-22	1,40,298		1,40,298	12,075	1,28,223	EST
							06-28	08-JUL-22	2459	08-JUL-22	1,91,520		1,91,520	15,120	1,76,400	EST
							06-29	08-JUL-22	2457	08-JUL-22	79,299		79,299	6,470	72,829	EST
							06-9	05-JUL-22	2487	05-JUL-22	3,39,099		3,39,099	20,195	3,18,904	EST
							Total:				13,51,719		13,51,719	1,18,412	12,33,307	
	101		27	00	01	Salaries	06-1	05-JUL-22	2420	05-JUL-22	64,992		64,992	5,481	59,511	EST
							06-11	05-JUL-22	2480	05-JUL-22	1,56,318		1,56,318	20,120	1,36,198	EST
							06-14	05-JUL-22	2477	05-JUL-22	26,295		26,295	2,133	24,162	EST
							06-16	05-JUL-22	2479	05-JUL-22	1,00,248		1,00,248	8,480	91,768	EST
							06-17	05-JUL-22	2481	05-JUL-22	31,944		31,944	2,535	29,409	EST
							06-18	05-JUL-22	2476	05-JUL-22	1,48,335		1,48,335	21,075	1,27,260	EST
							06-22	08-JUL-22	2620	08-JUL-22	1,54,414		1,54,414		1,54,414	EST
							06-25	08-JUL-22	2455	08-JUL-22	95,436		95,436	6,045	89,391	EST
							06-26	08-JUL-22	2453	08-JUL-22	55,704		55,704	4,580	51,124	EST
							06-27	08-JUL-22	2454	08-JUL-22	84,040		84,040	6,821	77,219	EST
							06-30	08-JUL-22	2456	08-JUL-22	45,651		45,651	3,890	41,761	EST
							06-4	05-JUL-22	2421	05-JUL-22	30,681		30,681	2,544	28,137	EST
							06-5	05-JUL-22	2478	05-JUL-22	24,950		24,950	1,335	23,615	EST
							06-6	05-JUL-22	2474	05-JUL-22	3,15,846		3,15,846	46,150	2,69,696	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-8	05-JUL-22	2475	05-JUL-22	1,77,033		1,77,033	12,075	1,64,958	EST
Total:											15,11,887		15,11,887	1,43,264	13,68,623	
		103	27	00	01	Salaries	06-10	05-JUL-22	2485	05-JUL-22	1,67,124		1,67,124	14,137	1,52,987	EST
							06-13	05-JUL-22	2483	05-JUL-22	5,69,787		5,69,787	72,270	4,97,517	EST
							06-19	05-JUL-22	2482	05-JUL-22	4,66,230		4,66,230	45,300	4,20,930	EST
							06-2	05-JUL-22	2419	05-JUL-22	62,292		62,292	3,030	59,262	EST
							06-20	08-JUL-22	2621	08-JUL-22	48,747		48,747	5,030	43,717	EST
							06-23	08-JUL-22	2451	08-JUL-22	1,35,531		1,35,531	11,481	1,24,050	EST
							06-24	08-JUL-22	2450	08-JUL-22	48,360		48,360	5,030	43,330	EST
							06-3	05-JUL-22	2424	05-JUL-22	45,000		45,000	3,015	41,985	EST
							06-31	08-JUL-22	2460	08-JUL-22	27,078		27,078	2,217	24,861	EST
							06-7	05-JUL-22	2484	05-JUL-22	32,496		32,496	2,740	29,756	EST
Total:											16,02,645		16,02,645	1,64,250	14,38,395	
Total for the Major Head : 2029											44,66,251		44,66,251	4,25,926	40,40,325	
2030	03	001	27	00	01	Salaries	06-1	05-JUL-22	2447	05-JUL-22	2,36,397		2,36,397	25,150	2,11,247	EST
							06-2	05-JUL-22	2448	05-JUL-22	78,009		78,009	6,349	71,660	EST
Total:											3,14,406		3,14,406	31,499	2,82,907	
Total for the Major Head : 2030											3,14,406		3,14,406	31,499	2,82,907	

Accounting Month : 4

Month of Account :

1 State Taxes Suspense

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 **State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code :** 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	001	06	00	01	Salaries	16-1	07-JUL-22	686	07-JUL-22	4,10,372		4,10,372	30,300	3,80,072	EST	
							16-10	07-JUL-22	687	07-JUL-22	33,399		33,399	2,825	30,574	EST	
							16-11	08-JUL-22	789	08-JUL-22	33,399		33,399	2,825	30,574	EST	
							16-12	08-JUL-22	792	08-JUL-22	73,902		73,902	5,060	68,842	EST	
							16-15	08-JUL-22	793	08-JUL-22	77,484		77,484	6,288	71,196	EST	
							16-8	07-JUL-22	689	07-JUL-22	1,03,917		1,03,917	8,445	95,472	EST	
							16-9	07-JUL-22	688	07-JUL-22	88,083		88,083	6,045	82,038	EST	
						Total:					8,20,556		8,20,556	61,788	7,58,768		
	101		06	00	01	Salaries	16-13	08-JUL-22	791	08-JUL-22	48,036		48,036	1,530	46,506	EST	
							16-14	08-JUL-22	790	08-JUL-22	26,433		26,433	2,157	24,276	EST	
							16-4	07-JUL-22	692	07-JUL-22	2,57,037		2,57,037	15,150	2,41,887	EST	
							16-5	07-JUL-22	695	07-JUL-22	36,108		36,108	3,079	33,029	EST	
							16-6	07-JUL-22	694	07-JUL-22	2,42,193		2,42,193	15,135	2,27,058	EST	
							16-7	07-JUL-22	693	07-JUL-22	81,363		81,363	6,664	74,699	EST	
						Total:					6,91,170		6,91,170	43,715	6,47,455		
	103		12	00	01	Salaries	16-2	07-JUL-22	691	07-JUL-22	1,39,143		1,39,143	11,820	1,27,323	EST	
							16-3	07-JUL-22	690	07-JUL-22	3,61,884		3,61,884	30,180	3,31,704	EST	
						Total:					5,01,027		5,01,027	42,000	4,59,027		
Total for the Major Head :											2029		20,12,753	20,12,753	1,47,503	18,65,250	

Accounting Month : 4

Month of Account :

1 **State Taxes Suspense**

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-10	07-JUL-22	517	07-JUL-22	33,399		33,399	2,825	30,574	EST
							17-11	07-JUL-22	516	07-JUL-22	2,07,594		2,07,594	16,890	1,90,704	EST
							17-12	07-JUL-22	515	07-JUL-22	2,28,399		2,28,399	23,090	2,05,309	EST
							17-13	07-JUL-22	514	07-JUL-22	38,172		38,172	3,273	34,899	EST
							17-14	07-JUL-22	518	07-JUL-22	14,318		14,318		14,318	EST
							17-5	07-JUL-22	523	07-JUL-22	1,39,520		1,39,520	14,060	1,25,460	EST
							17-6	07-JUL-22	522	07-JUL-22	1,35,880		1,35,880	14,060	1,21,820	EST
							17-7	07-JUL-22	521	07-JUL-22	67,940		67,940	7,030	60,910	EST
							17-8	07-JUL-22	520	07-JUL-22	1,35,880		1,35,880	14,060	1,21,820	EST
							17-9	07-JUL-22	519	07-JUL-22	3,98,652		3,98,652	46,180	3,52,472	EST
						Total:					13,99,754		13,99,754	1,41,468	12,58,286	
		101	10	00	01	Salaries	17-1	07-JUL-22	527	07-JUL-22	1,10,118		1,10,118	9,039	1,01,079	EST
							17-2	07-JUL-22	526	07-JUL-22	94,272		94,272	8,030	86,242	EST
							17-3	07-JUL-22	525	07-JUL-22	2,63,457		2,63,457	22,389	2,41,068	EST
							17-4	07-JUL-22	524	07-JUL-22	1,23,681		1,23,681	11,060	1,12,621	EST
						Total:					5,91,528		5,91,528	50,518	5,41,010	
Total for the Major Head :											2029	19,91,282	19,91,282	1,91,986	17,99,296	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	13	Office Expenses	15-1	04-JUL-22	1013	04-JUL-22	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
Total for the Major Head : 2029											3,000		3,000		3,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	04-JUL-22	496	04-JUL-22	1,75,926		1,75,926	30,120	1,45,806	EST
							14-2	04-JUL-22	494	04-JUL-22	95,037		95,037	7,991	87,046	EST
							14-3	04-JUL-22	495	04-JUL-22	2,16,421		2,16,421	13,550	2,02,871	EST
Total:											4,87,384		4,87,384	51,661	4,35,723	
Total for the Major Head : 2029											4,87,384		4,87,384	51,661	4,35,723	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	05-JUL-22	1529	05-JUL-22	33,399		33,399	2,825	30,574	EST
							10-2	05-JUL-22	1528	05-JUL-22	75,708		75,708	4,060	71,648	EST
							10-3	05-JUL-22	1527	05-JUL-22	73,902		73,902	3,560	70,342	EST
Total:											1,83,009		1,83,009	10,445	1,72,564	
Total for the Major Head : 2029											1,83,009		1,83,009	10,445	1,72,564	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	04-JUL-22	842	04-JUL-22	45,396		45,396	2,530	42,866	EST
							11-2	04-JUL-22	843	04-JUL-22	1,65,981		1,65,981	8,139	1,57,842	EST
							11-3	04-JUL-22	844	04-JUL-22	65,049		65,049	5,660	59,389	EST
							11-4	04-JUL-22	841	04-JUL-22	96,462		96,462	8,264	88,198	EST
Total:											3,72,888		3,72,888	24,593	3,48,295	
Total for the Major Head : 2029											3,72,888		3,72,888	24,593	3,48,295	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	04-JUL-22	2821	04-JUL-22	68,604		68,604	5,820	62,784	EST
							07-2	04-JUL-22	2822	04-JUL-22	57,390		57,390	5,030	52,360	EST
Total:											1,25,994		1,25,994	10,850	1,15,144	
Total for the Major Head : 2029											1,25,994		1,25,994	10,850	1,15,144	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	07-JUL-22	1413	07-JUL-22	43,839		43,839	5,015	38,824	EST
							09-2	07-JUL-22	1237	07-JUL-22	57,390		57,390	10,030	47,360	EST
							09-3	07-JUL-22	1238	07-JUL-22	51,708		51,708	2,015	49,693	EST
Total:											1,52,937		1,52,937	17,060	1,35,877	
Total for the Major Head : 2029											1,52,937		1,52,937	17,060	1,35,877	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2029	00	101	09	00	01	Salaries	12-3	07-JUL-22	1831	07-JUL-22	71,580		71,580	5,030	66,550	EST		
Total:											71,580		71,580	5,030	66,550			
		103	30	00	01	Salaries	12-1	07-JUL-22	1955	07-JUL-22	36,925		36,925	2,995	33,930	EST		
							12-2	07-JUL-22	1956	07-JUL-22	58,164		58,164	5,030	53,134	EST		
Total:											95,089		95,089	8,025	87,064			
Total for the Major Head :											2029		1,66,669		1,66,669	13,055	1,53,614	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2029	00	103	09	00	01	Salaries	19-1	04-JUL-22	360	04-JUL-22	1,03,938		1,03,938	8,826	95,112	EST		
Total:											1,03,938		1,03,938	8,826	95,112			
Total for the Major Head :											2029		1,03,938		1,03,938	8,826	95,112	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	04-JUL-22	2586	04-JUL-22	1,75,524		1,75,524	16,494	1,59,030	EST
							03-2	04-JUL-22	2585	04-JUL-22	95,602		95,602	9,340	86,262	EST
Total:											2,71,126		2,71,126	25,834	2,45,292	
Total for the Major Head : 2047											2,71,126		2,71,126	25,834	2,45,292	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	05-JUL-22	3931	05-JUL-22	2,82,168		2,82,168	24,282	2,57,886	EST
							15-2	05-JUL-22	3933	05-JUL-22	1,14,864		1,14,864	9,449	1,05,415	EST
							15-3	05-JUL-22	3932	05-JUL-22	40,356		40,356	2,015	38,341	EST
Total:											4,37,388		4,37,388	35,746	4,01,642	
Total for the Major Head : 2041											4,37,388		4,37,388	35,746	4,01,642	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	07-JUL-22	3007	07-JUL-22	96,585		96,585	8,137	88,448	EST
							03-11	07-JUL-22	3008	07-JUL-22	1,73,159		1,73,159	18,090	1,55,069	EST
							03-12	07-JUL-22	3009	07-JUL-22	50,166		50,166	4,313	45,853	EST
							03-6	07-JUL-22	3003	07-JUL-22	2,07,264		2,07,264	16,768	1,90,496	EST
							03-7	07-JUL-22	3004	07-JUL-22	1,01,698		1,01,698	9,340	92,358	EST
							03-8	07-JUL-22	3005	07-JUL-22	1,47,537		1,47,537	12,045	1,35,492	EST
						Total:					7,76,409		7,76,409	68,693	7,07,716	
	101		05	00	01	Salaries	03-1	04-JUL-22	2422	04-JUL-22	1,31,723		1,31,723	10,936	1,20,787	EST
							03-2	04-JUL-22	2423	04-JUL-22	2,92,479		2,92,479	25,027	2,67,452	EST
							03-3	04-JUL-22	2424	04-JUL-22	1,05,566		1,05,566	5,030	1,00,536	EST
							03-4	04-JUL-22	2425	04-JUL-22	4,73,485		4,73,485	40,180	4,33,305	EST
							03-5	04-JUL-22	2253	04-JUL-22	90,747		90,747		90,747	EST
						Total:					10,94,000		10,94,000	81,173	10,12,827	
	800		06	00	01	Salaries	03-9	07-JUL-22	3006	07-JUL-22	72,741		72,741	8,030	64,711	EST
						Total:					72,741		72,741	8,030	64,711	
			09	00	50	Other Charges	03-14	15-JUL-22	3189	15-JUL-22	14,66,288		14,66,288		14,66,288	EST
							03-15	15-JUL-22	3188	15-JUL-22	36,08,018		36,08,018		36,08,018	EST
						Total:					50,74,306		50,74,306		50,74,306	
			07	00	13	Office Expenses	03-13	11-JUL-22	2695	11-JUL-22	5,70,000		5,70,000		5,70,000	EST
						Total:					5,70,000		5,70,000		5,70,000	
Total for the Major Head :										2041	75,87,456		75,87,456	1,57,896	74,29,560	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2041	00	101	02	00	01	Salaries	05-1	07-JUL-22	2026	07-JUL-22	51,576		51,576	4,192	47,384	EST
							05-2	07-JUL-22	2025	07-JUL-22	61,638		61,638	5,166	56,472	EST
							05-3	07-JUL-22	2024	07-JUL-22	53,907		53,907	3,030	50,877	EST
							05-4	07-JUL-22	2023	07-JUL-22	57,519		57,519	5,003	52,516	EST
Total:											2,24,640		2,24,640	17,391	2,07,249	

Total for the Major Head : 2041

2,24,640	2,24,640	17,391	2,07,249
-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2041	00	101	08	00	01	Salaries	06-1	07-JUL-22	2127	07-JUL-22	57,519		57,519	5,003	52,516	EST
							06-2	07-JUL-22	2126	07-JUL-22	25,788		25,788	2,096	23,692	EST
							06-3	07-JUL-22	2125	07-JUL-22	1,42,119		1,42,119	6,590	1,35,529	EST
							06-4	07-JUL-22	2124	07-JUL-22	1,24,575		1,24,575	10,678	1,13,897	EST
							06-5	07-JUL-22	2128	07-JUL-22	9,596		9,596		9,596	EST
Total:											3,59,597		3,59,597	24,367	3,35,230	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2041											Total for the Major Head :	2041	3,59,597	3,59,597	24,367	3,35,230
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2041	00	101	10	00	01	Salaries										
							11-1	04-JUL-22	779	04-JUL-22	1,13,181		1,13,181	9,782	1,03,399	EST
							11-2	04-JUL-22	781	04-JUL-22	2,10,741		2,10,741	15,090	1,95,651	EST
							11-3	04-JUL-22	780	04-JUL-22	25,788		25,788	2,096	23,692	EST
							11-4	04-JUL-22	778	04-JUL-22	71,580		71,580	10,015	61,565	EST
							11-5	04-JUL-22	782	04-JUL-22	57,519		57,519	5,003	52,516	EST
Total:											4,78,809		4,78,809	41,986	4,36,823	

										Total for the Major Head :	2041	4,78,809	4,78,809	41,986	4,36,823
--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	05-JUL-22	2852	05-JUL-22	71,580		71,580	4,060	67,520	EST
							07-2	05-JUL-22	2853	05-JUL-22	1,39,149		1,39,149	11,990	1,27,159	EST
							07-3	05-JUL-22	2854	05-JUL-22	1,38,252		1,38,252	7,090	1,31,162	EST
							07-4	05-JUL-22	2855	05-JUL-22	27,138		27,138	2,111	25,027	EST
Total:											3,76,119		3,76,119	25,251	3,50,868	
Total for the Major Head : 2041											3,76,119		3,76,119	25,251	3,50,868	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	08-JUL-22	2096	08-JUL-22	78,159		78,159	10,060	68,099	EST
							12-2	08-JUL-22	2097	08-JUL-22	51,576		51,576	4,192	47,384	EST
Total:											1,29,735		1,29,735	14,252	1,15,483	
Total for the Major Head : 2041											1,29,735		1,29,735	14,252	1,15,483	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	08-JUL-22	2215	08-JUL-22	29,787		29,787	2,486	27,301	EST
Total:											29,787		29,787	2,486	27,301	
Total for the Major Head : 2039											29,787		29,787	2,486	27,301	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	05-JUL-22	4010	05-JUL-22	2,90,835		2,90,835	26,242	2,64,593	EST
							01-2	05-JUL-22	4011	05-JUL-22	1,28,002		1,28,002	6,120	1,21,882	EST
							01-3	05-JUL-22	4012	05-JUL-22	1,17,716		1,17,716	10,090	1,07,626	EST
							01-4	05-JUL-22	4013	05-JUL-22	1,46,250		1,46,250	15,090	1,31,160	EST
							01-5	05-JUL-22	4014	05-JUL-22	1,01,865		1,01,865	8,576	93,289	EST
Total:											7,84,668		7,84,668	66,118	7,18,550	
					13	Office Expenses	01-14	06-JUL-22	4026	06-JUL-22	20,88,947		20,88,947		20,88,947	EST
Total:											20,88,947		20,88,947		20,88,947	
	101	02	00	01	01	Salaries	01-10	05-JUL-22	4019	05-JUL-22	2,82,089		2,82,089	30,135	2,51,954	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	101	02	00	01	Salaries	01-11	05-JUL-22	4020	05-JUL-22	1,08,312		1,08,312	8,868	99,444	EST
							01-12	05-JUL-22	4069	05-JUL-22	60,473		60,473	5,301	55,172	EST
							01-13	05-JUL-22	4070	05-JUL-22	11,304		11,304		11,304	EST
							01-6	05-JUL-22	4015	05-JUL-22	2,91,495		2,91,495	24,221	2,67,274	EST
							01-7	05-JUL-22	4016	05-JUL-22	1,83,150		1,83,150	10,120	1,73,030	EST
							01-8	05-JUL-22	4017	05-JUL-22	6,72,868		6,72,868	57,312	6,15,556	EST
							01-9	05-JUL-22	4018	05-JUL-22	7,37,199		7,37,199	78,510	6,58,689	EST
Total:											23,46,890		23,46,890	2,14,467	21,32,423	
Total for the Major Head :									2040		52,20,505		52,20,505	2,80,585	49,39,920	
2045	00	101	02	00	01	Salaries	01-1	05-JUL-22	4021	05-JUL-22	1,00,347		1,00,347	60	1,00,287	EST
							01-2	05-JUL-22	4022	05-JUL-22	48,096		48,096	5,030	43,066	EST
Total:											1,48,443		1,48,443	5,090	1,43,353	
Total for the Major Head :									2045		1,48,443		1,48,443	5,090	1,43,353	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	04-JUL-22	485	04-JUL-22	49,650		49,650	5,030	44,620	EST
							14-2	04-JUL-22	486	04-JUL-22	48,750		48,750	3,030	45,720	EST
Total:											98,400		98,400	8,060	90,340	
Total for the Major Head : 2040											98,400		98,400	8,060	90,340	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	04-JUL-22	2388	04-JUL-22	84,093		84,093	5,060	79,033	EST
							07-2	04-JUL-22	2389	04-JUL-22	31,455		31,455	2,617	28,838	EST
Total:											1,15,548		1,15,548	7,677	1,07,871	
Total for the Major Head : 2040											1,15,548		1,15,548	7,677	1,07,871	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	04-JUL-22	1898	04-JUL-22	43,083		43,083		43,083	EST
							15-10	04-JUL-22	3421	04-JUL-22	65,344		65,344		65,344	EST
							15-11	04-JUL-22	1030	04-JUL-22	2,19,948		2,19,948		2,19,948	EST
							15-12	04-JUL-22	1724	04-JUL-22	64,859		64,859		64,859	EST
							15-13	04-JUL-22	1720	04-JUL-22	31,284		31,284		31,284	EST
							15-14	04-JUL-22	1427	04-JUL-22	1,592		1,592		1,592	EST
							15-15	04-JUL-22	1428	04-JUL-22	30,737		30,737		30,737	EST
							15-16	04-JUL-22	2156	04-JUL-22	17,072		17,072		17,072	EST
							15-17	04-JUL-22	343	04-JUL-22	57,742		57,742		57,742	EST
							15-18	04-JUL-22	2227	04-JUL-22	3,48,926		3,48,926		3,48,926	EST
							15-19	04-JUL-22	1025	04-JUL-22	22,711		22,711		22,711	EST
							15-2	04-JUL-22	1931	04-JUL-22	37,805		37,805		37,805	EST
							15-20	04-JUL-22	2513	04-JUL-22	30,526		30,526		30,526	EST
							15-21	04-JUL-22	2139	04-JUL-22	53,972		53,972		53,972	EST
							15-22	04-JUL-22	2141	04-JUL-22	53,274		53,274		53,274	EST
							15-23	04-JUL-22	2481	04-JUL-22	2,68,500		2,68,500		2,68,500	EST
							15-24	04-JUL-22	2224	04-JUL-22	7,755		7,755		7,755	EST
							15-25	04-JUL-22	982	04-JUL-22	3,13,760		3,13,760		3,13,760	EST
							15-26	04-JUL-22	2267	04-JUL-22	89,111		89,111		89,111	EST
							15-27	04-JUL-22	960	04-JUL-22	49,231		49,231		49,231	EST
							15-28	04-JUL-22	1634	04-JUL-22	43,083		43,083		43,083	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-29	04-JUL-22	1969	04-JUL-22	19,703		19,703		19,703	EST
							15-3	04-JUL-22	2286	04-JUL-22	7,491		7,491		7,491	EST
							15-30	04-JUL-22	3058	04-JUL-22	31,283		31,283		31,283	EST
							15-31	04-JUL-22	2120	04-JUL-22	32,265		32,265		32,265	EST
							15-32	04-JUL-22	3577	04-JUL-22	26,268		26,268		26,268	EST
							15-33	04-JUL-22	950	04-JUL-22	43,181		43,181		43,181	EST
							15-34	04-JUL-22	947	04-JUL-22	1,54,228		1,54,228		1,54,228	EST
							15-35	04-JUL-22	1196	04-JUL-22	21,417		21,417		21,417	EST
							15-36	04-JUL-22	652	04-JUL-22	23,562		23,562		23,562	EST
							15-37	04-JUL-22	704	04-JUL-22	41,774		41,774		41,774	EST
							15-38	04-JUL-22	463	04-JUL-22	17,295		17,295		17,295	EST
							15-39	04-JUL-22	440	04-JUL-22	9,505		9,505		9,505	EST
							15-4	04-JUL-22	3593	04-JUL-22	1,05,209		1,05,209		1,05,209	EST
							15-40	04-JUL-22	3616	04-JUL-22	11,725		11,725		11,725	EST
							15-41	04-JUL-22	926	04-JUL-22	37,717		37,717		37,717	EST
							15-42	04-JUL-22	787	04-JUL-22	4,540		4,540		4,540	EST
							15-43	04-JUL-22	3285	04-JUL-22	85,414		85,414		85,414	EST
							15-44	04-JUL-22	1962	04-JUL-22	1,22,872		1,22,872		1,22,872	EST
							15-45	04-JUL-22	1961	04-JUL-22	8,602		8,602		8,602	EST
							15-46	04-JUL-22	3633	04-JUL-22	43,670		43,670		43,670	EST
							15-47	04-JUL-22	2310	04-JUL-22	2,30,974		2,30,974		2,30,974	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-48	04-JUL-22	2309	04-JUL-22	17,284		17,284		17,284	EST
							15-49	04-JUL-22	2194	04-JUL-22	4,82,337		4,82,337		4,82,337	EST
							15-5	04-JUL-22	1051	04-JUL-22	45,553		45,553		45,553	EST
							15-50	04-JUL-22	2006	04-JUL-22	18,783		18,783		18,783	EST
							15-51	04-JUL-22	1690	04-JUL-22	16,374		16,374		16,374	EST
							15-52	04-JUL-22	957	04-JUL-22	70,956		70,956		70,956	EST
							15-53	04-JUL-22	1979	04-JUL-22	42,792		42,792		42,792	EST
							15-54	04-JUL-22	2022	04-JUL-22	133		133		133	EST
							15-55	04-JUL-22	956	04-JUL-22	3,21,277		3,21,277		3,21,277	EST
							15-56	04-JUL-22	2014	04-JUL-22	33,591		33,591		33,591	EST
							15-57	04-JUL-22	1867	04-JUL-22	4,89,013		4,89,013		4,89,013	EST
							15-58	04-JUL-22	2989	04-JUL-22	57,900		57,900		57,900	EST
							15-59	04-JUL-22	743	04-JUL-22	40,088		40,088		40,088	EST
							15-6	04-JUL-22	929	04-JUL-22	8,810		8,810		8,810	EST
							15-60	04-JUL-22	2990	04-JUL-22	35,985		35,985		35,985	EST
							15-61	04-JUL-22	2991	04-JUL-22	8,427		8,427		8,427	EST
							15-62	04-JUL-22	597	04-JUL-22	33,573		33,573		33,573	EST
							15-63	04-JUL-22	2515	04-JUL-22	35,572		35,572		35,572	EST
							15-64	04-JUL-22	2511	04-JUL-22	32,833		32,833		32,833	EST
							15-65	04-JUL-22	367	04-JUL-22	53,233		53,233		53,233	EST
							15-66	04-JUL-22	3384	04-JUL-22	30,065		30,065		30,065	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-67	04-JUL-22	2851	04-JUL-22	33,063		33,063		33,063	EST
							15-7	04-JUL-22	3544	04-JUL-22	44,260		44,260		44,260	EST
							15-8	04-JUL-22	3321	04-JUL-22	86,713		86,713		86,713	EST
							15-9	04-JUL-22	1726	04-JUL-22	62,575		62,575		62,575	EST
Total:											50,30,200		50,30,200		50,30,200	
Total for the Major Head : 2049											50,30,200		50,30,200		50,30,200	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	04-JUL-22	2042	04-JUL-22	87,684		87,684		87,684	EST
							01-10	04-JUL-22	3203	04-JUL-22	1,09,235		1,09,235		1,09,235	EST
							01-11	04-JUL-22	3164	04-JUL-22	341		341		341	EST
							01-12	04-JUL-22	3048	04-JUL-22	42,542		42,542		42,542	EST
							01-13	04-JUL-22	3359	04-JUL-22	5,284		5,284		5,284	EST
							01-14	04-JUL-22	3360	04-JUL-22	12,474		12,474		12,474	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-15	04-JUL-22	3370	04-JUL-22	40,282		40,282		40,282	EST
							01-16	04-JUL-22	3327	04-JUL-22	17,083		17,083		17,083	EST
							01-17	04-JUL-22	2128	04-JUL-22	45,130		45,130		45,130	EST
							01-18	04-JUL-22	557	04-JUL-22	64,406		64,406		64,406	EST
							01-19	04-JUL-22	883	04-JUL-22	67,562		67,562		67,562	EST
							01-2	04-JUL-22	1767	04-JUL-22	17,948		17,948		17,948	EST
							01-20	04-JUL-22	68	04-JUL-22	25,774		25,774		25,774	EST
							01-21	04-JUL-22	67	04-JUL-22	42,542		42,542		42,542	EST
							01-22	04-JUL-22	2254	04-JUL-22	42,791		42,791		42,791	EST
							01-23	04-JUL-22	297	04-JUL-22	33,337		33,337		33,337	EST
							01-24	04-JUL-22	313	04-JUL-22	80,900		80,900		80,900	EST
							01-25	04-JUL-22	535	04-JUL-22	33,756		33,756		33,756	EST
							01-26	04-JUL-22	1102	04-JUL-22	34,391		34,391		34,391	EST
							01-27	04-JUL-22	1100	04-JUL-22	38,819		38,819		38,819	EST
							01-28	04-JUL-22	486	04-JUL-22	1,42,279		1,42,279		1,42,279	EST
							01-29	04-JUL-22	1805	04-JUL-22	1,86,484		1,86,484		1,86,484	EST
							01-3	04-JUL-22	1766	04-JUL-22	1,712		1,712		1,712	EST
							01-30	04-JUL-22	467	04-JUL-22	29,477		29,477		29,477	EST
							01-31	04-JUL-22	330	04-JUL-22	37,915		37,915		37,915	EST
							01-32	04-JUL-22	390	04-JUL-22	38,023		38,023		38,023	EST
							01-33	04-JUL-22	3340	04-JUL-22	33,573		33,573		33,573	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2049	03	108	45	00	45	Interest											
							01-34	04-JUL-22	2507	04-JUL-22	1,985		1,985		1,985	EST	
							01-35	04-JUL-22	2509	04-JUL-22	351		351		351	EST	
							01-36	04-JUL-22	3199	04-JUL-22	23,803		23,803		23,803	EST	
							01-37	04-JUL-22	3966	04-JUL-22	49,231		49,231		49,231	EST	
							01-38	04-JUL-22	2825	04-JUL-22	52,638		52,638		52,638	EST	
							01-39	04-JUL-22	3718	04-JUL-22	28,986		28,986		28,986	EST	
							01-4	04-JUL-22	1381	04-JUL-22	14,224		14,224		14,224	EST	
							01-40	04-JUL-22	3714	04-JUL-22	28,431		28,431		28,431	EST	
							01-41	04-JUL-22	3198	04-JUL-22	38,915		38,915		38,915	EST	
							01-5	04-JUL-22	3172	04-JUL-22	2,22,000		2,22,000		2,22,000	EST	
							01-6	04-JUL-22	3094	04-JUL-22	28,431		28,431		28,431	EST	
							01-7	04-JUL-22	2012	04-JUL-22	42,541		42,541		42,541	EST	
							01-8	04-JUL-22	1715	04-JUL-22	58,033		58,033		58,033	EST	
							01-9	04-JUL-22	3206	04-JUL-22	77,920		77,920		77,920	EST	
Total:											19,79,233		19,79,233		19,79,233		
Total for the Major Head :											2049		19,79,233		19,79,233		19,79,233

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-46	28-JUL-22	3474	28-JUL-22	7,35,960		7,35,960		7,35,960	EST
Total:											7,35,960		7,35,960		7,35,960	
	03	108	45	00	45	Interest	03-1	04-JUL-22	2297	04-JUL-22	3,969		3,969		3,969	EST
							03-10	04-JUL-22	2051	04-JUL-22	40,391		40,391		40,391	EST
							03-11	04-JUL-22	1999	04-JUL-22	55,376		55,376		55,376	EST
							03-12	04-JUL-22	1922	04-JUL-22	39,770		39,770		39,770	EST
							03-13	04-JUL-22	1131	04-JUL-22	70,541		70,541		70,541	EST
							03-14	04-JUL-22	1215	04-JUL-22	31,206		31,206		31,206	EST
							03-15	04-JUL-22	1179	04-JUL-22	63,729		63,729		63,729	EST
							03-16	04-JUL-22	1177	04-JUL-22	4,21,438		4,21,438		4,21,438	EST
							03-17	04-JUL-22	1931	04-JUL-22	2,08,552		2,08,552		2,08,552	EST
							03-18	04-JUL-22	1286	04-JUL-22	43,251		43,251		43,251	EST
							03-19	04-JUL-22	1196	04-JUL-22	45,851		45,851		45,851	EST
							03-2	04-JUL-22	2299	04-JUL-22	64,299		64,299		64,299	EST
							03-20	04-JUL-22	1304	04-JUL-22	25,593		25,593		25,593	EST
							03-21	04-JUL-22	1380	04-JUL-22	54,111		54,111		54,111	EST
							03-22	04-JUL-22	1384	04-JUL-22	31,299		31,299		31,299	EST
							03-23	04-JUL-22	1382	04-JUL-22	62,464		62,464		62,464	EST
							03-24	04-JUL-22	1467	04-JUL-22	55,542		55,542		55,542	EST
							03-25	04-JUL-22	1255	04-JUL-22	4,79,164		4,79,164		4,79,164	EST
							03-26	04-JUL-22	844	04-JUL-22	1,51,226		1,51,226		1,51,226	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest		03-27	04-JUL-22	2053	04-JUL-22	44,414		44,414	44,414	EST
								03-28	04-JUL-22	521	04-JUL-22	9,43,506		9,43,506	9,43,506	EST
								03-29	04-JUL-22	453	04-JUL-22	7,528		7,528	7,528	EST
								03-3	04-JUL-22	2278	04-JUL-22	36,838		36,838	36,838	EST
								03-30	04-JUL-22	454	04-JUL-22	20,512		20,512	20,512	EST
								03-31	04-JUL-22	685	04-JUL-22	99,488		99,488	99,488	EST
								03-32	04-JUL-22	629	04-JUL-22	49,442		49,442	49,442	EST
								03-33	04-JUL-22	528	04-JUL-22	21,540		21,540	21,540	EST
								03-34	04-JUL-22	769	04-JUL-22	59,892		59,892	59,892	EST
								03-35	04-JUL-22	778	04-JUL-22	1,75,439		1,75,439	1,75,439	EST
								03-36	04-JUL-22	709	04-JUL-22	46,799		46,799	46,799	EST
								03-37	04-JUL-22	711	04-JUL-22	27,581		27,581	27,581	EST
								03-38	04-JUL-22	2144	04-JUL-22	49,650		49,650	49,650	EST
								03-39	04-JUL-22	2152	04-JUL-22	25,299		25,299	25,299	EST
								03-4	04-JUL-22	2090	04-JUL-22	2,893		2,893	2,893	EST
								03-40	04-JUL-22	2383	04-JUL-22	47,015		47,015	47,015	EST
								03-41	04-JUL-22	2358	04-JUL-22	20,126		20,126	20,126	EST
								03-42	04-JUL-22	2359	04-JUL-22	16,302		16,302	16,302	EST
								03-43	04-JUL-22	2362	04-JUL-22	133		133	133	EST
								03-44	04-JUL-22	2363	04-JUL-22	21,396		21,396	21,396	EST
								03-45	05-JUL-22	2823	05-JUL-22	4,378		4,378	4,378	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-5	04-JUL-22	2317	04-JUL-22	58,759		58,759		58,759	EST
							03-6	04-JUL-22	2314	04-JUL-22	38,608		38,608		38,608	EST
							03-7	04-JUL-22	2307	04-JUL-22	66,469		66,469		66,469	EST
							03-8	04-JUL-22	2312	04-JUL-22	56,618		56,618		56,618	EST
							03-9	04-JUL-22	2180	04-JUL-22	21,312		21,312		21,312	EST
Total:											39,09,709		39,09,709		39,09,709	
Total for the Major Head : 2049											46,45,669		46,45,669		46,45,669	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	04-JUL-22	268	04-JUL-22	41,645		41,645		41,645	EST
							04-2	04-JUL-22	228	04-JUL-22	90,666		90,666		90,666	EST
							04-3	04-JUL-22	28	04-JUL-22	39,583		39,583		39,583	EST
							04-4	04-JUL-22	179	04-JUL-22	43,069		43,069		43,069	EST
							04-5	04-JUL-22	202	04-JUL-22	1,01,052		1,01,052		1,01,052	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-6	04-JUL-22	67	04-JUL-22	13,281		13,281		13,281	EST
							04-7	04-JUL-22	293	04-JUL-22	77,749		77,749		77,749	EST
Total:											4,07,045		4,07,045		4,07,045	
Total for the Major Head : 2049											4,07,045		4,07,045		4,07,045	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	04-JUL-22	4546	04-JUL-22	22,146		22,146		22,146	EST
							02-10	04-JUL-22	3115	04-JUL-22	2,07,106		2,07,106		2,07,106	EST
							02-10	04-JUL-22	3872	04-JUL-22	1,09,186		1,09,186		1,09,186	EST
							02-10	04-JUL-22	3873	04-JUL-22	29,364		29,364		29,364	EST
							02-10	04-JUL-22	3723	04-JUL-22	17,270		17,270		17,270	EST
							02-10	04-JUL-22	3798	04-JUL-22	42,879		42,879		42,879	EST
							02-10	04-JUL-22	3460	04-JUL-22	20,491		20,491		20,491	EST
							02-10	04-JUL-22	3813	04-JUL-22	1,04,023		1,04,023		1,04,023	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest		02-10	04-JUL-22	3737	04-JUL-22	33,294		33,294		33,294	EST
								02-10	04-JUL-22	3803	04-JUL-22	4,067		4,067		4,067	EST
								02-10	04-JUL-22	1356	04-JUL-22	62,511		62,511		62,511	EST
								02-10	04-JUL-22	2548	04-JUL-22	42,791		42,791		42,791	EST
								02-11	04-JUL-22	4652	04-JUL-22	18,880		18,880		18,880	EST
								02-12	04-JUL-22	4651	04-JUL-22	17,515		17,515		17,515	EST
								02-13	04-JUL-22	2150	04-JUL-22	20,536		20,536		20,536	EST
								02-14	04-JUL-22	1935	04-JUL-22	42,791		42,791		42,791	EST
								02-15	04-JUL-22	1595	04-JUL-22	22,720		22,720		22,720	EST
								02-16	04-JUL-22	1594	04-JUL-22	4,880		4,880		4,880	EST
								02-17	04-JUL-22	1593	04-JUL-22	1,82,330		1,82,330		1,82,330	EST
								02-18	04-JUL-22	395	04-JUL-22	42,792		42,792		42,792	EST
								02-19	04-JUL-22	2115	04-JUL-22	118		118		118	EST
								02-2	04-JUL-22	5070	04-JUL-22	46,158		46,158		46,158	EST
								02-20	04-JUL-22	394	04-JUL-22	23,387		23,387		23,387	EST
								02-21	04-JUL-22	750	04-JUL-22	22,388		22,388		22,388	EST
								02-22	04-JUL-22	588	04-JUL-22	42,088		42,088		42,088	EST
								02-23	04-JUL-22	1237	04-JUL-22	42,835		42,835		42,835	EST
								02-24	04-JUL-22	651	04-JUL-22	8,975		8,975		8,975	EST
								02-25	04-JUL-22	2649	04-JUL-22	43,137		43,137		43,137	EST
								02-26	04-JUL-22	2648	04-JUL-22	7,233		7,233		7,233	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest		02-27	04-JUL-22	3056	04-JUL-22	17,204		17,204	17,204	EST
								02-28	04-JUL-22	2273	04-JUL-22	1,27,535		1,27,535	1,27,535	EST
								02-29	04-JUL-22	2207	04-JUL-22	4,488		4,488	4,488	EST
								02-3	04-JUL-22	4002	04-JUL-22	1,49,083		1,49,083	1,49,083	EST
								02-30	04-JUL-22	2205	04-JUL-22	14,046		14,046	14,046	EST
								02-31	04-JUL-22	1468	04-JUL-22	42,792		42,792	42,792	EST
								02-32	04-JUL-22	2188	04-JUL-22	43,537		43,537	43,537	EST
								02-33	04-JUL-22	2112	04-JUL-22	1,24,628		1,24,628	1,24,628	EST
								02-34	04-JUL-22	1398	04-JUL-22	19,566		19,566	19,566	EST
								02-35	04-JUL-22	1397	04-JUL-22	37,332		37,332	37,332	EST
								02-36	04-JUL-22	1268	04-JUL-22	44,962		44,962	44,962	EST
								02-37	04-JUL-22	1396	04-JUL-22	42,866		42,866	42,866	EST
								02-38	04-JUL-22	1952	04-JUL-22	1,17,131		1,17,131	1,17,131	EST
								02-39	04-JUL-22	1954	04-JUL-22	42,980		42,980	42,980	EST
								02-4	04-JUL-22	4626	04-JUL-22	11,000		11,000	11,000	EST
								02-40	04-JUL-22	2006	04-JUL-22	1,15,860		1,15,860	1,15,860	EST
								02-41	04-JUL-22	2005	04-JUL-22	1,15,892		1,15,892	1,15,892	EST
								02-42	04-JUL-22	2346	04-JUL-22	32,832		32,832	32,832	EST
								02-43	04-JUL-22	2445	04-JUL-22	45,103		45,103	45,103	EST
								02-44	04-JUL-22	1953	04-JUL-22	1,66,139		1,66,139	1,66,139	EST
								02-45	04-JUL-22	2303	04-JUL-22	1,059		1,059	1,059	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest										
							02-46	04-JUL-22	2302	04-JUL-22	6,271		6,271		6,271	EST
							02-47	04-JUL-22	2301	04-JUL-22	22,202		22,202		22,202	EST
							02-48	04-JUL-22	2092	04-JUL-22	85,582		85,582		85,582	EST
							02-49	04-JUL-22	2091	04-JUL-22	24,598		24,598		24,598	EST
							02-5	04-JUL-22	4270	04-JUL-22	36,470		36,470		36,470	EST
							02-50	04-JUL-22	2090	04-JUL-22	24,847		24,847		24,847	EST
							02-51	04-JUL-22	1817	04-JUL-22	19,585		19,585		19,585	EST
							02-52	04-JUL-22	2081	04-JUL-22	3,878		3,878		3,878	EST
							02-53	04-JUL-22	2080	04-JUL-22	37,858		37,858		37,858	EST
							02-54	04-JUL-22	2079	04-JUL-22	37,503		37,503		37,503	EST
							02-55	04-JUL-22	1965	04-JUL-22	19,720		19,720		19,720	EST
							02-56	04-JUL-22	2004	04-JUL-22	1,71,166		1,71,166		1,71,166	EST
							02-57	04-JUL-22	2003	04-JUL-22	32,952		32,952		32,952	EST
							02-58	04-JUL-22	2002	04-JUL-22	1,51,050		1,51,050		1,51,050	EST
							02-59	04-JUL-22	2001	04-JUL-22	1,71,166		1,71,166		1,71,166	EST
							02-6	04-JUL-22	304	04-JUL-22	41,946		41,946		41,946	EST
							02-60	04-JUL-22	2000	04-JUL-22	37,573		37,573		37,573	EST
							02-61	04-JUL-22	1924	04-JUL-22	1,176		1,176		1,176	EST
							02-62	04-JUL-22	1923	04-JUL-22	44,410		44,410		44,410	EST
							02-63	04-JUL-22	2387	04-JUL-22	7,880		7,880		7,880	EST
							02-64	04-JUL-22	2341	04-JUL-22	1,36,194		1,36,194		1,36,194	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest										
							02-65	04-JUL-22	2014	04-JUL-22	1,27,746		1,27,746		1,27,746	EST
							02-66	04-JUL-22	2563	04-JUL-22	21,251		21,251		21,251	EST
							02-67	04-JUL-22	2564	04-JUL-22	12,821		12,821		12,821	EST
							02-68	04-JUL-22	2453	04-JUL-22	12,449		12,449		12,449	EST
							02-69	04-JUL-22	2728	04-JUL-22	43,083		43,083		43,083	EST
							02-7	04-JUL-22	632	04-JUL-22	8,550		8,550		8,550	EST
							02-70	04-JUL-22	2913	04-JUL-22	1,39,475		1,39,475		1,39,475	EST
							02-71	04-JUL-22	3077	04-JUL-22	24,384		24,384		24,384	EST
							02-72	04-JUL-22	3612	04-JUL-22	1,03,563		1,03,563		1,03,563	EST
							02-73	04-JUL-22	2464	04-JUL-22	9,22,368		9,22,368		9,22,368	EST
							02-74	04-JUL-22	3757	04-JUL-22	15,004		15,004		15,004	EST
							02-75	04-JUL-22	3749	04-JUL-22	38,938		38,938		38,938	EST
							02-76	04-JUL-22	3780	04-JUL-22	34,110		34,110		34,110	EST
							02-77	04-JUL-22	3626	04-JUL-22	41,699		41,699		41,699	EST
							02-78	04-JUL-22	3627	04-JUL-22	87,009		87,009		87,009	EST
							02-79	04-JUL-22	3628	04-JUL-22	19,301		19,301		19,301	EST
							02-8	04-JUL-22	303	04-JUL-22	1,27,590		1,27,590		1,27,590	EST
							02-80	04-JUL-22	2065	04-JUL-22	42,887		42,887		42,887	EST
							02-81	04-JUL-22	2368	04-JUL-22	42,215		42,215		42,215	EST
							02-82	04-JUL-22	2369	04-JUL-22	42,502		42,502		42,502	EST
							02-83	04-JUL-22	2370	04-JUL-22	42,791		42,791		42,791	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest		02-84	04-JUL-22	2371	04-JUL-22	41,363		41,363	41,363	EST	
								02-85	04-JUL-22	2546	04-JUL-22	42,769		42,769	42,769	EST	
								02-86	04-JUL-22	2547	04-JUL-22	42,012		42,012	42,012	EST	
								02-87	04-JUL-22	3031	04-JUL-22	42,215		42,215	42,215	EST	
								02-88	04-JUL-22	2393	04-JUL-22	40,530		40,530	40,530	EST	
								02-89	04-JUL-22	2436	04-JUL-22	26,292		26,292	26,292	EST	
								02-9	04-JUL-22	302	04-JUL-22	2,12,226		2,12,226	2,12,226	EST	
								02-90	04-JUL-22	2364	04-JUL-22	42,502		42,502	42,502	EST	
								02-91	04-JUL-22	2365	04-JUL-22	42,215		42,215	42,215	EST	
								02-92	04-JUL-22	2367	04-JUL-22	39,980		39,980	39,980	EST	
								02-93	04-JUL-22	2366	04-JUL-22	42,791		42,791	42,791	EST	
								02-94	04-JUL-22	2254	04-JUL-22	59,316		59,316	59,316	EST	
								02-95	04-JUL-22	2439	04-JUL-22	16,807		16,807	16,807	EST	
								02-96	04-JUL-22	2440	04-JUL-22	9,474		9,474	9,474	EST	
								02-97	04-JUL-22	631	04-JUL-22	63,375		63,375	63,375	EST	
								02-98	04-JUL-22	3905	04-JUL-22	3,471		3,471	3,471	EST	
								02-99	04-JUL-22	3771	04-JUL-22	16,904		16,904	16,904	EST	
Total:											64,47,931		64,47,931		64,47,931		
Total for the Major Head :											2049		64,47,931		64,47,931		64,47,931

Accounting Month : 4

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2049	03	108	45	00	45	Interest											
							13-1	04-JUL-22	760	04-JUL-22	41,911		41,911		41,911	EST	
							13-10	04-JUL-22	1185	04-JUL-22	6,536		6,536		6,536	EST	
							13-11	04-JUL-22	1194	04-JUL-22	39,590		39,590		39,590	EST	
							13-12	04-JUL-22	1044	04-JUL-22	39,078		39,078		39,078	EST	
							13-13	04-JUL-22	233	04-JUL-22	1,06,451		1,06,451		1,06,451	EST	
							13-14	04-JUL-22	1235	04-JUL-22	54,120		54,120		54,120	EST	
							13-2	04-JUL-22	757	04-JUL-22	5,590		5,590		5,590	EST	
							13-3	04-JUL-22	954	04-JUL-22	4,162		4,162		4,162	EST	
							13-4	04-JUL-22	398	04-JUL-22	43,783		43,783		43,783	EST	
							13-5	04-JUL-22	130	04-JUL-22	2,06,398		2,06,398		2,06,398	EST	
							13-6	04-JUL-22	166	04-JUL-22	86,167		86,167		86,167	EST	
							13-7	04-JUL-22	556	04-JUL-22	59,796		59,796		59,796	EST	
							13-8	04-JUL-22	405	04-JUL-22	34,029		34,029		34,029	EST	
							13-9	04-JUL-22	275	04-JUL-22	3,205		3,205		3,205	EST	
Total:											7,30,816		7,30,816		7,30,816		
Total for the Major Head :											2049		7,30,816		7,30,816		7,30,816

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	04-JUL-22	274	04-JUL-22	37,854		37,854		37,854	EST
							14-2	04-JUL-22	386	04-JUL-22	19,462		19,462		19,462	EST
							14-3	04-JUL-22	185	04-JUL-22	43,422		43,422		43,422	EST
							14-4	04-JUL-22	445	04-JUL-22	62,852		62,852		62,852	EST
							14-5	04-JUL-22	119	04-JUL-22	39,892		39,892		39,892	EST
							14-6	04-JUL-22	107	04-JUL-22	51,854		51,854		51,854	EST
							14-7	04-JUL-22	392	04-JUL-22	43,754		43,754		43,754	EST
							14-8	04-JUL-22	403	04-JUL-22	52,515		52,515		52,515	EST
Total:											3,51,605		3,51,605		3,51,605	
Total for the Major Head : 2049											3,51,605		3,51,605		3,51,605	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	04-JUL-22	814	04-JUL-22	22,763		22,763		22,763	EST
							10-10	04-JUL-22	576	04-JUL-22	36,514		36,514		36,514	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2049	03	108	45	00	45	Interest	10-11	04-JUL-22	473	04-JUL-22	21,251		21,251		21,251	EST		
							10-12	04-JUL-22	366	04-JUL-22	42,862		42,862		42,862	EST		
							10-13	04-JUL-22	350	04-JUL-22	39,726		39,726		39,726	EST		
							10-14	04-JUL-22	746	04-JUL-22	21,417		21,417		21,417	EST		
							10-15	04-JUL-22	779	04-JUL-22	1,46,849		1,46,849		1,46,849	EST		
							10-2	04-JUL-22	1283	04-JUL-22	21,144		21,144		21,144	EST		
							10-3	04-JUL-22	1268	04-JUL-22	39,258		39,258		39,258	EST		
							10-4	04-JUL-22	1267	04-JUL-22	7,051		7,051		7,051	EST		
							10-5	04-JUL-22	1266	04-JUL-22	29,531		29,531		29,531	EST		
							10-6	04-JUL-22	1271	04-JUL-22	1,11,919		1,11,919		1,11,919	EST		
							10-7	04-JUL-22	1270	04-JUL-22	51,984		51,984		51,984	EST		
							10-8	04-JUL-22	1269	04-JUL-22	42,792		42,792		42,792	EST		
							10-9	04-JUL-22	236	04-JUL-22	37,762		37,762		37,762	EST		
Total:											6,72,823		6,72,823		6,72,823			
Total for the Major Head :											2049		6,72,823		6,72,823		6,72,823	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	04-JUL-22	420	04-JUL-22	1,81,712		1,81,712		1,81,712	EST
							11-2	04-JUL-22	138	04-JUL-22	1,48,703		1,48,703		1,48,703	EST
							11-3	04-JUL-22	205	04-JUL-22	19,820		19,820		19,820	EST
							11-4	04-JUL-22	248	04-JUL-22	1,23,344		1,23,344		1,23,344	EST
							11-5	04-JUL-22	265	04-JUL-22	49,308		49,308		49,308	EST
							11-6	04-JUL-22	78	04-JUL-22	22,147		22,147		22,147	EST
							11-7	04-JUL-22	127	04-JUL-22	20,335		20,335		20,335	EST
							11-8	04-JUL-22	422	04-JUL-22	33,390		33,390		33,390	EST
							11-9	04-JUL-22	203	04-JUL-22	26,188		26,188		26,188	EST
Total:											6,24,947		6,24,947		6,24,947	
Total for the Major Head : 2049											6,24,947		6,24,947		6,24,947	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	04-JUL-22	377	04-JUL-22	85,583		85,583		85,583	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest		07-10	04-JUL-22	1149	04-JUL-22	2,165		2,165	2,165	EST
								07-11	04-JUL-22	1163	04-JUL-22	42,791		42,791	42,791	EST
								07-12	04-JUL-22	1235	04-JUL-22	1,57,861		1,57,861	1,57,861	EST
								07-13	04-JUL-22	1236	04-JUL-22	36,303		36,303	36,303	EST
								07-14	04-JUL-22	1267	04-JUL-22	35,004		35,004	35,004	EST
								07-15	04-JUL-22	1293	04-JUL-22	15,152		15,152	15,152	EST
								07-16	04-JUL-22	1553	04-JUL-22	44,382		44,382	44,382	EST
								07-17	04-JUL-22	1607	04-JUL-22	42,074		42,074	42,074	EST
								07-18	04-JUL-22	1660	04-JUL-22	22,527		22,527	22,527	EST
								07-19	04-JUL-22	1662	04-JUL-22	22,337		22,337	22,337	EST
								07-2	04-JUL-22	383	04-JUL-22	17,098		17,098	17,098	EST
								07-20	04-JUL-22	1788	04-JUL-22	42,908		42,908	42,908	EST
								07-21	04-JUL-22	2020	04-JUL-22	39,451		39,451	39,451	EST
								07-22	04-JUL-22	2217	04-JUL-22	48,395		48,395	48,395	EST
								07-23	04-JUL-22	2218	04-JUL-22	22,231		22,231	22,231	EST
								07-24	04-JUL-22	2234	04-JUL-22	85,411		85,411	85,411	EST
								07-25	04-JUL-22	2236	04-JUL-22	62,711		62,711	62,711	EST
								07-26	04-JUL-22	381	04-JUL-22	142		142	142	EST
								07-27	04-JUL-22	1347	04-JUL-22	53,641		53,641	53,641	EST
								07-28	04-JUL-22	459	04-JUL-22	42,790		42,790	42,790	EST
								07-29	04-JUL-22	1279	04-JUL-22	21,390		21,390	21,390	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2049	03	108	45	00	45	Interest		07-3	04-JUL-22	391	04-JUL-22	19,927		19,927	19,927	EST	
								07-30	04-JUL-22	861	04-JUL-22	21,602		21,602	21,602	EST	
								07-31	04-JUL-22	858	04-JUL-22	14,440		14,440	14,440	EST	
								07-32	04-JUL-22	2091	04-JUL-22	8,254		8,254	8,254	EST	
								07-33	04-JUL-22	1228	04-JUL-22	470		470	470	EST	
								07-4	04-JUL-22	399	04-JUL-22	23,686		23,686	23,686	EST	
								07-5	04-JUL-22	403	04-JUL-22	22,506		22,506	22,506	EST	
								07-6	04-JUL-22	594	04-JUL-22	21,299		21,299	21,299	EST	
								07-7	04-JUL-22	841	04-JUL-22	58,274		58,274	58,274	EST	
								07-8	04-JUL-22	1097	04-JUL-22	79,636		79,636	79,636	EST	
								07-9	04-JUL-22	1098	04-JUL-22	36,659		36,659	36,659	EST	
Total:											12,49,100		12,49,100		12,49,100		
Total for the Major Head :											2049		12,49,100		12,49,100		12,49,100

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	04-JUL-22	1733	04-JUL-22	11,379		11,379		11,379	EST
							05-10	04-JUL-22	1713	04-JUL-22	39,390		39,390		39,390	EST
							05-11	04-JUL-22	1710	04-JUL-22	44,376		44,376		44,376	EST
							05-12	04-JUL-22	1669	04-JUL-22	14,558		14,558		14,558	EST
							05-13	04-JUL-22	1661	04-JUL-22	38,285		38,285		38,285	EST
							05-14	04-JUL-22	399	04-JUL-22	4,095		4,095		4,095	EST
							05-15	04-JUL-22	398	04-JUL-22	42,542		42,542		42,542	EST
							05-16	04-JUL-22	397	04-JUL-22	42,251		42,251		42,251	EST
							05-17	04-JUL-22	1693	04-JUL-22	19,778		19,778		19,778	EST
							05-18	04-JUL-22	1629	04-JUL-22	47,833		47,833		47,833	EST
							05-19	04-JUL-22	1628	04-JUL-22	18,229		18,229		18,229	EST
							05-2	04-JUL-22	1004	04-JUL-22	1,056		1,056		1,056	EST
							05-20	04-JUL-22	1380	04-JUL-22	50,812		50,812		50,812	EST
							05-21	04-JUL-22	1016	04-JUL-22	79,111		79,111		79,111	EST
							05-22	04-JUL-22	1014	04-JUL-22	39,936		39,936		39,936	EST
							05-23	04-JUL-22	188	04-JUL-22	21,416		21,416		21,416	EST
							05-24	04-JUL-22	1095	04-JUL-22	75,300		75,300		75,300	EST
							05-25	04-JUL-22	1037	04-JUL-22	29,268		29,268		29,268	EST
							05-26	04-JUL-22	959	04-JUL-22	24,575		24,575		24,575	EST
							05-27	04-JUL-22	721	04-JUL-22	36,264		36,264		36,264	EST
							05-28	04-JUL-22	281	04-JUL-22	31,523		31,523		31,523	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2049	03	108	45	00	45	Interest												
							05-29	04-JUL-22	1554	04-JUL-22	42,215		42,215		42,215	EST		
							05-3	04-JUL-22	57	04-JUL-22	42,373		42,373		42,373	EST		
							05-30	04-JUL-22	1547	04-JUL-22	906		906		906	EST		
							05-31	04-JUL-22	1544	04-JUL-22	9,310		9,310		9,310	EST		
							05-32	04-JUL-22	1103	04-JUL-22	9,984		9,984		9,984	EST		
							05-33	04-JUL-22	850	04-JUL-22	70,971		70,971		70,971	EST		
							05-34	04-JUL-22	846	04-JUL-22	2,10,590		2,10,590		2,10,590	EST		
							05-35	04-JUL-22	754	04-JUL-22	37,337		37,337		37,337	EST		
							05-36	04-JUL-22	270	04-JUL-22	14,530		14,530		14,530	EST		
							05-37	04-JUL-22	483	04-JUL-22	51,669		51,669		51,669	EST		
							05-38	04-JUL-22	466	04-JUL-22	42,415		42,415		42,415	EST		
							05-39	04-JUL-22	256	04-JUL-22	43,503		43,503		43,503	EST		
							05-4	04-JUL-22	1041	04-JUL-22	61,899		61,899		61,899	EST		
							05-5	04-JUL-22	1034	04-JUL-22	43,798		43,798		43,798	EST		
							05-6	04-JUL-22	211	04-JUL-22	42,503		42,503		42,503	EST		
							05-7	04-JUL-22	964	04-JUL-22	1,27,613		1,27,613		1,27,613	EST		
							05-8	04-JUL-22	1647	04-JUL-22	49,349		49,349		49,349	EST		
							05-9	04-JUL-22	1376	04-JUL-22	27,231		27,231		27,231	EST		
Total:											16,40,173		16,40,173		16,40,173			
Total for the Major Head :											2049		16,40,173		16,40,173		16,40,173	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest										
							06-1	04-JUL-22	1111	04-JUL-22	33,077		33,077		33,077	EST
							06-10	04-JUL-22	1121	04-JUL-22	10,158		10,158		10,158	EST
							06-11	04-JUL-22	1889	04-JUL-22	6,836		6,836		6,836	EST
							06-12	04-JUL-22	1136	04-JUL-22	13,530		13,530		13,530	EST
							06-13	04-JUL-22	397	04-JUL-22	40,106		40,106		40,106	EST
							06-14	04-JUL-22	115	04-JUL-22	45,146		45,146		45,146	EST
							06-15	04-JUL-22	1092	04-JUL-22	94,647		94,647		94,647	EST
							06-16	04-JUL-22	896	04-JUL-22	72,672		72,672		72,672	EST
							06-17	04-JUL-22	466	04-JUL-22	15,534		15,534		15,534	EST
							06-18	04-JUL-22	467	04-JUL-22	33,907		33,907		33,907	EST
							06-19	04-JUL-22	1917	04-JUL-22	57,293		57,293		57,293	EST
							06-2	04-JUL-22	1330	04-JUL-22	2,41,820		2,41,820		2,41,820	EST
							06-20	04-JUL-22	1871	04-JUL-22	26,362		26,362		26,362	EST
							06-21	04-JUL-22	1870	04-JUL-22	43,437		43,437		43,437	EST
							06-22	04-JUL-22	366	04-JUL-22	42,792		42,792		42,792	EST
							06-23	04-JUL-22	715	04-JUL-22	42,502		42,502		42,502	EST
							06-24	04-JUL-22	1227	04-JUL-22	37,247		37,247		37,247	EST
							06-25	04-JUL-22	1226	04-JUL-22	69,907		69,907		69,907	EST
							06-26	04-JUL-22	1225	04-JUL-22	1,11,104		1,11,104		1,11,104	EST
							06-27	04-JUL-22	784	04-JUL-22	72,168		72,168		72,168	EST
							06-28	04-JUL-22	781	04-JUL-22	21,396		21,396		21,396	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2049	03	108	45	00	45	Interest		06-29	04-JUL-22	714	04-JUL-22	1,60,348		1,60,348		1,60,348	EST	
								06-3	04-JUL-22	1976	04-JUL-22	26,707		26,707		26,707	EST	
								06-30	04-JUL-22	944	04-JUL-22	42,592		42,592		42,592	EST	
								06-31	04-JUL-22	1909	04-JUL-22	85,668		85,668		85,668	EST	
								06-32	04-JUL-22	923	04-JUL-22	1,57,757		1,57,757		1,57,757	EST	
								06-33	04-JUL-22	1987	04-JUL-22	2,06,604		2,06,604		2,06,604	EST	
								06-34	04-JUL-22	708	04-JUL-22	2,87,781		2,87,781		2,87,781	EST	
								06-35	05-JUL-22	2021	05-JUL-22	69,293		69,293		69,293	EST	
								06-36	05-JUL-22	1131	05-JUL-22	77,199		77,199		77,199	EST	
								06-37	05-JUL-22	503	05-JUL-22	21,798		21,798		21,798	EST	
								06-38	05-JUL-22	504	05-JUL-22	21,798		21,798		21,798	EST	
								06-39	05-JUL-22	502	05-JUL-22	1,34,986		1,34,986		1,34,986	EST	
								06-4	04-JUL-22	116	04-JUL-22	7,706		7,706		7,706	EST	
								06-40	05-JUL-22	2018	05-JUL-22	54,282		54,282		54,282	EST	
								06-5	04-JUL-22	900	04-JUL-22	37,805		37,805		37,805	EST	
								06-6	04-JUL-22	1861	04-JUL-22	17,291		17,291		17,291	EST	
								06-7	04-JUL-22	1163	04-JUL-22	1,71,166		1,71,166		1,71,166	EST	
								06-8	04-JUL-22	1039	04-JUL-22	12,784		12,784		12,784	EST	
								06-9	04-JUL-22	1302	04-JUL-22	44,408		44,408		44,408	EST	
Total:											27,69,614		27,69,614		27,69,614			
Total for the Major Head :											2049		27,69,614		27,69,614		27,69,614	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2049	03	108	45	00	45	Interest	09-1	06-JUL-22	1408	06-JUL-22	40,633		40,633		40,633	EST		
							09-10	04-JUL-22	724	04-JUL-22	30,688		30,688		30,688	EST		
							09-11	04-JUL-22	1039	04-JUL-22	5,930		5,930		5,930	EST		
							09-12	04-JUL-22	344	04-JUL-22	42,887		42,887		42,887	EST		
							09-13	04-JUL-22	1033	04-JUL-22	66,586		66,586		66,586	EST		
							09-14	04-JUL-22	1031	04-JUL-22	85,583		85,583		85,583	EST		
							09-15	04-JUL-22	1045	04-JUL-22	87,932		87,932		87,932	EST		
							09-16	04-JUL-22	1190	04-JUL-22	13,173		13,173		13,173	EST		
							09-17	04-JUL-22	944	04-JUL-22	17,879		17,879		17,879	EST		
							09-18	04-JUL-22	754	04-JUL-22	2,13,714		2,13,714		2,13,714	EST		
							09-19	04-JUL-22	655	04-JUL-22	3,38,140		3,38,140		3,38,140	EST		
							09-2	06-JUL-22	1356	06-JUL-22	26,553		26,553		26,553	EST		
							09-3	06-JUL-22	1355	06-JUL-22	26,386		26,386		26,386	EST		
							09-4	06-JUL-22	1320	06-JUL-22	40,250		40,250		40,250	EST		
							09-5	06-JUL-22	415	06-JUL-22	39,439		39,439		39,439	EST		
							09-6	04-JUL-22	1051	04-JUL-22	57,640		57,640		57,640	EST		
							09-7	04-JUL-22	1047	04-JUL-22	42,792		42,792		42,792	EST		
							09-8	04-JUL-22	430	04-JUL-22	209		209		209	EST		
							09-9	04-JUL-22	726	04-JUL-22	1,33,132		1,33,132		1,33,132	EST		
Total:											13,09,546		13,09,546		13,09,546			
Total for the Major Head :											2049		13,09,546		13,09,546		13,09,546	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	04-JUL-22	625	04-JUL-22	9,667		9,667		9,667	EST
							08-2	04-JUL-22	272	04-JUL-22	33,167		33,167		33,167	EST
							08-3	04-JUL-22	28	04-JUL-22	33,409		33,409		33,409	EST
							08-4	04-JUL-22	451	04-JUL-22	133		133		133	EST
							08-5	04-JUL-22	541	04-JUL-22	20,184		20,184		20,184	EST
							08-6	04-JUL-22	543	04-JUL-22	305		305		305	EST
Total:											96,865		96,865		96,865	
Total for the Major Head : 2049											96,865		96,865		96,865	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2049	03	108	45	00	45	Interest	12-1	04-JUL-22	1183	04-JUL-22	47,821		47,821		47,821	EST
							12-10	04-JUL-22	766	04-JUL-22	43,084		43,084		43,084	EST
							12-11	04-JUL-22	713	04-JUL-22	1,61,500		1,61,500		1,61,500	EST
							12-12	04-JUL-22	1322	04-JUL-22	6,641		6,641		6,641	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2049	03	108	45	00	45	Interest	12-13	04-JUL-22	1415	04-JUL-22	5,080		5,080		5,080	EST	
							12-14	04-JUL-22	886	04-JUL-22	39,439		39,439		39,439	EST	
							12-15	04-JUL-22	396	04-JUL-22	60,407		60,407		60,407	EST	
							12-16	04-JUL-22	1470	04-JUL-22	50,172		50,172		50,172	EST	
							12-17	04-JUL-22	448	04-JUL-22	25,757		25,757		25,757	EST	
							12-2	04-JUL-22	1243	04-JUL-22	1,463		1,463		1,463	EST	
							12-3	04-JUL-22	1193	04-JUL-22	7,966		7,966		7,966	EST	
							12-4	04-JUL-22	1332	04-JUL-22	43,086		43,086		43,086	EST	
							12-5	04-JUL-22	790	04-JUL-22	8,374		8,374		8,374	EST	
							12-6	04-JUL-22	1431	04-JUL-22	3,62,351		3,62,351		3,62,351	EST	
							12-7	04-JUL-22	525	04-JUL-22	57,504		57,504		57,504	EST	
							12-8	04-JUL-22	1434	04-JUL-22	32,955		32,955		32,955	EST	
							12-9	04-JUL-22	764	04-JUL-22	18,190		18,190		18,190	EST	
Total:											9,71,790		9,71,790		9,71,790		
Total for the Major Head :											2049		9,71,790		9,71,790		9,71,790

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest										
							16-1	04-JUL-22	386	04-JUL-22	15,178		15,178		15,178	EST
							16-10	04-JUL-22	406	04-JUL-22	39,439		39,439		39,439	EST
							16-11	04-JUL-22	384	04-JUL-22	43,083		43,083		43,083	EST
							16-12	04-JUL-22	578	04-JUL-22	8,412		8,412		8,412	EST
							16-13	04-JUL-22	580	04-JUL-22	17,204		17,204		17,204	EST
							16-14	04-JUL-22	576	04-JUL-22	35,707		35,707		35,707	EST
							16-15	04-JUL-22	575	04-JUL-22	45,831		45,831		45,831	EST
							16-16	04-JUL-22	584	04-JUL-22	19,629		19,629		19,629	EST
							16-17	04-JUL-22	585	04-JUL-22	37,282		37,282		37,282	EST
							16-18	04-JUL-22	607	04-JUL-22	22,223		22,223		22,223	EST
							16-19	04-JUL-22	602	04-JUL-22	3,991		3,991		3,991	EST
							16-2	04-JUL-22	633	04-JUL-22	28,856		28,856		28,856	EST
							16-20	04-JUL-22	494	04-JUL-22	11,575		11,575		11,575	EST
							16-21	04-JUL-22	638	04-JUL-22	42,739		42,739		42,739	EST
							16-3	04-JUL-22	275	04-JUL-22	33,295		33,295		33,295	EST
							16-4	04-JUL-22	274	04-JUL-22	25,704		25,704		25,704	EST
							16-5	04-JUL-22	239	04-JUL-22	1,71,166		1,71,166		1,71,166	EST
							16-6	04-JUL-22	517	04-JUL-22	38,369		38,369		38,369	EST
							16-7	04-JUL-22	210	04-JUL-22	19,927		19,927		19,927	EST
							16-8	04-JUL-22	404	04-JUL-22	42,791		42,791		42,791	EST
							16-9	04-JUL-22	108	04-JUL-22	2,90,159		2,90,159		2,90,159	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest										
Total:											9,92,560		9,92,560		9,92,560	
Total for the Major Head : 2049											9,92,560		9,92,560		9,92,560	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest										
								19-1	04-JUL-22	237	04-JUL-22	33,294		33,294	33,294	EST
								19-10	04-JUL-22	272	04-JUL-22	58,667		58,667	58,667	EST
								19-2	04-JUL-22	298	04-JUL-22	40,504		40,504	40,504	EST
								19-3	04-JUL-22	178	04-JUL-22	509		509	509	EST
								19-4	04-JUL-22	301	04-JUL-22	37,763		37,763	37,763	EST
								19-5	04-JUL-22	175	04-JUL-22	53,113		53,113	53,113	EST
								19-6	04-JUL-22	194	04-JUL-22	1,447		1,447	1,447	EST
								19-7	04-JUL-22	23	04-JUL-22	54,170		54,170	54,170	EST
								19-8	04-JUL-22	189	04-JUL-22	37,762		37,762	37,762	EST
								19-9	04-JUL-22	262	04-JUL-22	15,357		15,357	15,357	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest										
Total:											3,32,586		3,32,586		3,32,586	
Total for the Major Head : 2049											3,32,586		3,32,586		3,32,586	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest										
								17-1	04-JUL-22	102	04-JUL-22	43,885		43,885	43,885	EST
								17-10	04-JUL-22	264	04-JUL-22	1,35,484		1,35,484	1,35,484	EST
								17-2	04-JUL-22	413	04-JUL-22	1,19,593		1,19,593	1,19,593	EST
								17-3	04-JUL-22	313	04-JUL-22	1,248		1,248	1,248	EST
								17-4	04-JUL-22	262	04-JUL-22	84,744		84,744	84,744	EST
								17-5	04-JUL-22	267	04-JUL-22	86,192		86,192	86,192	EST
								17-6	04-JUL-22	392	04-JUL-22	9,965		9,965	9,965	EST
								17-7	04-JUL-22	145	04-JUL-22	21,558		21,558	21,558	EST
								17-8	04-JUL-22	128	04-JUL-22	1,611		1,611	1,611	EST
								17-9	04-JUL-22	110	04-JUL-22	30,675		30,675	30,675	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

SOURCE : 367 Wangoi Sub Treasury

2049	03	108	45	00	45	Interest										
Total:											5,34,955		5,34,955		5,34,955	
Total for the Major Head :											5,34,955		5,34,955		5,34,955	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	800	02	00	50	Other Charges	03-1	06-JUL-22	2077	06-JUL-22	59,520		59,520		59,520	EST
							03-2	11-JUL-22	2452	11-JUL-22	3,04,080		3,04,080		3,04,080	EST
							03-4	15-JUL-22	1327	15-JUL-22	15,94,927		15,94,927		15,94,927	EST
							Total:				19,58,527		19,58,527		19,58,527	
					51	Motor Vehicles	03-3	12-JUL-22	1282	12-JUL-22	5,26,124		5,26,124		5,26,124	EST
							Total:				5,26,124		5,26,124		5,26,124	
Total for the Major Head : 2013											24,84,651		24,84,651		24,84,651	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	25-AUG-22	84	01-JUN-22	1,01,597		1,01,597	120	1,01,477	EST
							10	25-AUG-22	93	01-JUN-22	2,300		2,300		2,300	EST
							11	25-AUG-22	94	01-JUN-22	2,067		2,067		2,067	EST
							12	25-AUG-22	95	01-JUN-22	4,083		4,083		4,083	EST
							13	25-AUG-22	96	01-JUN-22	885		885		885	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	14	25-AUG-22	97	01-JUN-22	552		552		552	EST
							15	25-AUG-22	98	01-JUN-22	4,921		4,921		4,921	EST
							16	25-AUG-22	99	01-JUN-22	855		855		855	EST
							17	25-AUG-22	100	01-JUN-22	4,401		4,401		4,401	EST
							18	25-AUG-22	101	01-JUN-22	1,189		1,189		1,189	EST
							19	25-AUG-22	102	01-JUN-22	22,800		22,800		22,800	EST
							2	25-AUG-22	85	01-JUN-22	79,548	1,650	77,898	31,620	46,278	EST
							20	25-AUG-22	91	01-JUN-22	1,500		1,500		1,500	EST
							21	25-AUG-22	86	01-JUN-22	1,500		1,500		1,500	EST
							22	25-AUG-22	87	01-JUN-22	2,000		2,000		2,000	EST
							3	25-AUG-22	86	01-JUN-22	2,40,562	679	2,39,883	46,620	1,93,263	EST
							4	25-AUG-22	87	01-JUN-22	2,30,474	1,193	2,29,281	21,841	2,07,440	EST
							5	25-AUG-22	88	01-JUN-22	2,80,961	934	2,80,027	68,090	2,11,937	EST
							6	25-AUG-22	89	01-JUN-22	2,50,300	2,337	2,47,963	19,403	2,28,560	EST
							7	25-AUG-22	90	01-JUN-22	3,96,184	5,258	3,90,926	34,612	3,56,314	EST
							8	25-AUG-22	91	01-JUN-22	84,111	1,279	82,832	90	82,742	EST
							9	25-AUG-22	92	01-JUN-22	5,598		5,598		5,598	EST
							Total:				17,18,388		13,37,05,058	2,22,396	14,82,662	
	02					Wages	23	25-AUG-22	103	02-JUN-22	4,05,462		4,05,462		4,05,462	EST
							Total:				4,05,462		4,05,462		4,05,462	
	13					Office Expenses	24	25-AUG-22	104	09-JUN-22	14,394		14,394		14,394	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	25	25-AUG-22	105	09-JUN-22	25,106		25,106		25,106	EST
							26	25-AUG-22	106	09-JUN-22	17,722		17,722		17,722	EST
							27	25-AUG-22	107	09-JUN-22	33,266		33,266		33,266	EST
							28	25-AUG-22	108	09-JUN-22	39,034		39,034		39,034	EST
							29	25-AUG-22	109	09-JUN-22	3,12,269		3,12,269		3,12,269	EST
							30	25-AUG-22	110	09-JUN-22	61,726		61,726		61,726	EST
							31	25-AUG-22	111	09-JUN-22	39,304		39,304		39,304	EST
							32	25-AUG-22	112	09-JUN-22	62,328		62,328		62,328	EST
							33	25-AUG-22	113	09-JUN-22	19,600		19,600		19,600	EST
							34	25-AUG-22	113	01-JUN-22	400		400		400	EST
							35	25-AUG-22	112	01-JUN-22	1,272		1,272		1,272	EST
							36	25-AUG-22	111	01-JUN-22	802		802		802	EST
							37	25-AUG-22	110	01-JUN-22	1,260		1,260		1,260	EST
							38	25-AUG-22	114	13-JUN-22	21,518		21,518		21,518	EST
							39	25-AUG-22	115	13-JUN-22	22,260		22,260		22,260	EST
							40	25-AUG-22	116	13-JUN-22	22,260		22,260		22,260	EST
							41	25-AUG-22	117	13-JUN-22	15,912		15,912		15,912	EST
							42	25-AUG-22	118	13-JUN-22	6,732		6,732		6,732	EST
							43	25-AUG-22	119	13-JUN-22	25,650		25,650		25,650	EST
							44	25-AUG-22	120	13-JUN-22	1,885		1,885		1,885	EST
							45	25-AUG-22	121	13-JUN-22	1,795		1,795		1,795	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	48	25-AUG-22	124	15-JUN-22	51,300		51,300		51,300	EST
							49	25-AUG-22	125	15-JUN-22	2,283		2,283		2,283	EST
							50	25-AUG-22	126	15-JUN-22	9,440		9,440		9,440	EST
							51	25-AUG-22	127	15-JUN-22	5,546		5,546		5,546	EST
							52	25-AUG-22	128	15-JUN-22	4,478		4,478		4,478	EST
							53	25-AUG-22	129	15-JUN-22	826		826		826	EST
							54	25-AUG-22	130	15-JUN-22	14,500		14,500		14,500	EST
							55	25-AUG-22	131	15-JUN-22	7,080		7,080		7,080	EST
							56	25-AUG-22	132	15-JUN-22	16,719		16,719		16,719	EST
							57	25-AUG-22	133	15-JUN-22	45,423		45,423		45,423	EST
							58	25-AUG-22	134	15-JUN-22	79,772		79,772		79,772	EST
							59	25-AUG-22	134	01-JUN-22	1,628		1,628		1,628	EST
							60	25-AUG-22	133	01-JUN-22	927		927		927	EST
							61	25-AUG-22	133	01-JUN-22	341		341		341	EST
							62	25-AUG-22	136	20-JUN-22	9,731		9,731		9,731	EST
							63	25-AUG-22	137	20-JUN-22	471		471		471	EST
							64	25-AUG-22	138	20-JUN-22	824		824		824	EST
							65	25-AUG-22	139	20-JUN-22	2,358		2,358		2,358	EST
							66	25-AUG-22	140	23-JUN-22	1,53,951		1,53,951		1,53,951	EST
							67	25-AUG-22	141	23-JUN-22	12,606		12,606		12,606	EST
							68	25-AUG-22	142	23-JUN-22	11,644		11,644		11,644	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	13	Office Expenses	69	25-AUG-22	143	23-JUN-22	1,594		1,594		1,594	EST	
							70	25-AUG-22	144	23-JUN-22	9,189		9,189		9,189	EST	
							75	25-AUG-22	152	23-JUN-22	5,000		5,000		5,000	EST	
						Total:					11,94,126		11,94,126		11,94,126		
					20	Other Administrativ	46	25-AUG-22	122	13-JUN-22	11,310		11,310		11,310	EST	
							47	25-AUG-22	123	13-JUN-22	25,130		25,130		25,130	EST	
						Total:					36,440		36,440		36,440		
					01	13 Office Expenses	71	25-AUG-22	145	23-JUN-22	59,350		59,350		59,350	EST	
							72	25-AUG-22	146	23-JUN-22	2,47,935		2,47,935		2,47,935	EST	
							73	25-AUG-22	147	23-JUN-22	2,04,177		2,04,177		2,04,177	EST	
							74	25-AUG-22	148	23-JUN-22	5,983		5,983		5,983	EST	
						Total:					5,17,445		5,17,445		5,17,445		
Total for the Major Head :											2070	38,71,861	13,330	38,58,531	2,22,396	36,36,135	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	04-JUL-22	2850	04-JUL-22	75,200		75,200		75,200	EST
							03-2	04-JUL-22	2849	04-JUL-22	5,59,750		5,59,750		5,59,750	EST
Total:											6,34,950		6,34,950		6,34,950	
Total for the Major Head : 2062											6,34,950		6,34,950		6,34,950	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-25	04-JUL-22	2517	04-JUL-22	1,48,740		1,48,740	18,045	1,30,695	EST
							03-26	04-JUL-22	2504	04-JUL-22	2,27,544		2,27,544	14,120	2,13,424	EST
Total:											3,76,284		3,76,284	32,165	3,44,119	
					13	Office Expenses	03-38	06-JUL-22	3066	06-JUL-22	20,38,927		20,38,927		20,38,927	EST
Total:											20,38,927		20,38,927		20,38,927	
			17	00	01	Salaries	03-1	04-JUL-22	2456	04-JUL-22	1,36,785		1,36,785		1,36,785	EST
							03-10	04-JUL-22	2509	04-JUL-22	1,69,388		1,69,388	13,612	1,55,776	EST
							03-11	04-JUL-22	2508	04-JUL-22	6,25,677		6,25,677	51,911	5,73,766	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-12	04-JUL-22	2507	04-JUL-22	51,506		51,506	4,391	47,115	EST
							03-13	04-JUL-22	2506	04-JUL-22	4,75,180		4,75,180	38,458	4,36,722	EST
							03-14	04-JUL-22	2505	04-JUL-22	15,14,755		15,14,755	1,19,726	13,95,029	EST
							03-15	04-JUL-22	2511	04-JUL-22	57,75,085		57,75,085	8,14,000	49,61,085	EST
							03-16	04-JUL-22	2665	04-JUL-22	17,347		17,347		17,347	EST
							03-17	04-JUL-22	2522	04-JUL-22	11,39,647		11,39,647	1,49,570	9,90,077	EST
							03-18	04-JUL-22	2671	04-JUL-22	59,80,263	4,000	59,76,263	5,36,597	54,39,666	EST
							03-19	04-JUL-22	2521	04-JUL-22	74,91,168		74,91,168	6,05,207	68,85,961	EST
							03-2	04-JUL-22	2451	04-JUL-22	21,895		21,895		21,895	EST
							03-20	04-JUL-22	2520	04-JUL-22	50,49,783		50,49,783	6,95,825	43,53,958	EST
							03-21	04-JUL-22	2519	04-JUL-22	21,40,651		21,40,651	2,18,630	19,22,021	EST
							03-22	04-JUL-22	2518	04-JUL-22	40,40,896		40,40,896	5,12,560	35,28,336	EST
							03-23	04-JUL-22	2516	04-JUL-22	28,11,388		28,11,388	2,15,336	25,96,052	EST
							03-24	04-JUL-22	2515	04-JUL-22	4,10,473		4,10,473	43,120	3,67,353	EST
							03-27	04-JUL-22	2514	04-JUL-22	31,43,248		31,43,248	4,60,220	26,83,028	EST
							03-28	04-JUL-22	576	04-JUL-22	20,943		20,943		20,943	EST
							03-29	04-JUL-22	2188	04-JUL-22	1,16,495		1,16,495		1,16,495	EST
							03-3	04-JUL-22	2454	04-JUL-22	2,08,425		2,08,425	10,120	1,98,305	EST
							03-30	04-JUL-22	2190	04-JUL-22	1,42,694		1,42,694		1,42,694	EST
							03-31	04-JUL-22	2246	04-JUL-22	4,500		4,500		4,500	EST
							03-39	07-JUL-22	3067	07-JUL-22	2,07,221		2,07,221	15,795	1,91,426	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-4	04-JUL-22	2453	04-JUL-22	17,442		17,442		17,442	EST
							03-40	07-JUL-22	3035	07-JUL-22	54,000		54,000		54,000	EST
							03-41	07-JUL-22	3036	07-JUL-22	38,428		38,428		38,428	EST
							03-42	07-JUL-22	3031	07-JUL-22	4,757		4,757		4,757	EST
							03-49	27-JUL-22	3172	27-JUL-22	1,31,635		1,31,635		1,31,635	EST
							03-5	04-JUL-22	2523	04-JUL-22	24,11,217		24,11,217	2,23,460	21,87,757	EST
							03-50	28-JUL-22	3236	28-JUL-22	47,527		47,527		47,527	EST
							03-6	04-JUL-22	2351	04-JUL-22	10,444		10,444		10,444	EST
							03-7	04-JUL-22	2513	04-JUL-22	34,66,953		34,66,953	2,65,893	32,01,060	EST
							03-8	04-JUL-22	2512	04-JUL-22	11,62,857		11,62,857	1,66,900	9,95,957	EST
							03-9	04-JUL-22	2510	04-JUL-22	2,84,134		2,84,134	22,832	2,61,302	EST
							Total:				4,93,24,807		4,90,02,807	51,84,163	4,41,36,644	
					02	Wages	03-46	15-JUL-22	3231	15-JUL-22	8,24,475		8,24,475		8,24,475	EST
							Total:				8,24,475		8,24,475		8,24,475	
					13	Office Expenses	03-33	05-JUL-22	3038	05-JUL-22	5,42,800		5,42,800		5,42,800	EST
							03-44	12-JUL-22	3144	12-JUL-22	4,41,750		4,41,750		4,41,750	EST
							03-45	13-JUL-22	3143	13-JUL-22	14,14,378		14,14,378		14,14,378	EST
							03-47	19-JUL-22	3258	19-JUL-22	19,03,871		19,03,871		19,03,871	EST
							Total:				43,02,799		43,02,799		43,02,799	
					51	Motor Vehicles	03-34	06-JUL-22	2098	06-JUL-22	8,19,510		8,19,510		8,19,510	EST
							03-37	06-JUL-22	1526	06-JUL-22	7,30,750		7,30,750		7,30,750	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	51	Motor Vehicles					Total:	15,50,260	15,50,260		15,50,260	
			22	00	50	Other Charges	03-32	05-JUL-22	2390	05-JUL-22	16,080		16,080		16,080	EST
							03-36	06-JUL-22	2263	06-JUL-22	1,21,738		1,21,738		1,21,738	EST
							03-43	08-JUL-22	3068	08-JUL-22	26,560		26,560		26,560	EST
							03-48	27-JUL-22	3621	27-JUL-22	28,500		28,500		28,500	EST
											Total:	1,92,878	1,92,878		1,92,878	
				01	50	Other Charges	03-35	06-JUL-22	2194	06-JUL-22	15,00,000		15,00,000		15,00,000	EST
											Total:	15,00,000	15,00,000		15,00,000	
Total for the Major Head :							2052				6,01,10,430	4,000	6,01,06,430	52,16,328	5,48,90,102	
3451	00	092	07	00	01	Salaries	03-5	04-JUL-22	2501	04-JUL-22	66,798		66,798	5,650	61,148	EST
							03-6	04-JUL-22	2502	04-JUL-22	1,88,778		1,88,778	13,855	1,74,923	EST
											Total:	2,55,576	2,55,576	19,505	2,36,071	
					02	Wages	03-23	11-JUL-22	3141	11-JUL-22	96,990		96,990		96,990	EST
											Total:	96,990	96,990		96,990	
			19	00	01	Salaries	03-1	04-JUL-22	2574	04-JUL-22	27,358		27,358	2,096	25,262	EST
							03-2	04-JUL-22	2573	04-JUL-22	1,21,899		1,21,899	9,782	1,12,117	EST
							03-3	04-JUL-22	2572	04-JUL-22	1,08,172		1,08,172	8,656	99,516	EST
							03-4	04-JUL-22	2571	04-JUL-22	7,50,764		7,50,764	67,438	6,83,326	EST
											Total:	10,08,193	10,08,193	87,972	9,20,221	
					11	Domestic Travel Ex	03-24	18-JUL-22	3248	18-JUL-22	50,632		50,632		50,632	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	11	Domestic Travel Ex					Total:		50,632		50,632	
					13	Office Expenses	03-21	05-JUL-22	3059	05-JUL-22	13,500		13,500		13,500	EST
							03-25	20-JUL-22	3298	20-JUL-22	83,950		83,950		83,950	EST
						Total:					97,450		97,450		97,450	
			20	02	01	Salaries	03-16	04-JUL-22	2576	04-JUL-22	86,335		86,335	7,562	78,773	EST
							03-17	04-JUL-22	2577	04-JUL-22	69,258		69,258	6,134	63,124	EST
							03-18	04-JUL-22	2579	04-JUL-22	25,788		25,788	2,096	23,692	EST
							03-19	04-JUL-22	2578	04-JUL-22	3,37,617		3,37,617	28,924	3,08,693	EST
						Total:					5,18,998		5,18,998	44,716	4,74,282	
Total for the Major Head :										3451	20,27,839		20,27,839	1,52,193	18,75,646	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	12-AUG-22	111	30-JUN-22	97,549		97,549	8,312	89,237	EST
							10	12-AUG-22	120	02-JUL-22	4,000		4,000		4,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	2	12-AUG-22	112	30-JUN-22	1,38,833	1,420	1,37,413	25,120	1,12,293	EST
							3	12-AUG-22	113	30-JUN-22	1,23,598	2,700	1,20,898	10,403	1,10,495	EST
							4	12-AUG-22	114	30-JUN-22	76,392	3,030	73,362	6,288	67,074	EST
							8	12-AUG-22	118	01-JUL-22	8,192		8,192		8,192	EST
							9	12-AUG-22	119	02-JUL-22	4,743		4,743		4,743	EST
							Total:				4,53,307		7,19,046,157	50,123	3,96,034	
					02	Wages	5	12-AUG-22	115	30-JUN-22	2,47,788		2,47,788		2,47,788	EST
							6	12-AUG-22	116	30-JUN-22	60,075		60,075		60,075	EST
							Total:				3,07,863		3,07,863		3,07,863	
					11	Domestic Travel Ex	13	12-AUG-22	124	07-JUL-22	11,152		11,152		11,152	EST
							Total:				11,152		11,152		11,152	
					13	Office Expenses	11	12-AUG-22	122	07-JUL-22	9,562		9,562		9,562	EST
							12	12-AUG-22	123	07-JUL-22	40,000		40,000		40,000	EST
							16	12-AUG-22	126	15-JUL-22	7,200		7,200		7,200	EST
							17	12-AUG-22	127	16-JUL-22	7,860		7,860		7,860	EST
							18	12-AUG-22	128	16-JUL-22	2,902		2,902		2,902	EST
							19	12-AUG-22	129	16-JUL-22	4,340		4,340		4,340	EST
							20	12-AUG-22	130	16-JUL-22	200		200		200	EST
							21	12-AUG-22	131	16-JUL-22	903		903		903	EST
							22	12-AUG-22	132	16-JUL-22	199		199		199	EST
							23	12-AUG-22	133	16-JUL-22	3,030		3,030		3,030	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner																	
2070	00	115	12	00	13	Office Expenses	24	12-AUG-22	134	20-JUL-22	352		352		352	EST	
							25	12-AUG-22	135	20-JUL-22	2,102		2,102		2,102	EST	
							26	12-AUG-22	136	20-JUL-22	1,000		1,000		1,000	EST	
							27	12-AUG-22	137	20-JUL-22	1,002		1,002		1,002	EST	
							28	12-AUG-22	138	20-JUL-22	16,500		16,500		16,500	EST	
						Total:					97,152		97,152		97,152		
				01	13	Office Expenses	15	12-AUG-22	125	13-JUL-22	1,11,356		1,11,356		1,11,356	EST	
							7	12-AUG-22	117	01-JUL-22	46,000		46,000		46,000	EST	
						Total:					1,57,356		1,57,356		1,57,356		
			13	00	13	Office Expenses	29	12-AUG-22	10	13-JUL-22	4,369		4,369		4,369	EST	
							30	12-AUG-22	11	15-JUL-22	1,000		1,000		1,000	EST	
							31	12-AUG-22	12	15-JUL-22	559		559		559	EST	
						Total:					5,928		5,928		5,928		
Total for the Major Head :											2070	10,32,758	7,150	10,25,608	50,123	9,75,485	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-11	08-JUL-22	4561	08-JUL-22	2,91,964		2,91,964	25,120	2,66,844	EST
							15-13	08-JUL-22	4562	08-JUL-22	1,34,076		1,34,076	10,211	1,23,865	EST
							15-15	08-JUL-22	4563	08-JUL-22	61,488		61,488	5,016	56,472	EST
							15-17	08-JUL-22	4564	08-JUL-22	25,908		25,908	2,096	23,812	EST
							15-19	08-JUL-22	4565	08-JUL-22	61,389		61,389	5,030	56,359	EST
							15-21	08-JUL-22	4566	08-JUL-22	1,99,437		1,99,437	15,668	1,83,769	EST
							15-22	08-JUL-22	4567	08-JUL-22	93,313		93,313	8,554	84,759	EST
							15-23	08-JUL-22	4568	08-JUL-22	1,20,201		1,20,201	3,025	1,17,176	EST
							15-24	08-JUL-22	4569	08-JUL-22	3,77,865		3,77,865	35,885	3,41,980	EST
							Total:				13,65,641		13,65,641	1,10,605	12,55,036	
	094		09	00	01	Salaries	15-10	08-JUL-22	4439	08-JUL-22	78,220		78,220	7,138	71,082	EST
							15-12	08-JUL-22	4438	08-JUL-22	1,54,125		1,54,125	20,060	1,34,065	EST
							15-14	08-JUL-22	4437	08-JUL-22	47,457		47,457	4,059	43,398	EST
							15-16	08-JUL-22	4436	08-JUL-22	2,29,419		2,29,419	22,147	2,07,272	EST
							15-18	08-JUL-22	4435	08-JUL-22	26,433		26,433	2,157	24,276	EST
							15-20	08-JUL-22	4434	08-JUL-22	3,31,810		3,31,810	45,240	2,86,570	EST
							15-25	08-JUL-22	4424	08-JUL-22	71,580		71,580	10,060	61,520	EST
							15-26	08-JUL-22	4423	08-JUL-22	1,30,830		1,30,830	10,616	1,20,214	EST
							15-27	08-JUL-22	4422	08-JUL-22	1,38,870	9,000	1,29,870	15,045	1,14,825	EST
							15-28	08-JUL-22	4421	08-JUL-22	33,399		33,399	2,825	30,574	EST
							15-29	08-JUL-22	4420	08-JUL-22	4,77,034		4,77,034	62,360	4,14,674	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	07-JUL-22	354	07-JUL-22	86,335		86,335	7,562	78,773	EST
Total:											86,335		86,335	7,562	78,773	
Total for the Major Head : 2053											86,335		86,335	7,562	78,773	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-1	05-JUL-22	5045	05-JUL-22	15,885		15,885		15,885	EST
							02-10	05-JUL-22	5036	05-JUL-22	57,390		57,390	8,060	49,330	EST
							02-11	05-JUL-22	5035	05-JUL-22	3,69,252		3,69,252	42,300	3,26,952	EST
							02-12	05-JUL-22	5034	05-JUL-22	71,193		71,193	10,060	61,133	EST
							02-13	05-JUL-22	5033	05-JUL-22	86,335		86,335	7,562	78,773	EST
							02-14	05-JUL-22	5032	05-JUL-22	96,268		96,268	5,120	91,148	EST
							02-15	05-JUL-22	5031	05-JUL-22	1,85,457		1,85,457	20,000	1,65,457	EST
							02-2	05-JUL-22	5044	05-JUL-22	67,698		67,698	5,650	62,048	EST
							02-3	05-JUL-22	5043	05-JUL-22	2,19,399		2,19,399	17,918	2,01,481	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2053	00	093	26	00	01	Salaries											
							06-1	05-JUL-22	2415	05-JUL-22	1,68,366		1,68,366	10,240	1,58,126	EST	
							06-11	08-JUL-22	2664	08-JUL-22	1,89,311	9,100	1,80,211	16,684	1,63,527	EST	
							06-2	05-JUL-22	2426	05-JUL-22	86,335		86,335	5,120	81,215	EST	
							06-3	05-JUL-22	2414	05-JUL-22	82,030		82,030	5,120	76,910	EST	
							06-4	05-JUL-22	2423	05-JUL-22	3,25,578		3,25,578	23,165	3,02,413	EST	
							06-5	05-JUL-22	2416	05-JUL-22	1,69,368	8,694	1,60,674	12,944	1,47,730	EST	
							06-6	05-JUL-22	2422	05-JUL-22	51,696		51,696	4,193	47,503	EST	
							06-7	05-JUL-22	2418	05-JUL-22	7,92,250		7,92,250	77,570	7,14,680	EST	
							06-8	05-JUL-22	2417	05-JUL-22	60,357		60,357	5,269	55,088	EST	
							Total:				19,25,291		17,79,497	1,60,305	17,47,192		
		094	28	00	01	Salaries	06-10	05-JUL-22	2472	05-JUL-22	81,771		81,771	10,060	71,711	EST	
							06-12	08-JUL-22	2458	08-JUL-22	60,357		60,357	5,269	55,088	EST	
							06-13	18-JUL-22	2697	18-JUL-22	78,220		78,220	7,138	71,082	EST	
							06-14	18-JUL-22	2696	18-JUL-22	74,160		74,160	6,732	67,428	EST	
							06-15	18-JUL-22	2698	18-JUL-22	1,52,380		1,52,380	13,870	1,38,510	EST	
							06-9	05-JUL-22	2473	05-JUL-22	63,711		63,711	5,584	58,127	EST	
							Total:				5,10,599		5,10,599	48,653	4,61,946		
Total for the Major Head :							2053					24,35,890	17,794	24,18,096	2,08,958	22,09,138	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-6	05-JUL-22	630	05-JUL-22	1,44,252		1,44,252	11,302	1,32,950	EST
							08-7	05-JUL-22	628	05-JUL-22	25,143		25,143	2,036	23,107	EST
							08-8	05-JUL-22	629	05-JUL-22	63,186		63,186	5,312	57,874	EST
						Total:					2,32,581		2,32,581	18,650	2,13,931	
		094	04	00	01	Salaries	08-1	05-JUL-22	632	05-JUL-22	2,76,717		2,76,717	29,150	2,47,567	EST
							08-10	05-JUL-22	626	05-JUL-22	50,169		50,169	6,030	44,139	EST
							08-2	05-JUL-22	633	05-JUL-22	33,399		33,399	2,825	30,574	EST
							08-3	05-JUL-22	634	05-JUL-22	2,40,525		2,40,525	38,120	2,02,405	EST
							08-4	05-JUL-22	635	05-JUL-22	88,657		88,657	7,779	80,878	EST
							08-5	05-JUL-22	636	05-JUL-22	93,313		93,313	8,554	84,759	EST
							08-9	05-JUL-22	627	05-JUL-22	25,788		25,788	2,096	23,692	EST
						Total:					8,08,568		8,08,568	94,554	7,14,014	
Total for the Major Head : 2053											10,41,149		10,41,149	1,13,204	9,27,945	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	094	08	00	01	Salaries	16-1	08-JUL-22	787	08-JUL-22	85,994		85,994	7,838	78,156	EST
							16-2	08-JUL-22	788	08-JUL-22	85,994		85,994	7,838	78,156	EST
							16-3	08-JUL-22	786	08-JUL-22	90,733		90,733	8,312	82,421	EST
Total:											2,62,721		2,62,721	23,988	2,38,733	
Total for the Major Head : 2053											2,62,721		2,62,721	23,988	2,38,733	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	13	Office Expenses	15-1	04-JUL-22	1011	04-JUL-22	50,000		50,000		50,000	EST
							15-2	04-JUL-22	1012	04-JUL-22	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2053											1,00,000		1,00,000		1,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-16	05-JUL-22	4479	05-JUL-22	48,750		48,750	2,315	46,435	EST
							02-17	05-JUL-22	4478	05-JUL-22	34,299		34,299	2,825	31,474	EST
							02-18	05-JUL-22	4477	05-JUL-22	48,231		48,231	4,132	44,099	EST
							02-19	05-JUL-22	4476	05-JUL-22	1,28,389		1,28,389	10,120	1,18,269	EST
							02-20	05-JUL-22	4475	05-JUL-22	1,63,572		1,63,572	12,365	1,51,207	EST
						Total:					4,23,241		4,23,241	31,757	3,91,484	
			13	00	01	Salaries	02-23	05-JUL-22	3941	05-JUL-22	1,62,975		1,62,975	12,694	1,50,281	EST
							02-24	05-JUL-22	3942	05-JUL-22	33,491		33,491	2,744	30,747	EST
							02-25	05-JUL-22	3943	05-JUL-22	24,679		24,679	1,977	22,702	EST
						Total:					2,21,145		2,21,145	17,415	2,03,730	
		094	15	00	01	Salaries	02-21	05-JUL-22	4428	05-JUL-22	1,05,262		1,05,262	8,506	96,756	EST
							02-22	05-JUL-22	4427	05-JUL-22	33,399		33,399	2,825	30,574	EST
						Total:					1,38,661		1,38,661	11,331	1,27,330	
Total for the Major Head :											2053	7,83,047	7,83,047	60,503	7,22,544	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-1	04-JUL-22	1493	04-JUL-22	75,708		75,708	7,060	68,648	EST
							13-2	04-JUL-22	1492	04-JUL-22	93,111		93,111	10,855	82,256	EST
							13-3	04-JUL-22	1490	04-JUL-22	4,04,506		4,04,506	24,932	3,79,574	EST
							13-4	04-JUL-22	1491	04-JUL-22	1,30,990		1,30,990	10,519	1,20,471	EST
							13-5	04-JUL-22	1494	04-JUL-22	93,878		93,878	8,808	85,070	EST
						Total:					7,98,193		7,98,193	62,174	7,36,019	
		094	05	00	01	Salaries	13-10	04-JUL-22	1463	04-JUL-22	2,91,433		2,91,433	32,179	2,59,254	EST
							13-11	05-JUL-22	1487	05-JUL-22	33,399		33,399	2,825	30,574	EST
							13-15	05-JUL-22	1488	05-JUL-22	1,03,797		1,03,797	8,445	95,352	EST
							13-16	05-JUL-22	1382	05-JUL-22	2,65,023		2,65,023	6,135	2,58,888	EST
							13-17	05-JUL-22	1381	05-JUL-22	33,399		33,399	2,825	30,574	EST
							13-18	05-JUL-22	1383	05-JUL-22	1,56,018		1,56,018	12,698	1,43,320	EST
							13-19	07-JUL-22	1384	07-JUL-22	80,413		80,413	7,344	73,069	EST
							13-20	07-JUL-22	1601	07-JUL-22	78,220		78,220	7,138	71,082	EST
							13-21	07-JUL-22	1600	07-JUL-22	1,52,380		1,52,380	13,870	1,38,510	EST
							13-22	07-JUL-22	1599	07-JUL-22	2,22,480		2,22,480	20,196	2,02,284	EST
							13-23	07-JUL-22	1596	07-JUL-22	71,745		71,745	6,144	65,601	EST
							13-24	07-JUL-22	1598	07-JUL-22	2,16,258		2,16,258	19,614	1,96,644	EST
							13-25	07-JUL-22	1597	07-JUL-22	1,36,290		1,36,290	12,288	1,24,002	EST
							13-26	07-JUL-22	1591	07-JUL-22	50,372		50,372	2,051	48,321	EST
							13-6	04-JUL-22	1461	04-JUL-22	1,78,290		1,78,290		1,78,290	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-7	04-JUL-22	1462	04-JUL-22	31,593		31,593	2,656	28,937	EST
							13-8	04-JUL-22	1480	04-JUL-22	81,820		81,820	7,138	74,682	EST
							13-9	04-JUL-22	1464	04-JUL-22	1,65,438		1,65,438	8,207	1,57,231	EST
						Total:					23,48,368		23,48,368	1,71,753	21,76,615	
			06	00	01	Salaries	13-12	05-JUL-22	1479	05-JUL-22	79,993		79,993	12,120	67,873	EST
							13-13	05-JUL-22	1440	05-JUL-22	1,39,258		1,39,258	9,060	1,30,198	EST
							13-14	05-JUL-22	1356	05-JUL-22	2,55,078		2,55,078	14,409	2,40,669	EST
						Total:					4,74,329		4,74,329	35,589	4,38,740	
Total for the Major Head :							2053				36,20,890		36,20,890	2,69,516	33,51,374	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-1	05-JUL-22	518	05-JUL-22	59,846		59,846	3,030	56,816	EST
							14-2	05-JUL-22	517	05-JUL-22	2,14,689		2,14,689	17,555	1,97,134	EST
							14-3	05-JUL-22	516	05-JUL-22	1,00,197		1,00,197	8,475	91,722	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-4	05-JUL-22	515	05-JUL-22	1,29,099		1,29,099	5,060	1,24,039	EST
							14-5	05-JUL-22	514	05-JUL-22	1,41,090		1,41,090	5,045	1,36,045	EST
							14-6	05-JUL-22	513	05-JUL-22	2,36,007		2,36,007	10,090	2,25,917	EST
							14-7	05-JUL-22	502	05-JUL-22	88,657		88,657	5,120	83,537	EST
							14-8	05-JUL-22	501	05-JUL-22	1,43,775		1,43,775	11,887	1,31,888	EST
Total:											11,13,360		11,13,360	66,262	10,47,098	
Total for the Major Head : 2053											11,13,360		11,13,360	66,262	10,47,098	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-2	05-JUL-22	1534	05-JUL-22	77,364		77,364	4,207	73,157	EST
							10-3	05-JUL-22	1533	05-JUL-22	2,57,000		2,57,000	13,165	2,43,835	EST
							10-4	05-JUL-22	1532	05-JUL-22	54,423		54,423	4,743	49,680	EST
							10-5	05-JUL-22	1531	05-JUL-22	33,399		33,399	2,825	30,574	EST
							10-6	05-JUL-22	1530	05-JUL-22	2,38,300		2,38,300	13,650	2,24,650	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-7	05-JUL-22	1523	05-JUL-22	1,01,698		1,01,698	9,340	92,358	EST
							10-8	05-JUL-22	1522	05-JUL-22	1,23,610		1,23,610	9,916	1,13,694	EST
							Total:				8,85,794		8,85,794	57,846	8,27,948	
		094	19	00	01	Salaries	10-1	05-JUL-22	1373	05-JUL-22	51,576		51,576	4,192	47,384	EST
							10-10	05-JUL-22	1408	05-JUL-22	86,335		86,335	7,562	78,773	EST
							10-11	05-JUL-22	1369	05-JUL-22	9,195		9,195		9,195	EST
							10-12	05-JUL-22	1368	05-JUL-22	1,97,052		1,97,052	6,171	1,90,881	EST
							10-13	05-JUL-22	1367	05-JUL-22	64,872		64,872	2,030	62,842	EST
							10-14	05-JUL-22	1366	05-JUL-22	1,13,015		1,13,015	8,214	1,04,801	EST
							10-15	05-JUL-22	1422	05-JUL-22	47,976		47,976	2,030	45,946	EST
							10-16	05-JUL-22	1421	05-JUL-22	78,829		78,829	6,379	72,450	EST
							10-17	05-JUL-22	1420	05-JUL-22	47,457		47,457	4,059	43,398	EST
							10-18	05-JUL-22	1419	05-JUL-22	81,415	4,700	76,715	7,562	69,153	EST
							10-19	07-JUL-22	1671	07-JUL-22	84,600		84,600	2,530	82,070	EST
							10-20	07-JUL-22	1670	07-JUL-22	1,59,350		1,59,350	7,320	1,52,030	EST
							10-21	07-JUL-22	1669	07-JUL-22	1,02,000		1,02,000	8,262	93,738	EST
							10-22	07-JUL-22	1668	07-JUL-22	2,26,080		2,26,080	20,120	2,05,960	EST
							10-23	07-JUL-22	1667	07-JUL-22	77,578		77,578	3,660	73,918	EST
							10-24	07-JUL-22	1666	07-JUL-22	86,335		86,335	7,502	78,833	EST
							10-25	07-JUL-22	1665	07-JUL-22	81,771		81,771	3,060	78,711	EST
							10-26	07-JUL-22	1664	07-JUL-22	63,066		63,066	5,030	58,036	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-27	07-JUL-22	1663	07-JUL-22	52,875		52,875	5,030	47,845	EST
							10-28	07-JUL-22	1662	07-JUL-22	79,299		79,299	4,329	74,970	EST
							10-29	07-JUL-22	1661	07-JUL-22	25,788		25,788	2,096	23,692	EST
							10-30	07-JUL-22	1617	07-JUL-22	43,074		43,074	3,030	40,044	EST
							10-31	07-JUL-22	1616	07-JUL-22	73,166		73,166	6,060	67,106	EST
							10-32	07-JUL-22	1372	07-JUL-22	90,733		90,733	8,312	82,421	EST
							10-33	07-JUL-22	1371	07-JUL-22	52,023		52,023	4,229	47,794	EST
							10-9	05-JUL-22	1409	05-JUL-22	1,05,322		1,05,322	8,506	96,816	EST
Total:											21,80,782		4,20,076,082	1,47,275	20,28,807	
Total for the Major Head : 2053											30,66,576	4,700	30,61,876	2,05,121	28,56,755	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	04-JUL-22	850	04-JUL-22	1,91,775	5,000	1,86,775	5,400	1,81,375	EST
							11-10	04-JUL-22	847	04-JUL-22	99,622		99,622	8,808	90,814	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-11	04-JUL-22	846	04-JUL-22	41,136		41,136	3,466	37,670	EST
							11-12	04-JUL-22	845	04-JUL-22	1,28,744		1,28,744	10,417	1,18,327	EST
							11-2	04-JUL-22	838	04-JUL-22	1,26,903		1,26,903	10,275	1,16,628	EST
							11-3	04-JUL-22	839	04-JUL-22	66,846		66,846	5,570	61,276	EST
							11-4	04-JUL-22	840	04-JUL-22	1,84,810		1,84,810	15,000	1,69,810	EST
							11-6	04-JUL-22	918	04-JUL-22	49,884		49,884	2,196	47,688	EST
							11-7	04-JUL-22	851	04-JUL-22	15,808		15,808	30	15,778	EST
							11-8	04-JUL-22	849	04-JUL-22	1,32,292		1,32,292	5,610	1,26,682	EST
							11-9	04-JUL-22	848	04-JUL-22	86,335		86,335	7,562	78,773	EST
							Total:				11,24,155		5,00,019,155	74,334	10,44,821	
	094		10	00	01	Salaries	11-13	04-JUL-22	773	04-JUL-22	88,657		88,657	5,120	83,537	EST
							11-14	04-JUL-22	756	04-JUL-22	25,143		25,143	2,036	23,107	EST
							11-15	04-JUL-22	755	04-JUL-22	79,237		79,237	7,344	71,893	EST
							11-5	04-JUL-22	750	04-JUL-22	25,143		25,143	2,036	23,107	EST
							Total:				2,18,180		2,18,180	16,536	2,01,644	
Total for the Major Head :							2053				13,42,335	5,000	13,37,335	90,870	12,46,465	

Accounting Month : 4

Month of Account : JULY

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 :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-45	04-JUL-22	2330	04-JUL-22	1,12,446		1,12,446	9,456	1,02,990	EST
							07-46	04-JUL-22	2329	04-JUL-22	5,77,624		5,77,624	67,360	5,10,264	EST
							07-47	04-JUL-22	2328	04-JUL-22	3,01,188		3,01,188	26,641	2,74,547	EST
							07-48	04-JUL-22	2331	04-JUL-22	2,19,240		2,19,240	19,105	2,00,135	EST
							07-49	04-JUL-22	2332	04-JUL-22	1,98,060		1,98,060	16,320	1,81,740	EST
							07-50	04-JUL-22	2390	04-JUL-22	1,34,926		1,34,926	10,961	1,23,965	EST
							Total:				15,43,484		15,43,484	1,49,843	13,93,641	
			12	00	01	Salaries	07-35	07-JUL-22	2884	07-JUL-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-36	07-JUL-22	2879	07-JUL-22	1,80,094		1,80,094	10,120	1,69,974	EST
							07-37	07-JUL-22	2880	07-JUL-22	60,357		60,357	5,299	55,058	EST
							07-38	07-JUL-22	2881	07-JUL-22	2,49,438		2,49,438	30,240	2,19,198	EST
							07-39	07-JUL-22	2882	07-JUL-22	35,202		35,202	2,910	32,292	EST
							07-40	07-JUL-22	2883	07-JUL-22	79,299		79,299	6,470	72,829	EST
							Total:				7,16,830		7,16,830	64,296	6,52,534	
		094	07	00	01	Salaries	07-1	05-JUL-22	2518	05-JUL-22	34,302		34,302	2,910	31,392	EST
							07-10	08-JUL-22	2862	08-JUL-22	98,476		98,476	6,120	92,356	EST
							07-11	04-JUL-22	2829	04-JUL-22	61,894		61,894		61,894	EST
							07-17	04-JUL-22	2614	04-JUL-22	68,604		68,604	5,820	62,784	EST
							07-18	04-JUL-22	2613	04-JUL-22	1,13,988		1,13,988	9,402	1,04,586	EST
							07-19	04-JUL-22	2612	04-JUL-22	75,321		75,321	60	75,261	EST
							07-2	05-JUL-22	2517	05-JUL-22	1,12,440		1,12,440	9,257	1,03,183	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-20	04-JUL-22	2465	04-JUL-22	27,078		27,078	2,217	24,861	EST
								07-21	04-JUL-22	2466	04-JUL-22	91,108		91,108	8,009	83,099	EST
								07-26	04-JUL-22	2437	04-JUL-22	84,013		84,013	7,344	76,669	EST
								07-27	04-JUL-22	2438	04-JUL-22	67,701		67,701	5,735	61,966	EST
								07-28	04-JUL-22	2439	04-JUL-22	1,39,896		1,39,896	11,498	1,28,398	EST
								07-29	04-JUL-22	2381	04-JUL-22	1,77,717		1,77,717	30,090	1,47,627	EST
								07-3	07-JUL-22	2385	07-JUL-22	88,657		88,657	7,779	80,878	EST
								07-30	04-JUL-22	2382	04-JUL-22	1,06,644		1,06,644	8,996	97,648	EST
								07-31	04-JUL-22	2383	04-JUL-22	83,955		83,955	3,030	80,925	EST
								07-32	04-JUL-22	2384	04-JUL-22	1,40,421		1,40,421	11,559	1,28,862	EST
								07-4	05-JUL-22	2467	05-JUL-22	33,399		33,399	2,825	30,574	EST
								07-41	04-JUL-22	2823	04-JUL-22	5,16,367		5,16,367	71,390	4,44,977	EST
								07-42	04-JUL-22	2824	04-JUL-22	3,20,642		3,20,642	31,150	2,89,492	EST
								07-43	04-JUL-22	2825	04-JUL-22	86,265		86,265	7,124	79,141	EST
								07-44	04-JUL-22	2826	04-JUL-22	1,13,123		1,13,123	8,334	1,04,789	EST
								07-5	05-JUL-22	2484	05-JUL-22	61,389		61,389	5,030	56,359	EST
								07-6	05-JUL-22	2485	05-JUL-22	1,83,526		1,83,526	15,517	1,68,009	EST
								07-7	05-JUL-22	2486	05-JUL-22	1,86,099		1,86,099	12,120	1,73,979	EST
								07-8	05-JUL-22	2487	05-JUL-22	1,08,106		1,08,106	9,051	99,055	EST
								07-9	05-JUL-22	2516	05-JUL-22	80,413		80,413	7,344	73,069	EST
Total:											32,61,544		32,61,544	2,99,711	29,61,833		

14 00 01 Salaries

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	14	00	01	Salaries		07-12	04-JUL-22	2538	04-JUL-22	85,057		85,057	10,120	74,937	EST
								07-13	04-JUL-22	2539	04-JUL-22	61,389		61,389	5,030	56,359	EST
								07-14	04-JUL-22	2540	04-JUL-22	1,10,479		1,10,479	9,177	1,01,302	EST
								07-15	04-JUL-22	2541	04-JUL-22	89,244		89,244	5,030	84,214	EST
								07-16	04-JUL-22	2542	04-JUL-22	55,446		55,446	4,556	50,890	EST
								07-22	04-JUL-22	2512	04-JUL-22	2,67,216		2,67,216	24,180	2,43,036	EST
								07-23	04-JUL-22	2513	04-JUL-22	27,723		27,723	2,293	25,430	EST
								07-24	04-JUL-22	2511	04-JUL-22	1,24,036		1,24,036	15,090	1,08,946	EST
								07-25	04-JUL-22	2510	04-JUL-22	78,220		78,220	7,138	71,082	EST
								07-33	04-JUL-22	2547	04-JUL-22	82,653		82,653	6,784	75,869	EST
								07-34	04-JUL-22	2548	04-JUL-22	32,496		32,496	2,740	29,756	EST
Total:												10,13,959		10,13,959	92,138	9,21,821	
Total for the Major Head :											2053	65,35,817	65,35,817	6,05,988	59,29,829		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-2	07-JUL-22	1409	07-JUL-22	1,02,460		1,02,460	9,074	93,386	EST
							09-3	07-JUL-22	1410	07-JUL-22	81,771		81,771	5,060	76,711	EST
							09-4	07-JUL-22	1411	07-JUL-22	2,98,657		2,98,657	25,150	2,73,507	EST
							09-5	07-JUL-22	1412	07-JUL-22	3,91,539		3,91,539	27,956	3,63,583	EST
						Total:					8,74,427		8,74,427	67,240	8,07,187	
					13	Office Expenses	09-1	11-JUL-22	1242	11-JUL-22	2,38,913		2,38,913		2,38,913	EST
						Total:					2,38,913		2,38,913		2,38,913	
	094		25	00	01	Salaries	09-10	07-JUL-22	1247	07-JUL-22	33,399		33,399	2,825	30,574	EST
							09-11	07-JUL-22	1248	07-JUL-22	26,553		26,553	2,157	24,396	EST
							09-12	07-JUL-22	1249	07-JUL-22	77,720		77,720	6,030	71,690	EST
							09-13	07-JUL-22	1250	07-JUL-22	91,274		91,274	6,030	85,244	EST
							09-14	07-JUL-22	1251	07-JUL-22	91,274		91,274	6,030	85,244	EST
							09-18	07-JUL-22	1280	07-JUL-22	4,32,575		4,32,575	16,276	4,16,299	EST
							09-19	07-JUL-22	1239	07-JUL-22	2,35,050		2,35,050	19,313	2,15,737	EST
							09-20	07-JUL-22	1240	07-JUL-22	1,72,689		1,72,689	22,885	1,49,804	EST
							09-21	07-JUL-22	1241	07-JUL-22	85,057		85,057	7,779	77,278	EST
							09-9	07-JUL-22	1246	07-JUL-22	1,48,114		1,48,114	13,350	1,34,764	EST
						Total:					13,93,705		13,93,705	1,02,675	12,91,030	
	15		00	01	01	Salaries	09-15	07-JUL-22	1267	07-JUL-22	33,399		33,399	2,825	30,574	EST
							09-16	07-JUL-22	1268	07-JUL-22	1,30,350		1,30,350	10,602	1,19,748	EST
							09-17	07-JUL-22	1269	07-JUL-22	88,657		88,657	7,779	80,878	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2053	00	094	15	00	01	Salaries	09-22	20-JUL-22	1555	20-JUL-22	88,657		88,657	7,779	80,878	EST
							09-23	20-JUL-22	1554	20-JUL-22	1,72,884		1,72,884	15,116	1,57,768	EST
							09-24	20-JUL-22	1553	20-JUL-22	1,68,452		1,68,452	14,672	1,53,780	EST
							09-25	20-JUL-22	1509	20-JUL-22	1,73,964		1,73,964	7,120	1,66,844	EST
							09-26	20-JUL-22	1508	20-JUL-22	1,81,806		1,81,806	14,794	1,67,012	EST
							09-27	20-JUL-22	1507	20-JUL-22	66,795		66,795	5,565	61,230	EST
							09-6	07-JUL-22	1201	07-JUL-22	32,496		32,496	2,740	29,756	EST
							09-7	07-JUL-22	1202	07-JUL-22	79,659		79,659	6,471	73,188	EST
							09-8	07-JUL-22	1203	07-JUL-22	83,593		83,593	7,779	75,814	EST

Total:**13,00,712****13,00,712****1,03,242****11,97,470****Total for the Major Head : 2053****38,07,757****38,07,757****2,73,157****35,34,600**

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2053	00	093	30	00	01	Salaries	12-22	07-JUL-22	1688	07-JUL-22	41,913		41,913	3,515	38,398	EST
------	----	-----	----	----	----	----------	-------	-----------	------	-----------	--------	--	--------	-------	--------	-----

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-23	07-JUL-22	1687	07-JUL-22	1,67,064		1,67,064	13,714	1,53,350	EST
							12-24	07-JUL-22	1686	07-JUL-22	1,77,704		1,77,704	4,720	1,72,984	EST
							12-25	07-JUL-22	1685	07-JUL-22	2,09,935		2,09,935	18,513	1,91,422	EST
							12-26	07-JUL-22	1684	07-JUL-22	1,39,690		1,39,690	10,120	1,29,570	EST
							12-27	07-JUL-22	1683	07-JUL-22	1,23,610		1,23,610	9,916	1,13,694	EST
							12-28	07-JUL-22	1682	07-JUL-22	1,05,298		1,05,298	9,340	95,958	EST
							12-29	07-JUL-22	1689	07-JUL-22	5,740		5,740		5,740	EST
							Total:				9,70,954		9,70,954	69,838	9,01,116	
		094	31	00	01	Salaries	12-1	07-JUL-22	2023	07-JUL-22	82,234		82,234	6,651	75,583	EST
							12-10	07-JUL-22	1952	07-JUL-22	74,016		74,016	6,158	67,858	EST
							12-11	07-JUL-22	1953	07-JUL-22	97,500		97,500	6,030	91,470	EST
							12-12	07-JUL-22	1950	07-JUL-22	88,657		88,657	7,779	80,878	EST
							12-13	07-JUL-22	1954	07-JUL-22	1,67,370		1,67,370	13,763	1,53,607	EST
							12-2	07-JUL-22	2024	07-JUL-22	34,302		34,302	2,910	31,392	EST
							12-3	07-JUL-22	2022	07-JUL-22	1,01,686		1,01,686	9,001	92,685	EST
							12-4	07-JUL-22	1852	07-JUL-22	82,735		82,735	7,562	75,173	EST
							12-5	07-JUL-22	1853	07-JUL-22	25,788		25,788	2,096	23,692	EST
							12-9	07-JUL-22	1951	07-JUL-22	1,14,006		1,14,006	20,060	93,946	EST
							Total:				8,68,294		8,68,294	82,010	7,86,284	
		13	00	01	01	Salaries	12-14	07-JUL-22	1830	07-JUL-22	79,299		79,299	6,471	72,828	EST
							12-15	07-JUL-22	1829	07-JUL-22	70,407		70,407	5,905	64,502	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-16	07-JUL-22	1828	07-JUL-22	2,72,247		2,72,247	17,590	2,54,657	EST
							12-17	07-JUL-22	1827	07-JUL-22	75,123		75,123	6,872	68,251	EST
							12-18	07-JUL-22	1840	07-JUL-22	79,993		79,993	7,779	72,214	EST
							12-19	07-JUL-22	1841	07-JUL-22	76,080		76,080	6,352	69,728	EST
							12-20	07-JUL-22	1842	07-JUL-22	2,08,932		2,08,932	13,620	1,95,312	EST
							12-21	07-JUL-22	1843	07-JUL-22	52,866		52,866	4,314	48,552	EST
							12-6	07-JUL-22	1937	07-JUL-22	86,335		86,335	7,562	78,773	EST
							12-7	07-JUL-22	1938	07-JUL-22	33,399		33,399	2,825	30,574	EST
							12-8	07-JUL-22	1939	07-JUL-22	26,433		26,433	2,157	24,276	EST
Total:											10,61,114		10,61,114	81,447	9,79,667	
Total for the Major Head : 2053											29,00,362		29,00,362	2,33,295	26,67,067	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	05-JUL-22	344	05-JUL-22	1,74,747		1,74,747	12,060	1,62,687	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-10	04-JUL-22	341	04-JUL-22	85,057		85,057	7,779	77,278	EST
							19-11	04-JUL-22	327	04-JUL-22	1,34,635		1,34,635	10,905	1,23,730	EST
							19-12	05-JUL-22	343	05-JUL-22	33,399		33,399	2,825	30,574	EST
							19-13	04-JUL-22	342	04-JUL-22	1,36,678		1,36,678	9,060	1,27,618	EST
							19-14	04-JUL-22	345	04-JUL-22	52,866		52,866	4,314	48,552	EST
							19-2	04-JUL-22	362	04-JUL-22	2,16,507		2,16,507	18,048	1,98,459	EST
							19-3	04-JUL-22	361	04-JUL-22	1,81,842		1,81,842	14,060	1,67,782	EST
							19-4	04-JUL-22	359	04-JUL-22	3,47,677		3,47,677	32,150	3,15,527	EST
							19-5	04-JUL-22	358	04-JUL-22	78,220		78,220	7,138	71,082	EST
							19-6	04-JUL-22	365	04-JUL-22	88,657		88,657	6,060	82,597	EST
							19-7	04-JUL-22	368	04-JUL-22	78,159		78,159	5,060	73,099	EST
							19-8	04-JUL-22	367	04-JUL-22	33,399		33,399	2,810	30,589	EST
							19-9	04-JUL-22	366	04-JUL-22	1,34,155		1,34,155	10,905	1,23,250	EST
Total:											17,75,998		17,75,998	1,43,174	16,32,824	

Total for the Major Head : 2053

17,75,998

17,75,998

1,43,174

16,32,824

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	04-JUL-22	4055	04-JUL-22	82,735		82,735	7,562	75,173	EST
							15-2	04-JUL-22	4054	04-JUL-22	51,576		51,576	4,192	47,384	EST
							15-3	04-JUL-22	4053	04-JUL-22	40,142	3,000	37,142	2,015	35,127	EST
							15-4	04-JUL-22	4052	04-JUL-22	72,210		72,210	5,990	66,220	EST
							15-5	04-JUL-22	4051	04-JUL-22	6,70,987	5,000	6,65,987	63,480	6,02,507	EST
							15-6	05-JUL-22	4292	05-JUL-22	58,938		58,938	7,030	51,908	EST
Total:											9,76,588	8,000	9,68,588	90,269	8,78,319	
Total for the Major Head : 2054											9,76,588	8,000	9,68,588	90,269	8,78,319	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	04-JUL-22	3640	04-JUL-22	1,38,061		1,38,061	12,389	1,25,672	EST
							01-2	04-JUL-22	3642	04-JUL-22	1,01,091		1,01,091	8,307	92,784	EST
							01-3	04-JUL-22	3641	04-JUL-22	7,78,578		7,78,578	1,23,390	6,55,188	EST
							01-4	04-JUL-22	3644	04-JUL-22	25,263		25,263	2,036	23,227	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-5	04-JUL-22	3643	04-JUL-22	97,570		97,570	4,030	93,540	EST
Total:											11,40,563		11,40,563	1,50,152	9,90,411	
					11	Domestic Travel Ex	01-6	29-JUL-22	5179	29-JUL-22	99,548		99,548		99,548	EST
Total:											99,548		99,548		99,548	
Total for the Major Head : 2054											12,40,111		12,40,111	1,50,152	10,89,959	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	04-JUL-22	2399	04-JUL-22	91,575		91,575	10,120	81,455	EST
							03-2	04-JUL-22	2401	04-JUL-22	69,520	500	69,020	4,111	64,909	EST
							03-3	04-JUL-22	2400	04-JUL-22	5,10,060		5,10,060	45,970	4,64,090	EST
Total:											6,71,155		6,70,655	60,201	6,10,454	
Total for the Major Head : 2054											6,71,155	500	6,70,655	60,201	6,10,454	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

2054	00	097	25	00	01	Salaries	04-1	05-JUL-22	339	05-JUL-22	36,105		36,105	2,995	33,110	EST
							04-2	05-JUL-22	340	05-JUL-22	26,433		26,433	2,157	24,276	EST
							04-3	05-JUL-22	338	05-JUL-22	73,644		73,644	10,060	63,584	EST
							04-4	05-JUL-22	337	05-JUL-22	86,780		86,780	4,560	82,220	EST
Total:											2,22,962		2,22,962	19,772	2,03,190	

Total for the Major Head : 2054

2,22,962	2,22,962	19,772	2,03,190
-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2054	00	095	01	00	01	Salaries	02-1	04-JUL-22	4226	04-JUL-22	77,364		77,364	6,288	71,076	EST
							02-2	04-JUL-22	4224	04-JUL-22	2,17,404		2,17,404	18,042	1,99,362	EST
							02-20	05-JUL-22	5142	05-JUL-22	91,575		91,575	5,060	86,515	EST
							02-22	04-JUL-22	4225	04-JUL-22	44,014		44,014	5,015	38,999	EST
							02-3	04-JUL-22	4223	04-JUL-22	2,68,776		2,68,776	33,180	2,35,596	EST
							02-6	04-JUL-22	4222	04-JUL-22	4,73,789		4,73,789	43,445	4,30,344	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	095	01	00	01	Salaries					Total:		11,72,922		11,72,922	1,11,030	10,61,892
					50	Other Charges	02-21	11-JUL-22	5266	11-JUL-22	51,176		51,176		51,176	EST	
						Total:					51,176		51,176		51,176		
		097	20	00	01	Salaries	02-10	04-JUL-22	4182	04-JUL-22	82,735		82,735	7,562	75,173	EST	
							02-12	04-JUL-22	3962	04-JUL-22	1,45,965		1,45,965	23,140	1,22,825	EST	
							02-14	04-JUL-22	3961	04-JUL-22	84,435		84,435	36,240	48,195	EST	
							02-15	04-JUL-22	3960	04-JUL-22	19,446		19,446		19,446	EST	
							02-4	04-JUL-22	4186	04-JUL-22	1,24,191		1,24,191	13,045	1,11,146	EST	
							02-5	04-JUL-22	4185	04-JUL-22	25,788		25,788	2,096	23,692	EST	
							02-7	04-JUL-22	4184	04-JUL-22	72,210		72,210	5,990	66,220	EST	
							02-8	04-JUL-22	4183	04-JUL-22	7,28,343	2,384	7,25,959	1,09,480	6,16,479	EST	
						Total:					12,83,113		2,32,40,729	1,97,553	10,83,176		
		098	03	00	01	Salaries	02-11	04-JUL-22	4164	04-JUL-22	1,36,059		1,36,059	9,545	1,26,514	EST	
							02-13	04-JUL-22	4163	04-JUL-22	1,27,662		1,27,662	10,715	1,16,947	EST	
							02-16	04-JUL-22	4162	04-JUL-22	1,94,874		1,94,874	19,090	1,75,784	EST	
							02-17	04-JUL-22	4161	04-JUL-22	7,74,935		7,74,935	85,510	6,89,425	EST	
							02-18	04-JUL-22	4160	04-JUL-22	1,05,298		1,05,298	9,340	95,958	EST	
							02-19	04-JUL-22	4159	04-JUL-22	1,62,199		1,62,199	15,120	1,47,079	EST	
							02-9	04-JUL-22	4165	04-JUL-22	50,931		50,931	4,132	46,799	EST	
						Total:					15,51,958		15,51,958	1,53,452	13,98,506		
Total for the Major Head :											2054	40,59,169	2,384	40,56,785	4,62,035	35,94,750	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	04-JUL-22	1894	04-JUL-22	2,39,751		2,39,751	36,150	2,03,601	EST
							05-2	04-JUL-22	1897	04-JUL-22	36,105		36,105	2,995	33,110	EST
							05-3	04-JUL-22	1896	04-JUL-22	43,839		43,839	2,015	41,824	EST
							05-4	04-JUL-22	1895	04-JUL-22	60,090		60,090	4,991	55,099	EST
							05-5	04-JUL-22	1893	04-JUL-22	82,735		82,735	7,562	75,173	EST
Total:											4,62,520		4,62,520	53,713	4,08,807	
Total for the Major Head : 2054											4,62,520		4,62,520	53,713	4,08,807	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	04-JUL-22	2290	04-JUL-22	64,892		64,892	15,030	49,862	EST
							06-2	04-JUL-22	2291	04-JUL-22	71,844		71,844	15,030	56,814	EST
							06-3	04-JUL-22	2292	04-JUL-22	71,844		71,844	15,030	56,814	EST
							06-4	04-JUL-22	2293	04-JUL-22	1,47,552		1,47,552	40,060	1,07,492	EST
							06-5	04-JUL-22	2294	04-JUL-22	84,013		84,013	7,344	76,669	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-6	04-JUL-22	2295	04-JUL-22	79,578		79,578	4,060	75,518	EST
							06-7	04-JUL-22	2296	04-JUL-22	3,28,488		3,28,488	55,210	2,73,278	EST
							06-8	04-JUL-22	2297	04-JUL-22	51,576		51,576	4,193	47,383	EST
Total:											8,99,787		8,99,787	1,55,957	7,43,830	
Total for the Major Head : 2054											8,99,787		8,99,787	1,55,957	7,43,830	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	04-JUL-22	680	04-JUL-22	32,493	1,000	31,493	2,641	28,852	EST
							16-2	04-JUL-22	677	04-JUL-22	1,04,718		1,04,718	14,060	90,658	EST
							16-3	04-JUL-22	678	04-JUL-22	35,202		35,202	2,910	32,292	EST
							16-4	04-JUL-22	676	04-JUL-22	75,321		75,321	15,060	60,261	EST
							16-5	04-JUL-22	679	04-JUL-22	25,788		25,788	2,096	23,692	EST
							16-6	08-JUL-22	781	08-JUL-22	1,01,096		1,01,096		1,01,096	EST
							16-7	08-JUL-22	782	08-JUL-22	2,859		2,859		2,859	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries					3,77,477		1,00,076,477	36,767	3,39,710		
Total:																	
Total for the Major Head :											2054	3,77,477	1,000	3,76,477	36,767	3,39,710	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2054	00	097	27	00	01	Salaries											
							17-1	05-JUL-22	416	05-JUL-22	84,996		84,996	7,060	77,936	EST	
							17-2	05-JUL-22	415	05-JUL-22	25,788		25,788	2,096	23,692	EST	
							17-3	05-JUL-22	414	05-JUL-22	73,257		73,257	6,509	66,748	EST	
							17-4	05-JUL-22	503	05-JUL-22	1,81,974		1,81,974	45,120	1,36,854	EST	
Total:											3,66,015		3,66,015	60,785	3,05,230		
Total for the Major Head :											2054	3,66,015		3,66,015	60,785	3,05,230	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	04-JUL-22	1417	04-JUL-22	1,00,611		1,00,611	12,120	88,491	EST
							13-2	04-JUL-22	1419	04-JUL-22	52,221		52,221	4,253	47,968	EST
							13-3	04-JUL-22	1418	04-JUL-22	1,59,141		1,59,141	20,085	1,39,056	EST
Total:											3,11,973		3,11,973	36,458	2,75,515	
Total for the Major Head : 2054											3,11,973		3,11,973	36,458	2,75,515	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	04-JUL-22	483	04-JUL-22	26,433		26,433	2,157	24,276	EST
							14-2	04-JUL-22	482	04-JUL-22	64,669		64,669	2,030	62,639	EST
							14-3	04-JUL-22	481	04-JUL-22	63,711		63,711	5,614	58,097	EST
Total:											1,54,813		1,54,813	9,801	1,45,012	
Total for the Major Head : 2054											1,54,813		1,54,813	9,801	1,45,012	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	05-JUL-22	1654	05-JUL-22	27,799		27,799	2,423	25,376	EST
							10-2	05-JUL-22	1653	05-JUL-22	1,04,257		1,04,257	17,060	87,197	EST
							10-3	05-JUL-22	1652	05-JUL-22	92,668		92,668	8,493	84,175	EST
Total:											2,24,724		2,24,724	27,976	1,96,748	
Total for the Major Head :											2054		2,24,724	27,976	1,96,748	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	04-JUL-22	739	04-JUL-22	35,202		35,202	2,910	32,292	EST
							11-2	04-JUL-22	740	04-JUL-22	44,880		44,880	2,015	42,865	EST
Total:											80,082		80,082	4,925	75,157	
Total for the Major Head :											2054		80,082	4,925	75,157	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	04-JUL-22	2706	04-JUL-22	3,29,262		3,29,262	50,270	2,78,992	EST
							07-2	04-JUL-22	2708	04-JUL-22	49,266	4,026	45,240	1,030	44,210	EST
							07-3	04-JUL-22	2709	04-JUL-22	25,788		25,788	2,096	23,692	EST
							07-4	04-JUL-22	2705	04-JUL-22	1,73,088		1,73,088	20,120	1,52,968	EST
							07-5	04-JUL-22	2707	04-JUL-22	72,210	2,048	70,162	5,990	64,172	EST
							07-6	04-JUL-22	2704	04-JUL-22	82,735		82,735	7,562	75,173	EST
Total:											7,32,349		6,07,426,275	87,068	6,39,207	
Total for the Major Head : 2054											7,32,349	6,074	7,26,275	87,068	6,39,207	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	06-JUL-22	1325	06-JUL-22	72,055		72,055	6,508	65,547	EST
							09-2	04-JUL-22	1172	04-JUL-22	67,701		67,701	2,030	65,671	EST
							09-3	15-JUL-22	1505	15-JUL-22	76,027		76,027	6,932	69,095	EST
Total:											2,15,783		2,15,783	15,470	2,00,313	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2054	Total for the Major Head :										2054	2,15,783	2,15,783	15,470	2,00,313	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 14 Jiribam Treasury

2054	00	097	18	00	01	Salaries	08-1	04-JUL-22	538	04-JUL-22	35,202		35,202	2,910	32,292	EST
------	----	-----	----	----	----	----------	------	-----------	-----	-----------	--------	--	--------	-------	--------	-----

Total:

Total for the Major Head :											2054	35,202	35,202	2,910	32,292	
-----------------------------------	--	--	--	--	--	--	--	--	--	--	-------------	---------------	---------------	--------------	---------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	05-JUL-22	1837	05-JUL-22	36,105		36,105	2,995	33,110	EST
							12-2	05-JUL-22	1839	05-JUL-22	25,788		25,788	2,096	23,692	EST
							12-3	05-JUL-22	1838	05-JUL-22	35,202		35,202	2,910	32,292	EST
							12-4	05-JUL-22	1836	05-JUL-22	80,094		80,094	6,030	74,064	EST
							12-5	05-JUL-22	1835	05-JUL-22	92,668		92,668	8,493	84,175	EST
Total:											2,69,857		2,69,857	22,524	2,47,333	
Total for the Major Head : 2054											2,69,857		2,69,857	22,524	2,47,333	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	04-JUL-22	351	04-JUL-22	36,105		36,105	2,995	33,110	EST
							19-2	04-JUL-22	350	04-JUL-22	56,262		56,262	5,030	51,232	EST
							19-3	04-JUL-22	349	04-JUL-22	77,901		77,901	12,060	65,841	EST
							19-4	04-JUL-22	352	04-JUL-22	52,866		52,866	4,314	48,552	EST
Total:											2,23,134		2,23,134	24,399	1,98,735	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054

Total for the Major Head : 2054 2,23,134 2,23,134 24,399 1,98,735

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2070	00	104	01	00	01	Salaries	03-1	04-JUL-22	2691	04-JUL-22	2,16,659		2,16,659	19,249	1,97,410	EST
							03-14	04-JUL-22	2689	04-JUL-22	80,085	16,517	63,568	15,120	48,448	EST
							03-2	04-JUL-22	2690	04-JUL-22	1,85,457		1,85,457	10,000	1,75,457	EST
							03-23	04-JUL-22	2687	04-JUL-22	77,988	16,517	61,471	15,120	46,351	EST
							03-24	04-JUL-22	2686	04-JUL-22	66,805	16,517	50,288	15,120	35,168	EST
							03-25	04-JUL-22	2685	04-JUL-22	77,988	16,517	61,471	15,120	46,351	EST
							03-26	04-JUL-22	2684	04-JUL-22	77,988	16,517	61,471	15,120	46,351	EST
							03-27	04-JUL-22	2674	04-JUL-22	12,989		12,989	1,037	11,952	EST
							03-28	04-JUL-22	2677	04-JUL-22	4,52,215		4,52,215	36,326	4,15,889	EST
							03-29	04-JUL-22	2678	04-JUL-22	5,09,650		5,09,650	66,600	4,43,050	EST
							03-30	04-JUL-22	2688	04-JUL-22	13,279		13,279		13,279	EST
							03-31	04-JUL-22	2679	04-JUL-22	3,55,891		3,55,891	31,180	3,24,711	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-32	04-JUL-22	2680	04-JUL-22	1,35,405		1,35,405	11,841	1,23,564	EST	
							03-33	04-JUL-22	2683	04-JUL-22	2,99,777	37,517	2,62,260	35,360	2,26,900	EST	
							03-36	05-JUL-22	2978	05-JUL-22	2,00,902		2,00,902		2,00,902	EST	
						Total:					27,63,078		1,20,202,976	2,87,193	23,55,783		
					13	Office Expenses	03-56	11-JUL-22	2993	11-JUL-22	3,22,225		3,22,225		3,22,225	EST	
							03-58	27-JUL-22	3384	27-JUL-22	4,62,560		4,62,560		4,62,560	EST	
						Total:					7,84,785		7,84,785		7,84,785		
			01		13	Office Expenses	03-53	11-JUL-22	3147	11-JUL-22	48,000		48,000		48,000	EST	
						Total:					48,000		48,000		48,000		
			02	00	01	Salaries	03-10	04-JUL-22	2675	04-JUL-22	15,636		15,636		15,636	EST	
							03-11	04-JUL-22	2676	04-JUL-22	3,67,266		3,67,266	29,460	3,37,806	EST	
							03-12	04-JUL-22	2681	04-JUL-22	7,00,188		7,00,188	60,360	6,39,828	EST	
							03-13	04-JUL-22	2682	04-JUL-22	3,99,247		3,99,247	35,909	3,63,338	EST	
							03-3	04-JUL-22	2692	04-JUL-22	2,04,920		2,04,920	18,148	1,86,772	EST	
							03-6	04-JUL-22	2673	04-JUL-22	72,088		72,088	6,376	65,712	EST	
							03-8	04-JUL-22	2672	04-JUL-22	1,52,054		1,52,054	13,140	1,38,914	EST	
						Total:					19,11,399		19,11,399	1,63,393	17,48,006		
					13	Office Expenses	03-54	11-JUL-22	2979	11-JUL-22	31,960		31,960		31,960	EST	
							03-55	11-JUL-22	2980	11-JUL-22	1,27,758		1,27,758		1,27,758	EST	
						Total:					1,59,718		1,59,718		1,59,718		
Total for the Major Head :											2070	56,66,980	*****	55,46,878	4,50,586	50,96,292	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-4	04-JUL-22	2461	04-JUL-22	1,05,298		1,05,298	9,340	95,958	EST
							03-5	04-JUL-22	2460	04-JUL-22	1,27,875		1,27,875	10,421	1,17,454	EST
							03-7	04-JUL-22	2459	04-JUL-22	2,91,523		2,91,523	24,282	2,67,241	EST
							03-9	04-JUL-22	2462	04-JUL-22	1,50,072		1,50,072		1,50,072	EST
Total:											6,74,768		6,74,768	44,043	6,30,725	
Total for the Major Head : 2070											6,74,768		6,74,768	44,043	6,30,725	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	08-JUL-22	4501	08-JUL-22	1,68,186		1,68,186	20,120	1,48,066	EST
							15-2	08-JUL-22	4502	08-JUL-22	25,788		25,788	2,096	23,692	EST
Total:											1,93,974		1,93,974	22,216	1,71,758	
Total for the Major Head : 3451											1,93,974		1,93,974	22,216	1,71,758	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	03	00	01	Salaries		03-11	04-JUL-22	2553	04-JUL-22	3,18,667		3,18,667	32,240	2,86,427	EST
								03-12	04-JUL-22	2554	04-JUL-22	2,36,997		2,36,997	23,120	2,13,877	EST
								03-13	04-JUL-22	2556	04-JUL-22	4,70,161		4,70,161	41,150	4,29,011	EST
								03-14	04-JUL-22	2555	04-JUL-22	4,95,690		4,95,690	41,682	4,54,008	EST
								03-15	04-JUL-22	2557	04-JUL-22	2,03,079		2,03,079	16,467	1,86,612	EST
								Total:				17,24,594		17,24,594	1,54,659	15,69,935	
					50	Other Charges		03-22	08-JUL-22	3140	08-JUL-22	97,94,000		97,94,000		97,94,000	EST
								Total:				97,94,000		97,94,000		97,94,000	
				06	00	01	Salaries	03-10	04-JUL-22	2552	04-JUL-22	9,34,330		9,34,330	89,660	8,44,670	EST
								03-20	04-JUL-22	3011	04-JUL-22	16,036		16,036		16,036	EST
								03-7	04-JUL-22	2551	04-JUL-22	1,356		1,356		1,356	EST
								03-8	04-JUL-22	2549	04-JUL-22	2,63,756		2,63,756	20,240	2,43,516	EST
								03-9	04-JUL-22	2550	04-JUL-22	86,335		86,335	7,562	78,773	EST
								Total:				13,01,813		13,01,813	1,17,462	11,84,351	
					13	Office Expenses		03-26	21-JUL-22	3245	21-JUL-22	8,49,250		8,49,250		8,49,250	EST
								Total:				8,49,250		8,49,250		8,49,250	
Total for the Major Head :									3451			1,36,69,657		1,36,69,657	2,72,121	1,33,97,536	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	05-JUL-22	5089	05-JUL-22	25,788		25,788	2,096	23,692	EST	
							02-2	05-JUL-22	5088	05-JUL-22	37,008		37,008	3,079	33,929	EST	
							02-3	05-JUL-22	5087	05-JUL-22	57,861		57,861	5,030	52,831	EST	
							02-4	05-JUL-22	5086	05-JUL-22	92,220		92,220	10,060	82,160	EST	
Total:											2,12,877		2,12,877	20,265	1,92,612		
Total for the Major Head :											3451		2,12,877	2,12,877	20,265	1,92,612	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	05-JUL-22	1993	05-JUL-22	1,31,605		1,31,605	10,060	1,21,545	EST	
							05-2	05-JUL-22	1994	05-JUL-22	25,908		25,908	2,096	23,812	EST	
Total:											1,57,513		1,57,513	12,156	1,45,357		
Total for the Major Head :											3451		1,57,513	1,57,513	12,156	1,45,357	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	08-JUL-22	2205	08-JUL-22	51,069		51,069	5,030	46,039	EST
Total:											51,069		51,069	5,030	46,039	
Total for the Major Head : 3451											51,069		51,069	5,030	46,039	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	05-JUL-22	1352	05-JUL-22	48,750		48,750	2,530	46,220	EST
							10-2	05-JUL-22	1351	05-JUL-22	63,969		63,969	3,030	60,939	EST
Total:											1,12,719		1,12,719	5,560	1,07,159	
Total for the Major Head : 3451											1,12,719		1,12,719	5,560	1,07,159	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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	07-JUL-22	1289	07-JUL-22	71,838		71,838	10,060	61,778	EST
							09-2	07-JUL-22	1290	07-JUL-22	25,788		25,788	2,096	23,692	EST
Total:											97,626		97,626	12,156	85,470	
Total for the Major Head :											3451		97,626	12,156	85,470	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	07-JUL-22	1998	07-JUL-22	1,76,571		1,76,571	16,120	1,60,451	EST
							12-2	07-JUL-22	1999	07-JUL-22	50,169		50,169	3,530	46,639	EST
Total:											2,26,740		2,26,740	19,650	2,07,090	
Total for the Major Head :											3451		2,26,740	19,650	2,07,090	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-15	04-JUL-22	2499	04-JUL-22	48,29,843		48,29,843	4,30,448	43,99,395	EST
							03-16	04-JUL-22	2498	04-JUL-22	71,60,417		71,60,417	5,70,299	65,90,118	EST
							03-17	04-JUL-22	2497	04-JUL-22	29,31,744		29,31,744	2,59,647	26,72,097	EST
							03-18	04-JUL-22	2496	04-JUL-22	5,87,959		5,87,959	50,148	5,37,811	EST
							03-19	04-JUL-22	2495	04-JUL-22	1,14,348		1,14,348	9,400	1,04,948	EST
							03-20	04-JUL-22	2492	04-JUL-22	96,022		96,022	20,120	75,902	EST
							03-21	04-JUL-22	2494	04-JUL-22	1,26,502		1,26,502	9,222	1,17,280	EST
							03-22	04-JUL-22	2493	04-JUL-22	79,627		79,627	6,872	72,755	EST
							03-34	04-JUL-22	533	04-JUL-22	1,67,850		1,67,850		1,67,850	EST
							03-35	04-JUL-22	531	04-JUL-22	23,176		23,176		23,176	EST
							Total:				1,61,17,488		1,61,17,488	13,56,156	1,47,61,332	
						24 P.O.L.	03-37	04-JUL-22	2267	04-JUL-22	8,33,332		8,33,332		8,33,332	EST
							Total:				8,33,332		8,33,332		8,33,332	
Total for the Major Head :											2070	1,69,50,820	1,69,50,820	13,56,156	1,55,94,664	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2070	00	107	02	00	01	Salaries	15-1	04-JUL-22	3759	04-JUL-22	1,17,823		1,17,823	50,120	67,703	EST		
							15-2	04-JUL-22	3760	04-JUL-22	1,00,924		1,00,924	10,120	90,804	EST		
							15-3	04-JUL-22	3761	04-JUL-22	4,85,941		4,85,941	38,300	4,47,641	EST		
							15-4	04-JUL-22	3762	04-JUL-22	1,28,018		1,28,018	11,004	1,17,014	EST		
							15-5	04-JUL-22	3763	04-JUL-22	3,88,710		3,88,710	34,210	3,54,500	EST		
							15-6	04-JUL-22	3764	04-JUL-22	5,09,196		5,09,196	44,062	4,65,134	EST		
							15-7	04-JUL-22	3765	04-JUL-22	52,000		52,000		52,000	EST		
							Total:				17,82,612		17,82,612	1,87,816	15,94,796			
				02	50	Other Charges	15-10	04-JUL-22	3800	04-JUL-22	90,54,752		90,54,752		90,54,752	EST		
							15-11	04-JUL-22	3801	04-JUL-22	83,24,770		83,24,770		83,24,770	EST		
							15-12	04-JUL-22	3802	04-JUL-22	84,16,164		84,16,164		84,16,164	EST		
							15-8	04-JUL-22	3798	04-JUL-22	87,69,001		87,69,001		87,69,001	EST		
							15-9	04-JUL-22	3799	04-JUL-22	91,68,432		91,68,432		91,68,432	EST		
							Total:				4,37,33,119		4,37,33,119		4,37,33,119			
Total for the Major Head :											2070		4,55,15,731		4,55,15,731	1,87,816	4,53,27,915	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries		03-38	05-JUL-22	2873	05-JUL-22	96,913		96,913	8,554	88,359	EST
								03-41	05-JUL-22	2882	05-JUL-22	47,706		47,706	3,830	43,876	EST
								03-42	05-JUL-22	2881	05-JUL-22	53,640		53,640	4,386	49,254	EST
								03-43	05-JUL-22	2883	05-JUL-22	7,00,150		7,00,150	79,300	6,20,850	EST
								03-44	05-JUL-22	2880	05-JUL-22	93,216		93,216	7,440	85,776	EST
								03-45	05-JUL-22	2878	05-JUL-22	5,55,575		5,55,575	55,180	5,00,395	EST
								03-46	05-JUL-22	2877	05-JUL-22	1,79,895		1,79,895	15,306	1,64,589	EST
								03-47	05-JUL-22	2875	05-JUL-22	1,58,640		1,58,640	20,120	1,38,520	EST
								03-48	05-JUL-22	2874	05-JUL-22	71,523		71,523	6,872	64,651	EST
								03-49	05-JUL-22	2872	05-JUL-22	91,337		91,337	8,554	82,783	EST
								03-50	05-JUL-22	2879	05-JUL-22	10,276		10,276	838	9,438	EST
								03-51	05-JUL-22	2876	05-JUL-22	3,46,290		3,46,290	30,970	3,15,320	EST
								Total:				24,05,161		24,05,161	2,41,350	21,63,811	
					28	Professional Servio		03-39	04-JUL-22	3030	04-JUL-22	1,30,900		1,30,900		1,30,900	EST
								Total:				1,30,900		1,30,900		1,30,900	
					01	13 Office Expenses		03-40	04-JUL-22	3029	04-JUL-22	1,50,000		1,50,000		1,50,000	EST
								Total:				1,50,000		1,50,000		1,50,000	
					03	50 Other Charges		03-57	14-JUL-22	2884	14-JUL-22	31,574		31,574		31,574	EST
								Total:				31,574		31,574		31,574	
					02	01 50 Other Charges		03-52	07-JUL-22	3112	07-JUL-22	1,26,000		1,26,000		1,26,000	EST
								Total:				1,26,000		1,26,000		1,26,000	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2070									Total for the Major Head :	2070	28,43,635	28,43,635	2,41,350	26,02,285		
------	--	--	--	--	--	--	--	--	-----------------------------------	-------------	------------------	------------------	-----------------	------------------	--	--

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

SOURCE : 2 Imphal West Treasury

2012	03	090	06	00	01	Salaries	01-10	04-JUL-22	3628	04-JUL-22	2,99,060		2,99,060	23,377	2,75,683	EST
							01-12	04-JUL-22	3624	04-JUL-22	74,985		74,985	10,120	64,865	EST
							01-13	04-JUL-22	3623	04-JUL-22	2,92,008		2,92,008	20,360	2,71,648	EST
							01-14	04-JUL-22	3625	04-JUL-22	55,165		55,165	10,030	45,135	EST
							01-15	04-JUL-22	3626	04-JUL-22	3,14,923		3,14,923	25,541	2,89,382	EST
							01-17	04-JUL-22	3627	04-JUL-22	1,39,086		1,39,086	13,075	1,26,011	EST
							01-3	04-JUL-22	3383	04-JUL-22	949		949		949	EST
Total:											11,76,176		11,76,176	1,02,503	10,73,673	
					13	Office Expenses	01-23	15-JUL-22	4251	15-JUL-22	13,500		13,500		13,500	EST
							01-30	15-JUL-22	4270	15-JUL-22	18,301		18,301		18,301	EST
							01-34	15-JUL-22	4328	15-JUL-22	18,462		18,462		18,462	EST
Total:											50,263		50,263		50,263	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	106	04	00	50	Other Charges	01-25	15-JUL-22	4253	15-JUL-22	30,420		30,420		30,420	EST
Total:											30,420		30,420		30,420	
		107	02	00	50	Other Charges	01-1	04-JUL-22	4005	04-JUL-22	72,000		72,000		72,000	EST
							01-2	04-JUL-22	4004	04-JUL-22	38,653		38,653		38,653	EST
							01-27	15-JUL-22	4255	15-JUL-22	4,390		4,390		4,390	EST
							01-32	15-JUL-22	4330	15-JUL-22	6,500		6,500		6,500	EST
Total:											1,21,543		1,21,543		1,21,543	
		108	09	00	11	Domestic Travel Ex	01-31	15-JUL-22	4331	15-JUL-22	53,525		53,525		53,525	EST
Total:											53,525		53,525		53,525	
		800	08	00	21	Supplies and Mate	01-21	04-JUL-22	3507	04-JUL-22	31,500		31,500		31,500	EST
							01-35	04-JUL-22	3279	04-JUL-22	16,450		16,450		16,450	EST
Total:											47,950		47,950		47,950	
				01	27	Minor Works	01-22	04-JUL-22	3510	04-JUL-22	12,220		12,220		12,220	EST
							01-24	15-JUL-22	4252	15-JUL-22	33,750		33,750		33,750	EST
Total:											45,970		45,970		45,970	
Total for the Major Head :									2012		37,70,352		37,70,352	2,73,228	34,97,124	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	04-JUL-22	3392	04-JUL-22	1,67,854		1,67,854		1,67,854	EST
							01-12	15-JUL-22	4313	15-JUL-22	1,950		1,950		1,950	EST
							01-2	04-JUL-22	3391	04-JUL-22	1,67,626		1,67,626		1,67,626	EST
							01-3	04-JUL-22	3390	04-JUL-22	1,53,000		1,53,000		1,53,000	EST
							01-4	04-JUL-22	3422	04-JUL-22	5,52,223		5,52,223	45,114	5,07,109	EST
							01-5	04-JUL-22	3420	04-JUL-22	2,58,822		2,58,822	25,180	2,33,642	EST
							01-6	04-JUL-22	3421	04-JUL-22	94,333		94,333	8,312	86,021	EST
							01-7	04-JUL-22	3418	04-JUL-22	4,39,590		4,39,590	41,135	3,98,455	EST
							01-8	04-JUL-22	3419	04-JUL-22	5,66,290		5,66,290	45,551	5,20,739	EST
							01-9	04-JUL-22	3417	04-JUL-22	4,15,381		4,15,381	35,480	3,79,901	EST
							Total:				28,17,069		28,17,069	2,00,772	26,16,297	
					13	Office Expenses	01-10	15-JUL-22	4193	15-JUL-22	47,250		47,250		47,250	EST
							01-11	15-JUL-22	4192	15-JUL-22	54,000		54,000		54,000	EST
							Total:				1,01,250		1,01,250		1,01,250	
Total for the Major Head :							2051				29,18,319		29,18,319	2,00,772	27,17,547	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	05-JUL-22	3843	05-JUL-22	56,012		56,012	5,030	50,982	EST
							15-10	05-JUL-22	3844	05-JUL-22	20,62,391		20,62,391	1,80,811	18,81,580	EST
							15-10	05-JUL-22	3845	05-JUL-22	80,54,795		80,54,795	6,79,665	73,75,130	EST
							15-10	05-JUL-22	3846	05-JUL-22	33,399		33,399	2,825	30,574	EST
							15-10	05-JUL-22	3847	05-JUL-22	2,77,645		2,77,645	42,180	2,35,465	EST
							15-10	05-JUL-22	3848	05-JUL-22	59,16,886		59,16,886	6,45,270	52,71,616	EST
							15-10	05-JUL-22	3849	05-JUL-22	1,05,260		1,05,260	60	1,05,200	EST
							15-10	05-JUL-22	3850	05-JUL-22	8,21,199		8,21,199		8,21,199	EST
							15-10	05-JUL-22	3851	05-JUL-22	4,35,907		4,35,907		4,35,907	EST
							15-10	05-JUL-22	3852	05-JUL-22	10,000		10,000		10,000	EST
							15-11	05-JUL-22	3971	05-JUL-22	53,291		53,291	5,000	48,291	EST
							15-11	05-JUL-22	3972	05-JUL-22	15,716		15,716	30	15,686	EST
							15-11	05-JUL-22	3973	05-JUL-22	43,929		43,929	5,000	38,929	EST
							15-11	05-JUL-22	3974	05-JUL-22	46,257		46,257	60	46,197	EST
							15-11	05-JUL-22	4067	05-JUL-22	2,83,029		2,83,029	40,000	2,43,029	EST
							15-91	05-JUL-22	3834	05-JUL-22	2,43,855		2,43,855	15,000	2,28,855	EST
							15-92	05-JUL-22	3835	05-JUL-22	1,07,581		1,07,581	10,538	97,043	EST
							15-93	05-JUL-22	3836	05-JUL-22	1,21,552		1,21,552	10,865	1,10,687	EST
							15-94	05-JUL-22	3837	05-JUL-22	7,38,542	10,000	7,28,542	74,720	6,53,822	EST
							15-95	05-JUL-22	3838	05-JUL-22	1,05,212		1,05,212	120	1,05,092	EST
							15-96	05-JUL-22	3839	05-JUL-22	91,826		91,826	20,060	71,766	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-97	05-JUL-22	3840	05-JUL-22	91,826		91,826	20,060	71,766	EST
							15-98	05-JUL-22	3841	05-JUL-22	1,88,966		1,88,966	40,120	1,48,846	EST
							15-99	05-JUL-22	3842	05-JUL-22	64,90,470		64,90,470	7,48,040	57,42,430	EST
						Total:					2,63,95,546		12,60,085,546	25,45,454	2,38,40,092	
		104	09	00	01	Salaries	15-64	05-JUL-22	3939	05-JUL-22	63,900		63,900	60	63,840	EST
							15-65	05-JUL-22	3940	05-JUL-22	1,73,06,193	8,000	1,72,98,193	18,69,750	1,54,28,443	EST
							15-66	05-JUL-22	3941	05-JUL-22	85,03,391		85,03,391	9,33,860	75,69,531	EST
							15-67	05-JUL-22	3942	05-JUL-22	5,74,891	22,000	5,52,891	80,600	4,72,291	EST
							15-68	05-JUL-22	3943	05-JUL-22	2,01,011		2,01,011	18,119	1,82,892	EST
							15-69	05-JUL-22	3944	05-JUL-22	4,05,824		4,05,824	42,210	3,63,614	EST
							15-70	05-JUL-22	3945	05-JUL-22	2,21,94,018	2,000	2,21,92,018	19,06,703	2,02,85,315	EST
							15-71	05-JUL-22	3946	05-JUL-22	19,171		19,171	1,699	17,472	EST
							15-72	05-JUL-22	3947	05-JUL-22	28,207		28,207	8,030	20,177	EST
							15-73	05-JUL-22	3948	05-JUL-22	24,003		24,003	3,030	20,973	EST
							15-74	05-JUL-22	3949	05-JUL-22	17,88,331		17,88,331		17,88,331	EST
							15-75	05-JUL-22	3950	05-JUL-22	59,398		59,398	60	59,338	EST
							15-76	05-JUL-22	3951	05-JUL-22	61,669		61,669	10,060	51,609	EST
							15-77	05-JUL-22	3952	05-JUL-22	59,832		59,832	6,030	53,802	EST
							15-78	05-JUL-22	3953	05-JUL-22	56,027		56,027	5,030	50,997	EST
						Total:					5,13,45,866		32,00,013,866	48,85,241	4,64,28,625	
		29	00	01	01	Salaries	15-79	05-JUL-22	3989	05-JUL-22	2,35,786		2,35,786	20,000	2,15,786	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-80	05-JUL-22	3990	05-JUL-22	3,81,980	5,000	3,76,980	45,360	3,31,620	EST
							15-81	05-JUL-22	3991	05-JUL-22	1,39,935		1,39,935	30,090	1,09,845	EST
							15-82	05-JUL-22	3992	05-JUL-22	66,30,731		66,30,731	5,71,088	60,59,643	EST
							15-83	05-JUL-22	3993	05-JUL-22	26,105		26,105	3,030	23,075	EST
							15-84	05-JUL-22	3994	05-JUL-22	88,265		88,265	7,595	80,670	EST
							15-85	05-JUL-22	3995	05-JUL-22	93,271		93,271	8,100	85,171	EST
							15-86	05-JUL-22	3996	05-JUL-22	17,46,335		17,46,335		17,46,335	EST
							15-87	05-JUL-22	3997	05-JUL-22	20,070		20,070		20,070	EST
							15-88	05-JUL-22	4078	05-JUL-22	48,24,772		48,24,772	4,92,820	43,31,952	EST
							15-89	05-JUL-22	4079	05-JUL-22	67,84,178		67,84,178	5,69,020	62,15,158	EST
							15-90	05-JUL-22	4080	05-JUL-22	2,41,71,664		2,41,71,664	20,74,328	2,20,97,336	EST
							Total:				4,51,43,092		4,50,08,092	38,21,431	4,13,16,661	
			30	00	01	Salaries	15-33	04-JUL-22	3663	04-JUL-22	51,39,536		51,39,536	4,08,470	47,31,066	EST
							15-34	04-JUL-22	3664	04-JUL-22	46,93,987		46,93,987	3,55,438	43,38,549	EST
							15-35	04-JUL-22	3665	04-JUL-22	43,80,995		43,80,995	2,72,930	41,08,065	EST
							15-36	04-JUL-22	3666	04-JUL-22	2,38,145		2,38,145	14,150	2,23,995	EST
							15-37	04-JUL-22	3667	04-JUL-22	3,08,65,420		3,08,65,420	23,58,130	2,85,07,290	EST
							15-38	04-JUL-22	3668	04-JUL-22	18,977		18,977	5,030	13,947	EST
							15-39	04-JUL-22	3669	04-JUL-22	37,537		37,537	3,223	34,314	EST
							15-40	04-JUL-22	3670	04-JUL-22	41,100		41,100	3,678	37,422	EST
							15-41	04-JUL-22	3671	04-JUL-22	1,29,220		1,29,220	11,370	1,17,850	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-42	04-JUL-22	3672	04-JUL-22	25,992		25,992	2,030	23,962	EST
							15-43	04-JUL-22	3673	04-JUL-22	17,192		17,192	2,030	15,162	EST
							15-44	04-JUL-22	3674	04-JUL-22	21,424		21,424	1,837	19,587	EST
							15-45	04-JUL-22	3675	04-JUL-22	5,16,676	20,500	4,96,176	55,600	4,40,576	EST
							15-46	04-JUL-22	3676	04-JUL-22	2,39,749		2,39,749	22,736	2,17,013	EST
							15-47	04-JUL-22	3662	04-JUL-22	17,21,313		17,21,313		17,21,313	EST
							15-61	05-JUL-22	4353	05-JUL-22	84,093		84,093	7,526	76,567	EST
							15-62	05-JUL-22	4352	05-JUL-22	21,440		21,440	1,796	19,644	EST
							15-63	05-JUL-22	4354	05-JUL-22	3,09,935		3,09,935		3,09,935	EST
							Total:				4,85,02,731		20,50,231	35,25,974	4,49,56,257	
			31	00	01	Salaries	15-48	04-JUL-22	3695	04-JUL-22	16,71,426		16,71,426		16,71,426	EST
							15-49	04-JUL-22	3700	04-JUL-22	2,32,10,216		2,32,10,216	19,76,258	2,12,33,958	EST
							15-50	04-JUL-22	3699	04-JUL-22	27,85,371		27,85,371	2,37,453	25,47,918	EST
							15-51	04-JUL-22	3698	04-JUL-22	52,83,011		52,83,011	4,05,970	48,77,041	EST
							15-52	04-JUL-22	3697	04-JUL-22	19,22,987		19,22,987	1,63,048	17,59,939	EST
							15-53	04-JUL-22	3696	04-JUL-22	42,07,724	7,500	42,00,224	3,10,040	38,90,184	EST
							15-54	04-JUL-22	3694	04-JUL-22	85,934		85,934	6,200	79,734	EST
							15-55	04-JUL-22	3693	04-JUL-22	2,52,279		2,52,279	22,578	2,29,701	EST
							15-56	04-JUL-22	3692	04-JUL-22	3,22,248		3,22,248	32,240	2,90,008	EST
							15-57	04-JUL-22	3691	04-JUL-22	6,24,370		6,24,370	55,263	5,69,107	EST
							15-58	04-JUL-22	3689	04-JUL-22	93,313		93,313	8,554	84,759	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-59	04-JUL-22	3688	04-JUL-22	9,94,425	29,738	9,64,687	1,43,080	8,21,607	EST
							15-60	04-JUL-22	3690	04-JUL-22	73,644		73,644	7,060	66,584	EST
Total:											4,15,26,948		37,23,89,710	33,67,744	3,81,21,966	
			34	00	01	Salaries	15-1	04-JUL-22	3741	04-JUL-22	32,55,657		32,55,657	2,78,190	29,77,467	EST
							15-10	04-JUL-22	3746	04-JUL-22	26,77,796		26,77,796	2,29,056	24,48,740	EST
							15-11	04-JUL-22	3754	04-JUL-22	61,867		61,867		61,867	EST
							15-11	08-JUL-22	4533	08-JUL-22	1,42,203		1,42,203	12,062	1,30,141	EST
							15-11	08-JUL-22	4534	08-JUL-22	16,158		16,158		16,158	EST
							15-12	04-JUL-22	3757	04-JUL-22	54,13,321	2,016	54,11,305	4,61,937	49,49,368	EST
							15-13	04-JUL-22	4010	04-JUL-22	24,126		24,126		24,126	EST
							15-14	04-JUL-22	4011	04-JUL-22	24,178		24,178		24,178	EST
							15-15	04-JUL-22	3755	04-JUL-22	12,05,353		12,05,353		12,05,353	EST
							15-16	04-JUL-22	3753	04-JUL-22	14,33,592		14,33,592	1,25,782	13,07,810	EST
							15-17	04-JUL-22	3752	04-JUL-22	4,29,142		4,29,142	39,691	3,89,451	EST
							15-2	04-JUL-22	3742	04-JUL-22	42,18,825		42,18,825	3,59,872	38,58,953	EST
							15-3	04-JUL-22	3744	04-JUL-22	63,186		63,186	2,030	61,156	EST
							15-32	04-JUL-22	3743	04-JUL-22	43,37,304		43,37,304	3,69,746	39,67,558	EST
							15-4	04-JUL-22	3745	04-JUL-22	20,32,125		20,32,125	1,84,610	18,47,515	EST
							15-5	04-JUL-22	3747	04-JUL-22	19,930		19,930		19,930	EST
							15-6	04-JUL-22	3748	04-JUL-22	77,385		77,385	6,897	70,488	EST
							15-7	04-JUL-22	3749	04-JUL-22	1,55,505		1,55,505	15,090	1,40,415	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-8	04-JUL-22	3750	04-JUL-22	14,85,783		14,85,783	1,23,114	13,62,669	EST
							15-9	04-JUL-22	3751	04-JUL-22	21,91,707		21,91,707	1,87,223	20,04,484	EST
Total:											2,92,65,143		2,92,65,127	23,95,300	2,68,67,827	
		109	23	00	01	Salaries	15-11	08-JUL-22	4267	08-JUL-22	5,37,537		5,37,537		5,37,537	EST
							15-20	04-JUL-22	3729	04-JUL-22	40,09,668		40,09,668		40,09,668	EST
							15-21	04-JUL-22	3727	04-JUL-22	12,915		12,915		12,915	EST
							15-22	04-JUL-22	3726	04-JUL-22	1,46,955		1,46,955	150	1,46,805	EST
							15-23	04-JUL-22	3723	04-JUL-22	42,417		42,417	3,575	38,842	EST
							15-24	04-JUL-22	3722	04-JUL-22	50,906		50,906	5,008	45,898	EST
							15-25	04-JUL-22	3717	04-JUL-22	1,82,13,004	2,300	1,82,10,704	15,37,976	1,66,72,728	EST
							15-26	04-JUL-22	3716	04-JUL-22	2,45,77,716		2,45,77,716	20,95,844	2,24,81,872	EST
							15-27	04-JUL-22	3715	04-JUL-22	11,98,067	25,000	11,73,067	1,11,113	10,61,954	EST
							15-28	04-JUL-22	3714	04-JUL-22	1,43,454		1,43,454	11,537	1,31,917	EST
							15-29	04-JUL-22	3712	04-JUL-22	2,15,60,516		2,15,60,516	17,27,891	1,98,32,625	EST
							15-30	04-JUL-22	3711	04-JUL-22	84,62,658		84,62,658	7,22,549	77,40,109	EST
							15-31	04-JUL-22	3707	04-JUL-22	1,10,87,807		1,10,87,807	9,13,638	1,01,74,169	EST
Total:											9,00,43,620		20,00,016,320	71,29,281	8,28,87,039	
				02	50	Other Charges	15-18	04-JUL-22	3731	04-JUL-22	37,53,796		37,53,796		37,53,796	EST
							15-19	04-JUL-22	3730	04-JUL-22	1,59,77,726		1,59,77,726		1,59,77,726	EST
Total:											1,97,31,522		1,97,31,522		1,97,31,522	
		116	21	01	31	Grants- In - Aid Ge	115	20-JUL-22	27	20-JUL-22	49,55,151		49,55,151		49,55,151	GIA

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	21	01	31	Grants- In - Aid Ge					49,55,151		49,55,151		49,55,151	
Total:																
Total for the Major Head :										2055	35,69,09,619	*****	*****	2,76,70,425		

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055

2055

32,91,05,140

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-14	04-JUL-22	1199	04-JUL-22	4,500		4,500		4,500	EST
							03-17	04-JUL-22	2726	04-JUL-22	2,08,718		2,08,718	15,490	1,93,228	EST
							03-18	04-JUL-22	2728	04-JUL-22	1,34,500		1,34,500	12,268	1,22,232	EST
							03-18	04-JUL-22	2729	04-JUL-22	6,996		6,996	633	6,363	EST
							03-18	04-JUL-22	2730	04-JUL-22	1,05,046		1,05,046	9,302	95,744	EST
							03-18	04-JUL-22	2731	04-JUL-22	1,12,042		1,12,042	9,935	1,02,107	EST
							03-19	04-JUL-22	2732	04-JUL-22	4,48,168		4,48,168	39,740	4,08,428	EST
							03-19	04-JUL-22	2733	04-JUL-22	4,60,224		4,60,224	40,948	4,19,276	EST
							03-19	04-JUL-22	2734	04-JUL-22	2,36,138		2,36,138	21,076	2,15,062	EST
							03-19	04-JUL-22	2735	04-JUL-22	14,08,364		14,08,364	1,32,481	12,75,883	EST
							03-19	04-JUL-22	2725	04-JUL-22	44,31,765		44,31,765	6,43,910	37,87,855	EST
							03-19	04-JUL-22	2727	04-JUL-22	93,688		93,688	7,120	86,568	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	16	00	52	Machinery and Eq	03-27	20-JUL-22	3295	20-JUL-22	9,70,673		9,70,673		9,70,673	ACB
Total:											9,70,673		9,70,673		9,70,673	
		101	13	00	01	Salaries	03-10	04-JUL-22	2779	04-JUL-22	3,24,303	10,000	3,14,303	29,048	2,85,255	EST
							03-16	04-JUL-22	2784	04-JUL-22	35,78,314		35,78,314	3,56,938	32,21,376	EST
							03-17	04-JUL-22	2780	04-JUL-22	11,399		11,399	975	10,424	EST
							03-18	04-JUL-22	2781	04-JUL-22	31,018		31,018	2,600	28,418	EST
							03-19	04-JUL-22	2782	04-JUL-22	70,184		70,184	60	70,124	EST
							03-19	04-JUL-22	1480	04-JUL-22	48,666		48,666		48,666	EST
							03-20	04-JUL-22	2783	04-JUL-22	20,77,138		20,77,138	1,95,575	18,81,563	EST
							03-21	04-JUL-22	2785	04-JUL-22	47,73,610		47,73,610	4,13,140	43,60,470	EST
							03-22	04-JUL-22	2786	04-JUL-22	59,252		59,252		59,252	EST
							03-92	04-JUL-22	2777	04-JUL-22	76,82,953		76,82,953	6,26,170	70,56,783	EST
							03-93	04-JUL-22	2778	04-JUL-22	2,35,800		2,35,800	18,090	2,17,710	EST
							03-94	04-JUL-22	2776	04-JUL-22	4,63,760		4,63,760		4,63,760	EST
							03-95	04-JUL-22	2775	04-JUL-22	7,35,400		7,35,400		7,35,400	EST
Total:											2,00,91,797		10,00,81,797	16,42,596	1,84,39,201	
		19	00	01	01	Salaries	03-10	04-JUL-22	2466	04-JUL-22	1,36,012		1,36,012	10,120	1,25,892	EST
							03-11	04-JUL-22	2465	04-JUL-22	17,229		17,229	1,491	15,738	EST
							03-11	04-JUL-22	2464	04-JUL-22	42,114		42,114	3,704	38,410	EST
							03-21	04-JUL-22	2252	04-JUL-22	1,01,662		1,01,662		1,01,662	EST
							03-27	08-JUL-22	2463	08-JUL-22	2,53,170		2,53,170		2,53,170	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-73	04-JUL-22	2589	04-JUL-22	31,391		31,391	2,417	28,974	EST
							03-76	04-JUL-22	2588	04-JUL-22	61,390		61,390	4,694	56,696	EST
							03-79	04-JUL-22	2587	04-JUL-22	38,569		38,569	2,935	35,634	EST
							03-81	04-JUL-22	2475	04-JUL-22	1,30,733		1,30,733		1,30,733	EST
							03-83	04-JUL-22	2474	04-JUL-22	27,926		27,926	2,392	25,534	EST
							03-85	04-JUL-22	2473	04-JUL-22	13,73,510		13,73,510	1,17,237	12,56,273	EST
							03-87	04-JUL-22	2472	04-JUL-22	63,186		63,186	10,030	53,156	EST
							03-89	04-JUL-22	2471	04-JUL-22	2,24,469		2,24,469	19,038	2,05,431	EST
							03-90	04-JUL-22	2470	04-JUL-22	7,89,573		7,89,573	70,076	7,19,497	EST
							03-91	04-JUL-22	2469	04-JUL-22	3,50,091		3,50,091	36,180	3,13,911	EST
							03-98	04-JUL-22	2468	04-JUL-22	4,06,357		4,06,357	29,300	3,77,057	EST
							03-99	04-JUL-22	2467	04-JUL-22	1,85,291		1,85,291	17,119	1,68,172	EST
							Total:				42,32,673		42,32,673	3,26,733	39,05,940	
			26	00	01	Salaries	03-56	04-JUL-22	2583	04-JUL-22	21,599		21,599	1,803	19,796	EST
							03-57	04-JUL-22	2584	04-JUL-22	21,599		21,599	1,803	19,796	EST
							03-58	04-JUL-22	2563	04-JUL-22	98,093		98,093	6,060	92,033	EST
							03-60	04-JUL-22	2562	04-JUL-22	1,34,705		1,34,705	11,088	1,23,617	EST
							03-63	04-JUL-22	2561	04-JUL-22	4,04,831		4,04,831	29,210	3,75,621	EST
							03-66	04-JUL-22	2559	04-JUL-22	1,01,698		1,01,698	9,340	92,358	EST
							03-69	04-JUL-22	2558	04-JUL-22	1,14,469		1,14,469	10,538	1,03,931	EST
							03-71	04-JUL-22	2560	04-JUL-22	13,10,103		13,10,103	1,05,493	12,04,610	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-45	04-JUL-22	2412	04-JUL-22	3,15,789		3,15,789	28,686	2,87,103	EST
							03-47	04-JUL-22	2413	04-JUL-22	1,06,946		1,06,946	5,120	1,01,826	EST
							03-49	04-JUL-22	2415	04-JUL-22	8,30,891		8,30,891	73,837	7,57,054	EST
							03-50	04-JUL-22	2414	04-JUL-22	4,51,704		4,51,704	39,240	4,12,464	EST
							03-51	04-JUL-22	2416	04-JUL-22	2,36,337		2,36,337	20,151	2,16,186	EST
							03-52	04-JUL-22	2418	04-JUL-22	15,92,325		15,92,325	1,34,202	14,58,123	EST
							03-53	04-JUL-22	2419	04-JUL-22	1,38,266		1,38,266		1,38,266	EST
							03-96	04-JUL-22	2861	04-JUL-22	4,53,152		4,53,152	38,420	4,14,732	EST
							03-97	04-JUL-22	2702	04-JUL-22	11,838		11,838		11,838	EST
							Total:				41,37,248		41,37,248	3,39,656	37,97,592	
	104		04	00	01	Salaries	03-1	04-JUL-22	2092	04-JUL-22	6,000		6,000		6,000	EST
							03-59	04-JUL-22	2485	04-JUL-22	87,320		87,320	7,356	79,964	EST
							03-62	04-JUL-22	2490	04-JUL-22	20,10,000		20,10,000		20,10,000	EST
							03-65	04-JUL-22	2491	04-JUL-22	2,41,12,705		2,41,12,705	29,15,950	2,11,96,755	EST
							03-67	04-JUL-22	2488	04-JUL-22	1,30,82,387		1,30,82,387	11,21,465	1,19,60,922	EST
							03-68	04-JUL-22	2489	04-JUL-22	75,56,524		75,56,524	8,55,810	67,00,714	EST
							03-70	04-JUL-22	2478	04-JUL-22	6,71,246		6,71,246	85,270	5,85,976	EST
							03-72	04-JUL-22	2480	04-JUL-22	2,36,577		2,36,577	25,670	2,10,907	EST
							03-74	04-JUL-22	2476	04-JUL-22	1,14,082		1,14,082	10,502	1,03,580	EST
							03-75	04-JUL-22	2477	04-JUL-22	3,09,792	12,000	2,97,792	25,117	2,72,675	EST
							03-77	04-JUL-22	2479	04-JUL-22	19,33,124		19,33,124	1,65,967	17,67,157	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-78	04-JUL-22	2483	04-JUL-22	21,597		21,597		21,597	EST
							03-80	04-JUL-22	2484	04-JUL-22	3,81,198		3,81,198	27,270	3,53,928	EST
							03-82	04-JUL-22	2481	04-JUL-22	1,37,715		1,37,715	9,090	1,28,625	EST
							03-84	04-JUL-22	2482	04-JUL-22	2,90,508		2,90,508	18,180	2,72,328	EST
							03-86	04-JUL-22	2487	04-JUL-22	42,038		42,038		42,038	EST
							03-88	04-JUL-22	2486	04-JUL-22	42,038		42,038		42,038	EST
						Total:					5,10,34,851		12,00,22,851	52,67,647	4,57,55,204	
			05	00	01	Salaries	03-10	04-JUL-22	2643	04-JUL-22	3,86,512		3,86,512	85,510	3,01,002	EST
							03-11	04-JUL-22	2644	04-JUL-22	8,51,379		8,51,379	1,19,600	7,31,779	EST
							03-11	04-JUL-22	2638	04-JUL-22	1,52,480		1,52,480	10,120	1,42,360	EST
							03-12	04-JUL-22	2639	04-JUL-22	1,15,994		1,15,994	20,120	95,874	EST
							03-12	04-JUL-22	2640	04-JUL-22	1,80,556		1,80,556	17,616	1,62,940	EST
							03-12	04-JUL-22	2641	04-JUL-22	5,74,762	12,000	5,62,762	70,600	4,92,162	EST
							03-12	04-JUL-22	2642	04-JUL-22	1,29,631		1,29,631		1,29,631	EST
							03-13	04-JUL-22	2645	04-JUL-22	13,32,991		13,32,991	1,19,154	12,13,837	EST
							03-13	04-JUL-22	2646	04-JUL-22	76,51,741		76,51,741	10,65,630	65,86,111	EST
							03-13	04-JUL-22	2647	04-JUL-22	1,72,04,826		1,72,04,826	23,39,540	1,48,65,286	EST
							03-13	04-JUL-22	2649	04-JUL-22	15,38,999		15,38,999	2,06,435	13,32,564	EST
							03-13	04-JUL-22	2648	04-JUL-22	1,71,82,753		1,71,82,753	14,77,513	1,57,05,240	EST
							03-14	04-JUL-22	2650	04-JUL-22	11,10,800		11,10,800	91,669	10,19,131	EST
							03-14	04-JUL-22	2651	04-JUL-22	18,32,158		18,32,158		18,32,158	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 3 Imphal Sub-Treasury																			
2055	00	104	32	00	01	Salaries		03-17	04-JUL-22	2962	04-JUL-22	2,05,57,645		2,05,57,645	17,56,050	1,88,01,595	EST		
								03-17	04-JUL-22	2724	04-JUL-22	14,89,547		14,89,547		14,89,547	EST		
								03-17	04-JUL-22	2722	04-JUL-22	36,89,630		36,89,630	3,22,600	33,67,030	EST		
								03-17	04-JUL-22	2721	04-JUL-22	24,69,769		24,69,769	2,10,323	22,59,446	EST		
								03-17	04-JUL-22	2719	04-JUL-22	31,990		31,990	2,710	29,280	EST		
								03-17	04-JUL-22	2718	04-JUL-22	9,75,695		9,75,695	70,720	9,04,975	EST		
								03-17	04-JUL-22	2717	04-JUL-22	6,26,369		6,26,369	55,668	5,70,701	EST		
								03-17	04-JUL-22	2716	04-JUL-22	1,04,524	7,000	97,524	15,120	82,404	EST		
								03-17	04-JUL-22	2715	04-JUL-22	95,602		95,602	9,340	86,262	EST		
								03-18	04-JUL-22	2714	04-JUL-22	93,001		93,001	30,120	62,881	EST		
								03-18	04-JUL-22	2713	04-JUL-22	28,305		28,305		28,305	EST		
								03-18	04-JUL-22	1993	04-JUL-22	2,891		2,891		2,891	EST		
								03-21	04-JUL-22	2720	04-JUL-22	40,65,319		40,65,319	3,77,040	36,88,279	EST		
								03-61	04-JUL-22	1489	04-JUL-22	1,70,645		1,70,645		1,70,645	EST		
								03-64	04-JUL-22	1488	04-JUL-22	1,77,939		1,77,939		1,77,939	EST		
								Total:			3,45,78,871		2,00,01,871	28,49,691	3,17,22,180				
								33	00	01	Salaries	03-14	04-JUL-22	2829	04-JUL-22	15,78,000	15,78,000	15,78,000	EST
								03-14	04-JUL-22	2830	04-JUL-22	1,82,971		1,82,971	15,578	1,67,393	EST		
								03-15	04-JUL-22	2831	04-JUL-22	66,73,525		66,73,525	5,57,226	61,16,299	EST		
								03-15	04-JUL-22	2832	04-JUL-22	61,77,652		61,77,652	5,19,703	56,57,949	EST		
								03-15	04-JUL-22	2833	04-JUL-22	20,17,910		20,17,910	1,67,756	18,50,154	EST		

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-15	04-JUL-22	2834	04-JUL-22	4,03,717		4,03,717	36,968	3,66,749	EST
							03-15	04-JUL-22	2836	04-JUL-22	2,54,730		2,54,730	22,988	2,31,742	EST
							03-15	04-JUL-22	2837	04-JUL-22	2,94,140		2,94,140	35,360	2,58,780	EST
							03-15	04-JUL-22	2835	04-JUL-22	98,640		98,640	6,060	92,580	EST
							03-15	04-JUL-22	2838	04-JUL-22	6,97,327		6,97,327	62,162	6,35,165	EST
							03-15	04-JUL-22	2839	04-JUL-22	28,08,343		28,08,343	2,64,000	25,44,343	EST
							03-16	04-JUL-22	2840	04-JUL-22	2,93,544		2,93,544	25,240	2,68,304	EST
							03-16	04-JUL-22	2841	04-JUL-22	95,43,319		95,43,319	8,12,765	87,30,554	EST
							03-16	04-JUL-22	2842	04-JUL-22	1,46,962		1,46,962	12,397	1,34,565	EST
							03-16	04-JUL-22	2843	04-JUL-22	30,201		30,201	2,509	27,692	EST
							03-16	04-JUL-22	2844	04-JUL-22	24,661		24,661	3,030	21,631	EST
							03-16	04-JUL-22	2847	04-JUL-22	23,072		23,072	1,954	21,118	EST
							03-16	04-JUL-22	2846	04-JUL-22	92,214	10,000	82,214	10,120	72,094	EST
							03-16	04-JUL-22	2845	04-JUL-22	74,193		74,193	6,128	68,065	EST
						Total:					3,14,15,121		10,00,005,121	25,61,944	2,88,43,177	
	109		45	00	01	Salaries	03-21	05-JUL-22	2970	05-JUL-22	2,45,315	10,000	2,35,315	40,240	1,95,075	EST
						Total:					2,45,315		10,00,005,315	40,240	1,95,075	
			22	00	01	Salaries	03-19	04-JUL-22	1457	04-JUL-22	5,76,435		5,76,435		5,76,435	EST
							03-20	04-JUL-22	2230	04-JUL-22	1,66,856		1,66,856		1,66,856	EST
							03-20	04-JUL-22	2231	04-JUL-22	1,77,671		1,77,671		1,77,671	EST
							03-21	04-JUL-22	2232	04-JUL-22	1,24,838		1,24,838		1,24,838	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries										
							03-21	04-JUL-22	2233	04-JUL-22	1,88,348		1,88,348		1,88,348	EST
							03-21	05-JUL-22	2947	05-JUL-22	1,51,12,688	4,560	1,51,08,128	12,88,286	1,38,19,842	EST
							03-22	05-JUL-22	2946	05-JUL-22	1,31,33,737	4,521	1,31,29,216	11,99,071	1,19,30,145	EST
							03-22	05-JUL-22	2928	05-JUL-22	67,656		67,656	6,376	61,280	EST
							03-22	05-JUL-22	2927	05-JUL-22	2,20,650		2,20,650	28,256	1,92,394	EST
							03-22	07-JUL-22	2447	07-JUL-22	1,02,317		1,02,317		1,02,317	EST
							03-22	05-JUL-22	2943	05-JUL-22	1,63,70,894	3,554	1,63,67,340	12,29,260	1,51,38,080	EST
							03-22	07-JUL-22	2397	07-JUL-22	1,41,356		1,41,356	12,756	1,28,600	EST
							03-22	07-JUL-22	2441	07-JUL-22	7,588		7,588		7,588	EST
							03-22	05-JUL-22	3023	05-JUL-22	11,73,920	10,000	11,63,920	1,28,667	10,35,253	EST
							03-22	07-JUL-22	2438	07-JUL-22	34,894		34,894		34,894	EST
							03-22	07-JUL-22	2440	07-JUL-22	1,63,488		1,63,488		1,63,488	EST
							03-23	05-JUL-22	2930	05-JUL-22	71,93,063		71,93,063	6,18,814	65,74,249	EST
							03-23	05-JUL-22	2926	05-JUL-22	67,656		67,656	6,376	61,280	EST
							03-23	05-JUL-22	2925	05-JUL-22	67,656		67,656	6,376	61,280	EST
							03-23	05-JUL-22	2921	05-JUL-22	68,910		68,910	6,501	62,409	EST
							03-23	05-JUL-22	2922	05-JUL-22	2,20,650		2,20,650	28,256	1,92,394	EST
							03-23	05-JUL-22	2923	05-JUL-22	4,53,446		4,53,446	57,316	3,96,130	EST
							03-23	05-JUL-22	2935	05-JUL-22	96,70,526		96,70,526	8,36,354	88,34,172	EST
							03-23	05-JUL-22	2932	05-JUL-22	94,155		94,155	12,560	81,595	EST
							03-23	05-JUL-22	2931	05-JUL-22	1,22,778		1,22,778	23,060	99,718	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-23	05-JUL-22	2941	05-JUL-22	20,56,470		20,56,470	20,56,470	EST	
								03-24	05-JUL-22	2942	05-JUL-22	39,65,729		39,65,729	39,65,729	EST	
								03-24	05-JUL-22	2940	05-JUL-22	1,19,44,317	2,656	1,19,41,661	10,25,363	1,09,16,298	EST
								03-24	05-JUL-22	2938	05-JUL-22	39,072		39,072	3,015	36,057	EST
								03-24	05-JUL-22	2398	05-JUL-22	32,265		32,265		32,265	EST
								03-24	05-JUL-22	2439	05-JUL-22	2,54,939		2,54,939	24,078	2,30,861	EST
								03-24	05-JUL-22	2934	05-JUL-22	1,52,43,267	27,180	1,52,16,087	12,80,847	1,39,35,240	EST
								03-24	05-JUL-22	2393	05-JUL-22	3,92,876		3,92,876		3,92,876	EST
								03-24	05-JUL-22	2939	05-JUL-22	1,34,898		1,34,898	25,120	1,09,778	EST
								03-24	05-JUL-22	2395	05-JUL-22	25,25,160		25,25,160	2,08,384	23,16,776	EST
								03-24	05-JUL-22	2394	05-JUL-22	18,06,728		18,06,728	1,48,808	16,57,920	EST
								03-25	05-JUL-22	2396	05-JUL-22	39,054		39,054	3,443	35,611	EST
								03-25	05-JUL-22	2937	05-JUL-22	52,062		52,062	5,839	46,223	EST
								03-25	05-JUL-22	2924	05-JUL-22	33,05,547	5,700	32,99,847	3,32,728	29,67,119	EST
								03-25	05-JUL-22	2936	05-JUL-22	27,31,627	3,639	27,27,988	1,73,940	25,54,048	EST
								03-25	05-JUL-22	2948	05-JUL-22	12,93,204		12,93,204	1,07,272	11,85,932	EST
								03-25	05-JUL-22	2944	05-JUL-22	1,07,02,208	68,849	1,06,33,359	9,18,888	97,14,471	EST
								03-25	05-JUL-22	2950	05-JUL-22	12,000		12,000		12,000	EST
								03-25	05-JUL-22	2949	05-JUL-22	1,61,09,578	59,798	1,60,49,780	13,45,185	1,47,04,595	EST
								03-25	05-JUL-22	2989	05-JUL-22	30,192		30,192	2,540	27,652	EST
								03-25	05-JUL-22	2990	05-JUL-22	44,181		44,181	3,699	40,482	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	14	00	01	Salaries		03-10	04-JUL-22	2659	04-JUL-22	14,179		14,179	14,179	EST	
								03-10	04-JUL-22	2658	04-JUL-22	2,79,330		2,79,330	2,79,330	EST	
								03-11	04-JUL-22	2660	04-JUL-22	7,39,180		7,39,180	66,390	6,72,790	EST
								03-11	04-JUL-22	2657	04-JUL-22	75,966		75,966	5,060	70,906	EST
								03-11	04-JUL-22	2656	04-JUL-22	11,89,485		11,89,485	91,570	10,97,915	EST
								03-12	04-JUL-22	2655	04-JUL-22	1,14,469		1,14,469	10,538	1,03,931	EST
								03-12	04-JUL-22	2760	04-JUL-22	1,72,830		1,72,830	30,120	1,42,710	EST
								03-12	04-JUL-22	2761	04-JUL-22	37,008		37,008	3,079	33,929	EST
								03-13	04-JUL-22	2762	04-JUL-22	45,00,105		45,00,105	3,87,626	41,12,479	EST
								03-14	04-JUL-22	999	04-JUL-22	41,056		41,056		41,056	EST
								Total:			71,63,608		71,63,608	5,94,383	65,69,225		
			18	00	01	Salaries		03-23	04-JUL-22	2525	04-JUL-22	4,39,352		4,39,352	54,360	3,84,992	EST
								03-24	04-JUL-22	2526	04-JUL-22	5,39,666		5,39,666	46,582	4,93,084	EST
								03-26	04-JUL-22	2527	04-JUL-22	8,22,531		8,22,531	90,360	7,32,171	EST
								03-28	04-JUL-22	2528	04-JUL-22	8,82,916		8,82,916	72,014	8,10,902	EST
								03-29	04-JUL-22	2529	04-JUL-22	99,622		99,622	8,808	90,814	EST
								03-31	04-JUL-22	2530	04-JUL-22	1,13,554		1,13,554	9,120	1,04,434	EST
								Total:			28,97,641		28,97,641	2,81,244	26,16,397		
			36	00	01	Salaries		03-14	04-JUL-22	1176	04-JUL-22	65,003		65,003		65,003	EST
								03-18	04-JUL-22	1401	04-JUL-22	26,286		26,286		26,286	EST
								03-25	04-JUL-22	2744	04-JUL-22	37,20,273		37,20,273	3,08,460	34,11,813	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries		03-27	04-JUL-22	2745	04-JUL-22	69,23,149		69,23,149	3,90,480	65,32,669	EST
								03-30	04-JUL-22	2746	04-JUL-22	72,25,310		72,25,310	4,01,750	68,23,560	EST
								03-32	04-JUL-22	2747	04-JUL-22	10,50,739		10,50,739	90,333	9,60,406	EST
								03-33	04-JUL-22	2748	04-JUL-22	1,51,932		1,51,932	13,120	1,38,812	EST
								03-34	04-JUL-22	2749	04-JUL-22	1,15,24,857		1,15,24,857	9,33,550	1,05,91,307	EST
								03-35	04-JUL-22	2750	04-JUL-22	59,712		59,712	3,030	56,682	EST
								03-36	04-JUL-22	2751	04-JUL-22	72,539		72,539	5,030	67,509	EST
								03-37	04-JUL-22	2752	04-JUL-22	1,92,204		1,92,204	8,590	1,83,614	EST
								03-38	04-JUL-22	2753	04-JUL-22	5,63,292		5,63,292	45,570	5,17,722	EST
								03-39	04-JUL-22	2754	04-JUL-22	93,826		93,826	7,249	86,577	EST
								03-40	04-JUL-22	2755	04-JUL-22	2,82,960		2,82,960	24,059	2,58,901	EST
								03-42	04-JUL-22	2756	04-JUL-22	47,344		47,344	3,295	44,049	EST
								03-44	04-JUL-22	2757	04-JUL-22	1,45,856		1,45,856	12,031	1,33,825	EST
								03-46	04-JUL-22	2758	04-JUL-22	90,191		90,191	7,888	82,303	EST
								03-48	04-JUL-22	2759	04-JUL-22	15,22,785	35,492	14,87,293	1,08,440	13,78,853	EST
								Total:			3,37,58,258		33,49,22,766	23,62,875	3,13,59,891		
	115		25	00	50	Other Charges		03-27	20-JUL-22	3297	20-JUL-22	1,62,83,546		1,62,83,546		1,62,83,546	ACB
								Total:			1,62,83,546		1,62,83,546		1,62,83,546		
Total for the Major Head :										2055		64,53,08,397	*****	*****	4,32,24,600		

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055

2055

60,17,47,394

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	04-JUL-22	488	04-JUL-22	93,313		93,313	8,554	84,759	EST
							14-2	04-JUL-22	487	04-JUL-22	96,022		96,022	8,808	87,214	EST
							14-3	04-JUL-22	489	04-JUL-22	1,74,904		1,74,904	40,000	1,34,904	EST
Total:											3,64,239		3,64,239	57,362	3,06,877	
Total for the Major Head :											2055		3,64,239	57,362	3,06,877	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	04-JUL-22	747	04-JUL-22	1,01,698		1,01,698	9,340	92,358	EST
							11-2	04-JUL-22	746	04-JUL-22	95,602		95,602	10,120	85,482	EST
							11-3	04-JUL-22	749	04-JUL-22	1,23,610		1,23,610	9,916	1,13,694	EST
Total:											3,20,910		3,20,910	29,376	2,91,534	
Total for the Major Head : 2055											3,20,910		3,20,910	29,376	2,91,534	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	04-JUL-22	1340	04-JUL-22	82,065		82,065		82,065	EST
							07-10	04-JUL-22	2335	04-JUL-22	3,60,000		3,60,000		3,60,000	EST
							07-11	04-JUL-22	2340	04-JUL-22	2,07,64,190		2,07,64,190	20,46,720	1,87,17,470	EST
							07-12	04-JUL-22	2342	04-JUL-22	6,06,526		6,06,526	77,360	5,29,166	EST
							07-13	04-JUL-22	2341	04-JUL-22	1,62,96,625		1,62,96,625	13,92,384	1,49,04,241	EST
							07-2	04-JUL-22	1179	04-JUL-22	1,26,788		1,26,788		1,26,788	EST
							07-3	04-JUL-22	959	04-JUL-22	6,55,076		6,55,076		6,55,076	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-4	04-JUL-22	2344	04-JUL-22	82,10,113		82,10,113	8,60,220	73,49,893	EST
							07-5	04-JUL-22	2339	04-JUL-22	28,83,611		28,83,611	2,48,928	26,34,683	EST
							07-6	04-JUL-22	2338	04-JUL-22	3,20,976		3,20,976	29,819	2,91,157	EST
							07-7	04-JUL-22	2337	04-JUL-22	3,17,387		3,17,387	26,360	2,91,027	EST
							07-8	04-JUL-22	2336	04-JUL-22	15,03,397		15,03,397		15,03,397	EST
							07-9	04-JUL-22	2343	04-JUL-22	51,306		51,306	5,030	46,276	EST
						Total:					5,21,78,060		5,21,78,060	46,86,821	4,74,91,239	
		109	40	00	01	Salaries	07-14	04-JUL-22	2395	04-JUL-22	1,98,611		1,98,611	17,894	1,80,717	EST
						Total:					1,98,611		1,98,611	17,894	1,80,717	
Total for the Major Head : 2055											5,23,76,671		5,23,76,671	47,04,715	4,76,71,956	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	04-JUL-22	1865	04-JUL-22	2,54,288		2,54,288		2,54,288	EST
							05-11	04-JUL-22	1761	04-JUL-22	30,37,400		30,37,400		30,37,400	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-12	04-JUL-22	1760	04-JUL-22	94,44,620		94,44,620	8,08,860	86,35,760	EST
							05-13	04-JUL-22	1759	04-JUL-22	3,70,989		3,70,989	29,180	3,41,809	EST
							05-14	04-JUL-22	1758	04-JUL-22	83,37,797		83,37,797	7,00,231	76,37,566	EST
							05-15	04-JUL-22	1757	04-JUL-22	1,24,46,912		1,24,46,912	10,72,284	1,13,74,628	EST
							05-16	04-JUL-22	1756	04-JUL-22	93,53,871		93,53,871	8,01,926	85,51,945	EST
							05-17	04-JUL-22	1755	04-JUL-22	10,067		10,067		10,067	EST
							05-18	04-JUL-22	1754	04-JUL-22	1,10,42,761		1,10,42,761	9,22,059	1,01,20,702	EST
							05-19	04-JUL-22	1753	04-JUL-22	2,07,782		2,07,782	23,240	1,84,542	EST
							05-2	04-JUL-22	1813	04-JUL-22	2,35,020		2,35,020	19,368	2,15,652	EST
							05-20	04-JUL-22	1751	04-JUL-22	1,02,782		1,02,782	8,214	94,568	EST
							05-21	04-JUL-22	1750	04-JUL-22	1,85,457		1,85,457	25,000	1,60,457	EST
							05-22	04-JUL-22	1063	04-JUL-22	2,02,666		2,02,666		2,02,666	EST
							05-23	04-JUL-22	1062	04-JUL-22	37,586		37,586		37,586	EST
							05-24	04-JUL-22	1061	04-JUL-22	55,690		55,690		55,690	EST
							05-26	05-JUL-22	2044	05-JUL-22	40,356		40,356	3,466	36,890	EST
							05-3	04-JUL-22	1812	04-JUL-22	76,161		76,161	4,060	72,101	EST
							05-4	04-JUL-22	1752	04-JUL-22	1,94,882		1,94,882	17,882	1,77,000	EST
							05-5	04-JUL-22	1816	04-JUL-22	1,60,904		1,60,904	11,191	1,49,713	EST
							05-6	04-JUL-22	1815	04-JUL-22	32,616		32,616	2,740	29,876	EST
							05-7	04-JUL-22	1814	04-JUL-22	1,40,757		1,40,757	11,905	1,28,852	EST
							05-8	04-JUL-22	1811	04-JUL-22	76,736		76,736	6,536	70,200	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2055	00	109	12	00	01	Salaries	05-9	04-JUL-22	1810	04-JUL-22	94,56,319		94,56,319	6,77,190	87,79,129	EST	
Total:											6,55,04,419		6,55,04,419	51,45,332	6,03,59,087		
				02	50	Other Charges	05-10	04-JUL-22	1809	04-JUL-22	25,88,000		25,88,000		25,88,000	EST	
							05-25	04-JUL-22	1808	04-JUL-22	1,09,31,800		1,09,31,800		1,09,31,800	EST	
Total:											1,35,19,800		1,35,19,800		1,35,19,800		
Total for the Major Head :											2055		7,90,24,219		7,90,24,219	51,45,332	7,38,78,887

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-1	04-JUL-22	2113	04-JUL-22	17,692		17,692		17,692	EST
							06-10	05-JUL-22	2064	05-JUL-22	58,394		58,394	4,830	53,564	EST
							06-11	05-JUL-22	2065	05-JUL-22	23,770		23,770		23,770	EST
							06-12	05-JUL-22	2066	05-JUL-22	20,13,500		20,13,500		20,13,500	EST
							06-13	05-JUL-22	2256	05-JUL-22	39,362		39,362	3,030	36,332	EST
							06-14	05-JUL-22	2255	05-JUL-22	40,356		40,356	3,030	37,326	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-15	05-JUL-22	2052	05-JUL-22	38,53,986		38,53,986	3,31,092	35,22,894	EST
							06-16	05-JUL-22	2053	05-JUL-22	1,44,05,095		1,44,05,095	12,32,060	1,31,73,035	EST
							06-17	05-JUL-22	2054	05-JUL-22	1,08,76,545	9,702	1,08,66,843	8,84,360	99,82,483	EST
							06-18	05-JUL-22	2055	05-JUL-22	1,21,05,292		1,21,05,292	9,58,580	1,11,46,712	EST
							06-19	05-JUL-22	2063	05-JUL-22	1,42,430		1,42,430	11,720	1,30,710	EST
							06-2	04-JUL-22	2112	04-JUL-22	23,961		23,961		23,961	EST
							06-20	05-JUL-22	2067	05-JUL-22	3,11,110		3,11,110		3,11,110	EST
							06-3	04-JUL-22	1956	04-JUL-22	1,59,006		1,59,006		1,59,006	EST
							06-4	05-JUL-22	2056	05-JUL-22	82,49,194	6,000	82,43,194	7,90,130	74,53,064	EST
							06-5	05-JUL-22	2057	05-JUL-22	1,17,823		1,17,823	10,120	1,07,703	EST
							06-6	05-JUL-22	2058	05-JUL-22	5,29,856	12,000	5,17,856	57,600	4,60,256	EST
							06-7	05-JUL-22	2059	05-JUL-22	1,04,989		1,04,989	9,311	95,678	EST
							06-8	05-JUL-22	2060	05-JUL-22	6,23,709		6,23,709	81,390	5,42,319	EST
							06-9	05-JUL-22	2062	05-JUL-22	58,334		58,334	5,030	53,304	EST
						Total:					5,37,54,404		25,70,26,702	43,82,283	4,93,44,419	
	109		33	00	01	Salaries	06-21	05-JUL-22	2137	05-JUL-22	15,420		15,420		15,420	EST
							06-22	05-JUL-22	2172	05-JUL-22	14,970		14,970		14,970	EST
							06-23	05-JUL-22	2136	05-JUL-22	4,98,527		4,98,527		4,98,527	EST
							06-24	05-JUL-22	2427	05-JUL-22	1,02,924		1,02,924	7,120	95,804	EST
							06-27	05-JUL-22	2106	05-JUL-22	35,40,765		35,40,765		35,40,765	EST
							06-28	05-JUL-22	2097	05-JUL-22	54,237	10,000	44,237	15,120	29,117	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-29	05-JUL-22	2088	05-JUL-22	1,51,33,085		1,51,33,085	19,63,280	1,31,69,805	EST
							06-30	05-JUL-22	2089	05-JUL-22	1,56,87,132	5,000	1,56,82,132	13,49,394	1,43,32,738	EST
							06-31	05-JUL-22	2091	05-JUL-22	1,04,32,115		1,04,32,115	8,95,187	95,36,928	EST
							06-32	05-JUL-22	2092	05-JUL-22	1,01,48,090		1,01,48,090	8,69,892	92,78,198	EST
							06-33	05-JUL-22	2093	05-JUL-22	1,63,13,687		1,63,13,687	13,91,970	1,49,21,717	EST
							06-34	05-JUL-22	2094	05-JUL-22	44,77,452		44,77,452	3,84,534	40,92,918	EST
							06-35	05-JUL-22	2095	05-JUL-22	77,76,609		77,76,609	6,64,384	71,12,225	EST
							06-36	05-JUL-22	2171	05-JUL-22	4,46,515	8,000	4,38,515	46,725	3,91,790	EST
							06-37	05-JUL-22	2085	05-JUL-22	1,82,094		1,82,094	15,000	1,67,094	EST
							06-38	05-JUL-22	2086	05-JUL-22	5,07,602	41,600	4,66,002	63,600	4,02,402	EST
							06-39	05-JUL-22	2096	05-JUL-22	81,648	4,279	77,369	15,000	62,369	EST
							06-40	05-JUL-22	2100	05-JUL-22	2,08,102	20,000	1,88,102	30,240	1,57,862	EST
							06-41	05-JUL-22	2099	05-JUL-22	1,01,244	10,000	91,244	15,120	76,124	EST
							06-42	05-JUL-22	2098	05-JUL-22	47,007		47,007		47,007	EST
							06-43	05-JUL-22	2087	05-JUL-22	1,97,720		1,97,720	18,148	1,79,572	EST
							06-44	05-JUL-22	2131	05-JUL-22	62,096		62,096	5,168	56,928	EST
							06-45	05-JUL-22	2184	05-JUL-22	1,32,051		1,32,051	210	1,31,841	EST
							06-46	05-JUL-22	2101	05-JUL-22	20,798		20,798	1,743	19,055	EST
							06-47	05-JUL-22	2132	05-JUL-22	1,26,105		1,26,105	210	1,25,895	EST
							06-48	05-JUL-22	2130	05-JUL-22	21,102		21,102	60	21,042	EST
							06-49	05-JUL-22	2102	05-JUL-22	84,359		84,359	6,970	77,389	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-50	05-JUL-22	2134	05-JUL-22	32,616		32,616	2,740	29,876	EST
							06-51	05-JUL-22	2135	05-JUL-22	10,571		10,571	877	9,694	EST
							06-52	05-JUL-22	2133	05-JUL-22	53,093		53,093	4,447	48,646	EST
							06-53	08-JUL-22	2104	08-JUL-22	1,23,830		1,23,830		1,23,830	EST
							06-54	12-JUL-22	2105	12-JUL-22	1,67,778		1,67,778		1,67,778	EST
						Total:					8,68,01,344		98,87,02,465	77,67,139	7,89,35,326	
				02	50	Other Charges	06-25	05-JUL-22	2186	05-JUL-22	46,33,193		46,33,193		46,33,193	EST
							06-26	05-JUL-22	2185	05-JUL-22	1,98,54,024		1,98,54,024		1,98,54,024	EST
						Total:					2,44,87,217		2,44,87,217		2,44,87,217	
Total for the Major Head :										2055	16,50,42,965	*****	*****	1,21,49,422		

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2055

2055

15,27,66,962

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-32	07-JUL-22	1233	07-JUL-22	1,23,610		1,23,610	20,000	1,03,610	EST
							09-33	07-JUL-22	1234	07-JUL-22	1,01,698		1,01,698	9,340	92,358	EST
							09-34	07-JUL-22	1235	07-JUL-22	1,14,082		1,14,082	10,120	1,03,962	EST
							09-35	07-JUL-22	1236	07-JUL-22	1,17,682		1,17,682	10,120	1,07,562	EST
Total:											4,57,072		4,57,072	49,580	4,07,492	

Total for the Major Head : 2055 **4,57,072** **4,57,072** **49,580** **4,07,492**

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	05-JUL-22	637	05-JUL-22	1,16,558		1,16,558	9,340	1,07,218	EST
Total:											1,16,558		1,16,558	9,340	1,07,218	
Total for the Major Head : 2055											1,16,558		1,16,558	9,340	1,07,218	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	07-JUL-22	762	07-JUL-22	1,24,922		1,24,922	9,340	1,15,582	EST
							16-2	07-JUL-22	763	07-JUL-22	96,022		96,022	8,808	87,214	EST
							16-3	07-JUL-22	764	07-JUL-22	90,278		90,278	8,808	81,470	EST
Total:											3,11,222		3,11,222	26,956	2,84,266	
Total for the Major Head : 2055											3,11,222		3,11,222	26,956	2,84,266	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-13	04-JUL-22	2821	04-JUL-22	88,544		88,544	7,816	80,728	EST
							03-14	04-JUL-22	2820	04-JUL-22	57,390		57,390	5,060	52,330	EST
							03-15	04-JUL-22	2819	04-JUL-22	1,21,306		1,21,306	8,120	1,13,186	EST
						Total:					2,67,240		2,67,240	20,996	2,46,244	
			36	00	01	Salaries	03-18	04-JUL-22	2858	04-JUL-22	1,31,755		1,31,755	30,120	1,01,635	EST
							03-18	04-JUL-22	2859	04-JUL-22	73,644		73,644	4,030	69,614	EST
						Total:					2,05,399		2,05,399	34,150	1,71,249	
Total for the Major Head : 2055											4,72,639		4,72,639	55,146	4,17,493	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-11	04-JUL-22	1300	04-JUL-22	2,88,142		2,88,142	11,150	2,76,992	EST
							13-12	04-JUL-22	1309	04-JUL-22	30,939		30,939	2,553	28,386	EST
							13-13	04-JUL-22	1304	04-JUL-22	15,31,256		15,31,256	1,31,708	13,99,548	EST
							13-14	04-JUL-22	1302	04-JUL-22	34,38,183		34,38,183	2,98,963	31,39,220	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-15	04-JUL-22	1301	04-JUL-22	1,02,03,515		1,02,03,515	11,13,380	90,90,135	EST
							13-16	04-JUL-22	1305	04-JUL-22	13,42,412		13,42,412	1,08,878	12,33,534	EST
							13-17	04-JUL-22	1307	04-JUL-22	1,59,31,808		1,59,31,808	16,69,715	1,42,62,093	EST
							13-18	04-JUL-22	1299	04-JUL-22	1,14,121		1,14,121	10,168	1,03,953	EST
							13-19	04-JUL-22	1298	04-JUL-22	3,39,020		3,39,020	66,360	2,72,660	EST
							13-20	04-JUL-22	1303	04-JUL-22	2,05,83,571		2,05,83,571	17,62,030	1,88,21,541	EST
							13-28	04-JUL-22	1306	04-JUL-22	76,156		76,156	120	76,036	EST
							13-29	04-JUL-22	1310	04-JUL-22	20,76,134		20,76,134		20,76,134	EST
							Total:				5,59,55,257		5,59,55,257	51,75,025	5,07,80,232	
	109		16	00	01	Salaries	13-1	04-JUL-22	1286	04-JUL-22	1,41,700		1,41,700	9,347	1,32,353	EST
							13-10	04-JUL-22	1283	04-JUL-22	2,72,037		2,72,037	25,395	2,46,642	EST
							13-2	04-JUL-22	1285	04-JUL-22	1,84,536		1,84,536	8,824	1,75,712	EST
							13-21	04-JUL-22	1284	04-JUL-22	79,24,657		79,24,657	7,13,560	72,11,097	EST
							13-22	04-JUL-22	1291	04-JUL-22	1,01,01,787		1,01,01,787	8,65,742	92,36,045	EST
							13-23	04-JUL-22	1279	04-JUL-22	15,81,050		15,81,050		15,81,050	EST
							13-24	04-JUL-22	1287	04-JUL-22	60,76,561		60,76,561	5,22,892	55,53,669	EST
							13-25	04-JUL-22	1349	04-JUL-22	4,04,959		4,04,959	37,441	3,67,518	EST
							13-27	04-JUL-22	1289	04-JUL-22	1,13,179		1,13,179	12,120	1,01,059	EST
							13-4	04-JUL-22	1280	04-JUL-22	1,69,305		1,69,305	6,090	1,63,215	EST
							13-5	04-JUL-22	1282	04-JUL-22	1,39,354		1,39,354	11,202	1,28,152	EST
							13-6	04-JUL-22	1281	04-JUL-22	2,64,715		2,64,715	240	2,64,475	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-7	04-JUL-22	1288	04-JUL-22	93,80,332		93,80,332	7,86,332	85,94,000	EST
							13-8	04-JUL-22	1348	04-JUL-22	8,729		8,729		8,729	EST
							13-9	04-JUL-22	1420	04-JUL-22	43,839		43,839	3,793	40,046	EST
						Total:					3,68,06,740		3,68,06,740	30,02,978	3,38,03,762	
				02	50	Other Charges	13-26	04-JUL-22	1292	04-JUL-22	4,88,195		4,88,195		4,88,195	EST
							13-3	04-JUL-22	1293	04-JUL-22	20,59,199		20,59,199		20,59,199	EST
						Total:					25,47,394		25,47,394		25,47,394	
Total for the Major Head : 2055											9,53,09,391		9,53,09,391	81,78,003	8,71,31,388	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	05-JUL-22	1651	05-JUL-22	24,346		24,346	30	24,316	EST
							10-10	05-JUL-22	1450	05-JUL-22	57,519		57,519	3,030	54,489	EST
							10-11	05-JUL-22	1449	05-JUL-22	56,55,085		56,55,085	4,26,735	52,28,350	EST
							10-12	05-JUL-22	1448	05-JUL-22	51,49,842		51,49,842	4,41,266	47,08,576	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-13	05-JUL-22	1447	05-JUL-22	7,03,136		7,03,136	32,920	6,70,216	EST
							10-14	05-JUL-22	1446	05-JUL-22	82,47,776		82,47,776	6,87,869	75,59,907	EST
							10-15	05-JUL-22	1445	05-JUL-22	91,99,751		91,99,751	7,80,359	84,19,392	EST
							10-16	05-JUL-22	1444	05-JUL-22	32,18,304		32,18,304	2,75,179	29,43,125	EST
							10-17	05-JUL-22	1443	05-JUL-22	71,47,400		71,47,400	4,42,990	67,04,410	EST
							10-18	05-JUL-22	1442	05-JUL-22	31,020		31,020		31,020	EST
							10-19	05-JUL-22	1441	05-JUL-22	1,04,524		1,04,524	5,120	99,404	EST
							10-2	05-JUL-22	1650	05-JUL-22	61,878		61,878	5,166	56,712	EST
							10-20	05-JUL-22	1440	05-JUL-22	1,03,891	10,500	93,391	9,120	84,271	EST
							10-21	05-JUL-22	1439	05-JUL-22	90,278		90,278	8,808	81,470	EST
							10-22	05-JUL-22	1438	05-JUL-22	96,022		96,022	8,808	87,214	EST
							10-23	05-JUL-22	1437	05-JUL-22	1,20,002		1,20,002	9,621	1,10,381	EST
							10-24	05-JUL-22	1436	05-JUL-22	2,23,650		2,23,650	18,090	2,05,560	EST
							10-25	05-JUL-22	1642	05-JUL-22	23,60,504		23,60,504		23,60,504	EST
							10-3	05-JUL-22	1649	05-JUL-22	47,244		47,244	3,874	43,370	EST
							10-4	05-JUL-22	1648	05-JUL-22	9,703		9,703	640	9,063	EST
							10-5	05-JUL-22	1647	05-JUL-22	84,093		84,093	7,586	76,507	EST
							10-6	05-JUL-22	1646	05-JUL-22	52,860		52,860	4,797	48,063	EST
							10-7	05-JUL-22	1645	05-JUL-22	86,22,329		86,22,329	7,38,070	78,84,259	EST
							10-8	05-JUL-22	1644	05-JUL-22	29,073		29,073	2,573	26,500	EST
							10-9	05-JUL-22	1643	05-JUL-22	18,10,536		18,10,536	1,11,290	16,99,246	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	00	01	Salaries					Total:		5,32,50,766		16,50,00,266	40,23,941	4,92,16,325
				02	50	Other Charges	10-26	11-JUL-22	1747	11-JUL-22	45,93,014		45,93,014		45,93,014	EST	
							10-27	11-JUL-22	1748	11-JUL-22	11,16,000		11,16,000		11,16,000	EST	
						Total:					57,09,014		57,09,014		57,09,014		
Total for the Major Head : 2055											5,89,59,780	10,500	5,89,49,280	40,23,941	5,49,25,339		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-15	04-JUL-22	2715	04-JUL-22	95,814		95,814	10,120	85,694	EST
							07-16	04-JUL-22	2716	04-JUL-22	53,60,822		53,60,822	3,82,530	49,78,292	EST
							07-17	04-JUL-22	2717	04-JUL-22	80,52,875	32,744	80,20,131	6,88,273	73,31,858	EST
							07-18	04-JUL-22	2718	04-JUL-22	3,54,090		3,54,090	15,180	3,38,910	EST
							07-19	04-JUL-22	2720	04-JUL-22	28,884		28,884	2,413	26,471	EST
							07-20	04-JUL-22	2721	04-JUL-22	2,055		2,055		2,055	EST
							07-21	04-JUL-22	2722	04-JUL-22	64,732		64,732	5,512	59,220	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-22	04-JUL-22	2723	04-JUL-22	2,40,063		2,40,063	20,349	2,19,714	EST
								07-23	04-JUL-22	2724	04-JUL-22	57,611		57,611		57,611	EST
								07-24	04-JUL-22	2725	04-JUL-22	15,26,255		15,26,255		15,26,255	EST
								07-25	04-JUL-22	2719	04-JUL-22	1,92,84,607	43,253	1,92,41,354	15,24,251	1,77,17,103	EST
								07-26	04-JUL-22	2711	04-JUL-22	37,090		37,090	3,367	33,723	EST
								07-27	04-JUL-22	2712	04-JUL-22	2,42,893		2,42,893	18,759	2,24,134	EST
								07-28	04-JUL-22	2713	04-JUL-22	1,20,002		1,20,002	9,741	1,10,261	EST
								07-29	04-JUL-22	2714	04-JUL-22	2,89,977		2,89,977	25,927	2,64,050	EST
								Total:				3,57,57,770		73,99,71,773	27,06,422	3,29,75,351	
				02	50	Other Charges		07-30	07-JUL-22	2436	07-JUL-22	10,63,856		10,63,856		10,63,856	EST
								07-31	07-JUL-22	2435	07-JUL-22	45,20,928		45,20,928		45,20,928	EST
								Total:				55,84,784		55,84,784		55,84,784	
Total for the Major Head :											2055	4,13,42,554	75,997	4,12,66,557	27,06,422	3,85,60,135	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 13 Tamenglong Treasury																				
2055	00	104	07	00	01	Salaries	09-10	04-JUL-22	1108	04-JUL-22	13,65,702		13,65,702	1,01,907	12,63,795	EST				
							09-11	04-JUL-22	1109	04-JUL-22	6,83,988		6,83,988	58,729	6,25,259	EST				
							09-12	04-JUL-22	1113	04-JUL-22	14,84,267		14,84,267		14,84,267	EST				
							09-2	04-JUL-22	1135	04-JUL-22	1,73,421		1,73,421		1,73,421	EST				
							09-24	04-JUL-22	1102	04-JUL-22	1,07,491		1,07,491	15,120	92,371	EST				
							09-25	04-JUL-22	1101	04-JUL-22	1,70,842		1,70,842	30,000	1,40,842	EST				
							09-26	04-JUL-22	1103	04-JUL-22	1,04,524		1,04,524	6,120	98,404	EST				
							09-27	04-JUL-22	1104	04-JUL-22	36,108		36,108	3,064	33,044	EST				
							09-28	04-JUL-22	1110	04-JUL-22	5,16,670		5,16,670	37,358	4,79,312	EST				
							09-29	04-JUL-22	1107	04-JUL-22	95,78,958		95,78,958	7,62,460	88,16,498	EST				
							09-3	04-JUL-22	1136	04-JUL-22	27,363		27,363		27,363	EST				
							09-36	07-JUL-22	444	07-JUL-22	49,25,334		49,25,334		49,25,334	EST				
							09-37	07-JUL-22	445	07-JUL-22	70,837		70,837		70,837	EST				
							09-4	04-JUL-22	1111	04-JUL-22	2,77,821		2,77,821	22,646	2,55,175	EST				
							09-5	04-JUL-22	1112	04-JUL-22	1,60,337		1,60,337	14,180	1,46,157	EST				
							09-6	04-JUL-22	1134	04-JUL-22	8,75,847		8,75,847	42,420	8,33,427	EST				
							09-8	04-JUL-22	1106	04-JUL-22	76,90,840		76,90,840	7,46,284	69,44,556	EST				
							09-9	04-JUL-22	1105	04-JUL-22	1,48,17,606		1,48,17,606	12,23,984	1,35,93,622	EST				
							Total:				4,30,67,956		4,30,67,956	30,64,272	4,00,03,684					
							109	32	00	01	Salaries	09-1	04-JUL-22	1186	04-JUL-22	1,03,797	1,03,797	10,635	93,162	EST
							09-13	04-JUL-22	1174	04-JUL-22	98,860		98,860	9,074	89,786	EST				

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-14	04-JUL-22	1175	04-JUL-22	1,13,554		1,13,554	5,120	1,08,434	EST
							09-16	04-JUL-22	1173	04-JUL-22	1,20,002		1,20,002	9,621	1,10,381	EST
							09-17	04-JUL-22	1176	04-JUL-22	66,91,791		66,91,791	4,45,300	62,46,491	EST
							09-18	04-JUL-22	1177	04-JUL-22	64,06,732		64,06,732	5,36,730	58,70,002	EST
							09-19	04-JUL-22	1179	04-JUL-22	97,55,568		97,55,568	7,20,139	90,35,429	EST
							09-20	04-JUL-22	1178	04-JUL-22	2,31,855		2,31,855	31,218	2,00,637	EST
							09-21	04-JUL-22	1180	04-JUL-22	4,56,712		4,56,712	28,701	4,28,011	EST
							09-22	04-JUL-22	1181	04-JUL-22	15,84,000		15,84,000		15,84,000	EST
							09-30	07-JUL-22	1428	07-JUL-22	6,70,555		6,70,555	50,152	6,20,403	EST
							09-31	07-JUL-22	1429	07-JUL-22	87,57,726		87,57,726	6,25,565	81,32,161	EST
							09-7	04-JUL-22	374	04-JUL-22	6,462		6,462		6,462	EST
							Total:				3,49,97,614		3,49,97,614	24,72,255	3,25,25,359	
				02	50	Other Charges	09-15	04-JUL-22	1182	04-JUL-22	23,39,228		23,39,228		23,39,228	EST
							09-23	04-JUL-22	1183	04-JUL-22	5,54,000		5,54,000		5,54,000	EST
							Total:				28,93,228		28,93,228		28,93,228	
Total for the Major Head :							2055				8,09,58,798		8,09,58,798	55,36,527	7,54,22,271	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-21	07-JUL-22	1864	07-JUL-22	10,48,788		10,48,788	86,904	9,61,884	EST
							12-22	07-JUL-22	1865	07-JUL-22	32,496		32,496	2,740	29,756	EST
							12-23	07-JUL-22	1866	07-JUL-22	46,686		46,686	5,030	41,656	EST
							12-24	07-JUL-22	1874	07-JUL-22	59,134		59,134		59,134	EST
							12-25	07-JUL-22	1873	07-JUL-22	27,95,749		27,95,749	2,21,438	25,74,311	EST
							12-26	07-JUL-22	1872	07-JUL-22	98,60,953		98,60,953	8,46,603	90,14,350	EST
							12-27	07-JUL-22	1871	07-JUL-22	54,027		54,027	10,030	43,997	EST
							12-28	07-JUL-22	1870	07-JUL-22	1,05,374		1,05,374	20,060	85,314	EST
							12-29	07-JUL-22	1868	07-JUL-22	40,611		40,611	5,030	35,581	EST
							12-30	07-JUL-22	1869	07-JUL-22	1,02,692		1,02,692	20,060	82,632	EST
							12-31	07-JUL-22	1867	07-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							12-32	07-JUL-22	1863	07-JUL-22	1,48,062		1,48,062	25,090	1,22,972	EST
							12-33	07-JUL-22	1862	07-JUL-22	11,29,968		11,29,968	97,048	10,32,920	EST
							12-34	07-JUL-22	1861	07-JUL-22	51,12,165		51,12,165	4,38,742	46,73,423	EST
							12-35	07-JUL-22	1860	07-JUL-22	1,48,91,160		1,48,91,160	14,92,190	1,33,98,970	EST
							12-36	07-JUL-22	1859	07-JUL-22	22,89,906		22,89,906	1,97,310	20,92,596	EST
							12-37	07-JUL-22	1858	07-JUL-22	89,70,961		89,70,961	8,37,290	81,33,671	EST
							12-38	07-JUL-22	1857	07-JUL-22	11,00,229		11,00,229	97,865	10,02,364	EST
							12-39	07-JUL-22	1855	07-JUL-22	2,09,048		2,09,048	15,240	1,93,808	EST
							12-40	07-JUL-22	1856	07-JUL-22	9,14,316		9,14,316	1,20,480	7,93,836	EST
							12-41	07-JUL-22	1854	07-JUL-22	1,17,823		1,17,823	20,120	97,703	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-42	07-JUL-22	1875	07-JUL-22	19,93,869		19,93,869		19,93,869	EST
Total:											5,11,80,554		5,11,80,554	45,69,390	4,66,11,164	
		109	34	00	01	Salaries	12-1	04-JUL-22	1742	04-JUL-22	5,41,852		5,41,852	5,41,852		EST
							12-10	04-JUL-22	1733	04-JUL-22	61,878		61,878	5,166	56,712	EST
							12-11	04-JUL-22	1730	04-JUL-22	32,75,480		32,75,480	2,75,178	30,00,302	EST
							12-12	04-JUL-22	1728	04-JUL-22	47,97,539		47,97,539	4,14,677	43,82,862	EST
							12-13	04-JUL-22	1727	04-JUL-22	5,16,025		5,16,025	25,270	4,90,755	EST
							12-14	04-JUL-22	1726	04-JUL-22	92,03,583		92,03,583	6,40,310	85,63,273	EST
							12-15	04-JUL-22	1725	04-JUL-22	4,28,158		4,28,158	33,420	3,94,738	EST
							12-16	04-JUL-22	1735	04-JUL-22	2,84,495		2,84,495	17,180	2,67,315	EST
							12-17	04-JUL-22	1723	04-JUL-22	1,20,002		1,20,002	9,621	1,10,381	EST
							12-18	04-JUL-22	1737	04-JUL-22	3,98,993		3,98,993	31,420	3,67,573	EST
							12-19	04-JUL-22	1736	04-JUL-22	1,06,480		1,06,480	6,060	1,00,420	EST
							12-2	04-JUL-22	1743	04-JUL-22	51,29,849		51,29,849	51,29,849		EST
							12-20	04-JUL-22	1734	04-JUL-22	1,07,366		1,07,366	8,675	98,691	EST
							12-3	04-JUL-22	1744	04-JUL-22	1,72,128		1,72,128	1,72,128		EST
							12-4	04-JUL-22	1729	04-JUL-22	53,19,489		53,19,489	4,53,292	48,66,197	EST
							12-45	07-JUL-22	1740	07-JUL-22	15,09,895		15,09,895		15,09,895	EST
							12-5	04-JUL-22	1724	04-JUL-22	1,91,624		1,91,624	18,148	1,73,476	EST
							12-6	04-JUL-22	1739	04-JUL-22	6,832		6,832	406	6,426	EST
							12-7	04-JUL-22	1738	04-JUL-22	26,814		26,814	3,030	23,784	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-8	04-JUL-22	1732	04-JUL-22	18,08,352		18,08,352	1,50,485	16,57,867	EST
							12-9	04-JUL-22	1731	04-JUL-22	55,73,864		55,73,864	4,65,573	51,08,291	EST
						Total:					3,95,80,698		3,95,80,698	84,01,740	3,11,78,958	
				02	50	Other Charges	12-43	07-JUL-22	1746	07-JUL-22	5,53,902		5,53,902		5,53,902	EST
							12-44	07-JUL-22	1745	07-JUL-22	23,53,228		23,53,228		23,53,228	EST
						Total:					29,07,130		29,07,130		29,07,130	
Total for the Major Head :											2055	9,36,68,382	9,36,68,382	1,29,71,130		

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2055

2055

8,06,97,252

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	76	25-AUG-22	135	15-JUN-22	44,002		44,002		44,002	EST
							77	25-AUG-22	135	20-JUN-22	898		898		898	EST
							78	25-AUG-22	149	23-JUN-22	3,652		3,652		3,652	EST
							79	25-AUG-22	150	23-JUN-22	93,982		93,982		93,982	EST
							80	25-AUG-22	151	23-JUN-22	65,170		65,170		65,170	EST
							81	25-AUG-22	151	23-JUN-22	1,330		1,330		1,330	EST
							82	25-AUG-22	150	23-JUN-22	1,918		1,918		1,918	EST
							83	25-AUG-22	149	23-JUN-22	75		75		75	EST
Total:											2,11,027		2,11,027		2,11,027	
Total for the Major Head : 2059											2,11,027		2,11,027		2,11,027	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	05-JUL-22	3986	05-JUL-22	3,63,690		3,63,690	69,180	2,94,510	EST
							15-2	05-JUL-22	3987	05-JUL-22	1,46,883		1,46,883	18,860	1,28,023	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-3	05-JUL-22	3988	05-JUL-22	1,42,250		1,42,250	13,018	1,29,232	EST
Total:											6,52,823		6,52,823	1,01,058	5,51,765	
Total for the Major Head : 2059											6,52,823		6,52,823	1,01,058	5,51,765	
3054	80	001	08	00	01	Salaries	15-1	08-JUL-22	3679	08-JUL-22	5,980		5,980		5,980	EST
							15-10	08-JUL-22	4212	08-JUL-22	89,200		89,200	20,060	69,140	EST
							15-11	08-JUL-22	4211	08-JUL-22	3,23,316		3,23,316	28,059	2,95,257	EST
							15-12	08-JUL-22	4210	08-JUL-22	2,54,457		2,54,457	27,150	2,27,307	EST
							15-13	08-JUL-22	4209	08-JUL-22	47,706		47,706	3,820	43,886	EST
							15-14	08-JUL-22	3680	08-JUL-22	9,020		9,020	719	8,301	EST
							15-15	08-JUL-22	4204	08-JUL-22	11,060		11,060	914	10,146	EST
							15-16	08-JUL-22	4205	08-JUL-22	1,89,600		1,89,600	45,120	1,44,480	EST
							15-17	08-JUL-22	4206	08-JUL-22	3,91,941		3,91,941	52,240	3,39,701	EST
							15-18	08-JUL-22	4207	08-JUL-22	71,559		71,559	5,760	65,799	EST
							15-19	08-JUL-22	4208	08-JUL-22	11,80,758		11,80,758	1,01,638	10,79,120	EST
							15-9	08-JUL-22	4213	08-JUL-22	73,257		73,257	6,509	66,748	EST
Total:											26,47,854		26,47,854	2,91,989	23,55,865	
			26	00	01	Salaries	15-2	08-JUL-22	4329	08-JUL-22	1,03,126		1,03,126	14,060	89,066	EST
							15-3	08-JUL-22	4328	08-JUL-22	9,32,208		9,32,208	1,25,255	8,06,953	EST
							15-4	08-JUL-22	4327	08-JUL-22	10,39,090		10,39,090	1,06,215	9,32,875	EST
							15-5	08-JUL-22	4326	08-JUL-22	11,17,836		11,17,836	1,21,263	9,96,573	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-6	08-JUL-22	4325	08-JUL-22	2,82,594		2,82,594	21,749	2,60,845	EST
							15-7	08-JUL-22	4126	08-JUL-22	5,69,085		5,69,085	42,719	5,26,366	EST
							15-8	08-JUL-22	4125	08-JUL-22	4,66,857		4,66,857	44,481	4,22,376	EST
Total:											45,10,796		45,10,796	4,75,742	40,35,054	
Total for the Major Head : 3054											71,58,650		71,58,650	7,67,731	63,90,919	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-6	04-JUL-22	3592	04-JUL-22	4,89,105		4,89,105	53,678	4,35,427	EST
Total:											4,89,105		4,89,105	53,678	4,35,427	
			03	00	01	Salaries	01-2	04-JUL-22	3693	04-JUL-22	1,34,646		1,34,646	11,906	1,22,740	EST
							01-3	04-JUL-22	3694	04-JUL-22	3,10,056		3,10,056	35,240	2,74,816	EST
Total:											4,44,702		4,44,702	47,146	3,97,556	
			07	00	01	Salaries	01-1	04-JUL-22	3591	04-JUL-22	8,50,897		8,50,897	74,600	7,76,297	EST
							01-4	04-JUL-22	3590	04-JUL-22	2,36,695		2,36,695	21,717	2,14,978	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	07	00	01	Salaries	01-5	04-JUL-22	3589	04-JUL-22	6,29,454		6,29,454	54,130	5,75,324	EST
Total:											17,17,046		17,17,046	1,50,447	15,66,599	
Total for the Major Head : 2059											26,50,853		26,50,853	2,51,271	23,99,582	
3054	80	001	01	00	01	Salaries	01-1	04-JUL-22	3593	04-JUL-22	9,92,583		9,92,583	1,12,411	8,80,172	EST
Total:											9,92,583		9,92,583	1,12,411	8,80,172	
Total for the Major Head : 3054											9,92,583		9,92,583	1,12,411	8,80,172	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-11	05-JUL-22	4402	05-JUL-22	2,38,320		2,38,320	24,661	2,13,659	EST
							02-13	05-JUL-22	4401	05-JUL-22	7,20,550	70,942	6,49,608	71,929	5,77,679	EST
							02-9	05-JUL-22	4403	05-JUL-22	47,706		47,706	3,830	43,876	EST
Total:											10,06,576	70,942	9,35,634	1,00,420	8,35,214	
			08	00	01	Salaries	02-1	05-JUL-22	5163	05-JUL-22	1,46,895		1,46,895	13,075	1,33,820	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-10	05-JUL-22	4379	05-JUL-22	73,902		73,902	5,060	68,842	EST
							02-12	05-JUL-22	4378	05-JUL-22	3,68,292		3,68,292	31,224	3,37,068	EST
							02-14	05-JUL-22	4377	05-JUL-22	99,573		99,573	12,560	87,013	EST
							02-15	05-JUL-22	4925	05-JUL-22	1,03,185		1,03,185	12,560	90,625	EST
							02-16	05-JUL-22	4924	05-JUL-22	47,706		47,706	3,830	43,876	EST
							02-17	05-JUL-22	4923	05-JUL-22	1,51,926		1,51,926	16,090	1,35,836	EST
							02-18	05-JUL-22	4922	05-JUL-22	6,42,993		6,42,993	55,319	5,87,674	EST
							02-19	05-JUL-22	4921	05-JUL-22	3,73,577		3,73,577	42,240	3,31,337	EST
							02-2	05-JUL-22	5162	05-JUL-22	47,706		47,706	3,830	43,876	EST
							02-20	07-JUL-22	5205	07-JUL-22	95,412		95,412	7,660	87,752	EST
							02-21	07-JUL-22	5204	07-JUL-22	2,50,278		2,50,278	20,594	2,29,684	EST
							02-22	07-JUL-22	5202	07-JUL-22	69,258		69,258	6,194	63,064	EST
							02-23	07-JUL-22	5201	07-JUL-22	7,97,010		7,97,010	69,692	7,27,318	EST
							02-24	07-JUL-22	5200	07-JUL-22	86,220		86,220	7,242	78,978	EST
							02-25	07-JUL-22	5199	07-JUL-22	3,57,729		3,57,729	47,180	3,10,549	EST
							02-26	07-JUL-22	5198	07-JUL-22	4,17,286		4,17,286	51,135	3,66,151	EST
							02-27	07-JUL-22	5211	07-JUL-22	94,257		94,257	7,750	86,507	EST
							02-28	07-JUL-22	5210	07-JUL-22	2,06,340		2,06,340	17,908	1,88,432	EST
							02-29	07-JUL-22	5209	07-JUL-22	1,80,590		1,80,590	22,060	1,58,530	EST
							02-3	05-JUL-22	5161	05-JUL-22	75,207		75,207	5,567	69,640	EST
							02-30	07-JUL-22	5208	07-JUL-22	1,47,417		1,47,417	18,090	1,29,327	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-31	07-JUL-22	5218	07-JUL-22	23,853		23,853	1,915	21,938	EST
								02-32	07-JUL-22	5217	07-JUL-22	53,007		53,007	10,030	42,977	EST
								02-33	07-JUL-22	5216	07-JUL-22	1,23,528		1,23,528	10,188	1,13,340	EST
								02-34	07-JUL-22	5215	07-JUL-22	2,06,340		2,06,340	17,908	1,88,432	EST
								02-35	07-JUL-22	5214	07-JUL-22	23,304		23,304	1,860	21,444	EST
								02-4	05-JUL-22	5160	05-JUL-22	4,36,545		4,36,545	38,053	3,98,492	EST
								02-5	05-JUL-22	5159	05-JUL-22	2,19,333		2,19,333	18,083	2,01,250	EST
								02-6	05-JUL-22	5158	05-JUL-22	3,92,229		3,92,229	46,240	3,45,989	EST
								02-7	05-JUL-22	5157	05-JUL-22	4,81,215	5,000	4,76,215	49,300	4,26,915	EST
								02-8	05-JUL-22	4380	05-JUL-22	2,28,399		2,28,399	25,090	2,03,309	EST
Total:												70,20,512		5,00,15,512	6,95,527	63,19,985	
Total for the Major Head : 2059										80,27,088	75,942	79,51,146	7,95,947	71,55,199			
3054	03	337	24	00	02	Wages		02-1	04-JUL-22	4906	04-JUL-22	1,39,230		1,39,230		1,39,230	EST
								02-2	04-JUL-22	4905	04-JUL-22	22,320		22,320		22,320	EST
								02-3	04-JUL-22	4904	04-JUL-22	40,200		40,200		40,200	EST
								02-4	04-JUL-22	4903	04-JUL-22	45,315		45,315		45,315	EST
								02-5	04-JUL-22	4927	04-JUL-22	67,095		67,095		67,095	EST
								02-6	04-JUL-22	4926	04-JUL-22	22,568		22,568		22,568	EST
								02-65	05-JUL-22	5003	05-JUL-22	22,320		22,320		22,320	EST
								02-67	05-JUL-22	5002	05-JUL-22	1,50,540		1,50,540		1,50,540	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
	80	001	01	00	01	Salaries										
Total:											5,09,588		5,09,588		5,09,588	
							02-10	05-JUL-22	4578	05-JUL-22	1,49,774		1,49,774	12,914	1,36,860	EST
							02-10	05-JUL-22	4577	05-JUL-22	1,31,488		1,31,488	11,566	1,19,922	EST
							02-10	05-JUL-22	4576	05-JUL-22	95,146		95,146	10,060	85,086	EST
							02-10	05-JUL-22	4575	05-JUL-22	3,47,020		3,47,020	65,240	2,81,780	EST
							02-10	05-JUL-22	4574	05-JUL-22	46,608		46,608	3,720	42,888	EST
							02-11	05-JUL-22	4573	05-JUL-22	1,84,086		1,84,086	15,056	1,69,030	EST
							02-11	05-JUL-22	4357	05-JUL-22	1,77,494		1,77,494	120	1,77,374	EST
							02-11	05-JUL-22	4200	05-JUL-22	93,878		93,878	10,060	83,818	EST
							02-11	05-JUL-22	4199	05-JUL-22	47,706		47,706	3,830	43,876	EST
							02-11	05-JUL-22	4198	05-JUL-22	42,558		42,558	3,015	39,543	EST
							02-11	05-JUL-22	4197	05-JUL-22	1,51,776		1,51,776	12,753	1,39,023	EST
							02-11	05-JUL-22	4196	05-JUL-22	1,63,413		1,63,413	22,060	1,41,353	EST
							02-12	07-JUL-22	4920	07-JUL-22	1,19,265		1,19,265	9,575	1,09,690	EST
							02-12	07-JUL-22	4919	07-JUL-22	1,59,243		1,59,243	13,062	1,46,181	EST
							02-12	07-JUL-22	4918	07-JUL-22	1,63,914		1,63,914	14,290	1,49,624	EST
							02-12	07-JUL-22	4917	07-JUL-22	1,63,155		1,63,155	15,120	1,48,035	EST
							02-12	07-JUL-22	4916	07-JUL-22	69,258		69,258	6,134	63,124	EST
							02-22	05-JUL-22	5100	05-JUL-22	71,559		71,559	5,745	65,814	EST
							02-23	05-JUL-22	5099	05-JUL-22	94,257		94,257	7,750	86,507	EST
							02-24	05-JUL-22	5098	05-JUL-22	51,585		51,585	4,477	47,108	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-25	05-JUL-22	5097	05-JUL-22	1,00,616		1,00,616	8,698	91,918	EST
								02-26	05-JUL-22	5096	05-JUL-22	49,030		49,030	4,221	44,809	EST
								02-27	05-JUL-22	5095	05-JUL-22	1,39,824		1,39,824	11,160	1,28,664	EST
								02-28	05-JUL-22	5094	05-JUL-22	1,84,086		1,84,086	15,056	1,69,030	EST
								02-29	05-JUL-22	5093	05-JUL-22	2,31,207		2,31,207	18,369	2,12,838	EST
								02-30	05-JUL-22	5092	05-JUL-22	3,04,248		3,04,248	24,805	2,79,443	EST
								02-31	05-JUL-22	4767	05-JUL-22	32,493		32,493	2,635	29,858	EST
								02-32	05-JUL-22	4766	05-JUL-22	12,284		12,284	996	11,288	EST
								02-34	05-JUL-22	4765	05-JUL-22	48,996		48,996	3,951	45,045	EST
								02-35	05-JUL-22	4764	05-JUL-22	43,719		43,719	3,015	40,704	EST
								02-37	05-JUL-22	4763	05-JUL-22	3,46,650		3,46,650	30,006	3,16,644	EST
								02-39	05-JUL-22	4762	05-JUL-22	1,59,156		1,59,156	23,090	1,36,066	EST
								02-41	05-JUL-22	4761	05-JUL-22	1,42,515		1,42,515	12,643	1,29,872	EST
								02-42	05-JUL-22	4760	05-JUL-22	1,00,347		1,00,347	60	1,00,287	EST
								02-56	05-JUL-22	5141	05-JUL-22	47,706		47,706	3,830	43,876	EST
								02-57	05-JUL-22	5140	05-JUL-22	3,18,912		3,18,912	27,291	2,91,621	EST
								02-58	05-JUL-22	5139	05-JUL-22	73,257		73,257	6,509	66,748	EST
								02-59	05-JUL-22	5138	05-JUL-22	44,880		44,880	10,015	34,865	EST
								02-60	05-JUL-22	5137	05-JUL-22	2,15,080		2,15,080	27,150	1,87,930	EST
								02-61	05-JUL-22	5136	05-JUL-22	88,995		88,995	7,060	81,935	EST
								02-87	05-JUL-22	4591	05-JUL-22	50,169		50,169	5,030	45,139	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-88	05-JUL-22	4590	05-JUL-22	94,257		94,257	7,750	86,507	EST
								02-89	05-JUL-22	4589	05-JUL-22	3,65,640		3,65,640	65,240	3,00,400	EST
								02-90	05-JUL-22	4588	05-JUL-22	1,57,593		1,57,593	13,697	1,43,896	EST
								02-91	05-JUL-22	4587	05-JUL-22	1,38,516		1,38,516	12,268	1,26,248	EST
								02-92	05-JUL-22	4586	05-JUL-22	1,00,347		1,00,347	10,060	90,287	EST
								02-93	05-JUL-22	4585	05-JUL-22	47,706		47,706	3,830	43,876	EST
								02-94	05-JUL-22	4584	05-JUL-22	97,812		97,812	10,060	87,752	EST
								02-95	05-JUL-22	4583	05-JUL-22	3,07,370		3,07,370	26,610	2,80,760	EST
								02-96	05-JUL-22	4582	05-JUL-22	2,70,004		2,70,004	23,836	2,46,168	EST
								02-97	05-JUL-22	4581	05-JUL-22	1,95,494		1,95,494	20,120	1,75,374	EST
								02-98	05-JUL-22	4580	05-JUL-22	7,12,662		7,12,662	1,30,480	5,82,182	EST
								02-99	05-JUL-22	4579	05-JUL-22	47,642		47,642	5,030	42,612	EST
								Total:			77,92,396		77,92,396	8,21,118	69,71,278		
			08	00	01	Salaries		02-10	05-JUL-22	4259	05-JUL-22	3,10,944		3,10,944	45,180	2,65,764	EST
								02-10	05-JUL-22	4485	05-JUL-22	94,800		94,800	10,060	84,740	EST
								02-10	05-JUL-22	4484	05-JUL-22	74,898		74,898	6,251	68,647	EST
								02-10	05-JUL-22	4483	05-JUL-22	3,82,251		3,82,251	33,323	3,48,928	EST
								02-10	05-JUL-22	4482	05-JUL-22	71,559		71,559	5,745	65,814	EST
								02-10	05-JUL-22	4481	05-JUL-22	1,88,514		1,88,514	15,500	1,73,014	EST
								02-11	05-JUL-22	4258	05-JUL-22	2,45,040		2,45,040	19,075	2,25,965	EST
								02-11	05-JUL-22	4480	05-JUL-22	3,46,522		3,46,522	40,210	3,06,312	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-11	05-JUL-22	4463	05-JUL-22	19,545		19,545	1,562	17,983	EST
								02-12	05-JUL-22	4257	05-JUL-22	69,258		69,258	6,134	63,124	EST
								02-12	08-JUL-22	4320	08-JUL-22	3,79,680		3,79,680	30,180	3,49,500	EST
								02-13	05-JUL-22	4256	05-JUL-22	1,00,347		1,00,347	12,060	88,287	EST
								02-14	05-JUL-22	5125	05-JUL-22	3,82,612		3,82,612	37,240	3,45,372	EST
								02-15	05-JUL-22	5124	05-JUL-22	71,559		71,559	5,745	65,814	EST
								02-16	05-JUL-22	5122	05-JUL-22	1,89,327		1,89,327	30,090	1,59,237	EST
								02-17	05-JUL-22	5123	05-JUL-22	1,26,750		1,26,750	10,406	1,16,344	EST
								02-18	05-JUL-22	5121	05-JUL-22	3,33,762		3,33,762	29,136	3,04,626	EST
								02-19	05-JUL-22	5120	05-JUL-22	65,242		65,242	6,134	59,108	EST
								02-20	05-JUL-22	5119	05-JUL-22	99,573		99,573	15,060	84,513	EST
								02-21	05-JUL-22	5118	05-JUL-22	91,824		91,824	8,030	83,794	EST
								02-33	05-JUL-22	4321	05-JUL-22	23,853		23,853	1,915	21,938	EST
								02-36	05-JUL-22	4319	05-JUL-22	5,08,863		5,08,863	43,463	4,65,400	EST
								02-38	05-JUL-22	4318	05-JUL-22	60,903		60,903	4,951	55,952	EST
								02-40	05-JUL-22	4317	05-JUL-22	5,39,874	2,000	5,37,874	47,300	4,90,574	EST
								02-43	05-JUL-22	4316	05-JUL-22	96,864	3,000	93,864	10,060	83,804	EST
								02-44	05-JUL-22	4747	05-JUL-22	1,85,292		1,85,292	15,282	1,70,010	EST
								02-45	05-JUL-22	4746	05-JUL-22	2,81,667		2,81,667	35,680	2,45,987	EST
								02-46	05-JUL-22	4745	05-JUL-22	1,83,795		1,83,795	30,120	1,53,675	EST
								02-47	05-JUL-22	4744	05-JUL-22	47,706		47,706	3,830	43,876	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-48	05-JUL-22	4743	05-JUL-22	4,45,704		4,45,704	38,912	4,06,792	EST
								02-49	05-JUL-22	5116	05-JUL-22	9,020		9,020	729	8,291	EST
								02-50	05-JUL-22	5115	05-JUL-22	47,706		47,706	3,830	43,876	EST
								02-51	05-JUL-22	5114	05-JUL-22	2,65,794	4,200	2,61,594	23,092	2,38,502	EST
								02-52	05-JUL-22	5113	05-JUL-22	2,80,128		2,80,128	45,180	2,34,948	EST
								02-53	05-JUL-22	5112	05-JUL-22	86,220		86,220	7,242	78,978	EST
								02-54	05-JUL-22	5111	05-JUL-22	1,42,515		1,42,515	12,643	1,29,872	EST
								02-55	05-JUL-22	5110	05-JUL-22	1,00,347		1,00,347	10,060	90,287	EST
								02-62	05-JUL-22	4178	05-JUL-22	87,390		87,390	6,030	81,360	EST
								02-63	05-JUL-22	4177	05-JUL-22	94,800	5,000	89,800	5,060	84,740	EST
								02-64	05-JUL-22	4176	05-JUL-22	71,559		71,559	5,745	65,814	EST
								02-66	05-JUL-22	4175	05-JUL-22	1,85,292		1,85,292	15,261	1,70,031	EST
								02-68	05-JUL-22	4174	05-JUL-22	48,870		48,870	20,030	28,840	EST
								02-69	05-JUL-22	4173	05-JUL-22	1,18,989		1,18,989	16,060	1,02,929	EST
								02-7	05-JUL-22	4262	05-JUL-22	47,706		47,706	3,830	43,876	EST
								02-70	05-JUL-22	4172	05-JUL-22	1,60,426		1,60,426	14,290	1,46,136	EST
								02-71	05-JUL-22	4171	05-JUL-22	11,060		11,060	914	10,146	EST
								02-72	05-JUL-22	4632	05-JUL-22	23,853		23,853	1,915	21,938	EST
								02-73	05-JUL-22	4971	05-JUL-22	5,910		5,910		5,910	EST
								02-74	05-JUL-22	4631	05-JUL-22	1,89,435		1,89,435	21,105	1,68,330	EST
								02-75	05-JUL-22	4970	05-JUL-22	42,297		42,297	5,030	37,267	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-76	05-JUL-22	4969	05-JUL-22	3,84,831	17,380	3,67,451	33,563	3,33,888	EST
								02-77	05-JUL-22	4968	05-JUL-22	9,020		9,020		9,020	EST
								02-78	05-JUL-22	4967	05-JUL-22	4,28,106		4,28,106	52,270	3,75,836	EST
								02-79	05-JUL-22	4966	05-JUL-22	1,98,318		1,98,318	16,420	1,81,898	EST
								02-8	05-JUL-22	4261	05-JUL-22	3,47,757		3,47,757	28,562	3,19,195	EST
								02-80	05-JUL-22	4965	05-JUL-22	98,379		98,379	7,928	90,451	EST
								02-81	05-JUL-22	4964	05-JUL-22	1,78,230		1,78,230	14,105	1,64,125	EST
								02-82	05-JUL-22	4963	05-JUL-22	61,740		61,740	5,098	56,642	EST
								02-83	05-JUL-22	4630	05-JUL-22	3,51,117		3,51,117	29,046	3,22,071	EST
								02-84	05-JUL-22	4629	05-JUL-22	6,61,074		6,61,074	57,636	6,03,438	EST
								02-85	05-JUL-22	4628	05-JUL-22	1,25,487		1,25,487	20,060	1,05,427	EST
								02-86	05-JUL-22	4627	05-JUL-22	1,91,922		1,91,922	30,120	1,61,802	EST
								02-9	05-JUL-22	4260	05-JUL-22	6,27,420		6,27,420	54,870	5,72,550	EST
Total:											1,17,01,246	31,580	1,88,59,666	11,66,358	1,05,03,308		

Total for the Major Head : 3054 2,00,03,230 31,580 1,99,71,650 19,87,476 1,79,84,174

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	05-JUL-22	1918	05-JUL-22	70,398		70,398	5,636	64,762	EST
							05-2	05-JUL-22	1917	05-JUL-22	1,52,799		1,52,799	12,626	1,40,173	EST
							05-3	05-JUL-22	1916	05-JUL-22	47,460		47,460	5,030	42,430	EST
							05-4	05-JUL-22	1915	05-JUL-22	50,685		50,685	5,030	45,655	EST
							05-5	05-JUL-22	1914	05-JUL-22	96,720		96,720	10,060	86,660	EST
							05-6	05-JUL-22	1913	05-JUL-22	1,26,132		1,26,132	25,060	1,01,072	EST
							05-7	05-JUL-22	1912	05-JUL-22	2,21,046		2,21,046	19,286	2,01,760	EST
							05-8	05-JUL-22	1911	05-JUL-22	69,258		69,258	6,134	63,124	EST
Total:											8,34,498		8,34,498	88,862	7,45,636	
Total for the Major Head : 3054											8,34,498		8,34,498	88,862	7,45,636	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	05-JUL-22	2140	05-JUL-22	4,24,677		4,24,677	34,643	3,90,034	EST
							06-2	05-JUL-22	2141	05-JUL-22	3,41,352		3,41,352	38,195	3,03,157	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-3	05-JUL-22	2142	05-JUL-22	47,170		47,170	4,015	43,155	EST
							06-4	05-JUL-22	2143	05-JUL-22	3,84,310		3,84,310	33,842	3,50,468	EST
							06-5	05-JUL-22	2144	05-JUL-22	1,97,211		1,97,211	30,120	1,67,091	EST
Total:											13,94,720		13,94,720	1,40,815	12,53,905	
Total for the Major Head : 3054											13,94,720		13,94,720	1,40,815	12,53,905	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	04-JUL-22	545	04-JUL-22	1,03,170		1,03,170	8,954	94,216	EST
							08-2	04-JUL-22	547	04-JUL-22	3,34,869		3,34,869	27,690	3,07,179	EST
							08-3	04-JUL-22	546	04-JUL-22	39,720		39,720	5,015	34,705	EST
							08-4	04-JUL-22	548	04-JUL-22	23,853		23,853	1,915	21,938	EST
Total:											5,01,612		5,01,612	43,574	4,58,038	
Total for the Major Head : 3054											5,01,612		5,01,612	43,574	4,58,038	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	05-JUL-22	667	05-JUL-22	63,066		63,066	7,030	56,036	EST
							16-2	05-JUL-22	668	05-JUL-22	6,17,679		6,17,679	52,072	5,65,607	EST
							16-3	05-JUL-22	669	05-JUL-22	1,23,135		1,23,135	9,938	1,13,197	EST
Total:											8,03,880		8,03,880	69,040	7,34,840	
Total for the Major Head : 3054											8,03,880		8,03,880	69,040	7,34,840	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	04-JUL-22	1430	04-JUL-22	1,65,858		1,65,858		1,65,858	EST
							13-2	04-JUL-22	1432	04-JUL-22	1,40,958		1,40,958		1,40,958	EST
							13-3	04-JUL-22	1431	04-JUL-22	1,15,089		1,15,089		1,15,089	EST
							13-4	04-JUL-22	1429	04-JUL-22	1,12,980		1,12,980		1,12,980	EST
							13-5	04-JUL-22	1427	04-JUL-22	3,11,158		3,11,158	22,000	2,89,158	EST
							13-6	04-JUL-22	1428	04-JUL-22	33,352		33,352		33,352	EST
							13-7	04-JUL-22	1426	04-JUL-22	1,00,347		1,00,347	5,060	95,287	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-8	04-JUL-22	1424	04-JUL-22	3,08,796		3,08,796	26,903	2,81,893	EST
							13-9	04-JUL-22	1425	04-JUL-22	1,15,548		1,15,548	4,460	1,11,088	EST
Total:											14,04,086		14,04,086	58,423	13,45,663	
Total for the Major Head : 3054											14,04,086		14,04,086	58,423	13,45,663	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	04-JUL-22	492	04-JUL-22	1,63,335		1,63,335	14,543	1,48,792	EST
							14-2	04-JUL-22	490	04-JUL-22	3,45,631		3,45,631	28,634	3,16,997	EST
							14-3	04-JUL-22	491	04-JUL-22	1,25,070		1,25,070	10,118	1,14,952	EST
Total:											6,34,036		6,34,036	53,295	5,80,741	
Total for the Major Head : 3054											6,34,036		6,34,036	53,295	5,80,741	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	04-JUL-22	2404	04-JUL-22	96,864		96,864	20,060	76,804	EST
							07-2	04-JUL-22	2405	04-JUL-22	2,18,208		2,18,208	19,020	1,99,188	EST
							07-3	04-JUL-22	2406	04-JUL-22	3,10,629		3,10,629	25,724	2,84,905	EST
							07-4	04-JUL-22	2407	04-JUL-22	1,20,150		1,20,150	30,090	90,060	EST
							07-5	04-JUL-22	2408	04-JUL-22	1,48,278		1,48,278	11,974	1,36,304	EST
							07-6	04-JUL-22	2391	04-JUL-22	96,864		96,864	15,060	81,804	EST
							07-7	04-JUL-22	2674	04-JUL-22	4,37,220		4,37,220	50,830	3,86,390	EST
							07-8	04-JUL-22	2394	04-JUL-22	2,24,133		2,24,133	12,650	2,11,483	EST
							07-9	04-JUL-22	2393	04-JUL-22	8,24,625		8,24,625	70,987	7,53,638	EST
Total:											24,76,971		24,76,971	2,56,395	22,20,576	
Total for the Major Head : 3054											24,76,971		24,76,971	2,56,395	22,20,576	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	07-JUL-22	1270	07-JUL-22	1,00,347		1,00,347	60	1,00,287	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3054	80	001	08	00	01	Salaries	09-10	07-JUL-22	1322	07-JUL-22	47,706		47,706	3,830	43,876	EST	
							09-11	07-JUL-22	1323	07-JUL-22	2,89,098		2,89,098	24,012	2,65,086	EST	
							09-12	07-JUL-22	1324	07-JUL-22	94,800		94,800	7,060	87,740	EST	
							09-2	07-JUL-22	1271	07-JUL-22	2,61,537		2,61,537	22,692	2,38,845	EST	
							09-3	07-JUL-22	1272	07-JUL-22	1,33,584		1,33,584	10,963	1,22,621	EST	
							09-4	07-JUL-22	1273	07-JUL-22	89,898		89,898	10,060	79,838	EST	
							09-5	07-JUL-22	1274	07-JUL-22	69,258		69,258	6,134	63,124	EST	
							09-6	07-JUL-22	1275	07-JUL-22	1,37,982		1,37,982	12,875	1,25,107	EST	
							09-7	07-JUL-22	1276	07-JUL-22	2,42,319		2,42,319	17,150	2,25,169	EST	
							09-8	07-JUL-22	1277	07-JUL-22	1,17,084		1,17,084	9,752	1,07,332	EST	
							09-9	07-JUL-22	1321	07-JUL-22	51,585		51,585	4,477	47,108	EST	
Total:											16,35,198		16,35,198	1,29,065	15,06,133		
Total for the Major Head :											3054		16,35,198	16,35,198	1,29,065	15,06,133	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

3054	80	001	08	00	01	Salaries	12-1	07-JUL-22	2000	07-JUL-22	92,355		92,355	20,060	72,295	EST
							12-2	07-JUL-22	2001	07-JUL-22	1,03,170		1,03,170	8,954	94,216	EST
							12-3	07-JUL-22	2003	07-JUL-22	97,992		97,992	7,902	90,090	EST
							12-4	07-JUL-22	2002	07-JUL-22	4,12,239		4,12,239	34,164	3,78,075	EST
Total:											7,05,756		7,05,756	71,080	6,34,676	

Total for the Major Head : 3054

7,05,756

7,05,756

71,080

6,34,676

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2215	01	001	01	00	01	Salaries	01-1	04-JUL-22	3558	04-JUL-22	4,21,433		4,21,433	37,941	3,83,492	EST
							01-2	04-JUL-22	3559	04-JUL-22	1,47,933		1,47,933	30,090	1,17,843	EST
							01-3	04-JUL-22	3560	04-JUL-22	73,902		73,902	10,060	63,842	EST
							01-4	04-JUL-22	3561	04-JUL-22	5,08,245		5,08,245	44,161	4,64,084	EST
							01-5	04-JUL-22	3562	04-JUL-22	2,59,965		2,59,965	21,836	2,38,129	EST
							01-6	04-JUL-22	3563	04-JUL-22	3,23,430		3,23,430	39,165	2,84,265	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries										
Total:											17,34,908		17,34,908	1,83,253	15,51,655	
Total for the Major Head : 2215											17,34,908		17,34,908	1,83,253	15,51,655	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries										
								02-10	05-JUL-22	3997	05-JUL-22	73,257		73,257	6,509	66,748 EST
								02-11	05-JUL-22	3996	05-JUL-22	1,22,064		1,22,064	4,045	1,18,019 EST
								02-13	05-JUL-22	3995	05-JUL-22	1,23,511		1,23,511	10,513	1,12,998 EST
								02-15	05-JUL-22	3994	05-JUL-22	1,68,057		1,68,057	7,120	1,60,937 EST
								02-17	05-JUL-22	3993	05-JUL-22	67,193		67,193	6,509	60,684 EST
								02-19	05-JUL-22	3992	05-JUL-22	2,26,402		2,26,402	35,180	1,91,222 EST
								02-2	05-JUL-22	4205	05-JUL-22	95,556		95,556	6,030	89,526 EST
								02-3	05-JUL-22	4204	05-JUL-22	1,74,636		1,74,636	13,120	1,61,516 EST
								02-4	05-JUL-22	4203	05-JUL-22	1,72,557		1,72,557	15,099	1,57,458 EST
								02-5	05-JUL-22	4202	05-JUL-22	68,993		68,993	6,509	62,484 EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-57	05-JUL-22	4376	05-JUL-22	3,34,331		3,34,331	23,240	3,11,091	EST
							02-58	05-JUL-22	4050	05-JUL-22	97,620		97,620	10,060	87,560	EST
							02-59	05-JUL-22	4049	05-JUL-22	2,52,604		2,52,604	21,730	2,30,874	EST
							02-6	05-JUL-22	4201	05-JUL-22	1,73,868		1,73,868	18,120	1,55,748	EST
							02-60	05-JUL-22	4048	05-JUL-22	84,738		84,738	6,060	78,678	EST
							02-61	05-JUL-22	4170	05-JUL-22	1,63,386		1,63,386	14,060	1,49,326	EST
							02-62	05-JUL-22	4169	05-JUL-22	1,26,217		1,26,217	10,683	1,15,534	EST
							02-63	05-JUL-22	4168	05-JUL-22	2,66,985		2,66,985	37,180	2,29,805	EST
							02-64	05-JUL-22	4167	05-JUL-22	1,88,310		1,88,310	25,120	1,63,190	EST
							02-7	05-JUL-22	4000	05-JUL-22	44,430		44,430	2,030	42,400	EST
							02-8	05-JUL-22	3999	05-JUL-22	3,18,480		3,18,480	28,063	2,90,417	EST
							02-9	05-JUL-22	3998	05-JUL-22	4,34,075		4,34,075	36,300	3,97,775	EST
							Total:				37,77,270		37,77,270	3,43,280	34,33,990	
	101		09	00	01	Salaries	02-12	05-JUL-22	4127	05-JUL-22	1,46,757		1,46,757	12,090	1,34,667	EST
							02-14	05-JUL-22	4126	05-JUL-22	2,30,076		2,30,076	20,132	2,09,944	EST
							02-16	05-JUL-22	4125	05-JUL-22	3,06,951		3,06,951	16,680	2,90,271	EST
							02-18	05-JUL-22	4124	05-JUL-22	1,78,248		1,78,248	15,120	1,63,128	EST
							Total:				8,62,032		8,62,032	64,022	7,98,010	
		03		00	01	Salaries	02-32	05-JUL-22	4988	05-JUL-22	40,752		40,752	3,515	37,237	EST
							02-33	05-JUL-22	4987	05-JUL-22	2,28,281		2,28,281	32,120	1,96,161	EST
							02-34	05-JUL-22	4986	05-JUL-22	82,846		82,846	7,005	75,841	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-35	05-JUL-22	4985	05-JUL-22	1,11,039		1,11,039	13,060	97,979	EST
								02-36	05-JUL-22	4984	05-JUL-22	2,27,109		2,27,109	19,855	2,07,254	EST
								02-37	05-JUL-22	4983	05-JUL-22	3,76,734		3,76,734	30,740	3,45,994	EST
								02-38	05-JUL-22	4982	05-JUL-22	1,46,514		1,46,514	13,018	1,33,496	EST
								02-39	05-JUL-22	4981	05-JUL-22	94,155		94,155	10,060	84,095	EST
								02-52	05-JUL-22	4553	05-JUL-22	72,990		72,990	6,201	66,789	EST
								02-53	05-JUL-22	4552	05-JUL-22	5,02,076	2,000	5,00,076	33,165	4,66,911	EST
								02-54	05-JUL-22	4551	05-JUL-22	6,25,866		6,25,866	54,524	5,71,342	EST
								02-55	05-JUL-22	4550	05-JUL-22	11,34,394	15,500	11,18,894	1,12,690	10,06,204	EST
								02-56	05-JUL-22	4549	05-JUL-22	2,70,474	4,000	2,66,474	33,180	2,33,294	EST
								02-82	05-JUL-22	4656	05-JUL-22	95,709		95,709	15,060	80,649	EST
								02-83	05-JUL-22	4657	05-JUL-22	2,35,623		2,35,623	25,135	2,10,488	EST
								02-84	05-JUL-22	4658	05-JUL-22	2,71,728		2,71,728	23,648	2,48,080	EST
								02-85	05-JUL-22	4659	05-JUL-22	71,457		71,457	6,509	64,948	EST
								02-86	05-JUL-22	4660	05-JUL-22	1,90,230		1,90,230	14,120	1,76,110	EST
								Total:			47,77,977		21,30,56,477	4,53,605	43,02,872		
				10	00	01	Salaries	02-30	05-JUL-22	4990	05-JUL-22	2,65,035		2,65,035	25,150	2,39,885	EST
								02-31	05-JUL-22	4989	05-JUL-22	95,058		95,058	10,060	84,998	EST
								02-40	05-JUL-22	4158	05-JUL-22	26,537		26,537		26,537	EST
								02-49	05-JUL-22	4556	05-JUL-22	97,812	2,856	94,956	60	94,896	EST
								02-50	05-JUL-22	4555	05-JUL-22	3,58,665	1,000	3,57,665	35,105	3,22,560	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries	02-51	05-JUL-22	4554	05-JUL-22	2,33,872		2,33,872	35,120	1,98,752	EST
							02-81	05-JUL-22	4661	05-JUL-22	1,06,014		1,06,014	12,060	93,954	EST
						Total:					11,82,993		3,85,679,137	1,17,555	10,61,582	
					24	P.O.L.	02-78	04-JUL-22	3990	04-JUL-22	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
		102	18	00	24	P.O.L.	02-1	04-JUL-22	4712	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							02-20	04-JUL-22	4636	04-JUL-22	2,70,000		2,70,000		2,70,000	EST
						Total:					5,35,000		5,35,000		5,35,000	
			10	00	01	Salaries	02-47	05-JUL-22	4097	05-JUL-22	4,77,063		4,77,063	27,270	4,49,793	EST
							02-48	05-JUL-22	4096	05-JUL-22	1,91,520		1,91,520	16,090	1,75,430	EST
							02-68	05-JUL-22	4941	05-JUL-22	3,19,461		3,19,461	36,090	2,83,371	EST
							02-87	07-JUL-22	4978	07-JUL-22	1,60,440		1,60,440	14,045	1,46,395	EST
							02-88	07-JUL-22	4977	07-JUL-22	1,85,715		1,85,715	9,090	1,76,625	EST
						Total:					13,34,199		13,34,199	1,02,585	12,31,614	
					24	P.O.L.	02-80	04-JUL-22	3991	04-JUL-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		800	06	00	01	Salaries	02-74	05-JUL-22	4340	05-JUL-22	95,709		95,709	15,060	80,649	EST
							02-75	05-JUL-22	4066	05-JUL-22	96,975		96,975	8,060	88,915	EST
							02-76	05-JUL-22	4065	05-JUL-22	60,222		60,222	5,137	55,085	EST
							02-77	05-JUL-22	4064	05-JUL-22	2,08,278		2,08,278	18,142	1,90,136	EST
							02-79	05-JUL-22	4063	05-JUL-22	2,62,326		2,62,326	27,120	2,35,206	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries										
										Total:	7,23,510		7,23,510	73,519	6,49,991	
	02	001	03	00	01	Salaries	02-41	05-JUL-22	4179	05-JUL-22	2,00,307		2,00,307	6,120	1,94,187	EST
							02-42	05-JUL-22	4102	05-JUL-22	71,457		71,457	6,509	64,948	EST
							02-43	05-JUL-22	4101	05-JUL-22	4,07,913		4,07,913	35,459	3,72,454	EST
							02-44	05-JUL-22	4100	05-JUL-22	6,92,724		6,92,724	56,420	6,36,304	EST
							02-45	05-JUL-22	4099	05-JUL-22	81,510		81,510	4,045	77,465	EST
							02-46	05-JUL-22	4098	05-JUL-22	2,41,208		2,41,208	15,650	2,25,558	EST
							02-65	05-JUL-22	4774	05-JUL-22	44,619		44,619	2,030	42,589	EST
							02-66	05-JUL-22	4773	05-JUL-22	1,21,488		1,21,488	10,672	1,10,816	EST
							02-67	05-JUL-22	4772	05-JUL-22	89,898		89,898	10,060	79,838	EST
							02-69	05-JUL-22	4940	05-JUL-22	53,007		53,007	7,015	45,992	EST
							02-70	05-JUL-22	4939	05-JUL-22	1,78,749		1,78,749	18,090	1,60,659	EST
							02-71	05-JUL-22	4938	05-JUL-22	5,59,990		5,59,990	48,800	5,11,190	EST
							02-72	05-JUL-22	4937	05-JUL-22	2,52,537		2,52,537	35,090	2,17,447	EST
							02-73	05-JUL-22	4936	05-JUL-22	2,66,223	11,692	2,54,531	44,180	2,10,351	EST
							02-89	07-JUL-22	4976	07-JUL-22	1,39,920		1,39,920	9,145	1,30,775	EST
							02-90	07-JUL-22	4975	07-JUL-22	3,67,281		3,67,281	31,686	3,35,595	EST
							02-91	07-JUL-22	4974	07-JUL-22	1,56,318		1,56,318	7,120	1,49,198	EST
							02-92	07-JUL-22	4973	07-JUL-22	1,44,714		1,44,714	13,018	1,31,696	EST
							02-93	07-JUL-22	4972	07-JUL-22	2,25,075		2,25,075	23,120	2,01,955	EST
									Total:		42,94,938		11,42,246	3,84,229	38,99,017	

107 03 00 01 Salaries

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	107	03	00	01	Salaries		02-21	05-JUL-22	4782	05-JUL-22	86,544		86,544	6,060	80,484	EST
								02-22	05-JUL-22	4781	05-JUL-22	1,68,636		1,68,636	12,120	1,56,516	EST
								02-23	05-JUL-22	4780	05-JUL-22	82,092		82,092	6,060	76,032	EST
								02-24	05-JUL-22	4779	05-JUL-22	82,092		82,092	6,060	76,032	EST
								02-25	05-JUL-22	4778	05-JUL-22	82,092		82,092	6,060	76,032	EST
								02-26	05-JUL-22	4751	05-JUL-22	1,77,893		1,77,893	21,060	1,56,833	EST
								02-27	05-JUL-22	4750	05-JUL-22	6,68,418		6,68,418	57,769	6,10,649	EST
								02-28	05-JUL-22	4749	05-JUL-22	3,67,317		3,67,317	73,150	2,94,167	EST
								02-29	05-JUL-22	4748	05-JUL-22	71,193		71,193	6,316	64,877	EST
Total:											17,86,277		17,86,277	1,94,655	15,91,622		
Total for the Major Head : 2215											1,99,74,196	37,048	1,99,37,148	17,33,450		1,82,03,698	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2215	01	102	18	00	24	P.O.L.		05-1	04-JUL-22	1800	04-JUL-22	2,65,000		2,65,000		2,65,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	18	00	24	P.O.L.					Total:		2,65,000		2,65,000	
			10	00	01	Salaries	05-10	05-JUL-22	1796	05-JUL-22	1,36,065		1,36,065	14,060	1,22,005	EST
							05-11	05-JUL-22	1797	05-JUL-22	4,89,834		4,89,834	45,135	4,44,699	EST
							Total:				6,25,899		6,25,899	59,195	5,66,704	
	02	001	03	00	01	Salaries	05-2	05-JUL-22	1788	05-JUL-22	71,193		71,193	6,316	64,877	EST
							05-3	05-JUL-22	1789	05-JUL-22	73,257		73,257	6,509	66,748	EST
							05-4	05-JUL-22	1790	05-JUL-22	94,800		94,800	5,060	89,740	EST
							05-5	05-JUL-22	1791	05-JUL-22	32,493		32,493	2,656	29,837	EST
							05-6	05-JUL-22	1792	05-JUL-22	4,66,602		4,66,602	40,870	4,25,732	EST
							05-7	05-JUL-22	1793	05-JUL-22	1,66,107		1,66,107	13,090	1,53,017	EST
							05-8	05-JUL-22	1794	05-JUL-22	1,39,542		1,39,542	10,045	1,29,497	EST
							05-9	05-JUL-22	1795	05-JUL-22	2,17,518		2,17,518	13,075	2,04,443	EST
							Total:				12,61,512		12,61,512	97,621	11,63,891	
Total for the Major Head : 2215											21,52,411		21,52,411	1,56,816	19,95,595	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	18	00	24	P.O.L.	06-1	04-JUL-22	2177	04-JUL-22	2,65,000		2,65,000		2,65,000	EST	
Total:											2,65,000		2,65,000		2,65,000		
			10	00	01	Salaries	06-3	08-JUL-22	2573	08-JUL-22	10,17,570		10,17,570	72,570	9,45,000	EST	
							06-4	08-JUL-22	2572	08-JUL-22	1,13,364		1,13,364	6,060	1,07,304	EST	
Total:											11,30,934		11,30,934	78,630	10,52,304		
	02	001	03	00	01	Salaries	06-10	08-JUL-22	2569	08-JUL-22	53,007		53,007	3,030	49,977	EST	
							06-11	08-JUL-22	2566	08-JUL-22	4,41,735		4,41,735	39,270	4,02,465	EST	
							06-12	08-JUL-22	2567	08-JUL-22	4,66,602		4,66,602	40,870	4,25,732	EST	
							06-2	08-JUL-22	2626	08-JUL-22	68,993		68,993	6,569	62,424	EST	
							06-5	08-JUL-22	2571	08-JUL-22	30,045		30,045	2,496	27,549	EST	
							06-6	08-JUL-22	2574	08-JUL-22	35,202		35,202	2,910	32,292	EST	
							06-7	08-JUL-22	2565	08-JUL-22	1,91,928	6,000	1,85,928	16,180	1,69,748	EST	
							06-8	08-JUL-22	2568	08-JUL-22	1,25,958		1,25,958	8,060	1,17,898	EST	
							06-9	08-JUL-22	2570	08-JUL-22	2,21,553		2,21,553	23,105	1,98,448	EST	
Total:											16,35,023		6,000	16,35,023	1,42,490	14,86,533	
Total for the Major Head :									2215		30,30,957	6,000	30,24,957	2,21,120	28,03,837		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	07-JUL-22	665	07-JUL-22	91,852		91,852	15,060	76,792	EST
							08-10	07-JUL-22	659	07-JUL-22	1,88,716		1,88,716	20,120	1,68,596	EST
							08-11	07-JUL-22	660	07-JUL-22	96,864		96,864	10,060	86,804	EST
							08-2	07-JUL-22	666	07-JUL-22	89,898		89,898	12,060	77,838	EST
							08-3	07-JUL-22	654	07-JUL-22	93,372		93,372	8,060	85,312	EST
							08-4	07-JUL-22	655	07-JUL-22	1,72,557		1,72,557	15,099	1,57,458	EST
							08-5	07-JUL-22	663	07-JUL-22	71,457		71,457	6,509	64,948	EST
							08-6	07-JUL-22	656	07-JUL-22	1,88,716		1,88,716	30,120	1,58,596	EST
							08-7	07-JUL-22	657	07-JUL-22	96,864		96,864	15,060	81,804	EST
							08-8	07-JUL-22	664	07-JUL-22	91,852		91,852	10,060	81,792	EST
							08-9	07-JUL-22	658	07-JUL-22	91,852		91,852	10,060	81,792	EST
							Total:				12,74,000		12,74,000	1,52,268	11,21,732	
		102	18	00	24	P.O.L.	08-12	04-JUL-22	525	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							Total:				2,65,000		2,65,000		2,65,000	
Total for the Major Head :							2215				15,39,000		15,39,000	1,52,268	13,86,732	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	07-JUL-22	780	07-JUL-22	88,995		88,995	6,060	82,935	EST
Total:											88,995		88,995	6,060	82,935	
Total for the Major Head : 2215											88,995		88,995	6,060	82,935	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	24	P.O.L.	13-1	04-JUL-22	1385	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
Total:											2,65,000		2,65,000		2,65,000	
			10	00	01	Salaries	13-12	07-JUL-22	1585	07-JUL-22	1,06,014		1,06,014	6,060	99,954	EST
Total:											1,06,014		1,06,014	6,060	99,954	
	02	001	03	00	01	Salaries	13-10	07-JUL-22	1577	07-JUL-22	94,155		94,155	15,060	79,095	EST
							13-11	07-JUL-22	1587	07-JUL-22	57,519		57,519	5,033	52,486	EST
							13-13	07-JUL-22	1579	07-JUL-22	1,06,014		1,06,014	5,560	1,00,454	EST
							13-2	07-JUL-22	1586	07-JUL-22	54,231		54,231	5,033	49,198	EST
							13-3	07-JUL-22	1584	07-JUL-22	57,519		57,519	5,033	52,486	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	02	001	03	00	01	Salaries	13-4	07-JUL-22	1578	07-JUL-22	39,720		39,720	2,030	37,690	EST
							13-5	07-JUL-22	1583	07-JUL-22	57,519		57,519	5,033	52,486	EST
							13-6	07-JUL-22	1580	07-JUL-22	94,155		94,155	10,060	84,095	EST
							13-7	07-JUL-22	1582	07-JUL-22	40,752		40,752	2,030	38,722	EST
							13-8	07-JUL-22	1588	07-JUL-22	1,08,462		1,08,462	10,066	98,396	EST
							13-9	07-JUL-22	1581	07-JUL-22	32,496		32,496	2,740	29,756	EST
Total:											7,42,542		7,42,542	67,678	6,74,864	
Total for the Major Head : 2215											11,13,556		11,13,556	73,738	10,39,818	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	14-1	04-JUL-22	478	04-JUL-22	2,00,000		2,00,000		2,00,000	EST
							14-2	04-JUL-22	479	04-JUL-22	65,000		65,000		65,000	EST
Total:											2,65,000		2,65,000		2,65,000	
Total for the Major Head : 2215											2,65,000		2,65,000		2,65,000	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2215	01	102	18	00	24	P.O.L.	10-1	04-JUL-22	1724	04-JUL-22	2,65,000		2,65,000		2,65,000	EST		
Total:											2,65,000		2,65,000		2,65,000			
			10	00	01	Salaries	10-10	07-JUL-22	1686	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-11	07-JUL-22	1685	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-2	07-JUL-22	1694	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-3	07-JUL-22	1693	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-4	07-JUL-22	1692	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-5	07-JUL-22	1691	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-6	07-JUL-22	1690	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-7	07-JUL-22	1689	07-JUL-22	34,078		34,078	1,515	32,563	EST		
							10-8	07-JUL-22	1688	07-JUL-22	32,800		32,800	1,515	31,285	EST		
							10-9	07-JUL-22	1687	07-JUL-22	3,42,551		3,42,551	16,665	3,25,886	EST		
Total:											6,47,975		6,47,975	30,300	6,17,675			
	02	001	03	00	01	Salaries	10-12	07-JUL-22	1684	07-JUL-22	54,294		54,294	2,030	52,264	EST		
							10-13	07-JUL-22	1683	07-JUL-22	82,416		82,416	10,060	72,356	EST		
							10-14	07-JUL-22	1682	07-JUL-22	2,65,534	4,011	2,61,523	23,478	2,38,045	EST		
							10-15	07-JUL-22	1681	07-JUL-22	42,558		42,558	1,515	41,043	EST		
							10-16	07-JUL-22	1680	07-JUL-22	1,61,450		1,61,450	25,120	1,36,330	EST		
Total:											6,06,252		4,06,102,241	62,203	5,40,038			
Total for the Major Head :											2215		15,19,227	4,011	15,15,216	92,503	14,22,713	

Accounting Month : 4

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	18	00	02	Wages	11-1	08-JUL-22	940	08-JUL-22	5,06,490		5,06,490		5,06,490	EST
Total:											5,06,490		5,06,490		5,06,490	
					24	P.O.L.	11-11	04-JUL-22	857	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
Total:											2,65,000		2,65,000		2,65,000	
			10	00	01	Salaries	11-10	04-JUL-22	824	04-JUL-22	63,969		63,969	3,030	60,939	EST
							11-8	04-JUL-22	825	04-JUL-22	1,01,370		1,01,370	6,060	95,310	EST
Total:											1,65,339		1,65,339	9,090	1,56,249	
	02	001	03	00	01	Salaries	11-2	04-JUL-22	818	04-JUL-22	84,093		84,093	10,060	74,033	EST
							11-3	04-JUL-22	817	04-JUL-22	71,457		71,457	6,509	64,948	EST
							11-4	04-JUL-22	819	04-JUL-22	1,74,636		1,74,636	20,120	1,54,516	EST
							11-5	04-JUL-22	820	04-JUL-22	57,519		57,519	5,033	52,486	EST
							11-6	04-JUL-22	821	04-JUL-22	1,05,879		1,05,879	8,060	97,819	EST
							11-7	04-JUL-22	822	04-JUL-22	38,688		38,688	2,015	36,673	EST
							11-9	04-JUL-22	823	04-JUL-22	22,692		22,692	1,806	20,886	EST
Total:											5,54,964		5,54,964	53,603	5,01,361	
Total for the Major Head :									2215		14,91,793		14,91,793	62,693	14,29,100	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	24	P.O.L.	07-2	04-JUL-22	2555	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							07-3	04-JUL-22	2556	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							Total:				5,30,000		5,30,000		5,30,000	
			10	00	01	Salaries	07-4	04-JUL-22	2577	04-JUL-22	1,66,752		1,66,752	22,590	1,44,162	EST
							07-5	04-JUL-22	2578	04-JUL-22	3,57,891		3,57,891	27,695	3,30,196	EST
							Total:				5,24,643		5,24,643	50,285	4,74,358	
	02	001	03	00	01	Salaries	07-1	04-JUL-22	2581	04-JUL-22	1,72,941		1,72,941	25,560	1,47,381	EST
							07-10	04-JUL-22	2574	04-JUL-22	22,692		22,692	1,806	20,886	EST
							07-11	04-JUL-22	2573	04-JUL-22	5,65,704		5,65,704	55,360	5,10,344	EST
							07-6	04-JUL-22	2580	04-JUL-22	2,42,862		2,42,862	18,150	2,24,712	EST
							07-7	04-JUL-22	2579	04-JUL-22	4,66,602		4,66,602	40,870	4,25,732	EST
							07-8	04-JUL-22	2576	04-JUL-22	1,32,066		1,32,066	9,090	1,22,976	EST
							07-9	04-JUL-22	2575	04-JUL-22	35,202		35,202	2,910	32,292	EST
							Total:				16,38,069		16,38,069	1,53,746	14,84,323	
Total for the Major Head :							2215				26,92,712		26,92,712	2,04,031	24,88,681	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-1	11-JUL-22	1458	11-JUL-22	6,750		6,750		6,750	EST
							09-2	11-JUL-22	1457	11-JUL-22	6,750		6,750		6,750	EST
							09-3	11-JUL-22	1456	11-JUL-22	10,09,005		10,09,005		10,09,005	EST
							Total:				10,22,505		10,22,505		10,22,505	
					24	P.O.L.	09-4	04-JUL-22	1124	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							09-5	04-JUL-22	1125	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							Total:				5,30,000		5,30,000		5,30,000	
			10	00	01	Salaries	09-12	07-JUL-22	1420	07-JUL-22	99,951		99,951	8,060	91,891	EST
							Total:				99,951		99,951	8,060	91,891	
	02	001	03	00	01	Salaries	09-10	07-JUL-22	1418	07-JUL-22	1,46,514		1,46,514	13,138	1,33,376	EST
							09-11	07-JUL-22	1419	07-JUL-22	86,544		86,544	7,120	79,424	EST
							09-13	07-JUL-22	1421	07-JUL-22	71,457		71,457	6,569	64,888	EST
							09-6	07-JUL-22	1414	07-JUL-22	83,955		83,955	7,030	76,925	EST
							09-7	07-JUL-22	1415	07-JUL-22	58,938		58,938	4,530	54,408	EST
							09-8	07-JUL-22	1416	07-JUL-22	54,294		54,294	4,030	50,264	EST
							09-9	07-JUL-22	1417	07-JUL-22	3,00,495		3,00,495	26,377	2,74,118	EST
							Total:				8,02,197		8,02,197	68,794	7,33,403	
Total for the Major Head :							2215				24,54,653		24,54,653	76,854	23,77,799	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	24	P.O.L.	12-7	04-JUL-22	1777	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							12-8	04-JUL-22	1778	04-JUL-22	2,65,000		2,65,000		2,65,000	EST
							Total:				5,30,000		5,30,000		5,30,000	
			10	00	01	Salaries	12-5	07-JUL-22	2007	07-JUL-22	1,24,068		1,24,068	7,060	1,17,008	EST
							12-6	07-JUL-22	2008	07-JUL-22	3,00,240		3,00,240	8,090	2,92,150	EST
							Total:				4,24,308		4,24,308	15,150	4,09,158	
	02	001	03	00	01	Salaries	12-1	07-JUL-22	2071	07-JUL-22	2,49,189		2,49,189	20,180	2,29,009	EST
							12-2	07-JUL-22	2004	07-JUL-22	3,27,848		3,27,848	29,418	2,98,430	EST
							12-3	07-JUL-22	2005	07-JUL-22	1,81,584		1,81,584	14,060	1,67,524	EST
							12-4	07-JUL-22	2006	07-JUL-22	1,89,198		1,89,198	12,090	1,77,108	EST
							12-9	07-JUL-22	2087	07-JUL-22	2,07,850		2,07,850	12,180	1,95,670	EST
							Total:				11,55,669		11,55,669	87,928	10,67,741	
Total for the Major Head :											2215	21,09,977	21,09,977	1,03,078	20,06,899	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	04-JUL-22	3555	04-JUL-22	1,21,357		1,21,357		1,21,357	EST
							01-11	04-JUL-22	3554	04-JUL-22	48,984		48,984	15	48,969	EST
							01-12	04-JUL-22	3553	04-JUL-22	99,310		99,310	45	99,265	EST
							01-13	04-JUL-22	3639	04-JUL-22	1,08,626		1,08,626	120	1,08,506	EST
							01-14	04-JUL-22	3552	04-JUL-22	82,092		82,092	120	81,972	EST
							01-15	04-JUL-22	3551	04-JUL-22	45,006		45,006	3,829	41,177	EST
							01-16	04-JUL-22	3550	04-JUL-22	35,721		35,721	3,028	32,693	EST
							01-17	04-JUL-22	3549	04-JUL-22	67,710		67,710	5,030	62,680	EST
							01-18	04-JUL-22	3548	04-JUL-22	1,83,916		1,83,916	16,180	1,67,736	EST
							01-9	04-JUL-22	3556	04-JUL-22	67,446		67,446		67,446	EST
						Total:					8,60,168		8,60,168	28,367	8,31,801	
			17	00	01	Salaries	01-1	04-JUL-22	3785	04-JUL-22	1,05,298		1,05,298	9,340	95,958	EST
							01-2	04-JUL-22	3786	04-JUL-22	94,753		94,753	8,009	86,744	EST
							01-3	04-JUL-22	3791	04-JUL-22	9,46,668		9,46,668	435	9,46,233	EST
							01-4	04-JUL-22	3790	04-JUL-22	2,58,488		2,58,488	180	2,58,308	EST
							01-5	04-JUL-22	3787	04-JUL-22	4,27,401		4,27,401	47,210	3,80,191	EST
							01-6	04-JUL-22	3788	04-JUL-22	1,39,788		1,39,788	13,045	1,26,743	EST
							01-7	04-JUL-22	3789	04-JUL-22	57,390		57,390	5,030	52,360	EST
						Total:					20,29,786		20,29,786	83,249	19,46,537	
	800	39	02	31		Grants- In - Aid Ge	01-8	14-JUL-22	4277	14-JUL-22	9,50,45,000		9,50,45,000		9,50,45,000	GIA
						Total:					9,50,45,000		9,50,45,000		9,50,45,000	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2801	Total for the Major Head :										2801	9,79,34,954	9,79,34,954	1,11,616	9,78,23,338
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	--------------------	--------------------	-----------------	--------------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2701	04	001	01	00	01	Salaries										
							01-1	04-JUL-22	3812	04-JUL-22	79,157		79,157	6,060	73,097	EST
							01-2	04-JUL-22	3806	04-JUL-22	2,64,890		2,64,890	23,411	2,41,479	EST
							01-3	04-JUL-22	3807	04-JUL-22	3,02,316		3,02,316	26,210	2,76,106	EST
							01-4	04-JUL-22	3808	04-JUL-22	4,62,489		4,62,489	35,270	4,27,219	EST
							01-5	04-JUL-22	3809	04-JUL-22	4,79,548		4,79,548	40,496	4,39,052	EST
							01-6	04-JUL-22	3810	04-JUL-22	91,190		91,190	8,030	83,160	EST
							01-7	04-JUL-22	3811	04-JUL-22	77,604		77,604	6,288	71,316	EST
							01-8	07-JUL-22	4107	07-JUL-22	78,144		78,144	6,546	71,598	EST
Total:											18,35,338		18,35,338	1,52,311	16,83,027	
Total for the Major Head :										2701	18,35,338	18,35,338	1,52,311	16,83,027		

Accounting Month : 4

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-10	05-JUL-22	4381	05-JUL-22	9,26,167		9,26,167	94,540	8,31,627	EST
							02-6	05-JUL-22	4383	05-JUL-22	2,48,514		2,48,514	21,150	2,27,364	EST
							02-7	05-JUL-22	4385	05-JUL-22	1,46,514		1,46,514	13,018	1,33,496	EST
							02-8	05-JUL-22	4384	05-JUL-22	29,251		29,251	2,568	26,683	EST
							02-9	05-JUL-22	4382	05-JUL-22	4,33,419		4,33,419	36,823	3,96,596	EST
							Total:				17,83,865		17,83,865	1,68,099	16,15,766	
	02	001	01	00	01	Salaries	02-11	05-JUL-22	5149	05-JUL-22	75,383		75,383	6,228	69,155	EST
							02-12	05-JUL-22	5148	05-JUL-22	87,567		87,567	6,030	81,537	EST
							02-13	05-JUL-22	5147	05-JUL-22	4,71,918		4,71,918	40,518	4,31,400	EST
							02-14	05-JUL-22	5146	05-JUL-22	5,06,607		5,06,607	68,330	4,38,277	EST
							02-15	05-JUL-22	5145	05-JUL-22	73,257		73,257	6,509	66,748	EST
							02-16	05-JUL-22	5144	05-JUL-22	1,00,347		1,00,347	10,060	90,287	EST
							02-56	05-JUL-22	4525	05-JUL-22	40,872		40,872	3,500	37,372	EST
							02-57	05-JUL-22	4524	05-JUL-22	1,44,702		1,44,702	13,045	1,31,657	EST
							02-58	05-JUL-22	4523	05-JUL-22	3,32,067		3,32,067	28,388	3,03,679	EST
							02-59	05-JUL-22	4522	05-JUL-22	2,19,504		2,19,504	33,090	1,86,414	EST
							Total:				20,52,224		20,52,224	2,15,698	18,36,526	
	03	001	01	00	01	Salaries	02-52	05-JUL-22	5030	05-JUL-22	42,558		42,558	2,015	40,543	EST
							02-53	05-JUL-22	5029	05-JUL-22	75,435		75,435	6,291	69,144	EST
							02-54	05-JUL-22	5028	05-JUL-22	2,32,785		2,32,785	12,135	2,20,650	EST
							02-55	05-JUL-22	5027	05-JUL-22	99,573		99,573	10,120	89,453	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	03	001	01	00	01	Salaries										
						Total:					4,50,351		4,50,351	30,561	4,19,790	
	04	001	01	00	01	Salaries	02-1	05-JUL-22	4302	05-JUL-22	1,37,841		1,37,841	11,315	1,26,526	EST
							02-17	05-JUL-22	4151	05-JUL-22	53,106		53,106	4,313	48,793	EST
							02-18	05-JUL-22	4150	05-JUL-22	3,85,800		3,85,800	36,725	3,49,075	EST
							02-19	05-JUL-22	4149	05-JUL-22	73,257		73,257	6,509	66,748	EST
							02-2	05-JUL-22	4300	05-JUL-22	1,60,803		1,60,803	13,516	1,47,287	EST
							02-20	05-JUL-22	4148	05-JUL-22	91,431		91,431	7,822	83,609	EST
							02-21	05-JUL-22	4147	05-JUL-22	4,32,447		4,32,447	63,800	3,68,647	EST
							02-22	05-JUL-22	4146	05-JUL-22	84,093	5,000	79,093	15,060	64,033	EST
							02-23	05-JUL-22	4958	05-JUL-22	30,045		30,045	2,496	27,549	EST
							02-24	05-JUL-22	4957	05-JUL-22	2,98,854		2,98,854	25,655	2,73,199	EST
							02-25	05-JUL-22	4956	05-JUL-22	2,10,612		2,10,612	34,180	1,76,432	EST
							02-26	05-JUL-22	4606	05-JUL-22	51,576		51,576	4,192	47,384	EST
							02-27	05-JUL-22	4605	05-JUL-22	3,34,583		3,34,583	28,844	3,05,739	EST
							02-28	05-JUL-22	4604	05-JUL-22	88,083		88,083	6,030	82,053	EST
							02-29	05-JUL-22	4603	05-JUL-22	4,68,696	5,000	4,63,696	65,300	3,98,396	EST
							02-3	05-JUL-22	4301	05-JUL-22	51,588		51,588	2,530	49,058	EST
							02-30	05-JUL-22	4602	05-JUL-22	1,68,960	3,000	1,65,960	22,120	1,43,840	EST
							02-31	05-JUL-22	5026	05-JUL-22	60,003	5,000	55,003	4,951	50,052	EST
							02-32	05-JUL-22	5025	05-JUL-22	87,426		87,426	7,233	80,193	EST
							02-33	05-JUL-22	5024	05-JUL-22	4,97,010	2,400	4,94,610	42,679	4,51,931	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **5** **P.W.D. Suspense**

Grant Code : **40** Irrigation and Flood Control Department

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-34	05-JUL-22	5023	05-JUL-22	98,265		98,265	8,060	90,205	EST
							02-35	05-JUL-22	5022	05-JUL-22	4,78,540		4,78,540	61,330	4,17,210	EST
							02-36	05-JUL-22	5021	05-JUL-22	71,457		71,457	6,509	64,948	EST
							02-37	05-JUL-22	5020	05-JUL-22	84,093	5,000	79,093	17,060	62,033	EST
							02-38	05-JUL-22	5130	05-JUL-22	25,788		25,788	2,096	23,692	EST
							02-39	05-JUL-22	5129	05-JUL-22	2,07,759		2,07,759	17,994	1,89,765	EST
							02-4	05-JUL-22	4299	05-JUL-22	3,97,509	1,000	3,96,509	37,210	3,59,299	EST
							02-40	05-JUL-22	5128	05-JUL-22	2,27,024		2,27,024	19,120	2,07,904	EST
							02-41	05-JUL-22	5127	05-JUL-22	73,257		73,257	6,509	66,748	EST
							02-42	05-JUL-22	4962	05-JUL-22	1,32,954		1,32,954	13,045	1,19,909	EST
							02-43	05-JUL-22	4961	05-JUL-22	3,27,942		3,27,942	28,106	2,99,836	EST
							02-44	05-JUL-22	4960	05-JUL-22	1,52,448		1,52,448	28,090	1,24,358	EST
							02-45	05-JUL-22	4959	05-JUL-22	67,057		67,057	6,316	60,741	EST
							02-5	05-JUL-22	4298	05-JUL-22	1,97,856	6,000	1,91,856	25,120	1,66,736	EST
							Total:				63,08,163		32,60,763	6,81,835	55,93,928	
05	001	01	00	01	01	Salaries	02-46	05-JUL-22	4614	05-JUL-22	2,96,563		2,96,563	25,038	2,71,525	EST
							02-47	05-JUL-22	4613	05-JUL-22	47,460		47,460	3,015	44,445	EST
							02-48	05-JUL-22	4612	05-JUL-22	2,81,031		2,81,031	30,180	2,50,851	EST
							02-49	05-JUL-22	4611	05-JUL-22	51,696		51,696	4,192	47,504	EST
							02-50	05-JUL-22	4610	05-JUL-22	73,257		73,257	6,509	66,748	EST
							Total:				7,50,007		7,50,007	68,934	6,81,073	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700						Total for the Major Head :			2700		1,13,44,610	32,400	1,13,12,210	11,65,127	1,01,47,083	
2701	04	001	01	00	01	Salaries										
							02-1	05-JUL-22	5187	05-JUL-22	75,429		75,429	6,092	69,337	EST
							02-10	05-JUL-22	4756	05-JUL-22	1,59,084		1,59,084	14,379	1,44,705	EST
							02-11	05-JUL-22	4755	05-JUL-22	73,257		73,257	6,509	66,748	EST
							02-12	05-JUL-22	4426	05-JUL-22	25,788		25,788	2,096	23,692	EST
							02-13	05-JUL-22	4425	05-JUL-22	56,885		56,885	5,030	51,855	EST
							02-14	05-JUL-22	4424	05-JUL-22	1,47,015		1,47,015	20,075	1,26,940	EST
							02-15	05-JUL-22	4423	05-JUL-22	2,90,148		2,90,148	24,616	2,65,532	EST
							02-16	05-JUL-22	4422	05-JUL-22	10,23,553	17,378	10,06,175	1,21,720	8,84,455	EST
							02-17	05-JUL-22	4421	05-JUL-22	73,257		73,257	6,509	66,748	EST
							02-18	05-JUL-22	4420	05-JUL-22	1,03,185		1,03,185	4,120	99,065	EST
							02-19	05-JUL-22	4521	05-JUL-22	1,20,309		1,20,309	9,994	1,10,315	EST
							02-2	05-JUL-22	5186	05-JUL-22	2,23,359		2,23,359	30,090	1,93,269	EST
							02-20	05-JUL-22	4520	05-JUL-22	86,148		86,148	6,030	80,118	EST
							02-21	05-JUL-22	4519	05-JUL-22	2,80,533		2,80,533	24,180	2,56,353	EST
							02-22	05-JUL-22	4518	05-JUL-22	4,25,094		4,25,094	35,210	3,89,884	EST
							02-23	05-JUL-22	4517	05-JUL-22	68,993		68,993	6,509	62,484	EST
							02-24	07-JUL-22	5151	07-JUL-22	53,630		53,630		53,630	EST
							02-25	05-JUL-22	4516	05-JUL-22	1,97,588		1,97,588	25,120	1,72,468	EST
							02-3	05-JUL-22	5185	05-JUL-22	5,41,863		5,41,863	45,797	4,96,066	EST
							02-4	05-JUL-22	5184	05-JUL-22	7,68,918		7,68,918	89,420	6,79,498	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-5	05-JUL-22	5183	05-JUL-22	59,949		59,949	4,951	54,998	EST
							02-6	05-JUL-22	5182	05-JUL-22	2,70,984	8,000	2,62,984	32,240	2,30,744	EST
							02-7	05-JUL-22	4759	05-JUL-22	87,438		87,438	5,030	82,408	EST
							02-8	05-JUL-22	4758	05-JUL-22	4,65,585	13,100	4,52,485	65,240	3,87,245	EST
							02-9	05-JUL-22	4757	05-JUL-22	81,621		81,621	6,688	74,933	EST
Total:											57,59,613		38,57,135	5,97,645	51,23,490	
Total for the Major Head : 2701											57,59,613	38,478	57,21,135	5,97,645	51,23,490	
2711	01	001	03	00	01	Salaries	02-1	05-JUL-22	4155	05-JUL-22	2,36,370		2,36,370	19,913	2,16,457	EST
							02-10	05-JUL-22	5083	05-JUL-22	55,842		55,842	5,030	50,812	EST
							02-11	05-JUL-22	5082	05-JUL-22	1,08,898		1,08,898	10,060	98,838	EST
							02-12	05-JUL-22	5081	05-JUL-22	1,06,112		1,06,112	10,060	96,052	EST
							02-13	05-JUL-22	5080	05-JUL-22	77,480		77,480	10,030	67,450	EST
							02-14	05-JUL-22	5079	05-JUL-22	24,498		24,498	1,975	22,523	EST
							02-15	05-JUL-22	5078	05-JUL-22	84,093	5,000	79,093	13,060	66,033	EST
							02-16	05-JUL-22	5077	05-JUL-22	1,42,250		1,42,250	13,018	1,29,232	EST
							02-17	05-JUL-22	5076	05-JUL-22	6,31,348		6,31,348	53,892	5,77,456	EST
							02-18	05-JUL-22	5075	05-JUL-22	1,81,326		1,81,326	20,090	1,61,236	EST
							02-19	05-JUL-22	5074	05-JUL-22	1,29,744		1,29,744	15,060	1,14,684	EST
							02-2	05-JUL-22	4154	05-JUL-22	83,031		83,031	6,810	76,221	EST
							02-20	05-JUL-22	5073	05-JUL-22	4,74,873		4,74,873	50,300	4,24,573	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries		02-21	07-JUL-22	5229	07-JUL-22	2,96,859		2,96,859	25,329	2,71,530	EST
								02-22	07-JUL-22	5228	07-JUL-22	46,290	2,000	44,290	5,015	39,275	EST
								02-23	07-JUL-22	5227	07-JUL-22	1,62,108		1,62,108	18,090	1,44,018	EST
								02-24	07-JUL-22	5226	07-JUL-22	96,864	12,000	84,864	13,060	71,804	EST
								02-25	07-JUL-22	5248	07-JUL-22	39,072		39,072	3,273	35,799	EST
								02-3	05-JUL-22	4153	05-JUL-22	86,793		86,793	8,030	78,763	EST
								02-4	05-JUL-22	4152	05-JUL-22	1,90,359		1,90,359	19,120	1,71,239	EST
								02-5	05-JUL-22	4338	05-JUL-22	66,271		66,271	5,729	60,542	EST
								02-6	05-JUL-22	4337	05-JUL-22	58,374		58,374	4,804	53,570	EST
								02-7	05-JUL-22	4336	05-JUL-22	9,11,856		9,11,856	77,844	8,34,012	EST
								02-8	05-JUL-22	4335	05-JUL-22	12,95,230	10,000	12,85,230	1,37,840	11,47,390	EST
								02-9	05-JUL-22	4334	05-JUL-22	2,54,730	14,000	2,40,730	28,180	2,12,550	EST
Total:												58,40,671		43,00,671	5,75,612	52,22,059	
Total for the Major Head : 2711												58,40,671	43,000	57,97,671	5,75,612	52,22,059	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 11 Bishnupur Treasury

2711	01	001	03	00	01	Salaries	05-1	05-JUL-22	1801	05-JUL-22	4,090		4,090		4,090	EST
							05-2	05-JUL-22	1806	05-JUL-22	2,54,577		2,54,577	14,650	2,39,927	EST
							05-3	05-JUL-22	1807	05-JUL-22	1,92,396	2,760	1,89,636	16,126	1,73,510	EST
							05-4	05-JUL-22	1803	05-JUL-22	58,374		58,374	4,804	53,570	EST
							05-5	05-JUL-22	1804	05-JUL-22	4,46,235		4,46,235	37,270	4,08,965	EST
							05-6	05-JUL-22	1805	05-JUL-22	5,96,131		5,96,131	50,591	5,45,540	EST
							05-7	05-JUL-22	1802	05-JUL-22	84,093	8,000	76,093	10,060	66,033	EST
Total:											16,35,896	10,760	16,25,136	1,33,501	14,91,635	
Total for the Major Head : 2711											16,35,896	10,760	16,25,136	1,33,501	14,91,635	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 12 Thoubal Treasury

2700	04	001	01	00	01	Salaries	06-1	07-JUL-22	2581	07-JUL-22	67,249		67,249	4,891	62,358	EST
							06-2	07-JUL-22	2578	07-JUL-22	5,29,113		5,29,113	46,163	4,82,950	EST
							06-3	07-JUL-22	2576	07-JUL-22	96,864	13,000	83,864	10,060	73,804	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2700	04	001	01	00	01	Salaries	06-4	07-JUL-22	2575	07-JUL-22	71,457		71,457	6,509	64,948	EST
							06-5	07-JUL-22	2577	07-JUL-22	3,57,126		3,57,126	48,180	3,08,946	EST
							06-6	07-JUL-22	2579	07-JUL-22	1,33,608		1,33,608	12,060	1,21,548	EST
							06-7	07-JUL-22	2580	07-JUL-22	1,46,355		1,46,355	12,129	1,34,226	EST
Total:											14,01,772	13,00,000	13,88,772	1,39,992	12,48,780	

Total for the Major Head : 2700 14,01,772 13,000 13,88,772 1,39,992 12,48,780

2711	01	001	03	00	01	Salaries	06-1	05-JUL-22	2245	05-JUL-22	1,84,053		1,84,053	20,120	1,63,933	EST
							06-2	05-JUL-22	2246	05-JUL-22	73,257		73,257	6,509	66,748	EST
							06-3	05-JUL-22	2247	05-JUL-22	11,36,590		11,36,590	1,22,690	10,13,900	EST
							06-4	05-JUL-22	2248	05-JUL-22	4,97,145		4,97,145	42,859	4,54,286	EST
							06-5	05-JUL-22	2249	05-JUL-22	3,29,889		3,29,889	25,150	3,04,739	EST
							06-6	05-JUL-22	2250	05-JUL-22	1,80,399		1,80,399	14,984	1,65,415	EST
							06-7	05-JUL-22	2251	05-JUL-22	86,220		86,220	7,242	78,978	EST
							06-8	05-JUL-22	2252	05-JUL-22	3,741		3,741		3,741	EST
Total:											24,91,294		24,91,294	2,39,554	22,51,740	

Total for the Major Head : 2711 24,91,294 24,91,294 2,39,554 22,51,740

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2700	05	001	01	00	01	Salaries	15-1	05-JUL-22	3978	05-JUL-22	73,257		73,257	6,509	66,748	EST	
							15-10	05-JUL-22	3881	05-JUL-22	5,55,756		5,55,756	83,330	4,72,426	EST	
							15-11	05-JUL-22	3882	05-JUL-22	1,98,870		1,98,870	20,105	1,78,765	EST	
							15-2	05-JUL-22	3979	05-JUL-22	1,03,185		1,03,185	10,060	93,125	EST	
							15-3	05-JUL-22	3980	05-JUL-22	1,48,950		1,48,950	12,855	1,36,095	EST	
							15-4	05-JUL-22	3981	05-JUL-22	4,06,905		4,06,905	58,300	3,48,605	EST	
							15-5	05-JUL-22	3982	05-JUL-22	47,976		47,976	3,030	44,946	EST	
							15-6	05-JUL-22	3983	05-JUL-22	86,007		86,007	7,099	78,908	EST	
							15-7	05-JUL-22	3878	05-JUL-22	2,15,507		2,15,507	19,527	1,95,980	EST	
							15-8	05-JUL-22	3879	05-JUL-22	3,15,230		3,15,230	26,836	2,88,394	EST	
							15-9	05-JUL-22	3880	05-JUL-22	25,908		25,908	2,096	23,812	EST	
Total:											21,77,551		21,77,551	2,49,747	19,27,804		
Total for the Major Head :											2700		21,77,551	21,77,551	2,49,747	19,27,804	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	04-JUL-22	2469	04-JUL-22	68,993		68,993	6,509	62,484	EST
								07-10	07-JUL-22	2830	07-JUL-22	24,393		24,393	2,306	22,087	EST
								07-11	07-JUL-22	2560	07-JUL-22	98,403		98,403	3,060	95,343	EST
								07-12	07-JUL-22	2561	07-JUL-22	66,282		66,282	5,572	60,710	EST
								07-13	07-JUL-22	2559	07-JUL-22	2,04,267		2,04,267	17,397	1,86,870	EST
								07-14	07-JUL-22	2558	07-JUL-22	1,35,678		1,35,678	9,060	1,26,618	EST
								07-15	07-JUL-22	2874	07-JUL-22	1,94,616		1,94,616	22,090	1,72,526	EST
								07-16	07-JUL-22	2875	07-JUL-22	1,02,003		1,02,003	8,645	93,358	EST
								07-17	07-JUL-22	2876	07-JUL-22	92,586		92,586	7,717	84,869	EST
								07-18	07-JUL-22	2877	07-JUL-22	73,257		73,257	6,569	66,688	EST
								07-19	07-JUL-22	2878	07-JUL-22	51,327		51,327	4,743	46,584	EST
								07-2	04-JUL-22	2471	04-JUL-22	34,299		34,299	2,825	31,474	EST
								07-3	04-JUL-22	2470	04-JUL-22	3,79,830		3,79,830	65,180	3,14,650	EST
								07-4	04-JUL-22	2468	04-JUL-22	2,00,694		2,00,694	20,120	1,80,574	EST
								07-5	04-JUL-22	2472	04-JUL-22	53,124		53,124	4,338	48,786	EST
								07-6	04-JUL-22	2396	04-JUL-22	2,92,083		2,92,083	24,796	2,67,287	EST
								07-7	04-JUL-22	2397	04-JUL-22	53,640		53,640	4,386	49,254	EST
								07-8	04-JUL-22	2398	04-JUL-22	3,91,311		3,91,311	32,240	3,59,071	EST
								07-9	04-JUL-22	2399	04-JUL-22	2,38,074		2,38,074	9,135	2,28,939	EST
Total:											27,54,860		27,54,860	2,56,688	24,98,172		
Total for the Major Head :											2700		27,54,860	27,54,860	2,56,688	24,98,172	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-13	08-JUL-22	4108	08-JUL-22	71,760		71,760	5,960	65,800	EST
							15-13	08-JUL-22	4107	08-JUL-22	1,84,911		1,84,911	15,368	1,69,543	EST
							15-13	08-JUL-22	4106	08-JUL-22	4,53,585		4,53,585	49,240	4,04,345	EST
						Total:					7,10,256		7,10,256	70,568	6,39,688	
		101	19	00	01	Salaries	15-13	08-JUL-22	4305	08-JUL-22	16,53,398		16,53,398	2,07,859	14,45,539	EST
							15-14	08-JUL-22	4112	08-JUL-22	62,928		62,928	5,258	57,670	EST
							15-14	08-JUL-22	4111	08-JUL-22	90,56,303		90,56,303	8,37,671	82,18,632	EST
							15-14	08-JUL-22	4115	08-JUL-22	75,259		75,259	6,902	68,357	EST
							15-14	08-JUL-22	4114	08-JUL-22	85,626		85,626	7,898	77,728	EST
							15-14	08-JUL-22	4116	08-JUL-22	1,54,254		1,54,254		1,54,254	EST
							15-15	08-JUL-22	4113	08-JUL-22	11,54,692		11,54,692	80,450	10,74,242	EST
							15-17	08-JUL-22	4110	08-JUL-22	2,04,47,034		2,04,47,034	15,89,530	1,88,57,504	EST
							15-17	08-JUL-22	4109	08-JUL-22	81,35,449		81,35,449	8,18,950	73,16,499	EST
							15-17	08-JUL-22	4303	08-JUL-22	2,20,98,526		2,20,98,526	20,35,203	2,00,63,323	EST
							15-17	08-JUL-22	4304	08-JUL-22	17,06,890		17,06,890	1,56,478	15,50,412	EST
							15-17	08-JUL-22	4507	08-JUL-22	83,994		83,994	7,741	76,253	EST
							15-17	08-JUL-22	4510	08-JUL-22	22,22,720		22,22,720	2,35,149	19,87,571	EST
						Total:					6,69,37,073		6,69,37,073	59,89,089	6,09,47,984	
		102	04	01	31	Grants- In - Aid Ge	15-62	14-JUL-22	4508	14-JUL-22	1,11,52,271		1,11,52,271		1,11,52,271	GIA
						Total:					1,11,52,271		1,11,52,271		1,11,52,271	
		104	19	00	01	Salaries	15-14	08-JUL-22	4117	08-JUL-22	1,87,650		1,87,650	16,515	1,71,135	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-15	08-JUL-22	4123	08-JUL-22	1,20,520		1,20,520	10,120	1,10,400	EST
							15-15	08-JUL-22	4124	08-JUL-22	4,13,499		4,13,499	33,300	3,80,199	EST
Total:											7,21,669		7,21,669	59,935	6,61,734	
	02	109	24	00	01	Salaries	15-1	05-JUL-22	3858	05-JUL-22	14,485		14,485		14,485	EST
							15-10	05-JUL-22	4002	05-JUL-22	35,205		35,205	2,980	32,225	EST
							15-10	08-JUL-22	4475	08-JUL-22	94,835		94,835	8,456	86,379	EST
							15-10	08-JUL-22	4145	08-JUL-22	72,216		72,216	6,128	66,088	EST
							15-10	08-JUL-22	4144	08-JUL-22	2,72,423		2,72,423	24,028	2,48,395	EST
							15-10	08-JUL-22	4143	08-JUL-22	4,55,424		4,55,424	59,240	3,96,184	EST
							15-10	08-JUL-22	4474	08-JUL-22	4,59,792		4,59,792	27,270	4,32,522	EST
							15-10	08-JUL-22	4311	08-JUL-22	1,39,225	10,000	1,29,225	16,120	1,13,105	EST
							15-10	08-JUL-22	4312	08-JUL-22	12,57,184		12,57,184	1,47,990	11,09,194	EST
							15-10	08-JUL-22	4313	08-JUL-22	4,58,520		4,58,520	50,300	4,08,220	EST
							15-10	08-JUL-22	4315	08-JUL-22	12,07,602		12,07,602	1,07,844	10,99,758	EST
							15-10	08-JUL-22	4314	08-JUL-22	28,78,893		28,78,893	2,56,326	26,22,567	EST
							15-11	05-JUL-22	4001	05-JUL-22	2,68,358		2,68,358	23,809	2,44,549	EST
							15-12	05-JUL-22	4000	05-JUL-22	3,57,391		3,57,391	34,240	3,23,151	EST
							15-12	08-JUL-22	4333	08-JUL-22	36,776		36,776	3,508	33,268	EST
							15-12	08-JUL-22	4336	08-JUL-22	2,74,160		2,74,160	24,514	2,49,646	EST
							15-12	08-JUL-22	4334	08-JUL-22	47,460		47,460	15,030	32,430	EST
							15-12	08-JUL-22	4335	08-JUL-22	2,58,981		2,58,981	15,150	2,43,831	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-12	08-JUL-22	4331	08-JUL-22	42,033		42,033	2,015	40,018	EST
							15-12	08-JUL-22	4332	08-JUL-22	37,165		37,165	3,406	33,759	EST
							15-12	08-JUL-22	4330	08-JUL-22	66,678		66,678	5,892	60,786	EST
							15-13	05-JUL-22	3999	05-JUL-22	34,348		34,348	2,894	31,454	EST
							15-14	05-JUL-22	3984	05-JUL-22	5,79,099		5,79,099	55,270	5,23,829	EST
							15-14	08-JUL-22	4118	08-JUL-22	8,43,666		8,43,666	73,915	7,69,751	EST
							15-14	08-JUL-22	4119	08-JUL-22	5,35,232		5,35,232	63,270	4,71,962	EST
							15-14	08-JUL-22	4120	08-JUL-22	1,00,572		1,00,572	8,144	92,428	EST
							15-15	05-JUL-22	3985	05-JUL-22	1,23,764		1,23,764	11,103	1,12,661	EST
							15-15	08-JUL-22	4182	08-JUL-22	44,619		44,619	2,030	42,589	EST
							15-15	08-JUL-22	4181	08-JUL-22	5,36,725		5,36,725	49,550	4,87,175	EST
							15-15	08-JUL-22	4180	08-JUL-22	1,34,295		1,34,295	17,120	1,17,175	EST
							15-15	08-JUL-22	4494	08-JUL-22	5,16,411		5,16,411	47,270	4,69,141	EST
							15-15	08-JUL-22	4495	08-JUL-22	5,21,235		5,21,235	46,137	4,75,098	EST
							15-15	08-JUL-22	4496	08-JUL-22	1,37,736		1,37,736	3,060	1,34,676	EST
							15-16	05-JUL-22	3977	05-JUL-22	4,09,385		4,09,385	36,046	3,73,339	EST
							15-16	08-JUL-22	4497	08-JUL-22	2,45,924		2,45,924	22,477	2,23,447	EST
							15-16	08-JUL-22	4498	08-JUL-22	42,558		42,558	2,015	40,543	EST
							15-16	08-JUL-22	4499	08-JUL-22	41,501		41,501		41,501	EST
							15-16	08-JUL-22	4536	08-JUL-22	84,093		84,093	7,496	76,597	EST
							15-16	08-JUL-22	4323	08-JUL-22	4,16,331		4,16,331	36,150	3,80,181	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-16	08-JUL-22	4324	08-JUL-22	12,59,619		12,59,619	1,12,152	11,47,467	EST
							15-16	08-JUL-22	4322	08-JUL-22	43,458		43,458	15	43,443	EST
							15-17	05-JUL-22	3976	05-JUL-22	1,77,732		1,77,732	12,120	1,65,612	EST
							15-2	05-JUL-22	3857	05-JUL-22	87,687		87,687	6,030	81,657	EST
							15-23	05-JUL-22	4022	05-JUL-22	1,47,352		1,47,352	10,120	1,37,232	EST
							15-24	05-JUL-22	4023	05-JUL-22	4,61,759		4,61,759	40,270	4,21,489	EST
							15-25	05-JUL-22	4024	05-JUL-22	9,43,053		9,43,053	83,722	8,59,331	EST
							15-26	05-JUL-22	4025	05-JUL-22	25,143		25,143	2,036	23,107	EST
							15-27	05-JUL-22	4005	05-JUL-22	2,91,805		2,91,805	26,012	2,65,793	EST
							15-28	05-JUL-22	4004	05-JUL-22	1,95,534		1,95,534	25,120	1,70,414	EST
							15-3	05-JUL-22	3856	05-JUL-22	48,87,409		48,87,409	4,35,569	44,51,840	EST
							15-34	05-JUL-22	3934	05-JUL-22	46,686		46,686	1,015	45,671	EST
							15-35	05-JUL-22	3935	05-JUL-22	8,81,098		8,81,098	90,540	7,90,558	EST
							15-36	05-JUL-22	3936	05-JUL-22	15,61,354		15,61,354	1,38,750	14,22,604	EST
							15-37	05-JUL-22	3937	05-JUL-22	77,364		77,364	6,288	71,076	EST
							15-38	05-JUL-22	3938	05-JUL-22	1,47,352		1,47,352	10,120	1,37,232	EST
							15-39	05-JUL-22	4007	05-JUL-22	4,40,847		4,40,847	28,240	4,12,607	EST
							15-4	05-JUL-22	3855	05-JUL-22	20,72,297	20,000	20,52,297	2,04,410	18,47,887	EST
							15-40	05-JUL-22	4008	05-JUL-22	46,151		46,151	4,445	41,706	EST
							15-41	05-JUL-22	4009	05-JUL-22	44,880		44,880	2,015	42,865	EST
							15-42	05-JUL-22	4083	05-JUL-22	1,39,225		1,39,225	15,120	1,24,105	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-43	08-JUL-22	4404	08-JUL-22	1,69,470		1,69,470	10,090	1,59,380	EST
							15-44	08-JUL-22	4405	08-JUL-22	73,301		73,301	6,714	66,587	EST
							15-45	08-JUL-22	4161	08-JUL-22	31,988		31,988	3,973	28,015	EST
							15-46	08-JUL-22	4160	08-JUL-22	68,604		68,604	5,790	62,814	EST
							15-47	08-JUL-22	4159	08-JUL-22	3,92,586		3,92,586	40,982	3,51,604	EST
							15-48	08-JUL-22	4158	08-JUL-22	2,25,450		2,25,450	17,075	2,08,375	EST
							15-49	08-JUL-22	4485	08-JUL-22	3,36,114		3,36,114	40,180	2,95,934	EST
							15-5	05-JUL-22	4084	05-JUL-22	4,96,689		4,96,689	78,240	4,18,449	EST
							15-50	08-JUL-22	4486	08-JUL-22	1,91,262		1,91,262	16,823	1,74,439	EST
							15-51	08-JUL-22	4487	08-JUL-22	44,235		44,235	2,015	42,220	EST
							15-52	08-JUL-22	4488	08-JUL-22	1,43,224		1,43,224	15,120	1,28,104	EST
							15-54	08-JUL-22	4489	08-JUL-22	11,05,047		11,05,047	98,226	10,06,821	EST
							15-57	08-JUL-22	4490	08-JUL-22	3,32,482		3,32,482	29,289	3,03,193	EST
							15-58	08-JUL-22	4491	08-JUL-22	4,45,218		4,45,218	21,180	4,24,038	EST
							15-59	08-JUL-22	4492	08-JUL-22	52,866		52,866	4,313	48,553	EST
							15-6	05-JUL-22	4085	05-JUL-22	25,79,847	4,700	25,75,147	2,28,929	23,46,218	EST
							15-60	08-JUL-22	4493	08-JUL-22	1,31,286		1,31,286	5,360	1,25,926	EST
							15-64	08-JUL-22	4294	08-JUL-22	1,39,225	5,000	1,34,225	15,120	1,19,105	EST
							15-65	08-JUL-22	4295	08-JUL-22	3,46,692		3,46,692	25,120	3,21,572	EST
							15-66	08-JUL-22	4297	08-JUL-22	47,983		47,983	4,475	43,508	EST
							15-67	08-JUL-22	4296	08-JUL-22	5,15,250		5,15,250	45,736	4,69,514	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-68	08-JUL-22	4299	08-JUL-22	50,169		50,169	1,030	49,139	EST
							15-69	08-JUL-22	2702	08-JUL-22	10,733		10,733		10,733	EST
							15-7	05-JUL-22	4086	05-JUL-22	4,75,684		4,75,684	44,042	4,31,642	EST
							15-70	08-JUL-22	4298	08-JUL-22	72,370		72,370	6,401	65,969	EST
							15-72	08-JUL-22	4363	08-JUL-22	3,932		3,932		3,932	EST
							15-78	08-JUL-22	4306	08-JUL-22	4,22,400		4,22,400	24,270	3,98,130	EST
							15-79	08-JUL-22	4307	08-JUL-22	80,868		80,868	7,223	73,645	EST
							15-8	05-JUL-22	4087	05-JUL-22	94,146		94,146	10,045	84,101	EST
							15-80	08-JUL-22	4308	08-JUL-22	37,140		37,140	3,161	33,979	EST
							15-83	08-JUL-22	4215	08-JUL-22	1,80,194		1,80,194	17,090	1,63,104	EST
							15-84	08-JUL-22	4431	08-JUL-22	4,89,583		4,89,583	37,255	4,52,328	EST
							15-85	08-JUL-22	4214	08-JUL-22	1,51,817		1,51,817	13,416	1,38,401	EST
							15-86	08-JUL-22	4432	08-JUL-22	1,47,839		1,47,839	13,066	1,34,773	EST
							15-87	08-JUL-22	4433	08-JUL-22	40,752		40,752	2,015	38,737	EST
							15-88	08-JUL-22	4269	08-JUL-22	3,54,045		3,54,045	30,150	3,23,895	EST
							15-89	08-JUL-22	4270	08-JUL-22	3,05,785		3,05,785	27,951	2,77,834	EST
							15-9	05-JUL-22	4088	05-JUL-22	81,234		81,234	6,651	74,583	EST
							15-90	08-JUL-22	4369	08-JUL-22	34,302		34,302	2,895	31,407	EST
							15-91	08-JUL-22	4370	08-JUL-22	4,60,713		4,60,713	65,270	3,95,443	EST
							15-92	08-JUL-22	4371	08-JUL-22	2,52,393		2,52,393	22,196	2,30,197	EST
							15-93	08-JUL-22	3517	08-JUL-22	26,958		26,958		26,958	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-94	08-JUL-22	4339	08-JUL-22	24,498		24,498	1,965	22,533	EST
							15-95	08-JUL-22	4338	08-JUL-22	1,68,203		1,68,203	15,012	1,53,191	EST
							15-96	08-JUL-22	4337	08-JUL-22	2,40,927		2,40,927	28,120	2,12,807	EST
							15-97	08-JUL-22	4368	08-JUL-22	1,59,027		1,59,027	19,090	1,39,937	EST
							15-98	08-JUL-22	4367	08-JUL-22	46,686		46,686	3,030	43,656	EST
							15-99	08-JUL-22	4476	08-JUL-22	40,752		40,752	1,015	39,737	EST
							Total:				4,03,82,074		39,70,42,374	36,89,411	3,66,52,963	
		110	05	01	31	Grants- In - Aid Ge	15-63	14-JUL-22	4509	14-JUL-22	50,53,620		50,53,620		50,53,620	GIA
							Total:				50,53,620		50,53,620		50,53,620	
03	103	11	00	01	01	Salaries	15-11	08-JUL-22	4452	08-JUL-22	61,251		61,251	5,100	56,151	EST
							15-11	08-JUL-22	4453	08-JUL-22	20,940		20,940		20,940	EST
							15-11	08-JUL-22	4451	08-JUL-22	1,85,310		1,85,310	15,759	1,69,551	EST
							15-11	08-JUL-22	4450	08-JUL-22	39,29,929		39,29,929	3,49,063	35,80,866	EST
							15-11	08-JUL-22	4449	08-JUL-22	66,36,368		66,36,368	6,40,360	59,96,008	EST
							15-11	08-JUL-22	4447	08-JUL-22	36,270		36,270		36,270	EST
							15-11	08-JUL-22	4260	08-JUL-22	45,73,905		45,73,905	3,17,160	42,56,745	EST
							15-11	08-JUL-22	4261	08-JUL-22	48,20,280		48,20,280	3,90,400	44,29,880	EST
							15-11	08-JUL-22	4262	08-JUL-22	46,18,165	20,000	45,98,165	4,10,406	41,87,759	EST
							15-11	08-JUL-22	4263	08-JUL-22	2,17,824		2,17,824	18,120	1,99,704	EST
							15-12	08-JUL-22	4264	08-JUL-22	1,29,603		1,29,603	11,064	1,18,539	EST
							15-12	08-JUL-22	4265	08-JUL-22	2,96,349		2,96,349	12,135	2,84,214	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-12	08-JUL-22	4266	08-JUL-22	25,263		25,263	2,036	23,227	EST
							15-13	08-JUL-22	4321	08-JUL-22	47,86,790		47,86,790		47,86,790	EST
							15-13	08-JUL-22	4320	08-JUL-22	67,056		67,056	4,051	63,005	EST
							15-13	08-JUL-22	4317	08-JUL-22	26,78,107		26,78,107	2,14,200	24,63,907	EST
							15-13	08-JUL-22	4318	08-JUL-22	44,22,800		44,22,800	3,60,400	40,62,400	EST
							15-13	08-JUL-22	4319	08-JUL-22	1,37,088		1,37,088	9,901	1,27,187	EST
							15-13	08-JUL-22	4316	08-JUL-22	33,44,723		33,44,723	2,96,701	30,48,022	EST
							15-16	08-JUL-22	4707	08-JUL-22	83,169		83,169	6,834	76,335	EST
							15-16	08-JUL-22	4704	08-JUL-22	4,90,152		4,90,152	41,385	4,48,767	EST
							15-16	08-JUL-22	4708	08-JUL-22	87,438		87,438	10,030	77,408	EST
							15-17	08-JUL-22	4706	08-JUL-22	6,69,996		6,69,996	98,360	5,71,636	EST
							15-17	08-JUL-22	4709	08-JUL-22	6,54,585		6,54,585	65,720	5,88,865	EST
							15-17	08-JUL-22	4710	08-JUL-22	70,54,512		70,54,512	6,20,760	64,33,752	EST
							15-17	08-JUL-22	4705	08-JUL-22	1,91,504		1,91,504	16,890	1,74,614	EST
							15-18	05-JUL-22	3828	05-JUL-22	17,24,968		17,24,968	1,40,840	15,84,128	EST
							15-19	05-JUL-22	3829	05-JUL-22	40,43,949		40,43,949	3,57,510	36,86,439	EST
							15-20	05-JUL-22	3830	05-JUL-22	73,644		73,644	6,030	67,614	EST
							15-21	05-JUL-22	3831	05-JUL-22	84,591		84,591	8,030	76,561	EST
							15-22	05-JUL-22	3832	05-JUL-22	61,242		61,242	5,088	56,154	EST
							15-29	05-JUL-22	4277	05-JUL-22	96,88,757		96,88,757	10,71,040	86,17,717	EST
							15-30	05-JUL-22	4276	05-JUL-22	29,271		29,271	2,423	26,848	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-31	05-JUL-22	4275	05-JUL-22	5,14,773		5,14,773	43,216	4,71,557	EST
							15-32	05-JUL-22	4274	05-JUL-22	6,07,692		6,07,692	57,330	5,50,362	EST
							15-33	05-JUL-22	4273	05-JUL-22	7,17,316		7,17,316	63,929	6,53,387	EST
							15-53	08-JUL-22	4252	08-JUL-22	9,22,228		9,22,228	40,480	8,81,748	EST
							15-55	08-JUL-22	4253	08-JUL-22	2,53,587		2,53,587	22,177	2,31,410	EST
							15-56	08-JUL-22	4254	08-JUL-22	1,30,890		1,30,890	20,045	1,10,845	EST
							15-61	08-JUL-22	4500	08-JUL-22	4,20,000		4,20,000	4,20,000		EST
							15-71	08-JUL-22	4698	08-JUL-22	15,97,348	27,218	15,70,130	1,03,840	14,66,290	EST
							15-73	08-JUL-22	4699	08-JUL-22	15,58,513	1,757	15,56,756	1,39,609	14,17,147	EST
							15-74	08-JUL-22	4700	08-JUL-22	11,22,192		11,22,192	98,821	10,23,371	EST
							15-75	08-JUL-22	4701	08-JUL-22	39,324		39,324	2,015	37,309	EST
							15-76	08-JUL-22	4697	08-JUL-22	3,11,588		3,11,588	20,240	2,91,348	EST
							15-77	08-JUL-22	4702	08-JUL-22	8,40,000		8,40,000	8,40,000		EST
							15-81	08-JUL-22	4456	08-JUL-22	58,09,169		58,09,169		58,09,169	EST
							15-82	08-JUL-22	4506	08-JUL-22	62,15,831		62,15,831	53,63,622	8,52,209	EST
							Total:				8,69,86,250		48,52,37,275	1,27,43,120	7,41,94,155	
04	001	21	00	01	Salaries	15-15	08-JUL-22	4121	08-JUL-22		97,509		97,509	7,060	90,449	EST
							Total:				97,509		97,509	7,060	90,449	
80	001	01	00	01	Salaries	15-14	08-JUL-22	4122	08-JUL-22		3,95,916		3,95,916	34,259	3,61,657	EST
							Total:				3,95,916		3,95,916	34,259	3,61,657	
Total for the Major Head :										2202	21,24,36,638	88,675	*****	2,25,93,442		

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202							2202					18,97,54,521				
2204	00	102	17	00	01	Salaries										
							15-1	05-JUL-22	3867	05-JUL-22	90,405		90,405	4,030	86,375	EST
							15-12	08-JUL-22	3117	08-JUL-22	8,907		8,907		8,907	EST
							15-13	08-JUL-22	4198	08-JUL-22	24,498		24,498	1,975	22,523	EST
							15-14	08-JUL-22	4197	08-JUL-22	42,558		42,558	3,015	39,543	EST
							15-15	08-JUL-22	4196	08-JUL-22	38,040		38,040	3,161	34,879	EST
							15-16	08-JUL-22	4195	08-JUL-22	76,080		76,080	6,322	69,758	EST
							15-17	08-JUL-22	4194	08-JUL-22	1,79,469		1,79,469	22,090	1,57,379	EST
							15-18	08-JUL-22	4407	08-JUL-22	86,922		86,922	6,030	80,892	EST
							15-19	08-JUL-22	4406	08-JUL-22	55,842		55,842	5,030	50,812	EST
							15-2	05-JUL-22	3868	05-JUL-22	36,108		36,108	3,064	33,044	EST
Total:											6,38,829		6,38,829	54,717	5,84,112	
Total for the Major Head : 2204											6,38,829		6,38,829	54,717	5,84,112	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2202	01	001	01	00	01	Salaries		01-23	04-JUL-22	3917	04-JUL-22	96,720		96,720	6,030	90,690	EST	
								01-24	04-JUL-22	3920	04-JUL-22	5,47,485		5,47,485	45,330	5,02,155	EST	
								01-25	04-JUL-22	3929	04-JUL-22	2,14,044		2,14,044	17,497	1,96,547	EST	
								01-26	04-JUL-22	3928	04-JUL-22	1,51,215		1,51,215	12,584	1,38,631	EST	
								01-27	04-JUL-22	3930	04-JUL-22	42,558		42,558	2,015	40,543	EST	
								01-28	04-JUL-22	3974	04-JUL-22	79,305		79,305	6,654	72,651	EST	
								Total:					11,31,327		11,31,327	90,110	10,41,217	
	101		19	00	01	Salaries		01-10	04-JUL-22	3931	04-JUL-22	1,35,41,874		1,35,41,874	12,46,533	1,22,95,341	EST	
								01-11	04-JUL-22	3932	04-JUL-22	2,51,50,951		2,51,50,951	17,66,110	2,33,84,841	EST	
								01-11	05-JUL-22	3863	05-JUL-22	72,354		72,354	4,030	68,324	EST	
								01-11	05-JUL-22	3864	05-JUL-22	43,616		43,616	4,026	39,590	EST	
								01-15	04-JUL-22	3910	04-JUL-22	9,53,905		9,53,905	87,144	8,66,761	EST	
								01-16	04-JUL-22	3914	04-JUL-22	2,06,070		2,06,070	17,394	1,88,676	EST	
								01-19	04-JUL-22	3926	04-JUL-22	7,75,524		7,75,524	59,390	7,16,134	EST	
								01-20	04-JUL-22	3927	04-JUL-22	13,86,366		13,86,366	33,525	13,52,841	EST	
								01-29	04-JUL-22	3924	04-JUL-22	43,80,026		43,80,026	4,02,971	39,77,055	EST	
								Total:					4,65,10,686		4,65,10,686	36,21,123	4,28,89,563	
	102		04	01	31	Grants- In - Aid Ge		01-17	14-JUL-22	3939	14-JUL-22	9,41,058		9,41,058		9,41,058	GIA	
								01-17	14-JUL-22	3940	14-JUL-22	13,73,280		13,73,280		13,73,280	GIA	
								01-17	14-JUL-22	3938	14-JUL-22	10,77,388		10,77,388		10,77,388	GIA	
								01-17	14-JUL-22	3937	14-JUL-22	11,38,992		11,38,992		11,38,992	GIA	

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	01-17	14-JUL-22	3934	14-JUL-22	13,27,334		13,27,334		13,27,334	GIA
Total:											58,58,052		58,58,052		58,58,052	
		104	19	00	01	Salaries	01-13	04-JUL-22	3915	04-JUL-22	3,09,396		3,09,396	27,210	2,82,186	EST
							01-14	04-JUL-22	3918	04-JUL-22	3,42,871		3,42,871	50,300	2,92,571	EST
Total:											6,52,267		6,52,267	77,510	5,74,757	
	02	105	15	00	01	Salaries	01-10	04-JUL-22	3975	04-JUL-22	47,580		47,580	4,015	43,565	EST
							01-10	04-JUL-22	3976	04-JUL-22	2,22,688		2,22,688	22,120	2,00,568	EST
Total:											2,70,268		2,70,268	26,135	2,44,133	
		109	24	00	01	Salaries	01-10	04-JUL-22	3545	04-JUL-22	1,84,956		1,84,956	17,120	1,67,836	EST
							01-11	05-JUL-22	3856	05-JUL-22	70,269		70,269	5,623	64,646	EST
							01-11	05-JUL-22	3858	05-JUL-22	1,24,519		1,24,519	12,120	1,12,399	EST
							01-11	05-JUL-22	3857	05-JUL-22	55,24,398		55,24,398	4,93,975	50,30,423	EST
							01-11	05-JUL-22	3859	05-JUL-22	41,397		41,397	2,515	38,882	EST
							01-11	05-JUL-22	3862	05-JUL-22	17,86,834		17,86,834	1,30,290	16,56,544	EST
							01-12	05-JUL-22	3860	05-JUL-22	15,097		15,097		15,097	EST
							01-12	05-JUL-22	3861	05-JUL-22	16,985		16,985		16,985	EST
							01-12	05-JUL-22	3819	05-JUL-22	5,32,042		5,32,042	91,270	4,40,772	EST
							01-12	05-JUL-22	3821	05-JUL-22	44,880		44,880	2,015	42,865	EST
							01-12	05-JUL-22	3822	05-JUL-22	35,205		35,205	2,980	32,225	EST
							01-12	05-JUL-22	3820	05-JUL-22	4,70,428		4,70,428	41,521	4,28,907	EST
							01-12	05-JUL-22	4032	05-JUL-22	2,88,786		2,88,786	60,180	2,28,606	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	05-JUL-22	4033	05-JUL-22	48,096		48,096	4,030	44,066	EST
							01-12	05-JUL-22	4031	05-JUL-22	41,608		41,608	3,863	37,745	EST
							01-12	05-JUL-22	3818	05-JUL-22	47,976		47,976	15	47,961	EST
							01-13	05-JUL-22	3817	05-JUL-22	3,00,364		3,00,364	27,629	2,72,735	EST
							01-13	05-JUL-22	3816	05-JUL-22	3,07,607		3,07,607	35,180	2,72,427	EST
							01-13	08-JUL-22	3776	08-JUL-22	13,58,758		13,58,758	1,83,960	11,74,798	EST
							01-13	08-JUL-22	4221	08-JUL-22	30,52,616		30,52,616	2,71,736	27,80,880	EST
							01-13	08-JUL-22	3778	08-JUL-22	1,82,358		1,82,358	17,105	1,65,253	EST
							01-13	08-JUL-22	3775	08-JUL-22	1,39,225		1,39,225	20,120	1,19,105	EST
							01-13	08-JUL-22	4201	08-JUL-22	1,86,980		1,86,980	16,673	1,70,307	EST
							01-13	08-JUL-22	4202	08-JUL-22	25,293		25,293	2,252	23,041	EST
							01-13	08-JUL-22	4200	08-JUL-22	3,26,826		3,26,826	22,180	3,04,646	EST
							01-13	08-JUL-22	4058	08-JUL-22	2,94,447		2,94,447	25,120	2,69,327	EST
							01-14	08-JUL-22	4057	08-JUL-22	56,616		56,616	4,948	51,668	EST
							01-15	07-JUL-22	4103	07-JUL-22	44,880		44,880	4,015	40,865	EST
							01-16	07-JUL-22	4102	07-JUL-22	2,24,127		2,24,127	19,833	2,04,294	EST
							01-16	07-JUL-22	4106	07-JUL-22	5,01,591		5,01,591	47,300	4,54,291	EST
							01-16	07-JUL-22	3671	07-JUL-22	3,19,734		3,19,734	28,616	2,91,118	EST
							01-16	07-JUL-22	3672	07-JUL-22	5,72,139		5,72,139	49,270	5,22,869	EST
							01-17	04-JUL-22	3988	04-JUL-22	37,55,088		37,55,088	3,46,671	34,08,417	EST
							01-17	04-JUL-22	3870	04-JUL-22	1,43,224		1,43,224	6,270	1,36,954	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-17	04-JUL-22	3869	04-JUL-22	82,137		82,137	6,736	75,401	EST
								01-18	04-JUL-22	3868	04-JUL-22	1,78,110		1,78,110	4,105	1,74,005	EST
								01-18	04-JUL-22	3867	04-JUL-22	36,98,113		36,98,113	3,32,673	33,65,440	EST
								01-18	04-JUL-22	3866	04-JUL-22	14,13,810		14,13,810	1,53,560	12,60,250	EST
								01-18	04-JUL-22	3815	04-JUL-22	5,09,793		5,09,793	44,774	4,65,019	EST
								01-18	04-JUL-22	3813	04-JUL-22	2,15,713		2,15,713	28,620	1,87,093	EST
								01-21	04-JUL-22	3911	04-JUL-22	1,12,884		1,12,884	10,574	1,02,310	EST
								01-22	04-JUL-22	3913	04-JUL-22	4,72,173		4,72,173	41,314	4,30,859	EST
								01-30	04-JUL-22	3921	04-JUL-22	19,64,342		19,64,342	1,82,154	17,82,188	EST
								01-31	04-JUL-22	3922	04-JUL-22	1,78,635		1,78,635	14,090	1,64,545	EST
								01-32	04-JUL-22	3506	04-JUL-22	75,205		75,205	6,582	68,623	EST
								01-33	04-JUL-22	3794	04-JUL-22	1,47,352		1,47,352	13,120	1,34,232	EST
								01-34	04-JUL-22	3795	04-JUL-22	15,48,104		15,48,104	1,75,110	13,72,994	EST
								01-35	04-JUL-22	3796	04-JUL-22	1,39,542		1,39,542	13,075	1,26,467	EST
								01-36	04-JUL-22	3992	04-JUL-22	34,78,510		34,78,510	3,09,690	31,68,820	EST
								01-37	04-JUL-22	3991	04-JUL-22	13,98,065		13,98,065	1,42,080	12,55,985	EST
								01-38	04-JUL-22	3993	04-JUL-22	1,28,190		1,28,190	9,045	1,19,145	EST
								01-39	04-JUL-22	3797	04-JUL-22	34,302		34,302	2,895	31,407	EST
								01-40	04-JUL-22	3769	04-JUL-22	97,824		97,824	9,129	88,695	EST
								01-41	04-JUL-22	3990	04-JUL-22	1,10,177		1,10,177	10,120	1,00,057	EST
								01-42	04-JUL-22	3770	04-JUL-22	4,14,000		4,14,000	46,210	3,67,790	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-43	04-JUL-22	3768	04-JUL-22	60,735		60,735	5,052	55,683	EST
							01-44	04-JUL-22	3805	04-JUL-22	20,31,276		20,31,276	1,81,557	18,49,719	EST
							01-45	04-JUL-22	3547	04-JUL-22	2,510		2,510		2,510	EST
							01-48	04-JUL-22	3781	04-JUL-22	34,302		34,302	2,895	31,407	EST
							01-49	04-JUL-22	3779	04-JUL-22	3,11,088		3,11,088	45,180	2,65,908	EST
							01-50	04-JUL-22	3780	04-JUL-22	9,04,160		9,04,160	79,256	8,24,904	EST
							01-51	04-JUL-22	3711	04-JUL-22	3,07,718		3,07,718	27,655	2,80,063	EST
							01-52	04-JUL-22	3713	04-JUL-22	63,702		63,702	5,330	58,372	EST
							01-53	04-JUL-22	3712	04-JUL-22	8,84,502		8,84,502	1,32,935	7,51,567	EST
							01-54	04-JUL-22	3943	04-JUL-22	37,165		37,165	3,406	33,759	EST
							01-55	04-JUL-22	3942	04-JUL-22	3,57,900		3,57,900	48,180	3,09,720	EST
							01-56	04-JUL-22	3941	04-JUL-22	43,719		43,719	3,015	40,704	EST
							01-57	04-JUL-22	3971	04-JUL-22	3,32,009		3,32,009	47,240	2,84,769	EST
							01-58	04-JUL-22	3973	04-JUL-22	89,760		89,760	12,030	77,730	EST
							01-59	04-JUL-22	3972	04-JUL-22	1,04,718		1,04,718	9,068	95,650	EST
							01-60	04-JUL-22	3968	04-JUL-22	4,24,593		4,24,593	25,240	3,99,353	EST
							01-61	04-JUL-22	3969	04-JUL-22	71,464		71,464	6,231	65,233	EST
							01-69	04-JUL-22	3814	04-JUL-22	46,170		46,170	3,515	42,655	EST
							01-8	04-JUL-22	3923	04-JUL-22	2,50,200		2,50,200	22,020	2,28,180	EST
							01-85	04-JUL-22	3948	04-JUL-22	65,880		65,880	10,060	55,820	EST
							01-86	04-JUL-22	3944	04-JUL-22	1,47,352		1,47,352	11,120	1,36,232	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-87	04-JUL-22	3945	04-JUL-22	1,37,386		1,37,386	12,045	1,25,341	EST
								01-88	04-JUL-22	3947	04-JUL-22	7,42,389		7,42,389	67,860	6,74,529	EST
								01-89	04-JUL-22	3946	04-JUL-22	15,04,083		15,04,083	1,33,481	13,70,602	EST
								01-9	04-JUL-22	3925	04-JUL-22	42,684		42,684	3,612	39,072	EST
								01-90	04-JUL-22	3782	04-JUL-22	3,88,086		3,88,086	43,270	3,44,816	EST
								01-91	04-JUL-22	3784	04-JUL-22	46,170		46,170	4,015	42,155	EST
								01-92	04-JUL-22	3783	04-JUL-22	1,15,507		1,15,507	10,328	1,05,179	EST
								01-93	04-JUL-22	3996	04-JUL-22	4,58,376		4,58,376	60,270	3,98,106	EST
								01-94	04-JUL-22	3995	04-JUL-22	1,78,931		1,78,931	16,622	1,62,309	EST
								01-95	04-JUL-22	3747	04-JUL-22	28,497		28,497	2,350	26,147	EST
								01-96	04-JUL-22	3750	04-JUL-22	42,678		42,678	3,515	39,163	EST
								01-97	04-JUL-22	3748	04-JUL-22	3,08,683		3,08,683	35,300	2,73,383	EST
								01-98	04-JUL-22	3749	04-JUL-22	6,29,837		6,29,837	57,981	5,71,856	EST
								01-99	04-JUL-22	3546	04-JUL-22	1,27,810		1,27,810	11,846	1,15,964	EST
								Total:			4,87,84,370		4,87,84,370	46,95,531	4,40,88,839		
		110	05	01	31	Grants- In - Aid Ge		01-16	14-JUL-22	3933	14-JUL-22	10,99,810		10,99,810		10,99,810	GIA
								01-17	14-JUL-22	3936	14-JUL-22	12,17,066		12,17,066		12,17,066	GIA
								01-17	14-JUL-22	3935	14-JUL-22	11,18,884		11,18,884		11,18,884	GIA
								Total:			34,35,760		34,35,760		34,35,760		
	03	001	01	00	01	Salaries		01-1	04-JUL-22	3688	04-JUL-22	1,85,457		1,85,457	14,191	1,71,266	EST
								01-2	04-JUL-22	3689	04-JUL-22	1,12,302		1,12,302	9,232	1,03,070	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	01	Salaries	01-3	04-JUL-22	3690	04-JUL-22	1,68,270		1,68,270	11,060	1,57,210	EST
							01-4	04-JUL-22	3687	04-JUL-22	7,40,046		7,40,046	60,360	6,79,686	EST
							01-5	04-JUL-22	3686	04-JUL-22	3,22,151		3,22,151	28,540	2,93,611	EST
							01-6	04-JUL-22	3691	04-JUL-22	1,60,545		1,60,545	13,491	1,47,054	EST
							01-7	04-JUL-22	3692	04-JUL-22	2,98,044		2,98,044	47,150	2,50,894	EST
							Total:				19,86,815		19,86,815	1,84,024	18,02,791	
	103		11	00	01	Salaries	01-10	05-JUL-22	3536	05-JUL-22	1,53,45,921		1,53,45,921	8,58,180	1,44,87,741	EST
							01-10	05-JUL-22	3538	05-JUL-22	59,29,811		59,29,811	5,26,606	54,03,205	EST
							01-11	05-JUL-22	3539	05-JUL-22	8,53,733		8,53,733	59,770	7,93,963	EST
							01-11	05-JUL-22	3540	05-JUL-22	2,37,396		2,37,396	20,012	2,17,384	EST
							01-11	05-JUL-22	3537	05-JUL-22	3,66,627		3,66,627	32,180	3,34,447	EST
							01-14	08-JUL-22	4203	08-JUL-22	39,81,024		39,81,024		39,81,024	EST
							01-14	07-JUL-22	4112	07-JUL-22	21,85,938		21,85,938		21,85,938	EST
							01-14	07-JUL-22	4111	07-JUL-22	25,63,718		25,63,718	1,31,320	24,32,398	EST
							01-14	07-JUL-22	3874	07-JUL-22	46,686		46,686	5,015	41,671	EST
							01-14	07-JUL-22	3873	07-JUL-22	46,167		46,167	3,938	42,229	EST
							01-14	07-JUL-22	3872	07-JUL-22	58,938		58,938	10,030	48,908	EST
							01-14	07-JUL-22	3871	07-JUL-22	23,80,164		23,80,164	2,11,199	21,68,965	EST
							01-62	04-JUL-22	3950	04-JUL-22	75,708		75,708	10,030	65,678	EST
							01-63	04-JUL-22	3956	04-JUL-22	42,52,927		42,52,927	3,80,205	38,72,722	EST
							01-64	04-JUL-22	3954	04-JUL-22	26,28,162		26,28,162	1,29,320	24,98,842	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-65	04-JUL-22	3953	04-JUL-22	35,205		35,205	2,980	32,225	EST
							01-66	04-JUL-22	3952	04-JUL-22	42,558		42,558	1,015	41,543	EST
							01-67	04-JUL-22	3951	04-JUL-22	38,172		38,172	3,273	34,899	EST
							01-68	04-JUL-22	3955	04-JUL-22	58,74,911		58,74,911	4,21,000	54,53,911	EST
							01-70	04-JUL-22	3875	04-JUL-22	1,63,143		1,63,143	18,090	1,45,053	EST
							01-71	04-JUL-22	3878	04-JUL-22	57,879		57,879	4,761	53,118	EST
							01-72	04-JUL-22	3876	04-JUL-22	1,45,338		1,45,338	12,456	1,32,882	EST
							01-73	04-JUL-22	3881	04-JUL-22	5,27,798		5,27,798	240	5,27,558	EST
							01-74	04-JUL-22	3880	04-JUL-22	43,89,843		43,89,843	3,90,201	39,99,642	EST
							01-75	04-JUL-22	3879	04-JUL-22	90,62,957		90,62,957	7,95,440	82,67,517	EST
							01-76	04-JUL-22	3877	04-JUL-22	2,97,450		2,97,450	28,105	2,69,345	EST
							01-77	04-JUL-22	3962	04-JUL-22	85,368		85,368	7,224	78,144	EST
							01-78	04-JUL-22	3961	04-JUL-22	4,92,390		4,92,390	56,270	4,36,120	EST
							01-79	04-JUL-22	3958	04-JUL-22	93,172		93,172	8,203	84,969	EST
							01-80	04-JUL-22	3960	04-JUL-22	69,258		69,258	6,134	63,124	EST
							01-81	04-JUL-22	3959	04-JUL-22	3,07,620		3,07,620	35,180	2,72,440	EST
							01-82	04-JUL-22	3957	04-JUL-22	1,31,82,644		1,31,82,644	13,51,400	1,18,31,244	EST
							01-83	04-JUL-22	3964	04-JUL-22	1,03,152		1,03,152	8,384	94,768	EST
							01-84	04-JUL-22	3963	04-JUL-22	78,537		78,537	6,030	72,507	EST
							Total:				7,60,00,315		7,60,00,315	55,34,191	7,04,66,124	
	104		03	01	31	Grants- In - Aid Ge	01-17	14-JUL-22	2082	14-JUL-22	49,06,798		49,06,798		49,06,798	GIA

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	104	03	01	31	Grants- In - Aid Ge					Total:		49,06,798		49,06,798	
		105	19	00	01	Salaries	01-16	07-JUL-22	4116	07-JUL-22	51,069		51,069	4,398	46,671	EST
							01-16	07-JUL-22	4115	07-JUL-22	47,460		47,460	4,030	43,430	EST
							01-16	07-JUL-22	4113	07-JUL-22	10,86,221		10,86,221	1,00,600	9,85,621	EST
							01-16	07-JUL-22	4114	07-JUL-22	6,45,054		6,45,054	58,001	5,87,053	EST
							01-16	07-JUL-22	4117	07-JUL-22	45,000		45,000	4,015	40,985	EST
							Total:				18,74,804		18,74,804	1,71,044	17,03,760	
	04	001	07	00	01	Salaries	01-10	04-JUL-22	3612	04-JUL-22	1,93,132		1,93,132	20,180	1,72,952	EST
							01-10	04-JUL-22	3610	04-JUL-22	3,64,494		3,64,494	33,240	3,31,254	EST
							01-10	04-JUL-22	3611	04-JUL-22	94,155		94,155	10,060	84,095	EST
							01-10	04-JUL-22	3613	04-JUL-22	6,40,071		6,40,071	67,795	5,72,276	EST
							01-10	04-JUL-22	3614	04-JUL-22	1,92,399		1,92,399	18,217	1,74,182	EST
							Total:				14,84,251		14,84,251	1,49,492	13,34,759	
	05	001	01	00	01	Salaries	01-46	04-JUL-22	3766	04-JUL-22	1,22,247		1,22,247	10,290	1,11,957	EST
							01-47	04-JUL-22	3767	04-JUL-22	6,20,226		6,20,226	54,918	5,65,308	EST
							Total:				7,42,473		7,42,473	65,208	6,77,265	
	80	001	01	00	01	Salaries	01-12	04-JUL-22	3919	04-JUL-22	3,96,432		3,96,432	34,307	3,62,125	EST
							01-18	04-JUL-22	3989	04-JUL-22	34,299		34,299	2,825	31,474	EST
							Total:				4,30,731		4,30,731	37,132	3,93,599	
		003	08	00	01	Salaries	01-14	07-JUL-22	4150	07-JUL-22	2,60,955		2,60,955		2,60,955	EST
							01-14	07-JUL-22	4151	07-JUL-22	1,72,827		1,72,827		1,72,827	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	80	003	08	00	01	Salaries	01-15	07-JUL-22	4144	07-JUL-22	60,468		60,468	5,016	55,452	EST	
							01-15	07-JUL-22	4145	07-JUL-22	90,405		90,405	8,030	82,375	EST	
							01-15	07-JUL-22	4146	07-JUL-22	35,782		35,782	3,274	32,508	EST	
							01-15	07-JUL-22	4149	07-JUL-22	3,56,625		3,56,625	32,240	3,24,385	EST	
							01-15	07-JUL-22	4148	07-JUL-22	56,618		56,618	8,030	48,588	EST	
							01-15	07-JUL-22	4147	07-JUL-22	1,34,660		1,34,660	25,060	1,09,600	EST	
						Total:					11,68,340		11,68,340	81,650	10,86,690		
	800		03	00	01	Salaries	01-15	07-JUL-22	4130	07-JUL-22	14,74,080		14,74,080	1,28,433	13,45,647	EST	
							01-15	07-JUL-22	4129	07-JUL-22	55,842		55,842	5,030	50,812	EST	
							01-15	07-JUL-22	4131	07-JUL-22	46,686		46,686	4,015	42,671	EST	
						Total:					15,76,608		15,76,608	1,37,478	14,39,130		
Total for the Major Head :											2202	19,68,13,865	*****	1,48,70,628			

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2202							2202		18,19,43,237								
2204	00	102	17	00	01	Salaries	01-1	04-JUL-22	4002	04-JUL-22	43,719		43,719	3,015	40,704	EST	
							01-2	04-JUL-22	4001	04-JUL-22	42,631		42,631	3,015	39,616	EST	
							01-3	04-JUL-22	4000	04-JUL-22	1,80,540		1,80,540	15,320	1,65,220	EST	
							01-4	04-JUL-22	3999	04-JUL-22	42,678		42,678	3,015	39,663	EST	
							01-5	04-JUL-22	3998	04-JUL-22	72,339		72,339	5,986	66,353	EST	
							01-6	04-JUL-22	3997	04-JUL-22	1,16,328		1,16,328	12,060	1,04,268	EST	
Total:											4,98,235		4,98,235	42,411	4,55,824		
Total for the Major Head :											2204		4,98,235	4,98,235	42,411	4,55,824	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries	03-1	04-JUL-22	2814	04-JUL-22	2,45,442		2,45,442	18,180	2,27,262	EST
							03-10	05-JUL-22	3022	05-JUL-22	46,170		46,170	5,015	41,155	EST
							03-11	05-JUL-22	3021	05-JUL-22	76,438		76,438	7,016	69,422	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-12	05-JUL-22	3018	05-JUL-22	1,84,956		1,84,956	11,120	1,73,836	EST
							03-13	05-JUL-22	3020	05-JUL-22	2,10,999		2,10,999	15,090	1,95,909	EST
							03-14	05-JUL-22	3019	05-JUL-22	1,39,832		1,39,832	12,674	1,27,158	EST
							03-15	05-JUL-22	2865	05-JUL-22	1,37,707		1,37,707	20,120	1,17,587	EST
							03-16	05-JUL-22	2866	05-JUL-22	1,30,454		1,30,454	13,060	1,17,394	EST
							03-17	05-JUL-22	2868	05-JUL-22	1,20,550		1,20,550	10,777	1,09,773	EST
							03-18	05-JUL-22	2867	05-JUL-22	41,608		41,608	3,863	37,745	EST
							03-19	05-JUL-22	3028	05-JUL-22	48,360		48,360	3,015	45,345	EST
							03-2	04-JUL-22	2815	04-JUL-22	1,37,355		1,37,355	12,159	1,25,196	EST
							03-20	05-JUL-22	3027	05-JUL-22	48,231		48,231	4,162	44,069	EST
							03-21	05-JUL-22	3026	05-JUL-22	3,38,694		3,38,694	36,240	3,02,454	EST
							03-22	05-JUL-22	2968	05-JUL-22	45,323		45,323	4,190	41,133	EST
							03-23	05-JUL-22	2966	05-JUL-22	1,64,574		1,64,574	15,155	1,49,419	EST
							03-24	05-JUL-22	2967	05-JUL-22	36,108		36,108	3,064	33,044	EST
							03-25	05-JUL-22	2965	05-JUL-22	51,069		51,069	4,030	47,039	EST
							03-26	05-JUL-22	2964	05-JUL-22	1,26,261		1,26,261	9,060	1,17,201	EST
							03-27	05-JUL-22	2963	05-JUL-22	80,868		80,868	4,060	76,808	EST
							03-3	04-JUL-22	2816	04-JUL-22	2,50,587		2,50,587	28,120	2,22,467	EST
							03-4	04-JUL-22	2817	04-JUL-22	37,165		37,165	3,406	33,759	EST
							03-5	04-JUL-22	2818	04-JUL-22	41,397		41,397	3,515	37,882	EST
							03-6	04-JUL-22	2824	04-JUL-22	69,594		69,594	10,060	59,534	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-7	04-JUL-22	2825	04-JUL-22	1,11,770		1,11,770	10,109	1,01,661	EST
							03-8	04-JUL-22	2826	04-JUL-22	57,647		57,647	10,030	47,617	EST
							03-9	04-JUL-22	2827	04-JUL-22	1,34,006		1,34,006	12,066	1,21,940	EST
Total:											31,13,165		31,13,165	2,89,356	28,23,809	
Total for the Major Head : 2202											31,13,165		31,13,165	2,89,356	28,23,809	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-11	07-JUL-22	367	07-JUL-22	46,170		46,170	5,015	41,155	EST
							04-12	07-JUL-22	368	07-JUL-22	46,170		46,170	3,530	42,640	EST
							04-15	07-JUL-22	370	07-JUL-22	75,048		75,048	6,255	68,793	EST
Total:											1,67,388		1,67,388	14,800	1,52,588	
		101	19	00	01	Salaries	04-13	07-JUL-22	371	07-JUL-22	20,54,545		20,54,545	1,89,752	18,64,793	EST
							04-14	07-JUL-22	372	07-JUL-22	45,47,755		45,47,755	5,28,790	40,18,965	EST
							04-20	07-JUL-22	374	07-JUL-22	47,16,899		47,16,899	4,35,076	42,81,823	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-21	07-JUL-22	366	07-JUL-22	3,49,236		3,49,236	35,120	3,14,116	EST
Total:											1,16,68,435		1,16,68,435	11,88,738	1,04,79,697	
		102	04	01	31	Grants- In - Aid Ge	04-17	07-JUL-22	375	07-JUL-22	34,07,650		34,07,650		34,07,650	GIA
Total:											34,07,650		34,07,650		34,07,650	
		104	19	00	01	Salaries	04-18	07-JUL-22	383	07-JUL-22	1,74,507		1,74,507	18,120	1,56,387	EST
Total:											1,74,507		1,74,507	18,120	1,56,387	
02	109	24	00	01	01	Salaries	04-10	07-JUL-22	373	07-JUL-22	6,30,971		6,30,971	57,271	5,73,700	EST
							04-19	07-JUL-22	369	07-JUL-22	3,25,708		3,25,708	42,270	2,83,438	EST
							04-22	07-JUL-22	345	07-JUL-22	1,34,640		1,34,640	6,045	1,28,595	EST
							04-23	07-JUL-22	346	07-JUL-22	2,83,958		2,83,958	26,472	2,57,486	EST
							04-24	07-JUL-22	341	07-JUL-22	1,47,352		1,47,352	120	1,47,232	EST
							04-25	07-JUL-22	342	07-JUL-22	8,34,651		8,34,651	68,570	7,66,081	EST
							04-26	07-JUL-22	343	07-JUL-22	10,96,419		10,96,419	97,747	9,98,672	EST
							04-27	07-JUL-22	344	07-JUL-22	19,08,666		19,08,666	1,69,258	17,39,408	EST
							04-28	07-JUL-22	347	07-JUL-22	25,143		25,143	2,036	23,107	EST
							04-4	07-JUL-22	352	07-JUL-22	5,21,953		5,21,953	47,210	4,74,743	EST
							04-5	07-JUL-22	353	07-JUL-22	1,32,682		1,32,682	7,060	1,25,622	EST
							04-6	07-JUL-22	350	07-JUL-22	40,752		40,752	1,015	39,737	EST
							04-7	07-JUL-22	348	07-JUL-22	3,73,380		3,73,380	17,150	3,56,230	EST
							04-8	07-JUL-22	349	07-JUL-22	4,28,175		4,28,175	37,506	3,90,669	EST
							04-9	07-JUL-22	351	07-JUL-22	24,498		24,498	1,975	22,523	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-1	05-JUL-22	4539	05-JUL-22	2,07,089		2,07,089	18,955	1,88,134	EST
							02-2	05-JUL-22	4538	05-JUL-22	4,31,291		4,31,291	74,240	3,57,051	EST
							02-3	05-JUL-22	4537	05-JUL-22	3,16,619		3,16,619	28,282	2,88,337	EST
							Total:				9,54,999		9,54,999	1,21,477	8,33,522	
		110	64	01	36	Grant -In- aid Gen	02-71	21-JUL-22	5328	21-JUL-22	7,10,139		7,10,139		7,10,139	GIA
							Total:				7,10,139		7,10,139		7,10,139	
	03	103	11	00	01	Salaries	02-33	05-JUL-22	4123	05-JUL-22	30,87,288		30,87,288		30,87,288	EST
							02-34	05-JUL-22	4122	05-JUL-22	31,71,807		31,71,807		31,71,807	EST
							02-35	05-JUL-22	4121	05-JUL-22	61,251		61,251	5,100	56,151	EST
							02-36	05-JUL-22	4120	05-JUL-22	2,06,322		2,06,322	10,075	1,96,247	EST
							02-37	05-JUL-22	4119	05-JUL-22	28,239		28,239	2,341	25,898	EST
							02-38	05-JUL-22	4118	05-JUL-22	1,64,430		1,64,430	20,090	1,44,340	EST
							02-39	05-JUL-22	4117	05-JUL-22	38,15,306		38,15,306	3,37,404	34,77,902	EST
							02-40	05-JUL-22	4116	05-JUL-22	62,21,120		62,21,120	4,01,120	58,20,000	EST
							02-42	05-JUL-22	4115	05-JUL-22	81,604		81,604		81,604	EST
							02-43	05-JUL-22	4114	05-JUL-22	82,135		82,135		82,135	EST
							02-45	05-JUL-22	4113	05-JUL-22	45,789		45,789		45,789	EST
							02-47	05-JUL-22	4112	05-JUL-22	50,523		50,523		50,523	EST
							02-60	07-JUL-22	4753	07-JUL-22	25,35,896		25,35,896	2,25,378	23,10,518	EST
							02-61	07-JUL-22	4752	07-JUL-22	26,87,553		26,87,553	2,12,320	24,75,233	EST
							02-62	07-JUL-22	4754	07-JUL-22	1,73,835		1,73,835	14,060	1,59,775	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries										
	80	001	01	00	01	Salaries										
						Total:					2,24,13,098		2,24,13,098	12,27,888	2,11,85,210	
							02-10	05-JUL-22	4530	05-JUL-22	2,29,461		2,29,461	15,120	2,14,341	EST
							02-11	05-JUL-22	4529	05-JUL-22	12,32,459		12,32,459	1,07,083	11,25,376	EST
							02-12	05-JUL-22	4528	05-JUL-22	5,13,315		5,13,315	25,380	4,87,935	EST
							02-13	05-JUL-22	4527	05-JUL-22	7,17,953		7,17,953	62,072	6,55,881	EST
							02-14	05-JUL-22	4526	05-JUL-22	1,24,906		1,24,906	12,120	1,12,786	EST
							02-4	05-JUL-22	4536	05-JUL-22	4,50,401	3,900	4,46,501	37,546	4,08,955	EST
							02-5	05-JUL-22	4535	05-JUL-22	2,71,147		2,71,147	22,421	2,48,726	EST
							02-6	05-JUL-22	4534	05-JUL-22	8,61,525		8,61,525	1,31,390	7,30,135	EST
							02-7	05-JUL-22	4533	05-JUL-22	99,573		99,573	3,060	96,513	EST
							02-8	05-JUL-22	4532	05-JUL-22	93,313		93,313	8,554	84,759	EST
							02-9	05-JUL-22	4531	05-JUL-22	92,979		92,979	6,060	86,919	EST
						Total:					46,87,032		3,900	43,13,132	4,30,806	42,52,326
							02-27	05-JUL-22	4241	05-JUL-22	69,258		69,258	6,134	63,124	EST
							02-28	05-JUL-22	4240	05-JUL-22	4,61,139		4,61,139	55,210	4,05,929	EST
							02-29	05-JUL-22	4239	05-JUL-22	1,81,259		1,81,259	16,596	1,64,663	EST
							02-30	05-JUL-22	4238	05-JUL-22	1,08,684		1,08,684	9,192	99,492	EST
							02-31	05-JUL-22	4237	05-JUL-22	7,89,775		7,89,775	69,701	7,20,074	EST
						Total:					16,10,115		16,10,115	1,56,833	14,53,282	
							02-24	05-JUL-22	4244	05-JUL-22	25,908		25,908	2,096	23,812	EST
							02-25	05-JUL-22	4243	05-JUL-22	2,24,514		2,24,514	19,100	2,05,414	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	800	73	02	50	Other Charges	64	20-JUL-22	126	19-JUL-22	3,28,61,538		3,28,61,538		3,28,61,538	ACB	
							69	20-JUL-22	106	13-JUL-22	32,57,83,000		32,57,83,000		32,57,83,000	ACB	
							70	20-JUL-22	121	14-JUL-22	98,13,72,000		98,13,72,000		98,13,72,000	ACB	
Total:											1,34,00,16,538	*****	1,34,00,16,538				
Total for the Major Head : 2202											*****	3,900	*****	33,91,998	*****		
2203	00	001	01	00	01	Salaries	02-3	05-JUL-22	4413	05-JUL-22	46,170		46,170	3,530	42,640	EST	
							02-4	05-JUL-22	4412	05-JUL-22	37,008		37,008	3,079	33,929	EST	
							02-5	05-JUL-22	4411	05-JUL-22	51,588		51,588	3,530	48,058	EST	
Total:											1,34,766		1,34,766	10,139	1,24,627		
					50	Other Charges	02-1	04-JUL-22	4415	04-JUL-22	2,40,000		2,40,000		2,40,000	EST	
							02-2	04-JUL-22	2475	04-JUL-22	1,77,600		1,77,600		1,77,600	EST	
Total:											4,17,600		4,17,600		4,17,600		
		105	12	00	01	Salaries	02-10	05-JUL-22	4406	05-JUL-22	77,385		77,385	15,030	62,355	EST	
							02-11	05-JUL-22	4405	05-JUL-22	6,00,002		6,00,002	54,300	5,45,702	EST	
							02-12	05-JUL-22	4404	05-JUL-22	63,14,540		63,14,540	5,28,240	57,86,300	EST	
							02-13	07-JUL-22	5233	07-JUL-22	19,24,383		19,24,383		19,24,383	EST	
							02-6	05-JUL-22	4410	05-JUL-22	2,74,524		2,74,524	22,834	2,51,690	EST	
							02-7	05-JUL-22	4409	05-JUL-22	5,49,979		5,49,979	44,725	5,05,254	EST	
							02-8	05-JUL-22	4408	05-JUL-22	42,168		42,168	3,548	38,620	EST	
							02-9	05-JUL-22	4407	05-JUL-22	9,94,453		9,94,453	1,46,600	8,47,853	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries					1,07,77,434		1,07,77,434	8,15,277	99,62,157	
Total:											1,07,77,434		1,07,77,434	8,15,277	99,62,157	
Total for the Major Head : 2203											1,13,29,800		1,13,29,800	8,25,416	1,05,04,384	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	001	29	01	13	Office Expenses	07-11	04-JUL-22	2454	04-JUL-22	1,30,000		1,30,000		1,30,000	EST
Total:											1,30,000		1,30,000		1,30,000	
Total for the Major Head : 2202											1,30,000		1,30,000		1,30,000	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-31	05-JUL-22	1879	05-JUL-22	1,90,845		1,90,845	15,941	1,74,904	EST
							05-52	05-JUL-22	1881	05-JUL-22	96,339		96,339	5,045	91,294	EST
							05-53	05-JUL-22	1880	05-JUL-22	54,294		54,294	2,030	52,264	EST
						Total:					3,41,478		3,41,478	23,016	3,18,462	
		101	19	00	01	Salaries	05-38	05-JUL-22	1891	05-JUL-22	51,069		51,069	3,030	48,039	EST
							05-39	05-JUL-22	1890	05-JUL-22	32,873		32,873	2,994	29,879	EST
							05-44	05-JUL-22	1889	05-JUL-22	37,140		37,140	3,161	33,979	EST
							05-45	05-JUL-22	1888	05-JUL-22	89,760		89,760	2,030	87,730	EST
							05-46	05-JUL-22	1887	05-JUL-22	40,03,948		40,03,948	3,69,251	36,34,697	EST
							05-47	05-JUL-22	1886	05-JUL-22	86,94,701	9,500	86,85,201	6,20,660	80,64,541	EST
							05-48	05-JUL-22	1885	05-JUL-22	19,79,336		19,79,336	1,82,856	17,96,480	EST
						Total:					1,48,88,827		9,80,79,327	11,83,982	1,36,95,345	
		104	19	00	01	Salaries	05-29	05-JUL-22	1878	05-JUL-22	2,49,988		2,49,988	22,359	2,27,629	EST
							05-37	05-JUL-22	1892	05-JUL-22	82,674		82,674	8,060	74,614	EST
						Total:					3,32,662		3,32,662	30,419	3,02,243	
	02	109	24	00	01	Salaries	05-10	05-JUL-22	1989	05-JUL-22	25,143		25,143	2,036	23,107	EST
							05-11	05-JUL-22	1990	05-JUL-22	10,93,208		10,93,208	98,674	9,94,534	EST
							05-12	05-JUL-22	1958	05-JUL-22	1,43,224		1,43,224	20,120	1,23,104	EST
							05-13	05-JUL-22	1959	05-JUL-22	1,39,528		1,39,528	20,120	1,19,408	EST
							05-14	05-JUL-22	1961	05-JUL-22	18,62,127	30,129	18,31,998	1,65,843	16,66,155	EST
							05-15	05-JUL-22	1962	05-JUL-22	47,983		47,983	4,475	43,508	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-16	05-JUL-22	1963	05-JUL-22	98,205		98,205	4,030	94,175	EST
								05-17	05-JUL-22	1964	05-JUL-22	26,433		26,433	2,157	24,276	EST
								05-49	05-JUL-22	1884	05-JUL-22	3,64,908		3,64,908	33,698	3,31,210	EST
								05-50	05-JUL-22	1883	05-JUL-22	7,57,618		7,57,618	66,576	6,91,042	EST
								05-54	05-JUL-22	1926	05-JUL-22	1,47,352		1,47,352	20,120	1,27,232	EST
								05-55	05-JUL-22	1927	05-JUL-22	8,03,633		8,03,633	69,480	7,34,153	EST
								05-56	05-JUL-22	1928	05-JUL-22	17,60,033		17,60,033	1,56,474	16,03,559	EST
								05-57	05-JUL-22	1929	05-JUL-22	1,79,520		1,79,520	6,060	1,73,460	EST
								05-6	05-JUL-22	1991	05-JUL-22	2,14,909		2,14,909	13,620	2,01,289	EST
								05-7	05-JUL-22	1992	05-JUL-22	1,39,225		1,39,225	10,120	1,29,105	EST
								05-9	05-JUL-22	1960	05-JUL-22	6,55,956	3,000	6,52,956	51,450	6,01,506	EST
								Total:			84,59,005		33,82,876	7,45,053	76,80,823		
	03	103	11	00	01	Salaries		05-1	05-JUL-22	2033	05-JUL-22	29,271		29,271	2,423	26,848	EST
								05-18	05-JUL-22	1972	05-JUL-22	2,26,932		2,26,932	18,382	2,08,550	EST
								05-19	05-JUL-22	1971	05-JUL-22	1,68,168		1,68,168	16,060	1,52,108	EST
								05-2	05-JUL-22	2034	05-JUL-22	1,74,108		1,74,108	26,090	1,48,018	EST
								05-20	05-JUL-22	1970	05-JUL-22	7,59,399		7,59,399	63,957	6,95,442	EST
								05-21	05-JUL-22	1969	05-JUL-22	8,23,974		8,23,974	87,450	7,36,524	EST
								05-22	05-JUL-22	1968	05-JUL-22	13,04,307		13,04,307	1,07,724	11,96,583	EST
								05-23	05-JUL-22	1967	05-JUL-22	4,40,991		4,40,991	60,480	3,80,511	EST
								05-24	05-JUL-22	2048	05-JUL-22	6,81,603		6,81,603	52,360	6,29,243	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-25	05-JUL-22	1966	05-JUL-22	29,67,375		29,67,375	2,62,240	27,05,135	EST
							05-26	05-JUL-22	2047	05-JUL-22	7,48,085		7,48,085	65,878	6,82,207	EST
							05-27	05-JUL-22	1965	05-JUL-22	86,75,226		86,75,226	8,17,200	78,58,026	EST
							05-28	05-JUL-22	2054	05-JUL-22	2,20,867		2,20,867	20,120	2,00,747	EST
							05-3	05-JUL-22	2032	05-JUL-22	39,072		39,072	3,273	35,799	EST
							05-30	05-JUL-22	2053	05-JUL-22	5,37,051		5,37,051	47,841	4,89,210	EST
							05-32	05-JUL-22	2052	05-JUL-22	3,10,587		3,10,587	35,180	2,75,407	EST
							05-33	05-JUL-22	2049	05-JUL-22	1,82,595		1,82,595	15,336	1,67,259	EST
							05-34	05-JUL-22	2050	05-JUL-22	2,53,155		2,53,155	12,090	2,41,065	EST
							05-35	05-JUL-22	2051	05-JUL-22	22,692		22,692	1,806	20,886	EST
							05-36	05-JUL-22	2046	05-JUL-22	85,56,620		85,56,620	9,71,960	75,84,660	EST
							05-4	05-JUL-22	2031	05-JUL-22	26,42,614		26,42,614	2,32,854	24,09,760	EST
							05-40	05-JUL-22	1769	05-JUL-22	84,588		84,588	6,967	77,621	EST
							05-41	05-JUL-22	1768	05-JUL-22	29,24,323		29,24,323	2,57,669	26,66,654	EST
							05-42	05-JUL-22	1767	05-JUL-22	81,633		81,633	4,030	77,603	EST
							05-43	05-JUL-22	1766	05-JUL-22	21,53,878		21,53,878	1,37,200	20,16,678	EST
							05-5	05-JUL-22	2030	05-JUL-22	28,35,441		28,35,441	1,86,440	26,49,001	EST
							05-8	05-JUL-22	2029	05-JUL-22	3,66,075		3,66,075	32,727	3,33,348	EST
							Total:				3,82,10,630		3,82,10,630	35,45,737	3,46,64,893	
04	001	07	00	01	Salaries		05-58	07-JUL-22	1773	07-JUL-22	1,63,542		1,63,542	20,120	1,43,422	EST
							05-59	07-JUL-22	1772	07-JUL-22	96,864		96,864	10,060	86,804	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	04	001	07	00	01	Salaries	05-60	07-JUL-22	1771	07-JUL-22	25,143		25,143	15	25,128	EST
Total:											2,85,549		2,85,549	30,195	2,55,354	
	80	001	01	00	01	Salaries	05-51	05-JUL-22	1882	05-JUL-22	3,95,916		3,95,916	34,259	3,61,657	EST
Total:											3,95,916		3,95,916	34,259	3,61,657	
Total for the Major Head : 2202											6,29,14,067	42,629	6,28,71,438	55,92,661	5,72,78,777	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-38	05-JUL-22	2308	05-JUL-22	90,663		90,663	7,045	83,618	EST
							06-39	05-JUL-22	2441	05-JUL-22	72,216		72,216	6,128	66,088	EST
							06-40	05-JUL-22	2306	05-JUL-22	1,15,023		1,15,023	9,613	1,05,410	EST
							06-41	05-JUL-22	2305	05-JUL-22	6,11,685		6,11,685	66,360	5,45,325	EST
							06-83	07-JUL-22	2463	07-JUL-22	2,63,607		2,63,607	22,747	2,40,860	EST
Total:											11,53,194		11,53,194	1,11,893	10,41,301	
	101	19	00	01	01	Salaries	06-12	18-JUL-22	2611	18-JUL-22	33,934		33,934	3,120	30,814	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-12	08-JUL-22	2612	08-JUL-22	32,873		32,873	2,994	29,879	EST
							06-12	08-JUL-22	2613	08-JUL-22	1,31,492		1,31,492	11,976	1,19,516	EST
							06-30	05-JUL-22	2315	05-JUL-22	1,24,51,384		1,24,51,384	14,05,990	1,10,45,394	EST
							06-31	05-JUL-22	2318	05-JUL-22	99,53,093		99,53,093	9,17,188	90,35,905	EST
							06-32	05-JUL-22	2314	05-JUL-22	92,27,271	10,000	92,17,271	8,48,815	83,68,456	EST
							06-33	05-JUL-22	2313	05-JUL-22	70,410		70,410	5,959	64,451	EST
							06-34	05-JUL-22	2312	05-JUL-22	6,58,107		6,58,107	48,255	6,09,852	EST
							06-35	05-JUL-22	2311	05-JUL-22	1,97,238		1,97,238	17,964	1,79,274	EST
							06-36	05-JUL-22	2310	05-JUL-22	65,746		65,746	5,988	59,758	EST
							06-37	05-JUL-22	2309	05-JUL-22	67,868		67,868	6,240	61,628	EST
							06-86	07-JUL-22	2464	07-JUL-22	1,65,426		1,65,426	15,096	1,50,330	EST
							06-87	07-JUL-22	2466	07-JUL-22	2,17,554		2,17,554	13,075	2,04,479	EST
							06-88	07-JUL-22	2461	07-JUL-22	46,40,912		46,40,912	4,08,806	42,32,106	EST
							06-89	07-JUL-22	2462	07-JUL-22	65,31,295		65,31,295	6,06,270	59,25,025	EST
							06-90	07-JUL-22	2467	07-JUL-22	34,302		34,302	2,895	31,407	EST
							Total:				4,44,78,905		10,40,68,905	43,20,631	4,01,48,274	
	102		04	01	31	Grants- In - Aid Ge	06-24	05-JUL-22	2401	05-JUL-22	51,03,706		51,03,706		51,03,706	GIA
							06-80	07-JUL-22	2618	07-JUL-22	7,69,806		7,69,806	5,200	7,64,606	GIA
							06-81	07-JUL-22	2617	07-JUL-22	9,01,838		9,01,838	5,200	8,96,638	GIA
							Total:				67,75,350		67,75,350	10,400	67,64,950	
	104		19	00	01	Salaries	06-28	05-JUL-22	2317	05-JUL-22	1,30,518		1,30,518	11,518	1,19,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	104	19	00	01	Salaries	06-29	05-JUL-22	2316	05-JUL-22	88,995		88,995	7,120	81,875	EST
							06-84	07-JUL-22	2468	07-JUL-22	62,550		62,550	5,505	57,045	EST
							06-85	07-JUL-22	2469	07-JUL-22	1,43,676		1,43,676	10,120	1,33,556	EST
						Total:					4,25,739		4,25,739	34,263	3,91,476	
	02	109	24	00	01	Salaries	06-1	05-JUL-22	2207	05-JUL-22	43,616		43,616	4,026	39,590	EST
							06-10	05-JUL-22	2223	05-JUL-22	91,050		91,050	5,030	86,020	EST
							06-10	08-JUL-22	2380	08-JUL-22	1,32,050		1,32,050	10,120	1,21,930	EST
							06-10	08-JUL-22	2200	08-JUL-22	70,530		70,530	5,960	64,570	EST
							06-10	08-JUL-22	2199	08-JUL-22	87,202		87,202	7,707	79,495	EST
							06-10	08-JUL-22	2201	08-JUL-22	4,62,636		4,62,636	43,210	4,19,426	EST
							06-10	08-JUL-22	2396	08-JUL-22	5,10,175		5,10,175	63,300	4,46,875	EST
							06-10	08-JUL-22	2397	08-JUL-22	1,68,867		1,68,867	15,656	1,53,211	EST
							06-10	08-JUL-22	2640	08-JUL-22	83,310		83,310	3,530	79,780	EST
							06-10	08-JUL-22	2399	08-JUL-22	34,302		34,302	2,895	31,407	EST
							06-11	05-JUL-22	2221	05-JUL-22	3,95,310		3,95,310	60,180	3,35,130	EST
							06-11	08-JUL-22	2440	08-JUL-22	48,750		48,750	4,015	44,735	EST
							06-11	08-JUL-22	2439	08-JUL-22	7,05,351		7,05,351	62,542	6,42,809	EST
							06-11	08-JUL-22	2438	08-JUL-22	3,19,215		3,19,215	33,150	2,86,065	EST
							06-11	08-JUL-22	2257	08-JUL-22	2,54,601		2,54,601	21,150	2,33,451	EST
							06-11	08-JUL-22	2259	08-JUL-22	48,750		48,750	30	48,720	EST
							06-11	08-JUL-22	2258	08-JUL-22	2,80,726		2,80,726	25,517	2,55,209	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-11	08-JUL-22	2260	08-JUL-22	39,720		39,720	2,015	37,705	EST
							06-12	05-JUL-22	2222	05-JUL-22	1,71,396		1,71,396	14,945	1,56,451	EST
							06-13	05-JUL-22	2209	05-JUL-22	1,47,352		1,47,352	10,120	1,37,232	EST
							06-14	05-JUL-22	2210	05-JUL-22	8,39,927		8,39,927	68,690	7,71,237	EST
							06-15	05-JUL-22	2211	05-JUL-22	20,17,785		20,17,785	1,79,134	18,38,651	EST
							06-16	05-JUL-22	2212	05-JUL-22	1,21,596		1,21,596	10,046	1,11,550	EST
							06-17	05-JUL-22	2213	05-JUL-22	2,89,272		2,89,272	25,323	2,63,949	EST
							06-18	05-JUL-22	2304	05-JUL-22	13,44,953		13,44,953	1,19,484	12,25,469	EST
							06-19	05-JUL-22	2381	05-JUL-22	3,35,340		3,35,340	32,210	3,03,130	EST
							06-2	05-JUL-22	2208	05-JUL-22	41,397		41,397	1,315	40,082	EST
							06-20	05-JUL-22	2383	05-JUL-22	44,355		44,355	3,015	41,340	EST
							06-21	05-JUL-22	2382	05-JUL-22	1,39,225		1,39,225	10,120	1,29,105	EST
							06-27	05-JUL-22	2321	05-JUL-22	19,87,755		19,87,755	1,76,822	18,10,933	EST
							06-3	05-JUL-22	2206	05-JUL-22	6,50,579		6,50,579	44,345	6,06,234	EST
							06-4	05-JUL-22	2335	05-JUL-22	78,408		78,408	2,030	76,378	EST
							06-42	07-JUL-22	2411	07-JUL-22	4,11,177		4,11,177	48,210	3,62,967	EST
							06-43	07-JUL-22	2412	07-JUL-22	77,364		77,364	6,288	71,076	EST
							06-44	07-JUL-22	2413	07-JUL-22	23,42,488		23,42,488	2,09,029	21,33,459	EST
							06-5	05-JUL-22	2334	05-JUL-22	8,47,648		8,47,648	76,111	7,71,537	EST
							06-6	05-JUL-22	2333	05-JUL-22	3,96,471		3,96,471	37,240	3,59,231	EST
							06-63	07-JUL-22	2220	07-JUL-22	1,00,605		1,00,605	15,060	85,545	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-64	07-JUL-22	2219	07-JUL-22	4,77,855		4,77,855	71,270	4,06,585	EST
							06-65	07-JUL-22	2218	07-JUL-22	25,788		25,788	2,096	23,692	EST
							06-66	07-JUL-22	2217	07-JUL-22	1,40,892		1,40,892	13,575	1,27,317	EST
							06-67	07-JUL-22	2216	07-JUL-22	2,21,267		2,21,267	19,845	2,01,422	EST
							06-7	05-JUL-22	2337	05-JUL-22	95,966		95,966	8,950	87,016	EST
							06-73	07-JUL-22	2586	07-JUL-22	12,71,764		12,71,764	95,750	11,76,014	EST
							06-74	07-JUL-22	2585	07-JUL-22	1,39,225		1,39,225	10,120	1,29,105	EST
							06-75	07-JUL-22	2587	07-JUL-22	1,36,446		1,36,446	3,045	1,33,401	EST
							06-76	07-JUL-22	2588	07-JUL-22	37,002		37,002	2,910	34,092	EST
							06-77	07-JUL-22	2589	07-JUL-22	23,328		23,328	1,854	21,474	EST
							06-78	07-JUL-22	2591	07-JUL-22	17,654		17,654	15	17,639	EST
							06-79	07-JUL-22	2590	07-JUL-22	30,22,855		30,22,855	2,68,625	27,54,230	EST
							06-8	05-JUL-22	2336	05-JUL-22	1,43,224		1,43,224	10,120	1,33,104	EST
							06-82	07-JUL-22	2616	07-JUL-22	2,50,200		2,50,200	22,020	2,28,180	EST
							06-9	05-JUL-22	2224	05-JUL-22	34,302		34,302	2,895	31,407	EST
							06-91	08-JUL-22	2332	08-JUL-22	3,96,213		3,96,213	60,210	3,36,003	EST
							06-92	08-JUL-22	2331	08-JUL-22	3,00,753		3,00,753	26,310	2,74,443	EST
							06-93	08-JUL-22	2606	08-JUL-22	3,77,069		3,77,069	33,845	3,43,224	EST
							06-94	08-JUL-22	2607	08-JUL-22	4,12,983		4,12,983	55,210	3,57,773	EST
							06-95	08-JUL-22	2608	08-JUL-22	25,143		25,143	2,036	23,107	EST
							06-97	08-JUL-22	2204	08-JUL-22	26,687		26,687	2,308	24,379	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-98	08-JUL-22	2203	08-JUL-22	1,16,328		1,16,328	10,127	1,06,201	EST
Total:											2,38,54,198		2,38,54,198	21,82,706	2,16,71,492	
		110	05	01	31	Grants- In - Aid Ge	06-22	05-JUL-22	2403	05-JUL-22	19,57,650		19,57,650		19,57,650	GIA
							06-23	05-JUL-22	2402	05-JUL-22	1,21,250		1,21,250		1,21,250	GIA
Total:											20,78,900		20,78,900		20,78,900	
03	103	11	00	01	Salaries		06-11	08-JUL-22	2273	08-JUL-22	88,968		88,968	3,045	85,923	EST
							06-11	08-JUL-22	2275	08-JUL-22	30,84,077		30,84,077	2,47,680	28,36,397	EST
							06-11	08-JUL-22	2272	08-JUL-22	19,73,898		19,73,898	1,73,883	18,00,015	EST
							06-12	08-JUL-22	2274	08-JUL-22	27,465		27,465	2,269	25,196	EST
							06-12	08-JUL-22	2648	08-JUL-22	3,63,800		3,63,800	31,724	3,32,076	EST
							06-12	08-JUL-22	2647	08-JUL-22	10,67,686		10,67,686	92,676	9,75,010	EST
							06-12	08-JUL-22	2646	08-JUL-22	1,89,987		1,89,987	20,240	1,69,747	EST
							06-12	07-JUL-22	2582	07-JUL-22	1,90,875		1,90,875	22,090	1,68,785	EST
							06-45	07-JUL-22	2359	07-JUL-22	73,24,934		73,24,934	5,83,840	67,41,094	EST
							06-46	07-JUL-22	2360	07-JUL-22	33,30,878		33,30,878	2,94,424	30,36,454	EST
							06-47	07-JUL-22	2362	07-JUL-22	27,465		27,465	2,269	25,196	EST
							06-48	07-JUL-22	2400	07-JUL-22	87,438		87,438	7,030	80,408	EST
							06-49	07-JUL-22	2363	07-JUL-22	1,01,100		1,01,100	8,515	92,585	EST
							06-50	07-JUL-22	2364	07-JUL-22	9,072		9,072		9,072	EST
							06-51	07-JUL-22	2348	07-JUL-22	58,70,860		58,70,860	5,27,800	53,43,060	EST
							06-52	07-JUL-22	2347	07-JUL-22	16,90,478		16,90,478	1,49,443	15,41,035	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	04	001	21	00	01	Salaries	06-26	05-JUL-22	2319	05-JUL-22	1,03,185		1,03,185	10,060	93,125	EST
Total:											1,03,185		1,03,185	10,060	93,125	
	80	001	01	00	01	Salaries	06-25	05-JUL-22	2320	05-JUL-22	3,95,916		3,95,916	34,259	3,61,657	EST
Total:											3,95,916		3,95,916	34,259	3,61,657	
Total for the Major Head : 2202											11,73,37,369	10,000	*****	97,85,757	10,75,41,612	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-35	04-JUL-22	618	04-JUL-22	37,140		37,140	3,161	33,979	EST
							08-36	04-JUL-22	619	04-JUL-22	47,976		47,976	5,030	42,946	EST
							08-37	04-JUL-22	620	04-JUL-22	3,62,208		3,62,208	49,225	3,12,983	EST
							08-38	04-JUL-22	621	04-JUL-22	3,71,706		3,71,706	47,225	3,24,481	EST
Total:											8,19,030		8,19,030	1,04,641	7,14,389	
	101	19	00	01	01	Salaries	08-30	04-JUL-22	614	04-JUL-22	25,788		25,788	2,096	23,692	EST
							08-31	04-JUL-22	617	04-JUL-22	2,69,280		2,69,280	13,120	2,56,160	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-32	04-JUL-22	613	04-JUL-22	45,77,702		45,77,702	4,20,682	41,57,020	EST
							08-33	04-JUL-22	615	04-JUL-22	23,17,387		23,17,387	3,22,470	19,94,917	EST
							08-34	04-JUL-22	616	04-JUL-22	6,77,976		6,77,976	62,509	6,15,467	EST
						Total:					78,68,133		78,68,133	8,20,877	70,47,256	
		102	04	01	31	Grants- In - Aid Ge	08-1	05-JUL-22	607	05-JUL-22	16,45,782		16,45,782		16,45,782	GIA
						Total:					16,45,782		16,45,782		16,45,782	
		104	19	00	01	Salaries	08-40	04-JUL-22	623	04-JUL-22	62,550		62,550	5,505	57,045	EST
						Total:					62,550		62,550	5,505	57,045	
02	109	24	00	01	01	Salaries	08-10	07-JUL-22	643	07-JUL-22	46,170		46,170	5,015	41,155	EST
							08-11	07-JUL-22	644	07-JUL-22	1,23,669		1,23,669	11,448	1,12,221	EST
							08-12	07-JUL-22	645	07-JUL-22	1,68,016		1,68,016	25,090	1,42,926	EST
							08-13	07-JUL-22	646	07-JUL-22	4,45,966		4,45,966	62,038	3,83,928	EST
							08-14	07-JUL-22	639	07-JUL-22	1,35,009		1,35,009	12,075	1,22,934	EST
							08-15	07-JUL-22	640	07-JUL-22	89,591		89,591	8,338	81,253	EST
							08-16	07-JUL-22	641	07-JUL-22	20,44,101		20,44,101	1,82,475	18,61,626	EST
							08-17	07-JUL-22	642	07-JUL-22	6,30,437		6,30,437	80,570	5,49,867	EST
							08-18	07-JUL-22	638	07-JUL-22	19,17,128		19,17,128		19,17,128	EST
							08-26	04-JUL-22	610	04-JUL-22	82,061		82,061	7,585	74,476	EST
							08-27	04-JUL-22	609	04-JUL-22	1,27,543		1,27,543	20,090	1,07,453	EST
							08-28	04-JUL-22	611	04-JUL-22	4,23,598		4,23,598	37,447	3,86,151	EST
							08-29	04-JUL-22	612	04-JUL-22	4,00,902		4,00,902	37,305	3,63,597	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-3	05-JUL-22	575	05-JUL-22	1,47,352		1,47,352	120	1,47,232	EST
							08-4	05-JUL-22	576	05-JUL-22	2,48,841		2,48,841	28,180	2,20,661	EST
							08-5	05-JUL-22	574	05-JUL-22	12,46,853		12,46,853	1,10,967	11,35,886	EST
							08-6	05-JUL-22	577	05-JUL-22	46,290		46,290	3,015	43,275	EST
							08-7	05-JUL-22	573	05-JUL-22	1,38,687		1,38,687	30,090	1,08,597	EST
							08-8	05-JUL-22	549	05-JUL-22	2,68,714		2,68,714	48,150	2,20,564	EST
							08-9	05-JUL-22	550	05-JUL-22	1,99,877		1,99,877	18,134	1,81,743	EST
						Total:					89,30,805		89,30,805	7,28,132	82,02,673	
		110	05	01	31	Grants- In - Aid Ge	08-2	05-JUL-22	608	05-JUL-22	92,604		92,604		92,604	GIA
						Total:					92,604		92,604		92,604	
	03	103	11	00	01	Salaries	08-19	07-JUL-22	651	07-JUL-22	32,37,730		32,37,730	2,86,860	29,50,870	EST
							08-20	07-JUL-22	653	07-JUL-22	2,91,222		2,91,222	26,108	2,65,114	EST
							08-21	07-JUL-22	652	07-JUL-22	34,24,605		34,24,605	3,90,880	30,33,725	EST
							08-22	07-JUL-22	650	07-JUL-22	7,98,876		7,98,876	67,687	7,31,189	EST
							08-23	07-JUL-22	649	07-JUL-22	1,35,291		1,35,291	12,090	1,23,201	EST
							08-24	07-JUL-22	648	07-JUL-22	1,95,867		1,95,867	16,112	1,79,755	EST
							08-25	07-JUL-22	647	07-JUL-22	85,116		85,116	8,030	77,086	EST
						Total:					81,68,707		81,68,707	8,07,767	73,60,940	
	80	001	01	00	01	Salaries	08-39	04-JUL-22	622	04-JUL-22	2,50,575		2,50,575	21,688	2,28,887	EST
						Total:					2,50,575		2,50,575	21,688	2,28,887	
Total for the Major Head :							2202				2,78,38,186		2,78,38,186	24,88,610	2,53,49,576	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-33	07-JUL-22	715	07-JUL-22	44,235		44,235	1,515	42,720	EST
							16-34	07-JUL-22	716	07-JUL-22	92,340		92,340	4,060	88,280	EST
							Total:				1,36,575		1,36,575	5,575	1,31,000	
		101	19	00	01	Salaries	16-52	07-JUL-22	741	07-JUL-22	42,386		42,386	3,908	38,478	EST
							16-53	07-JUL-22	735	07-JUL-22	56,80,919		56,80,919	4,10,300	52,70,619	EST
							16-54	07-JUL-22	725	07-JUL-22	1,09,362		1,09,362	10,014	99,348	EST
							16-55	07-JUL-22	724	07-JUL-22	1,97,238		1,97,238	17,964	1,79,274	EST
							16-56	07-JUL-22	723	07-JUL-22	1,33,614		1,33,614	12,228	1,21,386	EST
							16-57	07-JUL-22	722	07-JUL-22	70,25,383		70,25,383	6,47,880	63,77,503	EST
							16-58	07-JUL-22	721	07-JUL-22	1,05,615		1,05,615	8,939	96,676	EST
							16-59	07-JUL-22	720	07-JUL-22	3,04,872		3,04,872	7,105	2,97,767	EST
							Total:				1,35,99,389		1,35,99,389	11,18,338	1,24,81,051	
		102	04	01	31	Grants- In - Aid Ge	16-70	20-JUL-22	736	20-JUL-22	24,20,206		24,20,206		24,20,206	GIA
							Total:				24,20,206		24,20,206		24,20,206	
		104	19	00	01	Salaries	16-50	07-JUL-22	713	07-JUL-22	62,550		62,550	5,505	57,045	EST
							16-51	07-JUL-22	714	07-JUL-22	3,50,433		3,50,433	47,240	3,03,193	EST
							Total:				4,12,983		4,12,983	52,745	3,60,238	
		02	109	24	00	Salaries	16-1	05-JUL-22	684	05-JUL-22	28,497		28,497	2,350	26,147	EST
							16-10	07-JUL-22	740	07-JUL-22	40,236		40,236	1,015	39,221	EST
							16-11	07-JUL-22	738	07-JUL-22	1,59,666	8,000	1,51,666	25,090	1,26,576	EST
							16-12	07-JUL-22	773	07-JUL-22	59,981		59,981	2,030	57,951	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-13	07-JUL-22	772	07-JUL-22	42,558		42,558	2,515	40,043	EST
							16-14	07-JUL-22	743	07-JUL-22	40,356		40,356	2,015	38,341	EST
							16-15	07-JUL-22	744	07-JUL-22	20,36,356		20,36,356	1,80,817	18,55,539	EST
							16-16	07-JUL-22	745	07-JUL-22	77,364		77,364	6,288	71,076	EST
							16-17	07-JUL-22	742	07-JUL-22	2,43,507		2,43,507	23,150	2,20,357	EST
							16-18	07-JUL-22	710	07-JUL-22	71,464		71,464	6,231	65,233	EST
							16-19	07-JUL-22	711	07-JUL-22	4,87,557		4,87,557	42,180	4,45,377	EST
							16-2	05-JUL-22	681	05-JUL-22	92,026		92,026	8,572	83,454	EST
							16-22	07-JUL-22	698	07-JUL-22	16,64,346		16,64,346	1,48,107	15,16,239	EST
							16-23	07-JUL-22	701	07-JUL-22	77,364		77,364	6,288	71,076	EST
							16-24	07-JUL-22	702	07-JUL-22	5,52,477		5,52,477	67,390	4,85,087	EST
							16-25	07-JUL-22	703	07-JUL-22	1,39,225		1,39,225	120	1,39,105	EST
							16-26	07-JUL-22	699	07-JUL-22	1,36,446		1,36,446	14,060	1,22,386	EST
							16-28	07-JUL-22	700	07-JUL-22	36,105		36,105	2,995	33,110	EST
							16-3	05-JUL-22	682	05-JUL-22	1,85,064		1,85,064	16,090	1,68,974	EST
							16-4	05-JUL-22	683	05-JUL-22	1,41,008		1,41,008	12,704	1,28,304	EST
							16-44	07-JUL-22	707	07-JUL-22	24,498		24,498	1,975	22,523	EST
							16-45	07-JUL-22	705	07-JUL-22	27,66,603		27,66,603	2,45,739	25,20,864	EST
							16-46	07-JUL-22	708	07-JUL-22	39,204		39,204	3,015	36,189	EST
							16-47	07-JUL-22	704	07-JUL-22	1,24,519		1,24,519	10,120	1,14,399	EST
							16-48	07-JUL-22	706	07-JUL-22	4,84,717		4,84,717	42,420	4,42,297	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-49	07-JUL-22	709	07-JUL-22	44,043		44,043	4,097	39,946	EST
							16-5	05-JUL-22	674	05-JUL-22	3,96,735		3,96,735	36,636	3,60,099	EST
							16-6	05-JUL-22	673	05-JUL-22	1,07,914		1,07,914	4,060	1,03,854	EST
							16-60	07-JUL-22	719	07-JUL-22	6,15,016		6,15,016	57,113	5,57,903	EST
							16-61	07-JUL-22	718	07-JUL-22	5,51,712		5,51,712	48,101	5,03,611	EST
							16-64	08-JUL-22	795	08-JUL-22	3,26,697		3,26,697	23,150	3,03,547	EST
							16-65	08-JUL-22	796	08-JUL-22	47,983		47,983	4,475	43,508	EST
							16-66	08-JUL-22	797	08-JUL-22	82,278		82,278	6,030	76,248	EST
							16-67	08-JUL-22	783	08-JUL-22	4,11,051		4,11,051	33,240	3,77,811	EST
							16-68	08-JUL-22	785	08-JUL-22	41,397		41,397	3,015	38,382	EST
							16-69	08-JUL-22	784	08-JUL-22	73,273		73,273	6,470	66,803	EST
							16-7	05-JUL-22	665	05-JUL-22	2,22,480		2,22,480	24,090	1,98,390	EST
							16-8	05-JUL-22	666	05-JUL-22	1,57,418		1,57,418	14,274	1,43,144	EST
							16-9	07-JUL-22	739	07-JUL-22	76,810		76,810	6,773	70,037	EST
							Total:				1,29,05,951		8,00,97,951	11,44,800	1,17,53,151	
		110	05	01	31	Grants- In - Aid Ge	16-71	20-JUL-22	737	20-JUL-22	28,68,034		28,68,034		28,68,034	GIA
							Total:				28,68,034		28,68,034		28,68,034	
03	103	11	00	01	01	Salaries	16-20	07-JUL-22	751	07-JUL-22	16,98,576		16,98,576	1,93,300	15,05,276	EST
							16-21	07-JUL-22	752	07-JUL-22	1,08,49,610		1,08,49,610	9,87,880	98,61,730	EST
							16-27	07-JUL-22	746	07-JUL-22	93,172		93,172	8,203	84,969	EST
							16-29	07-JUL-22	747	07-JUL-22	2,53,134		2,53,134	21,338	2,31,796	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	03	103	11	00	01	Salaries	16-30	07-JUL-22	748	07-JUL-22	6,92,562		6,92,562	57,390	6,35,172	EST	
							16-31	07-JUL-22	749	07-JUL-22	53,511		53,511	4,374	49,137	EST	
							16-32	07-JUL-22	750	07-JUL-22	1,32,318		1,32,318	9,045	1,23,273	EST	
							16-35	07-JUL-22	731	07-JUL-22	81,433		81,433	7,102	74,331	EST	
							16-36	07-JUL-22	733	07-JUL-22	47,460		47,460	3,030	44,430	EST	
							16-37	07-JUL-22	734	07-JUL-22	29,787		29,787	2,486	27,301	EST	
							16-38	07-JUL-22	730	07-JUL-22	7,49,891		7,49,891	66,046	6,83,845	EST	
							16-39	07-JUL-22	729	07-JUL-22	4,99,366		4,99,366	44,694	4,54,672	EST	
							16-40	07-JUL-22	726	07-JUL-22	4,21,374		4,21,374	44,240	3,77,134	EST	
							16-41	07-JUL-22	732	07-JUL-22	80,085		80,085	5,030	75,055	EST	
							16-42	07-JUL-22	728	07-JUL-22	20,57,119		20,57,119	1,81,857	18,75,262	EST	
							16-43	07-JUL-22	727	07-JUL-22	38,57,454		38,57,454	3,09,660	35,47,794	EST	
						Total:					2,15,96,852		2,15,96,852	19,45,675	1,96,51,177		
	04	001	21	00	01	Salaries	16-62	07-JUL-22	717	07-JUL-22	1,00,347		1,00,347	20,060	80,287	EST	
						Total:					1,00,347		1,00,347	20,060	80,287		
	80	001	01	00	01	Salaries	16-63	07-JUL-22	712	07-JUL-22	2,50,575		2,50,575	21,688	2,28,887	EST	
						Total:					2,50,575		2,50,575	21,688	2,28,887		
Total for the Major Head :											2202	5,42,90,912	8,000	5,42,82,912	43,08,881	4,99,74,031	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-41	05-JUL-22	476	05-JUL-22	74,139		74,139	6,001	68,138	EST
							17-42	05-JUL-22	475	05-JUL-22	1,59,144		1,59,144	17,090	1,42,054	EST
							17-43	05-JUL-22	477	05-JUL-22	1,39,026		1,39,026	12,060	1,26,966	EST
						Total:					3,72,309		3,72,309	35,151	3,37,158	
		101	19	00	01	Salaries	17-10	07-JUL-22	537	07-JUL-22	42,386		42,386	3,908	38,478	EST
							17-37	05-JUL-22	465	05-JUL-22	91,16,707		91,16,707	8,41,344	82,75,363	EST
							17-44	05-JUL-22	464	05-JUL-22	1,18,73,564		1,18,73,564	13,10,080	1,05,63,484	EST
							17-45	05-JUL-22	466	05-JUL-22	4,38,609		4,38,609	40,180	3,98,429	EST
							17-46	05-JUL-22	468	05-JUL-22	51,748		51,748	10,030	41,718	EST
							17-47	05-JUL-22	467	05-JUL-22	33,399		33,399	2,810	30,589	EST
							17-48	05-JUL-22	481	05-JUL-22	4,20,027		4,20,027	39,141	3,80,886	EST
							17-49	05-JUL-22	480	05-JUL-22	49,56,939		49,56,939	4,56,851	45,00,088	EST
							17-50	05-JUL-22	478	05-JUL-22	27,192		27,192	10,030	17,162	EST
							17-51	05-JUL-22	479	05-JUL-22	21,393		21,393	1,969	19,424	EST
						Total:					2,69,81,964		2,69,81,964	27,16,343	2,42,65,621	
		102	04	01	31	Grants- In - Aid Ge	17-9	07-JUL-22	462	07-JUL-22	45,29,176		45,29,176		45,29,176	GIA
						Total:					45,29,176		45,29,176		45,29,176	
		104	19	00	01	Salaries	17-53	05-JUL-22	470	05-JUL-22	64,356		64,356	5,674	58,682	EST
							17-55	05-JUL-22	469	05-JUL-22	1,70,121		1,70,121	16,120	1,54,001	EST
						Total:					2,34,477		2,34,477	21,794	2,12,683	
02	109	24	00	01	01	Salaries	17-1	07-JUL-22	460	07-JUL-22	66,678		66,678	5,892	60,786	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-11	04-JUL-22	440	04-JUL-22	3,79,301		3,79,301	33,927	3,45,374	EST
							17-12	04-JUL-22	439	04-JUL-22	2,19,513		2,19,513	25,120	1,94,393	EST
							17-16	04-JUL-22	436	04-JUL-22	4,66,245		4,66,245	40,210	4,26,035	EST
							17-17	04-JUL-22	437	04-JUL-22	2,49,663		2,49,663	22,374	2,27,289	EST
							17-18	04-JUL-22	423	04-JUL-22	4,32,705		4,32,705	55,240	3,77,465	EST
							17-19	04-JUL-22	424	04-JUL-22	1,72,426		1,72,426	15,596	1,56,830	EST
							17-2	07-JUL-22	459	07-JUL-22	23,937		23,937	2,121	21,816	EST
							17-20	04-JUL-22	425	04-JUL-22	28,497		28,497	2,350	26,147	EST
							17-21	05-JUL-22	499	05-JUL-22	1,39,225		1,39,225	10,120	1,29,105	EST
							17-23	05-JUL-22	501	05-JUL-22	4,52,119		4,52,119	30,300	4,21,819	EST
							17-25	05-JUL-22	502	05-JUL-22	25,788		25,788	2,096	23,692	EST
							17-27	05-JUL-22	500	05-JUL-22	8,36,524		8,36,524	74,910	7,61,614	EST
							17-29	05-JUL-22	483	05-JUL-22	7,11,930		7,11,930	70,600	6,41,330	EST
							17-3	07-JUL-22	458	07-JUL-22	22,07,825		22,07,825	1,96,540	20,11,285	EST
							17-30	05-JUL-22	484	05-JUL-22	1,43,224		1,43,224	12,120	1,31,104	EST
							17-31	05-JUL-22	485	05-JUL-22	12,19,987		12,19,987	1,25,020	10,94,967	EST
							17-32	05-JUL-22	482	05-JUL-22	15,27,606		15,27,606	1,36,532	13,91,074	EST
							17-33	05-JUL-22	446	05-JUL-22	1,47,352		1,47,352	10,120	1,37,232	EST
							17-34	05-JUL-22	448	05-JUL-22	46,686		46,686	3,030	43,656	EST
							17-35	05-JUL-22	449	05-JUL-22	15,27,419		15,27,419	1,35,829	13,91,590	EST
							17-36	05-JUL-22	450	05-JUL-22	23,853		23,853	1,915	21,938	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-38	05-JUL-22	472	05-JUL-22	5,34,775		5,34,775	46,802	4,87,973	EST
							17-39	05-JUL-22	473	05-JUL-22	96,864		96,864	10,060	86,804	EST
							17-4	07-JUL-22	457	07-JUL-22	44,880		44,880	4,015	40,865	EST
							17-5	07-JUL-22	456	07-JUL-22	10,40,822		10,40,822	1,16,540	9,24,282	EST
							17-52	05-JUL-22	471	05-JUL-22	3,28,670		3,28,670	38,270	2,90,400	EST
							17-54	05-JUL-22	490	05-JUL-22	4,21,415		4,21,415	68,240	3,53,175	EST
							17-56	05-JUL-22	491	05-JUL-22	1,56,269		1,56,269	14,230	1,42,039	EST
							17-57	05-JUL-22	492	05-JUL-22	25,143		25,143	2,036	23,107	EST
							17-58	05-JUL-22	447	05-JUL-22	5,37,656		5,37,656	81,330	4,56,326	EST
							17-59	05-JUL-22	441	05-JUL-22	2,65,445		2,65,445	25,680	2,39,765	EST
							17-6	07-JUL-22	455	07-JUL-22	1,39,225		1,39,225	10,120	1,29,105	EST
							17-60	05-JUL-22	442	05-JUL-22	2,25,131		2,25,131	20,540	2,04,591	EST
							17-61	05-JUL-22	445	05-JUL-22	46,290		46,290	4,015	42,275	EST
							17-62	05-JUL-22	493	05-JUL-22	18,23,427		18,23,427	1,61,990	16,61,437	EST
							17-63	05-JUL-22	494	05-JUL-22	1,39,225		1,39,225	10,120	1,29,105	EST
							17-64	05-JUL-22	497	05-JUL-22	34,302		34,302	2,895	31,407	EST
							17-65	05-JUL-22	495	05-JUL-22	5,03,320		5,03,320	47,300	4,56,020	EST
							17-66	05-JUL-22	496	05-JUL-22	2,35,563		2,35,563	20,975	2,14,588	EST
							17-67	05-JUL-22	444	05-JUL-22	86,023		86,023	7,651	78,372	EST
							17-68	05-JUL-22	443	05-JUL-22	4,43,756		4,43,756	31,770	4,11,986	EST
							17-69	05-JUL-22	488	05-JUL-22	2,28,414		2,28,414	24,150	2,04,264	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2202	02	109	24	00	01	Salaries	17-7	07-JUL-22	461	07-JUL-22	71,193		71,193	60	71,133	EST	
							17-70	05-JUL-22	489	05-JUL-22	2,67,471		2,67,471	23,959	2,43,512	EST	
							17-71	05-JUL-22	487	05-JUL-22	44,880		44,880	4,015	40,865	EST	
							17-72	05-JUL-22	486	05-JUL-22	35,205		35,205	2,980	32,225	EST	
						Total:					1,88,23,867		1,88,23,867	17,91,705	1,70,32,162		
		110	05	01	31	Grants- In - Aid Ge	17-8	07-JUL-22	463	07-JUL-22	37,24,234		37,24,234		37,24,234	GIA	
						Total:					37,24,234		37,24,234		37,24,234		
	03	103	11	00	01	Salaries	17-22	05-JUL-22	509	05-JUL-22	63,30,941		63,30,941	5,74,040	57,56,901	EST	
							17-24	05-JUL-22	510	05-JUL-22	10,45,145		10,45,145	92,131	9,53,014	EST	
							17-26	05-JUL-22	511	05-JUL-22	2,75,352		2,75,352	25,150	2,50,202	EST	
							17-28	05-JUL-22	512	05-JUL-22	2,25,156		2,25,156	19,105	2,06,051	EST	
							17-73	05-JUL-22	513	05-JUL-22	2,31,699		2,31,699	19,131	2,12,568	EST	
						Total:					81,08,293		81,08,293	7,29,557	73,78,736		
	04	001	07	00	01	Salaries	17-13	04-JUL-22	417	04-JUL-22	1,27,096		1,27,096	13,145	1,13,951	EST	
							17-14	04-JUL-22	418	04-JUL-22	2,60,968		2,60,968	26,478	2,34,490	EST	
							17-15	04-JUL-22	419	04-JUL-22	1,33,872		1,33,872	13,333	1,20,539	EST	
						Total:					5,21,936		5,21,936	52,956	4,68,980		
	80	001	01	00	01	Salaries	17-40	05-JUL-22	474	05-JUL-22	1,88,025		1,88,025	16,183	1,71,842	EST	
						Total:					1,88,025		1,88,025	16,183	1,71,842		
Total for the Major Head :											2202		6,34,84,281	6,34,84,281	53,63,689	5,81,20,592	

Accounting Month : 4

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-48	05-JUL-22	4474	05-JUL-22	1,32,210		1,32,210	10,060	1,22,150	EST
Total:											1,32,210		1,32,210	10,060	1,22,150	
	02	109	24	00	01	Salaries	02-49	05-JUL-22	4473	05-JUL-22	5,35,819		5,35,819	48,976	4,86,843	EST
							02-50	05-JUL-22	4472	05-JUL-22	3,02,541		3,02,541	53,240	2,49,301	EST
Total:											8,38,360		8,38,360	1,02,216	7,36,144	
	80	001	01	00	01	Salaries	02-51	05-JUL-22	4471	05-JUL-22	10,98,633		10,98,633	95,032	10,03,601	EST
							02-52	05-JUL-22	4470	05-JUL-22	1,69,368		1,69,368	12,944	1,56,424	EST
							02-53	05-JUL-22	4469	05-JUL-22	4,87,310		4,87,310	44,039	4,43,271	EST
							02-54	05-JUL-22	4468	05-JUL-22	1,24,402		1,24,402	10,120	1,14,282	EST
							02-55	05-JUL-22	4467	05-JUL-22	8,92,599		8,92,599	1,11,510	7,81,089	EST
							02-56	05-JUL-22	4466	05-JUL-22	2,26,086		2,26,086	20,075	2,06,011	EST
							02-57	05-JUL-22	4465	05-JUL-22	3,83,167		3,83,167	31,757	3,51,410	EST
							02-58	05-JUL-22	4464	05-JUL-22	7,71,945		7,71,945	66,524	7,05,421	EST
							02-63	07-JUL-22	5109	07-JUL-22	31,728		31,728		31,728	EST
Total:											41,85,238		41,85,238	3,92,001	37,93,237	
Total for the Major Head :									2202		51,55,808		51,55,808	5,04,277	46,51,531	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-35	07-JUL-22	1536	07-JUL-22	1,23,168		1,23,168	7,075	1,16,093	EST
Total:											1,23,168		1,23,168	7,075	1,16,093	
		101	19	00	01	Salaries	13-27	07-JUL-22	1540	07-JUL-22	1,33,092		1,33,092	8,060	1,25,032	EST
							13-28	07-JUL-22	1539	07-JUL-22	69,636		69,636	5,886	63,750	EST
							13-29	07-JUL-22	1541	07-JUL-22	3,37,033		3,37,033	30,849	3,06,184	EST
							13-31	07-JUL-22	1535	07-JUL-22	35,89,742		35,89,742	3,12,147	32,77,595	EST
							13-33	07-JUL-22	1542	07-JUL-22	28,02,077		28,02,077	2,69,090	25,32,987	EST
Total:											69,31,580		69,31,580	6,26,032	63,05,548	
		102	04	01	31	Grants- In - Aid Ge	13-41	20-JUL-22	1637	20-JUL-22	25,79,256		25,79,256		25,79,256	GIA
Total:											25,79,256		25,79,256		25,79,256	
		104	19	00	01	Salaries	13-30	07-JUL-22	1537	07-JUL-22	1,45,224		1,45,224	13,565	1,31,659	EST
Total:											1,45,224		1,45,224	13,565	1,31,659	
02	109	24	00	01	01	Salaries	13-1	04-JUL-22	1412	04-JUL-22	5,89,217		5,89,217	35,360	5,53,857	EST
							13-2	04-JUL-22	1409	04-JUL-22	1,43,224		1,43,224	10,120	1,33,104	EST
							13-3	04-JUL-22	1413	04-JUL-22	2,37,100		2,37,100	21,385	2,15,715	EST
							13-34	07-JUL-22	1534	07-JUL-22	13,63,796		13,63,796	1,26,115	12,37,681	EST
							13-36	07-JUL-22	1544	07-JUL-22	3,00,908		3,00,908	26,518	2,74,390	EST
							13-37	07-JUL-22	1538	07-JUL-22	1,52,101		1,52,101	15,232	1,36,869	EST
							13-39	07-JUL-22	1575	07-JUL-22	6,89,365		6,89,365	67,399	6,21,966	EST
							13-4	04-JUL-22	1415	04-JUL-22	3,47,982		3,47,982	31,024	3,16,958	EST
							13-40	07-JUL-22	1576	07-JUL-22	34,362		34,362	2,895	31,467	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-5	04-JUL-22	1414	04-JUL-22	1,78,335		1,78,335	14,791	1,63,544	EST
							13-6	04-JUL-22	1411	04-JUL-22	14,12,250		14,12,250	1,25,222	12,87,028	EST
							13-7	04-JUL-22	1410	04-JUL-22	1,61,949		1,61,949	13,162	1,48,787	EST
							13-8	04-JUL-22	1416	04-JUL-22	2,72,333		2,72,333	24,735	2,47,598	EST
						Total:					58,82,922		58,82,922	5,13,958	53,68,964	
	03	103	11	00	01	Salaries	13-10	05-JUL-22	1529	05-JUL-22	2,87,059		2,87,059	30,120	2,56,939	EST
							13-11	05-JUL-22	1524	05-JUL-22	63,61,073		63,61,073	6,70,480	56,90,593	EST
							13-12	05-JUL-22	1525	05-JUL-22	22,16,065		22,16,065	1,96,809	20,19,256	EST
							13-13	05-JUL-22	1526	05-JUL-22	6,68,460		6,68,460	49,860	6,18,600	EST
							13-14	05-JUL-22	1527	05-JUL-22	2,31,753		2,31,753	20,075	2,11,678	EST
							13-15	07-JUL-22	1560	07-JUL-22	5,44,641		5,44,641	53,270	4,91,371	EST
							13-16	07-JUL-22	1561	07-JUL-22	8,08,023		8,08,023	68,233	7,39,790	EST
							13-17	07-JUL-22	1589	07-JUL-22	81,771		81,771	7,368	74,403	EST
							13-18	07-JUL-22	1556	07-JUL-22	8,69,637		8,69,637	76,742	7,92,895	EST
							13-19	07-JUL-22	1554	07-JUL-22	1,26,325		1,26,325	15,120	1,11,205	EST
							13-20	07-JUL-22	1564	07-JUL-22	19,68,681		19,68,681	1,77,112	17,91,569	EST
							13-21	07-JUL-22	1563	07-JUL-22	6,27,708		6,27,708	51,782	5,75,926	EST
							13-22	07-JUL-22	1559	07-JUL-22	1,93,728		1,93,728	20,240	1,73,488	EST
							13-23	07-JUL-22	1555	07-JUL-22	28,32,568		28,32,568	2,39,310	25,93,258	EST
							13-24	07-JUL-22	1557	07-JUL-22	10,51,622		10,51,622	1,10,960	9,40,662	EST
							13-25	07-JUL-22	1558	07-JUL-22	9,21,882		9,21,882	81,643	8,40,239	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-26	07-JUL-22	1562	07-JUL-22	86,277		86,277	5,030	81,247	EST
							13-9	05-JUL-22	1528	05-JUL-22	35,721		35,721	3,028	32,693	EST
Total:											1,99,12,994		1,99,12,994	18,77,182	1,80,35,812	
	04	001	21	00	01	Salaries	13-38	07-JUL-22	1543	07-JUL-22	97,509		97,509	5,060	92,449	EST
Total:											97,509		97,509	5,060	92,449	
	80	001	01	00	01	Salaries	13-32	07-JUL-22	1545	07-JUL-22	5,19,855		5,19,855	45,160	4,74,695	EST
Total:											5,19,855		5,19,855	45,160	4,74,695	
Total for the Major Head : 2202											3,61,92,508		3,61,92,508	30,88,032	3,31,04,476	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-41	07-JUL-22	562	07-JUL-22	79,569		79,569	5,030	74,539	EST
							14-42	07-JUL-22	561	07-JUL-22	68,604		68,604	5,790	62,814	EST
							14-43	07-JUL-22	560	07-JUL-22	2,18,602		2,18,602	19,874	1,98,728	EST
							14-44	07-JUL-22	559	07-JUL-22	28,22,137		28,22,137	2,20,830	26,01,307	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-45	07-JUL-22	558	07-JUL-22	5,94,782		5,94,782	38,890	5,55,892	EST
Total:											37,83,694		37,83,694	2,90,414	34,93,280	
		104	19	00	01	Salaries	14-19	07-JUL-22	586	07-JUL-22	71,534		71,534	6,763	64,771	EST
							14-20	07-JUL-22	587	07-JUL-22	1,73,217		1,73,217	9,120	1,64,097	EST
							14-21	07-JUL-22	588	07-JUL-22	1,20,005		1,20,005		1,20,005	EST
							14-40	07-JUL-22	563	07-JUL-22	1,72,857		1,72,857	20,120	1,52,737	EST
Total:											5,37,613		5,37,613	36,003	5,01,610	
	02	109	24	00	01	Salaries	14-1	04-JUL-22	244	04-JUL-22	1,33,495		1,33,495		1,33,495	EST
							14-10	07-JUL-22	530	07-JUL-22	40,236		40,236	1,015	39,221	EST
							14-11	07-JUL-22	529	07-JUL-22	2,47,388		2,47,388		2,47,388	EST
							14-12	07-JUL-22	528	07-JUL-22	34,302		34,302	2,895	31,407	EST
							14-13	07-JUL-22	595	07-JUL-22	2,49,012		2,49,012	10,850	2,38,162	EST
							14-14	07-JUL-22	596	07-JUL-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-15	07-JUL-22	594	07-JUL-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-16	07-JUL-22	593	07-JUL-22	2,82,738		2,82,738	120	2,82,618	EST
							14-17	07-JUL-22	584	07-JUL-22	6,46,415		6,46,415		6,46,415	EST
							14-18	07-JUL-22	585	07-JUL-22	4,03,665		4,03,665	35,300	3,68,365	EST
							14-2	05-JUL-22	512	05-JUL-22	5,01,843		5,01,843	37,210	4,64,633	EST
							14-3	05-JUL-22	511	05-JUL-22	46,170		46,170	3,015	43,155	EST
							14-38	07-JUL-22	557	07-JUL-22	10,52,869		10,52,869	97,012	9,55,857	EST
							14-39	07-JUL-22	556	07-JUL-22	3,67,958		3,67,958		3,67,958	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-4	05-JUL-22	510	05-JUL-22	1,44,825		1,44,825	13,238	1,31,587	EST
							14-5	05-JUL-22	509	05-JUL-22	5,05,832		5,05,832	30,300	4,75,532	EST
							14-6	05-JUL-22	504	05-JUL-22	8,32,787		8,32,787	28,450	8,04,337	EST
							14-7	05-JUL-22	503	05-JUL-22	10,65,900		10,65,900	94,634	9,71,266	EST
							14-8	07-JUL-22	532	07-JUL-22	7,25,814		7,25,814	39,890	6,85,924	EST
							14-9	07-JUL-22	531	07-JUL-22	54,110		54,110	4,991	49,119	EST
							Total:				75,74,967		75,74,967	4,20,956	71,54,011	
	03	103	11	00	01	Salaries	14-26	07-JUL-22	578	07-JUL-22	3,97,068		3,97,068	45,270	3,51,798	EST
							14-27	07-JUL-22	577	07-JUL-22	9,15,744		9,15,744	78,535	8,37,209	EST
							14-28	07-JUL-22	576	07-JUL-22	40,236		40,236	4,015	36,221	EST
							14-29	07-JUL-22	575	07-JUL-22	5,32,050		5,32,050	44,422	4,87,628	EST
							14-30	07-JUL-22	574	07-JUL-22	3,38,436		3,38,436	45,270	2,93,166	EST
							14-31	07-JUL-22	573	07-JUL-22	34,272		34,272	4,015	30,257	EST
							14-32	07-JUL-22	572	07-JUL-22	7,66,498		7,66,498	65,650	7,00,848	EST
							14-33	07-JUL-22	571	07-JUL-22	4,70,163		4,70,163	39,189	4,30,974	EST
							14-34	07-JUL-22	570	07-JUL-22	1,49,416		1,49,416	20,120	1,29,296	EST
							14-35	07-JUL-22	569	07-JUL-22	31,36,725		31,36,725	3,09,568	28,27,157	EST
							14-36	07-JUL-22	568	07-JUL-22	17,34,080		17,34,080	1,53,535	15,80,545	EST
							14-37	07-JUL-22	567	07-JUL-22	55,14,326		55,14,326	5,39,920	49,74,406	EST
							Total:				1,40,29,014		1,40,29,014	13,49,509	1,26,79,505	
80	001	01	00	01	01	Salaries	14-22	07-JUL-22	589	07-JUL-22	1,39,677		1,39,677	5,090	1,34,587	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	80	001	01	00	01	Salaries	14-23	07-JUL-22	590	07-JUL-22	3,12,035		3,12,035	26,896	2,85,139	EST
							14-24	07-JUL-22	591	07-JUL-22	49,119		49,119	4,126	44,993	EST
							14-25	07-JUL-22	592	07-JUL-22	11,301		11,301		11,301	EST
Total:											5,12,132		5,12,132	36,112	4,76,020	
Total for the Major Head : 2202											2,64,37,420		2,64,37,420	21,32,994	2,43,04,426	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-21	07-JUL-22	1634	07-JUL-22	58,155		58,155	4,810	53,345	EST
							10-22	07-JUL-22	1633	07-JUL-22	1,28,067		1,28,067	13,090	1,14,977	EST
Total:											1,86,222		1,86,222	17,900	1,68,322	
		101	19	00	01	Salaries	10-17	07-JUL-22	1625	07-JUL-22	8,461		8,461		8,461	EST
							10-27	07-JUL-22	1719	07-JUL-22	84,772		84,772	7,816	76,956	EST
							10-29	07-JUL-22	1641	07-JUL-22	35,652		35,652	2,895	32,757	EST
							10-30	07-JUL-22	1640	07-JUL-22	3,49,236		3,49,236	16,135	3,33,101	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-31	07-JUL-22	1639	07-JUL-22	49,04,739		49,04,739	4,58,847	44,45,892	EST
							10-33	07-JUL-22	1638	07-JUL-22	6,01,275		6,01,275	55,307	5,45,968	EST
							10-35	07-JUL-22	1637	07-JUL-22	22,09,768		22,09,768	2,03,918	20,05,850	EST
							10-36	07-JUL-22	1636	07-JUL-22	38,65,826		38,65,826	2,63,400	36,02,426	EST
						Total:					1,20,59,729		1,20,59,729	10,08,318	1,10,51,411	
		102	04	01	31	Grants- In - Aid Ge	10-25	07-JUL-22	1725	07-JUL-22	25,13,040		25,13,040		25,13,040	GIA
						Total:					25,13,040		25,13,040		25,13,040	
		104	19	00	01	Salaries	10-18	07-JUL-22	1629	07-JUL-22	1,21,746		1,21,746	10,696	1,11,050	EST
							10-19	07-JUL-22	1628	07-JUL-22	1,44,099		1,44,099	10,120	1,33,979	EST
						Total:					2,65,845		2,65,845	20,816	2,45,029	
	02	109	24	00	01	Salaries	10-1	05-JUL-22	1624	05-JUL-22	1,76,793		1,76,793	12,052	1,64,741	EST
							10-16	07-JUL-22	1630	07-JUL-22	1,50,484		1,50,484	15,120	1,35,364	EST
							10-2	05-JUL-22	1623	05-JUL-22	3,11,326		3,11,326	24,310	2,87,016	EST
							10-20	07-JUL-22	1627	07-JUL-22	29,663		29,663	4,475	25,188	EST
							10-23	07-JUL-22	1632	07-JUL-22	21,92,502		21,92,502	2,06,631	19,85,871	EST
							10-24	07-JUL-22	1631	07-JUL-22	4,99,779		4,99,779	43,903	4,55,876	EST
							10-26	07-JUL-22	1720	07-JUL-22	45,323		45,323	4,190	41,133	EST
							10-28	07-JUL-22	1723	07-JUL-22	2,33,398		2,33,398	17,150	2,16,248	EST
							10-3	05-JUL-22	1622	05-JUL-22	1,43,949		1,43,949	13,425	1,30,524	EST
							10-32	07-JUL-22	1722	07-JUL-22	26,297		26,297	1,015	25,282	EST
							10-34	07-JUL-22	1721	07-JUL-22	43,616		43,616	4,026	39,590	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-38	07-JUL-22	1718	07-JUL-22	34,302		34,302	2,895	31,407	EST
							10-39	07-JUL-22	1717	07-JUL-22	1,41,090		1,41,090	3,060	1,38,030	EST
							10-4	05-JUL-22	1621	05-JUL-22	68,604		68,604	5,790	62,814	EST
							10-40	07-JUL-22	1716	07-JUL-22	2,82,699		2,82,699	25,925	2,56,774	EST
							10-41	07-JUL-22	1715	07-JUL-22	2,19,818		2,19,818	9,620	2,10,198	EST
							10-42	07-JUL-22	1729	07-JUL-22	77,364		77,364	6,288	71,076	EST
							10-43	07-JUL-22	1728	07-JUL-22	1,77,143		1,77,143	16,052	1,61,091	EST
							10-44	07-JUL-22	1727	07-JUL-22	51,547		51,547	2,530	49,017	EST
							10-45	07-JUL-22	1726	07-JUL-22	17,64,345		17,64,345	1,56,444	16,07,901	EST
							10-5	05-JUL-22	1620	05-JUL-22	66,938		66,938	5,624	61,314	EST
							10-6	05-JUL-22	1619	05-JUL-22	3,46,935		3,46,935	30,672	3,16,263	EST
							10-7	05-JUL-22	1618	05-JUL-22	2,71,230		2,71,230	17,635	2,53,595	EST
							Total:				73,55,145		73,55,145	6,28,832	67,26,313	
	03	103	11	00	01	Salaries	10-10	05-JUL-22	1404	05-JUL-22	23,931		23,931	1,919	22,012	EST
							10-11	05-JUL-22	1403	05-JUL-22	88,650		88,650	4,545	84,105	EST
							10-12	05-JUL-22	1402	05-JUL-22	81,557		81,557	6,560	74,997	EST
							10-13	05-JUL-22	1401	05-JUL-22	10,57,042		10,57,042	93,312	9,63,730	EST
							10-14	05-JUL-22	1400	05-JUL-22	6,17,628		6,17,628	52,860	5,64,768	EST
							10-15	05-JUL-22	1399	05-JUL-22	2,42,062		2,42,062	22,120	2,19,942	EST
							10-8	05-JUL-22	1406	05-JUL-22	4,987		4,987		4,987	EST
							10-9	05-JUL-22	1405	05-JUL-22	50,592		50,592		50,592	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries					Total:	21,66,449	21,66,449	1,81,316	19,85,133	
	80	001	01	00	01	Salaries	10-37	07-JUL-22	1635	07-JUL-22	3,29,350		3,29,350	28,754	3,00,596	EST
Total:											3,29,350	3,29,350	28,754	3,00,596		
Total for the Major Head : 2202											2,48,75,780	2,48,75,780	18,85,936	2,29,89,844		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-16	04-JUL-22	813	04-JUL-22	49,650		49,650	3,030	46,620	EST
Total:											49,650	49,650	3,030	46,620		
		101	19	00	01	Salaries	11-10	04-JUL-22	810	04-JUL-22	25,20,714		25,20,714	2,32,640	22,88,074	EST
							11-11	04-JUL-22	811	04-JUL-22	23,75,228		23,75,228	2,19,165	21,56,063	EST
							11-12	04-JUL-22	812	04-JUL-22	22,09,441		22,09,441	1,58,140	20,51,301	EST
							11-13	04-JUL-22	815	04-JUL-22	78,796		78,796	5,060	73,736	EST
							11-14	04-JUL-22	816	04-JUL-22	80,868		80,868	5,060	75,808	EST
							11-8	04-JUL-22	808	04-JUL-22	44,235		44,235	2,015	42,220	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-9	04-JUL-22	809	04-JUL-22	34,302		34,302	2,895	31,407	EST
Total:											73,43,584		73,43,584	6,24,975	67,18,609	
		102	04	01	31	Grants- In - Aid Ge	11-6	04-JUL-22	834	04-JUL-22	10,35,946		10,35,946		10,35,946	GIA
							11-7	04-JUL-22	833	04-JUL-22	15,43,938		15,43,938		15,43,938	GIA
Total:											25,79,884		25,79,884		25,79,884	
		104	19	00	01	Salaries	11-17	04-JUL-22	806	04-JUL-22	78,159		78,159	5,060	73,099	EST
							11-20	04-JUL-22	807	04-JUL-22	80,352		80,352	7,175	73,177	EST
Total:											1,58,511		1,58,511	12,235	1,46,276	
02	109	24	00	01	01	Salaries	11-1	04-JUL-22	745	04-JUL-22	50,169		50,169	2,015	48,154	EST
							11-18	04-JUL-22	805	04-JUL-22	10,97,776		10,97,776	1,01,117	9,96,659	EST
							11-19	04-JUL-22	804	04-JUL-22	1,39,225		1,39,225	10,060	1,29,165	EST
							11-2	04-JUL-22	744	04-JUL-22	34,302		34,302	2,895	31,407	EST
							11-21	04-JUL-22	832	04-JUL-22	2,82,206		2,82,206	24,896	2,57,310	EST
							11-22	04-JUL-22	831	04-JUL-22	25,788		25,788	2,096	23,692	EST
							11-23	04-JUL-22	830	04-JUL-22	79,965		79,965	5,030	74,935	EST
							11-24	07-JUL-22	933	07-JUL-22	52,501		52,501	3,030	49,471	EST
							11-25	04-JUL-22	797	04-JUL-22	3,01,185		3,01,185	18,210	2,82,975	EST
							11-26	08-JUL-22	939	08-JUL-22	3,01,185		3,01,185	18,210	2,82,975	EST
							11-27	04-JUL-22	928	04-JUL-22	3,06,491		3,06,491	28,295	2,78,196	EST
							11-28	04-JUL-22	929	04-JUL-22	40,236		40,236	1,515	38,721	EST
							11-3	04-JUL-22	743	04-JUL-22	38,040		38,040	3,176	34,864	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-4	04-JUL-22	742	04-JUL-22	5,44,488		5,44,488	47,238	4,97,250	EST
							11-5	04-JUL-22	741	04-JUL-22	2,91,480		2,91,480	15,120	2,76,360	EST
Total:											35,85,037		35,85,037	2,82,903	33,02,134	
	80	001	01	00	01	Salaries	11-15	04-JUL-22	814	04-JUL-22	5,12,241		5,12,241	44,332	4,67,909	EST
Total:											5,12,241		5,12,241	44,332	4,67,909	
Total for the Major Head : 2202											1,42,28,907		1,42,28,907	9,67,475	1,32,61,432	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-11	04-JUL-22	2602	04-JUL-22	4,22,115		4,22,115	35,740	3,86,375	EST
							07-37	04-JUL-22	2568	04-JUL-22	1,75,005		1,75,005	14,060	1,60,945	EST
							07-38	04-JUL-22	2569	04-JUL-22	1,32,453		1,32,453	6,060	1,26,393	EST
							07-39	04-JUL-22	2570	04-JUL-22	35,205		35,205	2,980	32,225	EST
							07-43	04-JUL-22	2603	04-JUL-22	4,16,682		4,16,682	38,710	3,77,972	EST
							07-44	04-JUL-22	2604	04-JUL-22	68,604		68,604	5,790	62,814	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries										
		101	19	00	01	Salaries										
Total:											12,50,064		12,50,064	1,03,340	11,46,724	
							07-13	04-JUL-22	2571	04-JUL-22	21,14,246		21,14,246	1,41,020	19,73,226	EST
							07-40	04-JUL-22	2572	04-JUL-22	31,95,696		31,95,696	2,79,059	29,16,637	EST
							07-46	04-JUL-22	2607	04-JUL-22	1,04,81,033		1,04,81,033	5,98,830	98,82,203	EST
							07-47	04-JUL-22	2608	04-JUL-22	1,90,73,030		1,90,73,030	16,64,580	1,74,08,450	EST
							07-48	04-JUL-22	2609	04-JUL-22	13,77,477		13,77,477	64,190	13,13,287	EST
							07-49	04-JUL-22	2610	04-JUL-22	3,12,963		3,12,963	26,130	2,86,833	EST
							07-50	04-JUL-22	2611	04-JUL-22	1,88,075		1,88,075	15,584	1,72,491	EST
Total:											3,67,42,520		3,67,42,520	27,89,393	3,39,53,127	
		104	19	00	01	Salaries										
							07-11	04-JUL-22	2625	04-JUL-22	5,86,857		5,86,857	67,860	5,18,997	EST
							07-11	04-JUL-22	2553	04-JUL-22	73,644		73,644	10,060	63,584	EST
							07-34	04-JUL-22	2565	04-JUL-22	80,352		80,352	10,060	70,292	EST
							07-41	04-JUL-22	2600	04-JUL-22	1,25,100		1,25,100	11,010	1,14,090	EST
Total:											8,65,953		8,65,953	98,990	7,66,963	
02	109	24	00	01	01	Salaries										
							07-10	08-JUL-22	2817	08-JUL-22	1,75,911		1,75,911	15,354	1,60,557	EST
							07-10	04-JUL-22	2535	04-JUL-22	2,57,538		2,57,538	22,255	2,35,283	EST
							07-10	04-JUL-22	2536	04-JUL-22	5,79,219		5,79,219	23,240	5,55,979	EST
							07-10	04-JUL-22	2582	04-JUL-22	4,63,275		4,63,275	33,270	4,30,005	EST
							07-10	04-JUL-22	2583	04-JUL-22	26,78,260		26,78,260	2,39,205	24,39,055	EST
							07-10	04-JUL-22	2584	04-JUL-22	46,170		46,170	3,015	43,155	EST
							07-10	04-JUL-22	2585	04-JUL-22	1,74,852		1,74,852	14,467	1,60,385	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	04-JUL-22	2587	04-JUL-22	3,59,636		3,59,636	31,748	3,27,888	EST
							07-10	04-JUL-22	2588	04-JUL-22	4,37,349		4,37,349	26,210	4,11,139	EST
							07-10	04-JUL-22	2589	04-JUL-22	88,599		88,599	4,030	84,569	EST
							07-10	04-JUL-22	2590	04-JUL-22	3,63,834		3,63,834	18,150	3,45,684	EST
							07-11	08-JUL-22	2818	08-JUL-22	46,170		46,170	5,015	41,155	EST
							07-11	04-JUL-22	2591	04-JUL-22	1,80,168		1,80,168	15,724	1,64,444	EST
							07-11	04-JUL-22	2592	04-JUL-22	47,976		47,976	2,530	45,446	EST
							07-11	04-JUL-22	2700	04-JUL-22	1,53,738		1,53,738	4,560	1,49,178	EST
							07-11	04-JUL-22	2701	04-JUL-22	2,56,392		2,56,392	22,542	2,33,850	EST
							07-11	04-JUL-22	2702	04-JUL-22	44,880		44,880	4,030	40,850	EST
							07-11	04-JUL-22	2703	04-JUL-22	36,108		36,108	3,079	33,029	EST
							07-12	08-JUL-22	2819	08-JUL-22	50,286		50,286	4,072	46,214	EST
							07-12	04-JUL-22	2554	04-JUL-22	3,59,046		3,59,046	31,506	3,27,540	EST
							07-12	04-JUL-22	2689	04-JUL-22	2,24,588		2,24,588	19,120	2,05,468	EST
							07-12	04-JUL-22	2690	04-JUL-22	2,43,456		2,43,456	22,832	2,20,624	EST
							07-12	04-JUL-22	2691	04-JUL-22	82,794		82,794	10,060	72,734	EST
							07-12	05-JUL-22	2500	05-JUL-22	1,47,352		1,47,352	15,120	1,32,232	EST
							07-12	05-JUL-22	2501	05-JUL-22	10,36,804		10,36,804	92,562	9,44,242	EST
							07-12	05-JUL-22	2502	05-JUL-22	4,03,379		4,03,379	29,210	3,74,169	EST
							07-12	05-JUL-22	2503	05-JUL-22	86,394		86,394	7,166	79,228	EST
							07-12	05-JUL-22	2504	05-JUL-22	88,728		88,728	6,060	82,668	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-12	05-JUL-22	2505	05-JUL-22	3,31,102		3,31,102	29,354	3,01,748	EST
							07-13	08-JUL-22	2847	08-JUL-22	4,93,692		4,93,692	43,172	4,50,520	EST
							07-14	08-JUL-22	2848	08-JUL-22	82,923		82,923	4,030	78,893	EST
							07-15	08-JUL-22	2849	08-JUL-22	4,36,590		4,36,590	12,210	4,24,380	EST
							07-16	04-JUL-22	2628	04-JUL-22	6,55,428		6,55,428	57,678	5,97,750	EST
							07-17	04-JUL-22	2629	04-JUL-22	68,604		68,604	5,790	62,814	EST
							07-18	04-JUL-22	2627	04-JUL-22	4,60,296		4,60,296	27,240	4,33,056	EST
							07-19	04-JUL-22	2372	04-JUL-22	2,98,575		2,98,575	14,150	2,84,425	EST
							07-20	04-JUL-22	2373	04-JUL-22	1,14,271		1,14,271	10,284	1,03,987	EST
							07-21	04-JUL-22	2374	04-JUL-22	34,302		34,302	2,895	31,407	EST
							07-22	04-JUL-22	2386	04-JUL-22	2,59,101		2,59,101	20,120	2,38,981	EST
							07-23	04-JUL-22	2387	04-JUL-22	46,170		46,170	2,015	44,155	EST
							07-24	04-JUL-22	2429	04-JUL-22	2,80,876		2,80,876	27,180	2,53,696	EST
							07-25	04-JUL-22	2430	04-JUL-22	4,05,138		4,05,138	37,196	3,67,942	EST
							07-26	04-JUL-22	2431	04-JUL-22	85,116		85,116	4,030	81,086	EST
							07-27	04-JUL-22	2432	04-JUL-22	35,205		35,205	2,980	32,225	EST
							07-35	04-JUL-22	2566	04-JUL-22	68,590		68,590	10,060	58,530	EST
							07-36	04-JUL-22	2567	04-JUL-22	9,97,059		9,97,059	87,731	9,09,328	EST
							07-4	08-JUL-22	2669	08-JUL-22	66,678		66,678	5,892	60,786	EST
							07-42	04-JUL-22	2601	04-JUL-22	7,68,819		7,68,819	87,450	6,81,369	EST
							07-45	04-JUL-22	2606	04-JUL-22	43,65,441		43,65,441	3,83,374	39,82,067	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-5	08-JUL-22	2812	08-JUL-22	40,236		40,236	1,415	38,821	EST
							07-51	04-JUL-22	2831	04-JUL-22	82,287		82,287	2,030	80,257	EST
							07-52	04-JUL-22	2832	04-JUL-22	43,074		43,074	915	42,159	EST
							07-53	04-JUL-22	2833	04-JUL-22	3,36,669		3,36,669	15,210	3,21,459	EST
							07-54	04-JUL-22	2834	04-JUL-22	53,430		53,430	4,998	48,432	EST
							07-55	04-JUL-22	2409	04-JUL-22	15,56,958		15,56,958	1,38,077	14,18,881	EST
							07-56	04-JUL-22	2410	04-JUL-22	1,39,935		1,39,935	8,090	1,31,845	EST
							07-57	04-JUL-22	2411	04-JUL-22	4,95,369		4,95,369	43,390	4,51,979	EST
							07-58	04-JUL-22	2412	04-JUL-22	1,12,569		1,12,569	9,268	1,03,301	EST
							07-59	04-JUL-22	2413	04-JUL-22	85,116		85,116	3,030	82,086	EST
							07-6	08-JUL-22	2813	08-JUL-22	1,33,467		1,33,467	11,228	1,22,239	EST
							07-60	04-JUL-22	2414	04-JUL-22	72,354		72,354	6,425	65,929	EST
							07-61	04-JUL-22	2415	04-JUL-22	2,45,958		2,45,958	7,650	2,38,308	EST
							07-62	04-JUL-22	2416	04-JUL-22	1,39,026		1,39,026	3,090	1,35,936	EST
							07-63	04-JUL-22	2419	04-JUL-22	1,42,902		1,42,902	4,060	1,38,842	EST
							07-64	04-JUL-22	2421	04-JUL-22	1,92,681		1,92,681	16,898	1,75,783	EST
							07-65	04-JUL-22	2422	04-JUL-22	34,302		34,302	2,895	31,407	EST
							07-66	04-JUL-22	2424	04-JUL-22	4,17,612		4,17,612	40,240	3,77,372	EST
							07-67	04-JUL-22	2425	04-JUL-22	87,438		87,438	10,030	77,408	EST
							07-68	04-JUL-22	2426	04-JUL-22	4,61,958		4,61,958	40,373	4,21,585	EST
							07-69	04-JUL-22	2427	04-JUL-22	60,090		60,090	4,991	55,099	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-7	08-JUL-22	2814	08-JUL-22	2,77,453		2,77,453	25,363	2,52,090	EST
								07-70	04-JUL-22	2428	04-JUL-22	1,24,519		1,24,519	6,120	1,18,399	EST
								07-71	04-JUL-22	2443	04-JUL-22	1,36,618		1,36,618	10,120	1,26,498	EST
								07-72	04-JUL-22	2444	04-JUL-22	1,40,205		1,40,205	10,120	1,30,085	EST
								07-73	04-JUL-22	2445	04-JUL-22	5,30,586		5,30,586	46,694	4,83,892	EST
								07-74	04-JUL-22	2446	04-JUL-22	1,53,093		1,53,093	30,060	1,23,033	EST
								07-75	04-JUL-22	2447	04-JUL-22	68,598		68,598	5,650	62,948	EST
								07-76	04-JUL-22	2448	04-JUL-22	50,931		50,931	4,132	46,799	EST
								07-8	08-JUL-22	2815	08-JUL-22	4,47,669		4,47,669	33,240	4,14,429	EST
								07-82	04-JUL-22	2492	04-JUL-22	5,02,733		5,02,733	27,270	4,75,463	EST
								07-83	04-JUL-22	2493	04-JUL-22	4,61,120		4,61,120	41,255	4,19,865	EST
								07-84	04-JUL-22	2494	04-JUL-22	34,302		34,302	2,895	31,407	EST
								07-85	04-JUL-22	2495	04-JUL-22	3,25,020		3,25,020	35,180	2,89,840	EST
								07-86	04-JUL-22	2496	04-JUL-22	4,65,714		4,65,714	41,030	4,24,684	EST
								07-87	04-JUL-22	2497	04-JUL-22	40,236		40,236	1,415	38,821	EST
								07-88	04-JUL-22	2498	04-JUL-22	61,638		61,638	5,136	56,502	EST
								07-89	04-JUL-22	2499	04-JUL-22	51,588		51,588	2,530	49,058	EST
								07-9	08-JUL-22	2816	08-JUL-22	2,88,126		2,88,126	16,120	2,72,006	EST
								07-90	04-JUL-22	2525	04-JUL-22	33,469		33,469	2,812	30,657	EST
								07-91	04-JUL-22	2526	04-JUL-22	2,29,519		2,29,519	18,120	2,11,399	EST
								07-92	04-JUL-22	2527	04-JUL-22	41,517		41,517	2,015	39,502	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-93	04-JUL-22	2528	04-JUL-22	6,07,216		6,07,216	55,850	5,51,366	EST
								07-94	04-JUL-22	2529	04-JUL-22	33,469		33,469	2,812	30,657	EST
								07-95	04-JUL-22	2530	04-JUL-22	1,64,777		1,64,777	14,604	1,50,173	EST
								07-96	04-JUL-22	2531	04-JUL-22	25,908		25,908	2,096	23,812	EST
								07-97	04-JUL-22	2532	04-JUL-22	2,26,866		2,26,866	14,090	2,12,776	EST
								07-98	04-JUL-22	2533	04-JUL-22	2,08,032		2,08,032	12,090	1,95,942	EST
								07-99	04-JUL-22	2534	04-JUL-22	1,87,908		1,87,908	16,450	1,71,458	EST
								Total:			3,03,19,139		3,03,19,139	24,60,535	2,78,58,604		
	03	103	11	00	01	Salaries		07-28	04-JUL-22	2456	04-JUL-22	2,68,984		2,68,984	15,120	2,53,864	EST
								07-29	04-JUL-22	2457	04-JUL-22	47,80,456		47,80,456	3,68,640	44,11,816	EST
								07-30	04-JUL-22	2458	04-JUL-22	33,73,055		33,73,055	2,98,634	30,74,421	EST
								07-31	04-JUL-22	2459	04-JUL-22	2,43,234		2,43,234	11,120	2,32,114	EST
								07-32	04-JUL-22	2460	04-JUL-22	3,64,716		3,64,716	22,680	3,42,036	EST
								07-33	04-JUL-22	2461	04-JUL-22	93,876		93,876	7,838	86,038	EST
								07-77	04-JUL-22	2479	04-JUL-22	2,78,932		2,78,932	25,120	2,53,812	EST
								07-78	04-JUL-22	2480	04-JUL-22	6,84,060		6,84,060	78,360	6,05,700	EST
								07-79	04-JUL-22	2481	04-JUL-22	15,24,518		15,24,518	1,34,901	13,89,617	EST
								07-80	04-JUL-22	2482	04-JUL-22	1,55,016		1,55,016	23,090	1,31,926	EST
								07-81	04-JUL-22	2483	04-JUL-22	87,438		87,438	6,030	81,408	EST
								Total:			1,18,54,285		1,18,54,285	9,91,533	1,08,62,752		
	80	001	01	00	01	Salaries		07-1	05-JUL-22	2551	05-JUL-22	1,31,808		1,31,808	11,639	1,20,169	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	80	001	01	00	01	Salaries	07-2	05-JUL-22	2552	05-JUL-22	1,18,767		1,18,767	10,049	1,08,718	EST
							07-3	05-JUL-22	2605	05-JUL-22	3,95,916		3,95,916	34,259	3,61,657	EST
Total:											6,46,491		6,46,491	55,947	5,90,544	
Total for the Major Head : 2202											8,16,78,452		8,16,78,452	64,99,738	7,51,78,714	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-11	07-JUL-22	1331	07-JUL-22	82,287		82,287	4,060	78,227	EST
							09-12	07-JUL-22	1332	07-JUL-22	1,29,351		1,29,351	4,870	1,24,481	EST
							09-15	07-JUL-22	1338	07-JUL-22	63,969		63,969	2,030	61,939	EST
Total:											2,75,607		2,75,607	10,960	2,64,647	
	101		19	00	01	Salaries	09-16	07-JUL-22	1339	07-JUL-22	1,70,619		1,70,619	4,060	1,66,559	EST
							09-18	07-JUL-22	1341	07-JUL-22	19,59,982		19,59,982	1,48,738	18,11,244	EST
							09-19	07-JUL-22	1336	07-JUL-22	4,00,104		4,00,104	19,240	3,80,864	EST
							09-20	07-JUL-22	1337	07-JUL-22	4,70,202		4,70,202	19,240	4,50,962	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-22	07-JUL-22	1335	07-JUL-22	1,21,45,652		1,21,45,652	8,88,762	1,12,56,890	EST
Total:											1,51,46,559		1,51,46,559	10,80,040	1,40,66,519	
		102	04	01	31	Grants- In - Aid Ge	09-14	07-JUL-22	1343	07-JUL-22	30,34,168		30,34,168		30,34,168	GIA
							09-31	07-JUL-22	1426	07-JUL-22	7,81,372		7,81,372		7,81,372	GIA
Total:											38,15,540		38,15,540		38,15,540	
		104	19	00	01	Salaries	09-42	07-JUL-22	1221	07-JUL-22	1,17,166		1,17,166	10,060	1,07,106	EST
							09-43	07-JUL-22	1222	07-JUL-22	97,755		97,755	8,485	89,270	EST
							09-47	07-JUL-22	1334	07-JUL-22	75,966		75,966	2,060	73,906	EST
Total:											2,90,887		2,90,887	20,605	2,70,282	
	02	109	24	00	01	Salaries	09-1	11-JUL-22	1474	11-JUL-22	43,616		43,616	4,026	39,590	EST
							09-10	04-JUL-22	1193	04-JUL-22	58,927		58,927		58,927	EST
							09-17	07-JUL-22	1340	07-JUL-22	8,59,629		8,59,629	78,561	7,81,068	EST
							09-2	11-JUL-22	1473	11-JUL-22	4,17,960		4,17,960	30,210	3,87,750	EST
							09-21	07-JUL-22	1330	07-JUL-22	31,56,538		31,56,538	2,83,474	28,73,064	EST
							09-23	07-JUL-22	1244	07-JUL-22	3,22,561		3,22,561	23,691	2,98,870	EST
							09-24	07-JUL-22	1264	07-JUL-22	34,299		34,299	2,825	31,474	EST
							09-25	07-JUL-22	1263	07-JUL-22	4,23,543		4,23,543	22,270	4,01,273	EST
							09-26	07-JUL-22	1262	07-JUL-22	7,99,376		7,99,376	71,939	7,27,437	EST
							09-27	07-JUL-22	1261	07-JUL-22	13,52,667		13,52,667	1,20,004	12,32,663	EST
							09-28	07-JUL-22	1260	07-JUL-22	5,22,603		5,22,603	31,210	4,91,393	EST
							09-29	07-JUL-22	1259	07-JUL-22	2,06,727		2,06,727	17,851	1,88,876	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-48	07-JUL-22	1433	07-JUL-22	2,63,323		2,63,323	12,120	2,51,203	EST
							09-49	07-JUL-22	1434	07-JUL-22	2,38,854		2,38,854	14,620	2,24,234	EST
							09-50	07-JUL-22	1435	07-JUL-22	2,10,552		2,10,552	10,801	1,99,751	EST
							09-51	07-JUL-22	1436	07-JUL-22	4,62,825		4,62,825	27,213	4,35,612	EST
							09-52	07-JUL-22	1437	07-JUL-22	32,48,016		32,48,016	2,85,301	29,62,715	EST
							09-53	07-JUL-22	1438	07-JUL-22	2,28,106		2,28,106	11,120	2,16,986	EST
						Total:					46,51,676		46,51,676	3,61,175	42,90,501	
	80	001	01	00	01	Salaries	09-13	07-JUL-22	1333	07-JUL-22	3,33,366		3,33,366	28,754	3,04,612	EST
							09-44	07-JUL-22	1223	07-JUL-22	2,93,259		2,93,259	25,300	2,67,959	EST
						Total:					6,26,625		6,26,625	54,054	5,72,571	
Total for the Major Head : 2202											3,92,52,712		3,92,52,712	26,69,669	3,65,83,043	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-41	04-JUL-22	512	04-JUL-22	47,976		47,976	3,030	44,946	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-42	04-JUL-22	513	04-JUL-22	1,31,550		1,31,550	8,060	1,23,490	EST
Total:											1,79,526		1,79,526	11,090	1,68,436	
Total for the Major Head : 2202											1,79,526		1,79,526	11,090	1,68,436	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-56	07-JUL-22	2036	07-JUL-22	2,08,935		2,08,935	15,150	1,93,785	EST
							12-57	07-JUL-22	2037	07-JUL-22	35,202		35,202	2,910	32,292	EST
							12-58	07-JUL-22	2038	07-JUL-22	94,788		94,788	4,045	90,743	EST
							12-59	07-JUL-22	2039	07-JUL-22	48,996		48,996	3,965	45,031	EST
Total:											3,87,921		3,87,921	26,070	3,61,851	
	101	19		00	01	Salaries	12-82	07-JUL-22	2067	07-JUL-22	56,27,869		56,27,869	5,08,149	51,19,720	EST
							12-83	07-JUL-22	2060	07-JUL-22	80,906		80,906	7,444	73,462	EST
							12-84	07-JUL-22	2061	07-JUL-22	7,66,041		7,66,041	69,485	6,96,556	EST
							12-85	07-JUL-22	2062	07-JUL-22	33,09,941		33,09,941	1,87,470	31,22,471	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-86	07-JUL-22	2063	07-JUL-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-87	07-JUL-22	2065	07-JUL-22	3,04,320		3,04,320	11,165	2,93,155	EST
							12-88	07-JUL-22	2064	07-JUL-22	8,89,133		8,89,133	37,720	8,51,413	EST
							12-89	07-JUL-22	2066	07-JUL-22	1,05,732		1,05,732	8,671	97,061	EST
						Total:					1,13,00,800		1,13,00,800	8,50,397	1,04,50,403	
		104	19	00	01	Salaries	12-13	07-JUL-22	2034	07-JUL-22	1,40,079		1,40,079	20,060	1,20,019	EST
							12-14	07-JUL-22	1959	07-JUL-22	1,03,130		1,03,130	6,060	97,070	EST
							12-15	07-JUL-22	1960	07-JUL-22	68,484		68,484	3,030	65,454	EST
							12-16	07-JUL-22	1961	07-JUL-22	1,23,423		1,23,423	10,853	1,12,570	EST
							12-60	07-JUL-22	2033	07-JUL-22	62,550		62,550	5,505	57,045	EST
						Total:					4,97,666		4,97,666	45,508	4,52,158	
	02	109	24	00	01	Salaries	12-1	07-JUL-22	1908	07-JUL-22	71,193		71,193	6,316	64,877	EST
							12-10	07-JUL-22	2031	07-JUL-22	1,33,614		1,33,614	11,779	1,21,835	EST
							12-10	07-JUL-22	1897	07-JUL-22	44,880		44,880	2,515	42,365	EST
							12-10	07-JUL-22	1898	07-JUL-22	27,078		27,078	2,217	24,861	EST
							12-10	07-JUL-22	2081	07-JUL-22	1,61,865		1,61,865	8,590	1,53,275	EST
							12-10	07-JUL-22	2082	07-JUL-22	77,376		77,376	4,030	73,346	EST
							12-10	07-JUL-22	1979	07-JUL-22	52,652		52,652	1,930	50,722	EST
							12-10	07-JUL-22	1977	07-JUL-22	73,585		73,585	2,760	70,825	EST
							12-10	07-JUL-22	1978	07-JUL-22	52,351		52,351	4,865	47,486	EST
							12-10	07-JUL-22	2083	07-JUL-22	3,60,764		3,60,764	11,180	3,49,584	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-10	07-JUL-22	2084	07-JUL-22	91,695		91,695	3,045	88,650	EST
							12-10	07-JUL-22	2085	07-JUL-22	1,75,298		1,75,298	1,75,298		EST
							12-11	07-JUL-22	2030	07-JUL-22	3,37,260		3,37,260	17,150	3,20,110	EST
							12-11	07-JUL-22	1888	07-JUL-22	4,98,867		4,98,867	31,300	4,67,567	EST
							12-11	07-JUL-22	1887	07-JUL-22	1,07,383		1,07,383	9,641	97,742	EST
							12-11	07-JUL-22	1884	07-JUL-22	4,43,159		4,43,159	34,240	4,08,919	EST
							12-11	07-JUL-22	1886	07-JUL-22	3,11,633		3,11,633	27,299	2,84,334	EST
							12-11	07-JUL-22	1885	07-JUL-22	4,54,764		4,54,764	34,240	4,20,524	EST
							12-11	07-JUL-22	1907	07-JUL-22	55,446		55,446	4,556	50,890	EST
							12-11	07-JUL-22	1905	07-JUL-22	1,39,032		1,39,032	11,060	1,27,972	EST
							12-11	07-JUL-22	1906	07-JUL-22	85,116		85,116	5,030	80,086	EST
							12-11	07-JUL-22	1904	07-JUL-22	2,17,707		2,17,707	15,090	2,02,617	EST
							12-11	07-JUL-22	1903	07-JUL-22	1,94,668		1,94,668	17,529	1,77,139	EST
							12-12	07-JUL-22	1963	07-JUL-22	3,06,725		3,06,725	27,178	2,79,547	EST
							12-12	07-JUL-22	1902	07-JUL-22	1,57,092		1,57,092	11,120	1,45,972	EST
							12-12	07-JUL-22	1901	07-JUL-22	7,83,123		7,83,123	69,476	7,13,647	EST
							12-12	07-JUL-22	1900	07-JUL-22	1,20,133		1,20,133	10,120	1,10,013	EST
							12-12	07-JUL-22	2080	07-JUL-22	50,685		50,685	2,515	48,170	EST
							12-12	07-JUL-22	2079	07-JUL-22	41,136		41,136	3,466	37,670	EST
							12-12	07-JUL-22	2078	07-JUL-22	2,15,336		2,15,336	12,120	2,03,216	EST
							12-12	07-JUL-22	2077	07-JUL-22	1,76,057		1,76,057	16,113	1,59,944	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	07-JUL-22	2076	07-JUL-22	72,180		72,180	4,360	67,820	EST
							12-12	07-JUL-22	1876	07-JUL-22	68,484		68,484	2,060	66,424	EST
							12-12	07-JUL-22	1877	07-JUL-22	3,27,518		3,27,518	30,350	2,97,168	EST
							12-13	07-JUL-22	1878	07-JUL-22	41,608		41,608	3,833	37,775	EST
							12-13	07-JUL-22	1880	07-JUL-22	43,719		43,719	1,015	42,704	EST
							12-13	07-JUL-22	1879	07-JUL-22	65,272		65,272	3,030	62,242	EST
							12-13	07-JUL-22	1899	07-JUL-22	95,058		95,058	3,260	91,798	EST
							12-2	07-JUL-22	1909	07-JUL-22	2,40,266		2,40,266	18,180	2,22,086	EST
							12-24	07-JUL-22	1575	07-JUL-22	43,616		43,616	4,026	39,590	EST
							12-25	07-JUL-22	1576	07-JUL-22	46,270		46,270	2,015	44,255	EST
							12-26	07-JUL-22	1573	07-JUL-22	89,591		89,591	8,338	81,253	EST
							12-27	07-JUL-22	1574	07-JUL-22	55,955		55,955	3,030	52,925	EST
							12-28	07-JUL-22	1572	07-JUL-22	1,46,583		1,46,583	6,090	1,40,493	EST
							12-29	04-JUL-22	1794	04-JUL-22	3,19,602		3,19,602	9,020	3,10,582	EST
							12-3	07-JUL-22	1910	07-JUL-22	22,99,461		22,99,461	2,04,069	20,95,392	EST
							12-30	04-JUL-22	1795	04-JUL-22	1,40,009		1,40,009	13,047	1,26,962	EST
							12-31	04-JUL-22	1793	04-JUL-22	12,12,474		12,12,474	1,07,577	11,04,897	EST
							12-32	04-JUL-22	1796	04-JUL-22	83,169		83,169	6,834	76,335	EST
							12-33	04-JUL-22	1792	04-JUL-22	71,193		71,193	6,316	64,877	EST
							12-34	04-JUL-22	1788	04-JUL-22	1,97,712		1,97,712	17,400	1,80,312	EST
							12-35	04-JUL-22	1786	04-JUL-22	51,069		51,069	4,030	47,039	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-36	04-JUL-22	1787	04-JUL-22	4,57,860		4,57,860	17,180	4,40,680	EST
							12-37	08-JUL-22	2115	08-JUL-22	78,408		78,408	3,045	75,363	EST
							12-38	08-JUL-22	2114	08-JUL-22	3,57,642		3,57,642	15,180	3,42,462	EST
							12-39	08-JUL-22	2113	08-JUL-22	87,447		87,447	3,560	83,887	EST
							12-4	07-JUL-22	1911	07-JUL-22	3,94,918		3,94,918	35,116	3,59,802	EST
							12-40	08-JUL-22	2175	08-JUL-22	3,46,548		3,46,548	30,544	3,16,004	EST
							12-41	08-JUL-22	2174	08-JUL-22	1,35,924		1,35,924	11,688	1,24,236	EST
							12-42	08-JUL-22	2173	08-JUL-22	83,955		83,955	2,030	81,925	EST
							12-43	08-JUL-22	2172	08-JUL-22	5,87,346		5,87,346	39,240	5,48,106	EST
							12-44	08-JUL-22	2171	08-JUL-22	4,16,637		4,16,637	38,550	3,78,087	EST
							12-45	08-JUL-22	2170	08-JUL-22	2,99,292		2,99,292	20,180	2,79,112	EST
							12-46	08-JUL-22	2120	08-JUL-22	28,154		28,154	1,015	27,139	EST
							12-47	08-JUL-22	2119	08-JUL-22	87,232		87,232	8,052	79,180	EST
							12-48	08-JUL-22	2118	08-JUL-22	1,10,148		1,10,148	8,060	1,02,088	EST
							12-49	08-JUL-22	2117	08-JUL-22	53,681		53,681	5,022	48,659	EST
							12-5	07-JUL-22	1912	07-JUL-22	8,22,855		8,22,855	41,390	7,81,465	EST
							12-50	08-JUL-22	2116	08-JUL-22	59,178		59,178	4,060	55,118	EST
							12-51	08-JUL-22	2137	08-JUL-22	81,234		81,234	6,651	74,583	EST
							12-52	08-JUL-22	2136	08-JUL-22	55,890		55,890	2,030	53,860	EST
							12-53	08-JUL-22	2135	08-JUL-22	1,07,110		1,07,110	10,020	97,090	EST
							12-54	08-JUL-22	2134	08-JUL-22	8,52,381		8,52,381	75,610	7,76,771	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-55	08-JUL-22	2138	08-JUL-22	41,206		41,206	3,794	37,412	EST
							12-6	07-JUL-22	1913	07-JUL-22	88,470		88,470	3,030	85,440	EST
							12-63	07-JUL-22	2043	07-JUL-22	1,87,650		1,87,650	16,515	1,71,135	EST
							12-64	07-JUL-22	2042	07-JUL-22	1,59,012		1,59,012	13,830	1,45,182	EST
							12-65	07-JUL-22	2041	07-JUL-22	2,27,338		2,27,338	9,180	2,18,158	EST
							12-66	07-JUL-22	2046	07-JUL-22	5,35,248		5,35,248	24,420	5,10,828	EST
							12-67	07-JUL-22	2044	07-JUL-22	3,73,329		3,73,329	34,609	3,38,720	EST
							12-68	07-JUL-22	2045	07-JUL-22	12,40,928		12,40,928	67,190	11,73,738	EST
							12-69	07-JUL-22	2051	07-JUL-22	47,460		47,460	1,015	46,445	EST
							12-7	07-JUL-22	1914	07-JUL-22	1,35,906		1,35,906	11,134	1,24,772	EST
							12-70	07-JUL-22	2050	07-JUL-22	95,891		95,891	8,883	87,008	EST
							12-71	07-JUL-22	2049	07-JUL-22	1,68,121		1,68,121	7,090	1,61,031	EST
							12-72	07-JUL-22	2048	07-JUL-22	42,80,209		42,80,209	3,97,977	38,82,232	EST
							12-73	07-JUL-22	2047	07-JUL-22	1,76,682		1,76,682	4,075	1,72,607	EST
							12-74	07-JUL-22	2052	07-JUL-22	1,59,336		1,59,336	12,590	1,46,746	EST
							12-75	07-JUL-22	2053	07-JUL-22	52,275		52,275	4,857	47,418	EST
							12-76	07-JUL-22	2054	07-JUL-22	44,880		44,880	2,015	42,865	EST
							12-77	07-JUL-22	2055	07-JUL-22	1,10,023		1,10,023	7,060	1,02,963	EST
							12-78	07-JUL-22	2059	07-JUL-22	64,872		64,872	5,030	59,842	EST
							12-79	07-JUL-22	2056	07-JUL-22	53,631		53,631	5,017	48,614	EST
							12-8	07-JUL-22	1915	07-JUL-22	34,299		34,299	2,825	31,474	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-80	07-JUL-22	2057	07-JUL-22	2,77,817		2,77,817	15,680	2,62,137	EST
							12-81	07-JUL-22	2058	07-JUL-22	46,686		46,686	5,030	41,656	EST
							12-9	07-JUL-22	1916	07-JUL-22	61,477		61,477	5,365	56,112	EST
							12-92	07-JUL-22	1890	07-JUL-22	66,678		66,678	5,862	60,816	EST
							12-93	07-JUL-22	1889	07-JUL-22	3,48,096		3,48,096	22,135	3,25,961	EST
							12-94	07-JUL-22	1891	07-JUL-22	71,193		71,193	6,316	64,877	EST
							12-95	07-JUL-22	1892	07-JUL-22	1,88,568		1,88,568	16,120	1,72,448	EST
							12-96	07-JUL-22	1893	07-JUL-22	4,16,951		4,16,951	37,714	3,79,237	EST
							12-97	07-JUL-22	1894	07-JUL-22	1,19,535		1,19,535	10,090	1,09,445	EST
							12-98	07-JUL-22	1895	07-JUL-22	1,79,182		1,79,182	16,676	1,62,506	EST
							12-99	07-JUL-22	1896	07-JUL-22	43,616		43,616	4,026	39,590	EST
							Total:				2,73,28,887		2,73,28,887	22,17,021	2,51,11,866	
	03	103	11	00	01	Salaries	12-17	07-JUL-22	1918	07-JUL-22	8,14,330		8,14,330	71,020	7,43,310	EST
							12-18	07-JUL-22	1917	07-JUL-22	11,20,793		11,20,793	77,600	10,43,193	EST
							12-19	07-JUL-22	1919	07-JUL-22	1,92,165		1,92,165	14,090	1,78,075	EST
							12-20	07-JUL-22	2016	07-JUL-22	2,48,617		2,48,617	20,120	2,28,497	EST
							12-21	07-JUL-22	1920	07-JUL-22	90,921		90,921	8,030	82,891	EST
							12-22	07-JUL-22	1922	07-JUL-22	23,86,315		23,86,315	2,11,426	21,74,889	EST
							12-23	07-JUL-22	1921	07-JUL-22	33,399		33,399	2,810	30,589	EST
							Total:				48,86,540		48,86,540	4,05,096	44,81,444	
	04	001	07	00	01	Salaries	12-90	07-JUL-22	1936	07-JUL-22	44,880		44,880	5,015	39,865	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-1	04-JUL-22	331	04-JUL-22	61,896		61,896	5,160	56,736	EST
							19-12	07-JUL-22	383	07-JUL-22	52,13,199		52,13,199		52,13,199	EST
							19-15	05-JUL-22	410	05-JUL-22	45,396		45,396	2,015	43,381	EST
							19-16	05-JUL-22	409	05-JUL-22	4,48,973		4,48,973	39,725	4,09,248	EST
							19-17	05-JUL-22	408	05-JUL-22	6,47,187		6,47,187	44,270	6,02,917	EST
							19-18	05-JUL-22	407	05-JUL-22	87,447		87,447	4,060	83,387	EST
							19-19	04-JUL-22	330	04-JUL-22	3,89,748		3,89,748	34,206	3,55,542	EST
							19-20	04-JUL-22	329	04-JUL-22	15,35,051		15,35,051	1,37,447	13,97,604	EST
							19-21	04-JUL-22	328	04-JUL-22	7,55,467		7,55,467	33,190	7,22,277	EST
							19-22	05-JUL-22	391	05-JUL-22	1,35,543		1,35,543	5,060	1,30,483	EST
							19-23	04-JUL-22	398	04-JUL-22	8,42,721		8,42,721	66,450	7,76,271	EST
							19-25	05-JUL-22	393	05-JUL-22	9,30,923		9,30,923	86,613	8,44,310	EST
							19-26	05-JUL-22	397	05-JUL-22	5,59,360		5,59,360	51,884	5,07,476	EST
							19-27	05-JUL-22	394	05-JUL-22	1,58,516		1,58,516	14,425	1,44,091	EST
							19-43	05-JUL-22	372	05-JUL-22	3,39,468		3,39,468	13,410	3,26,058	EST
							19-44	04-JUL-22	332	04-JUL-22	49,266		49,266	1,115	48,151	EST
							19-5	05-JUL-22	375	05-JUL-22	27,02,641		27,02,641	2,39,134	24,63,507	EST
							Total:				1,49,02,802		1,49,02,802	7,78,164	1,41,24,638	
03	103	11	00	01	Salaries		19-34	07-JUL-22	415	07-JUL-22	59,20,760		59,20,760	3,93,000	55,27,760	EST
							19-35	07-JUL-22	414	07-JUL-22	25,143		25,143	2,036	23,107	EST
							19-36	07-JUL-22	413	07-JUL-22	6,17,496		6,17,496	44,195	5,73,301	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-37	07-JUL-22	412	07-JUL-22	39,072		39,072	3,273	35,799	EST
							19-38	07-JUL-22	416	07-JUL-22	24,54,493		24,54,493	2,17,842	22,36,651	EST
							19-39	07-JUL-22	411	07-JUL-22	2,71,063		2,71,063	20,120	2,50,943	EST
Total:											93,28,027		93,28,027	6,80,466	86,47,561	
Total for the Major Head : 2202											4,78,69,480		4,78,69,480	25,42,794	4,53,26,686	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-1	05-JUL-22	3883	05-JUL-22	1,57,756		1,57,756		1,57,756	EST
							15-10	05-JUL-22	3892	05-JUL-22	48,996		48,996	3,950	45,046	EST
							15-2	05-JUL-22	3884	05-JUL-22	2,26,475		2,26,475	20,240	2,06,235	EST
							15-3	05-JUL-22	3885	05-JUL-22	2,74,356		2,74,356	24,125	2,50,231	EST
							15-4	05-JUL-22	3886	05-JUL-22	3,94,020		3,94,020	43,040	3,50,980	EST
							15-5	05-JUL-22	3887	05-JUL-22	7,37,827		7,37,827	66,139	6,71,688	EST
							15-6	05-JUL-22	3888	05-JUL-22	8,38,716		8,38,716	71,171	7,67,545	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-7	05-JUL-22	3889	05-JUL-22	11,67,270		11,67,270	98,060	10,69,210	EST
							15-8	05-JUL-22	3890	05-JUL-22	43,719		43,719	2,015	41,704	EST
							15-9	05-JUL-22	3891	05-JUL-22	1,76,658		1,76,658	14,635	1,62,023	EST
Total:											40,65,793		40,65,793	3,43,375	37,22,418	
Total for the Major Head : 3435											40,65,793		40,65,793	3,43,375	37,22,418	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-3	05-JUL-22	3859	05-JUL-22	1,10,458		1,10,458	15,060	95,398	EST
							15-4	05-JUL-22	3860	05-JUL-22	97,242		97,242	10,030	87,212	EST
							15-5	05-JUL-22	3861	05-JUL-22	30,045		30,045	2,511	27,534	EST
							15-6	05-JUL-22	3862	05-JUL-22	25,788		25,788	2,096	23,692	EST
							15-7	05-JUL-22	3863	05-JUL-22	74,502		74,502	15,030	59,472	EST
Total:											3,38,035		3,38,035	44,727	2,93,308	
		101	04	00	01	Salaries	15-10	05-JUL-22	3866	05-JUL-22	5,33,330		5,33,330	48,267	4,85,063	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-11	05-JUL-22	3440	05-JUL-22	57,422		57,422		57,422	EST
							15-9	05-JUL-22	3865	05-JUL-22	11,66,128		11,66,128	1,51,420	10,14,708	EST
Total:											17,56,880		17,56,880	1,99,687	15,57,193	
			03	00	01	Salaries	15-8	05-JUL-22	3864	05-JUL-22	2,73,489		2,73,489	33,090	2,40,399	EST
Total:											2,73,489		2,73,489	33,090	2,40,399	
Total for the Major Head : 2204											23,68,404		23,68,404	2,77,504	20,90,900	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-17	04-JUL-22	2699	04-JUL-22	1,74,594		1,74,594	14,500	1,60,094	EST
							03-2	04-JUL-22	2704	04-JUL-22	69,598		69,598	5,060	64,538	EST
							03-22	04-JUL-22	2428	04-JUL-22	54,294		54,294	5,030	49,264	EST
							03-23	04-JUL-22	2426	04-JUL-22	95,650		95,650	10,060	85,590	EST
							03-24	04-JUL-22	2427	04-JUL-22	97,509		97,509	10,060	87,449	EST
							03-3	04-JUL-22	2698	04-JUL-22	9,10,789		9,10,789	1,29,420	7,81,369	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-4	04-JUL-22	2696	04-JUL-22	3,01,062		3,01,062	40,240	2,60,822	EST
							03-5	04-JUL-22	2701	04-JUL-22	13,975		13,975		13,975	EST
							03-6	04-JUL-22	2700	04-JUL-22	4,71,912		4,71,912	38,134	4,33,778	EST
							03-7	04-JUL-22	2703	04-JUL-22	2,83,656		2,83,656	27,090	2,56,566	EST
							03-8	04-JUL-22	2697	04-JUL-22	86,335		86,335	7,562	78,773	EST
							Total:				25,59,374		25,59,374	2,87,156	22,72,218	
		101	04	00	01	Salaries	03-1	04-JUL-22	2283	04-JUL-22	83,688		83,688		83,688	EST
							03-13	04-JUL-22	2712	04-JUL-22	7,10,441		7,10,441	90,270	6,20,171	EST
							03-14	04-JUL-22	2711	04-JUL-22	3,83,154		3,83,154	33,406	3,49,748	EST
							03-15	04-JUL-22	2710	04-JUL-22	15,69,860		15,69,860	2,04,020	13,65,840	EST
							03-16	04-JUL-22	2709	04-JUL-22	1,69,862		1,69,862	15,319	1,54,543	EST
							03-18	04-JUL-22	2430	04-JUL-22	25,29,976		25,29,976	2,86,680	22,43,296	EST
							03-19	04-JUL-22	2431	04-JUL-22	86,544		86,544	10,060	76,484	EST
							03-20	04-JUL-22	2432	04-JUL-22	4,58,298		4,58,298	41,931	4,16,367	EST
							03-25	04-JUL-22	2322	04-JUL-22	3,63,721		3,63,721		3,63,721	EST
							Total:				63,55,544		63,55,544	6,81,686	56,73,858	
		03	00	01	01	Salaries	03-10	04-JUL-22	2707	04-JUL-22	1,82,247		1,82,247	22,060	1,60,187	EST
							03-11	04-JUL-22	2705	04-JUL-22	6,58,719		6,58,719	73,420	5,85,299	EST
							03-12	04-JUL-22	2706	04-JUL-22	2,15,557		2,15,557	18,972	1,96,585	EST
							03-21	04-JUL-22	2429	04-JUL-22	1,87,020		1,87,020	20,120	1,66,900	EST
							03-9	04-JUL-22	2708	04-JUL-22	40,077		40,077	3,686	36,391	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2204	00	101	03	00	01	Salaries					Total:		12,83,620		12,83,620	1,38,258	11,45,362
		104	04	00	50	Other Charges	03-26	12-JUL-22	3128	12-JUL-22	10,47,720		10,47,720		10,47,720	ACB	
Total:											10,47,720		10,47,720		10,47,720		
Total for the Major Head :									2204		1,12,46,258		1,12,46,258	11,07,100	1,01,39,158		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-3	05-JUL-22	1820	05-JUL-22	24,498		24,498	1,975	22,523	EST
							05-4	05-JUL-22	1819	05-JUL-22	98,532		98,532	4,060	94,472	EST
							05-5	05-JUL-22	1818	05-JUL-22	29,271		29,271	4,707	24,564	EST
							05-6	05-JUL-22	1817	05-JUL-22	64,872		64,872	5,030	59,842	EST
Total:											2,17,173		2,17,173	15,772	2,01,401	
		101	04	00	01	Salaries	05-1	05-JUL-22	1822	05-JUL-22	4,38,871		4,38,871	40,126	3,98,745	EST
							05-2	05-JUL-22	1821	05-JUL-22	5,29,083		5,29,083	66,672	4,62,411	EST
Total:											9,67,954		9,67,954	1,06,798	8,61,156	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2204	Total for the Major Head : 2204										11,85,127		11,85,127	1,22,570	10,62,557	
------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2204	00	001	01	00	01	Salaries	06-1	08-JUL-22	2444	08-JUL-22	24,498		24,498	1,975	22,523	EST
							06-2	08-JUL-22	2114	08-JUL-22	94,800		94,800	13,060	81,740	EST
							06-3	08-JUL-22	2117	08-JUL-22	99,948		99,948	3,045	96,903	EST
							06-4	08-JUL-22	2446	08-JUL-22	73,902		73,902	10,060	63,842	EST
							06-6	08-JUL-22	2445	08-JUL-22	40,236		40,236	3,466	36,770	EST
						Total:					3,33,384		3,33,384	31,606	3,01,778	
		101	04	00	01	Salaries	06-5	08-JUL-22	2119	08-JUL-22	86,544		86,544	10,060	76,484	EST
							06-7	08-JUL-22	2122	08-JUL-22	1,22,540		1,22,540	11,280	1,11,260	EST
							06-8	08-JUL-22	2120	08-JUL-22	5,37,797		5,37,797	50,360	4,87,437	EST
							06-9	08-JUL-22	2443	08-JUL-22	5,48,787		5,48,787	50,355	4,98,432	EST
						Total:					12,95,668		12,95,668	1,22,055	11,73,613	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2204	Total for the Major Head :										2204	16,29,052	16,29,052	1,53,661	14,75,391	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2204	00	001	01	00	01	Salaries	08-2	04-JUL-22	584	04-JUL-22	40,072		40,072	3,273	36,799	EST
							08-3	04-JUL-22	583	04-JUL-22	25,143		25,143	2,036	23,107	EST
Total:											65,215		65,215	5,309	59,906	
		101	04	00	01	Salaries	08-1	04-JUL-22	585	04-JUL-22	80,104		80,104	7,368	72,736	EST
							08-4	04-JUL-22	582	04-JUL-22	1,89,729		1,89,729	40,120	1,49,609	EST
Total:											2,69,833		2,69,833	47,488	2,22,345	

Total for the Major Head :										2204	3,35,048	3,35,048	52,797	2,82,251	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-3	05-JUL-22	1477	05-JUL-22	24,498		24,498	1,975	22,523	EST
							10-4	05-JUL-22	1476	05-JUL-22	36,108		36,108	3,079	33,029	EST
							10-5	05-JUL-22	1475	05-JUL-22	1,95,906		1,95,906	15,120	1,80,786	EST
							10-6	05-JUL-22	1474	05-JUL-22	1,09,248		1,09,248	120	1,09,128	EST
						Total:					3,65,760		3,65,760	20,294	3,45,466	
		101	04	00	01	Salaries	10-1	05-JUL-22	1480	05-JUL-22	48,588		48,588		48,588	EST
							10-2	05-JUL-22	1478	05-JUL-22	2,59,503		2,59,503	24,180	2,35,323	EST
							10-7	05-JUL-22	1479	05-JUL-22	4,09,552		4,09,552	37,706	3,71,846	EST
						Total:					7,17,643		7,17,643	61,886	6,55,757	
Total for the Major Head : 2204											10,83,403		10,83,403	82,180	10,01,223	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	04-JUL-22	2321	04-JUL-22	94,800		94,800	10,060	84,740	EST
							07-2	04-JUL-22	2322	04-JUL-22	1,47,804		1,47,804	11,120	1,36,684	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-3	04-JUL-22	2323	04-JUL-22	55,068		55,068	4,030	51,038	EST
							07-4	04-JUL-22	2324	04-JUL-22	29,271		29,271	2,423	26,848	EST
Total:											3,26,943		3,26,943	27,633	2,99,310	
		101	04	00	01	Salaries	07-5	04-JUL-22	2325	04-JUL-22	4,83,351		4,83,351	43,869	4,39,482	EST
							07-6	04-JUL-22	2326	04-JUL-22	6,54,813		6,54,813	70,480	5,84,333	EST
Total:											11,38,164		11,38,164	1,14,349	10,23,815	
Total for the Major Head : 2204											14,65,107		14,65,107	1,41,982	13,23,125	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-2	07-JUL-22	1305	07-JUL-22	47,706		47,706	3,829	43,877	EST
							09-3	07-JUL-22	1306	07-JUL-22	40,072		40,072	3,273	36,799	EST
Total:											87,778		87,778	7,102	80,676	
		101	04	00	01	Salaries	09-1	07-JUL-22	1304	07-JUL-22	92,220		92,220	5,060	87,160	EST
							09-4	07-JUL-22	1307	07-JUL-22	1,85,175		1,85,175	16,969	1,68,206	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	101	04	00	01	Salaries										
Total:											2,77,395		2,77,395	22,029	2,55,366	
Total for the Major Head : 2204											3,65,173		3,65,173	29,131	3,36,042	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries										
							12-1	07-JUL-22	1982	07-JUL-22	73,902		73,902	5,060	68,842	EST
							12-2	07-JUL-22	1981	07-JUL-22	64,872		64,872	4,030	60,842	EST
							12-3	07-JUL-22	1980	07-JUL-22	97,242		97,242	6,060	91,182	EST
Total:											2,36,016		2,36,016	15,150	2,20,866	
		101	04	00	01	Salaries										
							12-4	07-JUL-22	1983	07-JUL-22	3,62,064		3,62,064	20,240	3,41,824	EST
							12-5	07-JUL-22	1985	07-JUL-22	3,73,486		3,73,486	34,243	3,39,243	EST
							12-6	07-JUL-22	1984	07-JUL-22	84,093		84,093	5,060	79,033	EST
Total:											8,19,643		8,19,643	59,543	7,60,100	
Total for the Major Head : 2204											10,55,659		10,55,659	74,693	9,80,966	

Accounting Month : 4

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-10	08-JUL-22	4244	08-JUL-22	1,79,652		1,79,652	20,120	1,59,532	EST
							15-11	08-JUL-22	4245	08-JUL-22	43,719		43,719	2,015	41,704	EST
							15-12	08-JUL-22	4246	08-JUL-22	62,550		62,550	5,505	57,045	EST
							15-13	08-JUL-22	4247	08-JUL-22	2,16,390		2,16,390	18,421	1,97,969	EST
							15-14	08-JUL-22	4248	08-JUL-22	56,478		56,478	4,653	51,825	EST
							15-8	08-JUL-22	4242	08-JUL-22	2,28,914		2,28,914	30,240	1,98,674	EST
							15-9	08-JUL-22	4243	08-JUL-22	1,67,799		1,67,799	22,120	1,45,679	EST
						Total:					9,55,502		9,55,502	1,03,074	8,52,428	
	101		08	00	01	Salaries	15-4	05-JUL-22	3907	05-JUL-22	73,377		73,377	9,583	63,794	EST
							15-5	05-JUL-22	3906	05-JUL-22	4,08,865		4,08,865	35,269	3,73,596	EST
							15-6	05-JUL-22	3905	05-JUL-22	1,72,443		1,72,443	28,120	1,44,323	EST
						Total:					6,54,685		6,54,685	72,972	5,81,713	
	102		15	01	31	Grants- In - Aid Ge	15-24	12-JUL-22	4670	12-JUL-22	11,43,168		11,43,168		11,43,168	GIA
						Total:					11,43,168		11,43,168		11,43,168	
			11	00	01	Salaries	15-15	08-JUL-22	4232	08-JUL-22	17,747		17,747		17,747	EST
							15-16	08-JUL-22	4234	08-JUL-22	75,499		75,499	6,485	69,014	EST
							15-18	08-JUL-22	4235	08-JUL-22	1,02,261		1,02,261	8,624	93,637	EST
							15-19	08-JUL-22	4236	08-JUL-22	51,588		51,588	5,030	46,558	EST
							15-20	08-JUL-22	4237	08-JUL-22	42,558		42,558	2,015	40,543	EST
						Total:					2,89,653		2,89,653	22,154	2,67,499	
			07	00	01	Salaries	15-17	08-JUL-22	4233	08-JUL-22	62,389		62,389	15,030	47,359	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	07	00	01	Salaries					Total:	62,389	62,389	15,030	47,359	
		800	08	00	01	Salaries	15-1	05-JUL-22	4050	05-JUL-22	72,603		72,603	3,293	69,310	EST
							15-2	05-JUL-22	4049	05-JUL-22	3,11,976		3,11,976	27,393	2,84,583	EST
							15-3	05-JUL-22	4048	05-JUL-22	7,51,161		7,51,161	89,510	6,61,651	EST
						Total:					11,35,740		11,35,740	1,20,196	10,15,544	
			20	00	01	Salaries	15-21	08-JUL-22	4238	08-JUL-22	94,011		94,011	8,034	85,977	EST
							15-22	08-JUL-22	4239	08-JUL-22	29,271		29,271	2,423	26,848	EST
							15-23	08-JUL-22	4240	08-JUL-22	46,170		46,170	3,015	43,155	EST
							15-7	08-JUL-22	4241	08-JUL-22	45,780		45,780	10,030	35,750	EST
						Total:					2,15,232		2,15,232	23,502	1,91,730	
Total for the Major Head :										2205	44,56,369	44,56,369	3,56,928	40,99,441		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-11	05-JUL-22	4023	05-JUL-22	2,34,195		2,34,195	34,120	2,00,075	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-12	05-JUL-22	3979	05-JUL-22	75,306		75,306	6,280	69,026	EST
							01-13	05-JUL-22	3978	05-JUL-22	1,39,806		1,39,806	17,060	1,22,746	EST
							01-14	05-JUL-22	3981	05-JUL-22	1,25,100		1,25,100	11,010	1,14,090	EST
						Total:					5,74,407		5,74,407	68,470	5,05,937	
		104	04	00	01	Salaries	01-15	04-JUL-22	3603	04-JUL-22	1,68,801		1,68,801	14,220	1,54,581	EST
							01-16	04-JUL-22	3604	04-JUL-22	71,107		71,107	5,904	65,203	EST
							01-17	04-JUL-22	3601	04-JUL-22	50,169		50,169	4,030	46,139	EST
							01-18	04-JUL-22	4006	04-JUL-22	1,89,585		1,89,585	19,150	1,70,435	EST
							01-19	04-JUL-22	3602	04-JUL-22	62,550		62,550	5,060	57,490	EST
						Total:					5,42,212		5,42,212	48,364	4,93,848	
		105	13	00	01	Salaries	01-10	04-JUL-22	3801	04-JUL-22	85,749		85,749	7,076	78,673	EST
							01-4	04-JUL-22	3804	04-JUL-22	25,997		25,997	2,198	23,799	EST
							01-5	04-JUL-22	3802	04-JUL-22	1,01,751		1,01,751	8,820	92,931	EST
							01-6	04-JUL-22	3803	04-JUL-22	6,499		6,499	542	5,957	EST
							01-7	04-JUL-22	3798	04-JUL-22	1,54,626		1,54,626	11,090	1,43,536	EST
							01-8	04-JUL-22	3799	04-JUL-22	1,99,417		1,99,417	17,038	1,82,379	EST
							01-9	04-JUL-22	3800	04-JUL-22	1,39,137		1,39,137	9,045	1,30,092	EST
						Total:					7,13,176		7,13,176	55,809	6,57,367	
		107	18	00	01	Salaries	01-1	04-JUL-22	3564	04-JUL-22	2,05,452		2,05,452	20,120	1,85,332	EST
							01-2	04-JUL-22	3565	04-JUL-22	2,23,611		2,23,611	19,014	2,04,597	EST
							01-3	04-JUL-22	3566	04-JUL-22	1,47,903		1,47,903	12,259	1,35,644	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	107	18	00	01	Salaries					5,76,966		5,76,966	51,393	5,25,573		
Total:																	
Total for the Major Head : 2205											24,06,761		24,06,761	2,24,036		21,82,725	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2205	00	105	13	00	01	Salaries	10-1	05-JUL-22	1521	05-JUL-22	42,678		42,678	4,015	38,663	EST	
Total:																	
Total for the Major Head : 2205											42,678		42,678	4,015		38,663	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	09	00	50	Other Charges	03-14	11-JUL-22	2029	11-JUL-22	1,23,954		1,23,954		1,23,954	EST	
Total:											1,23,954		1,23,954		1,23,954		
Total for the Major Head : 3425											22,53,562	3,000	22,50,562	2,20,448		20,30,114	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-1	04-JUL-22	2539	04-JUL-22	18,80,833		18,80,833	1,71,541	17,09,292	EST	
							03-2	04-JUL-22	2538	04-JUL-22	3,48,675		3,48,675	29,037	3,19,638	EST	
							03-3	04-JUL-22	2537	04-JUL-22	51,576		51,576	4,192	47,384	EST	
							03-4	04-JUL-22	2536	04-JUL-22	6,90,985		6,90,985	59,203	6,31,782	EST	
Total:											29,72,069		29,72,069	2,63,973	27,08,096		
			26	00	50	Other Charges	03-13	06-JUL-22	3058	06-JUL-22	1,01,35,800		1,01,35,800		1,01,35,800	EST	
							03-15	22-JUL-22	1938	22-JUL-22	6,02,980		6,02,980		6,02,980	EST	
Total:											1,07,38,780		1,07,38,780		1,07,38,780		
Total for the Major Head : 3425											1,37,10,849		1,37,10,849	2,63,973		1,34,46,876	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-1	05-JUL-22	3869	05-JUL-22	88,995		88,995	15,060	73,935	EST
							15-2	05-JUL-22	3870	05-JUL-22	48,996		48,996	3,950	45,046	EST
Total:											1,37,991		1,37,991	19,010	1,18,981	
	03	003	14	00	01	Salaries	15-3	05-JUL-22	4075	05-JUL-22	8,71,583		8,71,583	74,679	7,96,904	EST
							15-4	05-JUL-22	4076	05-JUL-22	96,268		96,268	12,120	84,148	EST
							15-5	05-JUL-22	4077	05-JUL-22	1,54,848		1,54,848	12,576	1,42,272	EST
Total:											11,22,699		11,22,699	99,375	10,23,324	
Total for the Major Head :									2230		12,60,690		12,60,690	1,18,385	11,42,305	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-33	05-JUL-22	4811	05-JUL-22	52,875		52,875	5,030	47,845	EST
							02-34	05-JUL-22	4810	05-JUL-22	35,205		35,205	2,980	32,225	EST
							02-35	05-JUL-22	4809	05-JUL-22	44,235		44,235	3,030	41,205	EST
							02-36	05-JUL-22	4808	05-JUL-22	32,493		32,493	30	32,463	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-37	05-JUL-22	4807	05-JUL-22	94,155		94,155	8,470	85,685	EST
							02-38	05-JUL-22	4806	05-JUL-22	9,26,124		9,26,124	97,600	8,28,524	EST
							02-39	05-JUL-22	4805	05-JUL-22	1,76,943		1,76,943	20,120	1,56,823	EST
							02-40	05-JUL-22	4678	05-JUL-22	5,369		5,369		5,369	EST
							02-41	05-JUL-22	4677	05-JUL-22	1,03,126		1,03,126	10,060	93,066	EST
							02-42	05-JUL-22	4676	05-JUL-22	50,250		50,250	5,030	45,220	EST
							02-43	05-JUL-22	4675	05-JUL-22	63,468		63,468	60	63,408	EST
							02-44	05-JUL-22	4674	05-JUL-22	30,974		30,974	30	30,944	EST
							02-45	05-JUL-22	4673	05-JUL-22	30,974		30,974	30	30,944	EST
							02-46	05-JUL-22	4672	05-JUL-22	61,948		61,948	60	61,888	EST
							02-47	05-JUL-22	4671	05-JUL-22	16,519		16,519	30	16,489	EST
							Total:				17,24,658		17,24,658	1,52,560	15,72,098	
	02	001	01	00	01	Salaries	02-57	05-JUL-22	5054	05-JUL-22	2,32,633		2,32,633	36,150	1,96,483	EST
							02-65	05-JUL-22	5058	05-JUL-22	51,576		51,576	4,192	47,384	EST
							02-66	05-JUL-22	5057	05-JUL-22	1,14,123		1,14,123	9,613	1,04,510	EST
							02-67	05-JUL-22	5056	05-JUL-22	84,720		84,720	7,060	77,660	EST
							02-68	05-JUL-22	5055	05-JUL-22	87,447		87,447	15,060	72,387	EST
							Total:				5,70,499		5,70,499	72,075	4,98,424	
					13	Office Expenses	02-10	04-JUL-22	4792	04-JUL-22	4,750		4,750		4,750	EST
							Total:				4,750		4,750		4,750	
		08	00		13	Office Expenses	02-15	04-JUL-22	4797	04-JUL-22	79,914		79,914		79,914	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	08	00	13	Office Expenses	02-20	04-JUL-22	4802	04-JUL-22	1,080		1,080		1,080	EST
							02-21	04-JUL-22	4803	04-JUL-22	64,662		64,662		64,662	EST
							02-22	04-JUL-22	4804	04-JUL-22	50,000		50,000		50,000	EST
						Total:					1,95,656		1,95,656		1,95,656	
				01	50	Other Charges	02-1	04-JUL-22	2139	04-JUL-22	10,75,971		10,75,971		10,75,971	EST
						Total:					10,75,971		10,75,971		10,75,971	
				09	00	Office Expenses	02-12	04-JUL-22	4794	04-JUL-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
				13	00	Office Expenses	02-11	04-JUL-22	4793	04-JUL-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
				14	00	Office Expenses	02-16	04-JUL-22	4798	04-JUL-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
				18	00	Salaries	02-64	05-JUL-22	5059	05-JUL-22	32,493		32,493	2,656	29,837	EST
						Total:					32,493		32,493	2,656	29,837	
					13	Office Expenses	02-17	04-JUL-22	4799	04-JUL-22	500		500		500	EST
						Total:					500		500		500	
				19	00	Salaries	02-61	05-JUL-22	5062	05-JUL-22	25,143		25,143	2,036	23,107	EST
							02-62	05-JUL-22	5061	05-JUL-22	1,42,902		1,42,902	33,090	1,09,812	EST
							02-63	05-JUL-22	5060	05-JUL-22	89,898		89,898	15,060	74,838	EST
						Total:					2,57,943		2,57,943	50,186	2,07,757	
					13	Office Expenses	02-18	04-JUL-22	4800	04-JUL-22	500		500		500	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-2	05-JUL-22	4723	05-JUL-22	73,657		73,657		73,657	EST
							02-3	05-JUL-22	4722	05-JUL-22	17,829		17,829		17,829	EST
							02-30	05-JUL-22	4489	05-JUL-22	46,170		46,170	5,015	41,155	EST
							02-31	05-JUL-22	4488	05-JUL-22	2,04,003		2,04,003	17,175	1,86,828	EST
							02-32	05-JUL-22	4487	05-JUL-22	2,69,694		2,69,694	30,180	2,39,514	EST
							02-4	05-JUL-22	4721	05-JUL-22	29,075		29,075		29,075	EST
							02-5	05-JUL-22	4720	05-JUL-22	3,86,175		3,86,175	31,380	3,54,795	EST
							02-50	05-JUL-22	4513	05-JUL-22	1,15,038		1,15,038	10,006	1,05,032	EST
							02-51	05-JUL-22	4512	05-JUL-22	1,00,692		1,00,692	8,143	92,549	EST
							02-52	05-JUL-22	4511	05-JUL-22	2,81,526		2,81,526	28,135	2,53,391	EST
							02-53	05-JUL-22	4510	05-JUL-22	1,91,845		1,91,845	15,941	1,75,904	EST
							02-54	05-JUL-22	4509	05-JUL-22	1,89,858		1,89,858	17,120	1,72,738	EST
							02-55	05-JUL-22	4508	05-JUL-22	64,098		64,098	7,030	57,068	EST
							02-56	05-JUL-22	4507	05-JUL-22	1,05,298		1,05,298	10,120	95,178	EST
							02-6	05-JUL-22	4719	05-JUL-22	16,87,056		16,87,056	1,41,978	15,45,078	EST
							02-7	05-JUL-22	4718	05-JUL-22	3,27,573		3,27,573	34,165	2,93,408	EST
							02-8	05-JUL-22	4717	05-JUL-22	6,56,634		6,56,634	60,420	5,96,214	EST
							02-9	05-JUL-22	4716	05-JUL-22	93,688		93,688	15,120	78,568	EST
							Total:				48,39,909		48,39,909	4,31,928	44,07,981	
800	04	01	35	01	35	Grants for Creation	02-69	20-JUL-22	5354	20-JUL-22	2,50,00,000		2,50,00,000		2,50,00,000	GIA
							Total:				2,50,00,000		2,50,00,000		2,50,00,000	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2230	Total for the Major Head : 2230										3,44,64,203		3,44,64,203	7,92,248	3,36,71,955	
------	--	--	--	--	--	--	--	--	--	--	--------------------	--	--------------------	-----------------	--------------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2230	02	101	04	00	01	Salaries	05-1	04-JUL-22	1746	04-JUL-22	24,498		24,498	1,975	22,523	EST
							05-2	04-JUL-22	1745	04-JUL-22	89,115		89,115	6,060	83,055	EST
							05-3	04-JUL-22	1744	04-JUL-22	53,649		53,649	5,030	48,619	EST
							05-4	04-JUL-22	1743	04-JUL-22	95,058		95,058	15,060	79,998	EST
						Total:					2,62,320		2,62,320	28,125	2,34,195	
	03	003	14	00	01	Salaries	05-5	07-JUL-22	2022	07-JUL-22	1,28,940		1,28,940	10,480	1,18,460	EST
							05-6	07-JUL-22	2021	07-JUL-22	6,13,315		6,13,315	52,814	5,60,501	EST
							05-7	07-JUL-22	2020	07-JUL-22	61,389		61,389	3,030	58,359	EST
							05-8	07-JUL-22	2019	07-JUL-22	67,710		67,710	7,030	60,680	EST
							05-9	07-JUL-22	2018	07-JUL-22	88,657		88,657	11,120	77,537	EST
						Total:					9,60,011		9,60,011	84,474	8,75,537	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2230								Total for the Major Head :	2230	12,22,331	12,22,331	1,12,599	11,09,732
------	--	--	--	--	--	--	--	-----------------------------------	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2230	02	101	13	00	01	Salaries	06-1	05-JUL-22	2240	05-JUL-22	87,447		87,447	7,060	80,387	EST
							06-2	05-JUL-22	2241	05-JUL-22	44,235		44,235	3,030	41,205	EST
							06-3	05-JUL-22	2242	05-JUL-22	48,351		48,351	3,890	44,461	EST
							06-4	05-JUL-22	2243	05-JUL-22	33,396		33,396	2,740	30,656	EST
							06-5	05-JUL-22	2244	05-JUL-22	25,143		25,143	2,036	23,107	EST
Total:											2,38,572		2,38,572	18,756	2,19,816	

							Total for the Major Head :	2230	2,38,572	2,38,572	18,756	2,19,816
--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 201 Kakching Sub-Treasury

2230	03	003	14	00	01	Salaries										
							16-1	05-JUL-22	661	05-JUL-22	91,108		91,108	10,120	80,988	EST
							16-2	05-JUL-22	663	05-JUL-22	5,78,916		5,78,916	49,989	5,28,927	EST
							16-3	05-JUL-22	662	05-JUL-22	77,484		77,484	6,288	71,196	EST
							16-4	05-JUL-22	664	05-JUL-22	67,710		67,710	5,030	62,680	EST
Total:											8,15,218		8,15,218	71,427	7,43,791	

Total for the Major Head : 2230

8,15,218	8,15,218	71,427	7,43,791
-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

2230	03	003	14	00	01	Salaries										
							02-48	05-JUL-22	4515	05-JUL-22	77,364		77,364	6,288	71,076	EST
							02-49	05-JUL-22	4514	05-JUL-22	6,67,887		6,67,887	57,327	6,10,560	EST
Total:											7,45,251		7,45,251	63,615	6,81,636	

Total for the Major Head : 2230

7,45,251	7,45,251	63,615	6,81,636
-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	04-JUL-22	1362	04-JUL-22	24,498		24,498	1,975	22,523	EST
							13-2	04-JUL-22	1361	04-JUL-22	51,456		51,456	3,030	48,426	EST
							13-3	04-JUL-22	1359	04-JUL-22	48,750		48,750	4,030	44,720	EST
							13-4	04-JUL-22	1360	04-JUL-22	48,996		48,996	3,950	45,046	EST
						Total:					1,73,700		1,73,700	12,985	1,60,715	
	03	003	14	00	01	Salaries	13-5	07-JUL-22	1594	07-JUL-22	1,28,940		1,28,940	10,480	1,18,460	EST
							13-6	07-JUL-22	1593	07-JUL-22	4,30,458		4,30,458	36,626	3,93,832	EST
							13-7	07-JUL-22	1595	07-JUL-22	50,166		50,166	4,313	45,853	EST
						Total:					6,09,564		6,09,564	51,419	5,58,145	
Total for the Major Head : 2230											7,83,264		7,83,264	64,404	7,18,860	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-5	07-JUL-22	1745	07-JUL-22	42,684		42,684	3,612	39,072	EST
							10-6	07-JUL-22	1744	07-JUL-22	1,37,367		1,37,367	11,075	1,26,292	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-7	07-JUL-22	1740	07-JUL-22	24,498		24,498	1,975	22,523	EST
							10-8	07-JUL-22	1739	07-JUL-22	24,498		24,498	1,975	22,523	EST
Total:											2,29,047		2,29,047	18,637	2,10,410	
	03	003	14	00	01	Salaries	10-1	05-JUL-22	1615	05-JUL-22	27,078		27,078	2,217	24,861	EST
							10-2	05-JUL-22	1614	05-JUL-22	98,520		98,520	6,060	92,460	EST
							10-3	05-JUL-22	1613	05-JUL-22	2,95,804		2,95,804	25,299	2,70,505	EST
							10-4	05-JUL-22	1612	05-JUL-22	99,573		99,573	20,060	79,513	EST
Total:											5,20,975		5,20,975	53,636	4,67,339	
Total for the Major Head :									2230		7,50,022		7,50,022	72,273	6,77,749	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-5	04-JUL-22	2650	04-JUL-22	84,738		84,738	15,060	69,678	EST
							07-6	04-JUL-22	2651	04-JUL-22	33,399		33,399	2,825	30,574	EST
							07-7	04-JUL-22	2652	04-JUL-22	77,484		77,484	6,289	71,195	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2230	02	101	06	00	01	Salaries					Total:		1,95,621		1,95,621	24,174	1,71,447
	03	003	14	00	01	Salaries	07-1	04-JUL-22	2400	04-JUL-22	99,573		99,573	12,560	87,013	EST	
							07-2	04-JUL-22	2401	04-JUL-22	1,57,722		1,57,722	13,618	1,44,104	EST	
							07-3	04-JUL-22	2402	04-JUL-22	1,42,644		1,42,644	15,090	1,27,554	EST	
							07-4	04-JUL-22	2403	04-JUL-22	1,47,150		1,47,150	10,090	1,37,060	EST	
							Total:				5,47,089		5,47,089	51,358	4,95,731		
Total for the Major Head :											2230	7,42,710	7,42,710	75,532	6,67,178		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	04-JUL-22	1185	04-JUL-22	24,498		24,498	1,975	22,523	EST
							09-2	04-JUL-22	1184	04-JUL-22	25,143		25,143	2,036	23,107	EST
							Total:				49,641		49,641	4,011	45,630	
Total for the Major Head :											2230	49,641	49,641	4,011	45,630	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-4	08-JUL-22	2177	08-JUL-22	33,399		33,399	2,825	30,574	EST
							12-5	08-JUL-22	2176	08-JUL-22	27,078		27,078	2,217	24,861	EST
							12-6	08-JUL-22	2178	08-JUL-22	44,235		44,235	4,030	40,205	EST
							12-7	08-JUL-22	2179	08-JUL-22	23,853		23,853	1,915	21,938	EST
						Total:					1,28,565		1,28,565	10,987	1,17,578	
	03	003	14	00	01	Salaries	12-1	07-JUL-22	1995	07-JUL-22	91,108		91,108	10,120	80,988	EST
							12-2	07-JUL-22	1996	07-JUL-22	1,80,756		1,80,756	14,672	1,66,084	EST
							12-3	07-JUL-22	1997	07-JUL-22	5,90,866		5,90,866	50,624	5,40,242	EST
						Total:					8,62,730		8,62,730	75,416	7,87,314	
Total for the Major Head : 2230											9,91,295		9,91,295	86,403	9,04,892	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-11	08-JUL-22	4286	08-JUL-22	50,169		50,169	2,030	48,139	EST
							15-12	08-JUL-22	4287	08-JUL-22	1,93,455		1,93,455	12,214	1,81,241	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-13	08-JUL-22	4288	08-JUL-22	1,39,225		1,39,225	15,120	1,24,105	EST
							15-14	08-JUL-22	4289	08-JUL-22	1,09,248		1,09,248	5,060	1,04,188	EST
							15-8	08-JUL-22	4290	08-JUL-22	9,431		9,431		9,431	EST
							15-9	08-JUL-22	4291	08-JUL-22	23,446		23,446		23,446	EST
						Total:					5,24,974		5,24,974	34,424	4,90,550	
	003		04	00	01	Salaries	15-2	05-JUL-22	3957	05-JUL-22	51,206		51,206	3,030	48,176	EST
						Total:					51,206		51,206	3,030	48,176	
			05	00	01	Salaries	15-1	05-JUL-22	3958	05-JUL-22	4,96,804		4,96,804	51,240	4,45,564	EST
							15-4	05-JUL-22	3955	05-JUL-22	44,014		44,014	4,071	39,943	EST
							15-5	05-JUL-22	3954	05-JUL-22	47,580		47,580	3,015	44,565	EST
						Total:					5,88,398		5,88,398	58,326	5,30,072	
			12	00	01	Salaries	15-3	05-JUL-22	3956	05-JUL-22	2,91,609		2,91,609	39,150	2,52,459	EST
						Total:					2,91,609		2,91,609	39,150	2,52,459	
	102		03	00	01	Salaries	15-10	08-JUL-22	4285	08-JUL-22	1,69,734		1,69,734	9,120	1,60,614	EST
						Total:					1,69,734		1,69,734	9,120	1,60,614	
	103		02	00	01	Salaries	15-6	08-JUL-22	3854	08-JUL-22	1,08,717		1,08,717	5,060	1,03,657	EST
						Total:					1,08,717		1,08,717	5,060	1,03,657	
	104		03	00	01	Salaries	15-7	08-JUL-22	3853	08-JUL-22	1,44,690		1,44,690	12,341	1,32,349	EST
						Total:					1,44,690		1,44,690	12,341	1,32,349	
Total for the Major Head :							2851				18,79,328		18,79,328	1,61,451	17,17,877	

Accounting Month : 4

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	001	01	00	01	Salaries		02-28	05-JUL-22	4391	05-JUL-22	6,19,956		6,19,956	50,725	5,69,231	EST
								02-29	05-JUL-22	4390	05-JUL-22	4,29,585		4,29,585	42,195	3,87,390	EST
								02-30	05-JUL-22	4389	05-JUL-22	2,00,394		2,00,394	16,950	1,83,444	EST
								02-31	05-JUL-22	4388	05-JUL-22	12,58,398		12,58,398	1,23,810	11,34,588	EST
								02-32	05-JUL-22	4387	05-JUL-22	1,96,630		1,96,630	20,120	1,76,510	EST
								02-33	05-JUL-22	4386	05-JUL-22	1,87,645		1,87,645	17,047	1,70,598	EST
								02-55	07-JUL-22	5007	07-JUL-22	1,30,263		1,30,263	7,181	1,23,082	EST
								02-56	07-JUL-22	5006	07-JUL-22	2,15,196		2,15,196	22,150	1,93,046	EST
								02-57	07-JUL-22	5005	07-JUL-22	77,563		77,563	6,679	70,884	EST
								02-58	07-JUL-22	5004	07-JUL-22	1,11,361		1,11,361	10,120	1,01,241	EST
								02-59	07-JUL-22	3913	07-JUL-22	3,82,970		3,82,970	40,240	3,42,730	EST
								02-60	07-JUL-22	3912	07-JUL-22	1,86,340		1,86,340	20,120	1,66,220	EST
								02-61	07-JUL-22	3911	07-JUL-22	3,72,680		3,72,680	40,240	3,32,440	EST
								Total:			43,68,981		43,68,981	4,17,577	39,51,404		
						13 Office Expenses		02-4	04-JUL-22	4817	04-JUL-22	18,736		18,736		18,736	EST
								02-6	04-JUL-22	4814	04-JUL-22	49,150		49,150		49,150	EST
								02-7	04-JUL-22	4813	04-JUL-22	19,264		19,264		19,264	EST
								02-8	04-JUL-22	4812	04-JUL-22	66,000		66,000		66,000	EST
								Total:			1,53,150		1,53,150		1,53,150		
						50 Other Charges		02-41	04-JUL-22	3766	04-JUL-22	5,15,088		5,15,088		5,15,088	EST
								02-42	04-JUL-22	3893	04-JUL-22	4,63,385		4,63,385		4,63,385	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	50	Other Charges			Total:		9,78,473		9,78,473		9,78,473	
			03	00	50	Other Charges	02-53	04-JUL-22	3767	04-JUL-22	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
		003	04	00	02	Wages	02-24	05-JUL-22	4771	05-JUL-22	95,312		95,312		95,312	EST
						Total:					95,312		95,312		95,312	
					13	Office Expenses	02-14	04-JUL-22	4209	04-JUL-22	3,44,500		3,44,500		3,44,500	EST
							02-2	04-JUL-22	4819	04-JUL-22	24,300		24,300		24,300	EST
						Total:					3,68,800		3,68,800		3,68,800	
			05	00	13	Office Expenses	02-3	04-JUL-22	4818	04-JUL-22	14,544		14,544		14,544	EST
						Total:					14,544		14,544		14,544	
	102		03	00	01	Salaries	02-26	05-JUL-22	4393	05-JUL-22	4,22,013		4,22,013	37,774	3,84,239	EST
							02-27	05-JUL-22	4392	05-JUL-22	3,36,243		3,36,243	38,240	2,98,003	EST
							02-54	07-JUL-22	5008	07-JUL-22	80,094		80,094	7,151	72,943	EST
						Total:					8,38,350		8,38,350	83,165	7,55,185	
	103	02	00	00	01	Salaries	02-17	04-JUL-22	4193	04-JUL-22	93,630		93,630	6,045	87,585	EST
							02-18	04-JUL-22	4192	04-JUL-22	27,723		27,723	2,278	25,445	EST
							02-19	04-JUL-22	4191	04-JUL-22	13,47,697		13,47,697	1,17,648	12,30,049	EST
							02-20	04-JUL-22	4190	04-JUL-22	1,59,636		1,59,636	8,120	1,51,516	EST
							02-21	04-JUL-22	4189	04-JUL-22	77,574		77,574	4,060	73,514	EST
							02-22	04-JUL-22	4188	04-JUL-22	1,55,148		1,55,148	8,120	1,47,028	EST
							02-23	04-JUL-22	4187	04-JUL-22	2,61,293		2,61,293	15,235	2,46,058	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-34	05-JUL-22	4263	05-JUL-22	1,73,475		1,73,475	25,120	1,48,355	EST
Total:											22,96,176		22,96,176	1,86,626	21,09,550	
		104	03	00	01	Salaries	02-15	04-JUL-22	4195	04-JUL-22	92,460		92,460	8,143	84,317	EST
							02-16	04-JUL-22	4194	04-JUL-22	88,716		88,716	7,353	81,363	EST
Total:											1,81,176		1,81,176	15,496	1,65,680	
		109	10	00	01	Salaries	02-25	05-JUL-22	4394	05-JUL-22	2,25,576		2,25,576	20,180	2,05,396	EST
Total:											2,25,576		2,25,576	20,180	2,05,396	
Total for the Major Head :									2851		95,50,538		95,50,538	7,23,044	88,27,494	
2852	08	201	09	00	01	Salaries	02-1	05-JUL-22	4395	05-JUL-22	2,35,457		2,35,457	32,120	2,03,337	EST
Total:											2,35,457		2,35,457	32,120	2,03,337	
	80	800	01	01	36	Grant -In- aid Gen	02-2	20-JUL-22	5357	20-JUL-22	1,38,77,000		1,38,77,000		1,38,77,000	GIA
							02-3	20-JUL-22	5358	20-JUL-22	86,00,000		86,00,000		86,00,000	GIA
							02-4	20-JUL-22	5385	20-JUL-22	1,02,30,000		1,02,30,000		1,02,30,000	GIA
Total:											3,27,07,000		3,27,07,000		3,27,07,000	
Total for the Major Head :									2852		3,29,42,457		3,29,42,457	32,120	3,29,10,337	
2853	02	001	01	00	01	Salaries	02-2	05-JUL-22	4400	05-JUL-22	4,62,712		4,62,712	40,420	4,22,292	EST
							02-3	05-JUL-22	4399	05-JUL-22	2,44,650		2,44,650	22,635	2,22,015	EST
							02-4	05-JUL-22	4398	05-JUL-22	36,538		36,538	2,030	34,508	EST
							02-5	05-JUL-22	4397	05-JUL-22	42,684		42,684	3,612	39,072	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	103	02	00	01	Salaries	05-5	07-JUL-22	1982	07-JUL-22	2,14,482		2,14,482	14,150	2,00,332	EST
Total:											2,14,482		2,14,482	14,150	2,00,332	
Total for the Major Head : 2851											5,71,086		5,71,086	45,728	5,25,358	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	04-JUL-22	1548	04-JUL-22	96,431		96,431	6,060	90,371	EST
							06-10	08-JUL-22	2343	08-JUL-22	90,918		90,918	7,858	83,060	EST
							06-11	08-JUL-22	2340	08-JUL-22	1,34,323		1,34,323	7,120	1,27,203	EST
							06-12	08-JUL-22	2563	08-JUL-22	98,919		98,919	6,060	92,859	EST
							06-8	08-JUL-22	2341	08-JUL-22	89,898		89,898	10,060	79,838	EST
							06-9	08-JUL-22	2342	08-JUL-22	75,406		75,406	60	75,346	EST
Total:											5,85,895		5,85,895	37,218	5,48,677	
		003	04	00	01	Salaries	06-14	08-JUL-22	2271	08-JUL-22	33,399		33,399	2,825	30,574	EST
							06-15	08-JUL-22	2270	08-JUL-22	51,456		51,456	3,030	48,426	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	13	Office Expenses	02-5	04-JUL-22	4815	04-JUL-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		003	12	00	13	Office Expenses	02-1	04-JUL-22	4820	04-JUL-22	5,438		5,438		5,438	EST
Total:											5,438		5,438		5,438	
Total for the Major Head :											2851		55,438		55,438	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-1	05-JUL-22	1511	05-JUL-22	36,744		36,744	3,113	33,631	EST
							13-4	05-JUL-22	1512	05-JUL-22	90,898		90,898	5,060	85,838	EST
Total:											1,27,642		1,27,642	8,173	1,19,469	
		003	05	00	01	Salaries	13-3	05-JUL-22	1510	05-JUL-22	80,004		80,004	5,060	74,944	EST
Total:											80,004		80,004	5,060	74,944	
			12	00	01	Salaries	13-2	05-JUL-22	1509	05-JUL-22	1,14,264		1,14,264	5,560	1,08,704	EST
Total:											1,14,264		1,14,264	5,560	1,08,704	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2851											Total for the Major Head :	2851	3,21,910	3,21,910	18,793	3,03,117	
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2851	00	103	02	00	01	Salaries	10-5	07-JUL-22	1679	07-JUL-22	1,47,804		1,47,804	10,120	1,37,684	EST
------	----	-----	----	----	----	----------	------	-----------	------	-----------	----------	--	----------	--------	----------	-----

Total:											1,47,804		1,47,804	10,120	1,37,684	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Total for the Major Head :										2851	1,47,804	1,47,804	10,120	1,37,684	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-2	04-JUL-22	2617	04-JUL-22	4,92,142		4,92,142	50,360	4,41,782	EST
							07-3	04-JUL-22	2618	04-JUL-22	66,798		66,798	5,650	61,148	EST
							07-4	04-JUL-22	2619	04-JUL-22	43,719		43,719	1,015	42,704	EST
							07-5	04-JUL-22	2620	04-JUL-22	24,498		24,498	1,975	22,523	EST
						Total:					6,27,157		6,27,157	59,000	5,68,157	
		003	04	00	01	Salaries	07-8	04-JUL-22	2623	04-JUL-22	42,558		42,558	1,015	41,543	EST
						Total:					42,558		42,558	1,015	41,543	
			05	00	01	Salaries	07-6	04-JUL-22	2621	04-JUL-22	43,719		43,719	2,015	41,704	EST
							07-7	04-JUL-22	2622	04-JUL-22	1,49,868		1,49,868	15,120	1,34,748	EST
						Total:					1,93,587		1,93,587	17,135	1,76,452	
			12	00	01	Salaries	07-1	05-JUL-22	2624	05-JUL-22	1,96,551		1,96,551	20,090	1,76,461	EST
						Total:					1,96,551		1,96,551	20,090	1,76,461	
Total for the Major Head :							2851				10,59,853		10,59,853	97,240	9,62,613	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-4	07-JUL-22	1243	07-JUL-22	94,155		94,155	5,060	89,095	EST
Total:											94,155		94,155	5,060	89,095	
Total for the Major Head :							2851			94,155		94,155	5,060	89,095		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-6	07-JUL-22	1990	07-JUL-22	1,96,630		1,96,630	20,120	1,76,510	EST
							12-7	07-JUL-22	1992	07-JUL-22	51,576		51,576	4,192	47,384	EST
Total:											2,48,206		2,48,206	24,312	2,23,894	
		102	03	00	01	Salaries	12-5	07-JUL-22	1991	07-JUL-22	80,094		80,094	7,151	72,943	EST
Total:											80,094		80,094	7,151	72,943	
Total for the Major Head :							2851			3,28,300		3,28,300	31,463	2,96,837		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2851	00	107	01	00	01	Salaries	15-15	08-JUL-22	3964	08-JUL-22	1,63,125		1,63,125	13,688	1,49,437	EST
							15-16	08-JUL-22	3963	08-JUL-22	3,42,927		3,42,927	31,210	3,11,717	EST
							15-17	08-JUL-22	3962	08-JUL-22	4,67,592		4,67,592	39,690	4,27,902	EST
							15-18	08-JUL-22	3961	08-JUL-22	11,89,147		11,89,147	1,18,840	10,70,307	EST
Total:											21,62,791		21,62,791	2,03,428	19,59,363	

Total for the Major Head : 2851

21,62,791	21,62,791	2,03,428	19,59,363
------------------	------------------	-----------------	------------------

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

2851	00	107	01	00	01	Salaries	04-1	07-JUL-22	334	07-JUL-22	4,26,717		4,26,717	36,303	3,90,414	EST
							04-2	07-JUL-22	333	07-JUL-22	3,34,504		3,34,504	31,180	3,03,324	EST
							04-3	07-JUL-22	335	07-JUL-22	1,41,735		1,41,735	11,045	1,30,690	EST
Total:											9,02,956		9,02,956	78,528	8,24,428	

Total for the Major Head : 2851

9,02,956	9,02,956	78,528	8,24,428
-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	07	00	02	Wages	02-11	04-JUL-22	4451	04-JUL-22	8,100		8,100		8,100	EST	
Total:											8,100		8,100		8,100		
			09	00	02	Wages	02-12	04-JUL-22	4450	04-JUL-22	9,900		9,900		9,900	EST	
Total:											9,900		9,900		9,900		
			10	00	02	Wages	02-13	04-JUL-22	4449	04-JUL-22	3,150		3,150		3,150	EST	
Total:											3,150		3,150		3,150		
Total for the Major Head :											2851		74,56,542		74,56,542	7,48,998	67,07,544

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-6	07-JUL-22	1922	07-JUL-22	4,07,438		4,07,438	34,270	3,73,168	EST
							05-7	07-JUL-22	1921	07-JUL-22	89,988		89,988	7,451	82,537	EST
							05-8	07-JUL-22	1920	07-JUL-22	51,588		51,588	6,030	45,558	EST
							05-9	07-JUL-22	1919	07-JUL-22	5,18,793		5,18,793	44,156	4,74,637	EST
Total:											10,67,807		10,67,807	91,907	9,75,900	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2851	Total for the Major Head :										2851	10,67,807	10,67,807	91,907	9,75,900	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-2	05-JUL-22	2262	05-JUL-22	65,517		65,517	5,783	59,734	EST
							06-3	05-JUL-22	2261	05-JUL-22	91,575		91,575	10,060	81,515	EST
							06-4	05-JUL-22	2263	05-JUL-22	3,17,022		3,17,022	28,240	2,88,782	EST
							06-5	05-JUL-22	2264	05-JUL-22	6,31,758		6,31,758	53,744	5,78,014	EST
							06-6	05-JUL-22	2265	05-JUL-22	1,46,376		1,46,376	11,075	1,35,301	EST
							06-7	05-JUL-22	2266	05-JUL-22	1,00,197		1,00,197	8,431	91,766	EST
Total:											13,52,445		13,52,445	1,17,333	12,35,112	
Total for the Major Head :										2851	13,52,445	13,52,445	1,17,333	12,35,112		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2851	00	107	01	00	01	Salaries	08-1	04-JUL-22	606	04-JUL-22	2,74,065		2,74,065	35,180	2,38,885	EST
							08-2	04-JUL-22	605	04-JUL-22	1,63,260		1,63,260	13,914	1,49,346	EST
							08-3	04-JUL-22	604	04-JUL-22	98,919		98,919	10,030	88,889	EST
							08-4	04-JUL-22	603	04-JUL-22	32,154		32,154		32,154	EST
Total:											5,68,398		5,68,398	59,124	5,09,274	

Total for the Major Head : 2851

5,68,398

5,68,398

59,124

5,09,274

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2851	00	107	01	00	01	Salaries	13-5	05-JUL-22	1459	05-JUL-22	1,75,140		1,75,140	14,120	1,61,020	EST
							13-6	05-JUL-22	1460	05-JUL-22	2,98,539		2,98,539	25,511	2,73,028	EST
							13-7	05-JUL-22	1458	05-JUL-22	1,38,639		1,38,639	7,575	1,31,064	EST
Total:											6,12,318		6,12,318	47,206	5,65,112	

Total for the Major Head : 2851

6,12,318

6,12,318

47,206

5,65,112

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2851	00	107	03	00	13	Office Expenses	11-5	04-JUL-22	712	04-JUL-22	625		625		625	EST	
Total:											625		625		625		
			09	00	13	Office Expenses	11-4	04-JUL-22	714	04-JUL-22	1,160		1,160		1,160	EST	
Total:											1,160		1,160		1,160		
			13	00	13	Office Expenses	11-1	04-JUL-22	715	04-JUL-22	560		560		560	EST	
Total:											560		560		560		
Total for the Major Head : 2851											6,50,091		6,50,091	71,875		5,78,216	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	04-JUL-22	2685	04-JUL-22	1,98,688		1,98,688	16,751	1,81,937	EST
							07-11	04-JUL-22	2686	04-JUL-22	3,82,221		3,82,221	32,382	3,49,839	EST
							07-12	04-JUL-22	2687	04-JUL-22	3,09,258		3,09,258	31,135	2,78,123	EST
							07-13	04-JUL-22	2688	04-JUL-22	62,799		62,799	5,245	57,554	EST
							07-14	04-JUL-22	2586	04-JUL-22	1,03,578		1,03,578	10,060	93,518	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-9	04-JUL-22	2684	04-JUL-22	7,54,098		7,54,098	46,510	7,07,588	EST
Total:											18,10,642		18,10,642	1,42,083	16,68,559	
Total for the Major Head :									2851		18,10,642		18,10,642	1,42,083	16,68,559	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	07-JUL-22	1423	07-JUL-22	1,56,576		1,56,576	7,620	1,48,956	EST
							09-2	07-JUL-22	1424	07-JUL-22	3,26,520		3,26,520	27,828	2,98,692	EST
							09-3	07-JUL-22	1425	07-JUL-22	25,788		25,788	2,096	23,692	EST
Total:											5,08,884		5,08,884	37,544	4,71,340	
Total for the Major Head :									2851		5,08,884		5,08,884	37,544	4,71,340	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-1	05-JUL-22	1824	05-JUL-22	85,176		85,176	7,250	77,926	EST
							12-2	05-JUL-22	1823	05-JUL-22	26,433		26,433	2,157	24,276	EST
							12-3	05-JUL-22	1821	05-JUL-22	1,96,659		1,96,659	16,739	1,79,920	EST
							12-4	05-JUL-22	1822	05-JUL-22	1,22,007		1,22,007	8,855	1,13,152	EST
						Total:					4,30,275		4,30,275	35,001	3,95,274	
			05	00	02	Wages	12-8	04-JUL-22	1820	04-JUL-22	2,250		2,250		2,250	EST
						Total:					2,250		2,250		2,250	
			09	00	02	Wages	12-9	04-JUL-22	1819	04-JUL-22	3,375		3,375		3,375	EST
						Total:					3,375		3,375		3,375	
Total for the Major Head :							2851				4,35,900		4,35,900	35,001	4,00,899	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-65	08-JUL-22	4605	08-JUL-22	2,35,749		2,35,749	17,075	2,18,674	EST
							15-66	08-JUL-22	4606	08-JUL-22	1,41,195		1,41,195	11,631	1,29,564	EST
							15-67	08-JUL-22	4604	08-JUL-22	4,65,815		4,65,815	39,443	4,26,372	EST
							15-68	08-JUL-22	4603	08-JUL-22	5,57,433		5,57,433	70,210	4,87,223	EST
							15-69	08-JUL-22	4602	08-JUL-22	5,72,073		5,72,073	20,420	5,51,653	EST
							15-70	08-JUL-22	4601	08-JUL-22	9,54,924		9,54,924	85,278	8,69,646	EST
						Total:					29,27,189		29,27,189	2,44,057	26,83,132	
	110		09	00	01	Salaries	15-64	08-JUL-22	4607	08-JUL-22	5,66,276		5,66,276	50,434	5,15,842	EST
						Total:					5,66,276		5,66,276	50,434	5,15,842	
			10	00	01	Salaries	15-58	08-JUL-22	4613	08-JUL-22	81,621		81,621	6,688	74,933	EST
							15-59	08-JUL-22	4612	08-JUL-22	50,169		50,169	3,015	47,154	EST
							15-60	08-JUL-22	4611	08-JUL-22	2,71,589		2,71,589	22,455	2,49,134	EST
							15-61	08-JUL-22	4610	08-JUL-22	3,00,898		3,00,898	29,120	2,71,778	EST
							15-62	08-JUL-22	4609	08-JUL-22	2,09,978		2,09,978	18,622	1,91,356	EST
							15-63	08-JUL-22	4608	08-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
						Total:					10,70,792		10,70,792	90,020	9,80,772	
			20	00	01	Salaries	15-1	04-JUL-22	3789	04-JUL-22	71,850		71,850	5,060	66,790	EST
							15-51	08-JUL-22	4620	08-JUL-22	1,918		1,918	166	1,752	EST
							15-52	08-JUL-22	4619	08-JUL-22	57,601		57,601	4,837	52,764	EST
							15-53	08-JUL-22	4618	08-JUL-22	12,284		12,284	1,082	11,202	EST
							15-54	08-JUL-22	4617	08-JUL-22	65,877		65,877	5,657	60,220	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	20	00	01	Salaries	15-55	08-JUL-22	4616	08-JUL-22	78,161		78,161	6,739	71,422	EST
							15-56	08-JUL-22	4615	08-JUL-22	80,159		80,159	6,939	73,220	EST
							15-57	08-JUL-22	4614	08-JUL-22	7,21,431		7,21,431	62,451	6,58,980	EST
						Total:					10,89,281		10,89,281	92,931	9,96,350	
	03	101	27	00	01	Salaries	15-42	08-JUL-22	4629	08-JUL-22	40,752		40,752	2,015	38,737	EST
							15-43	08-JUL-22	4628	08-JUL-22	81,621		81,621	6,688	74,933	EST
							15-44	08-JUL-22	4627	08-JUL-22	90,663		90,663	6,030	84,633	EST
							15-45	08-JUL-22	4626	08-JUL-22	39,008		39,008	3,079	35,929	EST
							15-46	08-JUL-22	4625	08-JUL-22	6,168		6,168	508	5,660	EST
							15-47	08-JUL-22	4624	08-JUL-22	32,840		32,840	2,571	30,269	EST
							15-48	08-JUL-22	4623	08-JUL-22	10,68,594		10,68,594	88,942	9,79,652	EST
							15-49	08-JUL-22	4622	08-JUL-22	14,22,573		14,22,573	1,05,130	13,17,443	EST
							15-50	08-JUL-22	4621	08-JUL-22	8,68,374		8,68,374	73,450	7,94,924	EST
						Total:					36,50,593		36,50,593	2,88,413	33,62,180	
	103	26	00	00	01	Salaries	15-28	08-JUL-22	4643	08-JUL-22	44,880		44,880	3,015	41,865	EST
							15-29	08-JUL-22	4642	08-JUL-22	4,64,922		4,64,922	30,150	4,34,772	EST
							15-30	08-JUL-22	4641	08-JUL-22	4,20,348		4,20,348	34,263	3,86,085	EST
							15-31	08-JUL-22	4640	08-JUL-22	78,161		78,161	6,739	71,422	EST
							15-32	08-JUL-22	4639	08-JUL-22	80,159		80,159	6,939	73,220	EST
							15-33	08-JUL-22	4638	08-JUL-22	39,008		39,008	3,079	35,929	EST
							15-34	08-JUL-22	4637	08-JUL-22	75,902		75,902	10,060	65,842	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-35	08-JUL-22	4636	08-JUL-22	10,96,187		10,96,187	89,480	10,06,707	EST
							15-36	08-JUL-22	4635	08-JUL-22	15,01,809		15,01,809	1,24,452	13,77,357	EST
							15-37	08-JUL-22	4634	08-JUL-22	8,66,848		8,66,848	69,710	7,97,138	EST
							15-38	08-JUL-22	4633	08-JUL-22	19,96,173		19,96,173	1,86,720	18,09,453	EST
							15-39	08-JUL-22	4632	08-JUL-22	27,90,346		27,90,346	2,48,922	25,41,424	EST
							15-40	08-JUL-22	4631	08-JUL-22	4,91,246		4,91,246	45,507	4,45,739	EST
							15-41	08-JUL-22	4630	08-JUL-22	12,70,252		12,70,252	65,960	12,04,292	EST
							Total:				1,12,16,241		1,12,16,241	9,24,996	1,02,91,245	
		104	29	00	01	Salaries	15-21	08-JUL-22	4650	08-JUL-22	1,89,150		1,89,150	15,472	1,73,678	EST
							15-22	08-JUL-22	4649	08-JUL-22	1,47,024		1,47,024	9,045	1,37,979	EST
							15-23	08-JUL-22	4648	08-JUL-22	10,29,222		10,29,222	86,666	9,42,556	EST
							15-24	08-JUL-22	4647	08-JUL-22	9,04,563		9,04,563	60,360	8,44,203	EST
							15-25	08-JUL-22	4646	08-JUL-22	39,008		39,008	3,079	35,929	EST
							15-26	08-JUL-22	4645	08-JUL-22	5,23,937		5,23,937	35,360	4,88,577	EST
							15-27	08-JUL-22	4644	08-JUL-22	23,30,948		23,30,948	2,07,372	21,23,576	EST
							Total:				51,63,852		51,63,852	4,17,354	47,46,498	
	04	200	12	00	01	Salaries	15-19	08-JUL-22	4652	08-JUL-22	2,14,157		2,14,157	18,981	1,95,176	EST
							15-20	08-JUL-22	4651	08-JUL-22	25,31,847		25,31,847	2,25,959	23,05,888	EST
							Total:				27,46,004		27,46,004	2,44,940	25,01,064	
	06	101	04	00	01	Salaries	15-16	08-JUL-22	4655	08-JUL-22	51,576		51,576	4,192	47,384	EST
							15-17	08-JUL-22	4654	08-JUL-22	59,712		59,712	10,030	49,682	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries	15-18	08-JUL-22	4653	08-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
Total:											2,67,825		2,67,825	24,342	2,43,483	
			23	00	01	Salaries	15-12	08-JUL-22	4659	08-JUL-22	2,02,188		2,02,188	16,706	1,85,482	EST
							15-13	08-JUL-22	4658	08-JUL-22	4,43,541		4,43,541	40,210	4,03,331	EST
							15-14	08-JUL-22	4657	08-JUL-22	1,58,871		1,58,871	13,417	1,45,454	EST
							15-15	08-JUL-22	4656	08-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
Total:											9,61,137		9,61,137	80,453	8,80,684	
			31	00	01	Salaries	15-2	08-JUL-22	4669	08-JUL-22	47,460		47,460	3,015	44,445	EST
							15-3	08-JUL-22	4668	08-JUL-22	82,416		82,416	5,030	77,386	EST
							15-4	08-JUL-22	4667	08-JUL-22	1,53,093		1,53,093	15,060	1,38,033	EST
							15-5	08-JUL-22	4666	08-JUL-22	1,64,947		1,64,947	13,920	1,51,027	EST
							15-6	08-JUL-22	4665	08-JUL-22	1,17,373		1,17,373	10,473	1,06,900	EST
							15-7	08-JUL-22	4664	08-JUL-22	3,00,380		3,00,380	14,240	2,86,140	EST
Total:											8,65,669		8,65,669	61,738	8,03,931	
			24	00	01	Salaries	15-10	08-JUL-22	4662	08-JUL-22	2,00,394		2,00,394	16,950	1,83,444	EST
							15-11	08-JUL-22	4660	08-JUL-22	2,13,579		2,13,579	18,948	1,94,631	EST
							15-8	08-JUL-22	4663	08-JUL-22	1,05,732		1,05,732	8,628	97,104	EST
							15-9	08-JUL-22	4661	08-JUL-22	84,013		84,013	7,344	76,669	EST
Total:											6,03,718		6,03,718	51,870	5,51,848	
Total for the Major Head :									2210		3,11,28,577		3,11,28,577	25,71,548	2,85,57,029	

2211 00 001 20 02 01 Salaries

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	001	20	02	01	Salaries	15-1	08-JUL-22	4302	08-JUL-22	9,97,557		9,97,557	84,733	9,12,824	EST
							15-2	08-JUL-22	4301	08-JUL-22	11,98,163		11,98,163	1,65,510	10,32,653	EST
							15-3	08-JUL-22	4300	08-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							15-4	08-JUL-22	4105	08-JUL-22	91,129		91,129	7,704	83,425	EST
							15-5	08-JUL-22	4104	08-JUL-22	46,290		46,290	4,015	42,275	EST
							15-6	08-JUL-22	4103	08-JUL-22	1,96,035		1,96,035	20,120	1,75,915	EST
							15-7	08-JUL-22	4102	08-JUL-22	6,45,269		6,45,269	35,420	6,09,849	EST
Total:											33,30,980		33,30,980	3,27,622	30,03,358	
Total for the Major Head : 2211											33,30,980		33,30,980	3,27,622	30,03,358	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	07-JUL-22	4879	07-JUL-22	46,270		46,270	4,015	42,255	EST
							02-10	07-JUL-22	4878	07-JUL-22	94,146		94,146	8,030	86,116	EST
							02-63	07-JUL-22	4882	07-JUL-22	26,82,735		26,82,735	3,50,830	23,31,905	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-90	07-JUL-22	4886	07-JUL-22	6,08,470		6,08,470	54,203	5,54,267	EST
							02-92	07-JUL-22	4885	07-JUL-22	27,96,889		27,96,889	2,16,920	25,79,969	EST
							02-93	07-JUL-22	4884	07-JUL-22	72,019		72,019	8,030	63,989	EST
							02-95	07-JUL-22	4883	07-JUL-22	8,46,378		8,46,378	73,164	7,73,214	EST
							02-97	07-JUL-22	4881	07-JUL-22	11,64,657		11,64,657	97,599	10,67,058	EST
							02-98	07-JUL-22	4880	07-JUL-22	14,33,616		14,33,616	1,41,960	12,91,656	EST
						Total:					97,45,180		97,45,180	9,54,751	87,90,429	
					24	P.O.L.	33	04-JUL-22	12	28-JUN-22	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
			11	00	01	Salaries	02-43	07-JUL-22	4862	07-JUL-22	4,15,182		4,15,182	34,079	3,81,103	EST
							02-44	07-JUL-22	4861	07-JUL-22	11,87,656		11,87,656	1,06,035	10,81,621	EST
							02-45	07-JUL-22	4860	07-JUL-22	3,17,563		3,17,563	26,240	2,91,323	EST
							02-46	07-JUL-22	4859	07-JUL-22	10,80,037		10,80,037	1,35,690	9,44,347	EST
							02-47	07-JUL-22	4858	07-JUL-22	11,91,019		11,91,019	1,02,823	10,88,196	EST
							02-99	07-JUL-22	4341	07-JUL-22	1,75,650		1,75,650	14,060	1,61,590	EST
						Total:					43,67,107		43,67,107	4,18,927	39,48,180	
	109	17	00	01	01	Salaries	02-10	07-JUL-22	4876	07-JUL-22	71,297		71,297	6,074	65,223	EST
							02-10	07-JUL-22	4875	07-JUL-22	5,47,310		5,47,310	63,890	4,83,420	EST
						Total:					6,18,607		6,18,607	69,964	5,48,643	
	110	09	00	01	01	Salaries	02-48	07-JUL-22	4857	07-JUL-22	5,66,276		5,66,276	50,434	5,15,842	EST
							02-49	07-JUL-22	4856	07-JUL-22	2,98,988		2,98,988	18,240	2,80,748	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	09	00	01	Salaries										
			10	00	01	Salaries										
Total:											8,65,264		8,65,264	68,674	7,96,590	
							02-13	07-JUL-22	4853	07-JUL-22	3,88,238		3,88,238	31,995	3,56,243	EST
							02-14	07-JUL-22	4854	07-JUL-22	2,56,730		2,56,730	18,680	2,38,050	EST
							02-50	07-JUL-22	4855	07-JUL-22	4,29,674		4,29,674	38,799	3,90,875	EST
Total:											10,74,642		10,74,642	89,474	9,85,168	
			20	00	01	Salaries										
							02-1	04-JUL-22	4363	04-JUL-22	1,89,202		1,89,202	120	1,89,082	EST
							02-10	04-JUL-22	4010	04-JUL-22	8,03,899		8,03,899	58,540	7,45,359	EST
							02-11	04-JUL-22	4009	04-JUL-22	3,48,093		3,48,093	31,041	3,17,052	EST
							02-12	04-JUL-22	4008	04-JUL-22	3,08,162		3,08,162	18,180	2,89,982	EST
							02-13	04-JUL-22	4442	04-JUL-22	1,54,848		1,54,848	12,576	1,42,272	EST
							02-13	07-JUL-22	4849	07-JUL-22	14,65,443		14,65,443	1,25,429	13,40,014	EST
							02-13	07-JUL-22	4850	07-JUL-22	7,97,380		7,97,380	67,480	7,29,900	EST
							02-13	07-JUL-22	4851	07-JUL-22	5,43,209		5,43,209	48,269	4,94,940	EST
							02-14	04-JUL-22	4441	04-JUL-22	38,688		38,688	3,015	35,673	EST
							02-14	07-JUL-22	4852	07-JUL-22	3,22,052		3,22,052	23,240	2,98,812	EST
							02-15	04-JUL-22	4440	04-JUL-22	2,07,388		2,07,388	17,901	1,89,487	EST
							02-16	04-JUL-22	4439	04-JUL-22	2,53,763		2,53,763	22,620	2,31,143	EST
							02-17	04-JUL-22	4438	04-JUL-22	1,21,552		1,21,552	10,865	1,10,687	EST
							02-2	04-JUL-22	4362	04-JUL-22	85,430		85,430	60	85,370	EST
							02-3	04-JUL-22	4361	04-JUL-22	1,84,288		1,84,288	120	1,84,168	EST
							02-4	04-JUL-22	4360	04-JUL-22	92,144		92,144	60	92,084	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-5	04-JUL-22	4359	04-JUL-22	92,144		92,144	60	92,084	EST
							02-6	04-JUL-22	4358	04-JUL-22	92,144		92,144	60	92,084	EST
							02-7	04-JUL-22	4071	04-JUL-22	4,11,321		4,11,321	33,635	3,77,686	EST
							02-8	04-JUL-22	4012	04-JUL-22	4,45,509		4,45,509	36,783	4,08,726	EST
							02-9	04-JUL-22	4011	04-JUL-22	7,55,064		7,55,064	65,166	6,89,898	EST
							02-94	07-JUL-22	4343	07-JUL-22	2,62,443		2,62,443	22,105	2,40,338	EST
							02-96	07-JUL-22	4342	07-JUL-22	3,95,459		3,95,459	32,769	3,62,690	EST
							Total:				83,69,625		83,69,625	6,30,094	77,39,531	
	03	101	27	00	01	Salaries	02-12	07-JUL-22	4845	07-JUL-22	5,554		5,554		5,554	EST
							02-13	07-JUL-22	4846	07-JUL-22	17,97,568		17,97,568	1,50,572	16,46,996	EST
							02-13	07-JUL-22	4847	07-JUL-22	19,96,488		19,96,488	1,88,350	18,08,138	EST
							02-13	07-JUL-22	4848	07-JUL-22	91,575		91,575	15,060	76,515	EST
							02-54	07-JUL-22	4344	07-JUL-22	1,81,311		1,81,311	14,075	1,67,236	EST
							02-58	07-JUL-22	4345	07-JUL-22	1,66,338		1,66,338	13,665	1,52,673	EST
							Total:				42,38,834		42,38,834	3,81,722	38,57,112	
		103	26	00	01	Salaries	02-10	07-JUL-22	4844	07-JUL-22	7,87,174		7,87,174	57,600	7,29,574	EST
							02-10	07-JUL-22	4843	07-JUL-22	40,38,141		40,38,141	3,58,920	36,79,221	EST
							02-10	07-JUL-22	4842	07-JUL-22	1,79,152		1,79,152	12,120	1,67,032	EST
							02-10	07-JUL-22	4841	07-JUL-22	28,27,391	18,000	28,09,391	2,52,540	25,56,851	EST
							02-11	07-JUL-22	4840	07-JUL-22	77,966		77,966	6,030	71,936	EST
							02-11	07-JUL-22	4839	07-JUL-22	1,52,054		1,52,054	12,060	1,39,994	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-11	07-JUL-22	4838	07-JUL-22	89,068		89,068	7,556	81,512	EST
							02-12	07-JUL-22	4837	07-JUL-22	17,24,481		17,24,481	1,42,817	15,81,664	EST
							02-59	07-JUL-22	4346	07-JUL-22	3,70,332		3,70,332	30,540	3,39,792	EST
							02-60	07-JUL-22	4347	07-JUL-22	5,76,339		5,76,339	39,240	5,37,099	EST
						Total:					1,08,22,098		18,08,04,098	9,19,423	98,84,675	
			27	01	50	Other Charges	143	04-JUL-22	21	16-JUL-22	13,98,000		13,98,000		13,98,000	ACB
							148	20-JUL-22	19	16-JUL-22	1,01,00,000		1,01,00,000		1,01,00,000	EST
						Total:					1,14,98,000		1,14,98,000		1,14,98,000	
				03	50	Other Charges	02-14	20-JUL-22	5380	20-JUL-22	1,17,00,000		1,17,00,000		1,17,00,000	ACB
							02-14	20-JUL-22	5379	20-JUL-22	60,06,00,000		60,06,00,000		60,06,00,000	ACB
							02-14	20-JUL-22	5378	20-JUL-22	31,16,00,000		31,16,00,000		31,16,00,000	ACB
							02-14	20-JUL-22	5377	20-JUL-22	36,24,00,000		36,24,00,000		36,24,00,000	ACB
						Total:					1,28,63,00,000		*****		1,28,63,00,000	
	104		29	00	01	Salaries	02-12	07-JUL-22	4833	07-JUL-22	19,24,696		19,24,696	1,92,350	17,32,346	EST
							02-12	07-JUL-22	4834	07-JUL-22	20,31,523		20,31,523	1,81,940	18,49,583	EST
							02-12	07-JUL-22	4835	07-JUL-22	1,61,026		1,61,026	13,120	1,47,906	EST
							02-13	07-JUL-22	4832	07-JUL-22	13,50,238		13,50,238	1,15,147	12,35,091	EST
							02-13	07-JUL-22	4831	07-JUL-22	80,159		80,159	6,969	73,190	EST
							02-61	07-JUL-22	4348	07-JUL-22	3,13,584		3,13,584	25,540	2,88,044	EST
							02-62	07-JUL-22	4349	07-JUL-22	2,32,140		2,32,140	16,120	2,16,020	EST
							02-65	07-JUL-22	4350	07-JUL-22	24,584		24,584	1,976	22,608	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-68	07-JUL-22	4351	07-JUL-22	50,372		50,372	4,072	46,300	EST
							02-70	07-JUL-22	4352	07-JUL-22	25,788		25,788	2,096	23,692	EST
						Total:					61,94,110		61,94,110	5,59,330	56,34,780	
			12	00	01	Salaries	02-11	07-JUL-22	4872	07-JUL-22	1,91,922		1,91,922	18,090	1,73,832	EST
							02-12	07-JUL-22	4836	07-JUL-22	1,09,248		1,09,248	10,060	99,188	EST
						Total:					3,01,170		3,01,170	28,150	2,73,020	
	04	102	19	00	01	Salaries	02-36	05-JUL-22	4643	05-JUL-22	4,82,762		4,82,762	43,603	4,39,159	EST
							02-37	05-JUL-22	4642	05-JUL-22	1,33,154		1,33,154	11,537	1,21,617	EST
							02-38	05-JUL-22	4641	05-JUL-22	87,813		87,813	7,269	80,544	EST
						Total:					7,03,729		7,03,729	62,409	6,41,320	
			14	00	01	Salaries	02-39	05-JUL-22	4640	05-JUL-22	6,89,740		6,89,740	56,108	6,33,632	EST
							02-40	05-JUL-22	4639	05-JUL-22	25,37,468		25,37,468	2,16,503	23,20,965	EST
							02-41	05-JUL-22	4638	05-JUL-22	26,17,851		26,17,851	2,32,614	23,85,237	EST
							02-42	05-JUL-22	4637	05-JUL-22	4,88,653		4,88,653	29,300	4,59,353	EST
						Total:					63,33,712		63,33,712	5,34,525	57,99,187	
			01	01	35	Grants for Creation	02-14	20-JUL-22	5367	20-JUL-22	1,70,04,000		1,70,04,000		1,70,04,000	GIA
						Total:					1,70,04,000		1,70,04,000		1,70,04,000	
	200		12	00	01	Salaries	02-11	07-JUL-22	4870	07-JUL-22	1,40,288		1,40,288	12,706	1,27,582	EST
							02-51	07-JUL-22	4830	07-JUL-22	28,05,245		28,05,245	2,49,852	25,55,393	EST
							02-83	07-JUL-22	4891	07-JUL-22	82,735		82,735	7,562	75,173	EST
							02-84	07-JUL-22	4890	07-JUL-22	1,61,166		1,61,166	14,692	1,46,474	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-86	07-JUL-22	4889	07-JUL-22	3,13,717		3,13,717	28,072	2,85,645	EST
							02-87	07-JUL-22	4888	07-JUL-22	32,720		32,720		32,720	EST
							02-89	07-JUL-22	4887	07-JUL-22	24,13,928		24,13,928	2,16,108	21,97,820	EST
							Total:				59,49,799		59,49,799	5,28,992	54,20,807	
	05	105	24	00	01	Salaries	02-67	07-JUL-22	4900	07-JUL-22	7,68,065		7,68,065	60,780	7,07,285	EST
							02-69	07-JUL-22	4899	07-JUL-22	5,10,080		5,10,080	44,125	4,65,955	EST
							02-71	07-JUL-22	4898	07-JUL-22	2,33,172		2,33,172	18,999	2,14,173	EST
							02-73	07-JUL-22	4897	07-JUL-22	1,52,513		1,52,513	15,090	1,37,423	EST
							02-75	07-JUL-22	4896	07-JUL-22	16,08,952		16,08,952	1,39,657	14,69,295	EST
							Total:				32,72,782		32,72,782	2,78,651	29,94,131	
	06	101	04	00	01	Salaries	02-18	04-JUL-22	4437	04-JUL-22	1,47,000		1,47,000	12,174	1,34,826	EST
							02-19	04-JUL-22	4436	04-JUL-22	45,396		45,396	8,765	36,631	EST
							02-20	04-JUL-22	4435	04-JUL-22	77,244		77,244	6,546	70,698	EST
							02-21	04-JUL-22	4434	04-JUL-22	3,67,833		3,67,833	46,150	3,21,683	EST
							02-22	04-JUL-22	4433	04-JUL-22	2,02,977		2,02,977	16,120	1,86,857	EST
							02-52	07-JUL-22	4829	07-JUL-22	1,56,537		1,56,537	13,120	1,43,417	EST
							02-53	07-JUL-22	4828	07-JUL-22	2,25,016		2,25,016	26,180	1,98,836	EST
							02-72	07-JUL-22	4353	07-JUL-22	36,108		36,108	3,064	33,044	EST
							02-91	07-JUL-22	4827	07-JUL-22	51,456		51,456	4,434	47,022	EST
							Total:				13,09,567		13,09,567	1,36,553	11,73,014	
			13	00	01	Salaries	02-64	07-JUL-22	4902	07-JUL-22	3,13,074		3,13,074	30,240	2,82,834	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	13	00	01	Salaries	02-66	07-JUL-22	4901	07-JUL-22	1,24,068		1,24,068	10,914	1,13,154	EST
Total:											4,37,142		4,37,142	41,154	3,95,988	
			23	00	01	Salaries	02-13	07-JUL-22	5257	07-JUL-22	1,16,458		1,16,458		1,16,458	EST
							02-23	04-JUL-22	3969	04-JUL-22	7,33,932		7,33,932	59,801	6,74,131	EST
							02-24	04-JUL-22	3968	04-JUL-22	1,35,414		1,35,414	10,045	1,25,369	EST
							02-25	04-JUL-22	3967	04-JUL-22	7,15,637		7,15,637	61,263	6,54,374	EST
							02-26	04-JUL-22	3966	04-JUL-22	10,15,624		10,15,624	1,27,630	8,87,994	EST
							02-27	04-JUL-22	3965	04-JUL-22	1,97,249		1,97,249	12,120	1,85,129	EST
							02-56	07-JUL-22	4825	07-JUL-22	4,16,240		4,16,240	37,300	3,78,940	EST
							02-57	07-JUL-22	4826	07-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							02-74	07-JUL-22	4354	07-JUL-22	1,33,608		1,33,608	13,045	1,20,563	EST
							02-77	07-JUL-22	4355	07-JUL-22	1,26,662		1,26,662	12,129	1,14,533	EST
							02-88	07-JUL-22	4824	07-JUL-22	1,16,316		1,16,316	9,819	1,06,497	EST
Total:											38,68,166		38,68,166	3,53,272	35,14,894	
			31	00	01	Salaries	02-28	04-JUL-22	4280	04-JUL-22	1,37,727		1,37,727	7,060	1,30,667	EST
							02-29	04-JUL-22	4281	04-JUL-22	7,24,587		7,24,587	69,480	6,55,107	EST
							02-30	04-JUL-22	4282	04-JUL-22	2,17,951		2,17,951	18,530	1,99,421	EST
							02-31	04-JUL-22	4283	04-JUL-22	1,04,989		1,04,989	9,311	95,678	EST
							02-32	04-JUL-22	4284	04-JUL-22	8,24,340		8,24,340	58,600	7,65,740	EST
Total:											20,09,594		20,09,594	1,62,981	18,46,613	
			24	00	01	Salaries	02-11	07-JUL-22	4869	07-JUL-22	3,00,591		3,00,591	25,425	2,75,166	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	80	004	18	00	01	Salaries	02-12	07-JUL-22	4866	07-JUL-22	1,58,865		1,58,865	13,280	1,45,585	EST
							02-12	07-JUL-22	4865	07-JUL-22	97,740		97,740	8,060	89,680	EST
							02-12	07-JUL-22	4864	07-JUL-22	29,391		29,391	2,438	26,953	EST
							02-12	07-JUL-22	4863	07-JUL-22	3,95,424		3,95,424	40,180	3,55,244	EST
Total:											6,81,420		6,81,420	63,958	6,17,462	
Total for the Major Head : 2210											***** 20,500 *****		***** 65,70,469 *****			
2211	00	001	20	02	01	Salaries	02-1	08-JUL-22	5272	08-JUL-22	20,658		20,658		20,658	EST
							02-10	05-JUL-22	4907	05-JUL-22	10,60,401		10,60,401	1,60,600	8,99,801	EST
							02-11	05-JUL-22	4327	05-JUL-22	1,99,599		1,99,599	16,555	1,83,044	EST
							02-12	05-JUL-22	4326	05-JUL-22	2,36,136		2,36,136	20,150	2,15,986	EST
							02-13	05-JUL-22	4324	05-JUL-22	9,10,671		9,10,671	1,29,570	7,81,101	EST
							02-14	05-JUL-22	4325	05-JUL-22	2,94,239		2,94,239	25,510	2,68,729	EST
							02-15	05-JUL-22	4323	05-JUL-22	1,43,843		1,43,843	12,956	1,30,887	EST
							02-16	05-JUL-22	4322	05-JUL-22	12,11,783		12,11,783	82,780	11,29,003	EST
							02-2	05-JUL-22	4915	05-JUL-22	46,290		46,290	5,015	41,275	EST
							02-3	05-JUL-22	4914	05-JUL-22	30,165		30,165	2,496	27,669	EST
							02-4	05-JUL-22	4913	05-JUL-22	3,18,312		3,18,312	40,150	2,78,162	EST
							02-5	05-JUL-22	4912	05-JUL-22	3,02,792		3,02,792	24,262	2,78,530	EST
							02-6	05-JUL-22	4911	05-JUL-22	7,50,064		7,50,064	62,106	6,87,958	EST
							02-7	05-JUL-22	4910	05-JUL-22	10,87,114		10,87,114	1,60,600	9,26,514	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	02	01	Salaries	02-8	05-JUL-22	4909	05-JUL-22	2,95,834		2,95,834	23,569	2,72,265	EST
							02-9	05-JUL-22	4908	05-JUL-22	6,79,926		6,79,926	55,991	6,23,935	EST
Total:											75,87,827		75,87,827	8,22,310	67,65,517	
					50	Other Charges	17	20-JUL-22	2	18-JUL-22	1,10,000		1,10,000		1,10,000	ACB
							18	20-JUL-22	1	18-JUL-22	2,09,54,000		2,09,54,000		2,09,54,000	ACB
Total:											2,10,64,000		2,10,64,000		2,10,64,000	
Total for the Major Head :							2211				2,86,51,827		2,86,51,827	8,22,310	2,78,29,517	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2211	00	001	20	02	01	Salaries	13-1	05-JUL-22	1386	05-JUL-22	5,81,582		5,81,582	46,137	5,35,445	EST
							13-2	05-JUL-22	1387	05-JUL-22	1,55,815		1,55,815	10,120	1,45,695	EST
Total:											7,37,397		7,37,397	56,257	6,81,140	
Total for the Major Head :							2211				7,37,397		7,37,397	56,257	6,81,140	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 7 Moreh Sub-Treasury

2211	00	001	20	02	01	Salaries	14-1	05-JUL-22	505	05-JUL-22	3,18,462		3,18,462		3,18,462	EST
							14-2	05-JUL-22	506	05-JUL-22	1,55,815		1,55,815	10,120	1,45,695	EST
							14-3	05-JUL-22	507	05-JUL-22	2,04,987		2,04,987	17,097	1,87,890	EST
							14-4	05-JUL-22	508	05-JUL-22	26,433		26,433	2,157	24,276	EST
Total:											7,05,697		7,05,697	29,374	6,76,323	

Total for the Major Head : 2211

7,05,697 7,05,697 29,374 6,76,323

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 8 Senapati Treasury

2211	00	001	20	02	01	Salaries	10-1	20-JUL-22	1829	20-JUL-22	3,57,741		3,57,741	30,813	3,26,928	EST
							10-2	20-JUL-22	1830	20-JUL-22	4,43,283		4,43,283	25,330	4,17,953	EST
							10-3	20-JUL-22	1831	20-JUL-22	46,686		46,686	3,015	43,671	EST
Total:											8,47,710		8,47,710	59,158	7,88,552	

Total for the Major Head : 2211

8,47,710 8,47,710 59,158 7,88,552

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2211	00	001	20	02	01	Salaries	11-1	04-JUL-22	801	04-JUL-22	5,83,518		5,83,518	48,054	5,35,464	EST
							11-2	04-JUL-22	802	04-JUL-22	4,88,034		4,88,034	40,210	4,47,824	EST
							11-3	04-JUL-22	800	04-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							11-4	04-JUL-22	803	04-JUL-22	41,913		41,913	4,015	37,898	EST
Total:											12,70,002		12,70,002	1,02,399	11,67,603	
Total for the Major Head : 2211											12,70,002		12,70,002	1,02,399	11,67,603	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2211	00	001	20	02	01	Salaries	07-1	05-JUL-22	2563	05-JUL-22	5,96,235		5,96,235	28,240	5,67,995	EST
							07-2	05-JUL-22	2710	05-JUL-22	8,00,916		8,00,916	65,863	7,35,053	EST
							07-3	04-JUL-22	2562	04-JUL-22	27,723		27,723	2,278	25,445	EST
Total:											14,24,874		14,24,874	96,381	13,28,493	
Total for the Major Head : 2211											14,24,874		14,24,874	96,381	13,28,493	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-23	05-JUL-22	1933	05-JUL-22	10,51,820		10,51,820	79,480	9,72,340	EST
							05-24	05-JUL-22	1932	05-JUL-22	13,26,756		13,26,756	1,09,698	12,17,058	EST
							05-28	05-JUL-22	1851	05-JUL-22	51,816		51,816	4,192	47,624	EST
						Total:					24,30,392		24,30,392	1,93,370	22,37,022	
		103	26	00	01	Salaries	05-25	05-JUL-22	1931	05-JUL-22	20,19,899		20,19,899	1,48,750	18,71,149	EST
							05-26	05-JUL-22	1930	05-JUL-22	14,27,593		14,27,593	1,19,776	13,07,817	EST
							05-32	05-JUL-22	1846	05-JUL-22	1,39,860		1,39,860	11,448	1,28,412	EST
							05-37	05-JUL-22	1841	05-JUL-22	1,88,649		1,88,649	10,060	1,78,589	EST
							05-41	05-JUL-22	1836	05-JUL-22	18,14,909		18,14,909	1,61,591	16,53,318	EST
							05-49	05-JUL-22	1827	05-JUL-22	3,13,074		3,13,074	20,240	2,92,834	EST
						Total:					59,03,984		59,03,984	4,71,865	54,32,119	
		104	29	00	01	Salaries	05-1	05-JUL-22	1848	05-JUL-22	2,59,080		2,59,080	20,960	2,38,120	EST
							05-21	05-JUL-22	1935	05-JUL-22	17,65,042		17,65,042	1,48,977	16,16,065	EST
							05-22	05-JUL-22	1934	05-JUL-22	18,20,350		18,20,350	1,25,750	16,94,600	EST
							05-3	05-JUL-22	1953	05-JUL-22	49,650		49,650	15	49,635	EST
							05-35	05-JUL-22	1842	05-JUL-22	2,11,068		2,11,068	10,075	2,00,993	EST
							05-4	05-JUL-22	1952	05-JUL-22	67,710		67,710	5,959	61,751	EST
							05-44	05-JUL-22	1833	05-JUL-22	17,40,886		17,40,886	1,54,708	15,86,178	EST
							05-46	05-JUL-22	1830	05-JUL-22	3,13,074		3,13,074	22,240	2,90,834	EST
						Total:					62,26,860		62,26,860	4,88,684	57,38,176	
04	200	12	00	01	01	Salaries	05-42	05-JUL-22	1835	05-JUL-22	19,47,188		19,47,188	1,74,199	17,72,989	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	04	200	12	00	01	Salaries					Total:		19,47,188		19,47,188	1,74,199	17,72,989
	06	101	04	00	01	Salaries	05-18	05-JUL-22	1939	05-JUL-22	1,55,673		1,55,673	10,590	1,45,083	EST	
							05-38	05-JUL-22	1839	05-JUL-22	42,033		42,033	2,015	40,018	EST	
							05-53	05-JUL-22	1823	05-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST	
							05-8	05-JUL-22	1938	05-JUL-22	86,429		86,429	7,720	78,709	EST	
											Total:		4,45,161		4,45,161	30,445	4,14,716
			23	00	01	Salaries	05-10	05-JUL-22	1947	05-JUL-22	4,15,548		4,15,548	38,180	3,77,368	EST	
							05-11	05-JUL-22	1946	05-JUL-22	77,244		77,244	6,546	70,698	EST	
							05-27	05-JUL-22	1852	05-JUL-22	91,140		91,140	7,562	83,578	EST	
							05-34	05-JUL-22	1844	05-JUL-22	91,548		91,548	5,030	86,518	EST	
							05-51	05-JUL-22	1825	05-JUL-22	1,56,537		1,56,537	40,120	1,16,417	EST	
											Total:		8,32,017		8,32,017	97,438	7,34,579
			31	00	01	Salaries	05-12	05-JUL-22	1945	05-JUL-22	2,33,961		2,33,961	19,590	2,14,371	EST	
							05-13	05-JUL-22	1944	05-JUL-22	98,011		98,011	8,034	89,977	EST	
							05-50	05-JUL-22	1826	05-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST	
							05-54	05-JUL-22	1840	05-JUL-22	25,908		25,908	2,096	23,812	EST	
											Total:		5,18,906		5,18,906	39,840	4,79,066
			24	00	01	Salaries	05-30	05-JUL-22	1849	05-JUL-22	1,06,212		1,06,212	8,628	97,584	EST	
							05-43	05-JUL-22	1834	05-JUL-22	1,42,386		1,42,386	12,752	1,29,634	EST	
							05-52	05-JUL-22	1824	05-JUL-22	93,688		93,688	10,120	83,568	EST	
							05-9	05-JUL-22	1948	05-JUL-22	2,00,394		2,00,394	16,950	1,83,444	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-27	07-JUL-22	2493	07-JUL-22	5,04,938		5,04,938	45,216	4,59,722	EST
							06-28	07-JUL-22	2494	07-JUL-22	1,00,347		1,00,347	10,060	90,287	EST
							06-29	07-JUL-22	2495	07-JUL-22	6,79,695		6,79,695	60,420	6,19,275	EST
							06-30	07-JUL-22	2496	07-JUL-22	9,64,216		9,64,216	83,199	8,81,017	EST
							06-31	07-JUL-22	2497	07-JUL-22	1,74,489		1,74,489	15,075	1,59,414	EST
							06-32	07-JUL-22	2498	07-JUL-22	2,92,323		2,92,323	24,191	2,68,132	EST
							06-46	07-JUL-22	2492	07-JUL-22	1,44,164		1,44,164	15,090	1,29,074	EST
						Total:					28,60,172		28,60,172	2,53,251	26,06,921	
	110		09	00	01	Salaries	06-3	05-JUL-22	2276	05-JUL-22	7,33,769		7,33,769	60,953	6,72,816	EST
							06-33	07-JUL-22	2499	07-JUL-22	2,98,988		2,98,988	24,240	2,74,748	EST
							06-34	07-JUL-22	2500	07-JUL-22	8,21,611		8,21,611	73,311	7,48,300	EST
						Total:					18,54,368		18,54,368	1,58,504	16,95,864	
			20	00	01	Salaries	06-1	05-JUL-22	2324	05-JUL-22	17,97,072		17,97,072	1,50,488	16,46,584	EST
							06-10	05-JUL-22	2325	05-JUL-22	24,00,209		24,00,209	2,19,120	21,81,089	EST
							06-11	05-JUL-22	2322	05-JUL-22	1,24,508		1,24,508	11,604	1,12,904	EST
							06-12	05-JUL-22	2279	05-JUL-22	36,96,083		36,96,083	3,30,930	33,65,153	EST
							06-13	05-JUL-22	2281	05-JUL-22	12,09,872		12,09,872	81,840	11,28,032	EST
							06-16	05-JUL-22	1801	05-JUL-22	2,61,034		2,61,034		2,61,034	EST
							06-2	05-JUL-22	2327	05-JUL-22	38,74,827		38,74,827	3,31,730	35,43,097	EST
							06-35	07-JUL-22	2501	07-JUL-22	58,081		58,081	4,889	53,192	EST
							06-36	07-JUL-22	2502	07-JUL-22	2,38,925		2,38,925	21,338	2,17,587	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-37	07-JUL-22	2503	07-JUL-22	18,26,298		18,26,298	1,56,039	16,70,259	EST
							06-38	07-JUL-22	2504	07-JUL-22	2,61,052		2,61,052	22,180	2,38,872	EST
							06-39	07-JUL-22	2505	07-JUL-22	25,788		25,788	2,096	23,692	EST
							06-4	05-JUL-22	2330	05-JUL-22	3,22,325		3,22,325	29,010	2,93,315	EST
							06-5	05-JUL-22	2280	05-JUL-22	1,91,677		1,91,677	15,120	1,76,557	EST
							06-6	05-JUL-22	2329	05-JUL-22	3,41,367		3,41,367	29,620	3,11,747	EST
							06-7	05-JUL-22	2328	05-JUL-22	3,02,440		3,02,440	25,964	2,76,476	EST
							06-8	05-JUL-22	2326	05-JUL-22	1,28,930		1,28,930	11,604	1,17,326	EST
							06-9	05-JUL-22	2323	05-JUL-22	5,39,403		5,39,403	48,135	4,91,268	EST
							Total:				1,75,99,891		1,75,99,891	14,91,707	1,61,08,184	
	03	101	27	00	01	Salaries	06-18	08-JUL-22	2660	08-JUL-22	41,771		41,771		41,771	EST
							06-20	08-JUL-22	2669	08-JUL-22	34,846		34,846		34,846	EST
							06-40	07-JUL-22	2506	07-JUL-22	2,17,681		2,17,681	19,150	1,98,531	EST
							06-41	07-JUL-22	2507	07-JUL-22	32,591		32,591	2,744	29,847	EST
							06-42	07-JUL-22	2508	07-JUL-22	23,85,833		23,85,833	2,01,620	21,84,213	EST
							06-43	07-JUL-22	2509	07-JUL-22	25,43,526		25,43,526	2,12,437	23,31,089	EST
							06-44	07-JUL-22	2510	07-JUL-22	3,13,902		3,13,902	28,120	2,85,782	EST
							06-45	07-JUL-22	2511	07-JUL-22	1,03,152		1,03,152	8,384	94,768	EST
							Total:				56,73,302		56,73,302	4,72,455	52,00,847	
		103	26	00	01	Salaries	06-19	08-JUL-22	2584	08-JUL-22	1,68,815		1,68,815		1,68,815	EST
							06-21	08-JUL-22	2583	08-JUL-22	4,05,868		4,05,868		4,05,868	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	103	26	00	01	Salaries		06-22	18-JUL-22	2729	18-JUL-22	1,44,098		1,44,098	13,094	1,31,004	EST
								06-23	18-JUL-22	2730	18-JUL-22	73,963		73,963	6,739	67,224	EST
								06-24	18-JUL-22	2731	18-JUL-22	2,10,402		2,10,402	19,068	1,91,334	EST
								06-25	18-JUL-22	2727	18-JUL-22	70,134		70,134	6,356	63,778	EST
								06-26	18-JUL-22	2728	18-JUL-22	1,40,268		1,40,268	12,712	1,27,556	EST
								06-47	07-JUL-22	2512	07-JUL-22	1,10,783		1,10,783	9,518	1,01,265	EST
								06-48	07-JUL-22	2513	07-JUL-22	2,260		2,260	239	2,021	EST
								06-49	07-JUL-22	2514	07-JUL-22	1,36,364		1,36,364	12,346	1,24,018	EST
								06-50	07-JUL-22	2515	07-JUL-22	3,22,690		3,22,690	28,786	2,93,904	EST
								06-51	07-JUL-22	2516	07-JUL-22	4,14,898		4,14,898	33,330	3,81,568	EST
								06-52	07-JUL-22	2517	07-JUL-22	29,433		29,433	2,467	26,966	EST
								06-53	07-JUL-22	2518	07-JUL-22	59,636		59,636	5,060	54,576	EST
								06-54	07-JUL-22	2519	07-JUL-22	43,418		43,418	3,637	39,781	EST
								06-64	07-JUL-22	2520	07-JUL-22	1,65,322		1,65,322	13,478	1,51,844	EST
								06-65	07-JUL-22	2521	07-JUL-22	45,015		45,015	4,015	41,000	EST
								06-66	07-JUL-22	2522	07-JUL-22	28,575		28,575	2,353	26,222	EST
								06-67	07-JUL-22	2523	07-JUL-22	3,13,074		3,13,074	47,240	2,65,834	EST
								06-68	07-JUL-22	2524	07-JUL-22	43,06,578		43,06,578	3,82,911	39,23,667	EST
								06-69	07-JUL-22	2525	07-JUL-22	41,96,951		41,96,951	3,50,030	38,46,921	EST
								06-70	07-JUL-22	2526	07-JUL-22	16,28,003		16,28,003	1,34,441	14,93,562	EST
								06-71	07-JUL-22	2527	07-JUL-22	5,47,074		5,47,074	47,240	4,99,834	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-72	07-JUL-22	2528	07-JUL-22	7,83,081		7,83,081	64,413	7,18,668	EST
Total:											1,43,46,703		1,43,46,703	11,99,473	1,31,47,230	
		104	29	00	01	Salaries	06-17	08-JUL-22	2629	08-JUL-22	13,22,601		13,22,601	1,09,209	12,13,392	EST
							06-73	07-JUL-22	2529	07-JUL-22	1,31,364		1,31,364	11,571	1,19,793	EST
							06-74	07-JUL-22	2530	07-JUL-22	1,64,534		1,64,534	14,557	1,49,977	EST
							06-75	07-JUL-22	2531	07-JUL-22	1,46,099		1,46,099	5,090	1,41,009	EST
							06-76	07-JUL-22	2532	07-JUL-22	1,24,319		1,24,319	10,542	1,13,777	EST
							06-77	07-JUL-22	2533	07-JUL-22	85,598		85,598	7,048	78,550	EST
							06-78	07-JUL-22	2534	07-JUL-22	4,69,611		4,69,611	36,360	4,33,251	EST
							06-79	07-JUL-22	2535	07-JUL-22	32,20,274		32,20,274	2,86,777	29,33,497	EST
							06-80	07-JUL-22	2536	07-JUL-22	36,89,607		36,89,607	3,18,580	33,71,027	EST
							06-81	07-JUL-22	2537	07-JUL-22	35,29,491		35,29,491	3,00,220	32,29,271	EST
							06-82	07-JUL-22	2538	07-JUL-22	8,09,259		8,09,259	72,330	7,36,929	EST
							06-83	07-JUL-22	2539	07-JUL-22	96,784		96,784	8,542	88,242	EST
Total:											1,37,89,541		1,37,89,541	11,80,826	1,26,08,715	
	04	200	12	00	01	Salaries	06-14	05-JUL-22	2278	05-JUL-22	1,46,785		1,46,785	10,120	1,36,665	EST
							06-15	05-JUL-22	2277	05-JUL-22	6,77,145		6,77,145	60,296	6,16,849	EST
							06-84	07-JUL-22	2540	07-JUL-22	1,14,378		1,14,378	10,173	1,04,205	EST
							06-85	07-JUL-22	2541	07-JUL-22	25,01,869		25,01,869	2,23,208	22,78,661	EST
Total:											34,40,177		34,40,177	3,03,797	31,36,380	
	05	105	24	00	01	Salaries	06-96	07-JUL-22	2552	07-JUL-22	1,01,573		1,01,573	10,060	91,513	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	05	105	24	00	01	Salaries					Total:		1,01,573		1,01,573	10,060	91,513
	06	101	04	00	01	Salaries	06-86	07-JUL-22	2547	07-JUL-22	1,56,537		1,56,537	12,120	1,44,417	EST	
							06-87	07-JUL-22	2548	07-JUL-22	73,644		73,644	6,060	67,584	EST	
							06-88	07-JUL-22	2549	07-JUL-22	31,593		31,593	2,656	28,937	EST	
							06-89	07-JUL-22	2550	07-JUL-22	44,880		44,880	4,015	40,865	EST	
							06-90	07-JUL-22	2551	07-JUL-22	61,896		61,896	5,160	56,736	EST	
											Total:		3,68,550		3,68,550	30,011	3,38,539
			23	00	01	Salaries	06-91	07-JUL-22	2542	07-JUL-22	1,57,001		1,57,001	10,120	1,46,881	EST	
							06-92	07-JUL-22	2543	07-JUL-22	3,99,681		3,99,681	42,300	3,57,381	EST	
							06-93	07-JUL-22	2544	07-JUL-22	1,28,700		1,28,700	10,980	1,17,720	EST	
							06-94	07-JUL-22	2545	07-JUL-22	1,80,810		1,80,810	18,090	1,62,720	EST	
							06-95	07-JUL-22	2546	07-JUL-22	51,576		51,576	4,207	47,369	EST	
											Total:		9,17,768		9,17,768	85,697	8,32,071
			31	00	01	Salaries	06-60	07-JUL-22	2558	07-JUL-22	78,220		78,220	7,138	71,082	EST	
							06-61	07-JUL-22	2559	07-JUL-22	1,63,155		1,63,155	16,120	1,47,035	EST	
							06-62	07-JUL-22	2560	07-JUL-22	1,65,850		1,65,850	14,035	1,51,815	EST	
							06-63	07-JUL-22	2561	07-JUL-22	92,340		92,340	9,030	83,310	EST	
											Total:		4,99,565		4,99,565	46,323	4,53,242
			24	00	01	Salaries	06-55	07-JUL-22	2553	07-JUL-22	65,182		65,182	5,488	59,694	EST	
							06-56	07-JUL-22	2554	07-JUL-22	88,995		88,995	7,060	81,935	EST	
							06-57	07-JUL-22	2555	07-JUL-22	79,237		79,237	7,344	71,893	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	24	00	01	Salaries	06-58	07-JUL-22	2556	07-JUL-22	2,00,394		2,00,394	16,950	1,83,444	EST
							06-59	07-JUL-22	2557	07-JUL-22	1,03,152		1,03,152	8,384	94,768	EST
Total:											5,36,960		5,36,960	45,226	4,91,734	
Total for the Major Head : 2210											6,19,88,570		6,19,88,570	52,77,330	5,67,11,240	
2211	00	001	20	02	01	Salaries	06-1	05-JUL-22	2082	05-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							06-2	05-JUL-22	2083	05-JUL-22	15,50,904		15,50,904	1,80,990	13,69,914	EST
							06-3	05-JUL-22	2084	05-JUL-22	10,13,787		10,13,787	84,361	9,29,426	EST
Total:											27,25,717		27,25,717	2,75,471	24,50,246	
Total for the Major Head : 2211											27,25,717		27,25,717	2,75,471	24,50,246	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2211	00	001	20	02	01	Salaries	09-1	07-JUL-22	1403	07-JUL-22	58,208		58,208	2,530	55,678	EST
							09-2	07-JUL-22	1404	07-JUL-22	47,120		47,120	2,000	45,120	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2211	00	001	20	02	01	Salaries	09-3	07-JUL-22	1405	07-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							09-4	07-JUL-22	1406	07-JUL-22	6,82,328		6,82,328	41,926	6,40,402	EST
Total:											9,48,682		9,48,682	56,576	8,92,106	
Total for the Major Head : 2211											9,48,682		9,48,682	56,576	8,92,106	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-11	04-JUL-22	564	04-JUL-22	88,995		88,995	10,060	78,935	EST
							08-12	04-JUL-22	563	04-JUL-22	75,966		75,966	10,060	65,906	EST
Total:											1,64,961		1,64,961	20,120	1,44,841	
	03	101	27	00	01	Salaries	08-16	04-JUL-22	558	04-JUL-22	1,62,373		1,62,373	15,120	1,47,253	EST
							08-5	04-JUL-22	572	04-JUL-22	44,880		44,880	2,030	42,850	EST
							08-9	04-JUL-22	566	04-JUL-22	2,84,323		2,84,323	23,496	2,60,827	EST
Total:											4,91,576		4,91,576	40,646	4,50,930	
		103	26	00	01	Salaries	08-15	04-JUL-22	559	04-JUL-22	92,856		92,856	5,045	87,811	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	103	26	00	01	Salaries	08-17	04-JUL-22	557	04-JUL-22	80,320		80,320	6,352	73,968	EST
							08-4	04-JUL-22	568	04-JUL-22	1,51,730		1,51,730	10,090	1,41,640	EST
							Total:				3,24,906		3,24,906	21,487	3,03,419	
		104	29	00	01	Salaries	08-1	04-JUL-22	553	04-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							08-19	04-JUL-22	571	04-JUL-22	8,07,245		8,07,245	71,428	7,35,817	EST
							08-2	04-JUL-22	552	04-JUL-22	88,599		88,599	4,060	84,539	EST
							08-20	04-JUL-22	562	04-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							08-3	04-JUL-22	569	04-JUL-22	1,06,191		1,06,191	9,032	97,159	EST
							08-6	04-JUL-22	554	04-JUL-22	2,15,858		2,15,858	19,174	1,96,684	EST
							08-7	04-JUL-22	555	04-JUL-22	4,47,204		4,47,204	37,806	4,09,398	EST
							08-8	04-JUL-22	556	04-JUL-22	2,74,379		2,74,379	16,210	2,58,169	EST
							Total:				22,61,528		22,61,528	1,77,950	20,83,578	
	04	200	12	00	01	Salaries	08-18	04-JUL-22	570	04-JUL-22	4,07,725		4,07,725	36,099	3,71,626	EST
							Total:				4,07,725		4,07,725	36,099	3,71,626	
	06	101	23	00	01	Salaries	08-10	04-JUL-22	565	04-JUL-22	27,078		27,078	2,232	24,846	EST
							08-14	04-JUL-22	560	04-JUL-22	71,580		71,580	6,352	65,228	EST
							08-21	04-JUL-22	567	04-JUL-22	1,41,225		1,41,225	12,090	1,29,135	EST
							Total:				2,39,883		2,39,883	20,674	2,19,209	
		24	00	01	01	Salaries	08-13	04-JUL-22	561	04-JUL-22	25,788		25,788	2,096	23,692	EST
							Total:				25,788		25,788	2,096	23,692	
Total for the Major Head :							2210				39,16,367		39,16,367	3,19,072	35,97,295	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	06	101	31	00	01	Salaries	16-1	05-JUL-22	653	05-JUL-22	1,91,677		1,91,677	10,120	1,81,557	EST
Total:											1,91,677		1,91,677	10,120	1,81,557	
			24	00	01	Salaries	16-6	05-JUL-22	654	05-JUL-22	86,544		86,544	6,060	80,484	EST
Total:											86,544		86,544	6,060	80,484	
Total for the Major Head : 2210											12,30,018		12,30,018	1,00,812	11,29,206	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-35	05-JUL-22	4644	05-JUL-22	5,97,545		5,97,545	53,365	5,44,180	EST
Total:											5,97,545		5,97,545	53,365	5,44,180	
Total for the Major Head : 2210											5,97,545		5,97,545	53,365	5,44,180	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2210	04	200	12	00	01	Salaries	14-16	07-JUL-22	548	07-JUL-22	92,668		92,668	8,493	84,175	EST		
							14-17	07-JUL-22	549	07-JUL-22	6,29,157		6,29,157	55,795	5,73,362	EST		
							Total:				7,21,825		7,21,825	64,288	6,57,537			
	06	101	23	00	01	Salaries	14-18	07-JUL-22	550	07-JUL-22	1,02,912		1,02,912	8,869	94,043	EST		
							14-19	07-JUL-22	551	07-JUL-22	41,397		41,397	3,015	38,382	EST		
							14-20	07-JUL-22	552	07-JUL-22	76,719		76,719	6,228	70,491	EST		
							14-23	07-JUL-22	555	07-JUL-22	3,38,937		3,38,937	26,210	3,12,727	EST		
							Total:				5,59,965		5,59,965	44,322	5,15,643			
			24	00	01	Salaries	14-21	07-JUL-22	553	07-JUL-22	1,55,206		1,55,206	13,660	1,41,546	EST		
							14-22	07-JUL-22	554	07-JUL-22	25,788		25,788	2,096	23,692	EST		
							14-24	07-JUL-22	565	07-JUL-22	25,186		25,186	2,036	23,150	EST		
							Total:				2,06,180		2,06,180	17,792	1,88,388			
Total for the Major Head :											2210		95,66,308		95,66,308	7,74,397	87,91,911	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-29	05-JUL-22	1582	05-JUL-22	4,25,334		4,25,334	27,225	3,98,109	EST
							10-30	05-JUL-22	1581	05-JUL-22	5,48,517		5,48,517	44,862	5,03,655	EST
							10-31	05-JUL-22	1580	05-JUL-22	5,45,632		5,45,632	38,390	5,07,242	EST
							10-32	05-JUL-22	1579	05-JUL-22	76,027		76,027	8,058	67,969	EST
							10-33	05-JUL-22	1578	05-JUL-22	12,58,192		12,58,192	1,11,046	11,47,146	EST
							10-34	05-JUL-22	1577	05-JUL-22	6,67,239		6,67,239	59,367	6,07,872	EST
							10-35	05-JUL-22	1576	05-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							Total:				36,81,967		36,81,967	2,99,068	33,82,899	
	104		29	00	01	Salaries	10-23	05-JUL-22	1588	05-JUL-22	1,79,184		1,79,184	14,803	1,64,381	EST
							10-24	05-JUL-22	1587	05-JUL-22	1,80,774		1,80,774	12,075	1,68,699	EST
							10-25	05-JUL-22	1586	05-JUL-22	2,47,823		2,47,823	21,106	2,26,717	EST
							10-26	05-JUL-22	1585	05-JUL-22	2,90,992		2,90,992	23,210	2,67,782	EST
							10-27	05-JUL-22	1584	05-JUL-22	5,69,369		5,69,369	50,724	5,18,645	EST
							10-28	05-JUL-22	1583	05-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
							Total:				16,29,168		16,29,168	1,32,038	14,97,130	
	110		10	00	01	Salaries	10-20	05-JUL-22	1591	05-JUL-22	50,169		50,169	3,030	47,139	EST
							10-21	05-JUL-22	1590	05-JUL-22	72,407		72,407	5,904	66,503	EST
							10-22	05-JUL-22	1589	05-JUL-22	1,76,765		1,76,765	14,120	1,62,645	EST
							Total:				2,99,341		2,99,341	23,054	2,76,287	
			20	00	01	Salaries	10-51	05-JUL-22	1498	05-JUL-22	1,05,378		1,05,378	6,060	99,318	EST
							10-52	05-JUL-22	1497	05-JUL-22	1,02,641		1,02,641	6,060	96,581	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-54	05-JUL-22	1495	05-JUL-22	1,07,929		1,07,929	9,587	98,342	EST
							10-55	05-JUL-22	1494	05-JUL-22	10,65,009		10,65,009	95,405	9,69,604	EST
							10-56	05-JUL-22	1493	05-JUL-22	10,63,317		10,63,317	94,907	9,68,410	EST
							10-57	05-JUL-22	1492	05-JUL-22	2,52,692		2,52,692	14,180	2,38,512	EST
							10-58	05-JUL-22	1491	05-JUL-22	6,81,566		6,81,566	43,480	6,38,086	EST
							10-59	05-JUL-22	1490	05-JUL-22	2,02,977		2,02,977	5,120	1,97,857	EST
							10-60	05-JUL-22	1489	05-JUL-22	1,55,448		1,55,448	12,576	1,42,872	EST
							10-61	05-JUL-22	1488	05-JUL-22	3,62,687		3,62,687	24,180	3,38,507	EST
							10-62	05-JUL-22	1487	05-JUL-22	8,07,544		8,07,544	68,916	7,38,628	EST
							10-63	05-JUL-22	1486	05-JUL-22	6,07,342		6,07,342	52,388	5,54,954	EST
							10-64	05-JUL-22	1485	05-JUL-22	4,97,965		4,97,965	46,285	4,51,680	EST
							Total:				60,12,495		60,12,495	4,79,144	55,33,351	
	04	200	12	00	01	Salaries	10-19	05-JUL-22	1592	05-JUL-22	10,63,042		10,63,042	94,348	9,68,694	EST
							10-53	05-JUL-22	1496	05-JUL-22	6,13,533		6,13,533	54,668	5,58,865	EST
							Total:				16,76,575		16,76,575	1,49,016	15,27,559	
	06	101	04	00	01	Salaries	10-15	05-JUL-22	1596	05-JUL-22	51,576		51,576	4,192	47,384	EST
							10-16	05-JUL-22	1595	05-JUL-22	59,712		59,712	7,030	52,682	EST
							10-17	05-JUL-22	1594	05-JUL-22	83,049		83,049	7,090	75,959	EST
							10-18	05-JUL-22	1593	05-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							Total:				3,50,874		3,50,874	28,432	3,22,442	
			23	00	01	Salaries	10-10	05-JUL-22	1601	05-JUL-22	77,364		77,364	6,288	71,076	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	23	00	01	Salaries	10-11	05-JUL-22	1600	05-JUL-22	41,397		41,397	3,015	38,382	EST
							10-12	05-JUL-22	1599	05-JUL-22	99,303		99,303	8,645	90,658	EST
							10-13	05-JUL-22	1598	05-JUL-22	3,48,354		3,48,354	31,270	3,17,084	EST
							10-14	05-JUL-22	1597	05-JUL-22	1,21,552		1,21,552	10,865	1,10,687	EST
						Total:					6,87,970		6,87,970	60,083	6,27,887	
			31	00	01	Salaries	10-2	05-JUL-22	1609	05-JUL-22	50,169		50,169	30	50,139	EST
							10-3	05-JUL-22	1608	05-JUL-22	88,995		88,995	6,060	82,935	EST
							10-4	05-JUL-22	1607	05-JUL-22	1,07,929		1,07,929	9,587	98,342	EST
							10-5	05-JUL-22	1606	05-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
						Total:					4,08,119		4,08,119	25,797	3,82,322	
			24	00	01	Salaries	10-6	05-JUL-22	1605	05-JUL-22	1,03,152		1,03,152	8,384	94,768	EST
							10-7	05-JUL-22	1604	05-JUL-22	1,66,995		1,66,995	14,125	1,52,870	EST
							10-8	05-JUL-22	1603	05-JUL-22	1,42,386		1,42,386	12,632	1,29,754	EST
							10-9	05-JUL-22	1602	05-JUL-22	93,688		93,688	5,120	88,568	EST
						Total:					5,06,221		5,06,221	40,261	4,65,960	
	800	03	00	13		Office Expenses	10-1	04-JUL-22	1313	04-JUL-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :										2210	1,91,32,295		1,91,32,295	15,35,750	1,75,96,545	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-1	04-JUL-22	893	04-JUL-22	1,44,954		1,44,954	12,505	1,32,449	EST
							11-2	04-JUL-22	882	04-JUL-22	80,278		80,278	6,938	73,340	EST
							11-30	04-JUL-22	884	04-JUL-22	5,08,434		5,08,434	44,304	4,64,130	EST
							11-32	04-JUL-22	886	04-JUL-22	1,73,938		1,73,938	15,214	1,58,724	EST
							11-33	04-JUL-22	869	04-JUL-22	1,91,677		1,91,677	12,120	1,79,557	EST
							11-4	04-JUL-22	879	04-JUL-22	1,61,106		1,61,106	12,060	1,49,046	EST
							11-47	04-JUL-22	885	04-JUL-22	89,199		89,199	7,830	81,369	EST
							11-5	04-JUL-22	877	04-JUL-22	82,674		82,674	6,030	76,644	EST
							11-6	04-JUL-22	878	04-JUL-22	78,432		78,432	6,030	72,402	EST
							11-9	04-JUL-22	870	04-JUL-22	6,72,401		6,72,401	60,648	6,11,753	EST
							Total:				21,83,093		21,83,093	1,83,679	19,99,414	
					13	Office Expenses	11-19	04-JUL-22	866	04-JUL-22	22,500		22,500		22,500	EST
							11-20	04-JUL-22	859	04-JUL-22	2,000		2,000		2,000	EST
							11-21	04-JUL-22	864	04-JUL-22	5,500		5,500		5,500	EST
							11-23	04-JUL-22	860	04-JUL-22	2,000		2,000		2,000	EST
							11-24	04-JUL-22	863	04-JUL-22	2,000		2,000		2,000	EST
							11-25	04-JUL-22	862	04-JUL-22	2,000		2,000		2,000	EST
							11-26	04-JUL-22	858	04-JUL-22	2,000		2,000		2,000	EST
							11-27	04-JUL-22	861	04-JUL-22	2,000		2,000		2,000	EST
							Total:				40,000		40,000		40,000	
	110		09	00	01	Salaries	11-42	04-JUL-22	872	04-JUL-22	4,48,465		4,48,465	39,920	4,08,545	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **8** **Medical Suspense**Grant Code : **11** **Medical, Health and Family Welfare Services**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	110	09	00	01	Salaries					Total:		4,48,465		4,48,465	39,920	4,08,545
			20	00	01	Salaries	11-35	04-JUL-22	894	04-JUL-22	2,18,289		2,18,289	18,766	1,99,523	EST	
						Total:					2,18,289		2,18,289	18,766	1,99,523		
	03	101	27	00	01	Salaries	11-10	04-JUL-22	891	04-JUL-22	1,31,649		1,31,649	10,734	1,20,915	EST	
							11-11	04-JUL-22	892	04-JUL-22	94,146		94,146	8,030	86,116	EST	
							11-12	04-JUL-22	900	04-JUL-22	10,60,319		10,60,319	89,450	9,70,869	EST	
							11-13	04-JUL-22	899	04-JUL-22	18,39,645		18,39,645	1,51,533	16,88,112	EST	
						Total:					31,25,759		31,25,759	2,59,747	28,66,012		
		103	26	00	01	Salaries	11-14	04-JUL-22	889	04-JUL-22	1,14,762		1,14,762	9,474	1,05,288	EST	
							11-15	04-JUL-22	880	04-JUL-22	3,55,332		3,55,332	31,662	3,23,670	EST	
							11-17	04-JUL-22	898	04-JUL-22	11,85,799		11,85,799	98,225	10,87,574	EST	
							11-18	04-JUL-22	897	04-JUL-22	15,21,679		15,21,679	1,14,600	14,07,079	EST	
							11-31	04-JUL-22	876	04-JUL-22	15,65,194		15,65,194	1,39,335	14,25,859	EST	
							11-7	04-JUL-22	881	04-JUL-22	2,30,672		2,30,672	20,486	2,10,186	EST	
							11-8	04-JUL-22	890	04-JUL-22	2,21,820		2,21,820	20,075	2,01,745	EST	
						Total:					51,95,258		51,95,258	4,33,857	47,61,401		
		104	29	00	01	Salaries	11-16	04-JUL-22	888	04-JUL-22	1,97,157		1,97,157	16,234	1,80,923	EST	
							11-28	04-JUL-22	927	04-JUL-22	1,89,618		1,89,618		1,89,618	EST	
							11-29	04-JUL-22	926	04-JUL-22	27,595		27,595		27,595	EST	
							11-3	05-JUL-22	883	05-JUL-22	14,17,413		14,17,413	1,26,563	12,90,850	EST	
							11-34	04-JUL-22	896	04-JUL-22	8,54,590		8,54,590	84,390	7,70,200	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-36	04-JUL-22	895	04-JUL-22	3,37,881		3,37,881	27,906	3,09,975	EST
							11-41	04-JUL-22	887	04-JUL-22	48,750		48,750	4,015	44,735	EST
						Total:					30,73,004		30,73,004	2,59,108	28,13,896	
	04	200	12	00	01	Salaries	11-43	04-JUL-22	871	04-JUL-22	9,43,014		9,43,014	83,626	8,59,388	EST
						Total:					9,43,014		9,43,014	83,626	8,59,388	
	06	101	04	00	01	Salaries	11-45	04-JUL-22	875	04-JUL-22	1,32,233		1,32,233	11,867	1,20,366	EST
						Total:					1,32,233		1,32,233	11,867	1,20,366	
			23	00	01	Salaries	11-37	04-JUL-22	907	04-JUL-22	51,576		51,576	4,192	47,384	EST
							11-38	04-JUL-22	905	04-JUL-22	2,17,836		2,17,836	17,090	2,00,746	EST
							11-39	04-JUL-22	904	04-JUL-22	1,61,026		1,61,026	20,120	1,40,906	EST
							11-48	04-JUL-22	906	04-JUL-22	84,468		84,468	7,224	77,244	EST
						Total:					5,14,906		5,14,906	48,626	4,66,280	
					13	Office Expenses	11-40	04-JUL-22	903	04-JUL-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			31	00	01	Salaries	11-44	04-JUL-22	874	04-JUL-22	1,56,537		1,56,537	15,120	1,41,417	EST
						Total:					1,56,537		1,56,537	15,120	1,41,417	
			24	00	01	Salaries	11-46	04-JUL-22	873	04-JUL-22	88,995		88,995	7,060	81,935	EST
						Total:					88,995		88,995	7,060	81,935	
					13	Office Expenses	11-22	04-JUL-22	865	04-JUL-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
Total for the Major Head :										2210	1,61,23,553		1,61,23,553	13,61,376	1,47,62,177	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-18	04-JUL-22	2731	04-JUL-22	2,14,897		2,14,897	120	2,14,777	EST
							07-19	04-JUL-22	2732	04-JUL-22	2,34,591		2,34,591	18,075	2,16,516	EST
							07-20	04-JUL-22	2733	04-JUL-22	67,710		67,710	5,959	61,751	EST
							07-21	04-JUL-22	2734	04-JUL-22	3,72,477		3,72,477	35,150	3,37,327	EST
							07-22	04-JUL-22	2735	04-JUL-22	3,57,999		3,57,999	31,970	3,26,029	EST
							07-23	04-JUL-22	2736	04-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							07-31	04-JUL-22	2737	04-JUL-22	77,364		77,364	6,288	71,076	EST
							07-69	04-JUL-22	2782	04-JUL-22	1,09,740		1,09,740	9,286	1,00,454	EST
							Total:				15,91,315		15,91,315	1,16,968	14,74,347	
	110		09	00	01	Salaries	07-13	04-JUL-22	2665	04-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							07-14	04-JUL-22	2666	04-JUL-22	3,32,304		3,32,304	29,560	3,02,744	EST
							07-30	04-JUL-22	2738	04-JUL-22	2,34,746		2,34,746	20,946	2,13,800	EST
							Total:				7,23,587		7,23,587	60,626	6,62,961	
			20	00	01	Salaries	07-10	04-JUL-22	2662	04-JUL-22	39,720		39,720	2,015	37,705	EST
							07-11	04-JUL-22	2663	04-JUL-22	38,688		38,688	3,306	35,382	EST
							07-29	04-JUL-22	2739	04-JUL-22	2,93,123		2,93,123	25,130	2,67,993	EST
							07-8	04-JUL-22	2660	04-JUL-22	1,88,439		1,88,439	10,060	1,78,379	EST
							07-9	04-JUL-22	2661	04-JUL-22	67,710		67,710	5,959	61,751	EST
							Total:				6,27,680		6,27,680	46,470	5,81,210	
03	101		27	00	01	Salaries	07-25	04-JUL-22	2743	04-JUL-22	24,33,023		24,33,023	2,03,255	22,29,768	EST
							07-26	04-JUL-22	2742	04-JUL-22	84,987		84,987	7,030	77,957	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-27	04-JUL-22	2741	04-JUL-22	76,719		76,719	6,228	70,491	EST
							07-28	04-JUL-22	2740	04-JUL-22	17,69,222		17,69,222	78,810	16,90,412	EST
Total:											43,63,951		43,63,951	2,95,323	40,68,628	
		103	26	00	01	Salaries	07-24	04-JUL-22	2744	04-JUL-22	61,509		61,509	5,124	56,385	EST
							07-32	04-JUL-22	2745	04-JUL-22	3,98,502		3,98,502	33,135	3,65,367	EST
							07-33	04-JUL-22	2746	04-JUL-22	18,21,715		18,21,715	1,51,718	16,69,997	EST
							07-34	04-JUL-22	2747	04-JUL-22	27,64,987		27,64,987	1,79,990	25,84,997	EST
							07-35	04-JUL-22	2748	04-JUL-22	23,03,749		23,03,749	2,06,039	20,97,710	EST
							07-36	04-JUL-22	2749	04-JUL-22	1,52,203		1,52,203	30,120	1,22,083	EST
							07-37	04-JUL-22	2750	04-JUL-22	1,92,692		1,92,692	17,002	1,75,690	EST
Total:											76,95,357		76,95,357	6,23,128	70,72,229	
		104	29	00	01	Salaries	07-38	04-JUL-22	2751	04-JUL-22	51,576		51,576	4,192	47,384	EST
							07-39	04-JUL-22	2752	04-JUL-22	4,21,351		4,21,351	10,680	4,10,671	EST
							07-40	04-JUL-22	2753	04-JUL-22	3,65,367		3,65,367	30,641	3,34,726	EST
							07-41	04-JUL-22	2754	04-JUL-22	1,46,508		1,46,508	9,045	1,37,463	EST
							07-42	04-JUL-22	2755	04-JUL-22	4,15,956		4,15,956	36,870	3,79,086	EST
Total:											14,00,758		14,00,758	91,428	13,09,330	
		110	10	00	01	Salaries	07-43	04-JUL-22	2756	04-JUL-22	25,788		25,788	2,096	23,692	EST
							07-44	04-JUL-22	2757	04-JUL-22	1,89,066		1,89,066	14,060	1,75,006	EST
							07-45	04-JUL-22	2758	04-JUL-22	3,47,560		3,47,560	28,554	3,19,006	EST
							07-46	04-JUL-22	2759	04-JUL-22	1,62,695		1,62,695	12,060	1,50,635	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	10	00	01	Salaries										
			20	00	01	Salaries										
Total:											7,25,109		7,25,109	56,770	6,68,339	
							07-1	04-JUL-22	2653	04-JUL-22	46,49,386		46,49,386	4,18,141	42,31,245	EST
							07-16	04-JUL-22	2682	04-JUL-22	78,281		78,281	4,030	74,251	EST
							07-17	04-JUL-22	2683	04-JUL-22	80,279		80,279	4,030	76,249	EST
							07-2	04-JUL-22	2654	04-JUL-22	18,97,180		18,97,180	1,45,750	17,51,430	EST
							07-3	04-JUL-22	2655	04-JUL-22	30,15,240		30,15,240	2,58,557	27,56,683	EST
							07-4	04-JUL-22	2656	04-JUL-22	1,88,077		1,88,077	20,120	1,67,957	EST
							07-5	04-JUL-22	2657	04-JUL-22	11,22,066		11,22,066	71,720	10,50,346	EST
							07-6	04-JUL-22	2658	04-JUL-22	7,04,934		7,04,934	55,225	6,49,709	EST
							07-7	04-JUL-22	2659	04-JUL-22	65,895		65,895	5,536	60,359	EST
Total:											1,18,01,338		1,18,01,338	9,83,109	1,08,18,229	
	04	200	12	00	01	Salaries	07-12	04-JUL-22	2664	04-JUL-22	10,16,539		10,16,539	91,164	9,25,375	EST
							07-47	04-JUL-22	2760	04-JUL-22	11,75,695		11,75,695	1,04,378	10,71,317	EST
Total:											21,92,234		21,92,234	1,95,542	19,96,692	
	05	105	24	00	01	Salaries	07-48	04-JUL-22	2761	04-JUL-22	3,52,457		3,52,457	29,650	3,22,807	EST
							07-49	04-JUL-22	2762	04-JUL-22	2,66,829		2,66,829	17,090	2,49,739	EST
							07-50	04-JUL-22	2763	04-JUL-22	91,824		91,824	8,030	83,794	EST
							07-51	04-JUL-22	2764	04-JUL-22	1,18,923		1,18,923	15,060	1,03,863	EST
							07-52	04-JUL-22	2765	04-JUL-22	75,708		75,708	5,030	70,678	EST
Total:											9,05,741		9,05,741	74,860	8,30,881	
	06	101	04	00	01	Salaries	07-53	04-JUL-22	2766	04-JUL-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-54	04-JUL-22	2767	04-JUL-22	46,170		46,170	2,015	44,155	EST
							07-55	04-JUL-22	2768	04-JUL-22	1,61,026		1,61,026	15,120	1,45,906	EST
							07-56	04-JUL-22	2769	04-JUL-22	48,360		48,360	4,144	44,216	EST
							07-57	04-JUL-22	2770	04-JUL-22	80,094		80,094	5,030	75,064	EST
							Total:				3,61,438		3,61,438	28,405	3,33,033	
			23	00	01	Salaries	07-58	04-JUL-22	2771	04-JUL-22	1,31,157		1,31,157	12,045	1,19,112	EST
							07-59	04-JUL-22	2772	04-JUL-22	5,86,061		5,86,061	57,270	5,28,791	EST
							07-60	04-JUL-22	2773	04-JUL-22	33,399		33,399	2,825	30,574	EST
							Total:				7,50,617		7,50,617	72,140	6,78,477	
			31	00	01	Salaries	07-64	04-JUL-22	2777	04-JUL-22	50,169		50,169	3,015	47,154	EST
							07-65	04-JUL-22	2778	04-JUL-22	3,01,598		3,01,598	27,120	2,74,478	EST
							07-66	04-JUL-22	2779	04-JUL-22	1,43,843		1,43,843	12,956	1,30,887	EST
							07-67	04-JUL-22	2780	04-JUL-22	1,51,589		1,51,589	12,928	1,38,661	EST
							07-68	04-JUL-22	2781	04-JUL-22	1,56,537		1,56,537	10,120	1,46,417	EST
							Total:				8,03,736		8,03,736	66,139	7,37,597	
			24	00	01	Salaries	07-61	04-JUL-22	2774	04-JUL-22	2,02,200		2,02,200	17,120	1,85,080	EST
							07-62	04-JUL-22	2775	04-JUL-22	77,364		77,364	6,288	71,076	EST
							07-63	04-JUL-22	2776	04-JUL-22	2,69,227		2,69,227	15,180	2,54,047	EST
							Total:				5,48,791		5,48,791	38,588	5,10,203	
	800	03	00	01	01	Salaries	07-15	04-JUL-22	2667	04-JUL-22	1,93,068		1,93,068	14,090	1,78,978	EST
							Total:				1,93,068		1,93,068	14,090	1,78,978	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2210	Total for the Major Head : 2210										3,46,84,720		3,46,84,720	27,63,586	3,19,21,134	
------	--	--	--	--	--	--	--	--	--	--	--------------------	--	--------------------	------------------	--------------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2210	01	001	11	00	01	Salaries	09-10	07-JUL-22	1366	07-JUL-22	1,90,456		1,90,456	10,692	1,79,764	EST
							09-11	07-JUL-22	1367	07-JUL-22	68,182		68,182	6,173	62,009	EST
							09-12	07-JUL-22	1368	07-JUL-22	1,76,760		1,76,760	15,940	1,60,820	EST
							09-37	07-JUL-22	1401	07-JUL-22	3,18,801		3,18,801	20,985	2,97,816	EST
							09-38	07-JUL-22	1402	07-JUL-22	1,57,068		1,57,068	13,334	1,43,734	EST
							09-4	07-JUL-22	1360	07-JUL-22	2,85,055		2,85,055	31,638	2,53,417	EST
							09-5	07-JUL-22	1361	07-JUL-22	2,04,546		2,04,546	18,519	1,86,027	EST
							09-6	07-JUL-22	1362	07-JUL-22	71,899		71,899	6,545	65,354	EST
							09-7	07-JUL-22	1363	07-JUL-22	73,963		73,963	6,739	67,224	EST
							09-8	07-JUL-22	1364	07-JUL-22	2,72,728		2,72,728	24,692	2,48,036	EST
							09-9	07-JUL-22	1365	07-JUL-22	90,000		90,000	3,030	86,970	EST
Total:											19,09,458		19,09,458	1,58,287	17,51,171	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	110	09	00	01	Salaries	09-27	07-JUL-22	1383	07-JUL-22	82,735		82,735	7,562	75,173	EST
							09-28	07-JUL-22	1384	07-JUL-22	1,17,373		1,17,373	10,473	1,06,900	EST
							Total:				2,00,108		2,00,108	18,035	1,82,073	
			20	00	01	Salaries	09-1	07-JUL-22	1357	07-JUL-22	1,75,743		1,75,743	7,541	1,68,202	EST
							09-2	07-JUL-22	1358	07-JUL-22	12,84,449		12,84,449	1,03,776	11,80,673	EST
							Total:				14,60,192		14,60,192	1,11,317	13,48,875	
	03	101	27	00	01	Salaries	09-34	07-JUL-22	1390	07-JUL-22	1,23,003		1,23,003	3,126	1,19,877	EST
							09-35	07-JUL-22	1391	07-JUL-22	16,97,063		16,97,063	1,24,916	15,72,147	EST
							Total:				18,20,066		18,20,066	1,28,042	16,92,024	
		103	26	00	01	Salaries	09-30	07-JUL-22	1386	07-JUL-22	7,66,963		7,66,963	68,185	6,98,778	EST
							09-31	07-JUL-22	1387	07-JUL-22	3,29,406		3,29,406	14,444	3,14,962	EST
							09-32	07-JUL-22	1388	07-JUL-22	25,96,499		25,96,499	1,42,427	24,54,072	EST
							09-33	07-JUL-22	1389	07-JUL-22	71,899		71,899	6,545	65,354	EST
							09-39	07-JUL-22	1430	07-JUL-22	6,56,863		6,56,863	59,236	5,97,627	EST
							Total:				44,21,630		44,21,630	2,90,837	41,30,793	
		104	29	00	01	Salaries	09-17	07-JUL-22	1373	07-JUL-22	2,41,857		2,41,857	12,035	2,29,822	EST
							09-18	07-JUL-22	1374	07-JUL-22	6,52,033		6,52,033	55,003	5,97,030	EST
							09-19	07-JUL-22	1375	07-JUL-22	6,67,350		6,67,350	47,482	6,19,868	EST
							Total:				15,61,240		15,61,240	1,14,520	14,46,720	
		110	10	00	01	Salaries	09-13	07-JUL-22	1369	07-JUL-22	1,67,076		1,67,076	9,640	1,57,436	EST
			20	00	01	Salaries	Total:				1,67,076		1,67,076	9,640	1,57,436	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	20	00	01	Salaries	09-14	07-JUL-22	1370	07-JUL-22	3,43,957		3,43,957	27,084	3,16,873	EST
							09-15	07-JUL-22	1371	07-JUL-22	3,67,848		3,67,848	17,723	3,50,125	EST
							09-16	07-JUL-22	1372	07-JUL-22	15,03,398		15,03,398	1,34,042	13,69,356	EST
						Total:					22,15,203		22,15,203	1,78,849	20,36,354	
	04	200	12	00	01	Salaries	09-3	07-JUL-22	1359	07-JUL-22	5,25,098		5,25,098	46,572	4,78,526	EST
						Total:					5,25,098		5,25,098	46,572	4,78,526	
	06	101	04	00	01	Salaries	09-20	07-JUL-22	1376	07-JUL-22	31,713		31,713	2,641	29,072	EST
							09-21	07-JUL-22	1377	07-JUL-22	2,96,382		2,96,382	10,120	2,86,262	EST
							09-36	07-JUL-22	1400	07-JUL-22	1,61,026		1,61,026	10,120	1,50,906	EST
						Total:					4,89,121		4,89,121	22,881	4,66,240	
			23	00	01	Salaries	09-29	07-JUL-22	1385	07-JUL-22	3,74,787		3,74,787	30,139	3,44,648	EST
						Total:					3,74,787		3,74,787	30,139	3,44,648	
			31	00	01	Salaries	09-25	07-JUL-22	1381	07-JUL-22	1,04,989		1,04,989	9,311	95,678	EST
							09-26	07-JUL-22	1382	07-JUL-22	1,12,652		1,12,652	6,303	1,06,349	EST
						Total:					2,17,641		2,17,641	15,614	2,02,027	
			24	00	01	Salaries	09-22	07-JUL-22	1378	07-JUL-22	25,908		25,908	2,096	23,812	EST
							09-23	07-JUL-22	1379	07-JUL-22	91,108		91,108	7,120	83,988	EST
							09-24	07-JUL-22	1380	07-JUL-22	2,01,297		2,01,297	17,035	1,84,262	EST
						Total:					3,18,313		3,18,313	26,251	2,92,062	
Total for the Major Head :							2210				1,56,79,933		1,56,79,933	11,50,984	1,45,28,949	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	08-JUL-22	4255	08-JUL-22	1,62,108		1,62,108	35,090	1,27,018	EST
							15-4	08-JUL-22	4256	08-JUL-22	7,14,634		7,14,634	61,746	6,52,888	EST
							15-5	08-JUL-22	4257	08-JUL-22	28,497		28,497	2,350	26,147	EST
							15-6	08-JUL-22	4258	08-JUL-22	57,519		57,519	5,033	52,486	EST
							15-7	08-JUL-22	4259	08-JUL-22	91,741		91,741	8,784	82,957	EST
Total:											10,54,499		10,54,499	1,13,003	9,41,496	
Total for the Major Head : 2408											10,54,499		10,54,499	1,13,003	9,41,496	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	04-JUL-22	4044	04-JUL-22	5,35,092		5,35,092	43,712	4,91,380	EST
							02-2	04-JUL-22	4043	04-JUL-22	8,89,540		8,89,540	91,025	7,98,515	EST
							02-3	04-JUL-22	4042	04-JUL-22	27,12,943		27,12,943	2,32,654	24,80,289	EST
							02-4	04-JUL-22	4041	04-JUL-22	16,76,520		16,76,520	1,81,050	14,95,470	EST
							02-5	04-JUL-22	4040	04-JUL-22	2,61,730		2,61,730	22,897	2,38,833	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-6	04-JUL-22	4039	04-JUL-22	88,657		88,657	10,120	78,537	EST
							02-7	04-JUL-22	4038	04-JUL-22	4,318		4,318		4,318	EST
Total:											61,68,800		61,68,800	5,81,458	55,87,342	
			08	00	01	Salaries	02-10	04-JUL-22	4068	04-JUL-22	25,908		25,908	2,096	23,812	EST
							02-11	04-JUL-22	4067	04-JUL-22	49,386		49,386	6,030	43,356	EST
							02-8	04-JUL-22	4070	04-JUL-22	7,68,366		7,68,366	66,742	7,01,624	EST
							02-9	04-JUL-22	4069	04-JUL-22	2,72,443		2,72,443	20,180	2,52,263	EST
Total:											11,16,103		11,16,103	95,048	10,21,055	
	800		05	00	28	Professional Servid	02-12	04-JUL-22	3117	04-JUL-22	13,37,355		13,37,355		13,37,355	EST
Total:											13,37,355		13,37,355		13,37,355	
Total for the Major Head :									2408		86,22,258		86,22,258	6,76,506	79,45,752	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	04-JUL-22	1732	04-JUL-22	1,11,094		1,11,094	9,601	1,01,493	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-2	04-JUL-22	1731	04-JUL-22	79,578		79,578	7,102	72,476	EST
							05-3	04-JUL-22	1730	04-JUL-22	96,450		96,450	10,060	86,390	EST
							05-4	04-JUL-22	1729	04-JUL-22	4,22,775		4,22,775	56,300	3,66,475	EST
							05-5	04-JUL-22	1728	04-JUL-22	1,57,851		1,57,851	13,719	1,44,132	EST
							05-6	04-JUL-22	1727	04-JUL-22	1,00,347		1,00,347	7,060	93,287	EST
Total:											9,68,095		9,68,095	1,03,842	8,64,253	
Total for the Major Head : 2408											9,68,095		9,68,095	1,03,842	8,64,253	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	08-JUL-22	2597	08-JUL-22	48,927		48,927	4,220	44,707	EST
							06-2	08-JUL-22	2384	08-JUL-22	1,03,185		1,03,185	15,060	88,125	EST
							06-3	08-JUL-22	2357	08-JUL-22	44,619		44,619	1,030	43,589	EST
							06-4	08-JUL-22	2356	08-JUL-22	75,321		75,321	6,703	68,618	EST
							06-5	08-JUL-22	2355	08-JUL-22	4,82,884		4,82,884	41,511	4,41,373	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries					7,54,936		7,54,936	68,524	6,86,412	
Total:											7,54,936		7,54,936	68,524	6,86,412	
Total for the Major Head : 2408											7,54,936		7,54,936	68,524	6,86,412	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	04-JUL-22	589	04-JUL-22	1,54,884		1,54,884	13,441	1,41,443	EST
Total:											1,54,884		1,54,884	13,441	1,41,443	
Total for the Major Head : 2408											1,54,884		1,54,884	13,441	1,41,443	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	07-JUL-22	670	07-JUL-22	2,00,535		2,00,535	17,331	1,83,204	EST
							16-2	07-JUL-22	671	07-JUL-22	1,03,185		1,03,185	15,060	88,125	EST
Total:											3,03,720		3,03,720	32,391	2,71,329	
Total for the Major Head : 2408											3,03,720		3,03,720	32,391	2,71,329	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	05-JUL-22	521	05-JUL-22	1,93,882		1,93,882	16,641	1,77,241	EST
							14-2	05-JUL-22	520	05-JUL-22	1,03,185		1,03,185	20,060	83,125	EST
							14-3	05-JUL-22	519	05-JUL-22	41,648		41,648	3,508	38,140	EST
Total:											3,38,715		3,38,715	40,209	2,98,506	
Total for the Major Head : 2408											3,38,715		3,38,715	40,209	2,98,506	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	05-JUL-22	1510	05-JUL-22	50,558		50,558	4,419	46,139	EST
							10-2	05-JUL-22	1509	05-JUL-22	47,297		47,297	4,081	43,216	EST
							10-3	05-JUL-22	1508	05-JUL-22	1,57,851		1,57,851	13,719	1,44,132	EST
							10-4	05-JUL-22	1507	05-JUL-22	23,853		23,853	1,915	21,938	EST
							10-5	05-JUL-22	1506	05-JUL-22	40,236		40,236	2,015	38,221	EST
							10-6	05-JUL-22	1505	05-JUL-22	55,252		55,252	4,755	50,497	EST
							10-7	05-JUL-22	1504	05-JUL-22	57,519		57,519	5,033	52,486	EST
							10-8	05-JUL-22	1503	05-JUL-22	79,578		79,578	5,060	74,518	EST
Total:											5,12,144		5,12,144	40,997	4,71,147	
Total for the Major Head : 2408											5,12,144		5,12,144	40,997	4,71,147	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	04-JUL-22	909	04-JUL-22	28,497		28,497	2,350	26,147	EST
							11-2	04-JUL-22	910	04-JUL-22	2,45,802		2,45,802	21,269	2,24,533	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-3	04-JUL-22	911	04-JUL-22	60,357		60,357	5,299	55,058	EST
							11-4	04-JUL-22	908	04-JUL-22	1,00,347		1,00,347	10,060	90,287	EST
							11-5	04-JUL-22	912	04-JUL-22	1,60,888		1,60,888	8,090	1,52,798	EST
Total:											5,95,891		5,95,891	47,068	5,48,823	
Total for the Major Head : 2408											5,95,891		5,95,891	47,068	5,48,823	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-2	05-JUL-22	2728	05-JUL-22	1,75,063		1,75,063	20,105	1,54,958	EST
							07-3	05-JUL-22	2729	05-JUL-22	2,44,896		2,44,896	21,100	2,23,796	EST
							07-4	05-JUL-22	2730	05-JUL-22	1,00,458		1,00,458	15,060	85,398	EST
							07-5	07-JUL-22	2727	07-JUL-22	1,00,347		1,00,347	10,120	90,227	EST
Total:											6,20,764		6,20,764	66,385	5,54,379	
			22	00	01	Salaries	07-1	05-JUL-22	2726	05-JUL-22	50,166		50,166	4,343	45,823	EST
Total:											50,166		50,166	4,343	45,823	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2408	Total for the Major Head :										2408	6,70,930	6,70,930	70,728	6,00,202
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2408	01	001	14	00	01	Salaries	09-1	11-JUL-22	1451	11-JUL-22	38,292		38,292	2,015	36,277	EST
							09-2	11-JUL-22	1449	11-JUL-22	2,02,783		2,02,783	17,477	1,85,306	EST
							09-4	20-JUL-22	1450	20-JUL-22	1,47,876		1,47,876	11,961	1,35,915	EST
						Total:					3,88,951		3,88,951	31,453	3,57,498	
			19	00	01	Salaries	09-3	07-JUL-22	1344	07-JUL-22	1,01,032		1,01,032	8,686	92,346	EST
						Total:					1,01,032		1,01,032	8,686	92,346	
Total for the Major Head :										2408	4,89,983	4,89,983	40,139	4,49,844		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	08-JUL-22	2110	08-JUL-22	75,966		75,966	2,060	73,906	EST
							12-2	08-JUL-22	2112	08-JUL-22	23,853		23,853	15	23,838	EST
							12-3	08-JUL-22	2111	08-JUL-22	2,01,183		2,01,183	17,477	1,83,706	EST
Total:											3,01,002		3,01,002	19,552	2,81,450	
Total for the Major Head : 2408											3,01,002		3,01,002	19,552	2,81,450	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-11	05-JUL-22	4036	05-JUL-22	80,352		80,352	6,060	74,292	EST
							15-33	05-JUL-22	4174	05-JUL-22	1,88,040		1,88,040	15,150	1,72,890	EST
							15-34	05-JUL-22	4173	05-JUL-22	1,89,957		1,89,957	16,248	1,73,709	EST
Total:											4,58,349		4,58,349	37,458	4,20,891	
					11	Domestic Travel Ex	15-23	04-JUL-22	2893	04-JUL-22	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			53	00	11	Domestic Travel Ex	15-24	04-JUL-22	3334	04-JUL-22	20,000		20,000		20,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	53	00	11	Domestic Travel Ex					Total:		20,000		20,000	
			01	00	01	Salaries	15-12	05-JUL-22	4047	05-JUL-22	37,008		37,008	3,079	33,929	EST
							15-13	05-JUL-22	4035	05-JUL-22	44,235		44,235	3,030	41,205	EST
							15-14	05-JUL-22	4034	05-JUL-22	3,46,879		3,46,879	28,447	3,18,432	EST
							15-15	05-JUL-22	4033	05-JUL-22	5,82,657		5,82,657	49,295	5,33,362	EST
							15-16	05-JUL-22	4032	05-JUL-22	7,84,056		7,84,056	1,02,510	6,81,546	EST
							15-17	05-JUL-22	4031	05-JUL-22	3,96,838	6,500	3,90,338	40,360	3,49,978	EST
							15-18	05-JUL-22	4030	05-JUL-22	1,05,298		1,05,298	9,340	95,958	EST
							15-35	05-JUL-22	4172	05-JUL-22	25,788		25,788	2,096	23,692	EST
							15-36	05-JUL-22	4171	05-JUL-22	4,19,229		4,19,229	35,401	3,83,828	EST
							15-37	05-JUL-22	4170	05-JUL-22	1,51,674		1,51,674	17,120	1,34,554	EST
							15-38	05-JUL-22	4169	05-JUL-22	1,90,552	8,000	1,82,552	14,180	1,68,372	EST
							15-39	05-JUL-22	3967	05-JUL-22	96,268		96,268	5,120	91,148	EST
							15-78	08-JUL-22	4712	08-JUL-22	96,268	6,000	90,268	10,060	80,208	EST
									Total:		32,76,750		20,50,625	3,20,038	29,36,212	
					11	Domestic Travel Ex	15-25	04-JUL-22	3333	04-JUL-22	40,000		40,000		40,000	EST
									Total:		40,000		40,000		40,000	
	102	10	00	01	01	Salaries	15-10	05-JUL-22	4037	05-JUL-22	88,995		88,995	10,060	78,935	EST
							15-30	05-JUL-22	4177	05-JUL-22	92,220		92,220	60	92,160	EST
							15-31	05-JUL-22	4176	05-JUL-22	92,220	7,000	85,220	5,060	80,160	EST
							15-32	05-JUL-22	4175	05-JUL-22	1,05,609		1,05,609	8,815	96,794	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	107	17	00	01	Salaries	15-79	08-JUL-22	4100	08-JUL-22	2,84,787	21,500	2,63,287	44,180	2,19,107	EST
							15-80	08-JUL-22	4099	08-JUL-22	4,54,620		4,54,620	41,300	4,13,320	EST
							15-81	08-JUL-22	4098	08-JUL-22	27,078		27,078	2,217	24,861	EST
							15-82	08-JUL-22	4097	08-JUL-22	4,04,233		4,04,233	33,903	3,70,330	EST
						Total:					11,70,718		21,50,000	1,21,600	10,27,618	
		108	06	00	01	Salaries	15-19	05-JUL-22	4029	05-JUL-22	87,561	491	87,070	7,429	79,641	EST
							15-20	05-JUL-22	4028	05-JUL-22	46,806		46,806	4,030	42,776	EST
							15-21	05-JUL-22	4027	05-JUL-22	4,33,350		4,33,350	65,830	3,67,520	EST
							15-22	05-JUL-22	4026	05-JUL-22	92,220		92,220	10,060	82,160	EST
						Total:					6,59,937		48,59,446	87,349	5,72,097	
		109	08	00	01	Salaries	15-28	05-JUL-22	4179	05-JUL-22	48,750		48,750	1,530	47,220	EST
							15-29	05-JUL-22	4178	05-JUL-22	1,65,348		1,65,348	16,120	1,49,228	EST
							15-6	05-JUL-22	4041	05-JUL-22	51,576		51,576	4,192	47,384	EST
							15-62	08-JUL-22	4372	08-JUL-22	2,16,988		2,16,988	20,120	1,96,868	EST
							15-63	08-JUL-22	4373	08-JUL-22	86,913	3,000	83,913	7,060	76,853	EST
							15-64	08-JUL-22	4374	08-JUL-22	66,798		66,798	5,650	61,148	EST
							15-7	05-JUL-22	4040	05-JUL-22	78,159		78,159	10,060	68,099	EST
							15-8	05-JUL-22	4039	05-JUL-22	50,166		50,166	4,313	45,853	EST
						Total:					7,64,698		3,00,000	61,698	6,92,653	
		113	12	00	01	Salaries	15-83	08-JUL-22	4396	08-JUL-22	3,50,526		3,50,526	28,570	3,21,956	EST
							15-84	08-JUL-22	4397	08-JUL-22	1,00,572		1,00,572	8,144	92,428	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-1	05-JUL-22	3921	05-JUL-22	87,417		87,417	7,221	80,196	EST
							15-10	05-JUL-22	3930	05-JUL-22	30,939		30,939	2,568	28,371	EST
							15-11	05-JUL-22	3929	05-JUL-22	3,27,418		3,27,418	50,240	2,77,178	EST
							15-12	05-JUL-22	3928	05-JUL-22	4,71,534		4,71,534	74,270	3,97,264	EST
							15-13	05-JUL-22	3927	05-JUL-22	1,44,822		1,44,822	12,408	1,32,414	EST
							15-14	05-JUL-22	3926	05-JUL-22	50,169		50,169	5,015	45,154	EST
							15-15	08-JUL-22	4366	08-JUL-22	85,687		85,687		85,687	EST
							15-2	05-JUL-22	3920	05-JUL-22	91,944		91,944	9,060	82,884	EST
							15-3	05-JUL-22	3919	05-JUL-22	1,22,118		1,22,118	10,279	1,11,839	EST
							15-4	05-JUL-22	3918	05-JUL-22	6,59,410		6,59,410	92,420	5,66,990	EST
							15-5	05-JUL-22	3917	05-JUL-22	1,31,755		1,31,755	12,120	1,19,635	EST
							15-6	05-JUL-22	3925	05-JUL-22	1,43,629		1,43,629	12,202	1,31,427	EST
							15-7	05-JUL-22	3924	05-JUL-22	3,00,510		3,00,510	42,150	2,58,360	EST
							15-8	05-JUL-22	3923	05-JUL-22	75,321		75,321	6,703	68,618	EST
							15-9	05-JUL-22	3922	05-JUL-22	2,03,559		2,03,559	25,180	1,78,379	EST
Total:											29,26,232		29,26,232	3,61,836	25,64,396	
Total for the Major Head :										2705	29,26,232		29,26,232	3,61,836	25,64,396	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-1	05-JUL-22	4142	05-JUL-22	1,72,560		1,72,560	17,090	1,55,470	EST
							02-2	05-JUL-22	4141	05-JUL-22	2,60,490		2,60,490	22,080	2,38,410	EST
						Total:					4,33,050		4,33,050	39,170	3,93,880	
			01	00	01	Salaries	02-7	05-JUL-22	4136	05-JUL-22	41,517		41,517	3,015	38,502	EST
							02-8	05-JUL-22	4135	05-JUL-22	4,36,527		4,36,527	30,180	4,06,347	EST
							02-9	05-JUL-22	4134	05-JUL-22	91,575	5,000	86,575	5,060	81,515	EST
						Total:					5,69,619		5,06,619	38,255	5,26,364	
	102	10	00	01	01	Salaries	02-6	05-JUL-22	4137	05-JUL-22	1,60,378		1,60,378	13,212	1,47,166	EST
						Total:					1,60,378		1,60,378	13,212	1,47,166	
	107	17	00	01	01	Salaries	02-5	05-JUL-22	4138	05-JUL-22	98,977		98,977	10,060	88,917	EST
						Total:					98,977		98,977	10,060	88,917	
	109	03	00	01	01	Salaries	02-10	05-JUL-22	4273	05-JUL-22	1,13,979		1,13,979	9,389	1,04,590	EST
							02-11	05-JUL-22	4272	05-JUL-22	89,625		89,625	7,622	82,003	EST
							02-12	05-JUL-22	4271	05-JUL-22	2,39,121		2,39,121	23,120	2,16,001	EST
						Total:					4,42,725		4,42,725	40,131	4,02,594	
		08	00	01	01	Salaries	02-3	05-JUL-22	4140	05-JUL-22	2,43,507		2,43,507	20,090	2,23,417	EST
							02-4	05-JUL-22	4139	05-JUL-22	89,238		89,238	7,586	81,652	EST
						Total:					3,32,745		3,32,745	27,676	3,05,069	
	800	20	02	50	50	Other Charges	02-14	20-JUL-22	5337	20-JUL-22	24,00,00,000		24,00,00,000		24,00,00,000	EST
						Total:					24,00,00,000		*****		24,00,00,000	
		21	00	50	50	Other Charges	02-13	20-JUL-22	5392	20-JUL-22	2,66,67,000		2,66,67,000		2,66,67,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 5 Lamphel Treasury																				
2401	00	800	21	00	50	Other Charges														
Total:											2,66,67,000		2,66,67,000		2,66,67,000					
Total for the Major Head : 2401											26,87,04,494	5,000	*****	1,68,504		26,85,30,990				
2415	80	277	09	00	01	Salaries	02-1	05-JUL-22	5051	05-JUL-22	66,305		66,305	5,060	61,245	EST				
											02-2	05-JUL-22	5050	05-JUL-22	1,85,908	6,000	1,79,908	25,120	1,54,788	EST
											02-3	05-JUL-22	5053	05-JUL-22	37,008		37,008	3,079	33,929	EST
											02-4	05-JUL-22	5052	05-JUL-22	45,516		45,516	2,030	43,486	EST
Total:											3,34,737		6,000	28,737	35,289		2,93,448			
Total for the Major Head : 2415											3,34,737	6,000	3,28,737	35,289		2,93,448				

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 11 Bishnupur Treasury																				
2401	00	001	25	00	01	Salaries	05-11	05-JUL-22	2000	05-JUL-22	96,268		96,268	5,060	91,208	EST				
											05-4	05-JUL-22	2006	05-JUL-22	1,24,924		1,24,924	10,447	1,14,477	EST
											05-7	05-JUL-22	2005	05-JUL-22	1,32,456		1,32,456	4,090	1,28,366	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2401	00	001	25	00	01	Salaries					Total:		3,53,648		3,53,648	19,597	3,34,051
			53	00	11	Domestic Travel Ex	05-2	04-JUL-22	1307	04-JUL-22	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
			01	00	01	Salaries	05-10	05-JUL-22	2002	05-JUL-22	1,00,668		1,00,668	4,060	96,608	EST	
							05-12	05-JUL-22	2001	05-JUL-22	5,94,714		5,94,714	42,420	5,52,294	EST	
							05-8	05-JUL-22	2004	05-JUL-22	27,138		27,138	2,232	24,906	EST	
							05-9	05-JUL-22	2003	05-JUL-22	1,11,927		1,11,927	9,323	1,02,604	EST	
						Total:					8,34,447		8,34,447	58,035	7,76,412		
					11	Domestic Travel Ex	05-3	04-JUL-22	1306	04-JUL-22	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
	109		08	00	01	Salaries	05-5	05-JUL-22	2007	05-JUL-22	89,625		89,625	7,622	82,003	EST	
							05-6	05-JUL-22	2008	05-JUL-22	52,230		52,230	5,030	47,200	EST	
						Total:					1,41,855		1,41,855	12,652	1,29,203		
Total for the Major Head :											2401		13,89,950		13,89,950	90,284	12,99,666

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	25	00	01	Salaries	06-5	07-JUL-22	2389	07-JUL-22	1,34,130		1,34,130	18,090	1,16,040	EST	
							06-6	07-JUL-22	2390	07-JUL-22	3,13,608		3,13,608	26,278	2,87,330	EST	
							06-7	07-JUL-22	2391	07-JUL-22	51,696		51,696	4,192	47,504	EST	
							06-8	07-JUL-22	2392	07-JUL-22	96,268		96,268	13,120	83,148	EST	
						Total:					5,95,702		5,95,702	61,680	5,34,022		
			53	00	11	Domestic Travel Ex06-11	12-JUL-22	2692	12-JUL-22		20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
			01	00	01	Salaries	06-1	07-JUL-22	2385	07-JUL-22	5,42,211		5,42,211	66,390	4,75,821	EST	
							06-2	07-JUL-22	2386	07-JUL-22	98,019		98,019	13,060	84,959	EST	
							06-3	07-JUL-22	2387	07-JUL-22	3,44,137		3,44,137	28,740	3,15,397	EST	
							06-4	07-JUL-22	2388	07-JUL-22	25,788		25,788	2,096	23,692	EST	
						Total:					10,10,155		10,10,155	1,10,286	8,99,869		
					11	Domestic Travel Ex06-10	12-JUL-22	2693	12-JUL-22		40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
			104	07	00	Salaries	06-12	08-JUL-22	2287	08-JUL-22	81,771		81,771	5,060	76,711	EST	
						Total:					81,771		81,771	5,060	76,711		
			109	08	00	Salaries	06-9	07-JUL-22	2393	07-JUL-22	1,16,313		1,16,313	9,733	1,06,580	EST	
						Total:					1,16,313		1,16,313	9,733	1,06,580		
			Total for the Major Head :						2401			18,63,941		18,63,941	1,86,759	16,77,182	
2415	01	004	21	00	01	Salaries	06-2	08-JUL-22	2286	08-JUL-22	1,61,049		1,61,049	13,169	1,47,880	EST	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-11	04-JUL-22	1446	04-JUL-22	92,220		92,220	5,060	87,160	EST
							13-14	04-JUL-22	1447	04-JUL-22	2,88,466		2,88,466	15,932	2,72,534	EST
							13-18	04-JUL-22	1448	04-JUL-22	98,262		98,262	7,222	91,040	EST
							13-3	04-JUL-22	1441	04-JUL-22	3,76,518		3,76,518		3,76,518	EST
						Total:					8,55,466		8,55,466	28,214	8,27,252	
					11	Domestic Travel Ex	13-1	04-JUL-22	1156	04-JUL-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	104		07	00	01	Salaries	13-15	04-JUL-22	1445	04-JUL-22	78,258		78,258		78,258	EST
							13-4	04-JUL-22	1449	04-JUL-22	51,576		51,576	4,192	47,384	EST
						Total:					1,29,834		1,29,834	4,192	1,25,642	
	109		08	00	01	Salaries	13-13	04-JUL-22	1450	04-JUL-22	25,788		25,788	2,096	23,692	EST
							13-16	04-JUL-22	1481	04-JUL-22	98,977		98,977	10,060	88,917	EST
							13-19	04-JUL-22	1442	04-JUL-22	29,595		29,595		29,595	EST
							13-2	04-JUL-22	1451	04-JUL-22	39,459		39,459	3,309	36,150	EST
						Total:					1,93,819		1,93,819	15,465	1,78,354	
Total for the Major Head :									2401		17,09,367		17,09,367	80,323	16,29,044	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	25	00	01	Salaries	07-14	05-JUL-22	2842	05-JUL-22	1,15,425		1,15,425	17,090	98,335	EST	
							07-15	05-JUL-22	2843	05-JUL-22	1,40,436		1,40,436	11,996	1,28,440	EST	
Total:											2,55,861		2,55,861	29,086	2,26,775		
			01	00	01	Salaries	07-10	05-JUL-22	2838	05-JUL-22	78,159		78,159	60	78,099	EST	
							07-11	05-JUL-22	2839	05-JUL-22	1,83,777		1,83,777	30,120	1,53,657	EST	
							07-12	05-JUL-22	2840	05-JUL-22	1,82,572		1,82,572	15,463	1,67,109	EST	
							07-13	05-JUL-22	2841	05-JUL-22	1,89,729		1,89,729	25,120	1,64,609	EST	
Total:											6,34,237		6,34,237	70,763	5,63,474		
	109	08	00	00	01	Salaries	07-16	05-JUL-22	2844	05-JUL-22	75,966		75,966	6,060	69,906	EST	
							07-17	05-JUL-22	2845	05-JUL-22	39,459		39,459	3,309	36,150	EST	
							07-18	05-JUL-22	2846	05-JUL-22	33,915	3,000	30,915	2,859	28,056	EST	
Total:											1,49,340		3,00,46,340	12,228	1,34,112		
Total for the Major Head :											2401		10,39,438	3,000	10,36,438	1,12,077	9,24,361

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-8	04-JUL-22	331	04-JUL-22	96,910		96,910		96,910	EST
Total:											96,910		96,910		96,910	
Total for the Major Head : 2401											96,910		96,910		96,910	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	07-JUL-22	2029	07-JUL-22	51,576		51,576	4,192	47,384	EST
							12-2	07-JUL-22	2028	07-JUL-22	2,82,276		2,82,276	23,761	2,58,515	EST
							12-3	07-JUL-22	2027	07-JUL-22	3,88,860		3,88,860	29,770	3,59,090	EST
Total:											7,22,712		7,22,712	57,723	6,64,989	
		109	08	00	01	Salaries	12-4	07-JUL-22	2026	07-JUL-22	98,977		98,977	10,060	88,917	EST
							12-5	07-JUL-22	2025	07-JUL-22	38,427		38,427	3,212	35,215	EST
Total:											1,37,404		1,37,404	13,272	1,24,132	
Total for the Major Head : 2401											8,60,116		8,60,116	70,995	7,89,121	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-5	04-JUL-22	3491	04-JUL-22	1,93,164		1,93,164	16,102	1,77,062	EST
							01-6	04-JUL-22	3490	04-JUL-22	59,196		59,196	5,190	54,006	EST
							01-7	04-JUL-22	3489	04-JUL-22	1,64,445		1,64,445	10,120	1,54,325	EST
Total:											4,16,805		4,16,805	31,412	3,85,393	
Total for the Major Head : 2402											14,69,877		14,69,877	1,35,882	13,33,995	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-11	05-JUL-22	4955	05-JUL-22	1,29,615		1,29,615	11,433	1,18,182	EST
							02-12	05-JUL-22	4432	05-JUL-22	1,085		1,085		1,085	EST
							02-13	05-JUL-22	4331	05-JUL-22	5,89,026		5,89,026	59,360	5,29,666	EST
							02-14	05-JUL-22	4330	05-JUL-22	26,833		26,833	2,157	24,676	EST
							02-15	05-JUL-22	4329	05-JUL-22	1,47,978		1,47,978	17,045	1,30,933	EST
							02-16	05-JUL-22	4328	05-JUL-22	2,81,508		2,81,508	23,890	2,57,618	EST
Total:											11,76,045		11,76,045	1,13,885	10,62,160	
				02	24	P.O.L.										

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	01	02	24	P.O.L.		02-28	18-JUL-22	5287	18-JUL-22	9,00,000		9,00,000	9,00,000	EST	
								02-29	18-JUL-22	5304	18-JUL-22	1,00,000		1,00,000	1,00,000	EST	
								02-30	18-JUL-22	5305	18-JUL-22	50,000		50,000	50,000	EST	
								02-31	18-JUL-22	5314	18-JUL-22	1,00,000		1,00,000	1,00,000	EST	
								02-32	18-JUL-22	5315	18-JUL-22	1,00,000		1,00,000	1,00,000	EST	
								Total:			12,50,000		12,50,000	12,50,000			
			03	00	01	Salaries		02-1	05-JUL-22	3974	05-JUL-22	3,12,378		3,12,378	35,210	2,77,168	EST
								02-10	05-JUL-22	3954	05-JUL-22	1,22,406		1,22,406	8,060	1,14,346	EST
								02-17	08-JUL-22	3948	08-JUL-22	1,55,593		1,55,593	13,696	1,41,897	EST
								02-18	05-JUL-22	4505	05-JUL-22	61,380		61,380	5,112	56,268	EST
								02-19	05-JUL-22	4504	05-JUL-22	1,89,582		1,89,582	11,060	1,78,522	EST
								02-2	05-JUL-22	3973	05-JUL-22	2,39,409		2,39,409	20,726	2,18,683	EST
								02-20	05-JUL-22	4503	05-JUL-22	2,23,989		2,23,989	18,857	2,05,132	EST
								02-21	05-JUL-22	4502	05-JUL-22	7,66,670	12,900	7,53,770	54,330	6,99,440	EST
								02-22	05-JUL-22	4501	05-JUL-22	1,25,599	2,000	1,23,599	11,433	1,12,166	EST
								02-23	07-JUL-22	3953	07-JUL-22	24,498		24,498	1,975	22,523	EST
								02-24	07-JUL-22	3952	07-JUL-22	95,310		95,310	3,030	92,280	EST
								02-25	07-JUL-22	3951	07-JUL-22	1,69,449		1,69,449	14,440	1,55,009	EST
								02-26	07-JUL-22	3950	07-JUL-22	1,14,844		1,14,844	10,120	1,04,724	EST
								02-27	07-JUL-22	3949	07-JUL-22	1,98,130		1,98,130	15,150	1,82,980	EST
								02-3	05-JUL-22	3972	05-JUL-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-4	05-JUL-22	3971	05-JUL-22	1,89,972		1,89,972	16,732	1,73,240	EST
							02-5	05-JUL-22	3959	05-JUL-22	25,788		25,788	2,096	23,692	EST
							02-6	05-JUL-22	3958	05-JUL-22	41,913		41,913	2,015	39,898	EST
							02-7	05-JUL-22	3957	05-JUL-22	2,09,556		2,09,556	17,925	1,91,631	EST
							02-8	05-JUL-22	3956	05-JUL-22	7,15,252	10,910	7,04,342	78,450	6,25,892	EST
							02-9	05-JUL-22	3955	05-JUL-22	1,29,615		1,29,615	11,433	1,18,182	EST
Total:											41,37,121		25,81,311	3,53,946	37,57,365	
Total for the Major Head : 2702											65,63,166	25,810	65,37,356	4,67,831	60,69,525	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	05-JUL-22	4060	05-JUL-22	93,688		93,688	7,060	86,628	EST
							15-13	08-JUL-22	4190	08-JUL-22	37,008		37,008	3,079	33,929	EST
							15-14	08-JUL-22	4189	08-JUL-22	72,252		72,252	5,982	66,270	EST
							15-15	08-JUL-22	4188	08-JUL-22	35,244		35,244	2,903	32,341	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-16	08-JUL-22	4187	08-JUL-22	35,244		35,244	2,903	32,341	EST
							15-17	08-JUL-22	4186	08-JUL-22	35,244		35,244	2,903	32,341	EST
							15-18	08-JUL-22	4185	08-JUL-22	3,28,714		3,28,714	34,165	2,94,549	EST
							15-19	08-JUL-22	4184	08-JUL-22	25,788		25,788	2,096	23,692	EST
							15-20	08-JUL-22	4183	08-JUL-22	3,41,352		3,41,352	29,135	3,12,217	EST
							15-22	08-JUL-22	3499	08-JUL-22	63,759		63,759		63,759	EST
							15-3	05-JUL-22	4089	05-JUL-22	83,546		83,546		83,546	EST
							15-6	05-JUL-22	4064	05-JUL-22	1,80,516		1,80,516	14,672	1,65,844	EST
							15-7	05-JUL-22	4063	05-JUL-22	2,78,691		2,78,691	23,120	2,55,571	EST
							15-8	05-JUL-22	4062	05-JUL-22	4,39,650		4,39,650	42,270	3,97,380	EST
							15-9	05-JUL-22	4061	05-JUL-22	3,69,327		3,69,327	31,282	3,38,045	EST
							Total:				24,20,023		24,20,023	2,01,570	22,18,453	
					11	Domestic Travel Ex	15-2	04-JUL-22	4090	04-JUL-22	31,290		31,290		31,290	EST
							Total:				31,290		31,290		31,290	
	101		03	00	01	Salaries	15-12	08-JUL-22	4191	08-JUL-22	94,788		94,788	8,045	86,743	EST
							15-21	08-JUL-22	3500	08-JUL-22	10,024		10,024		10,024	EST
							15-4	05-JUL-22	4066	05-JUL-22	89,880		89,880	8,030	81,850	EST
							15-5	05-JUL-22	4065	05-JUL-22	2,62,032		2,62,032	22,116	2,39,916	EST
							Total:				4,56,724		4,56,724	38,191	4,18,533	
	109		04	00	01	Salaries	15-11	08-JUL-22	4192	08-JUL-22	2,25,681		2,25,681	19,437	2,06,244	EST
							15-23	08-JUL-22	4193	08-JUL-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	109	04	00	01	Salaries					Total:	2,51,469		2,51,469	21,533	2,29,936
					11	Domestic Travel Ex 15-1	04-JUL-22	4091	04-JUL-22		28,660		28,660		28,660	EST
Total:											28,660		28,660		28,660	
Total for the Major Head :										2405	31,88,166		31,88,166	2,61,294	29,26,872	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-11	05-JUL-22	4562	05-JUL-22	33,942		33,942		33,942	EST
							02-12	05-JUL-22	4561	05-JUL-22	3,08,286		3,08,286	25,032	2,83,254	EST
							02-13	05-JUL-22	4560	05-JUL-22	3,17,874		3,17,874	26,932	2,90,942	EST
							02-14	05-JUL-22	4559	05-JUL-22	1,44,869		1,44,869	12,090	1,32,779	EST
							02-15	05-JUL-22	4558	05-JUL-22	4,83,375		4,83,375	51,300	4,32,075	EST
							02-16	05-JUL-22	4557	05-JUL-22	1,01,686		1,01,686	10,060	91,626	EST
							02-19	05-JUL-22	4373	05-JUL-22	3,84,919		3,84,919	31,381	3,53,538	EST
							02-20	05-JUL-22	4372	05-JUL-22	3,76,329		3,76,329	21,710	3,54,619	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-21	05-JUL-22	4371	05-JUL-22	10,92,903		10,92,903	93,146	9,99,757	EST
							02-22	05-JUL-22	4370	05-JUL-22	3,69,753		3,69,753	39,240	3,30,513	EST
							02-23	05-JUL-22	4369	05-JUL-22	69,258		69,258	6,134	63,124	EST
							02-24	05-JUL-22	4368	05-JUL-22	1,04,665		1,04,665	7,120	97,545	EST
						Total:					37,87,859		37,87,859	3,24,145	34,63,714	
					13	Office Expenses	02-3	04-JUL-22	4366	04-JUL-22	62,497		62,497		62,497	EST
						Total:					62,497		62,497		62,497	
			20	00	13	Office Expenses	02-1	04-JUL-22	4364	04-JUL-22	33,500		33,500		33,500	EST
						Total:					33,500		33,500		33,500	
	101		02	00	01	Salaries	02-17	05-JUL-22	4375	05-JUL-22	38,427		38,427	3,212	35,215	EST
							02-18	05-JUL-22	4374	05-JUL-22	86,544		86,544	10,060	76,484	EST
						Total:					1,24,971		1,24,971	13,272	1,11,699	
			03	00	01	Salaries	02-10	05-JUL-22	4563	05-JUL-22	1,31,550		1,31,550	13,060	1,18,490	EST
							02-8	05-JUL-22	4567	05-JUL-22	44,880		44,880	4,015	40,865	EST
							02-9	05-JUL-22	4566	05-JUL-22	42,684		42,684	3,612	39,072	EST
						Total:					2,19,114		2,19,114	20,687	1,98,427	
	109		04	00	01	Salaries	02-5	05-JUL-22	4570	05-JUL-22	41,397		41,397	2,030	39,367	EST
							02-6	05-JUL-22	4569	05-JUL-22	2,83,302		2,83,302	23,720	2,59,582	EST
							02-7	05-JUL-22	4568	05-JUL-22	1,00,572		1,00,572	8,144	92,428	EST
						Total:					4,25,271		4,25,271	33,894	3,91,377	
	800		10	00	50	Other Charges	02-25	20-JUL-22	5365	20-JUL-22	1,42,81,000		1,42,81,000		1,42,81,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	800	10	00	50	Other Charges	02-26	20-JUL-22	5366	20-JUL-22	7,03,85,000		7,03,85,000		7,03,85,000	EST
Total:											8,46,66,000		8,46,66,000		8,46,66,000	
Total for the Major Head : 2405											8,93,19,212		8,93,19,212	3,91,998	8,89,27,214	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-5	05-JUL-22	2012	05-JUL-22	2,49,396		2,49,396	21,070	2,28,326	EST
							05-6	05-JUL-22	2011	05-JUL-22	5,06,322		5,06,322	33,255	4,73,067	EST
							05-7	05-JUL-22	2010	05-JUL-22	3,51,450		3,51,450	35,210	3,16,240	EST
							05-8	05-JUL-22	2009	05-JUL-22	77,901		77,901	4,060	73,841	EST
Total:											11,85,069		11,85,069	93,595	10,91,474	
		101	02	00	01	Salaries	05-1	05-JUL-22	2016	05-JUL-22	25,788		25,788	2,096	23,692	EST
							05-2	05-JUL-22	2015	05-JUL-22	2,74,152		2,74,152	23,084	2,51,068	EST
							05-3	05-JUL-22	2014	05-JUL-22	1,34,253		1,34,253	8,060	1,26,193	EST
							05-4	05-JUL-22	2013	05-JUL-22	1,20,585		1,20,585	15,060	1,05,525	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	101	03	00	01	Salaries	06-7	05-JUL-22	2239	05-JUL-22	39,978		39,978	2,015	37,963	EST
							06-8	05-JUL-22	2238	05-JUL-22	1,50,225		1,50,225	10,074	1,40,151	EST
Total:											1,90,203		1,90,203	12,089	1,78,114	
Total for the Major Head : 2405											16,77,934		16,77,934	1,23,873	15,54,061	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	04-JUL-22	581	04-JUL-22	64,218		64,218	5,408	58,810	EST
							08-2	04-JUL-22	580	04-JUL-22	30,819		30,819	2,583	28,236	EST
							08-3	04-JUL-22	579	04-JUL-22	76,719		76,719	6,228	70,491	EST
							08-4	04-JUL-22	578	04-JUL-22	48,750		48,750	2,030	46,720	EST
Total:											2,20,506		2,20,506	16,249	2,04,257	
Total for the Major Head : 2405											2,20,506		2,20,506	16,249	2,04,257	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	13	Office Expenses	02-4	04-JUL-22	4367	04-JUL-22	37,485		37,485		37,485	EST
Total:											37,485		37,485		37,485	
			20	00	13	Office Expenses	02-2	04-JUL-22	4365	04-JUL-22	14,340		14,340		14,340	EST
Total:											14,340		14,340		14,340	
Total for the Major Head : 2405											51,825		51,825		51,825	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-2	07-JUL-22	1549	07-JUL-22	1,99,779		1,99,779	11,135	1,88,644	EST
							13-5	07-JUL-22	1551	07-JUL-22	76,854		76,854	6,424	70,430	EST
							13-6	07-JUL-22	1552	07-JUL-22	1,58,985		1,58,985	12,976	1,46,009	EST
							13-7	07-JUL-22	1550	07-JUL-22	91,692		91,692	5,045	86,647	EST
Total:											5,27,310		5,27,310	35,580	4,91,730	
			101	03	00	Salaries	13-1	07-JUL-22	1547	07-JUL-22	25,788		25,788	2,096	23,692	EST
							13-3	07-JUL-22	1546	07-JUL-22	2,74,284		2,74,284	15,522	2,58,762	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries	13-4	07-JUL-22	1548	07-JUL-22	33,399		33,399	2,825	30,574	EST
Total:											3,33,471		3,33,471	20,443	3,13,028	
Total for the Major Head : 2405											8,60,781		8,60,781	56,023	8,04,758	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-2	05-JUL-22	1463	05-JUL-22	1,03,152		1,03,152	8,384	94,768	EST
							10-3	05-JUL-22	1462	05-JUL-22	1,48,428		1,48,428	12,607	1,35,821	EST
							10-4	05-JUL-22	1461	05-JUL-22	42,558		42,558	2,015	40,543	EST
							10-5	05-JUL-22	1460	05-JUL-22	1,64,556		1,64,556	10,090	1,54,466	EST
Total:											4,58,694		4,58,694	33,096	4,25,598	
		101	03	00	01	Salaries	10-1	05-JUL-22	1464	05-JUL-22	51,576		51,576	4,192	47,384	EST
Total:											51,576		51,576	4,192	47,384	
Total for the Major Head : 2405											5,10,270		5,10,270	37,288	4,72,982	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	04-JUL-22	2362	04-JUL-22	1,74,087		1,74,087	14,706	1,59,381	EST
							07-2	04-JUL-22	2363	04-JUL-22	5,25,171		5,25,171	63,330	4,61,841	EST
							07-3	04-JUL-22	2364	04-JUL-22	2,15,112		2,15,112	13,090	2,02,022	EST
							07-4	04-JUL-22	2365	04-JUL-22	80,847		80,847	6,615	74,232	EST
							07-5	04-JUL-22	2366	04-JUL-22	1,07,491		1,07,491	10,060	97,431	EST
Total:											11,02,708		11,02,708	1,07,801	9,94,907	
Total for the Major Head : 2405											11,02,708		11,02,708	1,07,801	9,94,907	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	07-JUL-22	1350	07-JUL-22	1,54,728		1,54,728	12,576	1,42,152	EST
							09-2	07-JUL-22	1351	07-JUL-22	44,880		44,880	2,015	42,865	EST
							09-3	07-JUL-22	1352	07-JUL-22	96,268		96,268	120	96,148	EST
							09-4	07-JUL-22	1348	07-JUL-22	73,644		73,644	3,560	70,084	EST
							09-5	07-JUL-22	1349	07-JUL-22	1,76,409		1,76,409	14,924	1,61,485	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries					5,45,929		5,45,929	33,195	5,12,734	
Total:											5,45,929		5,45,929	33,195	5,12,734	
Total for the Major Head : 2405											5,45,929		5,45,929	33,195	5,12,734	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries					24,412		24,412	2,096	22,316	EST
							12-1	07-JUL-22	1712	07-JUL-22	24,412		24,412	2,096	22,316	EST
							12-2	07-JUL-22	1711	07-JUL-22	1,79,226		1,79,226	14,552	1,64,674	EST
							12-3	07-JUL-22	1710	07-JUL-22	41,397		41,397	2,515	38,882	EST
							12-4	07-JUL-22	1709	07-JUL-22	2,52,099		2,52,099	21,155	2,30,944	EST
							12-5	07-JUL-22	1708	07-JUL-22	2,51,103		2,51,103	18,650	2,32,453	EST
							12-6	07-JUL-22	1923	07-JUL-22	86,544		86,544	7,060	79,484	EST
Total:											8,34,781		8,34,781	66,028	7,68,753	
Total for the Major Head : 2405											8,34,781		8,34,781	66,028	7,68,753	

Accounting Month : 4

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-59	08-JUL-22	4540	08-JUL-22	43,323		43,323	3,503	39,820	EST
							15-60	08-JUL-22	4539	08-JUL-22	38,427		38,427	3,212	35,215	EST
							15-61	08-JUL-22	4538	08-JUL-22	62,034		62,034	5,457	56,577	EST
						Total:					1,43,784		1,43,784	12,172	1,31,612	
			02	00	01	Salaries	15-1	05-JUL-22	4068	05-JUL-22	1,24,569		1,24,569	10,509	1,14,060	EST
							15-53	08-JUL-22	4546	08-JUL-22	23,853		23,853	1,915	21,938	EST
							15-54	08-JUL-22	4545	08-JUL-22	50,169		50,169	5,030	45,139	EST
							15-55	08-JUL-22	4544	08-JUL-22	41,523		41,523	3,503	38,020	EST
							15-56	08-JUL-22	4543	08-JUL-22	1,45,353		1,45,353	13,060	1,32,293	EST
							15-57	08-JUL-22	4542	08-JUL-22	62,034		62,034	5,457	56,577	EST
							15-58	08-JUL-22	4541	08-JUL-22	1,85,521		1,85,521	5,120	1,80,401	EST
						Total:					6,33,022		6,33,022	44,594	5,88,428	
		103	01	00	01	Salaries	15-52	08-JUL-22	4547	08-JUL-22	61,389		61,389	5,030	56,359	EST
						Total:					61,389		61,389	5,030	56,359	
		109	01	00	01	Salaries	15-51	08-JUL-22	4548	08-JUL-22	58,466		58,466	5,457	53,009	EST
						Total:					58,466		58,466	5,457	53,009	
		119	01	00	01	Salaries	15-2	05-JUL-22	4071	05-JUL-22	57,390		57,390	6,030	51,360	EST
							15-3	05-JUL-22	4072	05-JUL-22	54,156		54,156	4,435	49,721	EST
							15-4	05-JUL-22	4073	05-JUL-22	41,136		41,136	3,030	38,106	EST
							15-5	05-JUL-22	4074	05-JUL-22	1,48,563		1,48,563	12,819	1,35,744	EST
						Total:					3,01,245		3,01,245	26,314	2,74,931	

13 Office Expenses

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	01	00	13	Office Expenses	26	04-JUL-22	2	04-JUL-22	50,000		50,000		50,000	EST
							27	04-JUL-22	3	04-JUL-22	4,00,000		4,00,000		4,00,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
			02	00	01	Salaries	15-49	08-JUL-22	4550	08-JUL-22	26,553		26,553	2,157	24,396	EST
							15-50	08-JUL-22	4549	08-JUL-22	80,094		80,094	8,060	72,034	EST
						Total:					1,06,647		1,06,647	10,217	96,430	
Total for the Major Head :											2401	17,54,553	17,54,553	1,03,784	16,50,769	
2402	00	001	01	00	01	Salaries	15-1	05-JUL-22	4069	05-JUL-22	48,750		48,750	30	48,720	EST
							15-11	08-JUL-22	4551	08-JUL-22	1,19,940		1,19,940	10,060	1,09,880	EST
							15-2	05-JUL-22	4070	05-JUL-22	62,034		62,034	5,457	56,577	EST
						Total:					2,30,724		2,30,724	15,547	2,15,177	
			101	01	00	Salaries	15-10	08-JUL-22	4552	08-JUL-22	1,20,500		1,20,500	10,914	1,09,586	EST
							15-7	08-JUL-22	4555	08-JUL-22	47,976		47,976	3,030	44,946	EST
							15-8	08-JUL-22	4554	08-JUL-22	1,34,244		1,34,244	11,446	1,22,798	EST
							15-9	08-JUL-22	4553	08-JUL-22	2,86,707		2,86,707	24,120	2,62,587	EST
						Total:					5,89,427		5,89,427	49,510	5,39,917	
			102	01	00	Salaries	15-3	08-JUL-22	4559	08-JUL-22	48,096		48,096	5,030	43,066	EST
							15-4	08-JUL-22	4558	08-JUL-22	38,427		38,427	3,212	35,215	EST
							15-5	08-JUL-22	4557	08-JUL-22	3,20,269		3,20,269	22,210	2,98,059	EST
							15-6	08-JUL-22	4556	08-JUL-22	1,24,068		1,24,068	10,914	1,13,154	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	102	01	00	01	Salaries										
Total:											5,30,860		5,30,860	41,366	4,89,494	
Total for the Major Head : 2402											13,51,011		13,51,011	1,06,423	12,44,588	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2401	00	001	01	00	01	Salaries												
								01-12	08-JUL-22	4164	08-JUL-22		40,491		40,491	3,406	37,085	EST
								01-13	08-JUL-22	4163	08-JUL-22		1,83,888		1,83,888	15,542	1,68,346	EST
								01-14	08-JUL-22	4162	08-JUL-22		76,719		76,719	6,229	70,490	EST
								01-15	08-JUL-22	4161	08-JUL-22		34,299		34,299	2,825	31,474	EST
								01-16	08-JUL-22	4160	08-JUL-22		2,78,274		2,78,274	41,180	2,37,094	EST
								01-17	08-JUL-22	4159	08-JUL-22		97,767		97,767	60	97,707	EST
								Total:			7,11,438		7,11,438	69,242	6,42,196			
			02	00	01	Salaries												
								01-1	08-JUL-22	4187	08-JUL-22		71,580		71,580	5,060	66,520	EST
								01-2	08-JUL-22	4186	08-JUL-22		1,20,500		1,20,500	10,914	1,09,586	EST
								01-3	08-JUL-22	4185	08-JUL-22		96,268		96,268	10,060	86,208	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	02	00	01	Salaries					Total:		2,88,348		2,88,348	
		103	01	00	01	Salaries	01-4	08-JUL-22	4172	08-JUL-22	37,008		37,008	3,079	33,929	EST
						Total:					37,008		37,008	3,079	33,929	
		108	01	00	01	Salaries	01-5	08-JUL-22	4171	08-JUL-22	68,500		68,500	5,820	62,680	EST
							01-6	08-JUL-22	4170	08-JUL-22	41,136		41,136	3,030	38,106	EST
						Total:					1,09,636		1,09,636	8,850	1,00,786	
		109	01	00	01	Salaries	01-7	08-JUL-22	4169	08-JUL-22	41,523		41,523	3,503	38,020	EST
							01-8	08-JUL-22	4168	08-JUL-22	80,352		80,352	6,060	74,292	EST
						Total:					1,21,875		1,21,875	9,563	1,12,312	
		119	02	00	01	Salaries	01-10	08-JUL-22	4166	08-JUL-22	33,396		33,396	2,740	30,656	EST
							01-11	08-JUL-22	4165	08-JUL-22	1,86,489		1,86,489	25,302	1,61,187	EST
							01-9	08-JUL-22	4167	08-JUL-22	37,008		37,008	3,079	33,929	EST
						Total:					2,56,893		2,56,893	31,121	2,25,772	
		800	02	01	31	Grants- In - Aid Ge	01-20	12-JUL-22	4229	12-JUL-22	4,68,000		4,68,000		4,68,000	GIA
						Total:					4,68,000		4,68,000		4,68,000	
							36	Grant -In- aid Gen	01-19	12-JUL-22	4232		56,09,777		56,09,777	GIA
						Total:					56,09,777		56,09,777		56,09,777	
			01	04	31	Grants- In - Aid Ge	01-21	12-JUL-22	4230	12-JUL-22	42,12,000		42,12,000		42,12,000	GIA
						Total:					42,12,000		42,12,000		42,12,000	
							36	Grant -In- aid Gen	01-18	12-JUL-22	4231		5,04,88,000		5,04,88,000	GIA
						Total:					5,04,88,000		5,04,88,000		5,04,88,000	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401 Total for the Major Head :							2401				6,23,02,975		6,23,02,975	1,47,889	6,21,55,086	
2402	00	001	01	00	01	Salaries	01-13	08-JUL-22	4180	08-JUL-22	23,853		23,853	1,915	21,938	EST
							01-14	08-JUL-22	4179	08-JUL-22	3,49,887		3,49,887	31,120	3,18,767	EST
							01-15	08-JUL-22	4178	08-JUL-22	1,82,451		1,82,451	14,855	1,67,596	EST
							01-16	08-JUL-22	4177	08-JUL-22	46,686		46,686	1,030	45,656	EST
							01-17	08-JUL-22	4176	08-JUL-22	1,92,909		1,92,909	16,165	1,76,744	EST
							01-18	08-JUL-22	4175	08-JUL-22	2,28,052		2,28,052	17,180	2,10,872	EST
							01-19	08-JUL-22	4174	08-JUL-22	1,86,713		1,86,713	16,902	1,69,811	EST
							01-20	08-JUL-22	4173	08-JUL-22	2,11,837		2,11,837	40,120	1,71,717	EST
							01-21	08-JUL-22	4182	08-JUL-22	1,14,679		1,14,679	30,000	84,679	EST
							01-22	08-JUL-22	4181	08-JUL-22	1,14,679		1,14,679	30,000	84,679	EST
						Total:					16,51,746		16,51,746	1,99,287	14,52,459	
	102		01	00	01	Salaries	01-11	08-JUL-22	4184	08-JUL-22	39,459		39,459	3,309	36,150	EST
							01-12	08-JUL-22	4183	08-JUL-22	62,034		62,034	5,457	56,577	EST
						Total:					1,01,493		1,01,493	8,766	92,727	
2402 Total for the Major Head :							2402				17,53,239		17,53,239	2,08,053	15,45,186	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	05-1	04-JUL-22	1648	04-JUL-22	41,490		41,490		41,490	EST
Total:											41,490		41,490		41,490	
			02	00	01	Salaries	05-13	07-JUL-22	2073	07-JUL-22	58,466		58,466	5,457	53,009	EST
							05-15	07-JUL-22	2057	07-JUL-22	66,678		66,678	2,030	64,648	EST
							05-16	07-JUL-22	2056	07-JUL-22	57,519		57,519	5,033	52,486	EST
							05-17	07-JUL-22	2055	07-JUL-22	71,193	3,216	67,977	6,316	61,661	EST
Total:											2,53,856		3,22,650,640	18,836	2,31,804	
		119	02	00	01	Salaries	05-14	07-JUL-22	2058	07-JUL-22	84,093		84,093	7,060	77,033	EST
Total:											84,093		84,093	7,060	77,033	
Total for the Major Head :									2401		3,79,439	3,216	3,76,223	25,896	3,50,327	
2402	00	001	01	00	01	Salaries	05-1	04-JUL-22	1649	04-JUL-22	1,50,227		1,50,227		1,50,227	EST
							05-10	07-JUL-22	2064	07-JUL-22	53,510		53,510	4,366	49,144	EST
							05-11	07-JUL-22	2063	07-JUL-22	54,801		54,801	4,495	50,306	EST
							05-12	07-JUL-22	2061	07-JUL-22	50,169		50,169	30	50,139	EST
							05-13	07-JUL-22	2060	07-JUL-22	44,235		44,235	2,030	42,205	EST
							05-14	07-JUL-22	2059	07-JUL-22	64,872		64,872	3,030	61,842	EST
Total:											4,17,814		4,17,814	13,951	4,03,863	
		101	01	00	01	Salaries	05-9	07-JUL-22	2065	07-JUL-22	46,686		46,686	1,530	45,156	EST
Total:											46,686		46,686	1,530	45,156	
		102	01	00	01	Salaries	05-2	07-JUL-22	2072	07-JUL-22	47,525		47,525	30	47,495	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	102	01	00	01	Salaries	05-3	07-JUL-22	2071	07-JUL-22	48,750		48,750	2,030	46,720	EST
							05-4	07-JUL-22	2070	07-JUL-22	71,307		71,307	5,904	65,403	EST
							05-5	07-JUL-22	2069	07-JUL-22	51,456		51,456	30	51,426	EST
							05-6	07-JUL-22	2068	07-JUL-22	50,037		50,037	30	50,007	EST
							05-7	07-JUL-22	2067	07-JUL-22	1,16,703		1,16,703	9,855	1,06,848	EST
							05-8	07-JUL-22	2066	07-JUL-22	84,093		84,093	5,060	79,033	EST
Total:											4,69,871		4,69,871	22,939	4,46,932	
Total for the Major Head : 2402											9,34,371		9,34,371	38,420	8,95,951	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	08-4	04-JUL-22	497	04-JUL-22	44,600		44,600		44,600	EST
Total:											44,600		44,600		44,600	
			02	00	01	Salaries	08-2	04-JUL-22	591	04-JUL-22	89,640		89,640	6,060	83,580	EST
							08-3	04-JUL-22	590	04-JUL-22	34,302		34,302	2,910	31,392	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	02	00	01	Salaries					Total:		1,23,942		1,23,942	8,970	1,14,972
		119	03	00	13	Office Expenses	08-1	04-JUL-22	498	04-JUL-22	96,000		96,000		96,000	EST	
Total:											96,000		96,000		96,000		
Total for the Major Head :									2401		2,64,542		2,64,542	8,970	2,55,572		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-8	04-JUL-22	1465	04-JUL-22	2,38,920		2,38,920	3,120	2,35,800	EST
							13-9	04-JUL-22	1466	04-JUL-22	1,59,012		1,59,012	13,000	1,46,012	EST
Total:											3,97,932		3,97,932	16,120	3,81,812	
		103	01	00	01	Salaries	13-7	04-JUL-22	1468	04-JUL-22	1,23,708		1,23,708	5,060	1,18,648	EST
Total:											1,23,708		1,23,708	5,060	1,18,648	
		109	01	00	01	Salaries	13-5	04-JUL-22	1475	04-JUL-22	1,18,913		1,18,913	2,960	1,15,953	EST
Total:											1,18,913		1,18,913	2,960	1,15,953	
		119	02	00	01	Salaries	13-20	05-JUL-22	1469	05-JUL-22	1,21,176		1,21,176	3,060	1,18,116	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-16	05-JUL-22	1332	05-JUL-22	25,814		25,814	2,095	23,719	EST
							10-17	05-JUL-22	1331	05-JUL-22	45,517		45,517	2,030	43,487	EST
							10-24	05-JUL-22	1468	05-JUL-22	41,397		41,397	3,015	38,382	EST
							10-5	05-JUL-22	1549	05-JUL-22	26,433		26,433	2,157	24,276	EST
							10-6	05-JUL-22	1548	05-JUL-22	89,760		89,760	6,045	83,715	EST
						Total:					2,28,921		2,28,921	15,342	2,13,579	
		119	01	00	01	Salaries	10-3	05-JUL-22	1551	05-JUL-22	32,493		32,493	2,656	29,837	EST
							10-4	05-JUL-22	1550	05-JUL-22	54,294		54,294	3,030	51,264	EST
						Total:					86,787		86,787	5,686	81,101	
			02	00	01	Salaries	10-1	05-JUL-22	1553	05-JUL-22	47,460		47,460	30	47,430	EST
							10-2	05-JUL-22	1552	05-JUL-22	1,48,566		1,48,566	12,873	1,35,693	EST
							10-22	05-JUL-22	1470	05-JUL-22	62,034		62,034	5,457	56,577	EST
							10-23	05-JUL-22	1469	05-JUL-22	1,80,070		1,80,070	15,033	1,65,037	EST
						Total:					4,38,130		4,38,130	33,393	4,04,737	
Total for the Major Head :										2401	22,03,149		22,03,149	1,62,952	20,40,197	
2402	00	001	01	00	01	Salaries	10-10	05-JUL-22	1466	05-JUL-22	51,588		51,588	5,030	46,558	EST
							10-4	05-JUL-22	1556	05-JUL-22	49,641		49,641	4,011	45,630	EST
							10-5	05-JUL-22	1555	05-JUL-22	50,169		50,169	3,030	47,139	EST
							10-6	05-JUL-22	1554	05-JUL-22	71,826		71,826	6,037	65,789	EST
							10-7	05-JUL-22	1335	05-JUL-22	38,238		38,238	3,015	35,223	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	04-JUL-22	852	04-JUL-22	1,15,038		1,15,038	10,066	1,04,972	EST
							11-2	04-JUL-22	853	04-JUL-22	45,780		45,780	4,030	41,750	EST
							11-3	04-JUL-22	854	04-JUL-22	26,433		26,433	2,157	24,276	EST
Total:											1,87,251		1,87,251	16,253	1,70,998	
Total for the Major Head : 2401											1,87,251		1,87,251	16,253	1,70,998	
2402	00	102	01	00	01	Salaries	11-1	04-JUL-22	855	04-JUL-22	91,818		91,818	7,858	83,960	EST
Total:											91,818		91,818	7,858	83,960	
Total for the Major Head : 2402											91,818		91,818	7,858	83,960	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-1	04-JUL-22	2785	04-JUL-22	54,423		54,423	4,743	49,680	EST
							07-2	04-JUL-22	2784	04-JUL-22	78,159		78,159	10,060	68,099	EST
							07-3	04-JUL-22	2786	04-JUL-22	1,24,062		1,24,062	7,060	1,17,002	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-4	04-JUL-22	2783	04-JUL-22	88,995		88,995	15,060	73,935	EST
Total:											3,45,639		3,45,639	36,923	3,08,716	
			02	00	01	Salaries	07-19	07-JUL-22	2787	07-JUL-22	1,07,491		1,07,491	10,120	97,371	EST
							07-5	04-JUL-22	2789	04-JUL-22	63,066		63,066	5,030	58,036	EST
							07-6	04-JUL-22	2790	04-JUL-22	41,913		41,913	5,015	36,898	EST
							07-7	04-JUL-22	2788	04-JUL-22	1,95,261		1,95,261	17,230	1,78,031	EST
Total:											4,07,731		4,07,731	37,395	3,70,336	
		103	01	00	01	Salaries	07-8	04-JUL-22	2791	04-JUL-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
		109	01	00	01	Salaries	07-9	04-JUL-22	2792	04-JUL-22	46,686		46,686	3,030	43,656	EST
Total:											46,686		46,686	3,030	43,656	
Total for the Major Head :									2401		8,38,096		8,38,096	80,524	7,57,572	
2402	00	001	01	00	01	Salaries	07-4	04-JUL-22	2794	04-JUL-22	1,33,227		1,33,227	11,773	1,21,454	EST
							07-5	04-JUL-22	2797	04-JUL-22	1,36,938		1,36,938	11,232	1,25,706	EST
							07-6	04-JUL-22	2796	04-JUL-22	92,856		92,856	6,060	86,796	EST
							07-7	04-JUL-22	2795	04-JUL-22	3,33,546		3,33,546	28,688	3,04,858	EST
							07-8	04-JUL-22	2793	04-JUL-22	7,58,833		7,58,833	60,480	6,98,353	EST
Total:											14,55,400		14,55,400	1,18,233	13,37,167	
		101	01	00	01	Salaries	07-2	04-JUL-22	2799	04-JUL-22	47,976		47,976	3,030	44,946	EST
							07-3	04-JUL-22	2798	04-JUL-22	1,06,644		1,06,644	8,996	97,648	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2402	00	101	01	00	01	Salaries					Total:		1,54,620		1,54,620	12,026	1,42,594
		102	01	00	01	Salaries	07-1	04-JUL-22	2800	04-JUL-22	1,32,453		1,32,453	15,090	1,17,363	EST	
Total:											1,32,453		1,32,453	15,090	1,17,363		
Total for the Major Head :									2402		17,42,473		17,42,473	1,45,349	15,97,124		
2415	01	004	01	00	01	Salaries	07-1	04-JUL-22	2801	04-JUL-22	46,686		46,686	5,030	41,656	EST	
Total:											46,686		46,686	5,030	41,656		
Total for the Major Head :									2415		46,686		46,686	5,030	41,656		

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-1	13-JUL-22	1484	13-JUL-22	75,966		75,966	10,060	65,906	EST
							09-2	13-JUL-22	1485	13-JUL-22	38,688		38,688	4,015	34,673	EST
Total:											1,14,654		1,14,654	14,075	1,00,579	
			02	00	01	Salaries	09-3	13-JUL-22	1486	13-JUL-22	82,674		82,674	7,060	75,614	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	02	00	01	Salaries	09-4	13-JUL-22	1487	13-JUL-22	57,519		57,519	5,033	52,486	EST
Total:											1,40,193		1,40,193	12,093	1,28,100	
		103	01	00	01	Salaries	09-5	13-JUL-22	1488	13-JUL-22	86,544		86,544	8,060	78,484	EST
							09-6	13-JUL-22	1489	13-JUL-22	1,51,386		1,51,386	12,632	1,38,754	EST
Total:											2,37,930		2,37,930	20,692	2,17,238	
		109	02	00	13	Office Expenses	09-9	04-JUL-22	1114	04-JUL-22	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		119	02	00	01	Salaries	09-7	13-JUL-22	1490	13-JUL-22	95,433		95,433	8,060	87,373	EST
Total:											95,433		95,433	8,060	87,373	
Total for the Major Head :									2401		6,88,210		6,88,210	54,920	6,33,290	
2402	00	001	01	00	01	Salaries	09-1	13-JUL-22	1491	13-JUL-22	62,034		62,034	5,457	56,577	EST
							09-2	13-JUL-22	1492	13-JUL-22	98,145		98,145	8,060	90,085	EST
							09-3	13-JUL-22	1493	13-JUL-22	1,84,146		1,84,146	15,566	1,68,580	EST
Total:											3,44,325		3,44,325	29,083	3,15,242	
					13	Office Expenses	09-9	04-JUL-22	1115	04-JUL-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		101	01	00	01	Salaries	09-4	13-JUL-22	1494	13-JUL-22	1,72,557		1,72,557	15,099	1,57,458	EST
							09-5	13-JUL-22	1495	13-JUL-22	71,580		71,580	7,060	64,520	EST
							09-6	13-JUL-22	1496	13-JUL-22	47,976		47,976	4,030	43,946	EST
							09-7	13-JUL-22	1497	13-JUL-22	27,723		27,723	2,278	25,445	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	119	02	00	01	Salaries	12-11	08-JUL-22	2126	08-JUL-22	36,105		36,105	2,995	33,110	EST
Total:											36,105		36,105	2,995	33,110	
Total for the Major Head : 2401											4,25,143		4,25,143	20,520	4,04,623	
2402	00	001	01	00	01	Salaries	12-1	08-JUL-22	2130	08-JUL-22	38,172		38,172	3,015	35,157	EST
							12-2	08-JUL-22	2127	08-JUL-22	1,16,265		1,16,265	10,490	1,05,775	EST
							12-3	08-JUL-22	2128	08-JUL-22	69,645		69,645	10,060	59,585	EST
							12-4	08-JUL-22	2129	08-JUL-22	38,427		38,427	3,212	35,215	EST
Total:											2,62,509		2,62,509	26,777	2,35,732	
		101	01	00	01	Salaries	12-5	08-JUL-22	2131	08-JUL-22	34,302		34,302	2,910	31,392	EST
Total:											34,302		34,302	2,910	31,392	
		102	01	00	01	Salaries	12-6	08-JUL-22	2133	08-JUL-22	70,407		70,407	5,905	64,502	EST
							12-7	08-JUL-22	2132	08-JUL-22	69,258		69,258	6,134	63,124	EST
Total:											1,39,665		1,39,665	12,039	1,27,626	
Total for the Major Head : 2402											4,36,476		4,36,476	41,726	3,94,750	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2406	01	001	17	00	01	Salaries	15-10	08-JUL-22	4224	08-JUL-22	2,56,734		2,56,734	19,345	2,37,389	EST	
							15-11	08-JUL-22	4223	08-JUL-22	74,790		74,790	6,232	68,558	EST	
							15-12	08-JUL-22	4222	08-JUL-22	3,28,182		3,28,182	48,530	2,79,652	EST	
							15-13	08-JUL-22	4220	08-JUL-22	1,51,203		1,51,203	11,537	1,39,666	EST	
							15-14	08-JUL-22	4221	08-JUL-22	1,16,533		1,16,533	20,060	96,473	EST	
							15-9	08-JUL-22	4225	08-JUL-22	4,10,673		4,10,673	31,455	3,79,218	EST	
						Total:					13,38,115		13,38,115	1,37,159	12,00,956		
			25	00	01	Salaries	15-1	05-JUL-22	3916	05-JUL-22	25,788		25,788	2,096	23,692	EST	
							15-2	05-JUL-22	3915	05-JUL-22	41,913		41,913	1,015	40,898	EST	
							15-3	05-JUL-22	3914	05-JUL-22	25,788		25,788	2,096	23,692	EST	
							15-4	05-JUL-22	3913	05-JUL-22	1,51,404		1,51,404	18,090	1,33,314	EST	
							15-5	05-JUL-22	3912	05-JUL-22	3,32,181		3,32,181	27,999	3,04,182	EST	
							15-6	05-JUL-22	3911	05-JUL-22	59,196		59,196	5,190	54,006	EST	
							15-7	05-JUL-22	3910	05-JUL-22	2,53,440		2,53,440	33,180	2,20,260	EST	
							15-8	05-JUL-22	3909	05-JUL-22	87,508		87,508	8,009	79,499	EST	
						Total:					9,77,218		9,77,218	97,675	8,79,543		
Total for the Major Head :											2406		23,15,333	23,15,333	2,34,834	20,80,499	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-38	04-JUL-22	3453	04-JUL-22	25,908		25,908	2,096	23,812	EST
							01-39	04-JUL-22	3455	04-JUL-22	1,16,457		1,16,457	18,060	98,397	EST
							01-40	04-JUL-22	3454	04-JUL-22	66,795		66,795	5,565	61,230	EST
						Total:					2,09,160		2,09,160	25,721	1,83,439	
			51	00	01	Salaries	01-26	04-JUL-22	3568	04-JUL-22	25,908		25,908	2,096	23,812	EST
							01-27	04-JUL-22	3569	04-JUL-22	90,583		90,583	10,109	80,474	EST
						Total:					1,16,491		1,16,491	12,205	1,04,286	
			05	00	01	Salaries	01-19	04-JUL-22	3412	04-JUL-22	85,996		85,996	30,060	55,936	EST
							01-20	04-JUL-22	3411	04-JUL-22	87,508		87,508	8,009	79,499	EST
							01-21	04-JUL-22	3413	04-JUL-22	2,02,286		2,02,286	21,248	1,81,038	EST
							01-22	04-JUL-22	3414	04-JUL-22	95,811		95,811	9,147	86,664	EST
						Total:					4,71,601		4,71,601	68,464	4,03,137	
			06	00	01	Salaries	01-10	04-JUL-22	3456	04-JUL-22	91,108		91,108	8,009	83,099	EST
							01-11	04-JUL-22	3460	04-JUL-22	42,558		42,558	5,015	37,543	EST
							01-12	04-JUL-22	3459	04-JUL-22	1,81,431		1,81,431	15,141	1,66,290	EST
							01-13	04-JUL-22	3457	04-JUL-22	80,352		80,352	8,060	72,292	EST
							01-14	04-JUL-22	3458	04-JUL-22	3,31,470		3,31,470	48,240	2,83,230	EST
							01-15	04-JUL-22	3461	04-JUL-22	1,00,526		1,00,526	8,264	92,262	EST
						Total:					8,27,445		8,27,445	92,729	7,34,716	
			07	00	01	Salaries	01-23	04-JUL-22	3570	04-JUL-22	37,708		37,708	3,079	34,629	EST
							01-24	04-JUL-22	3571	04-JUL-22	50,721		50,721	7,030	43,691	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries	01-25	04-JUL-22	3572	04-JUL-22	25,908		25,908	2,096	23,812	EST
Total:											1,14,337		1,14,337	12,205	1,02,132	
			09	00	01	Salaries	01-16	04-JUL-22	3450	04-JUL-22	2,35,800		2,35,800	18,090	2,17,710	EST
							01-17	04-JUL-22	3451	04-JUL-22	43,719		43,719	5,015	38,704	EST
							01-18	04-JUL-22	3452	04-JUL-22	74,716		74,716	6,158	68,558	EST
Total:											3,54,235		3,54,235	29,263	3,24,972	
			18	00	01	Salaries	01-45	04-JUL-22	3652	04-JUL-22	1,01,337		1,01,337	8,203	93,134	EST
							01-46	04-JUL-22	3649	04-JUL-22	59,712		59,712	10,530	49,182	EST
							01-47	04-JUL-22	3650	04-JUL-22	1,60,422		1,60,422	13,679	1,46,743	EST
							01-48	04-JUL-22	3651	04-JUL-22	86,397		86,397	7,030	79,367	EST
Total:											4,07,868		4,07,868	39,442	3,68,426	
			20	00	01	Salaries	01-28	04-JUL-22	3474	04-JUL-22	86,277		86,277	6,030	80,247	EST
							01-29	04-JUL-22	3473	04-JUL-22	5,02,089		5,02,089	40,952	4,61,137	EST
							01-30	04-JUL-22	3472	04-JUL-22	5,59,461		5,59,461	47,085	5,12,376	EST
							01-31	04-JUL-22	3471	04-JUL-22	7,09,101		7,09,101	59,513	6,49,588	EST
							01-32	04-JUL-22	3470	04-JUL-22	5,26,053		5,26,053	82,360	4,43,693	EST
							01-33	04-JUL-22	3469	04-JUL-22	3,45,005		3,45,005	45,300	2,99,705	EST
							01-34	04-JUL-22	3468	04-JUL-22	4,96,422		4,96,422	45,695	4,50,727	EST
							01-35	04-JUL-22	3467	04-JUL-22	6,58,098		6,58,098	49,927	6,08,171	EST
							01-36	04-JUL-22	3464	04-JUL-22	1,73,070		1,73,070		1,73,070	EST
							01-37	04-JUL-22	3465	04-JUL-22	2,11,851		2,11,851	18,588	1,93,263	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-56	04-JUL-22	3466	04-JUL-22	13,68,696		13,68,696	1,45,000	12,23,696	EST
Total:											56,36,123		56,36,123	5,40,450	50,95,673	
			56	00	01	Salaries	01-41	04-JUL-22	3486	04-JUL-22	2,27,850		2,27,850	18,964	2,08,886	EST
							01-42	04-JUL-22	3487	04-JUL-22	2,28,270		2,28,270	34,150	1,94,120	EST
							01-43	04-JUL-22	3488	04-JUL-22	80,352		80,352	8,060	72,292	EST
							01-44	04-JUL-22	3485	04-JUL-22	51,576		51,576	4,192	47,384	EST
Total:											5,88,048		5,88,048	65,366	5,22,682	
			57	00	01	Salaries	01-3	04-JUL-22	3482	04-JUL-22	1,71,540		1,71,540	20,120	1,51,420	EST
							01-4	04-JUL-22	3479	04-JUL-22	33,186		33,186		33,186	EST
							01-6	04-JUL-22	3483	04-JUL-22	87,508		87,508	8,009	79,499	EST
							01-7	04-JUL-22	3481	04-JUL-22	1,80,168		1,80,168	23,120	1,57,048	EST
							01-8	04-JUL-22	3480	04-JUL-22	2,99,656		2,99,656	25,245	2,74,411	EST
							01-9	04-JUL-22	3484	04-JUL-22	1,80,636		1,80,636	14,672	1,65,964	EST
Total:											9,52,694		9,52,694	91,166	8,61,528	
			53	00	01	Salaries	01-49	05-JUL-22	3594	05-JUL-22	99,489		99,489	8,027	91,462	EST
							01-50	05-JUL-22	3599	05-JUL-22	4,61,724		4,61,724	37,486	4,24,238	EST
							01-51	05-JUL-22	3600	05-JUL-22	4,20,651		4,20,651	35,712	3,84,939	EST
							01-52	05-JUL-22	3598	05-JUL-22	1,31,421		1,31,421	18,090	1,13,331	EST
							01-53	05-JUL-22	3597	05-JUL-22	80,352		80,352	10,060	70,292	EST
							01-54	05-JUL-22	3595	05-JUL-22	1,16,533		1,16,533	15,120	1,01,413	EST
							01-55	05-JUL-22	3994	05-JUL-22	1,55,642		1,55,642	14,037	1,41,605	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	53	00	01	Salaries					Total:	14,65,812	14,65,812	1,38,532	13,27,280	
			54	00	01	Salaries	01-1	04-JUL-22	3475	04-JUL-22	1,61,833		1,61,833	40,120	1,21,713	EST
							01-2	04-JUL-22	3476	04-JUL-22	3,60,798		3,60,798	30,120	3,30,678	EST
							01-5	04-JUL-22	3477	04-JUL-22	51,576		51,576	4,192	47,384	EST
							Total:				5,74,207		5,74,207	74,432	4,99,775	
Total for the Major Head : 2406											1,17,18,021	1,17,18,021	11,89,975	1,05,28,046		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-10	05-JUL-22	4665	05-JUL-22	3,34,035		3,34,035	45,210	2,88,825	EST
							02-11	05-JUL-22	4664	05-JUL-22	59,196		59,196	5,190	54,006	EST
							02-12	05-JUL-22	4663	05-JUL-22	3,66,103		3,66,103	44,300	3,21,803	EST
							02-13	05-JUL-22	4662	05-JUL-22	2,04,134		2,04,134	16,495	1,87,639	EST
							02-5	05-JUL-22	4670	05-JUL-22	46,686		46,686	3,030	43,656	EST
							02-6	05-JUL-22	4669	05-JUL-22	42,558		42,558	1,515	41,043	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-7	05-JUL-22	4668	05-JUL-22	1,77,205		1,77,205	14,491	1,62,714	EST
							02-8	05-JUL-22	4667	05-JUL-22	22,18,285		22,18,285	1,80,340	20,37,945	EST
							02-9	05-JUL-22	4666	05-JUL-22	7,40,208		7,40,208	70,450	6,69,758	EST
						Total:					41,88,410		41,88,410	3,81,021	38,07,389	
			21	00	01	Salaries	02-1	05-JUL-22	4268	05-JUL-22	51,576		51,576	4,192	47,384	EST
							02-2	05-JUL-22	4267	05-JUL-22	41,913		41,913	4,015	37,898	EST
							02-3	05-JUL-22	4266	05-JUL-22	2,94,399		2,94,399	24,846	2,69,553	EST
							02-4	05-JUL-22	4265	05-JUL-22	1,21,362		1,21,362	18,090	1,03,272	EST
						Total:					5,09,250		5,09,250	51,143	4,58,107	
Total for the Major Head : 2406											46,97,660		46,97,660	4,32,164	42,65,496	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	05-JUL-22	1853	05-JUL-22	87,508		87,508	8,009	79,499	EST
							05-2	05-JUL-22	1854	05-JUL-22	14,550		14,550		14,550	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-3	05-JUL-22	1855	05-JUL-22	80,352		80,352	12,060	68,292	EST
							05-4	05-JUL-22	1856	05-JUL-22	1,18,392		1,18,392	10,380	1,08,012	EST
							05-5	05-JUL-22	1857	05-JUL-22	4,09,567		4,09,567	45,240	3,64,327	EST
							05-6	05-JUL-22	1858	05-JUL-22	2,03,118		2,03,118	16,120	1,86,998	EST
							05-7	05-JUL-22	1859	05-JUL-22	1,49,580		1,49,580	12,464	1,37,116	EST
							05-8	05-JUL-22	1860	05-JUL-22	1,01,862		1,01,862	8,253	93,609	EST
							05-9	05-JUL-22	1861	05-JUL-22	3,20,448		3,20,448	27,067	2,93,381	EST
Total:											14,85,377		14,85,377	1,39,593	13,45,784	
Total for the Major Head :									2406		14,85,377		14,85,377	1,39,593	13,45,784	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	04-JUL-22	2156	04-JUL-22	1,55,944		1,55,944	17,120	1,38,824	EST
							06-2	04-JUL-22	2155	04-JUL-22	79,359		79,359	6,470	72,889	EST
							06-3	04-JUL-22	2154	04-JUL-22	13,81,818		13,81,818	1,15,571	12,66,247	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-4	04-JUL-22	2152	04-JUL-22	44,880		44,880	5,015	39,865	EST
							06-5	04-JUL-22	2151	04-JUL-22	1,18,392		1,18,392	10,380	1,08,012	EST
							06-6	04-JUL-22	2150	04-JUL-22	86,157		86,157	15,060	71,097	EST
							06-7	04-JUL-22	2153	04-JUL-22	7,62,526		7,62,526	95,510	6,67,016	EST
							06-8	04-JUL-22	2149	04-JUL-22	1,19,887		1,19,887	15,120	1,04,767	EST
Total:											27,48,963		27,48,963	2,80,246	24,68,717	
Total for the Major Head : 2406											27,48,963		27,48,963	2,80,246	24,68,717	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	04-JUL-22	490	04-JUL-22	3,28,533		3,28,533	27,453	3,01,080	EST
							08-2	04-JUL-22	494	04-JUL-22	1,26,464		1,26,464	9,621	1,16,843	EST
							08-3	04-JUL-22	493	04-JUL-22	57,712		57,712	5,042	52,670	EST
							08-4	04-JUL-22	492	04-JUL-22	1,35,633		1,35,633	17,102	1,18,531	EST
							08-5	04-JUL-22	491	04-JUL-22	2,91,906		2,91,906	26,180	2,65,726	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
Total:											9,40,248		9,40,248	85,398	8,54,850	
Total for the Major Head : 2406											9,40,248		9,40,248	85,398	8,54,850	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries										
							13-1	04-JUL-22	1436	04-JUL-22	3,20,994		3,20,994	35,180	2,85,814	EST
							13-13	07-JUL-22	1565	07-JUL-22	1,22,831		1,22,831	9,340	1,13,491	EST
							13-2	04-JUL-22	1433	04-JUL-22	1,13,179		1,13,179	10,060	1,03,119	EST
							13-3	04-JUL-22	1435	04-JUL-22	1,72,929		1,72,929	5,354	1,67,575	EST
							13-4	04-JUL-22	1439	04-JUL-22	77,364		77,364	6,288	71,076	EST
							13-5	04-JUL-22	1437	04-JUL-22	4,67,313		4,67,313	39,132	4,28,181	EST
							13-6	04-JUL-22	1438	04-JUL-22	81,246		81,246	6,030	75,216	EST
							13-7	04-JUL-22	1434	04-JUL-22	1,18,392		1,18,392	10,380	1,08,012	EST
Total:											14,74,248		14,74,248	1,21,764	13,52,484	
			60	00	01	Salaries	13-10	05-JUL-22	1278	05-JUL-22	1,26,858		1,26,858	15,250	1,11,608	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-11	05-JUL-22	1422	05-JUL-22	87,508		87,508	8,009	79,499	EST
							13-12	05-JUL-22	1275	05-JUL-22	51,051		51,051	4,132	46,919	EST
							13-8	05-JUL-22	1276	05-JUL-22	5,44,293		5,44,293	45,488	4,98,805	EST
							13-9	05-JUL-22	1277	05-JUL-22	2,70,324		2,70,324	34,180	2,36,144	EST
Total:											10,80,034		10,80,034	1,07,059	9,72,975	
Total for the Major Head : 2406											25,54,282		25,54,282	2,28,823	23,25,459	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	05-JUL-22	1451	05-JUL-22	87,508		87,508	8,009	79,499	EST
							10-2	05-JUL-22	1364	05-JUL-22	25,788		25,788	2,096	23,692	EST
							10-3	05-JUL-22	1363	05-JUL-22	41,607		41,607	1,015	40,592	EST
							10-4	05-JUL-22	1362	05-JUL-22	11,48,055		11,48,055	96,641	10,51,414	EST
							10-5	05-JUL-22	1361	05-JUL-22	1,57,335		1,57,335	4,220	1,53,115	EST
							10-6	05-JUL-22	1360	05-JUL-22	1,77,588		1,77,588	15,570	1,62,018	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries										
Total:											16,37,881		16,37,881	1,27,551	15,10,330	
Total for the Major Head : 2406											16,37,881		16,37,881	1,27,551	15,10,330	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries										
							11-1	04-JUL-22	765	04-JUL-22	6,55,885		6,55,885	65,390	5,90,495	EST
							11-10	04-JUL-22	769	04-JUL-22	78,654		78,654	6,409	72,245	EST
							11-2	04-JUL-22	760	04-JUL-22	1,55,497		1,55,497	12,844	1,42,653	EST
							11-3	04-JUL-22	761	04-JUL-22	73,006		73,006	6,052	66,954	EST
							11-4	04-JUL-22	762	04-JUL-22	1,23,610		1,23,610	9,916	1,13,694	EST
							11-5	04-JUL-22	763	04-JUL-22	1,66,896		1,66,896	20,120	1,46,776	EST
							11-6	04-JUL-22	764	04-JUL-22	1,77,588		1,77,588	15,570	1,62,018	EST
							11-7	04-JUL-22	766	04-JUL-22	4,88,457		4,88,457	40,807	4,47,650	EST
							11-8	04-JUL-22	767	04-JUL-22	5,41,851		5,41,851	45,511	4,96,340	EST
							11-9	04-JUL-22	768	04-JUL-22	41,913		41,913	7,015	34,898	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries					25,03,357		25,03,357	2,29,634	22,73,723	
Total:											25,03,357		25,03,357	2,29,634	22,73,723	
Total for the Major Head : 2406											25,03,357		25,03,357	2,29,634	22,73,723	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries					1,34,076		1,34,076	10,331	1,23,745	EST	
								07-1	04-JUL-22	2675	04-JUL-22						
								07-2	04-JUL-22	2676	04-JUL-22	2,03,323		2,03,323	20,120	1,83,203	EST
								07-3	04-JUL-22	2677	04-JUL-22	1,20,570		1,20,570	13,045	1,07,525	EST
								07-4	04-JUL-22	2678	04-JUL-22	1,74,196		1,74,196	15,570	1,58,626	EST
								07-5	04-JUL-22	2679	04-JUL-22	25,143		25,143	2,036	23,107	EST
								07-6	04-JUL-22	2680	04-JUL-22	7,07,907		7,07,907	66,420	6,41,487	EST
								07-7	04-JUL-22	2681	04-JUL-22	11,83,377		11,83,377	99,304	10,84,073	EST
Total:											25,48,592		25,48,592	2,26,826	23,21,766		
			58	00	01	Salaries					2,08,935		2,08,935	25,150	1,83,785	EST	
								07-10	04-JUL-22	2632	04-JUL-22						
								07-11	04-JUL-22	2633	04-JUL-22	1,65,321		1,65,321	14,054	1,51,267	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	58	00	01	Salaries	07-12	04-JUL-22	2634	04-JUL-22	25,263		25,263	2,036	23,227	EST
							07-8	04-JUL-22	2630	04-JUL-22	85,057		85,057	7,779	77,278	EST
							07-9	04-JUL-22	2631	04-JUL-22	1,77,588		1,77,588	15,570	1,62,018	EST
Total:											6,62,164		6,62,164	64,589	5,97,575	
Total for the Major Head : 2406											32,10,756		32,10,756	2,91,415	29,19,341	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	04-JUL-22	1160	04-JUL-22	1,18,392		1,18,392	10,380	1,08,012	EST
							09-11	04-JUL-22	1161	04-JUL-22	1,94,358		1,94,358	22,120	1,72,238	EST
							09-12	04-JUL-22	1159	04-JUL-22	2,02,113		2,02,113	20,120	1,81,993	EST
							09-8	04-JUL-22	1162	04-JUL-22	5,62,966		5,62,966	47,143	5,15,823	EST
							09-9	04-JUL-22	1163	04-JUL-22	1,29,060		1,29,060	10,480	1,18,580	EST
Total:											12,06,889		12,06,889	1,10,243	10,96,646	
			61	00	01	Salaries	09-1	04-JUL-22	1170	04-JUL-22	51,636		51,636	4,192	47,444	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	61	00	01	Salaries	09-2	04-JUL-22	1169	04-JUL-22	3,78,178		3,78,178	31,600	3,46,578	EST
							09-3	04-JUL-22	1168	04-JUL-22	5,44,170		5,44,170	45,643	4,98,527	EST
							09-4	04-JUL-22	1167	04-JUL-22	73,902		73,902	20,060	53,842	EST
							09-5	04-JUL-22	1166	04-JUL-22	59,196		59,196	5,190	54,006	EST
							09-6	04-JUL-22	1165	04-JUL-22	86,544		86,544	10,060	76,484	EST
							09-7	04-JUL-22	1164	04-JUL-22	87,508		87,508	8,009	79,499	EST
Total:											12,81,134		12,81,134	1,24,754	11,56,380	
Total for the Major Head : 2406											24,88,023		24,88,023	2,34,997	22,53,026	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2406	01	001	12	00	01	Salaries	12-1	04-JUL-22	1690	04-JUL-22	1,34,076		1,34,076	10,211	1,23,865	EST
							12-2	04-JUL-22	1691	04-JUL-22	59,196		59,196	5,190	54,006	EST
							12-3	04-JUL-22	1692	04-JUL-22	4,82,560		4,82,560	39,300	4,43,260	EST
							12-4	04-JUL-22	1693	04-JUL-22	7,13,965		7,13,965	59,771	6,54,194	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-5	04-JUL-22	1694	04-JUL-22	75,549		75,549	6,107	69,442	EST
Total:											14,65,346		14,65,346	1,20,579	13,44,767	
			59	00	01	Salaries	12-10	04-JUL-22	1760	04-JUL-22	86,544		86,544	10,060	76,484	EST
							12-11	04-JUL-22	1759	04-JUL-22	1,17,436		1,17,436	10,120	1,07,316	EST
							12-6	04-JUL-22	1764	04-JUL-22	25,788		25,788	2,096	23,692	EST
							12-7	04-JUL-22	1763	04-JUL-22	5,20,792		5,20,792	38,572	4,82,220	EST
							12-8	04-JUL-22	1762	04-JUL-22	1,98,090		1,98,090	17,120	1,80,970	EST
							12-9	04-JUL-22	1761	04-JUL-22	59,196		59,196	5,190	54,006	EST
Total:											10,07,846		10,07,846	83,158	9,24,688	
Total for the Major Head :									2406		24,73,192		24,73,192	2,03,737	22,69,455	

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-10	05-JUL-22	4281	05-JUL-22	19,08,202		19,08,202	1,82,990	17,25,212	EST
							15-7	05-JUL-22	4278	05-JUL-22	1,88,077		1,88,077	60,120	1,27,957	EST
						Total:					20,96,279		20,96,279	2,43,110	18,53,169	
		101	04	00	01	Salaries	15-11	05-JUL-22	4282	05-JUL-22	3,01,614		3,01,614	25,219	2,76,395	EST
							15-12	05-JUL-22	4283	05-JUL-22	5,59,713		5,59,713	60,180	4,99,533	EST
							15-13	05-JUL-22	4284	05-JUL-22	10,64,781		10,64,781	86,626	9,78,155	EST
							15-8	05-JUL-22	4279	05-JUL-22	1,74,029		1,74,029	10,120	1,63,909	EST
							15-9	05-JUL-22	4280	05-JUL-22	4,97,075		4,97,075	43,940	4,53,135	EST
						Total:					25,97,212		25,97,212	2,26,085	23,71,127	
		102	09	00	01	Salaries	15-1	05-JUL-22	3899	05-JUL-22	2,98,245		2,98,245	26,364	2,71,881	EST
							15-2	05-JUL-22	3900	05-JUL-22	1,70,469		1,70,469	15,120	1,55,349	EST
							15-3	05-JUL-22	3901	05-JUL-22	21,25,894		21,25,894	1,44,410	19,81,484	EST
							15-4	05-JUL-22	3902	05-JUL-22	4,90,584		4,90,584	25,695	4,64,889	EST
							15-5	05-JUL-22	3903	05-JUL-22	7,74,609		7,74,609	64,967	7,09,642	EST
							15-6	05-JUL-22	3904	05-JUL-22	12,58,726		12,58,726	1,02,357	11,56,369	EST
						Total:					51,18,527		51,18,527	3,78,913	47,39,614	
		103	11	00	01	Salaries	15-14	08-JUL-22	4150	08-JUL-22	1,02,507		1,02,507	8,324	94,183	EST
							15-15	08-JUL-22	4149	08-JUL-22	38,040		38,040	3,176	34,864	EST
							15-16	08-JUL-22	4148	08-JUL-22	1,64,445		1,64,445	10,120	1,54,325	EST
							15-17	08-JUL-22	4147	08-JUL-22	94,153		94,153	8,295	85,858	EST
							15-18	08-JUL-22	4146	08-JUL-22	1,75,423		1,75,423	15,120	1,60,303	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-19	08-JUL-22	4168	08-JUL-22	1,01,776		1,01,776	8,384	93,392	EST
							15-20	08-JUL-22	4167	08-JUL-22	92,340		92,340	6,030	86,310	EST
							15-21	08-JUL-22	4166	08-JUL-22	91,302		91,302	7,780	83,522	EST
							15-22	08-JUL-22	4165	08-JUL-22	84,093		84,093	5,060	79,033	EST
							15-23	08-JUL-22	4164	08-JUL-22	99,415		99,415	8,788	90,627	EST
							15-24	08-JUL-22	4163	08-JUL-22	1,70,469		1,70,469	15,120	1,55,349	EST
							15-25	08-JUL-22	4577	08-JUL-22	1,80,531		1,80,531	20,120	1,60,411	EST
							15-26	08-JUL-22	4578	08-JUL-22	1,92,721		1,92,721	14,780	1,77,941	EST
							15-27	08-JUL-22	4579	08-JUL-22	46,290		46,290	2,015	44,275	EST
Total:											16,33,505		16,33,505	1,33,112	15,00,393	
Total for the Major Head : 2403											1,14,45,523		1,14,45,523	9,81,220	1,04,64,303	
2404	00	001	01	00	01	Salaries	15-1	05-JUL-22	3874	05-JUL-22	93,688	9,050	84,638	10,120	74,518	EST
Total:											93,688		9,050	84,638	10,120	74,518
		102	03	00	01	Salaries	15-2	05-JUL-22	3875	05-JUL-22	5,09,103		5,09,103	42,883	4,66,220	EST
							15-3	05-JUL-22	3876	05-JUL-22	4,08,512		4,08,512	48,680	3,59,832	EST
							15-4	05-JUL-22	3877	05-JUL-22	1,26,750		1,26,750	8,181	1,18,569	EST
Total:											10,44,365		10,44,365	99,744	9,44,621	
Total for the Major Head : 2404											11,38,053	9,050	11,29,003	1,09,864	10,19,139	

Accounting Month : 4

Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	04-JUL-22	3977	04-JUL-22	4,293		4,293		4,293	EST
							01-11	04-JUL-22	3841	04-JUL-22	4,88,596		4,88,596	39,824	4,48,772	EST
							01-12	04-JUL-22	3840	04-JUL-22	6,80,568		6,80,568	73,435	6,07,133	EST
							01-13	04-JUL-22	3839	04-JUL-22	12,80,298		12,80,298	1,22,840	11,57,458	EST
							01-14	04-JUL-22	3838	04-JUL-22	8,15,022		8,15,022	68,584	7,46,438	EST
							01-15	04-JUL-22	3842	04-JUL-22	6,67,653		6,67,653	66,255	6,01,398	EST
							01-16	04-JUL-22	3843	04-JUL-22	13,33,573		13,33,573	1,18,107	12,15,466	EST
							01-17	04-JUL-22	3847	04-JUL-22	37,395		37,395	3,095	34,300	EST
							01-18	04-JUL-22	3846	04-JUL-22	4,37,106		4,37,106	35,511	4,01,595	EST
							01-19	04-JUL-22	3844	04-JUL-22	17,91,493		17,91,493	1,41,200	16,50,293	EST
							01-2	04-JUL-22	3824	04-JUL-22	3,496		3,496		3,496	EST
							01-20	04-JUL-22	3709	04-JUL-22	32,630		32,630	2,704	29,926	EST
							01-21	04-JUL-22	3848	04-JUL-22	1,99,942		1,99,942	16,246	1,83,696	EST
							01-29	07-JUL-22	4206	07-JUL-22	812		812		812	EST
							01-3	04-JUL-22	3845	04-JUL-22	1,95,890		1,95,890	17,241	1,78,649	EST
							01-30	07-JUL-22	4205	07-JUL-22	25,788		25,788	2,111	23,677	EST
							Total:				79,94,555		79,94,555	7,07,153	72,87,402	
			05	00	01	Salaries	01-22	05-JUL-22	3762	05-JUL-22	4,97,075		4,97,075	43,940	4,53,135	EST
							01-28	05-JUL-22	3761	05-JUL-22	1,74,029		1,74,029	8,120	1,65,909	EST
							Total:				6,71,104		6,71,104	52,060	6,19,044	
		101	04	00	01	Salaries	01-23	05-JUL-22	3759	05-JUL-22	21,37,437		21,37,437	1,57,440	19,79,997	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **11** **Animal Husbandry etc Suspense**Grant Code : **18** **Animal Husbandry and Veterinary including Dairy Farming**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	01	Salaries	01-24	05-JUL-22	3763	05-JUL-22	37,395		37,395	3,086	34,309	EST
							01-25	05-JUL-22	3760	05-JUL-22	6,53,130		6,53,130	54,433	5,98,697	EST
							01-26	05-JUL-22	3757	05-JUL-22	10,59,492		10,59,492	86,130	9,73,362	EST
							01-27	05-JUL-22	3758	05-JUL-22	7,38,450		7,38,450	38,315	7,00,135	EST
						Total:					46,25,904		46,25,904	3,39,404	42,86,500	
			13	00	01	Salaries	01-10	04-JUL-22	3855	04-JUL-22	3,25,289		3,25,289	33,210	2,92,079	EST
							01-6	04-JUL-22	3851	04-JUL-22	64,986		64,986	5,270	59,716	EST
							01-7	04-JUL-22	3852	04-JUL-22	1,05,396		1,05,396	8,877	96,519	EST
							01-8	04-JUL-22	3853	04-JUL-22	1,54,728		1,54,728	12,576	1,42,152	EST
							01-9	04-JUL-22	3854	04-JUL-22	70,404		70,404	5,819	64,585	EST
						Total:					7,20,803		7,20,803	65,752	6,55,051	
		106	01	00	50	Other Charges	01-36	20-JUL-22	4513	20-JUL-22	9,18,000		9,18,000		9,18,000	EST
						Total:					9,18,000		9,18,000		9,18,000	
			02	00	50	Other Charges	01-32	20-JUL-22	4510	20-JUL-22	3,07,98,000		3,07,98,000		3,07,98,000	EST
						Total:					3,07,98,000		3,07,98,000		3,07,98,000	
			26	01	50	Other Charges	01-31	20-JUL-22	4509	20-JUL-22	1,84,80,000		1,84,80,000		1,84,80,000	EST
						Total:					1,84,80,000		1,84,80,000		1,84,80,000	
		107	07	00	01	Salaries	01-4	04-JUL-22	3849	04-JUL-22	1,13,490		1,13,490	15,120	98,370	EST
							01-5	04-JUL-22	3850	04-JUL-22	5,61,024		5,61,024	47,233	5,13,791	EST
						Total:					6,74,514		6,74,514	62,353	6,12,161	
		113	01	00	01	Salaries	01-33	20-JUL-22	4514	20-JUL-22	38,20,416		38,20,416		38,20,416	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries					Total:		38,20,416		38,20,416	
					11	Domestic Travel Ex01-34	20-JUL-22		4512	20-JUL-22	1,600		1,600		1,600	EST
						Total:					1,600		1,600		1,600	
					13	Office Expenses	01-35	20-JUL-22	4511	20-JUL-22	740		740		740	EST
						Total:					740		740		740	
Total for the Major Head :											2403	6,87,05,636	6,87,05,636	12,26,722	6,74,78,914	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	05-JUL-22	1776	05-JUL-22	10,24,695		10,24,695	98,690	9,26,005	EST
							05-10	05-JUL-22	1775	05-JUL-22	5,37,684		5,37,684	85,360	4,52,324	EST
							05-2	05-JUL-22	1777	05-JUL-22	6,42,781		6,42,781	53,614	5,89,167	EST
							05-3	05-JUL-22	1778	05-JUL-22	7,73,793		7,73,793	53,330	7,20,463	EST
							05-4	05-JUL-22	1779	05-JUL-22	14,30,079		14,30,079	1,16,397	13,13,682	EST
							05-5	05-JUL-22	1781	05-JUL-22	4,81,289		4,81,289	42,461	4,38,828	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries										
Total:											48,90,321		48,90,321	4,49,852	44,40,469	
Total for the Major Head : 2403											48,90,321		48,90,321	4,49,852	44,40,469	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries										
							06-1	05-JUL-22	2429	05-JUL-22	85,262		85,262	5,030	80,232	EST
							06-2	05-JUL-22	2428	05-JUL-22	812		812	15	797	EST
Total:											86,074		86,074	5,045	81,029	
		101	04	00	01	Salaries										
							06-3	05-JUL-22	2430	05-JUL-22	24,48,495	4,000	24,44,495	1,74,210	22,70,285	EST
							06-4	05-JUL-22	2431	05-JUL-22	5,11,935		5,11,935	42,920	4,69,015	EST
Total:											29,60,430		4,000,56,430	2,17,130	27,39,300	
		102	09	00	01	Salaries										
							06-10	05-JUL-22	2437	05-JUL-22	27,44,217		27,44,217	2,23,157	25,21,060	EST
							06-5	05-JUL-22	2432	05-JUL-22	12,47,661		12,47,661	70,420	11,77,241	EST
							06-6	05-JUL-22	2433	05-JUL-22	9,53,202		9,53,202	48,070	9,05,132	EST
							06-7	05-JUL-22	2434	05-JUL-22	88,995		88,995	10,060	78,935	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	102	09	00	01	Salaries	06-8	05-JUL-22	2435	05-JUL-22	8,92,226		8,92,226	74,177	8,18,049	EST
							06-9	05-JUL-22	2436	05-JUL-22	2,36,499		2,36,499	20,027	2,16,472	EST
Total:											61,62,800		61,62,800	4,45,911	57,16,889	
Total for the Major Head : 2403											92,09,304	4,000	92,05,304	6,68,086		85,37,218

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	07-JUL-22	5197	07-JUL-22	24,498		24,498	1,975	22,523	EST
							02-2	07-JUL-22	5196	07-JUL-22	46,170		46,170	2,015	44,155	EST
							02-3	07-JUL-22	5195	07-JUL-22	1,85,794		1,85,794	10,120	1,75,674	EST
Total:											2,56,462		2,56,462	14,110	2,42,352	
Total for the Major Head : 2403											2,56,462		2,56,462	14,110		2,42,352

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	05-JUL-22	1373	05-JUL-22	2,28,073		2,28,073	18,777	2,09,296	EST
							13-2	05-JUL-22	1521	05-JUL-22	88,995		88,995	5,060	83,935	EST
							13-3	05-JUL-22	1372	05-JUL-22	2,22,050		2,22,050	20,936	2,01,114	EST
							13-4	05-JUL-22	1374	05-JUL-22	4,97,577		4,97,577	30,270	4,67,307	EST
							13-5	05-JUL-22	1375	05-JUL-22	3,36,336		3,36,336	20,120	3,16,216	EST
							13-6	05-JUL-22	1371	05-JUL-22	7,13,107		7,13,107	48,480	6,64,627	EST
							13-7	05-JUL-22	1376	05-JUL-22	3,31,374		3,31,374	26,885	3,04,489	EST
							13-8	05-JUL-22	1522	05-JUL-22	88,995		88,995	3,060	85,935	EST
Total:											25,06,507		25,06,507	1,73,588	23,32,919	
Total for the Major Head : 2403											25,06,507		25,06,507	1,73,588	23,32,919	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	07-JUL-22	583	07-JUL-22	44,880		44,880	2,015	42,865	EST
							14-2	07-JUL-22	582	07-JUL-22	58,164		58,164	3,030	55,134	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-3	07-JUL-22	581	07-JUL-22	50,931		50,931	4,132	46,799	EST
							14-4	07-JUL-22	580	07-JUL-22	84,246		84,246	7,005	77,241	EST
							14-5	07-JUL-22	579	07-JUL-22	1,32,453		1,32,453	8,090	1,24,363	EST
Total:											3,70,674		3,70,674	24,272	3,46,402	
Total for the Major Head : 2403											3,70,674		3,70,674	24,272	3,46,402	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	07-JUL-22	1660	07-JUL-22	4,75,536		4,75,536	38,793	4,36,743	EST
							10-2	07-JUL-22	1659	07-JUL-22	4,49,316		4,49,316	20,180	4,29,136	EST
							10-3	07-JUL-22	1658	07-JUL-22	1,88,265		1,88,265	15,698	1,72,567	EST
							10-4	07-JUL-22	1657	07-JUL-22	2,62,856		2,62,856	12,180	2,50,676	EST
							10-5	07-JUL-22	1656	07-JUL-22	1,11,025		1,11,025	9,877	1,01,148	EST
							10-6	07-JUL-22	1655	07-JUL-22	1,80,531		1,80,531	10,120	1,70,411	EST
Total:											16,67,529		16,67,529	1,06,848	15,60,681	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2403	Total for the Major Head : 2403										16,67,529		16,67,529	1,06,848	15,60,681	
------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2403	00	101	04	00	01	Salaries	11-10	04-JUL-22	789	04-JUL-22	5,86,674		5,86,674	47,605	5,39,069	EST
							11-7	04-JUL-22	786	04-JUL-22	4,98,495		4,98,495	50,360	4,48,135	EST
							11-8	04-JUL-22	787	04-JUL-22	1,15,281		1,15,281	9,615	1,05,666	EST
							11-9	04-JUL-22	788	04-JUL-22	2,39,106		2,39,106	22,120	2,16,986	EST
						Total:					14,39,556		14,39,556	1,29,700	13,09,856	
		102	12	00	01	Salaries	11-1	04-JUL-22	792	04-JUL-22	1,11,025		1,11,025	9,877	1,01,148	EST
							11-2	04-JUL-22	793	04-JUL-22	1,60,833		1,60,833	15,120	1,45,713	EST
							11-3	04-JUL-22	794	04-JUL-22	38,427		38,427	3,191	35,236	EST
							11-4	04-JUL-22	795	04-JUL-22	38,688		38,688	2,015	36,673	EST
							11-5	04-JUL-22	796	04-JUL-22	87,297		87,297	7,220	80,077	EST
							11-6	04-JUL-22	791	04-JUL-22	1,80,531		1,80,531	10,120	1,70,411	EST
						Total:					6,16,801		6,16,801	47,543	5,69,258	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2403	Total for the Major Head :										2403	20,56,357	20,56,357	1,77,243	18,79,114
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2403	00	001	05	00	01	Salaries	07-1	04-JUL-22	2636	04-JUL-22	2,98,245		2,98,245	26,364	2,71,881	EST
							07-8	04-JUL-22	2635	04-JUL-22	3,50,846		3,50,846	23,240	3,27,606	EST
Total:											6,49,091		6,49,091	49,604	5,99,487	
		101	04	00	01	Salaries	07-2	04-JUL-22	2637	04-JUL-22	4,87,041		4,87,041	40,670	4,46,371	EST
							07-3	04-JUL-22	2638	04-JUL-22	6,77,067		6,77,067	55,114	6,21,953	EST
							07-4	04-JUL-22	2639	04-JUL-22	7,05,693		7,05,693	57,477	6,48,216	EST
							07-5	04-JUL-22	2640	04-JUL-22	46,167		46,167	2,530	43,637	EST
							07-6	04-JUL-22	2641	04-JUL-22	6,88,467		6,88,467	60,480	6,27,987	EST
							07-7	04-JUL-22	2642	04-JUL-22	8,15,451		8,15,451	60,270	7,55,181	EST
Total:											34,19,886		34,19,886	2,76,541	31,43,345	
Total for the Major Head :											2403	40,68,977	40,68,977	3,26,145	37,42,832	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 11 Bishnupur Treasury

2403	00	001	05	00	01	Salaries	05-6	05-JUL-22	1782	05-JUL-22	1,50,281		1,50,281	10,120	1,40,161	EST
							05-7	05-JUL-22	1783	05-JUL-22	1,80,531		1,80,531	10,120	1,70,411	EST
							05-8	05-JUL-22	1784	05-JUL-22	25,788		25,788	2,096	23,692	EST
							05-9	05-JUL-22	1785	05-JUL-22	46,170		46,170	3,015	43,155	EST
Total:											4,02,770		4,02,770	25,351	3,77,419	

Total for the Major Head : 2403

4,02,770 4,02,770 25,351 3,77,419

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2403	00	101	04	00	01	Salaries	09-1	07-JUL-22	1313	07-JUL-22	3,29,205		3,29,205	29,268	2,99,937	EST
							09-2	07-JUL-22	1314	07-JUL-22	4,46,379		4,46,379	24,300	4,22,079	EST
							09-3	07-JUL-22	1315	07-JUL-22	2,30,159		2,30,159	19,430	2,10,729	EST
							09-4	07-JUL-22	1316	07-JUL-22	86,406		86,406	4,060	82,346	EST
							09-5	07-JUL-22	1317	07-JUL-22	3,35,244		3,35,244	27,443	3,07,801	EST
							09-6	07-JUL-22	1342	07-JUL-22	1,91,677		1,91,677	15,120	1,76,557	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries					16,19,070		16,19,070	1,19,621	14,99,449	
Total:											16,19,070		16,19,070	1,19,621	14,99,449	
Total for the Major Head : 2403											16,19,070		16,19,070	1,19,621	14,99,449	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries					76,854		76,854	6,403	70,451	EST
							08-1	04-JUL-22	588	04-JUL-22	76,854		76,854	6,403	70,451	EST
							08-2	04-JUL-22	586	04-JUL-22	35,721		35,721	3,028	32,693	EST
							08-3	04-JUL-22	587	04-JUL-22	80,094		80,094	10,060	70,034	EST
Total:											1,92,669		1,92,669	19,491	1,73,178	
Total for the Major Head : 2403											1,92,669		1,92,669	19,491	1,73,178	

Accounting Month : 4

Month of Account : JULY

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2403	00	101	04	00	01	Salaries	12-1	08-JUL-22	2106	08-JUL-22	51,576		51,576	2,111	49,465	EST
							12-2	08-JUL-22	2105	08-JUL-22	5,54,577		5,54,577	45,240	5,09,337	EST
							12-3	08-JUL-22	2104	08-JUL-22	4,83,102		4,83,102	28,710	4,54,392	EST
							12-4	08-JUL-22	2103	08-JUL-22	3,94,263		3,94,263	29,270	3,64,993	EST
							12-5	08-JUL-22	2102	08-JUL-22	3,17,607		3,17,607	26,581	2,91,026	EST
							12-6	08-JUL-22	2101	08-JUL-22	1,54,125		1,54,125	6,120	1,48,005	EST
							12-7	08-JUL-22	2100	08-JUL-22	1,98,830		1,98,830	17,576	1,81,254	EST
							12-8	08-JUL-22	2099	08-JUL-22	1,80,531		1,80,531	10,120	1,70,411	EST
							12-9	08-JUL-22	2098	08-JUL-22	1,91,677		1,91,677	15,120	1,76,557	EST

Total:**25,26,288****25,26,288****1,80,848****23,45,440****Total for the Major Head :****2403****25,26,288****25,26,288****1,80,848****23,45,440**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2575	02	800	17	01	31	Grants- In - Aid Ge	5	29-JUL-22	10	22-JUL-22	9,64,652		9,64,652		9,64,652	GIA
------	----	-----	----	----	----	---------------------	---	-----------	----	-----------	----------	--	----------	--	----------	-----

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge					Total:		9,64,652		9,64,652	
			01	01	36	Grant -In- aid Gen	03-3	20-JUL-22	1293	20-JUL-22	2,40,00,000		2,40,00,000		2,40,00,000	GIA
Total:											2,40,00,000		2,40,00,000		2,40,00,000	
Total for the Major Head :							2575				2,49,64,652		2,49,64,652		2,49,64,652	

Accounting Month : 4

Month of Account : JULY

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 : 3 Imphal Sub-Treasury																
2575	02	800	01	01	36	Grant -In- aid Gen	03-4	20-JUL-22	1283	20-JUL-22	6,84,36,000		6,84,36,000		6,84,36,000	GIA
Total:											6,84,36,000		6,84,36,000		6,84,36,000	
	06	102	01	01	35	Grants for Creation	03-1	20-JUL-22	3268	20-JUL-22	14,93,00,000		14,93,00,000		14,93,00,000	GIA
Total:											14,93,00,000		*****		14,93,00,000	
			02	01	35	Grants for Creation	03-2	20-JUL-22	3269	20-JUL-22	1,65,90,000		1,65,90,000		1,65,90,000	GIA
Total:											1,65,90,000		1,65,90,000		1,65,90,000	
Total for the Major Head :							2575				23,43,26,000		*****		23,43,26,000	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-1	04-JUL-22	2774	04-JUL-22	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
Total for the Major Head : 2220											3,78,000		3,78,000		3,78,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	1	01-JUL-22	5	31-MAY-22	56,238		56,238	10,030	46,208	EST
							2	01-JUL-22	6	31-MAY-22	45,357		45,357	4,015	41,342	EST
Total:											1,01,595		1,01,595	14,045	87,550	
					13	Office Expenses	3	01-JUL-22	12	31-MAY-22	46,992		46,992		46,992	EST
							4	01-JUL-22	11	31-MAY-22	4,201		4,201		4,201	EST
							5	01-JUL-22	7	31-MAY-22	8,976		8,976		8,976	EST
							6	01-JUL-22	8	31-MAY-22	7,854		7,854		7,854	EST
							7	01-JUL-22	9	31-MAY-22	1,255		1,255		1,255	EST
							8	01-JUL-22	10	31-MAY-22	10,924		10,924		10,924	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	102	01	00	01	Salaries	03-5	04-JUL-22	2618	04-JUL-22	88,995		88,995	10,060	78,935	EST
							03-7	04-JUL-22	2619	04-JUL-22	76,083		76,083	6,437	69,646	EST
						Total:					1,65,078		1,65,078	16,497	1,48,581	
		106	03	00	01	Salaries	03-15	04-JUL-22	2620	04-JUL-22	3,84,672		3,84,672	32,553	3,52,119	EST
						Total:					3,84,672		3,84,672	32,553	3,52,119	
			04	00	13	Office Expenses	03-17	06-JUL-22	3064	06-JUL-22	25,13,000		25,13,000		25,13,000	EST
						Total:					25,13,000		25,13,000		25,13,000	
		109	05	00	01	Salaries	03-3	04-JUL-22	2621	04-JUL-22	2,76,516		2,76,516	22,120	2,54,396	EST
							03-4	04-JUL-22	2622	04-JUL-22	2,20,512		2,20,512	18,669	2,01,843	EST
						Total:					4,97,028		4,97,028	40,789	4,56,239	
		110	06	00	01	Salaries	03-2	04-JUL-22	2623	04-JUL-22	3,85,848		3,85,848	33,056	3,52,792	EST
						Total:					3,85,848		3,85,848	33,056	3,52,792	
					16	Publications	03-16	05-JUL-22	3040	05-JUL-22	17,00,000		17,00,000		17,00,000	EST
						Total:					17,00,000		17,00,000		17,00,000	
Total for the Major Head :							2220				80,79,245		80,79,245	3,45,304	77,33,941	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-4	04-JUL-22	1274	04-JUL-22	45,519		45,519	4,132	41,387	EST
							13-5	04-JUL-22	1355	04-JUL-22	54,552		54,552	4,755	49,797	EST
Total:											1,00,071		1,00,071	8,887	91,184	
Total for the Major Head : 2220											1,00,071		1,00,071	8,887	91,184	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	04-JUL-22	2473	04-JUL-22	60,873		60,873	5,348	55,525	EST
Total:											60,873		60,873	5,348	55,525	
		109	05	00	01	Salaries	07-2	04-JUL-22	2474	04-JUL-22	40,316		40,316	3,612	36,704	EST
Total:											40,316		40,316	3,612	36,704	
Total for the Major Head : 2220											1,01,189		1,01,189	8,960	92,229	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-3	08-JUL-22	2076	08-JUL-22	60,873		60,873	5,348	55,525	EST
							06-4	08-JUL-22	2077	08-JUL-22	48,231		48,231	4,132	44,099	EST
						Total:					1,09,104		1,09,104	9,480	99,624	
		109	05	00	01	Salaries	06-5	08-JUL-22	2078	08-JUL-22	42,684		42,684	3,612	39,072	EST
						Total:					42,684		42,684	3,612	39,072	
Total for the Major Head : 2220											2,35,722		2,35,722	20,001	2,15,721	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-5	07-JUL-22	1303	07-JUL-22	48,231		48,231	4,132	44,099	EST
						Total:					48,231		48,231	4,132	44,099	
		109	05	00	01	Salaries	09-4	07-JUL-22	1302	07-JUL-22	42,684		42,684	3,612	39,072	EST
						Total:					42,684		42,684	3,612	39,072	
Total for the Major Head : 2220											90,915		90,915	7,744	83,171	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	07-JUL-22	2012	07-JUL-22	54,552		54,552	4,755	49,797	EST
Total:											54,552		54,552	4,755	49,797	
		109	05	00	01	Salaries	12-1	07-JUL-22	2013	07-JUL-22	41,523		41,523	3,503	38,020	EST
Total:											41,523		41,523	3,503	38,020	
Total for the Major Head : 2220											96,075		96,075	8,258	87,817	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	04-JUL-22	1455	04-JUL-22	69,874		69,874		69,874	EST
							13-2	04-JUL-22	1454	04-JUL-22	75,067		75,067		75,067	EST
							13-3	04-JUL-22	1273	04-JUL-22	46,806		46,806	2,015	44,791	EST
							13-6	05-JUL-22	1272	05-JUL-22	90,789		90,789	6,855	83,934	EST
Total:											2,82,536		2,82,536	8,870	2,73,666	
Total for the Major Head : 2220											2,82,536		2,82,536	8,870	2,73,666	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	07-JUL-22	1730	07-JUL-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
		106	03	00	01	Salaries	10-1	07-JUL-22	1732	07-JUL-22	54,552		54,552	4,755	49,797	EST
							10-2	07-JUL-22	1731	07-JUL-22	98,977		98,977	10,120	88,857	EST
Total:											1,53,529		1,53,529	14,875	1,38,654	
Total for the Major Head :											2220		1,91,569	18,051	1,73,518	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-3	04-JUL-22	2475	04-JUL-22	38,427		38,427	3,212	35,215	EST
							07-4	04-JUL-22	2476	04-JUL-22	33,399		33,399	2,825	30,574	EST
Total:											71,826		71,826	6,037	65,789	
Total for the Major Head :											2220		71,826	6,037	65,789	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	07-JUL-22	1299	07-JUL-22	41,621		41,621	2,015	39,606	EST
							09-2	07-JUL-22	1300	07-JUL-22	42,678		42,678	2,015	40,663	EST
							09-3	07-JUL-22	1301	07-JUL-22	74,922		74,922	6,328	68,594	EST
Total:											1,59,221		1,59,221	10,358	1,48,863	
Total for the Major Head : 2220											1,59,221		1,59,221	10,358	1,48,863	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	07-JUL-22	2014	07-JUL-22	71,534		71,534	5,030	66,504	EST
							12-4	07-JUL-22	2015	07-JUL-22	33,399		33,399	2,825	30,574	EST
Total:											1,04,933		1,04,933	7,855	97,078	
Total for the Major Head : 2220											1,04,933		1,04,933	7,855	97,078	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2225	02	001	01	01	01	Salaries	03-6	04-JUL-22	2590	04-JUL-22	9,02,437		9,02,437	1,45,134	7,57,303	EST		
							03-7	04-JUL-22	2591	04-JUL-22	3,64,701		3,64,701	34,156	3,30,545	EST		
							03-8	04-JUL-22	2592	04-JUL-22	15,69,711		15,69,711	2,24,603	13,45,108	EST		
						Total:					28,36,849		28,36,849	4,03,893	24,32,956			
				10	01	Salaries	03-1	04-JUL-22	2794	04-JUL-22	1,05,087		1,05,087	8,567	96,520	EST		
							03-2	04-JUL-22	2793	04-JUL-22	1,70,164		1,70,164	14,670	1,55,494	EST		
							03-3	04-JUL-22	2792	04-JUL-22	1,28,970		1,28,970	7,060	1,21,910	EST		
							03-4	04-JUL-22	2791	04-JUL-22	62,550		62,550	5,505	57,045	EST		
							03-5	04-JUL-22	2790	04-JUL-22	86,335		86,335	7,562	78,773	EST		
						Total:					5,53,106		5,53,106	43,364	5,09,742			
	277		09	00	50	Other Charges	03-24	20-JUL-22	3272	20-JUL-22	68,00,000		68,00,000		68,00,000	ACB		
						Total:					68,00,000		68,00,000		68,00,000			
			08	00	34	Scholarship/Stipen	03-23	20-JUL-22	3305	20-JUL-22	29,85,700		29,85,700		29,85,700	EST		
						Total:					29,85,700		29,85,700		29,85,700			
	794		31	00	50	Other Charges	18	20-JUL-22	3120.7.22		4,27,98,000		4,27,98,000		4,27,98,000	ACB		
						Total:					4,27,98,000		4,27,98,000		4,27,98,000			
	800		07	00	34	Scholarship/Stipen	03-26	20-JUL-22	3288	20-JUL-22	33,73,18,500		33,73,18,500		33,73,18,500	EST		
						Total:					33,73,18,500		33,73,18,500		33,73,18,500			
			08	00	34	Scholarship/Stipen	03-20	20-JUL-22	3290	20-JUL-22	3,66,67,250		3,66,67,250		3,66,67,250	EST		
						Total:					3,66,67,250		3,66,67,250		3,66,67,250			
Total for the Major Head :											2225		42,99,59,405		*****	4,47,257	42,95,12,148	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries	03-10	07-JUL-22	2987	07-JUL-22	2,42,172		2,42,172	20,364	2,21,808	EST	
							03-11	07-JUL-22	2986	07-JUL-22	28,39,578		28,39,578	2,51,494	25,88,084	EST	
							03-12	07-JUL-22	2985	07-JUL-22	3,24,795		3,24,795	28,857	2,95,938	EST	
							03-13	07-JUL-22	2984	07-JUL-22	4,69,290		4,69,290	32,188	4,37,102	EST	
							03-14	07-JUL-22	2983	07-JUL-22	18,15,042		18,15,042	1,65,372	16,49,670	EST	
							03-15	07-JUL-22	2982	07-JUL-22	2,53,387		2,53,387	25,738	2,27,649	EST	
							03-16	07-JUL-22	2981	07-JUL-22	69,258		69,258	6,134	63,124	EST	
							03-9	07-JUL-22	2988	07-JUL-22	4,38,396		4,38,396	35,632	4,02,764	EST	
						Total:					64,51,918		64,51,918	5,65,779	58,86,139		
	277		07	00	34	Scholarship/Stipen	03-25	20-JUL-22	3289	20-JUL-22	10,39,125		10,39,125		10,39,125	EST	
						Total:					10,39,125		10,39,125		10,39,125		
			08	00	34	Scholarship/Stipen	03-22	20-JUL-22	3304	20-JUL-22	5,00,00,000		5,00,00,000		5,00,00,000	EST	
						Total:					5,00,00,000		5,00,00,000		5,00,00,000		
	794		28	00	50	Other Charges	03-19	20-JUL-22	3302	20-JUL-22	86,16,000		86,16,000		86,16,000	ACB	
						Total:					86,16,000		86,16,000		86,16,000		
			19	00	50	Other Charges	03-17	20-JUL-22	3300	20-JUL-22	8,00,00,000		8,00,00,000		8,00,00,000	ACB	
						Total:					8,00,00,000		8,00,00,000		8,00,00,000		
	800		05	01	50	Other Charges	03-21	20-JUL-22	3299	20-JUL-22	9,02,04,800		9,02,04,800		9,02,04,800	ACB	
						Total:					9,02,04,800		9,02,04,800		9,02,04,800		
Total for the Major Head :											2225		23,63,11,843	*****	5,65,779	23,57,46,064	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	05-JUL-22	1456	05-JUL-22	1,43,289		1,43,289	9,060	1,34,229	EST
							13-2	05-JUL-22	1457	05-JUL-22	48,750		48,750	5,015	43,735	EST
							13-3	05-JUL-22	1495	05-JUL-22	97,509		97,509	4,060	93,449	EST
Total:											2,89,548		2,89,548	18,135	2,71,413	
Total for the Major Head : 2225											2,89,548		2,89,548	18,135	2,71,413	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	04-JUL-22	1285	04-JUL-22	2,30,900		2,30,900		2,30,900	EST
							10-2	05-JUL-22	1502	05-JUL-22	1,77,917		1,77,917	8,060	1,69,857	EST
							10-3	05-JUL-22	1501	05-JUL-22	3,34,147		3,34,147	35,210	2,98,937	EST
Total:											7,42,964		7,42,964	43,270	6,99,694	
Total for the Major Head : 2225											7,42,964		7,42,964	43,270	6,99,694	

Accounting Month : 4

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	04-JUL-22	829	04-JUL-22	98,977		98,977	15,120	83,857	EST
							11-2	04-JUL-22	827	04-JUL-22	1,28,423		1,28,423	20,060	1,08,363	EST
							11-3	04-JUL-22	828	04-JUL-22	84,858		84,858	8,030	76,828	EST
Total:											3,12,258		3,12,258	43,210	2,69,048	
Total for the Major Head : 2225											3,12,258		3,12,258	43,210	2,69,048	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	04-JUL-22	2417	04-JUL-22	2,25,516		2,25,516	20,180	2,05,336	EST
							07-2	04-JUL-22	2418	04-JUL-22	53,007		53,007	3,015	49,992	EST
							07-3	04-JUL-22	2420	04-JUL-22	25,788		25,788	2,096	23,692	EST
Total:											3,04,311		3,04,311	25,291	2,79,020	
Total for the Major Head : 2225											3,04,311		3,04,311	25,291	2,79,020	

Accounting Month : 4

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	13-JUL-22	1482	13-JUL-22	41,517		41,517	3,015	38,502	EST
Total:											41,517		41,517	3,015	38,502	
Total for the Major Head :									2225		41,517		41,517	3,015	38,502	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	07-JUL-22	1933	07-JUL-22	2,03,259		2,03,259	15,090	1,88,169	EST
Total:											2,03,259		2,03,259	15,090	1,88,169	
Total for the Major Head :									2225		2,03,259		2,03,259	15,090	1,88,169	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	1	08-JUL-22	4217	05-JUL-22	8,89,872		8,89,872	1,31,540	7,58,332	EST
							15-2	08-JUL-22	4218	08-JUL-22	10,83,573		10,83,573	94,757	9,88,816	EST
							15-3	08-JUL-22	4219	08-JUL-22	90,789		90,789	6,030	84,759	EST
							15-4	08-JUL-22	4463	08-JUL-22	2,70,359		2,70,359		2,70,359	EST
Total:											23,34,593		23,34,593	2,32,327	21,02,266	
Total for the Major Head : 2425											23,34,593		23,34,593	2,32,327	21,02,266	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-4	05-JUL-22	4133	05-JUL-22	3,79,935		3,79,935	33,120	3,46,815	EST
							02-5	05-JUL-22	4132	05-JUL-22	8,41,491		8,41,491	73,184	7,68,307	EST
							02-6	05-JUL-22	4131	05-JUL-22	17,18,677		17,18,677	2,18,900	14,99,777	EST
							02-7	05-JUL-22	4130	05-JUL-22	1,69,368		1,69,368	12,944	1,56,424	EST
Total:											31,09,471		31,09,471	3,38,148	27,71,323	
			03	00	01	Salaries	02-10	05-JUL-22	4768	05-JUL-22	95,556		95,556	10,030	85,526	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	03	00	01	Salaries	02-8	05-JUL-22	4770	05-JUL-22	9,89,720		9,89,720	87,025	9,02,695	EST
							02-9	05-JUL-22	4769	05-JUL-22	7,64,181		7,64,181	80,450	6,83,731	EST
Total:											18,49,457		18,49,457	1,77,505	16,71,952	
		101	02	00	01	Salaries	02-1	05-JUL-22	4074	05-JUL-22	52,995		52,995	2,030	50,965	EST
							02-2	05-JUL-22	4073	05-JUL-22	4,54,641		4,54,641	25,240	4,29,401	EST
							02-3	05-JUL-22	4072	05-JUL-22	15,90,021		15,90,021	1,38,970	14,51,051	EST
Total:											20,97,657		20,97,657	1,66,240	19,31,417	
Total for the Major Head :							2425				70,56,585		70,56,585	6,81,893	63,74,692	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-2	05-JUL-22	1877	05-JUL-22	25,143		25,143	2,036	23,107	EST
							05-3	05-JUL-22	1876	05-JUL-22	40,236		40,236	2,015	38,221	EST
							05-4	05-JUL-22	1875	05-JUL-22	9,17,208		9,17,208	80,238	8,36,970	EST
							05-5	05-JUL-22	1874	05-JUL-22	2,49,481		2,49,481	30,150	2,19,331	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-6	05-JUL-22	1873	05-JUL-22	2,88,147		2,88,147	32,180	2,55,967	EST
Total:											15,20,215		15,20,215	1,46,619	13,73,596	
			29	00	13	Office Expenses	05-1	04-JUL-22	1872	04-JUL-22	14,000		14,000		14,000	EST
Total:											14,000		14,000		14,000	
Total for the Major Head :							2425				15,34,215		15,34,215	1,46,619	13,87,596	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	08-JUL-22	2404	08-JUL-22	1,41,735		1,41,735	9,045	1,32,690	EST
							06-2	08-JUL-22	2405	08-JUL-22	3,75,315		3,75,315	32,210	3,43,105	EST
							06-3	08-JUL-22	2406	08-JUL-22	8,02,170		8,02,170	70,172	7,31,998	EST
Total:											13,19,220		13,19,220	1,11,427	12,07,793	
Total for the Major Head :							2425				13,19,220		13,19,220	1,11,427	12,07,793	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-2	04-JUL-22	601	04-JUL-22	1,74,492		1,74,492	15,281	1,59,211	EST
							08-3	04-JUL-22	598	04-JUL-22	89,898		89,898	10,060	79,838	EST
							08-4	04-JUL-22	599	04-JUL-22	91,575		91,575	10,060	81,515	EST
							08-5	04-JUL-22	602	04-JUL-22	48,096		48,096	30	48,066	EST
							08-6	04-JUL-22	600	04-JUL-22	1,57,276		1,57,276	15,090	1,42,186	EST
						Total:					5,61,337		5,61,337	50,521	5,10,816	
					13	Office Expenses	08-1	04-JUL-22	539	04-JUL-22	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
Total for the Major Head :							2425				5,73,337		5,73,337	50,521	5,22,816	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	04-JUL-22	648	04-JUL-22	1,15,038		1,15,038	10,066	1,04,972	EST
							16-2	04-JUL-22	649	04-JUL-22	80,352		80,352	15,030	65,322	EST
						Total:					1,95,390		1,95,390	25,096	1,70,294	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 201 Kakching Sub-Treasury

2425	Total for the Major Head :										2425	1,95,390	1,95,390	25,096	1,70,294	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2425	00	001	03	00	01	Salaries	13-1	04-JUL-22	1399	04-JUL-22	60,204		60,204		60,204	EST
							13-2	05-JUL-22	1507	05-JUL-22	51,189		51,189	3,030	48,159	EST
							13-3	05-JUL-22	1505	05-JUL-22	1,15,038		1,15,038	10,066	1,04,972	EST
							13-4	05-JUL-22	1504	05-JUL-22	4,73,034		4,73,034	32,273	4,40,761	EST
							13-5	05-JUL-22	1506	05-JUL-22	2,30,076		2,30,076	20,132	2,09,944	EST
							13-6	07-JUL-22	1568	07-JUL-22	64,356		64,356	5,674	58,682	EST
Total:											9,93,897		9,93,897	71,175	9,22,722	

Total for the Major Head :										2425	9,93,897	9,93,897	71,175	9,22,722	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	04-JUL-22	484	04-JUL-22	57,519		57,519	5,033	52,486	EST
Total:											57,519		57,519	5,033	52,486	
Total for the Major Head :									2425		57,519		57,519	5,033	52,486	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	05-JUL-22	1473	05-JUL-22	4,01,085		4,01,085	35,086	3,65,999	EST
							10-2	05-JUL-22	1471	05-JUL-22	1,03,185		1,03,185	5,060	98,125	EST
Total:											5,04,270		5,04,270	40,146	4,64,124	
Total for the Major Head :									2425		5,04,270		5,04,270	40,146	4,64,124	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	03	00	01	Salaries	11-1	04-JUL-22	837	04-JUL-22	48,750		48,750	2,015	46,735	EST	
							11-2	04-JUL-22	836	04-JUL-22	2,25,561		2,25,561	19,709	2,05,852	EST	
							11-3	04-JUL-22	835	04-JUL-22	1,55,341		1,55,341	20,090	1,35,251	EST	
Total:											4,29,652		4,29,652	41,814	3,87,838		
Total for the Major Head :											2425		4,29,652	4,29,652	41,814	3,87,838	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	03	00	01	Salaries	07-1	04-JUL-22	2643	04-JUL-22	2,87,094		2,87,094	22,210	2,64,884	EST	
							07-2	04-JUL-22	2646	04-JUL-22	80,352		80,352	5,060	75,292	EST	
							07-3	04-JUL-22	2647	04-JUL-22	57,519		57,519	5,033	52,486	EST	
							07-4	04-JUL-22	2644	04-JUL-22	6,84,294		6,84,294	59,840	6,24,454	EST	
							07-5	04-JUL-22	2645	04-JUL-22	50,289		50,289	4,030	46,259	EST	
Total:											11,59,548		11,59,548	96,173	10,63,375		
Total for the Major Head :											2425		11,59,548	11,59,548	96,173	10,63,375	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	11-JUL-22	1448	11-JUL-22	94,155		94,155	10,060	84,095	EST
							09-2	11-JUL-22	1447	11-JUL-22	1,72,557		1,72,557	15,099	1,57,458	EST
							09-3	11-JUL-22	1446	11-JUL-22	78,159		78,159	10,030	68,129	EST
							09-4	07-JUL-22	1345	07-JUL-22	49,266		49,266	2,030	47,236	EST
							09-5	07-JUL-22	1346	07-JUL-22	2,87,595		2,87,595	25,165	2,62,430	EST
							09-6	07-JUL-22	1347	07-JUL-22	64,356		64,356	5,674	58,682	EST
Total:											7,46,088		7,46,088	68,058	6,78,030	
Total for the Major Head : 2425											7,46,088		7,46,088	68,058	6,78,030	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2425	00	001	03	00	01	Salaries	12-1	04-JUL-22	1719	04-JUL-22	4,58,604		4,58,604	40,119	4,18,485	EST
							12-2	04-JUL-22	1721	04-JUL-22	46,170		46,170	3,015	43,155	EST
							12-3	04-JUL-22	1720	04-JUL-22	87,447		87,447	5,060	82,387	EST
							12-4	04-JUL-22	1680	04-JUL-22	89,898		89,898	20,060	69,838	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-5	04-JUL-22	1679	04-JUL-22	1,72,557		1,72,557	15,099	1,57,458	EST
Total:											8,54,676		8,54,676	83,353	7,71,323	
Total for the Major Head : 2425											8,54,676		8,54,676	83,353	7,71,323	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-10	04-JUL-22	4293	04-JUL-22	50,34,884		50,34,884	5,21,947	45,12,937	EST
							02-11	04-JUL-22	4292	04-JUL-22	2,70,806		2,70,806	23,962	2,46,844	EST
Total:											53,05,690		53,05,690	5,45,909	47,59,781	
					13	Office Expenses	02-23	20-JUL-22	5313	20-JUL-22	9,80,514		9,80,514		9,80,514	EST
Total:											9,80,514		9,80,514		9,80,514	
Total for the Major Head : 2235											62,86,204		62,86,204	5,45,909	57,40,295	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	04-JUL-22	1747	04-JUL-22	3,03,978		3,03,978	25,180	2,78,798	EST
Total:											3,03,978		3,03,978	25,180	2,78,798	
Total for the Major Head : 2235											3,03,978		3,03,978	25,180	2,78,798	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-14	08-JUL-22	2214	08-JUL-22	5,02,839		5,02,839	50,270	4,52,569	EST
Total:											5,02,839		5,02,839	50,270	4,52,569	
Total for the Major Head : 2235											5,02,839		5,02,839	50,270	4,52,569	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	04-JUL-22	2595	04-JUL-22	35,902		35,902	2,910	32,992	EST
							03-2	04-JUL-22	2594	04-JUL-22	2,11,749		2,11,749	20,180	1,91,569	EST
							03-3	04-JUL-22	2596	04-JUL-22	1,15,554		1,15,554	17,060	98,494	EST
						Total:					3,63,205		3,63,205	40,150	3,23,055	
	800		01	00	50	Other Charges	03-4	06-JUL-22	3077	06-JUL-22	15,00,000		15,00,000		15,00,000	EST
						Total:					15,00,000		15,00,000		15,00,000	
Total for the Major Head :											2235	18,63,205	18,63,205	40,150	18,23,055	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-16	08-JUL-22	4688	08-JUL-22	91,415		91,415	7,938	83,477	EST
							15-23	08-JUL-22	4680	08-JUL-22	3,57,795		3,57,795	28,725	3,29,070	EST
							15-24	08-JUL-22	4679	08-JUL-22	11,26,644		11,26,644	94,506	10,32,138	EST
							15-25	08-JUL-22	4678	08-JUL-22	1,14,909		1,14,909	10,114	1,04,795	EST
							15-26	08-JUL-22	4677	08-JUL-22	1,16,181		1,16,181	9,608	1,06,573	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-13	08-JUL-22	4691	08-JUL-22	1,28,955		1,28,955	9,045	1,19,910	EST
							15-14	08-JUL-22	4690	08-JUL-22	1,80,516		1,80,516	14,672	1,65,844	EST
							15-15	08-JUL-22	4689	08-JUL-22	3,13,395		3,13,395	30,210	2,83,185	EST
							15-37	08-JUL-22	4250	08-JUL-22	66,678		66,678	30	66,648	EST
							15-38	08-JUL-22	4249	08-JUL-22	44,880		44,880	3,015	41,865	EST
							15-44	08-JUL-22	4230	08-JUL-22	54,294		54,294	4,030	50,264	EST
						Total:					7,88,718		7,88,718	61,002	7,27,716	
			54	02	50	Other Charges	15-6	20-JUL-22	4829	20-JUL-22	1,74,15,000		1,74,15,000		1,74,15,000	EST
						Total:					1,74,15,000		1,74,15,000		1,74,15,000	
	103		31	00	01	Salaries	15-18	08-JUL-22	4685	08-JUL-22	9,12,882		9,12,882	1,10,480	8,02,402	EST
							15-19	08-JUL-22	4684	08-JUL-22	1,06,858		1,06,858	15,120	91,738	EST
							15-20	08-JUL-22	4683	08-JUL-22	2,11,983		2,11,983	17,614	1,94,369	EST
							15-21	08-JUL-22	4682	08-JUL-22	1,90,218		1,90,218	16,418	1,73,800	EST
							15-22	08-JUL-22	4681	08-JUL-22	2,04,815		2,04,815	26,240	1,78,575	EST
							15-43	08-JUL-22	4231	08-JUL-22	2,58,511		2,58,511	42,710	2,15,801	EST
						Total:					18,85,267		18,85,267	2,28,582	16,56,685	
			28	00	13	Office Expenses	15-3	04-JUL-22	3573	04-JUL-22	17,600		17,600		17,600	EST
						Total:					17,600		17,600		17,600	
	104		04	00	50	Other Charges	9	20-JUL-22	118	19-JUL-22	23,37,500		23,37,500		23,37,500	EST
						Total:					23,37,500		23,37,500		23,37,500	
	105		16	01	50	Other Charges	15-29	13-JUL-22	4692	13-JUL-22	1,10,000		1,10,000		1,10,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	105	16	01	50	Other Charges	15-36	12-JUL-22	4082	12-JUL-22	5,70,000		5,70,000		5,70,000	EST	
Total:											6,80,000		6,80,000		6,80,000		
			17	00	50	Other Charges	15-10	20-JUL-22	4827	20-JUL-22	3,06,62,200		3,06,62,200		3,06,62,200	EST	
Total:											3,06,62,200		3,06,62,200		3,06,62,200		
		106	33	01	50	Other Charges	15-11	20-JUL-22	4792	20-JUL-22	1,31,00,400		1,31,00,400		1,31,00,400	EST	
							15-12	20-JUL-22	4846	20-JUL-22	10,02,84,223		10,02,84,223		10,02,84,223	ACB	
							15-7	20-JUL-22	4869	20-JUL-22	3,05,92,293		3,05,92,293		3,05,92,293	ACB	
							15-8	20-JUL-22	4847	20-JUL-22	36,00,000		36,00,000		36,00,000	ACB	
Total:											14,75,76,916	*****	14,75,76,916				
	800	30	00	01		Salaries	15-17	08-JUL-22	4686	08-JUL-22	57,390		57,390	5,030	52,360	EST	
							15-42	08-JUL-22	4229	08-JUL-22	57,519		57,519	5,033	52,486	EST	
Total:											1,14,909		1,14,909	10,063	1,04,846		
Total for the Major Head :											2235		70,71,92,080	*****	5,81,809	70,66,10,271	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-1	04-JUL-22	4312	04-JUL-22	33,399		33,399	2,825	30,574	EST
							02-20	04-JUL-22	4459	04-JUL-22	37,008		37,008	3,079	33,929	EST
						Total:					70,407		70,407	5,904	64,503	
			16	00	01	Salaries	02-21	05-JUL-22	4491	05-JUL-22	1,33,470		1,33,470	11,343	1,22,127	EST
							02-22	05-JUL-22	4490	05-JUL-22	3,63,012		3,63,012	28,180	3,34,832	EST
						Total:					4,96,482		4,96,482	39,523	4,56,959	
			02	00	01	Salaries	02-14	04-JUL-22	4454	04-JUL-22	1,06,152		1,06,152	15,060	91,092	EST
							02-15	04-JUL-22	4455	04-JUL-22	1,17,876		1,17,876	11,060	1,06,816	EST
							02-16	04-JUL-22	4456	04-JUL-22	31,515		31,515	2,496	29,019	EST
						Total:					2,55,543		2,55,543	28,616	2,26,927	
		101	15	00	01	Salaries	02-6	04-JUL-22	4307	04-JUL-22	78,069		78,069	6,228	71,841	EST
							02-7	04-JUL-22	4306	04-JUL-22	2,30,055		2,30,055	19,480	2,10,575	EST
							02-8	04-JUL-22	4305	04-JUL-22	88,470		88,470	7,030	81,440	EST
							02-9	04-JUL-22	4304	04-JUL-22	7,16,740		7,16,740	56,360	6,60,380	EST
						Total:					11,13,334		11,13,334	89,098	10,24,236	
			10	03	01	Salaries	02-4	04-JUL-22	4309	04-JUL-22	54,216		54,216	4,313	49,903	EST
							02-5	04-JUL-22	4308	04-JUL-22	2,70,345		2,70,345	22,656	2,47,689	EST
						Total:					3,24,561		3,24,561	26,969	2,97,592	
		102	14	00	01	Salaries	02-17	04-JUL-22	4458	04-JUL-22	70,045		70,045	5,030	65,015	EST
							02-2	04-JUL-22	4311	04-JUL-22	25,788		25,788	2,096	23,692	EST
							02-3	04-JUL-22	4310	04-JUL-22	40,236		40,236	3,015	37,221	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	102	14	00	01	Salaries					Total:		1,36,069		1,36,069	10,141	1,25,928
		103	27	00	01	Salaries	02-12	04-JUL-22	4092	04-JUL-22	2,50,510		2,50,510	30,120	2,20,390	EST	
							02-13	04-JUL-22	4093	04-JUL-22	2,15,229		2,15,229	18,313	1,96,916	EST	
						Total:					4,65,739		4,65,739	48,433	4,17,306		
			31	00	01	Salaries	02-18	04-JUL-22	4457	04-JUL-22	3,06,397		3,06,397	23,120	2,83,277	EST	
						Total:					3,06,397		3,06,397	23,120	2,83,277		
		800	30	00	01	Salaries	02-19	04-JUL-22	4460	04-JUL-22	57,519		57,519	5,033	52,486	EST	
						Total:					57,519		57,519	5,033	52,486		
Total for the Major Head :									2235		32,26,051		32,26,051	2,76,837	29,49,214		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	04-JUL-22	1314	04-JUL-22	37,008		37,008	3,079	33,929	EST
						Total:					37,008		37,008	3,079	33,929	
Total for the Major Head :									2235		37,008		37,008	3,079	33,929	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	07-JUL-22	566	07-JUL-22	37,008		37,008	3,079	33,929	EST
Total:											37,008		37,008	3,079	33,929	
Total for the Major Head :									2235		37,008		37,008	3,079	33,929	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-4	05-JUL-22	1425	05-JUL-22	37,008		37,008	3,079	33,929	EST
Total:											37,008		37,008	3,079	33,929	
Total for the Major Head :									2235		37,008		37,008	3,079	33,929	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	04-JUL-22	771	04-JUL-22	37,008		37,008	3,079	33,929	EST
Total:											37,008		37,008	3,079	33,929	
Total for the Major Head :							2235			37,008		37,008	3,079	33,929		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-4	04-JUL-22	2361	04-JUL-22	37,008		37,008	3,079	33,929	EST
Total:											37,008		37,008	3,079	33,929	
Total for the Major Head :							2235			37,008		37,008	3,079	33,929		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-3	07-JUL-22	1871	07-JUL-22	37,008		37,008	3,079	33,929	EST
Total:											37,008		37,008	3,079	33,929	
			07	00	01	Salaries	05-2	07-JUL-22	1866	07-JUL-22	89,775		89,775	10,060	79,715	EST
			05-7			07-JUL-22	1867	07-JUL-22			30,045		30,045	2,496	27,549	EST
Total:											1,19,820		1,19,820	12,556	1,07,264	
		103	31	00	01	Salaries	05-4	07-JUL-22	1870	07-JUL-22	2,51,748		2,51,748	23,120	2,28,628	EST
			05-5			07-JUL-22	1869	07-JUL-22			57,519		57,519	5,033	52,486	EST
Total:											3,09,267		3,09,267	28,153	2,81,114	
		800	30	00	01	Salaries	05-6	07-JUL-22	1868	07-JUL-22	57,519		57,519	5,033	52,486	EST
Total:											57,519		57,519	5,033	52,486	
Total for the Major Head :									2235		5,23,614		5,23,614	48,821	4,74,793	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	54	03	01	Salaries	06-1	18-JUL-22	2033	18-JUL-22	6,15,636		6,15,636	95,390	5,20,246	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	102	54	03	01	Salaries		06-10	18-JUL-22	2680	18-JUL-22	2,70,525		2,70,525	30,180	2,40,345	EST
								06-11	18-JUL-22	2681	18-JUL-22	1,90,780		1,90,780	20,120	1,70,660	EST
								06-12	18-JUL-22	2682	18-JUL-22	1,78,472		1,78,472	120	1,78,352	EST
								06-13	18-JUL-22	2683	18-JUL-22	5,09,800		5,09,800	44,564	4,65,236	EST
								06-2	18-JUL-22	2034	18-JUL-22	12,64,794		12,64,794	1,90,780	10,74,014	EST
								06-3	18-JUL-22	2035	18-JUL-22	10,15,890		10,15,890	89,064	9,26,826	EST
								06-4	18-JUL-22	2036	18-JUL-22	20,85,928		20,85,928	1,83,550	19,02,378	EST
								06-5	18-JUL-22	2674	18-JUL-22	54,30,268		54,30,268	4,77,765	49,52,503	EST
								06-6	18-JUL-22	2675	18-JUL-22	22,35,924		22,35,924	3,46,440	18,89,484	EST
								06-7	18-JUL-22	2676	18-JUL-22	6,50,894		6,50,894	1,00,420	5,50,474	EST
								06-8	18-JUL-22	2677	18-JUL-22	13,33,750		13,33,750	1,17,474	12,16,276	EST
								06-9	18-JUL-22	2679	18-JUL-22	2,62,935		2,62,935	30,180	2,32,755	EST
Total:											1,60,45,596		1,60,45,596	17,26,047	1,43,19,549		
Total for the Major Head : 2235											1,60,45,596		1,60,45,596	17,26,047	1,43,19,549		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-17	07-JUL-22	1231	07-JUL-22	74,016		74,016	6,158	67,858	EST
Total:											74,016		74,016	6,158	67,858	
Total for the Major Head :							2235			74,016		74,016	6,158	67,858		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	05-JUL-22	597	05-JUL-22	73,902		73,902	11,060	62,842	EST
Total:											73,902		73,902	11,060	62,842	
Total for the Major Head :							2235			73,902		73,902	11,060	62,842		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	05-JUL-22	1696	05-JUL-22	74,016		74,016	6,158	67,858	EST
Total:											74,016		74,016	6,158	67,858	
Total for the Major Head :									2235		74,016		74,016	6,158	67,858	

Accounting Month : 4

Month of Account : JULY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	00	50	Other Charges	15-31	13-JUL-22	4764	13-JUL-22	29,09,71,623		29,09,71,623		29,09,71,623	EST
Total:											29,09,71,623		*****		29,09,71,623	
Total for the Major Head :									2235		29,09,71,623		*****		29,09,71,623	

Accounting Month : 4

Month of Account : JULY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-3	04-JUL-22	1312	04-JUL-22	48,870		48,870	5,030	43,840	EST
							13-4	04-JUL-22	1313	04-JUL-22	46,850		46,850	5,030	41,820	EST
						Total:					95,720		95,720	10,060	85,660	
					13	Office Expenses	13-5	04-JUL-22	1316	04-JUL-22	21,500		21,500		21,500	EST
						Total:					21,500		21,500		21,500	
	102		54	03	01	Salaries	13-10	20-JUL-22	1252	20-JUL-22	4,51,194		4,51,194	58,270	3,92,924	EST
							13-11	20-JUL-22	1249	20-JUL-22	3,08,910		3,08,910	62,180	2,46,730	EST
							13-12	20-JUL-22	1250	20-JUL-22	3,77,900		3,77,900	33,154	3,44,746	EST
							13-13	20-JUL-22	1197	20-JUL-22	1,76,004		1,76,004	15,335	1,60,669	EST
							13-14	20-JUL-22	1203	20-JUL-22	42,401		42,401	3,579	38,822	EST
							13-15	20-JUL-22	1200	20-JUL-22	2,76,530		2,76,530	24,446	2,52,084	EST
							13-16	20-JUL-22	1201	20-JUL-22	96,054		96,054	5,030	91,024	EST
							13-17	20-JUL-22	1199	20-JUL-22	4,65,206		4,65,206	30,300	4,34,906	EST
							13-18	20-JUL-22	1196	20-JUL-22	3,20,880		3,20,880	22,710	2,98,170	EST
							13-19	20-JUL-22	1198	20-JUL-22	46,788		46,788	2,515	44,273	EST
							13-20	20-JUL-22	1202	20-JUL-22	42,401		42,401	3,579	38,822	EST
							13-21	20-JUL-22	1260	20-JUL-22	1,38,550		1,38,550	11,775	1,26,775	EST
							13-22	20-JUL-22	1261	20-JUL-22	1,61,106		1,61,106	12,060	1,49,046	EST
							13-23	20-JUL-22	1259	20-JUL-22	1,89,184		1,89,184	16,146	1,73,038	EST
							13-24	20-JUL-22	1262	20-JUL-22	78,432		78,432	6,030	72,402	EST
							13-25	20-JUL-22	1232	20-JUL-22	80,888		80,888	6,030	74,858	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	102	54	03	01	Salaries		13-26	20-JUL-22	1227	20-JUL-22	83,002		83,002	6,030	76,972	EST
								13-27	20-JUL-22	1231	20-JUL-22	4,08,520		4,08,520	36,082	3,72,438	EST
								13-28	20-JUL-22	1225	20-JUL-22	1,14,922		1,14,922	10,060	1,04,862	EST
								13-29	20-JUL-22	1230	20-JUL-22	1,98,940		1,98,940	17,508	1,81,432	EST
								13-30	20-JUL-22	1242	20-JUL-22	46,788		46,788	2,515	44,273	EST
								13-31	20-JUL-22	1243	20-JUL-22	47,642		47,642	2,530	45,112	EST
								13-32	30-JUL-22	1253	30-JUL-22	3,26,631		3,26,631	3,26,631		EST
								13-33	29-JUL-22	1254	29-JUL-22	35,634		35,634	35,634		EST
								13-6	20-JUL-22	1247	20-JUL-22	1,31,580		1,31,580	12,045	1,19,535	EST
								13-7	20-JUL-22	1229	20-JUL-22	1,11,968		1,11,968	10,060	1,01,908	EST
								13-8	20-JUL-22	1251	20-JUL-22	1,84,056		1,84,056	16,088	1,67,968	EST
								13-9	20-JUL-22	1248	20-JUL-22	90,030		90,030	20,030	70,000	EST
								Total:				50,32,141		50,32,141	8,08,352	42,23,789	
		103	31	00	01	Salaries		13-2	04-JUL-22	1315	04-JUL-22	61,389		61,389	5,030	56,359	EST
								Total:				61,389		61,389	5,030	56,359	
Total for the Major Head :									2235			52,10,750		52,10,750	8,23,442	43,87,308	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-5	05-JUL-22	1424	05-JUL-22	50,037		50,037	7,030	43,007	EST
Total:											50,037		50,037	7,030	43,007	
		102	54	03	01	Salaries	10	20-JUL-22	1381	25-JUN-22	91,376		91,376	4,030	87,346	EST
							11	20-JUL-22	1382	25-JUN-22	45,688		45,688	2,015	43,673	EST
							12	20-JUL-22	1383	25-JUN-22	93,784		93,784	4,030	89,754	EST
							13	20-JUL-22	1384	27-JUN-22	45,858		45,858	3,895	41,963	EST
							14	20-JUL-22	1385	27-JUN-22	94,090		94,090	8,026	86,064	EST
							15	20-JUL-22	1386	25-JUN-22	1,88,828		1,88,828	10,120	1,78,708	EST
							16	20-JUL-22	1387	25-JUN-22	3,87,976		3,87,976	20,240	3,67,736	EST
							17	20-JUL-22	8	25-JUN-22	1,23,192		1,23,192	30,060	93,132	EST
							18	20-JUL-22	9	25-JUN-22	61,596		61,596	15,030	46,566	EST
							19	20-JUL-22	1393	25-JUN-22	1,26,468		1,26,468	30,060	96,408	EST
							20	20-JUL-22	11	25-JUN-22	87,720		87,720	6,030	81,690	EST
							21	20-JUL-22	12	25-JUN-22	43,860		43,860	3,015	40,845	EST
							22	20-JUL-22	13	25-JUN-22	90,030		90,030	6,030	84,000	EST
							23	20-JUL-22	14	24-JUN-22	1,54,288		1,54,288	13,246	1,41,042	EST
							24	20-JUL-22	15	24-JUN-22	3,16,656		3,16,656	27,298	2,89,358	EST
							25	20-JUL-22	6	25-JUN-22	1,09,040		1,09,040	20,060	88,980	EST
							26	20-JUL-22	7	24-JUN-22	54,520		54,520	10,030	44,490	EST
							27	20-JUL-22	8	24-JUN-22	1,11,910		1,11,910	20,060	91,850	EST
							28	20-JUL-22	11	24-JUN-22	44,348		44,348	5,015	39,333	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	54	03	01	Salaries	29	20-JUL-22	10	24-JUN-22	88,696		88,696	10,030	78,666	EST
							30	20-JUL-22	12	24-JUN-22	91,034		91,034	10,030	81,004	EST
							31	20-JUL-22	13	24-JUN-22	4,70,090		4,70,090	41,403	4,28,687	EST
							32	20-JUL-22	14	24-JUN-22	9,65,346		9,65,346	85,326	8,80,020	EST
							33	20-JUL-22	1535	29-JUN-22	5,34,966		5,34,966	54,270	4,80,696	EST
							34	20-JUL-22	1536	29-JUN-22	1,31,940		1,31,940	12,000	1,19,940	EST
							35	20-JUL-22	1537	29-JUN-22	3,66,102		3,66,102	36,180	3,29,922	EST
							7	20-JUL-22	1378	27-JUN-22	82,688		82,688	6,946	75,742	EST
							8	20-JUL-22	1379	27-JUN-22	41,344		41,344	3,473	37,871	EST
							9	20-JUL-22	1380	27-JUN-22	84,802		84,802	7,158	77,644	EST
							Total:				51,28,236		51,28,236	5,05,106	46,23,130	
					02	Wages	10-1	04-JUL-22	1706	04-JUL-22	14,07,000		14,07,000		14,07,000	EST
							10-2	04-JUL-22	1705	04-JUL-22	83,35,000		83,35,000		83,35,000	EST
							10-3	04-JUL-22	1704	04-JUL-22	1,49,44,500		1,49,44,500		1,49,44,500	EST
							Total:				2,46,86,500		2,46,86,500		2,46,86,500	
		103	31	00	01	Salaries	10-6	05-JUL-22	1423	05-JUL-22	57,519		57,519	5,033	52,486	EST
							Total:				57,519		57,519	5,033	52,486	
Total for the Major Head :							2235				2,99,22,292		2,99,22,292	5,17,169	2,94,05,123	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2235	02	001	05	00	01	Salaries	07-1	04-JUL-22	2358	04-JUL-22	46,170		46,170	3,015	43,155	EST		
Total:											46,170		46,170	3,015	43,155			
		103	31	00	01	Salaries	07-2	04-JUL-22	2359	04-JUL-22	57,519		57,519	5,033	52,486	EST		
							07-3	04-JUL-22	2360	04-JUL-22	2,07,516		2,07,516	20,150	1,87,366	EST		
Total:											2,65,035		2,65,035	25,183	2,39,852			
Total for the Major Head :											2235		3,11,205		3,11,205	28,198	2,83,007	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-16	07-JUL-22	1230	07-JUL-22	94,155		94,155	10,060	84,095	EST
							09-18	07-JUL-22	1232	07-JUL-22	46,806		46,806	6,030	40,776	EST
Total:											1,40,961		1,40,961	16,090	1,24,871	
		102	54	03	02	Wages	09-1	07-JUL-22	1219	07-JUL-22	20,90,000		20,90,000		20,90,000	EST
							09-10	07-JUL-22	1213	07-JUL-22	49,36,500		49,36,500		49,36,500	EST
							09-11	07-JUL-22	1214	07-JUL-22	28,00,000		28,00,000		28,00,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	02	Wages										
							09-12	07-JUL-22	1215	07-JUL-22	10,85,000		10,85,000		10,85,000	EST
							09-13	07-JUL-22	1216	07-JUL-22	29,25,000		29,25,000		29,25,000	EST
							09-14	07-JUL-22	1217	07-JUL-22	2,80,000		2,80,000		2,80,000	EST
							09-15	07-JUL-22	1218	07-JUL-22	36,90,000		36,90,000		36,90,000	EST
							09-2	07-JUL-22	1220	07-JUL-22	3,15,000		3,15,000		3,15,000	EST
							09-3	07-JUL-22	1194	07-JUL-22	46,39,500		46,39,500		46,39,500	EST
							09-4	07-JUL-22	1195	07-JUL-22	26,25,000		26,25,000		26,25,000	EST
							09-5	07-JUL-22	1196	07-JUL-22	8,75,000		8,75,000		8,75,000	EST
							09-6	07-JUL-22	1326	07-JUL-22	16,47,500		16,47,500		16,47,500	EST
							09-7	07-JUL-22	1210	07-JUL-22	67,95,000		67,95,000		67,95,000	EST
							09-8	07-JUL-22	1211	07-JUL-22	35,50,000		35,50,000		35,50,000	EST
							09-9	07-JUL-22	1212	07-JUL-22	10,15,000		10,15,000		10,15,000	EST
Total:											3,92,68,500		3,92,68,500		3,92,68,500	
Total for the Major Head : 2235											3,94,09,461		3,94,09,461	16,090	3,93,93,371	

Accounting Month : 4

Month of Account : JULY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-10	20-JUL-22	1609	20-JUL-22	24,584		24,584	1,976	22,608	EST
							12-11	20-JUL-22	1610	20-JUL-22	50,372		50,372	4,072	46,300	EST
							12-12	20-JUL-22	1623	20-JUL-22	1,71,368		1,71,368	25,090	1,46,278	EST
							12-13	20-JUL-22	1647	20-JUL-22	55,252		55,252	4,030	51,222	EST
							12-14	20-JUL-22	1648	20-JUL-22	1,13,416		1,13,416	8,060	1,05,356	EST
							12-15	20-JUL-22	1646	20-JUL-22	1,10,504		1,10,504	8,060	1,02,444	EST
							12-16	20-JUL-22	1645	20-JUL-22	2,48,670		2,48,670	21,838	2,26,832	EST
							12-17	20-JUL-22	1664	20-JUL-22	3,24,894		3,24,894	28,300	2,96,594	EST
							12-18	20-JUL-22	1644	20-JUL-22	72,088		72,088	6,376	65,712	EST
							12-19	20-JUL-22	1659	20-JUL-22	11,67,779		11,67,779	50,690	11,17,089	EST
							12-20	20-JUL-22	1662	20-JUL-22	92,540		92,540	6,030	86,510	EST
							12-21	20-JUL-22	1663	20-JUL-22	2,89,285		2,89,285	20,677	2,68,608	EST
							12-22	20-JUL-22	1660	20-JUL-22	7,72,702		7,72,702	40,480	7,32,222	EST
							12-23	20-JUL-22	1612	20-JUL-22	1,19,776		1,19,776	40,060	79,716	EST
							12-24	20-JUL-22	1613	20-JUL-22	1,22,954		1,22,954	40,060	82,894	EST
							12-25	20-JUL-22	2252	20-JUL-22	24,366		24,366	10,060	14,306	EST
							12-26	20-JUL-22	2277	20-JUL-22	46,270		46,270	3,015	43,255	EST
							12-27	20-JUL-22	2276	20-JUL-22	84,946		84,946	10,030	74,916	EST
							12-28	20-JUL-22	2275	20-JUL-22	1,96,479		1,96,479	17,222	1,79,257	EST
							12-29	20-JUL-22	1635	20-JUL-22	45,080		45,080	3,015	42,065	EST
							12-30	20-JUL-22	1636	20-JUL-22	82,702		82,702	10,030	72,672	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries										
							12-31	20-JUL-22	1637	20-JUL-22	3,34,744		3,34,744	29,385	3,05,359	EST
							12-32	20-JUL-22	1639	20-JUL-22	92,540		92,540	6,030	86,510	EST
							12-33	20-JUL-22	1640	20-JUL-22	1,69,892		1,69,892	20,060	1,49,832	EST
							12-34	20-JUL-22	1638	20-JUL-22	90,160		90,160	6,030	84,130	EST
							12-35	20-JUL-22	2274	20-JUL-22	1,34,660		1,34,660	11,802	1,22,858	EST
							12-36	20-JUL-22	2270	20-JUL-22	1,65,404		1,65,404	20,060	1,45,344	EST
							12-37	20-JUL-22	2271	20-JUL-22	2,69,320		2,69,320	23,604	2,45,716	EST
							12-38	20-JUL-22	2272	20-JUL-22	56,716		56,716	4,909	51,807	EST
							12-39	20-JUL-22	2273	20-JUL-22	58,214		58,214	5,059	53,155	EST
							12-4	20-JUL-22	1614	20-JUL-22	1,74,174		1,74,174	15,193	1,58,981	EST
							12-40	20-JUL-22	1625	20-JUL-22	3,51,794		3,51,794	50,180	3,01,614	EST
							12-41	20-JUL-22	1627	20-JUL-22	86,256		86,256	20,060	66,196	EST
							12-42	20-JUL-22	1628	20-JUL-22	88,524		88,524	20,060	68,464	EST
							12-43	20-JUL-22	1626	20-JUL-22	43,128		43,128	10,030	33,098	EST
							12-44	20-JUL-22	1629	20-JUL-22	3,18,106		3,18,106	27,893	2,90,213	EST
							12-45	20-JUL-22	1630	20-JUL-22	6,53,174		6,53,174	57,484	5,95,690	EST
							12-46	20-JUL-22	1622	20-JUL-22	3,87,976		3,87,976	40,240	3,47,736	EST
							12-47	20-JUL-22	1624	20-JUL-22	3,42,736		3,42,736	50,180	2,92,556	EST
							12-48	20-JUL-22	1611	20-JUL-22	59,888		59,888	20,030	39,858	EST
							12-49	20-JUL-22	1661	20-JUL-22	1,42,350		1,42,350	9,045	1,33,305	EST
							12-5	20-JUL-22	1615	20-JUL-22	3,57,568		3,57,568	31,310	3,26,258	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-6	20-JUL-22	1605	20-JUL-22	1,06,584		1,06,584	6,060	1,00,524	EST
							12-7	20-JUL-22	1606	20-JUL-22	53,292		53,292	3,030	50,262	EST
							12-8	20-JUL-22	1607	20-JUL-22	1,09,580		1,09,580	6,060	1,03,520	EST
							12-9	20-JUL-22	1608	20-JUL-22	49,168		49,168	3,952	45,216	EST
						Total:					89,11,975		89,11,975	8,56,917	80,55,058	
		103	31	00	01	Salaries	12-2	05-JUL-22	1697	05-JUL-22	80,352		80,352	6,060	74,292	EST
							12-3	05-JUL-22	1698	05-JUL-22	57,519		57,519	5,033	52,486	EST
						Total:					1,37,871		1,37,871	11,093	1,26,778	
Total for the Major Head : 2235											90,49,846		90,49,846	8,68,010	81,81,836	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	1	13-JUL-22	432	28-JUN-22	9,28,080		9,28,080	1,00,600	8,27,480	EST
							12	13-JUL-22	306	28-JUN-22	4,03,492		4,03,492	40,270	3,63,222	EST
							13	13-JUL-22	307	28-JUN-22	2,93,640		2,93,640	30,180	2,63,460	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-15	04-JUL-22	300	04-JUL-22	53,380		53,380	10,030	43,350	EST
							19-24	13-JUL-22	428	13-JUL-22	54,836		54,836	10,030	44,806	EST
Total:											1,08,216		1,08,216	20,060	88,156	
Total for the Major Head : 2235											3,59,44,987		3,59,44,987	6,43,446	3,53,01,541	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	01	277	07	00	34	Scholarship/Stipend	17	20-JUL-22	17	14-JUL-22	1,96,000		1,96,000		1,96,000	EST
Total:											1,96,000		1,96,000		1,96,000	
			02	00	34	Scholarship/Stipend	22	20-JUL-22	18	14-JUL-22	38,95,000		38,95,000		38,95,000	EST
							23	20-JUL-22	19	14-JUL-22	28,28,750		28,28,750		28,28,750	EST
Total:											67,23,750		67,23,750		67,23,750	
			04	00	34	Scholarship/Stipend	18	20-JUL-22	16	15-JUL-22	6,50,96,743		6,50,96,743		6,50,96,743	EST
Total:											6,50,96,743		6,50,96,743		6,50,96,743	
	03	001	02	00	01	Salaries	15-13	05-JUL-22	4139	05-JUL-22	1,19,265		1,19,265	9,575	1,09,690	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **47** **Minorities and Other Backward Classes Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-14	05-JUL-22	4141	05-JUL-22	2,55,180		2,55,180	21,054	2,34,126	EST
							15-15	05-JUL-22	4140	05-JUL-22	57,390		57,390	10,030	47,360	EST
						Total:					4,31,835		4,31,835	40,659	3,91,176	
			04	00	50	Other Charges	15-24	12-JUL-22	3059	12-JUL-22	73,615		73,615		73,615	EST
						Total:					73,615		73,615		73,615	
	277		05	00	34	Scholarship/Stipend	19	20-JUL-22	22	14-JUL-22	64,73,670		64,73,670		64,73,670	EST
						Total:					64,73,670		64,73,670		64,73,670	
			13	00	34	Scholarship/Stipend	16	20-JUL-22	23	14-JUL-22	7,48,390		7,48,390		7,48,390	EST
							21	20-JUL-22	21	14-JUL-22	1,24,75,610		1,24,75,610		1,24,75,610	EST
						Total:					1,32,24,000		1,32,24,000		1,32,24,000	
			12	00	34	Scholarship/Stipend	20	20-JUL-22	20	14-JUL-22	1,02,75,000		1,02,75,000		1,02,75,000	EST
						Total:					1,02,75,000		1,02,75,000		1,02,75,000	
04	001	03	00	01	01	Salaries	15-1	05-JUL-22	4137	05-JUL-22	28,575		28,575	2,368	26,207	EST
							15-10	05-JUL-22	4128	05-JUL-22	1,27,674		1,27,674	20,060	1,07,614	EST
							15-11	05-JUL-22	4127	05-JUL-22	89,442		89,442	5,060	84,382	EST
							15-12	05-JUL-22	4138	05-JUL-22	29,271		29,271	2,438	26,833	EST
							15-2	05-JUL-22	4136	05-JUL-22	28,575		28,575	2,368	26,207	EST
							15-3	05-JUL-22	4135	05-JUL-22	27,878		27,878	2,299	25,579	EST
							15-4	05-JUL-22	4134	05-JUL-22	27,878		27,878	2,299	25,579	EST
							15-5	05-JUL-22	4133	05-JUL-22	27,878		27,878	2,299	25,579	EST
							15-6	05-JUL-22	4132	05-JUL-22	19,785		19,785	1,610	18,175	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	03	02	50	Other Charges	03-9	20-JUL-22	3291	20-JUL-22	19,64,000		19,64,000		19,64,000	ACB
Total:											19,64,000		19,64,000		19,64,000	
			01	00	01	Salaries	03-1	07-JUL-22	3085	07-JUL-22	23,853		23,853	1,915	21,938	EST
							03-2	07-JUL-22	3084	07-JUL-22	5,22,150		5,22,150	44,526	4,77,624	EST
							03-3	07-JUL-22	3083	07-JUL-22	65,605		65,605	14,030	51,575	EST
							03-4	07-JUL-22	3082	07-JUL-22	83,755		83,755	15,120	68,635	EST
							03-5	07-JUL-22	3081	07-JUL-22	1,05,298		1,05,298	9,340	95,958	EST
Total:											8,00,661		8,00,661	84,931	7,15,730	
Total for the Major Head :									2245		4,44,85,261		4,44,85,261	84,931	4,44,00,330	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	04-JUL-22	4047	04-JUL-22	30,939		30,939	2,568	28,371	EST
							02-2	04-JUL-22	4046	04-JUL-22	3,18,270		3,18,270	27,226	2,91,044	EST
							02-3	04-JUL-22	4045	04-JUL-22	1,98,228		1,98,228	32,120	1,66,108	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries										
Total:											5,47,437		5,47,437	61,914	4,85,523	
Total for the Major Head :											5,47,437		5,47,437	61,914	4,85,523	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	001	01	00	01	Salaries	15-10	05-JUL-22	4058	05-JUL-22	90,783		90,783	8,045	82,738	EST	
							15-11	05-JUL-22	4057	05-JUL-22	3,39,679		3,39,679	26,180	3,13,499	EST	
							15-12	05-JUL-22	4056	05-JUL-22	4,34,914	4,450	4,30,464	23,360	4,07,104	EST	
							15-9	05-JUL-22	4059	05-JUL-22	67,695		67,695	5,551	62,144	EST	
						Total:					9,33,071		4,450,28,621	63,136	8,65,485		
	800		02	00	01	Salaries	15-1	05-JUL-22	4020	05-JUL-22	1,65,922		1,65,922	13,373	1,52,549	EST	
							15-2	05-JUL-22	4019	05-JUL-22	9,65,712		9,65,712	85,744	8,79,968	EST	
							15-3	05-JUL-22	4018	05-JUL-22	9,86,680		9,86,680	1,11,185	8,75,495	EST	
							15-4	05-JUL-22	4017	05-JUL-22	2,70,195		2,70,195	23,180	2,47,015	EST	
							15-5	05-JUL-22	4016	05-JUL-22	26,11,711		26,11,711	2,31,734	23,79,977	EST	
							15-6	05-JUL-22	4015	05-JUL-22	37,008		37,008	3,079	33,929	EST	
							15-7	05-JUL-22	4014	05-JUL-22	1,94,424		1,94,424	25,120	1,69,304	EST	
							15-8	05-JUL-22	4013	05-JUL-22	24,738		24,738	1,975	22,763	EST	
						Total:					52,56,390		52,56,390	4,95,390	47,61,000		
			21	01	31	Grants- In - Aid Ge	15-13	20-JUL-22	4868	20-JUL-22	16,32,277		16,32,277		16,32,277	GIA	
						Total:					16,32,277		16,32,277		16,32,277		
			20	01	36	Grant -In- aid Gen	15-14	12-JUL-22	4021	12-JUL-22	39,00,00,000		39,00,00,000		39,00,00,000	GIA	
							15-15	12-JUL-22	3570	12-JUL-22	8,00,00,000		8,00,00,000		8,00,00,000	GIA	
						Total:					47,00,00,000		*****		47,00,00,000		
Total for the Major Head :											2217	47,78,21,738	4,450	*****	5,58,526	47,72,58,762	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-22	08-JUL-22	4377	08-JUL-22	25,84,044		25,84,044	2,28,137	23,55,907	EST
							15-24	08-JUL-22	4378	08-JUL-22	3,08,811		3,08,811	25,092	2,83,719	EST
							15-25	08-JUL-22	4379	08-JUL-22	12,77,091		12,77,091	1,08,621	11,68,470	EST
							15-26	08-JUL-22	4380	08-JUL-22	12,11,169		12,11,169	1,29,690	10,81,479	EST
							15-27	08-JUL-22	4381	08-JUL-22	2,69,409		2,69,409	18,135	2,51,274	EST
							15-28	08-JUL-22	4382	08-JUL-22	37,395		37,395	3,116	34,279	EST
							15-29	08-JUL-22	4383	08-JUL-22	93,07,782		93,07,782	7,98,021	85,09,761	EST
							15-31	08-JUL-22	4384	08-JUL-22	6,96,276		6,96,276	56,592	6,39,684	EST
							15-35	08-JUL-22	4385	08-JUL-22	41,82,621		41,82,621	3,68,882	38,13,739	EST
							15-36	08-JUL-22	4386	08-JUL-22	2,65,776		2,65,776	24,598	2,41,178	EST
							15-37	08-JUL-22	4387	08-JUL-22	1,42,371		1,42,371	12,138	1,30,233	EST
							15-38	08-JUL-22	4388	08-JUL-22	4,39,101		4,39,101	37,530	4,01,571	EST
							15-39	08-JUL-22	4389	08-JUL-22	1,51,155		1,51,155	12,987	1,38,168	EST
							15-40	08-JUL-22	4390	08-JUL-22	1,55,295		1,55,295	13,374	1,41,921	EST
							15-41	08-JUL-22	4391	08-JUL-22	2,18,568		2,18,568	18,980	1,99,588	EST
							15-42	08-JUL-22	4392	08-JUL-22	1,09,284		1,09,284	9,490	99,794	EST
							15-45	08-JUL-22	4505	08-JUL-22	1,12,162		1,12,162	9,778	1,02,384	EST
							15-46	06-JUL-22	4376	06-JUL-22	47,638		47,638		47,638	EST
							Total:				2,15,15,948		2,15,15,948	18,75,161	1,96,40,787	
				03	01	Salaries	15-43	08-JUL-22	4394	08-JUL-22	2,50,200		2,50,200	22,020	2,28,180	EST
							15-44	08-JUL-22	4395	08-JUL-22	79,75,389		79,75,389	6,76,390	72,98,999	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	03	01	Salaries										
		102	02	00	01	Salaries										
Total:											82,25,589		82,25,589	6,98,410	75,27,179	
							15-10	08-JUL-22	4359	08-JUL-22	3,04,045		3,04,045	25,709	2,78,336	EST
							15-11	08-JUL-22	4358	08-JUL-22	50,169		50,169	5,030	45,139	EST
							15-12	08-JUL-22	4357	08-JUL-22	51,051		51,051	4,132	46,919	EST
							15-14	08-JUL-22	4355	08-JUL-22	9,51,051		9,51,051	78,660	8,72,391	EST
							15-15	08-JUL-22	4408	08-JUL-22	53,046		53,046	4,192	48,854	EST
							15-16	08-JUL-22	4409	08-JUL-22	2,66,512		2,66,512	22,357	2,44,155	EST
							15-17	08-JUL-22	4410	08-JUL-22	1,76,829		1,76,829	15,120	1,61,709	EST
							15-18	08-JUL-22	4411	08-JUL-22	88,657		88,657	7,779	80,878	EST
							15-19	08-JUL-22	4412	08-JUL-22	59,196		59,196	5,190	54,006	EST
							15-33	08-JUL-22	4598	08-JUL-22	2,34,564		2,34,564	19,762	2,14,802	EST
							15-34	08-JUL-22	4597	08-JUL-22	51,816		51,816	4,192	47,624	EST
							15-48	08-JUL-22	4588	08-JUL-22	1,881		1,881		1,881	EST
							15-49	08-JUL-22	4587	08-JUL-22	59,196		59,196	5,190	54,006	EST
							15-50	08-JUL-22	4585	08-JUL-22	51,696		51,696	4,192	47,504	EST
							15-53	08-JUL-22	4582	08-JUL-22	2,10,483		2,10,483	12,620	1,97,863	EST
							15-54	08-JUL-22	4581	08-JUL-22	2,72,830		2,72,830	22,866	2,49,964	EST
							15-55	08-JUL-22	4580	08-JUL-22	86,335		86,335	7,562	78,773	EST
							15-56	08-JUL-22	4151	08-JUL-22	84,996		84,996	8,060	76,936	EST
							15-57	08-JUL-22	4152	08-JUL-22	91,686		91,686	4,060	87,626	EST
							15-58	08-JUL-22	4154	08-JUL-22	49,555		49,555	4,132	45,423	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-59	08-JUL-22	4153	08-JUL-22	3,99,076		3,99,076	28,110	3,70,966	EST
							15-60	08-JUL-22	4155	08-JUL-22	4,55,409		4,55,409	44,300	4,11,109	EST
							15-9	08-JUL-22	4360	08-JUL-22	84,996		84,996	7,060	77,936	EST
						Total:					41,35,075		41,35,075	3,40,275	37,94,800	
			03	00	11	Domestic Travel Ex	15-47	12-JUL-22	4375	12-JUL-22	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
						Total for the Major Head :			2515		3,39,06,612		3,39,06,612	29,13,846	3,09,92,766	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	04-JUL-22	3617	04-JUL-22	2,30,536		2,30,536	19,375	2,11,161	EST
							01-10	04-JUL-22	3697	04-JUL-22	54,423		54,423	4,743	49,680	EST
							01-11	04-JUL-22	3696	04-JUL-22	89,898		89,898	10,060	79,838	EST
							01-12	04-JUL-22	3695	04-JUL-22	88,657		88,657	7,779	80,878	EST
							01-2	04-JUL-22	3618	04-JUL-22	51,576		51,576	4,192	47,384	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-5	04-JUL-22	3616	04-JUL-22	3,25,665		3,25,665	33,240	2,92,425	EST
							01-8	04-JUL-22	3699	04-JUL-22	51,696		51,696	4,192	47,504	EST
							01-9	04-JUL-22	3698	04-JUL-22	2,91,555		2,91,555	24,378	2,67,177	EST
Total:											11,84,006		11,84,006	1,07,959	10,76,047	
Total for the Major Head : 2515											11,84,006		11,84,006	1,07,959	10,76,047	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-1	04-JUL-22	2767	04-JUL-22	1,72,545		1,72,545	14,701	1,57,844	EST
							03-2	04-JUL-22	2768	04-JUL-22	1,21,731		1,21,731	10,242	1,11,489	EST
							03-3	04-JUL-22	2769	04-JUL-22	51,576		51,576	4,192	47,384	EST
							03-4	04-JUL-22	2770	04-JUL-22	50,169		50,169	5,015	45,154	EST
							03-5	04-JUL-22	2765	04-JUL-22	7,61,838		7,61,838	68,134	6,93,704	EST
							03-6	04-JUL-22	2763	04-JUL-22	1,69,992		1,69,992	14,120	1,55,872	EST
							03-7	04-JUL-22	2764	04-JUL-22	1,19,424		1,19,424	10,477	1,08,947	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	60	101	14	01	31	Grants- In - Aid Ge	03-2	20-JUL-22	3271	20-JUL-22	4,96,53,230		4,96,53,230		4,96,53,230	GIA
Total:											4,96,53,230		4,96,53,230		4,96,53,230	
Total for the Major Head : 2505											61,85,42,212		*****		61,85,42,212	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	102	02	00	01	Salaries		02-1	05-JUL-22	3869	05-JUL-22	2,68,615		2,68,615		EST	
								02-5	05-JUL-22	4016	05-JUL-22	49,641		49,641	2,096	47,545	EST
								02-6	05-JUL-22	4015	05-JUL-22	1,56,549		1,56,549	13,200	1,43,349	EST
								02-7	05-JUL-22	4014	05-JUL-22	7,95,765		7,95,765	92,570	7,03,195	EST
								02-8	05-JUL-22	4013	05-JUL-22	57,519		57,519	5,033	52,486	EST
Total:											13,28,089		13,28,089	1,12,899	12,15,190		
Total for the Major Head : 2515											13,28,089		13,28,089	1,12,899	12,15,190		

Accounting Month : 4

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2515	00	102	02	00	01	Salaries	05-1	07-JUL-22	1999	07-JUL-22	81,474		81,474	6,651	74,823	EST
							05-2	07-JUL-22	1998	07-JUL-22	59,196		59,196	5,190	54,006	EST
							05-3	07-JUL-22	1997	07-JUL-22	4,26,642		4,26,642	54,300	3,72,342	EST
							05-4	07-JUL-22	1996	07-JUL-22	2,77,216		2,77,216	23,248	2,53,968	EST
Total:											8,44,528		8,44,528	89,389	7,55,139	

Total for the Major Head : 2515

8,44,528 8,44,528 89,389 7,55,139

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2515	00	102	02	00	01	Salaries	06-10	05-JUL-22	2228	05-JUL-22	1,72,017		1,72,017	14,342	1,57,675	EST
							06-11	05-JUL-22	2229	05-JUL-22	52,986		52,986	4,314	48,672	EST
							06-14	05-JUL-22	2489	05-JUL-22	52,866		52,866	4,314	48,552	EST
							06-18	05-JUL-22	2375	05-JUL-22	44,880		44,880	2,015	42,865	EST
							06-19	05-JUL-22	2374	05-JUL-22	4,03,110		4,03,110	34,087	3,69,023	EST
							06-2	05-JUL-22	2300	05-JUL-22	2,34,567		2,34,567	19,847	2,14,720	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-20	05-JUL-22	2373	05-JUL-22	6,92,853		6,92,853	65,510	6,27,343	EST
							06-21	05-JUL-22	2372	05-JUL-22	84,996		84,996	5,060	79,936	EST
							06-22	05-JUL-22	2371	05-JUL-22	86,335		86,335	7,562	78,773	EST
							06-23	08-JUL-22	2162	08-JUL-22	84,996		84,996	6,060	78,936	EST
							06-24	08-JUL-22	2183	08-JUL-22	73,644		73,644	5,060	68,584	EST
							06-25	08-JUL-22	2164	08-JUL-22	2,45,313		2,45,313	17,180	2,28,133	EST
							06-26	08-JUL-22	2163	08-JUL-22	52,986		52,986	4,314	48,672	EST
							06-27	08-JUL-22	2161	08-JUL-22	2,30,536		2,30,536	19,375	2,11,161	EST
							06-3	05-JUL-22	2301	05-JUL-22	52,866		52,866	4,314	48,552	EST
							06-4	05-JUL-22	2298	05-JUL-22	88,995		88,995	5,060	83,935	EST
							06-5	05-JUL-22	2299	05-JUL-22	2,28,543		2,28,543	35,150	1,93,393	EST
							06-7	05-JUL-22	2225	05-JUL-22	1,05,298		1,05,298	9,340	95,958	EST
							06-8	05-JUL-22	2226	05-JUL-22	96,864		96,864	60	96,804	EST
							06-9	05-JUL-22	2227	05-JUL-22	1,78,893		1,78,893	15,120	1,63,773	EST
Total:											32,63,544		32,63,544	2,78,084	29,85,460	
Total for the Major Head :							2515				32,63,544		32,63,544	2,78,084	29,85,460	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	05-JUL-22	595	05-JUL-22	1,19,295		1,19,295	15,090	1,04,205	EST
							08-2	05-JUL-22	594	05-JUL-22	1,05,225		1,05,225	8,862	96,363	EST
							08-3	05-JUL-22	593	05-JUL-22	77,424		77,424	6,288	71,136	EST
							08-4	05-JUL-22	592	05-JUL-22	57,519		57,519	5,033	52,486	EST
Total:											3,59,463		3,59,463	35,273	3,24,190	
Total for the Major Head : 2515											3,59,463		3,59,463	35,273	3,24,190	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-3	07-JUL-22	774	07-JUL-22	8,62,540		8,62,540	89,100	7,73,440	EST
							16-4	07-JUL-22	775	07-JUL-22	2,03,490		2,03,490	17,210	1,86,280	EST
							16-5	07-JUL-22	776	07-JUL-22	95,436		95,436	6,060	89,376	EST
							16-6	07-JUL-22	777	07-JUL-22	51,696		51,696	4,192	47,504	EST
							16-7	08-JUL-22	794	08-JUL-22	38,427		38,427	3,212	35,215	EST
Total:											12,51,589		12,51,589	1,19,774	11,31,815	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 201 Kakching Sub-Treasury

2515	Total for the Major Head :										2515	12,51,589	12,51,589	1,19,774	11,31,815	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 367 Wangoi Sub Treasury

2515	00	102	02	00	01	Salaries	17-1	04-JUL-22	235	04-JUL-22	4,72,984		4,72,984		4,72,984	EST
							17-2	05-JUL-22	430	05-JUL-22	84,996		84,996	12,060	72,936	EST
							17-3	05-JUL-22	431	05-JUL-22	6,65,634		6,65,634	1,10,450	5,55,184	EST
							17-4	05-JUL-22	432	05-JUL-22	44,235		44,235	5,030	39,205	EST
							17-5	05-JUL-22	433	05-JUL-22	52,576		52,576	4,192	48,384	EST
							17-6	05-JUL-22	434	05-JUL-22	3,02,133		3,02,133	25,370	2,76,763	EST
							17-7	05-JUL-22	435	05-JUL-22	50,169		50,169	5,030	45,139	EST
Total:											16,72,727		16,72,727	1,62,132	15,10,595	
Total for the Major Head :										2515	16,72,727	16,72,727	1,62,132	15,10,595		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	101	01	02	36	Grant -In- aid Gen	03-16	20-JUL-22	3281	20-JUL-22	1,17,68,000		1,17,68,000		1,17,68,000	GIA
Total:											1,17,68,000		1,17,68,000		1,17,68,000	
			14	01	31	Grants- In - Aid Ge	03-17	20-JUL-22	3283	20-JUL-22	22,23,000		22,23,000		22,23,000	GIA
Total:											22,23,000		22,23,000		22,23,000	
Total for the Major Head : 2501											1,39,91,000		1,39,91,000		1,39,91,000	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	04-JUL-22	1380	04-JUL-22	33,399		33,399	2,825	30,574	EST
							13-10	05-JUL-22	1486	05-JUL-22	25,788		25,788	2,096	23,692	EST
							13-11	05-JUL-22	1519	05-JUL-22	46,380		46,380	3,015	43,365	EST
							13-12	05-JUL-22	1518	05-JUL-22	1,05,222		1,05,222	8,777	96,445	EST
							13-13	05-JUL-22	1520	05-JUL-22	5,37,148		5,37,148	29,360	5,07,788	EST
							13-2	04-JUL-22	1378	04-JUL-22	76,854		76,854	6,424	70,430	EST
							13-3	04-JUL-22	1377	04-JUL-22	2,66,809		2,66,809	12,180	2,54,629	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-4	04-JUL-22	1357	04-JUL-22	1,01,865		1,01,865	7,207	94,658	EST
							13-5	04-JUL-22	1379	04-JUL-22	51,576		51,576	4,192	47,384	EST
							13-6	05-JUL-22	1483	05-JUL-22	1,38,618		1,38,618	11,517	1,27,101	EST
							13-7	05-JUL-22	1482	05-JUL-22	51,576		51,576	4,192	47,384	EST
							13-8	05-JUL-22	1485	05-JUL-22	1,75,497		1,75,497	14,585	1,60,912	EST
							13-9	05-JUL-22	1484	05-JUL-22	89,898		89,898	8,060	81,838	EST
Total:											17,00,630		17,00,630	1,14,430	15,86,200	
Total for the Major Head : 2515											17,00,630		17,00,630	1,14,430	15,86,200	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	05-JUL-22	526	05-JUL-22	78,859		78,859	7,060	71,799	EST
							14-10	05-JUL-22	499	05-JUL-22	1,16,319		1,16,319	9,903	1,06,416	EST
							14-2	05-JUL-22	525	05-JUL-22	45,780		45,780	2,030	43,750	EST
							14-3	05-JUL-22	524	05-JUL-22	66,798		66,798	5,650	61,148	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-4	05-JUL-22	523	05-JUL-22	1,10,250		1,10,250	9,164	1,01,086	EST
							14-5	05-JUL-22	522	05-JUL-22	25,788		25,788	2,096	23,692	EST
							14-6	05-JUL-22	527	05-JUL-22	11,951		11,951		11,951	EST
							14-7	05-JUL-22	500	05-JUL-22	65,904		65,904	5,060	60,844	EST
							14-8	05-JUL-22	497	05-JUL-22	94,879		94,879	7,891	86,988	EST
							14-9	05-JUL-22	498	05-JUL-22	51,576		51,576	4,192	47,384	EST
Total:											6,68,104		6,68,104	53,046	6,15,058	
Total for the Major Head : 2515											6,68,104		6,68,104	53,046	6,15,058	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	05-JUL-22	1432	05-JUL-22	25,788		25,788	2,096	23,692	EST
							10-10	05-JUL-22	1365	05-JUL-22	4,59,865		4,59,865	31,268	4,28,597	EST
							10-11	07-JUL-22	1736	07-JUL-22	83,955		83,955	2,030	81,925	EST
							10-12	07-JUL-22	1735	07-JUL-22	1,62,535		1,62,535	13,612	1,48,923	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-13	07-JUL-22	1734	07-JUL-22	78,159		78,159	2,060	76,099	EST
							10-14	07-JUL-22	1733	07-JUL-22	51,576		51,576	4,192	47,384	EST
							10-15	07-JUL-22	1677	07-JUL-22	83,296		83,296	7,016	76,280	EST
							10-16	07-JUL-22	1676	07-JUL-22	1,54,125		1,54,125	7,120	1,47,005	EST
							10-17	07-JUL-22	1675	07-JUL-22	67,495		67,495	2,855	64,640	EST
							10-18	07-JUL-22	1674	07-JUL-22	37,656		37,656	3,209	34,447	EST
							10-19	07-JUL-22	1673	07-JUL-22	48,750		48,750	2,030	46,720	EST
							10-2	05-JUL-22	1431	05-JUL-22	57,519		57,519	5,033	52,486	EST
							10-20	07-JUL-22	1672	07-JUL-22	42,684		42,684	3,612	39,072	EST
							10-21	07-JUL-22	1769	07-JUL-22	51,696		51,696	4,192	47,504	EST
							10-22	07-JUL-22	1370	07-JUL-22	2,35,267		2,35,267	19,847	2,15,420	EST
							10-3	05-JUL-22	1430	05-JUL-22	1,43,649		1,43,649	11,989	1,31,660	EST
							10-4	05-JUL-22	1374	05-JUL-22	2,40,295		2,40,295	20,234	2,20,061	EST
							10-5	05-JUL-22	1322	05-JUL-22	63,564		63,564	5,326	58,238	EST
							10-6	05-JUL-22	1323	05-JUL-22	31,782		31,782	2,663	29,119	EST
							10-7	05-JUL-22	1324	05-JUL-22	3,259		3,259	271	2,988	EST
							10-8	05-JUL-22	1325	05-JUL-22	29,331		29,331	2,473	26,858	EST
							10-9	05-JUL-22	1326	05-JUL-22	32,591		32,591	2,744	29,847	EST
Total:											21,84,837		21,84,837	1,55,872	20,28,965	
Total for the Major Head :										2515	21,84,837		21,84,837	1,55,872	20,28,965	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2515	00	102	02	00	01	Salaries											
							11-1	04-JUL-22	751	04-JUL-22	2,46,217		2,46,217	20,452	2,25,765	EST	
							11-10	07-JUL-22	938	07-JUL-22	51,816		51,816	4,192	47,624	EST	
							11-11	04-JUL-22	798	04-JUL-22	2,87,998		2,87,998	23,978	2,64,020	EST	
							11-12	04-JUL-22	799	04-JUL-22	53,106		53,106	4,314	48,792	EST	
							11-13	04-JUL-22	759	04-JUL-22	1,16,026		1,16,026	9,697	1,06,329	EST	
							11-14	04-JUL-22	867	04-JUL-22	25,814		25,814	2,095	23,719	EST	
							11-15	04-JUL-22	868	04-JUL-22	25,194		25,194	2,033	23,161	EST	
							11-16	04-JUL-22	757	04-JUL-22	47,976		47,976	2,030	45,946	EST	
							11-17	04-JUL-22	758	04-JUL-22	80,094		80,094	5,060	75,034	EST	
							11-18	06-JUL-22	936	06-JUL-22	57,519		57,519	5,033	52,486	EST	
							11-2	04-JUL-22	754	04-JUL-22	1,34,290		1,34,290	11,130	1,23,160	EST	
							11-3	04-JUL-22	753	04-JUL-22	51,576		51,576	4,192	47,384	EST	
							11-4	04-JUL-22	752	04-JUL-22	51,576		51,576	4,192	47,384	EST	
							11-5	04-JUL-22	777	04-JUL-22	51,576		51,576	4,192	47,384	EST	
							11-6	04-JUL-22	776	04-JUL-22	1,77,048		1,77,048	14,814	1,62,234	EST	
							11-7	04-JUL-22	775	04-JUL-22	45,319		45,319	5,030	40,289	EST	
							11-8	04-JUL-22	774	04-JUL-22	57,519		57,519	5,033	52,486	EST	
							11-9	07-JUL-22	937	07-JUL-22	2,11,144		2,11,144	17,554	1,93,590	EST	
Total:											17,71,808		17,71,808	1,45,021	16,26,787		
Total for the Major Head :											2515		17,71,808	17,71,808	1,45,021	16,26,787	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-1	05-JUL-22	2514	05-JUL-22	1,77,045		1,77,045	14,729	1,62,316	EST
								07-10	05-JUL-22	2809	05-JUL-22	56,916		56,916	4,556	52,360	EST
								07-11	05-JUL-22	2810	05-JUL-22	2,34,954		2,34,954	19,884	2,15,070	EST
								07-12	05-JUL-22	2811	05-JUL-22	27,723		27,723	2,278	25,445	EST
								07-13	05-JUL-22	2868	05-JUL-22	65,224		65,224	60	65,164	EST
								07-14	05-JUL-22	2488	05-JUL-22	2,10,483		2,10,483	20,120	1,90,363	EST
								07-15	05-JUL-22	2489	05-JUL-22	72,729		72,729	6,122	66,607	EST
								07-16	05-JUL-22	2490	05-JUL-22	46,170		46,170	5,030	41,140	EST
								07-17	05-JUL-22	2491	05-JUL-22	65,379		65,379	5,517	59,862	EST
								07-18	08-JUL-22	2859	08-JUL-22	3,19,473		3,19,473	35,240	2,84,233	EST
								07-19	08-JUL-22	2860	08-JUL-22	2,58,675		2,58,675	21,665	2,37,010	EST
								07-2	05-JUL-22	2515	05-JUL-22	56,994		56,994	4,700	52,294	EST
								07-20	08-JUL-22	2861	08-JUL-22	77,364		77,364	6,288	71,076	EST
								07-21	04-JUL-22	2433	04-JUL-22	28,497		28,497	2,350	26,147	EST
								07-22	04-JUL-22	2543	04-JUL-22	2,29,188		2,29,188	20,150	2,09,038	EST
								07-23	04-JUL-22	2544	04-JUL-22	57,519		57,519	5,033	52,486	EST
								07-24	04-JUL-22	2545	04-JUL-22	83,169		83,169	6,834	76,335	EST
								07-25	04-JUL-22	2615	04-JUL-22	2,33,848		2,33,848	19,714	2,14,134	EST
								07-26	04-JUL-22	2616	04-JUL-22	55,446		55,446	4,556	50,890	EST
								07-27	04-JUL-22	2462	04-JUL-22	78,654		78,654	6,409	72,245	EST
								07-28	04-JUL-22	2463	04-JUL-22	2,91,825		2,91,825	24,743	2,67,082	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-29	04-JUL-22	2464	04-JUL-22	44,235		44,235	3,030	41,205	EST
							07-3	05-JUL-22	2802	05-JUL-22	3,05,380		3,05,380	35,210	2,70,170	EST
							07-30	04-JUL-22	2509	04-JUL-22	1,25,217		1,25,217	10,683	1,14,534	EST
							07-31	04-JUL-22	2507	04-JUL-22	3,75,444		3,75,444	40,240	3,35,204	EST
							07-32	04-JUL-22	2508	04-JUL-22	28,497		28,497	2,350	26,147	EST
							07-33	04-JUL-22	2519	04-JUL-22	86,335		86,335	7,562	78,773	EST
							07-34	04-JUL-22	2520	04-JUL-22	74,344		74,344	10,060	64,284	EST
							07-35	04-JUL-22	2521	04-JUL-22	1,92,009		1,92,009	16,134	1,75,875	EST
							07-36	04-JUL-22	2522	04-JUL-22	56,220		56,220	4,628	51,592	EST
							07-37	04-JUL-22	2523	04-JUL-22	46,686		46,686	5,030	41,656	EST
							07-38	04-JUL-22	2434	04-JUL-22	3,01,810		3,01,810	25,530	2,76,280	EST
							07-39	04-JUL-22	2375	04-JUL-22	1,96,008		1,96,008	16,539	1,79,469	EST
							07-4	05-JUL-22	2803	05-JUL-22	1,24,219		1,24,219	10,853	1,13,366	EST
							07-40	04-JUL-22	2376	04-JUL-22	82,674		82,674	5,060	77,614	EST
							07-41	04-JUL-22	2377	04-JUL-22	1,63,644		1,63,644	13,895	1,49,749	EST
							07-42	04-JUL-22	2378	04-JUL-22	33,396		33,396	2,740	30,656	EST
							07-43	04-JUL-22	2379	04-JUL-22	56,616		56,616	5,030	51,586	EST
							07-44	04-JUL-22	2549	04-JUL-22	2,90,590		2,90,590	24,560	2,66,030	EST
							07-45	04-JUL-22	2550	04-JUL-22	55,446		55,446	4,556	50,890	EST
							07-5	05-JUL-22	2804	05-JUL-22	45,000		45,000	3,015	41,985	EST
							07-6	05-JUL-22	2805	05-JUL-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-7	05-JUL-22	2806	05-JUL-22	31,828		31,828	2,584	29,244	EST
							07-8	05-JUL-22	2807	05-JUL-22	32,612		32,612	2,662	29,950	EST
							07-9	05-JUL-22	2808	05-JUL-22	2,31,342		2,31,342	19,545	2,11,797	EST
Total:											57,32,615		57,32,615	5,09,570	52,23,045	
Total for the Major Head : 2515											57,32,615		57,32,615	5,09,570	52,23,045	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	07-JUL-22	1207	07-JUL-22	54,396		54,396	4,434	49,962	EST
							09-10	07-JUL-22	1255	07-JUL-22	48,231		48,231	4,132	44,099	EST
							09-11	07-JUL-22	1266	07-JUL-22	2,80,441		2,80,441	20,369	2,60,072	EST
							09-12	07-JUL-22	1256	07-JUL-22	98,052		98,052	6,060	91,992	EST
							09-13	07-JUL-22	1257	07-JUL-22	1,52,322		1,52,322	7,120	1,45,202	EST
							09-14	07-JUL-22	1229	07-JUL-22	26,553		26,553	2,157	24,396	EST
							09-15	07-JUL-22	1226	07-JUL-22	2,33,187		2,33,187	15,090	2,18,097	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2515	00	102	02	00	01	Salaries		09-16	07-JUL-22	1227	07-JUL-22	66,795		66,795	5,565	61,230	EST
								09-17	07-JUL-22	1228	07-JUL-22	48,870		48,870	4,015	44,855	EST
								09-18	20-JUL-22	1548	20-JUL-22	1,05,330		1,05,330	5,525	99,805	EST
								09-19	20-JUL-22	1547	20-JUL-22	1,67,772		1,67,772	14,282	1,53,490	EST
								09-2	07-JUL-22	1208	07-JUL-22	1,82,773		1,82,773	15,116	1,67,657	EST
								09-20	20-JUL-22	1506	20-JUL-22	2,16,003		2,16,003	18,414	1,97,589	EST
								09-3	07-JUL-22	1209	07-JUL-22	66,798		66,798	5,650	61,148	EST
								09-4	07-JUL-22	1204	07-JUL-22	1,10,250		1,10,250	9,164	1,01,086	EST
								09-5	07-JUL-22	1205	07-JUL-22	27,198		27,198	2,217	24,981	EST
								09-6	07-JUL-22	1206	07-JUL-22	1,25,017		1,25,017	10,683	1,14,334	EST
								09-7	07-JUL-22	1252	07-JUL-22	66,798		66,798	5,650	61,148	EST
								09-8	07-JUL-22	1253	07-JUL-22	35,202		35,202	2,895	32,307	EST
								09-9	07-JUL-22	1254	07-JUL-22	53,004		53,004	4,580	48,424	EST
Total:											21,64,992		21,64,992	1,63,118	20,01,874		
Total for the Major Head :									2515		21,64,992		21,64,992	1,63,118	20,01,874		

Accounting Month : 4

Month of Account : JULY

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 :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	07-JUL-22	2018	07-JUL-22	57,519		57,519	5,033	52,486	EST
							12-10	07-JUL-22	1942	07-JUL-22	32,496		32,496	2,740	29,756	EST
							12-11	07-JUL-22	1943	07-JUL-22	55,971		55,971	30	55,941	EST
							12-12	07-JUL-22	1944	07-JUL-22	33,399		33,399	2,825	30,574	EST
							12-13	07-JUL-22	1945	07-JUL-22	33,399		33,399	2,825	30,574	EST
							12-14	07-JUL-22	1946	07-JUL-22	54,156		54,156	4,434	49,722	EST
							12-15	07-JUL-22	1834	07-JUL-22	48,231		48,231	4,132	44,099	EST
							12-16	07-JUL-22	1833	07-JUL-22	1,24,455		1,24,455	3,090	1,21,365	EST
							12-17	07-JUL-22	1832	07-JUL-22	2,41,185		2,41,185	15,180	2,26,005	EST
							12-18	07-JUL-22	1930	07-JUL-22	96,726		96,726	6,045	90,681	EST
							12-19	07-JUL-22	1929	07-JUL-22	1,05,925		1,05,925	8,862	97,063	EST
							12-2	07-JUL-22	2019	07-JUL-22	1,53,708		1,53,708	12,848	1,40,860	EST
							12-20	07-JUL-22	1931	07-JUL-22	27,078		27,078	2,232	24,846	EST
							12-21	07-JUL-22	1928	07-JUL-22	1,43,934		1,43,934	5,090	1,38,844	EST
							12-22	07-JUL-22	1925	07-JUL-22	1,96,137		1,96,137	16,500	1,79,637	EST
							12-23	07-JUL-22	1926	07-JUL-22	53,004		53,004	4,610	48,394	EST
							12-24	07-JUL-22	1924	07-JUL-22	92,478		92,478	25,060	67,418	EST
							12-3	07-JUL-22	2020	07-JUL-22	27,078		27,078	2,217	24,861	EST
							12-4	07-JUL-22	2021	07-JUL-22	1,02,094		1,02,094	8,390	93,704	EST
							12-5	07-JUL-22	1947	07-JUL-22	2,90,448		2,90,448	18,240	2,72,208	EST
							12-6	07-JUL-22	1948	07-JUL-22	1,05,222		1,05,222	8,777	96,445	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-7	07-JUL-22	1949	07-JUL-22	78,009		78,009	6,349	71,660	EST
							12-8	07-JUL-22	1940	07-JUL-22	38,427		38,427	3,212	35,215	EST
							12-9	07-JUL-22	1941	07-JUL-22	32,496		32,496	2,740	29,756	EST
Total:											22,23,575		22,23,575	1,71,461	20,52,114	
Total for the Major Head : 2515											22,23,575		22,23,575	1,71,461	20,52,114	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	04-JUL-22	337	04-JUL-22	48,906		48,906	3,015	45,891	EST
							19-10	05-JUL-22	403	05-JUL-22	51,576		51,576	4,192	47,384	EST
							19-11	04-JUL-22	334	04-JUL-22	1,28,459		1,28,459	10,853	1,17,606	EST
							19-12	04-JUL-22	336	04-JUL-22	1,32,816		1,32,816	16,060	1,16,756	EST
							19-13	04-JUL-22	338	04-JUL-22	50,372		50,372	4,072	46,300	EST
							19-14	04-JUL-22	333	04-JUL-22	86,703		86,703	10,030	76,673	EST
							19-15	04-JUL-22	335	04-JUL-22	51,688		51,688	4,478	47,210	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-2	04-JUL-22	355	04-JUL-22	1,84,397		1,84,397	15,307	1,69,090	EST
							19-3	04-JUL-22	354	04-JUL-22	1,14,416		1,14,416	5,060	1,09,356	EST
							19-4	04-JUL-22	357	04-JUL-22	25,186		25,186	2,036	23,150	EST
							19-5	04-JUL-22	356	04-JUL-22	39,242		39,242	2,015	37,227	EST
							19-6	04-JUL-22	353	04-JUL-22	4,11,301		4,11,301	48,800	3,62,501	EST
							19-7	04-JUL-22	402	04-JUL-22	2,15,475		2,15,475	18,026	1,97,449	EST
							19-8	04-JUL-22	401	04-JUL-22	46,480		46,480	2,030	44,450	EST
							19-9	05-JUL-22	400	05-JUL-22	94,155		94,155	5,030	89,125	EST
Total:											16,81,172		16,81,172	1,51,004	15,30,168	
Total for the Major Head : 2515											16,81,172		16,81,172	1,51,004	15,30,168	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	05-JUL-22	3893	05-JUL-22	86,335	5,000	81,335	7,562	73,773	EST
							15-13	08-JUL-22	4356	08-JUL-22	1,65,348		1,65,348	11,120	1,54,228	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-2	05-JUL-22	3894	05-JUL-22	84,996		84,996	10,060	74,936	EST
							15-20	08-JUL-22	4413	08-JUL-22	4,08,537		4,08,537	34,792	3,73,745	EST
							15-21	08-JUL-22	4414	08-JUL-22	4,57,344		4,57,344	35,330	4,22,014	EST
							15-3	05-JUL-22	3895	05-JUL-22	5,96,619		5,96,619	69,390	5,27,229	EST
							15-30	08-JUL-22	4600	08-JUL-22	80,352		80,352	5,060	75,292	EST
							15-32	08-JUL-22	4599	08-JUL-22	44,490		44,490	3,781	40,709	EST
							15-4	05-JUL-22	3896	05-JUL-22	1,35,393		1,35,393	11,215	1,24,178	EST
							15-5	05-JUL-22	3897	05-JUL-22	1,29,222		1,29,222	9,060	1,20,162	EST
							15-51	08-JUL-22	4584	08-JUL-22	4,56,510		4,56,510	38,900	4,17,610	EST
							15-52	08-JUL-22	4583	08-JUL-22	2,49,699		2,49,699	22,180	2,27,519	EST
							15-6	05-JUL-22	3898	05-JUL-22	25,788		25,788	2,096	23,692	EST
							15-61	08-JUL-22	4156	08-JUL-22	3,17,151		3,17,151	23,240	2,93,911	EST
							15-62	08-JUL-22	4157	08-JUL-22	3,64,047		3,64,047	31,011	3,33,036	EST
							15-7	05-JUL-22	3975	05-JUL-22	1,69,358		1,69,358		1,69,358	EST
							15-8	08-JUL-22	4361	08-JUL-22	4,51,406		4,51,406	38,900	4,12,506	EST
							Total:				42,22,595		5,00,000	17,595	3,53,697	38,63,898
	12		02		36	Grant -In- aid Gen	15-23	12-JUL-22	4750	12-JUL-22	1,15,13,115		1,15,13,115		1,15,13,115	GIA
							Total:				1,15,13,115		1,15,13,115		1,15,13,115	
Total for the Major Head :							2515				1,57,35,710	5,000	1,57,30,710	3,53,697	1,53,77,013	

Accounting Month : 4

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-3	04-JUL-22	3620	04-JUL-22	1,56,318		1,56,318	13,120	1,43,198	EST
							01-4	04-JUL-22	3619	04-JUL-22	2,72,745		2,72,745	23,231	2,49,514	EST
							01-6	04-JUL-22	3701	04-JUL-22	4,10,859		4,10,859	35,010	3,75,849	EST
							01-7	04-JUL-22	3700	04-JUL-22	3,14,587		3,14,587	34,240	2,80,347	EST
Total:											11,54,509		11,54,509	1,05,601	10,48,908	
Total for the Major Head : 2515											11,54,509		11,54,509	1,05,601	10,48,908	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-2	05-JUL-22	4019	05-JUL-22	25,788		25,788	2,096	23,692	EST
							02-3	05-JUL-22	4018	05-JUL-22	2,73,906		2,73,906	23,340	2,50,566	EST
							02-4	05-JUL-22	4017	05-JUL-22	2,43,378		2,43,378	25,180	2,18,198	EST
Total:											5,43,072		5,43,072	50,616	4,92,456	
Total for the Major Head : 2515											5,43,072		5,43,072	50,616	4,92,456	

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-5	07-JUL-22	1995	07-JUL-22	88,980		88,980	7,562	81,418	EST
Total:											88,980		88,980	7,562	81,418	
Total for the Major Head : 2515											88,980		88,980	7,562	81,418	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-1	05-JUL-22	2302	05-JUL-22	1,39,419		1,39,419	10,090	1,29,329	EST
											2,45,700		2,45,700	15,180	2,30,520	EST
											3,18,396		3,18,396	27,121	2,91,275	EST
											27,078		27,078	2,217	24,861	EST
											2,28,255		2,28,255	19,450	2,08,805	EST
											2,34,477		2,34,477	20,180	2,14,297	EST
											3,08,121		3,08,121	23,240	2,84,881	EST
											1,36,953		1,36,953	11,670	1,25,283	EST
											1,36,953		1,36,953	11,670	1,25,283	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries					17,75,352		17,75,352	1,40,818	16,34,534	
Total:											17,75,352		17,75,352	1,40,818	16,34,534	
Total for the Major Head : 2515											17,75,352		17,75,352	1,40,818	16,34,534	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-5	05-JUL-22	596	05-JUL-22	82,674		82,674	10,060	72,614	EST
Total:											82,674		82,674	10,060	72,614	
Total for the Major Head : 2515											82,674		82,674	10,060	72,614	

Accounting Month : 4**Month of Account : JULY****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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	07-JUL-22	778	07-JUL-22	3,08,068		3,08,068	31,240	2,76,828	EST
							16-2	07-JUL-22	779	07-JUL-22	45,651		45,651	3,890	41,761	EST
Total:											3,53,719		3,53,719	35,130	3,18,589	
Total for the Major Head : 2515											3,53,719		3,53,719	35,130	3,18,589	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-8	05-JUL-22	428	05-JUL-22	44,535		44,535	3,778	40,757	EST
							17-9	05-JUL-22	429	05-JUL-22	3,09,035		3,09,035	42,210	2,66,825	EST
Total:											3,53,570		3,53,570	45,988	3,07,582	
Total for the Major Head : 2515											3,53,570		3,53,570	45,988	3,07,582	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2236	02	101	48	00	50	Other Charges	15-5	20-JUL-22	4856	20-JUL-22	3,30,11,564		3,30,11,564		3,30,11,564	ACB	
									15-6	20-JUL-22	4864		7,73,12,103		7,73,12,103	ACB	
									15-7	20-JUL-22	4865		7,75,05,408		7,75,05,408	ACB	
						Total:					18,78,29,075		*****		18,78,29,075		
			29	00	01	Salaries	15-8	08-JUL-22	4687	08-JUL-22	66,678		66,678	5,030	61,648	EST	
						Total:					66,678		66,678	5,030	61,648		
			49	00	50	Other Charges	15-1	20-JUL-22	4786	20-JUL-22	47,04,000		47,04,000		47,04,000	EST	
									15-2	20-JUL-22	4866		47,96,000		47,96,000	ACB	
						Total:					95,00,000		95,00,000		95,00,000		
			50	00	50	Other Charges	15-4	20-JUL-22	4867	20-JUL-22	37,34,121		37,34,121		37,34,121	ACB	
						Total:					37,34,121		37,34,121		37,34,121		
			03	00	50	Other Charges	15-3	20-JUL-22	4857	20-JUL-22	50,96,517		50,96,517		50,96,517	ACB	
						Total:					50,96,517		50,96,517		50,96,517		
Total for the Major Head :											2236		20,62,26,391	*****	5,030	20,62,21,361	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	08	00	11	Domestic Travel Ex	01-14	27-JUL-22	4419	27-JUL-22	2,00,000		2,00,000		2,00,000	EST	
								01-15	27-JUL-22	4420	27-JUL-22	2,00,000		2,00,000		2,00,000	EST
								01-15	27-JUL-22	4421	27-JUL-22	2,00,000		2,00,000		2,00,000	EST
								01-15	27-JUL-22	4422	27-JUL-22	1,50,000		1,50,000		1,50,000	EST
								01-15	27-JUL-22	4423	27-JUL-22	1,30,000		1,30,000		1,30,000	EST
								01-15	27-JUL-22	4548	27-JUL-22	22,000		22,000		22,000	EST
								01-15	27-JUL-22	4549	27-JUL-22	22,000		22,000		22,000	EST
								01-15	27-JUL-22	4550	27-JUL-22	64,000		64,000		64,000	EST
								01-15	27-JUL-22	4551	27-JUL-22	22,000		22,000		22,000	EST
								01-15	27-JUL-22	4552	27-JUL-22	22,000		22,000		22,000	EST
								01-15	27-JUL-22	4553	27-JUL-22	98,000		98,000		98,000	EST
								01-16	27-JUL-22	4554	27-JUL-22	58,000		58,000		58,000	EST
								01-16	27-JUL-22	4555	27-JUL-22	32,000		32,000		32,000	EST
								01-16	27-JUL-22	4556	27-JUL-22	22,000		22,000		22,000	EST
								01-16	27-JUL-22	4557	27-JUL-22	22,000		22,000		22,000	EST
								01-16	27-JUL-22	4558	27-JUL-22	22,000		22,000		22,000	EST
								01-16	27-JUL-22	4559	27-JUL-22	22,000		22,000		22,000	EST
								01-16	27-JUL-22	4560	27-JUL-22	22,000		22,000		22,000	EST
								01-16	27-JUL-22	4561	27-JUL-22	1,04,000		1,04,000		1,04,000	EST
								01-16	27-JUL-22	4562	27-JUL-22	84,000		84,000		84,000	EST
								01-16	27-JUL-22	4563	27-JUL-22	86,000		86,000		86,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-17	27-JUL-22	4564	27-JUL-22	94,000		94,000		94,000	EST
							01-17	27-JUL-22	4565	27-JUL-22	22,000		22,000		22,000	EST
							01-17	27-JUL-22	4566	27-JUL-22	22,000		22,000		22,000	EST
							01-17	27-JUL-22	4567	27-JUL-22	22,000		22,000		22,000	EST
							01-17	27-JUL-22	4568	27-JUL-22	32,000		32,000		32,000	EST
							01-17	27-JUL-22	4569	27-JUL-22	88,000		88,000		88,000	EST
							01-17	27-JUL-22	4570	27-JUL-22	78,000		78,000		78,000	EST
							01-17	27-JUL-22	4571	27-JUL-22	58,000		58,000		58,000	EST
							01-17	27-JUL-22	4572	27-JUL-22	32,000		32,000		32,000	EST
							01-17	27-JUL-22	4573	27-JUL-22	58,000		58,000		58,000	EST
							01-18	27-JUL-22	4574	27-JUL-22	1,18,000		1,18,000		1,18,000	EST
							01-18	27-JUL-22	4575	27-JUL-22	22,000		22,000		22,000	EST
							01-18	27-JUL-22	4576	27-JUL-22	58,000		58,000		58,000	EST
							01-18	27-JUL-22	4577	27-JUL-22	1,24,000		1,24,000		1,24,000	EST
							01-18	27-JUL-22	4578	27-JUL-22	22,000		22,000		22,000	EST
							01-18	27-JUL-22	4579	27-JUL-22	34,000		34,000		34,000	EST
							01-18	27-JUL-22	4580	27-JUL-22	22,000		22,000		22,000	EST
							01-18	27-JUL-22	4581	27-JUL-22	22,000		22,000		22,000	EST
							01-18	27-JUL-22	4582	27-JUL-22	54,000		54,000		54,000	EST
							01-18	27-JUL-22	4424	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-19	27-JUL-22	4425	27-JUL-22	1,20,000		1,20,000		1,20,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-19	27-JUL-22	4426	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-19	27-JUL-22	4427	27-JUL-22	1,50,000		1,50,000		1,50,000	EST
							01-19	27-JUL-22	4428	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-19	27-JUL-22	4429	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-19	27-JUL-22	4430	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-19	27-JUL-22	4431	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-19	27-JUL-22	4432	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-19	27-JUL-22	4433	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-19	27-JUL-22	4434	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-20	27-JUL-22	4435	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-20	27-JUL-22	4436	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-20	27-JUL-22	4437	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-20	27-JUL-22	4439	27-JUL-22	80,000		80,000		80,000	EST
							01-20	27-JUL-22	4440	27-JUL-22	80,000		80,000		80,000	EST
							01-20	27-JUL-22	4438	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-20	27-JUL-22	4441	27-JUL-22	80,000		80,000		80,000	EST
							01-20	27-JUL-22	4442	27-JUL-22	80,000		80,000		80,000	EST
							01-20	27-JUL-22	4443	27-JUL-22	80,000		80,000		80,000	EST
							01-20	27-JUL-22	4444	27-JUL-22	80,000		80,000		80,000	EST
							01-21	27-JUL-22	4445	27-JUL-22	80,000		80,000		80,000	EST
							01-21	27-JUL-22	4446	27-JUL-22	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-23	27-JUL-22	4537	27-JUL-22	32,000		32,000		32,000	EST
							01-23	27-JUL-22	4538	27-JUL-22	32,000		32,000		32,000	EST
							01-23	27-JUL-22	4539	27-JUL-22	32,000		32,000		32,000	EST
							01-23	27-JUL-22	4540	27-JUL-22	22,000		22,000		22,000	EST
							01-23	27-JUL-22	4541	27-JUL-22	22,000		22,000		22,000	EST
							01-23	27-JUL-22	4542	27-JUL-22	22,000		22,000		22,000	EST
							01-23	27-JUL-22	4543	27-JUL-22	22,000		22,000		22,000	EST
							01-23	27-JUL-22	4544	27-JUL-22	32,000		32,000		32,000	EST
							01-23	27-JUL-22	4545	27-JUL-22	68,000		68,000		68,000	EST
							01-23	27-JUL-22	4546	27-JUL-22	22,000		22,000		22,000	EST
							01-24	27-JUL-22	4547	27-JUL-22	32,000		32,000		32,000	EST
							01-60	04-JUL-22	3985	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-61	04-JUL-22	3987	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-62	04-JUL-22	3986	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-63	04-JUL-22	3984	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-64	04-JUL-22	3983	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-90	27-JUL-22	4740	27-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-91	27-JUL-22	4744	27-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-92	27-JUL-22	4746	27-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-93	27-JUL-22	4748	27-JUL-22	2,50,000		2,50,000		2,50,000	EST
							01-94	27-JUL-22	4750	27-JUL-22	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-95	27-JUL-22	4752	27-JUL-22		2,50,000		2,50,000		2,50,000	EST
Total:											80,24,000		80,24,000		80,24,000	
					13	Office Expenses	01-28	29-JUL-22	4402	29-JUL-22	20,77,194		20,77,194		20,77,194	EST
							01-28	29-JUL-22	4401	29-JUL-22	18,79,366		18,79,366		18,79,366	EST
							01-28	29-JUL-22	4400	29-JUL-22	20,77,194		20,77,194		20,77,194	EST
							01-28	29-JUL-22	4399	29-JUL-22	19,78,280		19,78,280		19,78,280	EST
							01-28	29-JUL-22	4398	29-JUL-22	19,78,280		19,78,280		19,78,280	EST
							01-49	04-JUL-22	3723	04-JUL-22	47,83,285		47,83,285		47,83,285	EST
							01-50	04-JUL-22	3722	04-JUL-22	94,89,441		94,89,441		94,89,441	EST
Total:											2,42,63,040		2,42,63,040		2,42,63,040	
			13	00	50	Other Charges	01-16	04-JUL-22	3228	04-JUL-22	31,633		31,633		31,633	EST
							01-59	15-JUL-22	4218	15-JUL-22	5,24,964		5,24,964		5,24,964	EST
							01-65	15-JUL-22	4219	15-JUL-22	1,12,000		1,12,000		1,12,000	EST
Total:											6,68,597		6,68,597		6,68,597	
			15	00	01	Salaries	01-27	04-JUL-22	3740	04-JUL-22	7,02,333		7,02,333		7,02,333	EST
Total:											7,02,333		7,02,333		7,02,333	
	103	03	00	01	Salaries	01-14	04-JUL-22	3098	04-JUL-22		26,552		26,552		26,552	EST
							01-19	04-JUL-22	3170	04-JUL-22	1,06,843		1,06,843		1,06,843	EST
							01-22	04-JUL-22	3735	04-JUL-22	1,12,79,613		1,12,79,613	8,39,884	1,04,39,729	EST
							01-22	27-JUL-22	4607	27-JUL-22	45,834		45,834		45,834	EST
							01-22	27-JUL-22	4605	27-JUL-22	74,110		74,110		74,110	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-22	27-JUL-22	4606	27-JUL-22	31,799		31,799	31,799	EST	
								01-23	04-JUL-22	3738	04-JUL-22	15,070		15,070	1,054	14,016	EST
								01-24	04-JUL-22	3742	04-JUL-22	4,00,145		4,00,145		4,00,145	EST
								01-25	04-JUL-22	3743	04-JUL-22	2,90,328		2,90,328		2,90,328	EST
								01-28	04-JUL-22	3737	04-JUL-22	14,60,384		14,60,384		14,60,384	EST
								01-29	04-JUL-22	3765	04-JUL-22	36,40,627		36,40,627	2,62,066	33,78,561	EST
								01-3	04-JUL-22	3440	04-JUL-22	19,019		19,019		19,019	EST
								01-30	04-JUL-22	3745	04-JUL-22	52,988		52,988	3,720	49,268	EST
								01-31	04-JUL-22	3744	04-JUL-22	6,80,948		6,80,948	59,270	6,21,678	EST
								01-32	04-JUL-22	3736	04-JUL-22	9,70,263		9,70,263	1,01,570	8,68,693	EST
								01-33	04-JUL-22	3734	04-JUL-22	29,68,874		29,68,874	2,33,728	27,35,146	EST
								01-34	04-JUL-22	3733	04-JUL-22	17,02,029		17,02,029	1,94,440	15,07,589	EST
								01-35	04-JUL-22	3731	04-JUL-22	44,29,146		44,29,146	3,72,807	40,56,339	EST
								01-38	04-JUL-22	3441	04-JUL-22	3,52,759		3,52,759	58,270	2,94,489	EST
								01-4	04-JUL-22	3439	04-JUL-22	19,160		19,160		19,160	EST
								01-44	05-JUL-22	4037	05-JUL-22	27,043		27,043	1,915	25,128	EST
								01-77	27-JUL-22	4749	27-JUL-22	3,11,782		3,11,782		3,11,782	EST
								Total:			2,89,05,316		2,89,05,316	21,28,724	2,67,76,592		
	02					Wages		01-42	05-JUL-22	4034	05-JUL-22	12,48,150		12,48,150		12,48,150	EST
								01-43	05-JUL-22	4035	05-JUL-22	94,500		94,500		94,500	EST
								Total:			13,42,650		13,42,650		13,42,650		

11 Domestic Travel Ex

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-10	27-JUL-22	4451	27-JUL-22		1,30,000		1,30,000		1,30,000	EST
							01-10	27-JUL-22	4452	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4453	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4454	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4455	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4456	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4457	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4458	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4459	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-10	27-JUL-22	4461	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-11	27-JUL-22	4462	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-11	27-JUL-22	4463	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-11	27-JUL-22	4464	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-11	27-JUL-22	4465	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-11	27-JUL-22	4466	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-11	27-JUL-22	4467	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-11	27-JUL-22	4468	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-11	27-JUL-22	4449	27-JUL-22	1,30,000		1,30,000		1,30,000	EST
							01-11	27-JUL-22	4469	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-11	27-JUL-22	4470	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-12	27-JUL-22	4471	27-JUL-22	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-12	27-JUL-22	4472	27-JUL-22	80,000		80,000		80,000	EST
							01-12	27-JUL-22	4473	27-JUL-22	80,000		80,000		80,000	EST
							01-12	27-JUL-22	4474	27-JUL-22	80,000		80,000		80,000	EST
							01-12	27-JUL-22	4741	27-JUL-22	31,769		31,769		31,769	EST
							01-12	27-JUL-22	4739	27-JUL-22	5,519		5,519		5,519	EST
							01-13	27-JUL-22	4475	27-JUL-22	80,000		80,000		80,000	EST
							01-13	27-JUL-22	4476	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4479	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4477	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4478	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4480	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4481	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4482	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4484	27-JUL-22	80,000		80,000		80,000	EST
							01-14	27-JUL-22	4483	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-14	27-JUL-22	4447	27-JUL-22	1,50,000		1,50,000		1,50,000	EST
							01-21	27-JUL-22	4625	27-JUL-22	10,515		10,515		10,515	EST
							01-21	27-JUL-22	4623	27-JUL-22	11,910		11,910		11,910	EST
							01-21	27-JUL-22	4619	27-JUL-22	4,567		4,567		4,567	EST
							01-21	27-JUL-22	4616	27-JUL-22	13,910		13,910		13,910	EST
							01-21	27-JUL-22	4614	27-JUL-22	13,000		13,000		13,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-21	27-JUL-22	4609	27-JUL-22	1,000		1,000		1,000	EST
							01-21	27-JUL-22	4608	27-JUL-22	11,456		11,456		11,456	EST
							01-21	27-JUL-22	4615	27-JUL-22	1,000		1,000		1,000	EST
							01-22	27-JUL-22	4624	27-JUL-22	11,910		11,910		11,910	EST
							01-22	27-JUL-22	4612	27-JUL-22	2,500		2,500		2,500	EST
							01-22	27-JUL-22	4613	27-JUL-22	2,500		2,500		2,500	EST
							01-22	27-JUL-22	4617	27-JUL-22	13,910		13,910		13,910	EST
							01-22	27-JUL-22	4620	27-JUL-22	2,578		2,578		2,578	EST
							01-22	27-JUL-22	4622	27-JUL-22	2,578		2,578		2,578	EST
							01-22	27-JUL-22	4626	27-JUL-22	19,328		19,328		19,328	EST
							01-54	15-JUL-22	4101	15-JUL-22	40,000		40,000		40,000	EST
							01-55	15-JUL-22	4244	15-JUL-22	80,000		80,000		80,000	EST
							01-56	15-JUL-22	4099	15-JUL-22	40,000		40,000		40,000	EST
							01-57	15-JUL-22	4243	15-JUL-22	80,000		80,000		80,000	EST
							01-58	15-JUL-22	4100	15-JUL-22	40,000		40,000		40,000	EST
							01-72	27-JUL-22	4621	27-JUL-22	2,578		2,578		2,578	EST
							01-73	27-JUL-22	4050	27-JUL-22	40,000		40,000		40,000	EST
							01-74	27-JUL-22	4049	27-JUL-22	40,000		40,000		40,000	EST
							01-78	27-JUL-22	4048	27-JUL-22	40,000		40,000		40,000	EST
							01-79	27-JUL-22	4047	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-81	27-JUL-22	4046	27-JUL-22	1,25,000		1,25,000		1,25,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-82	27-JUL-22	4610	27-JUL-22	3,000		3,000		3,000	EST
							01-83	27-JUL-22	4045	27-JUL-22	1,25,000		1,25,000		1,25,000	EST
							01-84	27-JUL-22	4618	27-JUL-22	4,567		4,567		4,567	EST
							01-85	27-JUL-22	4044	27-JUL-22	1,00,000		1,00,000		1,00,000	EST
							01-86	27-JUL-22	4611	27-JUL-22	2,500		2,500		2,500	EST
							01-87	27-JUL-22	4460	27-JUL-22	1,20,000		1,20,000		1,20,000	EST
							01-88	27-JUL-22	4043	27-JUL-22	1,25,000		1,25,000		1,25,000	EST
							01-89	27-JUL-22	4042	27-JUL-22	1,25,000		1,25,000		1,25,000	EST
							01-96	27-JUL-22	4745	27-JUL-22	1,50,364		1,50,364		1,50,364	EST
							01-97	27-JUL-22	4747	27-JUL-22	11,500		11,500		11,500	EST
							01-98	27-JUL-22	4448	27-JUL-22	1,30,000		1,30,000		1,30,000	EST
							01-99	27-JUL-22	4450	27-JUL-22	1,30,000		1,30,000		1,30,000	EST
							Total:				54,84,459		54,84,459		54,84,459	
					13	Office Expenses	01-28	29-JUL-22	4374	29-JUL-22	20,99,979		20,99,979		20,99,979	EST
							01-28	29-JUL-22	4373	29-JUL-22	17,99,982		17,99,982		17,99,982	EST
							01-28	29-JUL-22	4372	29-JUL-22	20,99,979		20,99,979		20,99,979	EST
							01-29	29-JUL-22	4371	29-JUL-22	19,99,980		19,99,980		19,99,980	EST
							01-29	29-JUL-22	4370	29-JUL-22	19,99,980		19,99,980		19,99,980	EST
							01-41	05-JUL-22	4036	05-JUL-22	2,23,973		2,23,973		2,23,973	EST
							01-45	06-JUL-22	4051	06-JUL-22	19,42,000		19,42,000		19,42,000	EST
							01-46	06-JUL-22	4053	06-JUL-22	17,47,800		17,47,800		17,47,800	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-47	06-JUL-22	4054	06-JUL-22	3,68,000		3,68,000		3,68,000	EST
							01-48	06-JUL-22	4052	06-JUL-22	19,42,000		19,42,000		19,42,000	EST
							01-51	15-JUL-22	4241	15-JUL-22	4,87,900		4,87,900		4,87,900	EST
							01-52	15-JUL-22	4240	15-JUL-22	11,61,120		11,61,120		11,61,120	EST
							01-66	15-JUL-22	4041	15-JUL-22	37,800		37,800		37,800	EST
							01-69	15-JUL-22	4038	15-JUL-22	33,015		33,015		33,015	EST
						Total:					1,79,43,508		1,79,43,508		1,79,43,508	
					16	Publications	01-1	04-JUL-22	3315	04-JUL-22	66,993		66,993		66,993	EST
							01-2	04-JUL-22	3312	04-JUL-22	1,40,340		1,40,340		1,40,340	EST
							01-25	29-JUL-22	4407	29-JUL-22	26,932		26,932		26,932	EST
							01-28	29-JUL-22	4487	29-JUL-22	12,34,305		12,34,305		12,34,305	EST
							01-28	29-JUL-22	4488	29-JUL-22	6,85,725		6,85,725		6,85,725	EST
						Total:					21,54,295		21,54,295		21,54,295	
			07	00	50	Other Charges	01-15	04-JUL-22	3097	04-JUL-22	4,690		4,690		4,690	EST
							01-17	04-JUL-22	3157	04-JUL-22	4,995		4,995		4,995	EST
							01-18	04-JUL-22	3156	04-JUL-22	5,400		5,400		5,400	EST
							01-24	29-JUL-22	4598	29-JUL-22	4,258		4,258		4,258	EST
							01-24	29-JUL-22	4597	29-JUL-22	16,502		16,502		16,502	EST
							01-24	29-JUL-22	4596	29-JUL-22	15,918		15,918		15,918	EST
							01-24	29-JUL-22	4595	29-JUL-22	20,430		20,430		20,430	EST
							01-25	29-JUL-22	4408	29-JUL-22	23,750		23,750		23,750	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-5	04-JUL-22	3394	04-JUL-22	80,900		80,900		80,900	EST
							01-6	04-JUL-22	3313	04-JUL-22	73,690		73,690		73,690	EST
							01-67	15-JUL-22	4040	15-JUL-22	13,036		13,036		13,036	EST
							01-68	15-JUL-22	4039	15-JUL-22	46,482		46,482		46,482	EST
							01-7	04-JUL-22	3314	04-JUL-22	90,000		90,000		90,000	EST
							01-70	04-JUL-22	3725	04-JUL-22	19,748		19,748		19,748	EST
							01-71	04-JUL-22	3724	04-JUL-22	15,387		15,387		15,387	EST
							Total:				4,35,186		4,35,186		4,35,186	
	104		04	00	01	Salaries	01-36	04-JUL-22	3729	04-JUL-22	7,83,975		7,83,975	56,007	7,27,968	EST
							01-37	04-JUL-22	3730	04-JUL-22	6,74,367		6,74,367	46,232	6,28,135	EST
							01-39	04-JUL-22	3732	04-JUL-22	3,87,269		3,87,269	23,150	3,64,119	EST
							Total:				18,45,611		18,45,611	1,25,389	17,20,222	
					13	Office Expenses	01-12	27-JUL-22	4761	27-JUL-22	13,95,940		13,95,940		13,95,940	EST
							01-12	27-JUL-22	4762	27-JUL-22	19,82,400		19,82,400		19,82,400	EST
							01-12	27-JUL-22	4763	27-JUL-22	19,82,400		19,82,400		19,82,400	EST
							01-12	27-JUL-22	4766	27-JUL-22	9,66,780		9,66,780		9,66,780	EST
							01-13	27-JUL-22	4767	27-JUL-22	10,76,808		10,76,808		10,76,808	EST
							01-13	27-JUL-22	4753	27-JUL-22	21,93,620		21,93,620		21,93,620	EST
							01-13	27-JUL-22	4754	27-JUL-22	13,22,110		13,22,110		13,22,110	EST
							01-13	27-JUL-22	4755	27-JUL-22	19,82,400		19,82,400		19,82,400	EST
							01-13	27-JUL-22	4756	27-JUL-22	19,82,400		19,82,400		19,82,400	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-13	27-JUL-22	4757	27-JUL-22	21,93,620		21,93,620		21,93,620	EST
							01-13	27-JUL-22	4758	27-JUL-22	14,86,050		14,86,050		14,86,050	EST
							01-13	27-JUL-22	4759	27-JUL-22	19,94,200		19,94,200		19,94,200	EST
							01-24	27-JUL-22	4760	27-JUL-22	4,95,600		4,95,600		4,95,600	EST
							01-25	29-JUL-22	4380	29-JUL-22	19,99,960		19,99,960		19,99,960	EST
							01-25	29-JUL-22	4381	29-JUL-22	18,99,962		18,99,962		18,99,962	EST
							01-25	29-JUL-22	4379	29-JUL-22	20,99,958		20,99,958		20,99,958	EST
							01-25	29-JUL-22	4378	29-JUL-22	19,99,960		19,99,960		19,99,960	EST
							01-25	29-JUL-22	4377	29-JUL-22	15,99,952		15,99,952		15,99,952	EST
							01-26	29-JUL-22	4375	29-JUL-22	19,99,940		19,99,940		19,99,940	EST
							01-26	29-JUL-22	4376	29-JUL-22	13,99,958		13,99,958		13,99,958	EST
							01-27	29-JUL-22	4397	29-JUL-22	18,99,905		18,99,905		18,99,905	EST
							01-27	29-JUL-22	4396	29-JUL-22	15,99,920		15,99,920		15,99,920	EST
							01-27	29-JUL-22	4395	29-JUL-22	4,99,975		4,99,975		4,99,975	EST
							01-27	29-JUL-22	4394	29-JUL-22	19,99,900		19,99,900		19,99,900	EST
							01-27	29-JUL-22	4393	29-JUL-22	19,99,900		19,99,900		19,99,900	EST
							01-27	29-JUL-22	4392	29-JUL-22	19,99,900		19,99,900		19,99,900	EST
							01-27	29-JUL-22	4385	29-JUL-22	13,11,442		13,11,442		13,11,442	EST
							01-27	29-JUL-22	4384	29-JUL-22	18,40,620		18,40,620		18,40,620	EST
							01-27	29-JUL-22	4383	29-JUL-22	18,40,620		18,40,620		18,40,620	EST
							01-27	29-JUL-22	4382	29-JUL-22	19,99,960		19,99,960		19,99,960	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-75	27-JUL-22	4765	27-JUL-22	2,47,800		2,47,800		2,47,800	EST
							01-76	27-JUL-22	4764	27-JUL-22	21,87,720		21,87,720		21,87,720	EST
						Total:					5,34,81,680		5,34,81,680		5,34,81,680	
		800	02	00	27	Minor Works	01-10	04-JUL-22	3311	04-JUL-22	13,96,234		13,96,234		13,96,234	EST
							01-11	04-JUL-22	3364	04-JUL-22	9,92,660		9,92,660		9,92,660	EST
							01-12	04-JUL-22	3365	04-JUL-22	19,81,907		19,81,907		19,81,907	EST
							01-13	04-JUL-22	3366	04-JUL-22	19,92,889		19,92,889		19,92,889	EST
							01-25	29-JUL-22	4403	29-JUL-22	21,76,108		21,76,108		21,76,108	EST
							01-26	29-JUL-22	4404	29-JUL-22	16,69,767		16,69,767		16,69,767	EST
							01-26	29-JUL-22	4412	29-JUL-22	20,77,194		20,77,194		20,77,194	EST
							01-8	04-JUL-22	3316	04-JUL-22	15,93,117		15,93,117		15,93,117	EST
						Total:					1,38,79,876		1,38,79,876		1,38,79,876	
		11	00	50		Other Charges	01-24	29-JUL-22	4599	29-JUL-22	17,79,752		17,79,752		17,79,752	EST
							01-24	29-JUL-22	4600	29-JUL-22	11,69,026		11,69,026		11,69,026	EST
							01-24	29-JUL-22	4603	29-JUL-22	2,57,777		2,57,777		2,57,777	EST
							01-24	29-JUL-22	4601	29-JUL-22	1,37,372		1,37,372		1,37,372	EST
							01-25	29-JUL-22	4602	29-JUL-22	3,78,420		3,78,420		3,78,420	EST
							01-25	29-JUL-22	4604	29-JUL-22	2,74,744		2,74,744		2,74,744	EST
							01-26	29-JUL-22	4386	29-JUL-22	18,52,600		18,52,600		18,52,600	EST
							01-26	29-JUL-22	4387	29-JUL-22	18,52,600		18,52,600		18,52,600	EST
							01-26	29-JUL-22	4388	29-JUL-22	18,52,600		18,52,600		18,52,600	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	800	11	00	50	Other Charges	01-26	29-JUL-22	4389	29-JUL-22	18,52,600		18,52,600		18,52,600	EST	
							01-26	29-JUL-22	4390	29-JUL-22	17,54,332		17,54,332		17,54,332	EST	
							01-26	29-JUL-22	4391	29-JUL-22	8,34,616		8,34,616		8,34,616	EST	
Total:											1,39,96,439		1,39,96,439		1,39,96,439		
Total for the Major Head : 2011											20,25,22,594		*****	27,20,593		19,98,02,001	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	04-JUL-22	4060	04-JUL-22	1,25,070		1,25,070	10,117	1,14,953	EST
							02-2	04-JUL-22	4059	04-JUL-22	5,41,548		5,41,548	44,016	4,97,532	EST
							02-3	04-JUL-22	4058	04-JUL-22	5,70,474		5,70,474	47,740	5,22,734	EST
							02-4	04-JUL-22	4057	04-JUL-22	11,32,728		11,32,728	97,904	10,34,824	EST
							02-5	04-JUL-22	4056	04-JUL-22	3,11,709		3,11,709	26,195	2,85,514	EST
							02-6	04-JUL-22	4055	04-JUL-22	12,71,706		12,71,706	1,42,840	11,28,866	EST
							02-7	04-JUL-22	4054	04-JUL-22	1,89,729		1,89,729	17,120	1,72,609	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries										
Total:											41,42,964		41,42,964	3,85,932	37,57,032	
Total for the Major Head : 3475											41,42,964		41,42,964	3,85,932	37,57,032	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries										
							02-15	05-JUL-22	4289	05-JUL-22	27,078		27,078	2,217	24,861	EST
Total:											27,078		27,078	2,217	24,861	
Total for the Major Head : 3454											27,078		27,078	2,217	24,861	
3475	00	107	15	00	01	Salaries										
							02-10	05-JUL-22	4286	05-JUL-22	2,76,477		2,76,477	23,387	2,53,090	EST
							02-11	05-JUL-22	4285	05-JUL-22	4,62,489		4,62,489	44,330	4,18,159	EST
							02-8	05-JUL-22	4288	05-JUL-22	27,198		27,198	2,217	24,981	EST
							02-9	05-JUL-22	4287	05-JUL-22	48,750		48,750	2,015	46,735	EST
Total:											8,14,914		8,14,914	71,949	7,42,965	
Total for the Major Head : 3475											8,14,914		8,14,914	71,949	7,42,965	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries										
							01-58	04-JUL-22	3530	04-JUL-22	4,20,500		4,20,500	60,000	3,60,500	EST
							01-59	04-JUL-22	3531	04-JUL-22	2,36,000		2,36,000		2,36,000	EST
							01-60	04-JUL-22	3528	04-JUL-22	4,35,750		4,35,750	50,000	3,85,750	EST
							01-61	04-JUL-22	3529	04-JUL-22	4,13,250		4,13,250	1,00,000	3,13,250	EST
							01-73	04-JUL-22	3294	04-JUL-22	61,555		61,555		61,555	EST
							01-85	15-JUL-22	4208	15-JUL-22	46,046		46,046		46,046	EST
							01-86	15-JUL-22	4239	15-JUL-22	14,359		14,359		14,359	EST
							Total:				16,27,460		16,27,460	2,10,000	14,17,460	
					13	Office Expenses										
							01-91	15-JUL-22	4238	15-JUL-22	3,000		3,000		3,000	EST
							01-92	15-JUL-22	4236	15-JUL-22	1,00,690		1,00,690		1,00,690	EST
							01-93	15-JUL-22	4237	15-JUL-22	27,332		27,332		27,332	EST
							01-95	15-JUL-22	4320	15-JUL-22	17,426		17,426		17,426	EST
							01-96	15-JUL-22	4322	15-JUL-22	17,426		17,426		17,426	EST
							Total:				1,65,874		1,65,874		1,65,874	
					02	01 Salaries										
							01-39	04-JUL-22	3674	04-JUL-22	30,47,288		30,47,288	4,36,240	26,11,048	EST
							01-40	04-JUL-22	3676	04-JUL-22	7,54,358		7,54,358	1,03,860	6,50,498	EST
							01-42	04-JUL-22	3532	04-JUL-22	3,10,057		3,10,057	32,105	2,77,952	EST
							01-43	04-JUL-22	3678	04-JUL-22	5,84,287		5,84,287	59,195	5,25,092	EST
							01-44	04-JUL-22	3675	04-JUL-22	14,21,136		14,21,136	1,18,642	13,02,494	EST
							01-45	04-JUL-22	3534	04-JUL-22	1,24,171		1,24,171	10,161	1,14,010	EST
							01-46	04-JUL-22	3535	04-JUL-22	90,552		90,552	7,352	83,200	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries										
							01-47	04-JUL-22	3673	04-JUL-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-48	04-JUL-22	3533	04-JUL-22	1,77,269		1,77,269	14,463	1,62,806	EST
							01-49	04-JUL-22	3835	04-JUL-22	26,03,239		26,03,239	2,08,995	23,94,244	EST
							01-50	04-JUL-22	3682	04-JUL-22	7,05,636		7,05,636		7,05,636	EST
							01-51	04-JUL-22	3684	04-JUL-22	1,15,926		1,15,926	120	1,15,806	EST
							01-52	04-JUL-22	3683	04-JUL-22	5,20,368		5,20,368	58,270	4,62,098	EST
							01-53	04-JUL-22	3685	04-JUL-22	5,04,422		5,04,422	90,300	4,14,122	EST
							01-54	04-JUL-22	3681	04-JUL-22	90,201		90,201	45	90,156	EST
							01-55	04-JUL-22	3677	04-JUL-22	12,56,884		12,56,884	98,304	11,58,580	EST
							01-94	15-JUL-22	4319	15-JUL-22	23,183		23,183		23,183	EST
							Total:				1,25,48,259		1,25,48,259	12,68,172	1,12,80,087	
					02	Wages										
							01-75	08-JUL-22	4097	08-JUL-22	1,25,000		1,25,000		1,25,000	EST
							01-84	15-JUL-22	4272	15-JUL-22	22,320		22,320		22,320	EST
							Total:				1,47,320		1,47,320		1,47,320	
					13	Office Expenses										
							01-83	15-JUL-22	4028	15-JUL-22	4,252		4,252		4,252	EST
							01-87	15-JUL-22	4210	15-JUL-22	73,710		73,710		73,710	EST
							01-88	15-JUL-22	4211	15-JUL-22	75,000		75,000		75,000	EST
							01-89	15-JUL-22	4212	15-JUL-22	23,478		23,478		23,478	EST
							01-90	15-JUL-22	4209	15-JUL-22	2,76,750		2,76,750		2,76,750	EST
							Total:				4,53,190		4,53,190		4,53,190	
					14	Rents, Rates, Taxe										
							01-69	04-JUL-22	3522	04-JUL-22	3,86,586		3,86,586		3,86,586	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-27	04-JUL-22	3496	04-JUL-22	3,17,668		3,17,668	27,052	2,90,616	EST
							01-28	04-JUL-22	3495	04-JUL-22	3,27,727		3,27,727	28,270	2,99,457	EST
							01-30	04-JUL-22	3493	04-JUL-22	89,108		89,108	7,030	82,078	EST
							01-31	04-JUL-22	3494	04-JUL-22	1,87,807		1,87,807	15,675	1,72,132	EST
							01-32	04-JUL-22	3492	04-JUL-22	27,899		27,899	2,423	25,476	EST
						Total:					9,50,209		9,50,209	80,450	8,69,759	
			17	00	13	Office Expenses	01-81	15-JUL-22	4338	15-JUL-22	63,95,767		63,95,767		63,95,767	EST
						Total:					63,95,767		63,95,767		63,95,767	
			18	00	50	Other Charges	01-82	15-JUL-22	4339	15-JUL-22	7,50,000		7,50,000		7,50,000	EST
						Total:					7,50,000		7,50,000		7,50,000	
		105	04	00	01	Salaries	01-63	04-JUL-22	3511	04-JUL-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-64	04-JUL-22	3512	04-JUL-22	6,01,090		6,01,090	50,805	5,50,285	EST
							01-65	04-JUL-22	3513	04-JUL-22	4,52,697		4,52,697	37,962	4,14,735	EST
							01-66	04-JUL-22	3514	04-JUL-22	2,80,473		2,80,473	22,604	2,57,869	EST
						Total:					14,95,033		14,95,033	1,24,897	13,70,136	
			07	00	01	Salaries	01-12	04-JUL-22	3544	04-JUL-22	85,594		85,594	7,150	78,444	EST
							01-13	04-JUL-22	3542	04-JUL-22	2,72,900		2,72,900	15,120	2,57,780	EST
							01-14	04-JUL-22	3543	04-JUL-22	2,61,080		2,61,080	24,650	2,36,430	EST
							01-15	04-JUL-22	3541	04-JUL-22	1,22,391		1,22,391	10,756	1,11,635	EST
						Total:					7,41,965		7,41,965	57,676	6,84,289	
			22	00	01	Salaries	01-25	04-JUL-22	3666	04-JUL-22	1,83,611		1,83,611	30,120	1,53,491	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-26	04-JUL-22	3665	04-JUL-22	84,855		84,855	7,351	77,504	EST
							01-29	04-JUL-22	3663	04-JUL-22	5,06,314		5,06,314	49,800	4,56,514	EST
							01-33	04-JUL-22	3662	04-JUL-22	10,49,757		10,49,757	88,241	9,61,516	EST
							01-34	04-JUL-22	3661	04-JUL-22	5,34,120		5,34,120	37,225	4,96,895	EST
							01-67	04-JUL-22	3660	04-JUL-22	2,90,709		2,90,709	24,123	2,66,586	EST
							01-68	04-JUL-22	3664	04-JUL-22	5,35,868		5,35,868	45,419	4,90,449	EST
							Total:				31,85,234		31,85,234	2,82,279	29,02,955	
					13	Office Expenses	01-79	04-JUL-22	3884	04-JUL-22	1,58,227		1,58,227		1,58,227	EST
							Total:				1,58,227		1,58,227		1,58,227	
			23	00	01	Salaries	01-10	04-JUL-22	3581	04-JUL-22	4,27,024		4,27,024	36,080	3,90,944	EST
							01-11	04-JUL-22	3578	04-JUL-22	2,17,480		2,17,480	18,365	1,99,115	EST
							01-6	04-JUL-22	3576	04-JUL-22	6,50,075		6,50,075	81,360	5,68,715	EST
							01-7	04-JUL-22	3577	04-JUL-22	10,61,024		10,61,024	89,581	9,71,443	EST
							01-8	04-JUL-22	3580	04-JUL-22	3,79,645		3,79,645	33,240	3,46,405	EST
							01-9	04-JUL-22	3579	04-JUL-22	3,06,784		3,06,784	25,285	2,81,499	EST
							Total:				30,42,032		30,42,032	2,83,911	27,58,121	
					13	Office Expenses	01-78	04-JUL-22	3584	04-JUL-22	39,997		39,997		39,997	EST
							Total:				39,997		39,997		39,997	
	114	14	00	01	Salaries	01-1	04-JUL-22	3515	04-JUL-22	6,31,473		6,31,473	58,040	5,73,433	EST	
							01-2	04-JUL-22	3519	04-JUL-22	7,63,888		7,63,888	58,036	7,05,852	EST
							01-3	04-JUL-22	3520	04-JUL-22	3,58,943		3,58,943	25,074	3,33,869	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	01	Salaries	01-4	04-JUL-22	3518	04-JUL-22	3,27,585		3,27,585	28,915	2,98,670	EST
							01-5	04-JUL-22	3517	04-JUL-22	8,96,338		8,96,338	79,742	8,16,596	EST
							01-74	05-JUL-22	3516	05-JUL-22	1,99,244		1,99,244	17,616	1,81,628	EST
							Total:				31,77,471		31,77,471	2,67,423	29,10,048	
					13	Office Expenses	01-19	04-JUL-22	3886	04-JUL-22	19,375		19,375		19,375	EST
							Total:				19,375		19,375		19,375	
					28	Professional Service	01-62	04-JUL-22	3373	04-JUL-22	4,06,200		4,06,200		4,06,200	EST
							Total:				4,06,200		4,06,200		4,06,200	
			15	00	01	Salaries	01-35	04-JUL-22	3501	04-JUL-22	15,07,747		15,07,747	1,36,910	13,70,837	EST
							01-36	04-JUL-22	3500	04-JUL-22	4,32,326		4,32,326	50,300	3,82,026	EST
							01-37	04-JUL-22	3502	04-JUL-22	3,55,149		3,55,149	30,289	3,24,860	EST
							01-38	04-JUL-22	3503	04-JUL-22	2,81,526		2,81,526	28,090	2,53,436	EST
							01-41	04-JUL-22	3504	04-JUL-22	77,364		77,364	6,288	71,076	EST
							Total:				26,54,112		26,54,112	2,51,877	24,02,235	
	800		01	00	01	Salaries	01-20	04-JUL-22	3658	04-JUL-22	32,646		32,646	2,740	29,906	EST
							01-21	04-JUL-22	3659	04-JUL-22	2,22,420		2,22,420	22,120	2,00,300	EST
							01-22	04-JUL-22	3667	04-JUL-22	14,808		14,808		14,808	EST
							Total:				2,69,874		2,69,874	24,860	2,45,014	
			02	00	01	Salaries	01-16	04-JUL-22	3655	04-JUL-22	32,646		32,646	2,740	29,906	EST
							01-23	04-JUL-22	3654	04-JUL-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-24	04-JUL-22	3656	04-JUL-22	63,066		63,066	10,030	53,036	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	05	00	01	Salaries	03-2	04-JUL-22	2402	04-JUL-22	93,867		93,867	6,030	87,837	EST
							03-3	04-JUL-22	2406	04-JUL-22	1,69,992		1,69,992	14,120	1,55,872	EST
							03-4	04-JUL-22	2405	04-JUL-22	61,389		61,389	5,030	56,359	EST
							03-5	04-JUL-22	2403	04-JUL-22	77,724		77,724	6,288	71,436	EST
							03-6	04-JUL-22	2404	04-JUL-22	1,55,314		1,55,314	13,019	1,42,295	EST
Total:											5,58,286		5,58,286	44,487	5,13,799	
Total for the Major Head : 2014											13,40,286		13,40,286	44,487	12,95,799	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-10	05-JUL-22	4996	05-JUL-22	79,627		79,627	6,932	72,695	EST
							02-11	05-JUL-22	4995	05-JUL-22	4,310		4,310		4,310	EST
							02-5	05-JUL-22	5001	05-JUL-22	25,908		25,908	2,096	23,812	EST
							02-6	05-JUL-22	5000	05-JUL-22	86,724		86,724	6,030	80,694	EST
							02-7	05-JUL-22	4999	05-JUL-22	33,399		33,399	2,825	30,574	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-8	05-JUL-22	4998	05-JUL-22	1,63,398		1,63,398	30,090	1,33,308	EST
							02-9	05-JUL-22	4997	05-JUL-22	75,966		75,966	15,060	60,906	EST
Total:											4,69,332		4,69,332	63,033	4,06,299	
Total for the Major Head : 2015											4,69,332		4,69,332	63,033	4,06,299	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	04-JUL-22	1720	04-JUL-22	30,165		30,165	2,496	27,669	EST
							05-2	04-JUL-22	1719	04-JUL-22	1,46,681		1,46,681	23,075	1,23,606	EST
							05-3	04-JUL-22	1718	04-JUL-22	2,66,788		2,66,788	22,258	2,44,530	EST
							05-4	04-JUL-22	1717	04-JUL-22	3,82,537		3,82,537	66,240	3,16,297	EST
							05-5	04-JUL-22	1716	04-JUL-22	1,36,924		1,36,924	11,492	1,25,432	EST
							05-6	04-JUL-22	1715	04-JUL-22	1,75,938		1,75,938	14,776	1,61,162	EST
Total:											11,39,033		11,39,033	1,40,337	9,98,696	
Total for the Major Head : 2014											11,39,033		11,39,033	1,40,337	9,98,696	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	04-JUL-22	2037	04-JUL-22	63,711		63,711	5,614	58,097	EST
							06-2	04-JUL-22	2041	04-JUL-22	1,47,729		1,47,729	12,188	1,35,541	EST
							06-3	04-JUL-22	2038	04-JUL-22	3,06,071		3,06,071	25,680	2,80,391	EST
							06-4	04-JUL-22	2040	04-JUL-22	5,24,138		5,24,138	44,242	4,79,896	EST
							06-5	04-JUL-22	2039	04-JUL-22	1,41,721		1,41,721	16,075	1,25,646	EST
							06-6	04-JUL-22	2042	04-JUL-22	3,17,436		3,17,436	42,210	2,75,226	EST
Total:											15,00,806		15,00,806	1,46,009	13,54,797	
Total for the Major Head : 2014											15,00,806		15,00,806	1,46,009	13,54,797	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	05-JUL-22	1418	05-JUL-22	1,14,726		1,14,726	9,426	1,05,300	EST
							10-2	05-JUL-22	1417	05-JUL-22	2,37,984		2,37,984	16,120	2,21,864	EST
							10-3	05-JUL-22	1416	05-JUL-22	3,00,442		3,00,442	25,024	2,75,418	EST
							10-4	05-JUL-22	1415	05-JUL-22	2,15,111		2,15,111	18,150	1,96,961	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-5	05-JUL-22	1414	05-JUL-22	63,711		63,711	5,614	58,097	EST
							10-6	05-JUL-22	1413	05-JUL-22	69,258		69,258	13,060	56,198	EST
							10-7	05-JUL-22	1412	05-JUL-22	1,75,404		1,75,404	14,702	1,60,702	EST
							10-8	05-JUL-22	1411	05-JUL-22	1,30,573		1,30,573	10,943	1,19,630	EST
							10-9	05-JUL-22	1410	05-JUL-22	1,65,089		1,65,089	13,839	1,51,250	EST
Total:											14,72,298		14,72,298	1,26,878	13,45,420	
Total for the Major Head : 2014											14,72,298		14,72,298	1,26,878	13,45,420	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	04-JUL-22	2350	04-JUL-22	1,65,089		1,65,089	13,839	1,51,250	EST
							07-2	04-JUL-22	2351	04-JUL-22	1,30,573		1,30,573	10,943	1,19,630	EST
							07-3	04-JUL-22	2352	04-JUL-22	2,41,299		2,41,299	37,680	2,03,619	EST
							07-4	04-JUL-22	2353	04-JUL-22	3,26,314		3,26,314	28,045	2,98,269	EST
							07-5	04-JUL-22	2354	04-JUL-22	70,710		70,710	5,990	64,720	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-6	04-JUL-22	2355	04-JUL-22	51,908		51,908	15,030	36,878	EST
							07-7	04-JUL-22	2356	04-JUL-22	1,07,772		1,07,772	8,868	98,904	EST
							07-8	04-JUL-22	2357	04-JUL-22	63,711		63,711	5,614	58,097	EST
Total:											11,57,376		11,57,376	1,26,009	10,31,367	
Total for the Major Head : 2014											11,57,376		11,57,376	1,26,009	10,31,367	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2014	00	105	25	00	01	Salaries	12-1	04-JUL-22	1771	04-JUL-22	1,30,573		1,30,573	10,943	1,19,630	EST
							12-2	04-JUL-22	1767	04-JUL-22	1,36,710		1,36,710	7,090	1,29,620	EST
							12-3	04-JUL-22	1772	04-JUL-22	1,75,404		1,75,404	14,702	1,60,702	EST
							12-4	04-JUL-22	1770	04-JUL-22	1,66,155		1,66,155	13,581	1,52,574	EST
							12-5	04-JUL-22	1769	04-JUL-22	45,786		45,786	1,530	44,256	EST
							12-6	04-JUL-22	1768	04-JUL-22	4,64,730		4,64,730	39,496	4,25,234	EST
							12-7	04-JUL-22	1766	04-JUL-22	62,034		62,034	5,457	56,577	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 **Ukhrul Treasury**

2014	00	105	25	00	01	Salaries					11,81,392		11,81,392	92,799	10,88,593	
Total:											11,81,392		11,81,392	92,799	10,88,593	
Total for the Major Head :											11,81,392		11,81,392	92,799	10,88,593	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 **Imphal East Treasury**

2015	00	102	04	00	01	Salaries					38,172		38,172	2,015	36,157	EST
							15-1	08-JUL-22	4096	08-JUL-22	38,172		38,172	2,015	36,157	EST
							15-2	08-JUL-22	4095	08-JUL-22	6,97,923		6,97,923	59,582	6,38,341	EST
							15-3	08-JUL-22	4094	08-JUL-22	2,06,742		2,06,742	35,090	1,71,652	EST
Total:											9,42,837		9,42,837	96,687	8,46,150	
Total for the Major Head :											9,42,837		9,42,837	96,687	8,46,150	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	05-JUL-22	5153	05-JUL-22	1,52,190		1,52,190	23,120	1,29,070	EST
							02-12	07-JUL-22	5168	07-JUL-22	1,16,310		1,16,310	9,618	1,06,692	EST
							02-13	07-JUL-22	5167	07-JUL-22	54,294		54,294	3,030	51,264	EST
							02-14	07-JUL-22	5169	07-JUL-22	1,00,338		1,00,338	10,060	90,278	EST
							02-15	07-JUL-22	5166	07-JUL-22	11,96,189		11,96,189	1,03,141	10,93,048	EST
							02-16	07-JUL-22	5165	07-JUL-22	79,578		79,578	3,060	76,518	EST
							02-17	07-JUL-22	5164	07-JUL-22	2,80,971		2,80,971	25,758	2,55,213	EST
							02-18	07-JUL-22	4291	07-JUL-22	11,260		11,260		11,260	EST
							02-2	05-JUL-22	5152	05-JUL-22	6,89,145		6,89,145	58,590	6,30,555	EST
							02-3	05-JUL-22	5067	05-JUL-22	6,72,333		6,72,333	56,906	6,15,427	EST
							02-4	05-JUL-22	5066	05-JUL-22	1,48,305		1,48,305	23,120	1,25,185	EST
Total:											35,00,913		35,00,913	3,16,403	31,84,510	
Total for the Major Head :											2015	35,00,913	35,00,913	3,16,403	31,84,510	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	05-JUL-22	1986	05-JUL-22	4,24,920		4,24,920	36,329	3,88,591	EST
							05-2	05-JUL-22	1987	05-JUL-22	30,819		30,819	2,583	28,236	EST
							05-3	05-JUL-22	1988	05-JUL-22	60,099		60,099	5,030	55,069	EST
Total:											5,15,838		5,15,838	43,942	4,71,896	
Total for the Major Head : 2015											5,15,838		5,15,838	43,942	4,71,896	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	07-JUL-22	2344	07-JUL-22	75,966		75,966	20,030	55,936	EST
							06-2	07-JUL-22	2345	07-JUL-22	6,52,788		6,52,788	55,741	5,97,047	EST
							06-3	07-JUL-22	2346	07-JUL-22	28,497		28,497	2,350	26,147	EST
Total:											7,57,251		7,57,251	78,121	6,79,130	
Total for the Major Head : 2015											7,57,251		7,57,251	78,121	6,79,130	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	05-JUL-22	631	05-JUL-22	1,44,693		1,44,693	12,396	1,32,297	EST
Total:											1,44,693		1,44,693	12,396	1,32,297	
Total for the Major Head : 2015											1,44,693		1,44,693	12,396	1,32,297	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	05-JUL-22	1532	05-JUL-22	77,385		77,385	10,060	67,325	EST
							13-2	05-JUL-22	1531	05-JUL-22	2,88,096		2,88,096	24,671	2,63,425	EST
Total:											3,65,481		3,65,481	34,731	3,30,750	
Total for the Major Head : 2015											3,65,481		3,65,481	34,731	3,30,750	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	07-JUL-22	1743	07-JUL-22	2,41,155		2,41,155	20,660	2,20,495	EST
Total:											2,41,155		2,41,155	20,660	2,20,495	
Total for the Major Head : 2015											2,41,155		2,41,155	20,660	2,20,495	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	04-JUL-22	902	04-JUL-22	2,39,143		2,39,143	20,660	2,18,483	EST
							11-2	04-JUL-22	901	04-JUL-22	48,231		48,231	4,132	44,099	EST
Total:											2,87,374		2,87,374	24,792	2,62,582	
Total for the Major Head : 2015											2,87,374		2,87,374	24,792	2,62,582	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2015	00	102	04	00	01	Salaries	07-1	07-JUL-22	2863	07-JUL-22	79,578		79,578	10,060	69,518	EST
							07-2	07-JUL-22	2864	07-JUL-22	70,903		70,903	20,030	50,873	EST
							07-3	07-JUL-22	2865	07-JUL-22	4,23,372		4,23,372	36,183	3,87,189	EST
							07-4	07-JUL-22	2866	07-JUL-22	47,460		47,460	4,030	43,430	EST
Total:											6,21,313		6,21,313	70,303	5,51,010	

Total for the Major Head :	2015	6,21,313	6,21,313	70,303	5,51,010
-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2015	00	102	04	00	01	Salaries	12-1	07-JUL-22	2017	07-JUL-22	3,33,102		3,33,102	28,500	3,04,602	EST
Total:											3,33,102		3,33,102	28,500	3,04,602	

Total for the Major Head :	2015	3,33,102	3,33,102	28,500	3,04,602
-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
 Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	05-JUL-22	2905	05-JUL-22	86,335		86,335	7,562	78,773	EST
							03-2	05-JUL-22	2904	05-JUL-22	1,68,366		1,68,366	14,692	1,53,674	EST
							03-22	05-JUL-22	2899	05-JUL-22	75,648		75,648	5,060	70,588	EST
							03-24	05-JUL-22	2900	05-JUL-22	1,23,939		1,23,939	13,060	1,10,879	EST
							03-3	05-JUL-22	2903	05-JUL-22	2,46,090		2,46,090	21,393	2,24,697	EST
							03-4	05-JUL-22	2902	05-JUL-22	2,83,029		2,83,029	70,000	2,13,029	EST
							03-5	05-JUL-22	2901	05-JUL-22	2,57,652		2,57,652	21,944	2,35,708	EST
							Total:				12,41,059		12,41,059	1,53,711	10,87,348	
	101		02	00	01	Salaries	03-10	05-JUL-22	2887	05-JUL-22	3,60,477		3,60,477	32,203	3,28,274	EST
							03-11	05-JUL-22	2898	05-JUL-22	1,15,709		1,15,709	9,902	1,05,807	EST
							03-12	05-JUL-22	2897	05-JUL-22	1,12,786		1,12,786	9,609	1,03,177	EST
							03-13	05-JUL-22	2896	05-JUL-22	1,12,786		1,12,786	9,609	1,03,177	EST
							03-14	05-JUL-22	2895	05-JUL-22	5,97,295		5,97,295	49,205	5,48,090	EST
							03-15	05-JUL-22	2894	05-JUL-22	1,75,152		1,75,152	12,060	1,63,092	EST
							03-16	05-JUL-22	2893	05-JUL-22	16,76,284		16,76,284	1,67,840	15,08,444	EST
							03-17	05-JUL-22	2892	05-JUL-22	4,12,068		4,12,068	35,352	3,76,716	EST
							03-18	05-JUL-22	2891	05-JUL-22	5,44,375		5,44,375	45,871	4,98,504	EST
							03-19	05-JUL-22	2890	05-JUL-22	8,10,556	2,000	8,08,556	87,390	7,21,166	EST
							03-20	05-JUL-22	2889	05-JUL-22	8,06,371	3,753	8,02,618	62,540	7,40,078	EST
							03-21	05-JUL-22	2888	05-JUL-22	43,63,051		43,63,051	3,52,078	40,10,973	EST
							03-23	05-JUL-22	2886	05-JUL-22	25,867		25,867	10,120	15,747	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	02	00	01	Salaries					Total:		1,01,12,777		5,75,307,024	8,83,779	92,23,245
					23	Cost of Ration	03-27	28-JUL-22	3493	28-JUL-22	3,33,762		3,33,762		3,33,762	EST	
							03-9	04-JUL-22	2908	04-JUL-22	1,40,040		1,40,040		1,40,040	EST	
						Total:					4,73,802		4,73,802		4,73,802		
					24	P.O.L.	03-8	04-JUL-22	2329	04-JUL-22	4,00,000		4,00,000		4,00,000	EST	
						Total:					4,00,000		4,00,000		4,00,000		
			08	00	01	Salaries	03-7	04-JUL-22	589	04-JUL-22	93,112		93,112		93,112	EST	
						Total:					93,112		93,112		93,112		
					23	Cost of Ration	03-26	26-JUL-22	3445	26-JUL-22	17,81,886		17,81,886		17,81,886	EST	
						Total:					17,81,886		17,81,886		17,81,886		
					24	P.O.L.	03-6	04-JUL-22	1449	04-JUL-22	2,00,000		2,00,000		2,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
			10	00	50	Other Charges	25	20-JUL-22	1	19-JUL-22	3,00,00,000		3,00,00,000		3,00,00,000	ACB	
						Total:					3,00,00,000		3,00,00,000		3,00,00,000		
Total for the Major Head :											2056	4,43,02,636	5,753	4,42,96,883	10,37,490	4,32,59,393	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	04-JUL-22	1395	04-JUL-22	1,05,990		1,05,990	8,651	97,339	EST
							13-2	04-JUL-22	1392	04-JUL-22	6,86,028		6,86,028	61,345	6,24,683	EST
							13-3	04-JUL-22	1393	04-JUL-22	10,24,538		10,24,538	83,874	9,40,664	EST
							13-4	04-JUL-22	1390	04-JUL-22	1,14,121		1,14,121	10,168	1,03,953	EST
							13-5	04-JUL-22	1394	04-JUL-22	86,148		86,148	4,030	82,118	EST
							13-6	04-JUL-22	1388	04-JUL-22	32,675		32,675	2,652	30,023	EST
							13-7	04-JUL-22	1391	04-JUL-22	89,336		89,336	5,060	84,276	EST
							13-8	04-JUL-22	1389	04-JUL-22	1,37,560		1,37,560	11,292	1,26,268	EST
							13-9	07-JUL-22	1592	07-JUL-22	2,02,266		2,02,266		2,02,266	EST
Total:											24,78,662		24,78,662	1,87,072	22,91,590	
Total for the Major Head : 2056											24,78,662		24,78,662	1,87,072	22,91,590	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	04-JUL-22	2345	04-JUL-22	1,10,528		1,10,528	10,473	1,00,055	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2056	00	101	04	00	01	Salaries	07-2	04-JUL-22	2346	04-JUL-22	2,96,010		2,96,010	17,180	2,78,830	EST
							07-3	04-JUL-22	2347	04-JUL-22	6,37,795		6,37,795	53,400	5,84,395	EST
							07-4	04-JUL-22	2348	04-JUL-22	12,42,200		12,42,200	84,630	11,57,570	EST
							07-5	04-JUL-22	2349	04-JUL-22	1,34,487		1,34,487	11,002	1,23,485	EST
Total:											24,21,020		24,21,020	1,76,685	22,44,335	

Total for the Major Head : 2056

24,21,020

24,21,020

1,76,685

22,44,335

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2058	00	101	02	00	01	Salaries	03-10	04-JUL-22	2652	04-JUL-22	59,712		59,712	10,030	49,682	EST
							03-11	04-JUL-22	2653	04-JUL-22	37,708		37,708	3,079	34,629	EST
							03-3	04-JUL-22	2654	04-JUL-22	48,750		48,750	8,015	40,735	EST
Total:											1,46,170		1,46,170	21,124	1,25,046	
		103	01	00	01	Salaries	03-1	04-JUL-22	2203	04-JUL-22	3,18,551		3,18,551		3,18,551	EST
							03-2	04-JUL-22	2202	04-JUL-22	17,341		17,341		17,341	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-4	04-JUL-22	2570	04-JUL-22	25,137		25,137	2,157	22,980	EST
							03-5	04-JUL-22	2569	04-JUL-22	8,85,696		8,85,696	68,285	8,17,411	EST
							03-6	04-JUL-22	2568	04-JUL-22	1,53,426		1,53,426	12,873	1,40,553	EST
							03-7	04-JUL-22	2567	04-JUL-22	17,68,517		17,68,517	1,72,900	15,95,617	EST
							03-8	04-JUL-22	2566	04-JUL-22	86,544		86,544	10,060	76,484	EST
							03-9	04-JUL-22	2565	04-JUL-22	1,14,844		1,14,844	10,236	1,04,608	EST
Total:											33,70,056		33,70,056	2,76,511	30,93,545	
Total for the Major Head : 2058											35,16,226		35,16,226	2,97,635	32,18,591	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	04-JUL-22	2663	04-JUL-22	43,616		43,616	4,026	39,590	EST
							03-2	04-JUL-22	2795	04-JUL-22	94,333		94,333	8,312	86,021	EST
							03-3	04-JUL-22	2797	04-JUL-22	7,72,251		7,72,251	71,240	7,01,011	EST
							03-4	04-JUL-22	2662	04-JUL-22	86,007		86,007	7,090	78,917	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-5	04-JUL-22	2661	04-JUL-22	1,17,436		1,17,436	20,120	97,316	EST
							03-6	04-JUL-22	2796	04-JUL-22	6,66,495		6,66,495	81,360	5,85,135	EST
Total:											17,80,138		17,80,138	1,92,148	15,87,990	
Total for the Major Head : 3452											17,80,138		17,80,138	1,92,148	15,87,990	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	08	00	50	Other Charges	03-7	06-JUL-22	2848	06-JUL-22	2,10,00,000		2,10,00,000		2,10,00,000	EST
Total:											2,10,00,000		2,10,00,000		2,10,00,000	
Total for the Major Head : 3452											2,10,00,000		2,10,00,000		2,10,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	04-JUL-22	4029	04-JUL-22	2,87,410		2,87,410	25,090	2,62,320	EST
							02-11	04-JUL-22	4027	04-JUL-22	9,34,668		9,34,668	1,02,390	8,32,278	EST
							02-12	04-JUL-22	4026	04-JUL-22	73,644		73,644	15,030	58,614	EST
							02-13	04-JUL-22	4025	04-JUL-22	3,73,557		3,73,557	37,360	3,36,197	EST
							02-14	04-JUL-22	4024	04-JUL-22	74,083		74,083	5,030	69,053	EST
							02-16	05-JUL-22	4935	05-JUL-22	9,079		9,079		9,079	EST
							02-17	05-JUL-22	4934	05-JUL-22	87,447		87,447	10,030	77,417	EST
							02-21	05-JUL-22	4930	05-JUL-22	46,170		46,170	4,015	42,155	EST
							02-22	05-JUL-22	4929	05-JUL-22	2,91,019		2,91,019	24,544	2,66,475	EST
							02-23	05-JUL-22	4928	05-JUL-22	1,24,584		1,24,584	13,811	1,10,773	EST
							02-8	04-JUL-22	4030	04-JUL-22	2,56,341		2,56,341	25,240	2,31,101	EST
							02-9	04-JUL-22	4028	04-JUL-22	10,64,992		10,64,992	90,022	9,74,970	EST
							Total:				36,22,994		36,22,994	3,52,562	32,70,432	
		800	04	00	01	Salaries	02-18	05-JUL-22	4933	05-JUL-22	1,24,494		1,24,494	10,811	1,13,683	EST
							Total:				1,24,494		1,24,494	10,811	1,13,683	
	02	201	05	00	01	Salaries	02-20	05-JUL-22	4931	05-JUL-22	2,13,420		2,13,420	18,060	1,95,360	EST
							02-3	04-JUL-22	4035	04-JUL-22	1,40,319		1,40,319	16,045	1,24,274	EST
							02-4	04-JUL-22	4034	04-JUL-22	2,08,516		2,08,516	25,090	1,83,426	EST
							02-5	04-JUL-22	4033	04-JUL-22	1,11,288		1,11,288	9,431	1,01,857	EST
							02-6	04-JUL-22	4032	04-JUL-22	5,06,106		5,06,106	59,270	4,46,836	EST
							02-7	04-JUL-22	4031	04-JUL-22	2,43,492		2,43,492	21,392	2,22,100	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	201	05	00	01	Salaries					Total:		14,23,141		14,23,141	1,49,288	12,73,853
		203	02	00	01	Salaries	02-2	04-JUL-22	4036	04-JUL-22	1,47,288		1,47,288	23,060	1,24,228	EST	
											Total:		1,47,288		1,47,288	23,060	1,24,228
		205	08	00	01	Salaries	02-1	04-JUL-22	4037	04-JUL-22	93,885		93,885	13,030	80,855	EST	
							02-19	05-JUL-22	4932	05-JUL-22	89,898		89,898	10,030	79,868	EST	
											Total:		1,83,783		1,83,783	23,060	1,60,723
Total for the Major Head :											3454		55,01,700		55,01,700	5,58,781	49,42,919

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3454	01	001	01	00	01	Salaries	05-1	05-JUL-22	2037	05-JUL-22	73,644		73,644	10,030	63,614	EST	
							05-2	05-JUL-22	2038	05-JUL-22	1,58,871		1,58,871	13,419	1,45,452	EST	
							05-3	05-JUL-22	2039	05-JUL-22	26,433		26,433	2,157	24,276	EST	
											Total:		2,58,948		2,58,948	25,606	2,33,342
		800	04	00	01	Salaries	05-6	05-JUL-22	2042	05-JUL-22	42,684		42,684	3,612	39,072	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3454	01	800	04	00	01	Salaries					Total:		42,684		42,684	3,612	39,072
	02	201	05	00	01	Salaries	05-4	05-JUL-22	2040	05-JUL-22	87,447		87,447	13,060	74,387	EST	
							05-5	05-JUL-22	2041	05-JUL-22	85,368		85,368	7,224	78,144	EST	
							Total:				1,72,815		1,72,815	20,284	1,52,531		
		205	08	00	01	Salaries	05-7	05-JUL-22	2043	05-JUL-22	82,498		82,498	6,860	75,638	EST	
							Total:				82,498		82,498	6,860	75,638		
Total for the Major Head :							3454				5,56,945		5,56,945	56,362	5,00,583		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	08-JUL-22	2369	08-JUL-22	87,447		87,447	5,060	82,387	EST
							06-2	08-JUL-22	2367	08-JUL-22	1,19,799		1,19,799	10,145	1,09,654	EST
							06-6	08-JUL-22	2368	08-JUL-22	1,23,487		1,23,487	30,120	93,367	EST
							Total:				3,30,733		3,30,733	45,325	2,85,408	
	02	201	05	00	01	Salaries	06-5	08-JUL-22	2370	08-JUL-22	1,28,052		1,28,052	10,836	1,17,216	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,28,052		1,28,052	10,836	1,17,216
		205	08	00	01	Salaries	06-3	08-JUL-22	2365	08-JUL-22	73,902		73,902	10,030	63,872	EST	
							06-4	08-JUL-22	2366	08-JUL-22	53,569		53,569	3,781	49,788	EST	
						Total:					1,27,471		1,27,471	13,811	1,13,660		
Total for the Major Head : 3454											5,86,256		5,86,256	69,972	5,16,284		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-4	04-JUL-22	1365	04-JUL-22	1,98,943		1,98,943	16,692	1,82,251	EST
							13-5	04-JUL-22	1367	04-JUL-22	44,880		44,880	5,015	39,865	EST
							13-6	04-JUL-22	1364	04-JUL-22	92,478		92,478	10,030	82,448	EST
							13-7	05-JUL-22	1366	05-JUL-22	1,74,894		1,74,894	16,090	1,58,804	EST
						Total:					5,11,195		5,11,195	47,827	4,63,368	
	02	201	05	00	01	Salaries	13-1	04-JUL-22	1369	04-JUL-22	44,490		44,490	3,781	40,709	EST
							13-3	04-JUL-22	1368	04-JUL-22	73,644		73,644	10,030	63,614	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,18,134		1,18,134	13,811	1,04,323
		205	08	00	01	Salaries	13-2	04-JUL-22	1370	04-JUL-22	54,294		54,294	5,030	49,264	EST	
Total:											54,294		54,294	5,030	49,264		
Total for the Major Head :							3454			6,83,623		6,83,623	66,668	6,16,955			

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	05-JUL-22	1353	05-JUL-22	2,56,521		2,56,521	17,622	2,38,899	EST
							10-2	05-JUL-22	1354	05-JUL-22	1,58,871		1,58,871	13,419	1,45,452	EST
							10-3	05-JUL-22	1355	05-JUL-22	26,433		26,433	2,157	24,276	EST
Total:											4,41,825		4,41,825	33,198	4,08,627	
		800	04	00	01	Salaries	10-7	05-JUL-22	1359	05-JUL-22	1,72,443		1,72,443	10,060	1,62,383	EST
Total:											1,72,443		1,72,443	10,060	1,62,383	
	02	201	05	00	01	Salaries	10-4	05-JUL-22	1356	05-JUL-22	87,447		87,447	5,060	82,387	EST
							10-5	05-JUL-22	1357	05-JUL-22	85,368		85,368	7,224	78,144	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
3454	02	201	05	00	01	Salaries					Total:		1,72,815		1,72,815	12,284	1,60,531	
		205	08	00	01	Salaries	10-6	05-JUL-22	1358	05-JUL-22	74,902		74,902	4,030	70,872	EST		
Total:											74,902		74,902	4,030	70,872			
Total for the Major Head :											3454		8,61,985		8,61,985	59,572	8,02,413	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	04-JUL-22	2692	04-JUL-22	88,980		88,980	7,562	81,418	EST
							07-2	04-JUL-22	2695	04-JUL-22	87,447		87,447	2,260	85,187	EST
							07-3	04-JUL-22	2694	04-JUL-22	1,20,315		1,20,315	10,193	1,10,122	EST
							07-4	04-JUL-22	2693	04-JUL-22	26,433		26,433	2,157	24,276	EST
Total:											3,23,175		3,23,175	22,172	3,01,003	
		800	04	00	01	Salaries	07-8	04-JUL-22	2699	04-JUL-22	85,368		85,368	7,224	78,144	EST
Total:											85,368		85,368	7,224	78,144	
	02	201	05	00	01	Salaries	07-5	04-JUL-22	2696	04-JUL-22	87,447		87,447	2,260	85,187	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	02	201	05	00	01	Salaries	07-6	04-JUL-22	2697	04-JUL-22	42,684		42,684	3,612	39,072	EST
Total:											1,30,131		1,30,131	5,872	1,24,259	
		205	08	00	01	Salaries	07-7	04-JUL-22	2698	04-JUL-22	82,498		82,498	6,860	75,638	EST
Total:											82,498		82,498	6,860	75,638	
Total for the Major Head : 3454											6,21,172		6,21,172	42,128	5,79,044	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	07-JUL-22	1281	07-JUL-22	96,268		96,268	15,060	81,208	EST
							09-2	07-JUL-22	1282	07-JUL-22	74,902		74,902	6,060	68,842	EST
							09-3	07-JUL-22	1283	07-JUL-22	1,24,830		1,24,830	10,617	1,14,213	EST
							09-8	07-JUL-22	1288	07-JUL-22	25,788		25,788	2,096	23,692	EST
							09-9	07-JUL-22	760	07-JUL-22	76,698		76,698		76,698	EST
Total:											3,98,486		3,98,486	33,833	3,64,653	
		800	04	00	01	Salaries	09-4	07-JUL-22	1284	07-JUL-22	42,684		42,684	3,612	39,072	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**Grant Code : **52** **Economics and Statistics**Categorised Scheme : **HILL**Parameter_code : **11** **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	800	04	00	01	Salaries	12-10	07-JUL-22	1976	07-JUL-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
	02	201	05	00	01	Salaries	12-5	07-JUL-22	1974	07-JUL-22	82,416		82,416	10,030	72,386	EST
							12-6	07-JUL-22	1973	07-JUL-22	47,281		47,281	2,015	45,266	EST
							12-7	07-JUL-22	1971	07-JUL-22	82,303		82,303	2,060	80,243	EST
							12-8	07-JUL-22	1972	07-JUL-22	85,368		85,368	7,224	78,144	EST
Total:											2,97,368		2,97,368	21,329	2,76,039	
	205	08	00	00	01	Salaries	12-9	07-JUL-22	1975	07-JUL-22	84,996		84,996	10,060	74,936	EST
Total:											84,996		84,996	10,060	74,936	
Total for the Major Head :									3454		7,62,252		7,62,252	68,005	6,94,247	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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	06-JUL-22	1276	06-JUL-22	11,59,734		11,59,734		11,59,734	EST
							03-2	06-JUL-22	2264	06-JUL-22	15,28,643		15,28,643		15,28,643	EST
							03-3	07-JUL-22	3065	07-JUL-22	1,46,712		1,46,712		1,46,712	EST
							03-4	11-JUL-22	2099	11-JUL-22	8,39,250		8,39,250		8,39,250	EST
							03-5	13-JUL-22	3208	13-JUL-22	16,86,842		16,86,842		16,86,842	EST
Total:											53,61,181		53,61,181		53,61,181	
Total for the Major Head : 4059											53,61,181		53,61,181		53,61,181	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	115	25	02	50	Other Charges	03-1	20-JUL-22	3279	20-JUL-22	21,64,018		21,64,018		21,64,018	EST
							03-2	20-JUL-22	3278	20-JUL-22	4,00,59,720		4,00,59,720		4,00,59,720	EST
							03-3	20-JUL-22	3293	20-JUL-22	15,61,79,084		15,61,79,084		15,61,79,084	ACB
Total:											19,84,02,822		*****		19,84,02,822	
		800	03	00	50	Other Charges	03-4	20-JUL-22	3277	20-JUL-22	79,83,425		79,83,425		79,83,425	ACB

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
4055	00	800	03	00	50	Other Charges					79,83,425		79,83,425		79,83,425			
Total:													79,83,425		79,83,425		79,83,425	
Total for the Major Head : 4055											20,63,86,247	*****	20,63,86,247		20,63,86,247			

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	04	107	01	01	52	Machinery and Equ	02-1	20-JUL-22	5496	20-JUL-22	2,62,00,000		2,62,00,000		2,62,00,000	ACB
Total:											2,62,00,000		2,62,00,000		2,62,00,000	
	80	800	01	01	53	Major Works	2	20-JUL-22	25	18-JUL-22	4,56,00,000		4,56,00,000		4,56,00,000	ACB
Total:											4,56,00,000		4,56,00,000		4,56,00,000	
Total for the Major Head : 4210											7,18,00,000		7,18,00,000		7,18,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4210	03	200	03	01	53	Major Works	02-3	20-JUL-22	5375	20-JUL-22	65,13,00,000		65,13,00,000		65,13,00,000	ACB	
							02-4	20-JUL-22	5374	20-JUL-22	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	ACB	
Total:											1,65,13,00,000	*****	1,65,13,00,000				
Total for the Major Head : 4210											*****	*****	*****				

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
4217	01	800	08	00	50	Other Charges	1	20-JUL-22	48	29-JUN-22	9,00,000		9,00,000		9,00,000	EST	
Total:											9,00,000	9,00,000	9,00,000				
			12	01	50	Other Charges	4	20-JUL-22	58	12-JUL-22	1,12,04,556		1,12,04,556		1,12,04,556	ACB	
Total:											1,12,04,556	1,12,04,556	1,12,04,556				
	60	051	20	01	50	Other Charges	2	20-JUL-22	27	18-JUL-22	2,80,00,000		2,80,00,000		2,80,00,000	EST	
Total:											2,80,00,000	2,80,00,000	2,80,00,000				
			22	00	50	Other Charges	3	23-JUL-22	59	15-JUL-22	1,62,00,000		1,62,00,000		1,62,00,000	ACB	
Total:											1,62,00,000	1,62,00,000	1,62,00,000				

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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	Total for the Major Head :										4217	5,63,04,556	5,63,04,556	5,63,04,556		
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	--------------------	--------------------	--------------------	--	--

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

4705	00	800	06	00	53	Major Works	2	20-JUL-22	33	19-JUL-22	78,16,344		78,16,344		78,16,344	EST
							3	20-JUL-22	27	19-JUL-22	81,83,656		81,83,656		81,83,656	EST
Total:											1,60,00,000		1,60,00,000		1,60,00,000	
			07	00	53	Major Works	1	20-JUL-22	19	19-JUL-22	48,50,000		48,50,000		48,50,000	EST
Total:											48,50,000		48,50,000		48,50,000	
Total for the Major Head :										4705	2,08,50,000	2,08,50,000	2,08,50,000			

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

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
SOURCE : 1 Imphal East Treasury																
5425	00	208	03	05	53	Major Works	2	20-JUL-22	2	19-JUL-22	12,65,47,600		12,65,47,600		12,65,47,600	EST
Total:											12,65,47,600	*****	12,65,47,600			
				07	53	Major Works	1	20-JUL-22	3	19-JUL-22	1,53,72,000		1,53,72,000		1,53,72,000	EST
Total:											1,53,72,000	1,53,72,000		1,53,72,000		
Total for the Major Head : 5425											14,19,19,600	*****	14,19,19,600			

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-12	05-JUL-22	4994	05-JUL-22	13,500		13,500		13,500	EST
							02-13	05-JUL-22	4993	05-JUL-22	71,010		71,010		71,010	EST
							02-14	05-JUL-22	4992	05-JUL-22	4,04,350		4,04,350		4,04,350	EST
							02-15	05-JUL-22	4991	05-JUL-22	7,46,067		7,46,067		7,46,067	EST
							02-16	05-JUL-22	4500	05-JUL-22	5,82,795		5,82,795		5,82,795	EST
							02-2	04-JUL-22	4647	04-JUL-22	45,612		45,612		45,612	EST
							02-3	04-JUL-22	4646	04-JUL-22	27,000		27,000		27,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-4	04-JUL-22	4648	04-JUL-22	2,21,350		2,21,350		2,21,350	EST
							02-5	04-JUL-22	4645	04-JUL-22	4,03,920		4,03,920		4,03,920	EST
Total:											25,15,604		25,15,604		25,15,604	
					24	P.O.L.	02-20	04-JUL-22	3817	04-JUL-22	2,70,000		2,70,000		2,70,000	EST
							02-21	04-JUL-22	3805	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							02-22	04-JUL-22	3898	04-JUL-22	2,70,000		2,70,000		2,70,000	EST
							02-23	04-JUL-22	3796	04-JUL-22	7,60,000		7,60,000		7,60,000	EST
							02-24	04-JUL-22	3811	04-JUL-22	2,50,000		2,50,000		2,50,000	EST
							02-25	04-JUL-22	3821	04-JUL-22	5,40,000		5,40,000		5,40,000	EST
							02-26	04-JUL-22	3833	04-JUL-22	4,20,000		4,20,000		4,20,000	EST
							02-27	04-JUL-22	3989	04-JUL-22	12,50,000		12,50,000		12,50,000	EST
Total:											40,10,000		40,10,000		40,10,000	
			17	00	02	Wages	02-6	04-JUL-22	4108	04-JUL-22	7,440		7,440		7,440	EST
							02-7	04-JUL-22	4107	04-JUL-22	6,750		6,750		6,750	EST
							02-8	04-JUL-22	4106	04-JUL-22	1,69,077		1,69,077		1,69,077	EST
Total:											1,83,267		1,83,267		1,83,267	
	102	44	01	02	02	Wages	02-10	04-JUL-22	4104	04-JUL-22	6,750		6,750		6,750	EST
							02-11	04-JUL-22	4103	04-JUL-22	11,52,177		11,52,177		11,52,177	EST
							02-28	07-JUL-22	4980	07-JUL-22	90,780		90,780		90,780	EST
							02-29	07-JUL-22	4979	07-JUL-22	6,87,234		6,87,234		6,87,234	EST
							02-9	04-JUL-22	4105	04-JUL-22	50,760		50,760		50,760	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	01	02	Wages					Total:		19,87,701		19,87,701	
		800	12	00	02	Wages	02-1	04-JUL-22	4062	04-JUL-22	3,28,227		3,28,227		3,28,227	EST
											Total:		3,28,227		3,28,227	
	02	101	14	00	02	Wages	02-17	05-JUL-22	4777	05-JUL-22	1,48,800		1,48,800		1,48,800	EST
							02-18	05-JUL-22	4776	05-JUL-22	8,190		8,190		8,190	EST
							02-19	05-JUL-22	4775	05-JUL-22	1,91,904		1,91,904		1,91,904	EST
											Total:		3,48,894		3,48,894	
Total for the Major Head : 4215											93,73,693		93,73,693		93,73,693	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-1	04-JUL-22	910	04-JUL-22	6,975		6,975		6,975	EST
							10-2	04-JUL-22	909	04-JUL-22	1,61,361		1,61,361		1,61,361	EST
							10-3	04-JUL-22	908	04-JUL-22	88,148		88,148		88,148	EST
							10-4	04-JUL-22	907	04-JUL-22	6,750		6,750		6,750	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-5	04-JUL-22	906	04-JUL-22	1,61,361		1,61,361		1,61,361	EST
							10-6	04-JUL-22	905	04-JUL-22	88,148		88,148		88,148	EST
Total:											5,12,743		5,12,743		5,12,743	
Total for the Major Head : 4215											5,12,743		5,12,743		5,12,743	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-1	14-JUL-22	3214	14-JUL-22	97,13,584		97,13,584		97,13,584	ACB
							03-2	14-JUL-22	3213	14-JUL-22	9,40,000		9,40,000		9,40,000	ACB
Total:											1,06,53,584		1,06,53,584		1,06,53,584	
Total for the Major Head : 4202											1,06,53,584		1,06,53,584		1,06,53,584	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 26 Administration of Justice**

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4059	60	051	04	00	53	Major Works	01-2	13-JUL-22	4302	13-JUL-22	2,68,49,399		2,68,49,399		2,68,49,399	EST
Total:											2,68,49,399		2,68,49,399		2,68,49,399	
		800	02	00	53	Major Works	01-1	13-JUL-22	4303	13-JUL-22	29,83,267		29,83,267		29,83,267	EST
Total:											29,83,267		29,83,267		29,83,267	
Total for the Major Head : 4059											2,98,32,666		2,98,32,666		2,98,32,666	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	07	03	50	Other Charges	03-1	11-JUL-22	3168	11-JUL-22	25,92,00,000		25,92,00,000		25,92,00,000	ACB
							03-2	11-JUL-22	3169	11-JUL-22	5,61,30,000		5,61,30,000		5,61,30,000	ACB
Total:											31,53,30,000		*****		31,53,30,000	
Total for the Major Head : 4575											31,53,30,000		*****		31,53,30,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

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 : 3 Imphal Sub-Treasury																
4575	60	800	05	00	53	Major Works	03-3	20-JUL-22	1231	20-JUL-22	40,47,000		40,47,000		40,47,000	ACB
Total:											40,47,000		40,47,000		40,47,000	
Total for the Major Head :							4575			40,47,000		40,47,000		40,47,000		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	05-JUL-22	5172	05-JUL-22	81,900		81,900		81,900	EST
							02-3	05-JUL-22	5170	05-JUL-22	27,72,216	25,750	27,46,466		27,46,466	EST
							02-4	05-JUL-22	5178	05-JUL-22	8,190		8,190		8,190	EST
							02-6	05-JUL-22	5176	05-JUL-22	21,20,259		21,20,259		21,20,259	EST
							02-8	05-JUL-22	5175	05-JUL-22	52,539		52,539		52,539	EST
							02-9	05-JUL-22	5174	05-JUL-22	32,66,503		32,66,503		32,66,503	EST
Total:											83,01,607	25,750	82,75,857		82,75,857	
Total for the Major Head :							4702			83,01,607	25,750	82,75,857		82,75,857		

Accounting Month : 4

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4**Month of Account : JULY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	05-JUL-22	5171	05-JUL-22	5,70,881		5,70,881		5,70,881	EST
							02-5	05-JUL-22	5177	05-JUL-22	2,52,525		2,52,525		2,52,525	EST
							02-7	05-JUL-22	5173	05-JUL-22	19,27,305		19,27,305		19,27,305	EST
Total:											27,50,711		27,50,711		27,50,711	
Total for the Major Head : 4702											27,50,711		27,50,711		27,50,711	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-3	07-JUL-22	5191	07-JUL-22	6,36,726		6,36,726		6,36,726	EST
Total:											6,36,726		6,36,726		6,36,726	
Total for the Major Head : 4711											6,36,726		6,36,726		6,36,726	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 44 Social Welfare Department**

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4235	02	800	39	00	50	Other Charges	15-1	20-JUL-22	4870	20-JUL-22	1,07,87,000		1,07,87,000		1,07,87,000	ACB
							15-2	20-JUL-22	4859	20-JUL-22	6,65,48,000		6,65,48,000		6,65,48,000	EST
Total:											7,73,35,000		7,73,35,000		7,73,35,000	
Total for the Major Head : 4235											7,73,35,000		7,73,35,000		7,73,35,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	03	800	22	02	53	Major Works	15-9	20-JUL-22	4873	20-JUL-22	17,00,000		17,00,000		17,00,000	EST
Total:											17,00,000		17,00,000		17,00,000	
	04	800	24	01	53	Major Works	15-1	04-JUL-22	3659	04-JUL-22	2,45,70,000		2,45,70,000		2,45,70,000	EST
							15-10	14-JUL-22	4768	14-JUL-22	29,43,551		29,43,551		29,43,551	EST
							15-11	12-JUL-22	3657	12-JUL-22	65,51,000		65,51,000		65,51,000	EST
							15-12	12-JUL-22	3647	12-JUL-22	3,98,37,000		3,98,37,000		3,98,37,000	EST
							15-13	12-JUL-22	3653	12-JUL-22	28,35,000		28,35,000		28,35,000	EST
							15-14	12-JUL-22	3646	12-JUL-22	10,59,30,000		10,59,30,000		10,59,30,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	24	01	53	Major Works	15-15	12-JUL-22	3652	12-JUL-22	1,95,25,000		1,95,25,000		1,95,25,000	EST
							15-16	12-JUL-22	3651	12-JUL-22	5,18,53,000		5,18,53,000		5,18,53,000	EST
							15-18	12-JUL-22	3649	12-JUL-22	69,69,27,000		69,69,27,000		69,69,27,000	EST
							15-19	12-JUL-22	3648	12-JUL-22	8,17,20,000		8,17,20,000		8,17,20,000	EST
							15-2	04-JUL-22	3658	04-JUL-22	1,35,00,000		1,35,00,000		1,35,00,000	EST
							15-3	04-JUL-22	3660	04-JUL-22	10,17,00,000		10,17,00,000		10,17,00,000	EST
							15-4	04-JUL-22	3661	04-JUL-22	9,10,27,000		9,10,27,000		9,10,27,000	EST
							15-5	04-JUL-22	3656	04-JUL-22	58,94,000		58,94,000		58,94,000	EST
							15-6	04-JUL-22	3654	04-JUL-22	2,44,34,000		2,44,34,000		2,44,34,000	EST
							15-7	04-JUL-22	3655	04-JUL-22	92,25,000		92,25,000		92,25,000	EST
							15-8	04-JUL-22	3650	04-JUL-22	9,11,03,600		9,11,03,600		9,11,03,600	EST
							Total:				1,36,95,75,151		*****		1,36,95,75,151	
				02	53	Major Works	17	12-JUL-22	27	27-JUN-22	12,45,37,519		12,45,37,519		12,45,37,519	EST
							Total:				12,45,37,519		*****		12,45,37,519	
Total for the Major Head :											4225		*****		*****	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	02	06	31	Grants- In - Aid Ge	11-1	04-JUL-22	697	04-JUL-22	2,20,238		2,20,238		2,20,238	GIA
									11-2	04-JUL-22	696		1,34,219		1,34,219	GIA
Total:											3,54,457		3,54,457		3,54,457	
Total for the Major Head : 3604											3,54,457		3,54,457		3,54,457	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	02	04	31	Grants- In - Aid Ge	09-1	04-JUL-22	1144	04-JUL-22	99,242		99,242		99,242	GIA
									09-2	04-JUL-22	1143		3,24,226		3,24,226	GIA
Total:											4,23,468		4,23,468		4,23,468	
Total for the Major Head : 3604											4,23,468		4,23,468		4,23,468	