

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2029	00	001	08	00	01	Salaries	15-3	14-OCT-21	7059	14-OCT-21	1,71,205		1,71,205	14,867	1,56,338	EST	
<b>Total:</b>											<b>1,71,205</b>		<b>1,71,205</b>	<b>14,867</b>	<b>1,56,338</b>		
		101	08	00	01	Salaries	15-11	14-OCT-21	7057	14-OCT-21	66,370		66,370	30	66,340	EST	
							15-12	14-OCT-21	6823	14-OCT-21	42,700		42,700	4,015	38,685	EST	
							15-13	14-OCT-21	6831	14-OCT-21	1,35,735		1,35,735	12,318	1,23,417	EST	
							15-14	14-OCT-21	6921	14-OCT-21	1,39,040		1,39,040	12,311	1,26,729	EST	
							15-15	14-OCT-21	7056	14-OCT-21	1,23,055		1,23,055	6,045	1,17,010	EST	
							15-16	14-OCT-21	6829	14-OCT-21	43,485		43,485	3,657	39,828	EST	
							15-18	14-OCT-21	6920	14-OCT-21	61,135		61,135	2,870	58,265	EST	
							15-19	14-OCT-21	6918	14-OCT-21	1,54,450		1,54,450	10,915	1,43,535	EST	
							15-20	14-OCT-21	7231	14-OCT-21	1,38,775		1,38,775	11,255	1,27,520	EST	
							15-22	14-OCT-21	6919	14-OCT-21	44,635		44,635	3,764	40,871	EST	
							15-24	14-OCT-21	7058	14-OCT-21	38,195		38,195	3,165	35,030	EST	
							15-4	14-OCT-21	6832	14-OCT-21	82,065		82,065	9,030	73,035	EST	
							15-5	14-OCT-21	7228	14-OCT-21	51,765		51,765	5,030	46,735	EST	
							15-6	14-OCT-21	7055	14-OCT-21	46,770		46,770	3,689	43,081	EST	
							15-7	14-OCT-21	7229	14-OCT-21	1,93,315		1,93,315	16,210	1,77,105	EST	
							15-8	14-OCT-21	6830	14-OCT-21	3,45,910		3,45,910	27,621	3,18,289	EST	
							15-9	14-OCT-21	7230	14-OCT-21	2,13,985	4,000	2,09,985	16,150	1,93,835	EST	
<b>Total:</b>											<b>19,21,385</b>		<b>4,000</b>	<b>17,385</b>	<b>1,48,075</b>	<b>17,69,310</b>	
		103	08	00	01	Salaries	15-1	14-OCT-21	6922	14-OCT-21	3,69,540		3,69,540	22,280	3,47,260	EST	

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<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	103	08	00	01	Salaries	15-17	14-OCT-21	7233	14-OCT-21	2,30,360		2,30,360	19,299	2,11,061	EST
							15-2	14-OCT-21	6822	14-OCT-21	5,52,950		5,52,950	56,845	4,96,105	EST
							15-21	14-OCT-21	7232	14-OCT-21	5,86,550		5,86,550	66,330	5,20,220	EST
							15-23	14-OCT-21	6833	14-OCT-21	37,160		37,160	3,069	34,091	EST
<b>Total:</b>											<b>17,76,560</b>		<b>17,76,560</b>	<b>1,67,823</b>	<b>16,08,737</b>	
<b>Total for the Major Head : 2029</b>											<b>38,69,150</b>	<b>4,000</b>	<b>38,65,150</b>	<b>3,30,765</b>		<b>35,34,385</b>
2030	03	001	08	00	01	Salaries	15-1	14-OCT-21	7251	14-OCT-21	3,46,525		3,46,525	36,240	3,10,285	EST
							15-2	14-OCT-21	7250	14-OCT-21	47,400		47,400	2,030	45,370	EST
							15-3	14-OCT-21	7249	14-OCT-21	46,770		46,770	3,690	43,080	EST
							15-4	14-OCT-21	7248	14-OCT-21	1,00,770		1,00,770	8,060	92,710	EST
<b>Total:</b>											<b>5,41,465</b>		<b>5,41,465</b>	<b>50,020</b>	<b>4,91,445</b>	
<b>Total for the Major Head : 2030</b>											<b>5,41,465</b>		<b>5,41,465</b>	<b>50,020</b>		<b>4,91,445</b>

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

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	14-OCT-21	6718	14-OCT-21	32,580		32,580	2,726	29,854	EST
							01-2	14-OCT-21	6717	14-OCT-21	66,840		66,840	8,060	58,780	EST
							01-3	14-OCT-21	6716	14-OCT-21	59,125		59,125	5,030	54,095	EST
							01-4	14-OCT-21	6715	14-OCT-21	41,550		41,550	5,015	36,535	EST
							01-5	14-OCT-21	6714	14-OCT-21	64,475		64,475	6,817	57,658	EST
							01-6	14-OCT-21	6719	14-OCT-21	27,865		27,865	2,288	25,577	EST
<b>Total:</b>											<b>2,92,435</b>		<b>2,92,435</b>	<b>29,936</b>	<b>2,62,499</b>	
<b>Total for the Major Head : 2029</b>											<b>2,92,435</b>		<b>2,92,435</b>	<b>29,936</b>	<b>2,62,499</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	14-OCT-21	4476	14-OCT-21	47,645		47,645	6,030	41,615	EST
							03-2	14-OCT-21	4477	14-OCT-21	43,850		43,850	6,015	37,835	EST
							03-3	14-OCT-21	4478	14-OCT-21	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>1,14,420</b>		<b>1,14,420</b>	<b>13,847</b>	<b>1,00,573</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2029	Total for the Major Head : 2029										1,14,420		1,14,420	13,847	1,00,573	
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2029	00	001	02	00	01	Salaries	04-10	14-OCT-21	607	14-OCT-21	31,775		31,775	2,652	29,123	EST
							04-6	14-OCT-21	622	14-OCT-21	21,644		21,644	30	21,614	EST
							04-7	14-OCT-21	612	14-OCT-21	1,28,795		1,28,795	9,145	1,19,650	EST
							04-8	14-OCT-21	611	14-OCT-21	1,17,260		1,17,260	9,275	1,07,985	EST
							04-9	14-OCT-21	609	14-OCT-21	2,47,540		2,47,540	17,120	2,30,420	EST
						<b>Total:</b>					<b>5,47,014</b>		<b>5,47,014</b>	<b>38,222</b>	<b>5,08,792</b>	
		101	02	00	01	Salaries	04-1	14-OCT-21	613	14-OCT-21	87,288		87,288	7,281	80,007	EST
							04-2	14-OCT-21	610	14-OCT-21	24,075		24,075	1,909	22,166	EST
							04-3	14-OCT-21	608	14-OCT-21	1,71,260		1,71,260	10,060	1,61,200	EST
							04-5	14-OCT-21	614	14-OCT-21	48,315		48,315	5,030	43,285	EST
						<b>Total:</b>					<b>3,30,938</b>		<b>3,30,938</b>	<b>24,280</b>	<b>3,06,658</b>	
		103	02	00	01	Salaries	04-11	14-OCT-21	606	14-OCT-21	32,580		32,580	2,726	29,854	EST

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	103	02	00	01	Salaries	04-4	14-OCT-21	605	14-OCT-21	6,48,780		6,48,780	47,360	6,01,420	EST
<b>Total:</b>											<b>6,81,360</b>		<b>6,81,360</b>	<b>50,086</b>	<b>6,31,274</b>	
<b>Total for the Major Head : 2029</b>											<b>15,59,312</b>		<b>15,59,312</b>	<b>1,12,588</b>	<b>14,46,724</b>	

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-18	14-OCT-21	7340	14-OCT-21	94,575		94,575	7,475	87,100	EST
							02-19	14-OCT-21	7339	14-OCT-21	1,61,045		1,61,045	17,075	1,43,970	EST
							02-20	14-OCT-21	7338	14-OCT-21	60,425		60,425	4,929	55,496	EST
							02-21	14-OCT-21	7337	14-OCT-21	4,47,895	4,000	4,43,895	35,240	4,08,655	EST
							02-22	14-OCT-21	7336	14-OCT-21	71,745		71,745	6,144	65,601	EST
							02-29	14-OCT-21	7799	14-OCT-21	1,82,785		1,82,785	14,688	1,68,097	EST
							02-30	14-OCT-21	7798	14-OCT-21	2,88,355		2,88,355	21,180	2,67,175	EST
							02-31	14-OCT-21	7797	14-OCT-21	6,31,615		6,31,615	90,570	5,41,045	EST
							02-32	14-OCT-21	7796	14-OCT-21	71,745		71,745	6,144	65,601	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-33	14-OCT-21	7613	14-OCT-21	12,267		12,267		12,267	EST
							02-34	14-OCT-21	7612	14-OCT-21	71,745		71,745	6,144	65,601	EST
							02-35	14-OCT-21	7611	14-OCT-21	71,430		71,430	5,060	66,370	EST
							02-36	14-OCT-21	7610	14-OCT-21	1,60,475		1,60,475	12,614	1,47,861	EST
							02-37	14-OCT-21	7609	14-OCT-21	1,69,900		1,69,900	12,060	1,57,840	EST
							02-38	14-OCT-21	7608	14-OCT-21	36,240		36,240	2,983	33,257	EST
							02-39	14-OCT-21	7607	14-OCT-21	3,18,395		3,18,395	25,270	2,93,125	EST
						<b>Total:</b>					<b>28,50,637</b>		<b>4,00,46,637</b>	<b>2,67,576</b>	<b>25,79,061</b>	
	101		10	00	01	Salaries	02-14	14-OCT-21	7344	14-OCT-21	50,910		50,910	4,075	46,835	EST
							02-15	14-OCT-21	7343	14-OCT-21	43,280		43,280	5,030	38,250	EST
							02-16	14-OCT-21	7342	14-OCT-21	1,02,205		1,02,205	8,511	93,694	EST
							02-17	14-OCT-21	7341	14-OCT-21	1,77,375		1,77,375	24,120	1,53,255	EST
							02-26	14-OCT-21	7802	14-OCT-21	98,485		98,485	7,838	90,647	EST
							02-27	14-OCT-21	7801	14-OCT-21	1,74,245		1,74,245	14,520	1,59,725	EST
							02-28	14-OCT-21	7800	14-OCT-21	1,80,825		1,80,825	18,180	1,62,645	EST
							02-40	14-OCT-21	7606	14-OCT-21	1,55,520		1,55,520	12,862	1,42,658	EST
							02-41	14-OCT-21	7605	14-OCT-21	47,000		47,000	3,710	43,290	EST
							02-46	14-OCT-21	8114	14-OCT-21	39,365		39,365	5,030	34,335	EST
							02-47	14-OCT-21	8113	14-OCT-21	43,280		43,280	5,030	38,250	EST
						<b>Total:</b>					<b>11,12,490</b>		<b>11,12,490</b>	<b>1,08,906</b>	<b>10,03,584</b>	
					13	Office Expenses	02-2	05-OCT-21	8305	05-OCT-21	6,000		6,000		6,000	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	13	Office Expenses					<b>Total:</b>		<b>6,000</b>		<b>6,000</b>	
		102	01	00	01	Salaries	02-10	14-OCT-21	7643	14-OCT-21	79,795		79,795	6,893	72,902	EST
							02-11	14-OCT-21	7642	14-OCT-21	79,795		79,795	4,120	75,675	EST
							02-3	14-OCT-21	7650	14-OCT-21	3,95,855		3,95,855	31,861	3,63,994	EST
							02-4	14-OCT-21	7649	14-OCT-21	6,11,975		6,11,975	58,420	5,53,555	EST
							02-5	14-OCT-21	7648	14-OCT-21	13,96,720		13,96,720	1,16,535	12,80,185	EST
							02-6	14-OCT-21	7647	14-OCT-21	62,230		62,230	5,431	56,799	EST
							02-7	14-OCT-21	7646	14-OCT-21	28,12,835		28,12,835	3,91,560	24,21,275	EST
							02-8	14-OCT-21	7645	14-OCT-21	8,96,405		8,96,405	1,27,780	7,68,625	EST
							02-9	14-OCT-21	7644	14-OCT-21	69,475		69,475	5,060	64,415	EST
											<b>Total:</b>		<b>64,05,085</b>		<b>64,05,085</b>	
		103	10	00	01	Salaries	02-12	14-OCT-21	7346	14-OCT-21	1,02,320		1,02,320	8,521	93,799	EST
							02-13	14-OCT-21	7345	14-OCT-21	1,03,990		1,03,990	13,060	90,930	EST
							02-23	14-OCT-21	7805	14-OCT-21	73,215		73,215		73,215	EST
							02-24	14-OCT-21	7804	14-OCT-21	1,50,419		1,50,419	12,658	1,37,761	EST
							02-25	14-OCT-21	7803	14-OCT-21	5,05,560		5,05,560	55,360	4,50,200	EST
							02-42	14-OCT-21	7604	14-OCT-21	90,035		90,035	7,463	82,572	EST
							02-43	14-OCT-21	7603	14-OCT-21	2,70,440		2,70,440	25,180	2,45,260	EST
							02-44	14-OCT-21	8116	14-OCT-21	42,820		42,820	2,015	40,805	EST
							02-45	14-OCT-21	8115	14-OCT-21	47,000		47,000	3,710	43,290	EST
											<b>Total:</b>		<b>13,85,799</b>		<b>13,85,799</b>	
													<b>1,27,967</b>		<b>12,57,832</b>	

13 Office Expenses

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	103	10	00	13	Office Expenses	02-1	05-OCT-21	8309	05-OCT-21	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
<b>Total for the Major Head : 2029</b>											<b>1,17,67,511</b>	<b>4,000</b>	<b>1,17,63,511</b>	<b>12,52,109</b>	<b>1,05,11,402</b>	
2030	03	001	10	00	01	Salaries	02-1	14-OCT-21	7392	14-OCT-21	69,565		69,565	5,512	64,053	EST
							02-2	14-OCT-21	7391	14-OCT-21	1,60,565		1,60,565	8,060	1,52,505	EST
							02-3	14-OCT-21	7390	14-OCT-21	8,90,670		8,90,670	94,950	7,95,720	EST
							02-4	14-OCT-21	7389	14-OCT-21	75,655		75,655	6,508	69,147	EST
<b>Total:</b>											<b>11,96,455</b>		<b>11,96,455</b>	<b>1,15,030</b>	<b>10,81,425</b>	
<b>Total for the Major Head : 2030</b>											<b>11,96,455</b>		<b>11,96,455</b>	<b>1,15,030</b>	<b>10,81,425</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	14-OCT-21	3059	14-OCT-21	62,230	6,000	56,230	5,401	50,829	EST
							05-11	14-OCT-21	3069	14-OCT-21	3,81,545		3,81,545	20,210	3,61,335	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-12	14-OCT-21	3073	14-OCT-21	95,290		95,290	8,256	87,034	EST
							05-18	14-OCT-21	3076	14-OCT-21	1,18,865		1,18,865	9,436	1,09,429	EST
							05-19	14-OCT-21	3075	14-OCT-21	82,975		82,975	3,060	79,915	EST
							05-2	14-OCT-21	3060	14-OCT-21	29,360		29,360	2,427	26,933	EST
							05-20	14-OCT-21	3074	14-OCT-21	95,290		95,290	8,256	87,034	EST
							05-21	14-OCT-21	3072	14-OCT-21	4,14,305		4,14,305	27,300	3,87,005	EST
							05-22	14-OCT-21	3071	14-OCT-21	75,455	5,000	70,455	10,060	60,395	EST
							05-3	14-OCT-21	3061	14-OCT-21	1,24,645		1,24,645	4,075	1,20,570	EST
							05-4	14-OCT-21	3062	14-OCT-21	69,925		69,925	5,512	64,413	EST
							<b>Total:</b>				<b>15,49,885</b>		<b>11,06,885</b>	<b>1,03,993</b>	<b>14,34,892</b>	
	101		02	00	01	Salaries	05-15	14-OCT-21	3079	14-OCT-21	23,380		23,380	1,855	21,525	EST
							05-16	14-OCT-21	3078	14-OCT-21	2,88,900		2,88,900	16,650	2,72,250	EST
							05-17	14-OCT-21	3077	14-OCT-21	62,745		62,745	5,228	57,517	EST
							05-5	14-OCT-21	3063	14-OCT-21	1,59,780		1,59,780	16,120	1,43,660	EST
							05-6	14-OCT-21	3064	14-OCT-21	1,00,905		1,00,905	8,297	92,608	EST
							05-7	14-OCT-21	3065	14-OCT-21	2,12,925		2,12,925	10,120	2,02,805	EST
							05-8	14-OCT-21	3066	14-OCT-21	70,140		70,140	5,565	64,575	EST
							<b>Total:</b>				<b>9,18,775</b>		<b>9,18,775</b>	<b>63,835</b>	<b>8,54,940</b>	
	103		02	00	01	Salaries	05-10	14-OCT-21	3068	14-OCT-21	58,720		58,720	4,854	53,866	EST
							05-13	14-OCT-21	3081	14-OCT-21	2,15,605		2,15,605	18,231	1,97,374	EST
							05-14	14-OCT-21	3080	14-OCT-21	4,23,665		4,23,665	29,240	3,94,425	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	103	02	00	01	Salaries	05-9	14-OCT-21	3067	14-OCT-21	4,21,940		4,21,940	39,240	3,82,700	EST
<b>Total:</b>											<b>11,19,930</b>		<b>11,19,930</b>	<b>91,565</b>	<b>10,28,365</b>	
<b>Total for the Major Head : 2029</b>											<b>35,88,590</b>	<b>11,000</b>	<b>35,77,590</b>	<b>2,59,393</b>	<b>33,18,197</b>	
2030	03	001	02	00	01	Salaries	05-1	14-OCT-21	3216	14-OCT-21	69,475		69,475	3,060	66,415	EST
							05-2	14-OCT-21	3217	14-OCT-21	2,06,355		2,06,355	37,180	1,69,175	EST
							05-3	14-OCT-21	3218	14-OCT-21	81,040		81,040	4,060	76,980	EST
							05-4	14-OCT-21	3219	14-OCT-21	45,850		45,850	3,604	42,246	EST
<b>Total:</b>											<b>4,02,720</b>		<b>4,02,720</b>	<b>47,904</b>	<b>3,54,816</b>	
<b>Total for the Major Head : 2030</b>											<b>4,02,720</b>		<b>4,02,720</b>	<b>47,904</b>	<b>3,54,816</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-18	14-OCT-21	3721	14-OCT-21	1,70,690		1,70,690	15,105	1,55,585	EST
							06-23	14-OCT-21	3712	14-OCT-21	4,17,905		4,17,905		4,17,905	EST



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Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	103	27	00	01	Salaries										
							06-1	14-OCT-21	4006	14-OCT-21	81,040		81,040	5,030	76,010	EST
							06-15	14-OCT-21	3774	14-OCT-21	5,21,315		5,21,315	57,270	4,64,045	EST
							06-16	14-OCT-21	3775	14-OCT-21	86,585		86,585	7,142	79,443	EST
							06-17	14-OCT-21	3776	14-OCT-21	6,68,300		6,68,300	60,450	6,07,850	EST
							06-19	14-OCT-21	3713	14-OCT-21	81,610		81,610	6,060	75,550	EST
							06-2	14-OCT-21	4004	14-OCT-21	56,020		56,020	3,030	52,990	EST
							06-20	14-OCT-21	3715	14-OCT-21	1,45,290		1,45,290	15,090	1,30,200	EST
							06-21	14-OCT-21	3716	14-OCT-21	24,530		24,530	1,962	22,568	EST
							06-22	14-OCT-21	3711	14-OCT-21	3,02,362		3,02,362		3,02,362	EST
							06-31	14-OCT-21	3717	14-OCT-21	1,62,785		1,62,785	13,621	1,49,164	EST
<b>Total:</b>											<b>21,29,837</b>		<b>21,29,837</b>	<b>1,69,655</b>	<b>19,60,182</b>	
<b>Total for the Major Head : 2029</b>											<b>57,32,882</b>		<b>57,32,882</b>	<b>4,47,922</b>	<b>52,84,960</b>	
2030	03	001	27	00	01	Salaries										
							06-1	14-OCT-21	4114	14-OCT-21	2,80,905		2,80,905	25,210	2,55,695	EST
							06-2	14-OCT-21	4115	14-OCT-21	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>3,26,515</b>		<b>3,26,515</b>	<b>28,814</b>	<b>2,97,701</b>	
<b>Total for the Major Head : 2030</b>											<b>3,26,515</b>		<b>3,26,515</b>	<b>28,814</b>	<b>2,97,701</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-10	14-OCT-21	1131	14-OCT-21	66,370		66,370	5,060	61,310	EST
							16-11	14-OCT-21	1132	14-OCT-21	68,535		68,535	5,406	63,129	EST
							16-12	14-OCT-21	1079	14-OCT-21	79,305		79,305	6,045	73,260	EST
							16-13	14-OCT-21	1080	14-OCT-21	92,490		92,490	7,315	85,175	EST
							16-14	14-OCT-21	1077	14-OCT-21	3,68,820		3,68,820	35,300	3,33,520	EST
							16-15	14-OCT-21	1078	14-OCT-21	29,360		29,360	2,427	26,933	EST
							16-6	14-OCT-21	1136	14-OCT-21	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>7,34,240</b>		<b>7,34,240</b>	<b>63,980</b>	<b>6,70,260</b>	
					13	Office Expenses	16-1	01-OCT-21	1122	01-OCT-21	20,000		20,000		20,000	EST
							16-3	01-OCT-21	1127	01-OCT-21	17,500		17,500		17,500	EST
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
		101	06	00	01	Salaries	16-16	14-OCT-21	1084	14-OCT-21	2,17,875		2,17,875	15,135	2,02,740	EST
							16-17	14-OCT-21	1085	14-OCT-21	96,055		96,055	7,645	88,410	EST
							16-18	14-OCT-21	1083	14-OCT-21	32,580		32,580	2,726	29,854	EST
							16-19	14-OCT-21	1082	14-OCT-21	3,59,005		3,59,005	33,240	3,25,765	EST
							16-7	14-OCT-21	1133	14-OCT-21	23,380		23,380	1,855	21,525	EST
							16-8	14-OCT-21	1135	14-OCT-21	72,845		72,845	6,084	66,761	EST
							16-9	14-OCT-21	1134	14-OCT-21	43,220		43,220	1,530	41,690	EST
						<b>Total:</b>					<b>8,44,960</b>		<b>8,44,960</b>	<b>68,215</b>	<b>7,76,745</b>	
					13	Office Expenses	16-2	01-OCT-21	1123	01-OCT-21	13,500		13,500		13,500	EST
							16-4	01-OCT-21	1130	01-OCT-21	11,500		11,500		11,500	EST

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	101	06	00	13	Office Expenses					<b>Total:</b>		<b>25,000</b>		<b>25,000</b>	
		103	12	00	01	Salaries	16-20	14-OCT-21	1088	14-OCT-21	4,25,850		4,25,850	40,240	3,85,610	EST
							16-21	14-OCT-21	1081	14-OCT-21	1,25,605		1,25,605	10,466	1,15,139	EST
						<b>Total:</b>					<b>5,51,455</b>		<b>5,51,455</b>	<b>50,706</b>	<b>5,00,749</b>	
					13	Office Expenses	16-5	01-OCT-21	1124	01-OCT-21	43,750		43,750		43,750	EST
						<b>Total:</b>					<b>43,750</b>		<b>43,750</b>		<b>43,750</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>22,36,905</b>	<b>22,36,905</b>	<b>1,82,901</b>	<b>20,54,004</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-13	14-OCT-21	804	14-OCT-21	37,404		37,404		37,404	EST
							17-14	14-OCT-21	803	14-OCT-21	5,73,755		5,73,755	71,270	5,02,485	EST
							17-15	14-OCT-21	802	14-OCT-21	29,360		29,360	2,427	26,933	EST
							17-16	14-OCT-21	794	14-OCT-21	2,54,130		2,54,130	20,090	2,34,040	EST
							17-17	14-OCT-21	795	14-OCT-21	1,85,890		1,85,890	14,735	1,71,155	EST

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Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-18	14-OCT-21	793	14-OCT-21	1,43,490		1,43,490	12,288	1,31,202	EST
<b>Total:</b>											<b>12,24,029</b>		<b>12,24,029</b>	<b>1,20,810</b>	<b>11,03,219</b>	
					11	Domestic Travel Ex	17-1	05-OCT-21	832	05-OCT-21	80,250		80,250		80,250	EST
							17-5	05-OCT-21	770	05-OCT-21	1,000		1,000		1,000	EST
<b>Total:</b>											<b>81,250</b>		<b>81,250</b>		<b>81,250</b>	
					13	Office Expenses	17-6	05-OCT-21	771	05-OCT-21	12,500		12,500		12,500	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	101		10	00	01	Salaries	17-10	14-OCT-21	798	14-OCT-21	1,74,805		1,74,805	13,060	1,61,745	EST
							17-11	14-OCT-21	797	14-OCT-21	4,24,975		4,24,975	35,326	3,89,649	EST
							17-12	14-OCT-21	796	14-OCT-21	2,59,650		2,59,650	16,135	2,43,515	EST
							17-9	14-OCT-21	799	14-OCT-21	98,005		98,005	7,838	90,167	EST
<b>Total:</b>											<b>9,57,435</b>		<b>9,57,435</b>	<b>72,359</b>	<b>8,85,076</b>	
					11	Domestic Travel Ex	17-2	05-OCT-21	772	05-OCT-21	3,500		3,500		3,500	EST
<b>Total:</b>											<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
					13	Office Expenses	17-4	05-OCT-21	773	05-OCT-21	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
	103		10	00	01	Salaries	17-7	14-OCT-21	801	14-OCT-21	31,775		31,775	2,652	29,123	EST
							17-8	14-OCT-21	800	14-OCT-21	7,26,900		7,26,900	65,390	6,61,510	EST
<b>Total:</b>											<b>7,58,675</b>		<b>7,58,675</b>	<b>68,042</b>	<b>6,90,633</b>	
					13	Office Expenses	17-3	05-OCT-21	774	05-OCT-21	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	

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Month of Account : OCTOBER

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
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SOURCE : 367 Wangoi Sub Treasury

2029	<b>Total for the Major Head :</b>										<b>2029</b>	<b>30,50,889</b>	<b>30,50,889</b>	<b>2,61,211</b>	<b>27,89,678</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2029	00	101	09	00	01	Salaries	15-10	14-OCT-21	7112	14-OCT-21	42,010		42,010	3,030	38,980	EST
<b>Total:</b>											<b>42,010</b>		<b>42,010</b>	<b>3,030</b>	<b>38,980</b>	

<b>Total for the Major Head :</b>										<b>2029</b>	<b>42,010</b>	<b>42,010</b>	<b>3,030</b>	<b>38,980</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  **State Taxes Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	14-OCT-21	822	14-OCT-21	1,53,366		1,53,366	10,120	1,43,246	EST
							14-2	14-OCT-21	823	14-OCT-21	55,730		55,730	4,576	51,154	EST
							14-3	14-OCT-21	824	14-OCT-21	1,96,135		1,96,135	11,996	1,84,139	EST
<b>Total:</b>											<b>4,05,231</b>		<b>4,05,231</b>	<b>26,692</b>	<b>3,78,539</b>	
<b>Total for the Major Head : 2029</b>											<b>4,05,231</b>		<b>4,05,231</b>	<b>26,692</b>	<b>3,78,539</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  **State Taxes Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	101	18	00	01	Salaries	10-1	14-OCT-21	2648	14-OCT-21	29,360		29,360	2,427	26,933	EST
							10-2	14-OCT-21	2647	14-OCT-21	67,980		67,980	4,060	63,920	EST
							10-3	14-OCT-21	2646	14-OCT-21	66,370		66,370	2,060	64,310	EST
<b>Total:</b>											<b>1,63,710</b>		<b>1,63,710</b>	<b>8,547</b>	<b>1,55,163</b>	
<b>Total for the Major Head : 2029</b>											<b>1,63,710</b>		<b>1,63,710</b>	<b>8,547</b>	<b>1,55,163</b>	

Accounting Month : 7

Month of Account :

 **State Taxes Suspense**



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	14-OCT-21	4264	14-OCT-21	51,650		51,650	5,030	46,620	EST
							07-2	14-OCT-21	4263	14-OCT-21	60,330		60,330	5,004	55,326	EST
<b>Total:</b>											<b>1,11,980</b>		<b>1,11,980</b>	<b>10,034</b>	<b>1,01,946</b>	
<b>Total for the Major Head : 2029</b>											<b>1,11,980</b>		<b>1,11,980</b>	<b>10,034</b>	<b>1,01,946</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	14-OCT-21	2429	14-OCT-21	51,650		51,650	10,030	41,620	EST
							09-2	14-OCT-21	2430	14-OCT-21	46,500		46,500	2,015	44,485	EST
							09-3	14-OCT-21	2418	14-OCT-21	54,525		54,525	5,030	49,495	EST
							09-4	14-OCT-21	2417	14-OCT-21	39,485		39,485	5,015	34,470	EST
<b>Total:</b>											<b>1,92,160</b>		<b>1,92,160</b>	<b>22,090</b>	<b>1,70,070</b>	
<b>Total for the Major Head : 2029</b>											<b>1,92,160</b>		<b>1,92,160</b>	<b>22,090</b>	<b>1,70,070</b>	

Accounting Month : 7

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2029	00	001	09	00	13	Office Expenses	12-2	05-OCT-21	3475	05-OCT-21	6,000		6,000		6,000	EST		
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>			
		101	09	00	01	Salaries	12-3	14-OCT-21	3477	14-OCT-21	64,300		64,300	5,030	59,270	EST		
<b>Total:</b>											<b>64,300</b>		<b>64,300</b>	<b>5,030</b>	<b>59,270</b>			
					13	Office Expenses	12-1	05-OCT-21	3474	05-OCT-21	3,000		3,000		3,000	EST		
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>			
		103	30	00	01	Salaries	12-4	14-OCT-21	3497	14-OCT-21	50,960		50,960	5,030	45,930	EST		
							12-5	14-OCT-21	3496	14-OCT-21	32,690		32,690	2,577	30,113	EST		
							12-6	14-OCT-21	3687	14-OCT-21	34,420		34,420	3,030	31,390	EST		
<b>Total:</b>											<b>1,18,070</b>		<b>1,18,070</b>	<b>10,637</b>	<b>1,07,433</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,91,370</b>		<b>1,91,370</b>	<b>15,667</b>	<b>1,75,703</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	101	07	00	01	Salaries	19-1	14-OCT-21	648	14-OCT-21	40,400		40,400	3,015	37,385	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2029	00	101	07	00	01	Salaries					<b>Total:</b>		<b>40,400</b>		<b>40,400</b>	<b>3,015</b>	<b>37,385</b>
		103	09	00	01	Salaries	19-2	14-OCT-21	645	14-OCT-21	1,21,465		1,21,465	7,760	1,13,705	EST	
<b>Total:</b>											<b>1,21,465</b>		<b>1,21,465</b>	<b>7,760</b>	<b>1,13,705</b>		
<b>Total for the Major Head : 2029</b>											<b>1,61,865</b>		<b>1,61,865</b>	<b>10,775</b>	<b>1,51,090</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	14-OCT-21	4218	14-OCT-21	82,580		82,580	8,038	74,542	EST
							03-2	14-OCT-21	4219	14-OCT-21	1,56,330		1,56,330	15,985	1,40,345	EST
<b>Total:</b>											<b>2,38,910</b>		<b>2,38,910</b>	<b>24,023</b>	<b>2,14,887</b>	
<b>Total for the Major Head : 2047</b>											<b>2,38,910</b>		<b>2,38,910</b>	<b>24,023</b>	<b>2,14,887</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	14-OCT-21	6596	14-OCT-21	1,04,000		1,04,000	8,362	95,638	EST
							15-2	14-OCT-21	6593	14-OCT-21	66,140		66,140	5,030	61,110	EST
							15-3	14-OCT-21	6594	14-OCT-21	3,25,630		3,25,630	27,440	2,98,190	EST
							15-4	14-OCT-21	6595	14-OCT-21	36,380		36,380	1,515	34,865	EST
<b>Total:</b>											<b>5,32,150</b>		<b>5,32,150</b>	<b>42,347</b>	<b>4,89,803</b>	
<b>Total for the Major Head : 2041</b>											<b>5,32,150</b>		<b>5,32,150</b>	<b>42,347</b>	<b>4,89,803</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-10	14-OCT-21	4489	14-OCT-21	1,87,350		1,87,350	17,040	1,70,310	EST
							03-11	14-OCT-21	4651	14-OCT-21	2,65,500		2,65,500	24,114	2,41,386	EST
							03-5	14-OCT-21	4493	14-OCT-21	4,15,400		4,15,400	33,650	3,81,750	EST
							03-6	14-OCT-21	4492	14-OCT-21	2,65,590		2,65,590	24,090	2,41,500	EST
							03-7	14-OCT-21	4491	14-OCT-21	1,77,770		1,77,770	14,712	1,63,058	EST
							03-8	14-OCT-21	4490	14-OCT-21	4,41,176		4,41,176	40,240	4,00,936	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-9	14-OCT-21	4584	14-OCT-21	2,53,275		2,53,275	30,180	2,23,095	EST
<b>Total:</b>											<b>20,06,061</b>		<b>20,06,061</b>	<b>1,84,026</b>	<b>18,22,035</b>	
		101	05	00	01	Salaries	03-1	14-OCT-21	4510	14-OCT-21	5,22,010		5,22,010	43,800	4,78,210	EST
							03-2	14-OCT-21	4511	14-OCT-21	1,89,460		1,89,460	16,060	1,73,400	EST
							03-3	14-OCT-21	4512	14-OCT-21	2,43,134		2,43,134	24,110	2,19,024	EST
							03-4	14-OCT-21	4513	14-OCT-21	9,86,078		9,86,078	1,12,360	8,73,718	EST
<b>Total:</b>											<b>19,40,682</b>		<b>19,40,682</b>	<b>1,96,330</b>	<b>17,44,352</b>	
		800	09	00	50	Other Charges	03-12	18-OCT-21	4650	18-OCT-21	64,68,621		64,68,621		64,68,621	EST
<b>Total:</b>											<b>64,68,621</b>		<b>64,68,621</b>		<b>64,68,621</b>	
<b>Total for the Major Head :</b>									<b>2041</b>		<b>1,04,15,364</b>		<b>1,04,15,364</b>	<b>3,80,356</b>	<b>1,00,35,008</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-1	14-OCT-21	3540	14-OCT-21	51,765		51,765	4,428	47,337	EST
							05-2	14-OCT-21	3541	14-OCT-21	48,545		48,545	3,030	45,515	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-3	14-OCT-21	3542	14-OCT-21	1,36,910		1,36,910	11,184	1,25,726	EST
<b>Total:</b>											<b>2,37,220</b>		<b>2,37,220</b>	<b>18,642</b>	<b>2,18,578</b>	
<b>Total for the Major Head : 2041</b>											<b>2,37,220</b>		<b>2,37,220</b>	<b>18,642</b>	<b>2,18,578</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-1	15-OCT-21	4229	15-OCT-21	1,36,464		1,36,464	74,574	61,890	EST
							06-2	15-OCT-21	4087	15-OCT-21	85,845		85,845	5,060	80,785	EST
							06-3	15-OCT-21	4088	15-OCT-21	58,320		58,320	5,030	53,290	EST
							06-4	15-OCT-21	4089	15-OCT-21	1,12,325		1,12,325	9,453	1,02,872	EST
							06-5	15-OCT-21	4090	15-OCT-21	1,27,965		1,27,965	6,590	1,21,375	EST
							06-6	15-OCT-21	4091	15-OCT-21	23,380		23,380	1,855	21,525	EST
							06-7	15-OCT-21	4092	15-OCT-21	51,765		51,765	4,428	47,337	EST
<b>Total:</b>											<b>5,96,064</b>		<b>5,96,064</b>	<b>1,06,990</b>	<b>4,89,074</b>	
<b>Total for the Major Head : 2041</b>											<b>5,96,064</b>		<b>5,96,064</b>	<b>1,06,990</b>	<b>4,89,074</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																		
2041	00	101	10	00	01	Salaries	11-1	14-OCT-21	1457	14-OCT-21	51,765		51,765	4,428	47,337	EST		
							11-2	14-OCT-21	1458	14-OCT-21	1,01,967		1,01,967	8,661	93,306	EST		
							11-3	14-OCT-21	1460	14-OCT-21	1,18,940		1,18,940	15,030	1,03,910	EST		
							11-4	14-OCT-21	1459	14-OCT-21	2,54,325		2,54,325	18,120	2,36,205	EST		
							11-5	14-OCT-21	1461	14-OCT-21	23,380		23,380	1,855	21,525	EST		
<b>Total:</b>											<b>5,50,377</b>		<b>5,50,377</b>	<b>48,094</b>	<b>5,02,283</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>5,50,377</b>		<b>5,50,377</b>	<b>48,094</b>	<b>5,02,283</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	14-OCT-21	4715	14-OCT-21	1,15,950		1,15,950	7,090	1,08,860	EST
							07-2	14-OCT-21	4716	14-OCT-21	1,03,815		1,03,815	8,661	95,154	EST
							07-3	14-OCT-21	4717	14-OCT-21	1,24,420		1,24,420	6,090	1,18,330	EST
							07-4	14-OCT-21	4718	14-OCT-21	24,730		24,730	1,870	22,860	EST
<b>Total:</b>											<b>3,68,915</b>		<b>3,68,915</b>	<b>23,711</b>	<b>3,45,204</b>	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2041	<b>Total for the Major Head :</b>										<b>2041</b>	<b>3,68,915</b>	<b>3,68,915</b>	<b>23,711</b>	<b>3,45,204</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2041	00	001	10	00	01	Salaries	12-1	14-OCT-21	3605	14-OCT-21	67,980		67,980	10,060	57,920	EST
							12-2	14-OCT-21	3606	14-OCT-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>91,360</b>		<b>91,360</b>	<b>11,915</b>	<b>79,445</b>	
<b>Total for the Major Head :</b>										<b>2041</b>	<b>91,360</b>	<b>91,360</b>	<b>11,915</b>	<b>79,445</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2039	00	001	01	00	01	Salaries	02-1	14-OCT-21	7999	14-OCT-21	1,39,655		1,39,655	17,712	1,21,943	EST		
<b>Total:</b>											<b>1,39,655</b>		<b>1,39,655</b>	<b>17,712</b>	<b>1,21,943</b>			
			02	00	01	Salaries	02-2	14-OCT-21	7998	14-OCT-21	56,710		56,710	30	56,680	EST		
							02-3	14-OCT-21	7997	14-OCT-21	3,48,661		3,48,661	28,626	3,20,035	EST		
<b>Total:</b>											<b>4,05,371</b>		<b>4,05,371</b>	<b>28,656</b>	<b>3,76,715</b>			
<b>Total for the Major Head :</b>											<b>2039</b>		<b>5,45,026</b>		<b>5,45,026</b>	<b>46,368</b>	<b>4,98,658</b>	

Accounting Month : 7

Month of Account : OCTOBER

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		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2039	00	001	02	00	01	Salaries	06-1	14-OCT-21	3946	14-OCT-21	26,945		26,945	2,202	24,743	EST		
<b>Total:</b>											<b>26,945</b>		<b>26,945</b>	<b>2,202</b>	<b>24,743</b>			
<b>Total for the Major Head :</b>											<b>2039</b>		<b>26,945</b>		<b>26,945</b>	<b>2,202</b>	<b>24,743</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	14-OCT-21	7039	14-OCT-21	39,993		39,993	2,473	37,520	EST
							01-10	14-OCT-21	6203	14-OCT-21	1,31,550		1,31,550	15,090	1,16,460	EST
							01-11	14-OCT-21	6202	14-OCT-21	1,40,661		1,40,661	17,120	1,23,541	EST
							01-12	14-OCT-21	6201	14-OCT-21	2,53,935		2,53,935	22,584	2,31,351	EST
							01-13	14-OCT-21	6200	14-OCT-21	1,14,870		1,14,870	6,120	1,08,750	EST
							01-2	14-OCT-21	7040	14-OCT-21	1,23,579		1,23,579	9,892	1,13,687	EST
							01-9	14-OCT-21	6204	14-OCT-21	1,18,825		1,18,825	9,765	1,09,060	EST
							<b>Total:</b>				<b>9,23,413</b>		<b>9,23,413</b>	<b>83,044</b>	<b>8,40,369</b>	
		101	02	00	01	Salaries	01-14	14-OCT-21	6214	14-OCT-21	20,064		20,064		20,064	EST
							01-3	14-OCT-21	6210	14-OCT-21	98,120		98,120	7,848	90,272	EST
							01-4	14-OCT-21	6209	14-OCT-21	3,36,545		3,36,545	23,080	3,13,465	EST
							01-5	14-OCT-21	6208	14-OCT-21	7,03,120		7,03,120	58,955	6,44,165	EST
							01-6	14-OCT-21	6207	14-OCT-21	8,51,095		8,51,095	1,06,660	7,44,435	EST
							01-7	14-OCT-21	6206	14-OCT-21	2,46,375		2,46,375	17,180	2,29,195	EST
							01-8	14-OCT-21	6205	14-OCT-21	2,13,765		2,13,765	17,209	1,96,556	EST
							<b>Total:</b>				<b>24,69,084</b>		<b>24,69,084</b>	<b>2,30,932</b>	<b>22,38,152</b>	
						<b>Total for the Major Head :</b>			<b>2040</b>		<b>33,92,497</b>		<b>33,92,497</b>	<b>3,13,976</b>	<b>30,78,521</b>	
2045	00	101	02	00	01	Salaries	01-1	14-OCT-21	6212	14-OCT-21	43,280		43,280	4,030	39,250	EST
							01-2	14-OCT-21	6211	14-OCT-21	89,945		89,945	7,060	82,885	EST
							<b>Total:</b>				<b>1,33,225</b>		<b>1,33,225</b>	<b>11,090</b>	<b>1,22,135</b>	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 2 Imphal West Treasury

2045	<b>Total for the Major Head :</b>	<b>2045</b>	<b>1,33,225</b>	<b>1,33,225</b>	<b>11,090</b>	<b>1,22,135</b>
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Accounting Month : 7

Month of Account : OCTOBER

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	14-OCT-21	846	14-OCT-21	43,850		43,850	3,030	40,820	EST
							14-2	14-OCT-21	845	14-OCT-21	44,750		44,750	5,030	39,720	EST
							14-3	14-OCT-21	844	14-OCT-21	9,000		9,000		9,000	EST

<b>Total:</b>		<b>97,600</b>	<b>97,600</b>	<b>8,060</b>	<b>89,540</b>
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<b>Total for the Major Head :</b>	<b>2040</b>	<b>97,600</b>	<b>97,600</b>	<b>8,060</b>	<b>89,540</b>
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Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	18-OCT-21	4809	18-OCT-21	27,295		27,295	2,209	25,086	EST
							07-2	18-OCT-21	4808	18-OCT-21	71,890		71,890	10,030	61,860	EST
							07-3	18-OCT-21	4807	18-OCT-21	4,140		4,140		4,140	EST
							07-4	18-OCT-21	4806	18-OCT-21	75,455		75,455	5,060	70,395	EST
<b>Total:</b>											<b>1,78,780</b>		<b>1,78,780</b>	<b>17,299</b>	<b>1,61,481</b>	
<b>Total for the Major Head : 2040</b>											<b>1,78,780</b>		<b>1,78,780</b>	<b>17,299</b>	<b>1,61,481</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	05-OCT-21	7141	05-OCT-21	40,560		40,560		40,560	EST
<b>Total:</b>											<b>40,560</b>		<b>40,560</b>		<b>40,560</b>	
<b>Total for the Major Head : 2049</b>											<b>40,560</b>		<b>40,560</b>		<b>40,560</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	26-OCT-21	7345	26-OCT-21	1,79,926		1,79,926		1,79,926	EST
							01-2	29-OCT-21	7472	29-OCT-21	202		202		202	EST
<b>Total:</b>											<b>1,80,128</b>		<b>1,80,128</b>		<b>1,80,128</b>	
<b>Total for the Major Head : 2049</b>											<b>1,80,128</b>		<b>1,80,128</b>		<b>1,80,128</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest	03-1	29-OCT-21	4736	29-OCT-21	14,30,913		14,30,913		14,30,913	EST
<b>Total:</b>											<b>14,30,913</b>		<b>14,30,913</b>		<b>14,30,913</b>	
	03	108	45	00	45	Interest	03-2	29-OCT-21	5017	29-OCT-21	1,106		1,106		1,106	EST
							03-3	29-OCT-21	4763	29-OCT-21	24,401		24,401		24,401	EST
							03-4	29-OCT-21	4882	29-OCT-21	40,826		40,826		40,826	EST
							03-5	29-OCT-21	4684	29-OCT-21	19,319		19,319		19,319	EST
<b>Total:</b>											<b>85,652</b>		<b>85,652</b>		<b>85,652</b>	
<b>Total for the Major Head : 2049</b>											<b>15,16,565</b>		<b>15,16,565</b>		<b>15,16,565</b>	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2049	03	108	45	00	45	Interest		02-1	29-OCT-21	9659	29-OCT-21	1,62,114		1,62,114		1,62,114	EST	
								02-10	29-OCT-21	8646	29-OCT-21	31,725		31,725		31,725	EST	
								02-11	29-OCT-21	8642	29-OCT-21	2,242		2,242		2,242	EST	
								02-12	29-OCT-21	8601	29-OCT-21	4,183		4,183		4,183	EST	
								02-13	29-OCT-21	8580	29-OCT-21	6,933		6,933		6,933	EST	
								02-14	29-OCT-21	8541	29-OCT-21	42,297		42,297		42,297	EST	
								02-15	29-OCT-21	8540	29-OCT-21	13,565		13,565		13,565	EST	
								02-16	29-OCT-21	8532	29-OCT-21	18,958		18,958		18,958	EST	
								02-17	29-OCT-21	8526	29-OCT-21	12,023		12,023		12,023	EST	
								02-2	29-OCT-21	8923	29-OCT-21	9,455		9,455		9,455	EST	
								02-3	29-OCT-21	8922	29-OCT-21	40,143		40,143		40,143	EST	
								02-4	29-OCT-21	8791	29-OCT-21	9,421		9,421		9,421	EST	
								02-5	29-OCT-21	8771	29-OCT-21	25,147		25,147		25,147	EST	
								02-6	29-OCT-21	8722	29-OCT-21	7,404		7,404		7,404	EST	
								02-7	29-OCT-21	8712	29-OCT-21	41,122		41,122		41,122	EST	
								02-8	29-OCT-21	8696	29-OCT-21	1,58,835		1,58,835		1,58,835	EST	
								02-9	29-OCT-21	8679	29-OCT-21	20,681		20,681		20,681	EST	
<b>Total:</b>											<b>6,06,248</b>		<b>6,06,248</b>		<b>6,06,248</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>6,06,248</b>		<b>6,06,248</b>		<b>6,06,248</b>	

Accounting Month : 7

Month of Account :

1 State Taxes Suspense



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	05-OCT-21	899	05-OCT-21	39,507		39,507		39,507	EST
<b>Total:</b>											<b>39,507</b>		<b>39,507</b>		<b>39,507</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>39,507</b>		<b>39,507</b>		<b>39,507</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	05-OCT-21	2755	05-OCT-21	40,608		40,608		40,608	EST
							10-2	05-OCT-21	2852	05-OCT-21	36,112		36,112		36,112	EST
<b>Total:</b>											<b>76,720</b>		<b>76,720</b>		<b>76,720</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>76,720</b>		<b>76,720</b>		<b>76,720</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	05-OCT-21	1469	05-OCT-21	17,917		17,917		17,917	EST
							11-2	05-OCT-21	1465	05-OCT-21	39,515		39,515		39,515	EST
							11-3	05-OCT-21	1462	05-OCT-21	59,929		59,929		59,929	EST
<b>Total:</b>											<b>1,17,361</b>		<b>1,17,361</b>		<b>1,17,361</b>	
<b>Total for the Major Head : 2049</b>											<b>1,17,361</b>		<b>1,17,361</b>		<b>1,17,361</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	01-OCT-21	4845	01-OCT-21	1,991		1,991		1,991	EST
							07-2	01-OCT-21	4842	01-OCT-21	37,965		37,965		37,965	EST
<b>Total:</b>											<b>39,956</b>		<b>39,956</b>		<b>39,956</b>	
<b>Total for the Major Head : 2049</b>											<b>39,956</b>		<b>39,956</b>		<b>39,956</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	05-OCT-21	3215	05-OCT-21	19,385		19,385		19,385	EST
							12-2	05-OCT-21	3240	05-OCT-21	86,853		86,853		86,853	EST
<b>Total:</b>											<b>1,06,238</b>		<b>1,06,238</b>		<b>1,06,238</b>	
<b>Total for the Major Head : 2049</b>											<b>1,06,238</b>		<b>1,06,238</b>		<b>1,06,238</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	05-OCT-21	706	05-OCT-21	34,677		34,677		34,677	EST
							19-2	05-OCT-21	659	05-OCT-21	36,168		36,168		36,168	EST
<b>Total:</b>											<b>70,845</b>		<b>70,845</b>		<b>70,845</b>	
<b>Total for the Major Head : 2049</b>											<b>70,845</b>		<b>70,845</b>		<b>70,845</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	12-OCT-21	4574	12-OCT-21	32,05,000		32,05,000	66,625	31,38,375	EST
<b>Total:</b>											<b>32,05,000</b>		<b>32,05,000</b>	<b>66,625</b>	<b>31,38,375</b>	
		800	02	00	50	Other Charges	03-2	26-OCT-21	4614	26-OCT-21	16,49,973		16,49,973		16,49,973	EST
<b>Total:</b>											<b>16,49,973</b>		<b>16,49,973</b>		<b>16,49,973</b>	
<b>Total for the Major Head : 2013</b>											<b>48,54,973</b>		<b>48,54,973</b>	<b>66,625</b>	<b>47,88,348</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	14-OCT-21	4143	14-OCT-21	5,59,750		5,59,750		5,59,750	EST
							03-2	14-OCT-21	4141	14-OCT-21	79,200		79,200		79,200	EST
							03-3	14-OCT-21	4142	14-OCT-21	1,15,542		1,15,542		1,15,542	EST
<b>Total:</b>											<b>7,54,492</b>		<b>7,54,492</b>		<b>7,54,492</b>	
<b>Total for the Major Head : 2062</b>											<b>7,54,492</b>		<b>7,54,492</b>		<b>7,54,492</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-13	12-OCT-21	4572	12-OCT-21	2,48,840		2,48,840	25,105	2,23,735	EST
							03-14	12-OCT-21	4545	12-OCT-21	1,98,065		1,98,065	14,120	1,83,945	EST
						<b>Total:</b>					<b>4,46,905</b>		<b>4,46,905</b>	<b>39,225</b>	<b>4,07,680</b>	
			05	00	13	Office Expenses	03-33	27-OCT-21	4602	27-OCT-21	6,38,570		6,38,570		6,38,570	EST
						<b>Total:</b>					<b>6,38,570</b>		<b>6,38,570</b>		<b>6,38,570</b>	
			14	00	01	Salaries	03-11	12-OCT-21	4578	12-OCT-21	5,74,980		5,74,980		5,74,980	EST
							03-12	12-OCT-21	4579	12-OCT-21	3,26,016		3,26,016		3,26,016	EST
						<b>Total:</b>					<b>9,00,996</b>		<b>9,00,996</b>		<b>9,00,996</b>	
			17	00	01	Salaries	03-10	12-OCT-21	4546	12-OCT-21	26,06,181	26,000	25,80,181	1,93,421	23,86,760	EST
							03-15	12-OCT-21	4599	12-OCT-21	75,88,636	55,000	75,33,636	5,96,992	69,36,644	EST
							03-16	12-OCT-21	4539	12-OCT-21	26,70,120		26,70,120	2,00,564	24,69,556	EST
							03-17	12-OCT-21	4541	12-OCT-21	1,99,840		1,99,840	10,120	1,89,720	EST
							03-18	12-OCT-21	4544	12-OCT-21	4,12,140	1,000	4,11,140	42,270	3,68,870	EST
							03-19	12-OCT-21	4540	12-OCT-21	56,17,731		56,17,731	9,39,000	46,78,731	EST
							03-2	12-OCT-21	4620	12-OCT-21	1,93,321		1,93,321	17,241	1,76,080	EST
							03-20	12-OCT-21	4543	12-OCT-21	24,32,620	8,000	24,24,620	2,67,260	21,57,360	EST
							03-21	12-OCT-21	4542	12-OCT-21	31,54,061	3,000	31,51,061	4,03,140	27,47,921	EST
							03-22	12-OCT-21	4573	12-OCT-21	41,05,323	11,000	40,94,323	5,05,910	35,88,413	EST
							03-23	12-OCT-21	4567	12-OCT-21	2,18,434		2,18,434	15,730	2,02,704	EST
							03-24	12-OCT-21	4581	12-OCT-21	23,62,885		23,62,885	2,25,220	21,37,665	EST
							03-25	12-OCT-21	4571	12-OCT-21	53,38,786	27,000	53,11,786	7,37,745	45,74,041	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-26	12-OCT-21	4580	12-OCT-21	39,864		39,864		39,864	EST
							03-27	12-OCT-21	4582	12-OCT-21	1,73,680	2,000	1,71,680	10,120	1,61,560	EST
							03-28	12-OCT-21	4583	12-OCT-21	50,91,756		50,91,756	4,41,721	46,50,035	EST
							03-29	12-OCT-21	4568	12-OCT-21	2,24,220		2,24,220	19,800	2,04,420	EST
							03-3	12-OCT-21	4617	12-OCT-21	3,99,900		3,99,900	32,460	3,67,440	EST
							03-30	12-OCT-21	4570	12-OCT-21	9,57,395		9,57,395	1,23,840	8,33,555	EST
							03-31	12-OCT-21	4569	12-OCT-21	4,60,500		4,60,500	40,190	4,20,310	EST
							03-32	14-OCT-21	4604	14-OCT-21	3,97,916		3,97,916		3,97,916	EST
							03-4	12-OCT-21	4616	12-OCT-21	2,02,254		2,02,254	16,350	1,85,904	EST
							03-5	12-OCT-21	4618	12-OCT-21	3,95,292		3,95,292	32,700	3,62,592	EST
							03-6	12-OCT-21	4619	12-OCT-21	1,77,435		1,77,435	14,523	1,62,912	EST
							03-7	12-OCT-21	4646	12-OCT-21	2,39,385		2,39,385	20,679	2,18,706	EST
							03-8	12-OCT-21	4645	12-OCT-21	54,000		54,000		54,000	EST
							<b>Total:</b>				<b>4,57,13,675</b>		<b>1,33,88,675</b>	<b>49,06,996</b>	<b>4,06,73,679</b>	
					02	Wages	03-9	12-OCT-21	4644	12-OCT-21	8,57,333		8,57,333		8,57,333	EST
							<b>Total:</b>				<b>8,57,333</b>		<b>8,57,333</b>		<b>8,57,333</b>	
			22	01	50	Other Charges	03-1	01-OCT-21	4538	01-OCT-21	20,00,000		20,00,000		20,00,000	EST
							<b>Total:</b>				<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
						<b>Total for the Major Head :</b>		<b>2052</b>			<b>5,05,57,479</b>	*****	<b>5,04,24,479</b>	<b>49,46,221</b>	<b>4,54,78,258</b>	
3451	00	092	07	00	01	Salaries	03-14	14-OCT-21	4048	14-OCT-21	1,26,960		1,26,960	10,045	1,16,915	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	07	00	01	Salaries	03-15	14-OCT-21	4047	14-OCT-21	1,36,590		1,36,590	20,034	1,16,556	EST
							03-23	14-OCT-21	4045	14-OCT-21	1,68,705		1,68,705	17,524	1,51,181	EST
						<b>Total:</b>					<b>4,32,255</b>		<b>4,32,255</b>	<b>47,603</b>	<b>3,84,652</b>	
			19	00	01	Salaries	03-10	14-OCT-21	4059	14-OCT-21	6,08,525		6,08,525	51,529	5,56,996	EST
							03-11	14-OCT-21	4060	14-OCT-21	1,48,975		1,48,975	18,120	1,30,855	EST
							03-12	14-OCT-21	4061	14-OCT-21	2,02,235		2,02,235	15,975	1,86,260	EST
							03-13	14-OCT-21	4062	14-OCT-21	24,950		24,950	1,855	23,095	EST
						<b>Total:</b>					<b>9,84,685</b>		<b>9,84,685</b>	<b>87,479</b>	<b>8,97,206</b>	
			13			Office Expenses	03-2	06-OCT-21	4628	06-OCT-21	1,218		1,218		1,218	EST
							03-24	21-OCT-21	4737	21-OCT-21	4,91,530		4,91,530		4,91,530	EST
							03-3	06-OCT-21	4629	06-OCT-21	13,500		13,500		13,500	EST
							03-4	06-OCT-21	4630	06-OCT-21	16,100		16,100		16,100	EST
						<b>Total:</b>					<b>5,22,348</b>		<b>5,22,348</b>		<b>5,22,348</b>	
			20	02	01	Salaries	03-5	14-OCT-21	4100	14-OCT-21	62,230		62,230	5,431	56,799	EST
							03-6	14-OCT-21	4099	14-OCT-21	3,04,395		3,04,395	25,599	2,78,796	EST
							03-7	14-OCT-21	4101	14-OCT-21	23,380		23,380	1,855	21,525	EST
							03-8	14-OCT-21	4098	14-OCT-21	77,725		77,725	6,701	71,024	EST
						<b>Total:</b>					<b>4,67,730</b>		<b>4,67,730</b>	<b>39,586</b>	<b>4,28,144</b>	
			13			Office Expenses	03-25	25-OCT-21	4717	25-OCT-21	58,978		58,978		58,978	EST
						<b>Total:</b>					<b>58,978</b>		<b>58,978</b>		<b>58,978</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>24,65,996</b>		<b>24,65,996</b>	<b>1,74,668</b>	<b>22,91,328</b>	

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	18-NOV-21	138	01-OCT-21	82,659		82,659	6,893	75,766	EST
							2	18-NOV-21	139	01-OCT-21	66,760	1,420	65,340	17,060	48,280	EST
							3	18-NOV-21	140	01-OCT-21	1,70,202		1,70,202	15,794	1,54,408	EST
							4	18-NOV-21	141	01-OCT-21	1,14,118		1,14,118	13,360	1,00,758	EST
							7	18-NOV-21	145	01-OCT-21	6,773		6,773		6,773	EST
							8	18-NOV-21	146	01-OCT-21	3,800		3,800		3,800	EST
							<b>Total:</b>				<b>4,44,312</b>		<b>1,42,042,892</b>	<b>53,107</b>	<b>3,89,785</b>	
					02	Wages	5	18-NOV-21	142	01-OCT-21	2,44,565		2,44,565		2,44,565	EST
							6	18-NOV-21	143	01-OCT-21	58,050		58,050		58,050	EST
							<b>Total:</b>				<b>3,02,615</b>		<b>3,02,615</b>		<b>3,02,615</b>	
					11	Domestic Travel Ex	13	18-NOV-21	151	16-OCT-21	12,942		12,942		12,942	EST
							20	18-NOV-21	158	21-OCT-21	37,193		37,193		37,193	EST
							<b>Total:</b>				<b>50,135</b>		<b>50,135</b>		<b>50,135</b>	
					13	Office Expenses	10	18-NOV-21	147	04-OCT-21	40,000		40,000		40,000	EST
							11	18-NOV-21	148	04-OCT-21	7,762		7,762		7,762	EST
							14	18-NOV-21	152	18-OCT-21	20,000		20,000		20,000	EST
							15	18-NOV-21	153	18-OCT-21	40,000		40,000		40,000	EST
							16	18-NOV-21	154	21-OCT-21	433		433		433	EST
							17	18-NOV-21	155	21-OCT-21	997		997		997	EST
							18	18-NOV-21	156	21-OCT-21	1,002		1,002		1,002	EST
							19	18-NOV-21	157	21-OCT-21	1,000		1,000		1,000	EST



**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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		
<b>SOURCE : 369 Deputy Resident Commissioner</b>																		
2070	00	115	12	00	13	Office Expenses	21	18-NOV-21	159	21-OCT-21	20,000		20,000		20,000	EST		
<b>Total:</b>											<b>1,31,194</b>		<b>1,31,194</b>		<b>1,31,194</b>			
				01	13	Office Expenses	12	18-NOV-21	150	16-OCT-21	2,55,798		2,55,798		2,55,798	EST		
							9	18-NOV-21	144	01-OCT-21	50,000		50,000		50,000	EST		
<b>Total:</b>											<b>3,05,798</b>		<b>3,05,798</b>		<b>3,05,798</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>12,34,054</b>	<b>1,420</b>	<b>12,32,634</b>	<b>53,107</b>	<b>11,79,527</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-1	14-OCT-21	7046	14-OCT-21	1,29,504		1,29,504	9,754	1,19,750	EST
							15-20	14-OCT-21	7051	14-OCT-21	47,625		47,625	7,030	40,595	EST
							15-22	14-OCT-21	7049	14-OCT-21	6,89,475		6,89,475	57,618	6,31,857	EST
							15-23	14-OCT-21	7050	14-OCT-21	1,78,490		1,78,490	12,516	1,65,974	EST
							15-25	14-OCT-21	7054	14-OCT-21	91,030		91,030	8,273	82,757	EST
							15-26	14-OCT-21	7048	14-OCT-21	69,475		69,475	60	69,415	EST

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-28	14-OCT-21	7047	14-OCT-21	1,08,035		1,08,035	12,682	95,353	EST
							15-4	14-OCT-21	7053	14-OCT-21	55,145		55,145	4,385	50,760	EST
							15-5	14-OCT-21	7052	14-OCT-21	22,925		22,925	1,802	21,123	EST
						<b>Total:</b>					<b>13,91,704</b>		<b>13,91,704</b>	<b>1,14,120</b>	<b>12,77,584</b>	
	094		09	00	01	Salaries	15-10	14-OCT-21	6834	14-OCT-21	71,745		71,745	6,144	65,601	EST
							15-11	14-OCT-21	7227	14-OCT-21	1,14,625		1,14,625	9,025	1,05,600	EST
							15-12	14-OCT-21	6827	14-OCT-21	2,06,985		2,06,985	21,679	1,85,306	EST
							15-13	14-OCT-21	6835	14-OCT-21	33,040		33,040	3,015	30,025	EST
							15-16	14-OCT-21	7225	14-OCT-21	29,360		29,360	2,427	26,933	EST
							15-17	14-OCT-21	6828	14-OCT-21	23,955		23,955	1,909	22,046	EST
							15-18	14-OCT-21	7226	14-OCT-21	1,24,895	9,000	1,15,895	13,045	1,02,850	EST
							15-19	14-OCT-21	7222	14-OCT-21	98,776		98,776	7,398	91,378	EST
							15-2	14-OCT-21	7223	14-OCT-21	71,745		71,745	6,144	65,601	EST
							15-21	14-OCT-21	6824	14-OCT-21	76,195		76,195	6,893	69,302	EST
							15-24	14-OCT-21	6913	14-OCT-21	22,805		22,805	1,802	21,003	EST
							15-27	14-OCT-21	6915	14-OCT-21	79,795		79,795	6,893	72,902	EST
							15-3	14-OCT-21	6826	14-OCT-21	42,795		42,795	3,593	39,202	EST
							15-31	14-OCT-21	6917	14-OCT-21	1,50,755		1,50,755	9,811	1,40,944	EST
							15-6	14-OCT-21	6916	14-OCT-21	6,31,515		6,31,515	38,920	5,92,595	EST
							15-7	14-OCT-21	6914	14-OCT-21	54,525		54,525	2,030	52,495	EST
							15-8	14-OCT-21	6825	14-OCT-21	3,54,370		3,54,370	45,270	3,09,100	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-9	14-OCT-21	7224	14-OCT-21	6,21,690		6,21,690	78,510	5,43,180	EST
<b>Total:</b>											<b>28,09,571</b>	<b>9,000</b>	<b>28,00,571</b>	<b>2,64,508</b>	<b>25,36,063</b>	
<b>Total for the Major Head : 2053</b>											<b>42,01,275</b>	<b>9,000</b>	<b>41,92,275</b>	<b>3,78,628</b>	<b>38,13,647</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-26	14-OCT-21	8126	14-OCT-21	83,555		83,555	7,578	75,977	EST
							02-27	14-OCT-21	8125	14-OCT-21	79,795		79,795	6,893	72,902	EST
							02-28	14-OCT-21	8124	14-OCT-21	79,795		79,795	7,120	72,675	EST
							02-29	14-OCT-21	8123	14-OCT-21	63,955		63,955	8,060	55,895	EST
							02-30	14-OCT-21	8122	14-OCT-21	1,22,704		1,22,704	8,120	1,14,584	EST
							02-31	14-OCT-21	8121	14-OCT-21	66,140		66,140	10,060	56,080	EST
							02-32	14-OCT-21	8120	14-OCT-21	29,360		29,360	2,427	26,933	EST
							02-33	14-OCT-21	8119	14-OCT-21	8,68,000		8,68,000	77,840	7,90,160	EST
							02-34	14-OCT-21	8118	14-OCT-21	1,23,400		1,23,400	6,045	1,17,355	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-35	14-OCT-21	8117	14-OCT-21	1,71,170		1,71,170	13,609	1,57,561	EST
							02-37	14-OCT-21	8112	14-OCT-21	61,540		61,540	10,030	51,510	EST
							02-38	14-OCT-21	8111	14-OCT-21	1,79,103		1,79,103	20,000	1,59,103	EST
							<b>Total:</b>				<b>19,28,517</b>		<b>19,28,517</b>	<b>1,77,782</b>	<b>17,50,735</b>	
					13	Office Expenses	02-1	05-OCT-21	8304	05-OCT-21	3,100		3,100		3,100	EST
							02-10	05-OCT-21	8294	05-OCT-21	49,850		49,850		49,850	EST
							02-11	05-OCT-21	8293	05-OCT-21	49,940		49,940		49,940	EST
							02-12	05-OCT-21	8292	05-OCT-21	50,000		50,000		50,000	EST
							02-2	05-OCT-21	8303	05-OCT-21	18,240		18,240		18,240	EST
							02-3	05-OCT-21	8302	05-OCT-21	20,500		20,500		20,500	EST
							02-36	05-OCT-21	8298	05-OCT-21	1,04,000		1,04,000		1,04,000	EST
							02-4	05-OCT-21	8301	05-OCT-21	14,050		14,050		14,050	EST
							02-5	05-OCT-21	8300	05-OCT-21	20,000		20,000		20,000	EST
							02-6	05-OCT-21	8299	05-OCT-21	20,000		20,000		20,000	EST
							02-7	05-OCT-21	8297	05-OCT-21	49,990		49,990		49,990	EST
							02-8	05-OCT-21	8296	05-OCT-21	49,980		49,980		49,980	EST
							02-9	05-OCT-21	8295	05-OCT-21	49,970		49,970		49,970	EST
							<b>Total:</b>				<b>4,99,620</b>		<b>4,99,620</b>		<b>4,99,620</b>	
	094		11	00	01	Salaries	02-24	14-OCT-21	7335	14-OCT-21	76,195		76,195	6,893	69,302	EST
							02-25	14-OCT-21	7795	14-OCT-21	76,195		76,195	6,893	69,302	EST
							<b>Total:</b>				<b>1,52,390</b>		<b>1,52,390</b>	<b>13,786</b>	<b>1,38,604</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2053	<b>Total for the Major Head : 2053</b>										<b>25,80,527</b>		<b>25,80,527</b>	<b>1,91,568</b>	<b>23,88,959</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2053	00	093	02	00	01	Salaries	05-1	14-OCT-21	3198	14-OCT-21	1,19,170		1,19,170	9,472	1,09,698	EST
							05-2	14-OCT-21	3199	14-OCT-21	94,630		94,630	8,273	86,357	EST
							05-3	14-OCT-21	3200	14-OCT-21	91,410		91,410	7,974	83,436	EST
							05-4	14-OCT-21	3201	14-OCT-21	53,030		53,030	5,030	48,000	EST
							05-5	14-OCT-21	3202	14-OCT-21	1,24,320		1,24,320	7,060	1,17,260	EST
							05-6	14-OCT-21	3203	14-OCT-21	1,71,515		1,71,515	13,641	1,57,874	EST
							05-7	14-OCT-21	3204	14-OCT-21	1,55,450		1,55,450	13,402	1,42,048	EST
							05-8	14-OCT-21	3205	14-OCT-21	77,725		77,725	6,701	71,024	EST
							05-9	14-OCT-21	3206	14-OCT-21	8,87,840		8,87,840	1,02,750	7,85,090	EST
							<b>Total:</b>				<b>17,75,090</b>		<b>17,75,090</b>	<b>1,74,303</b>	<b>16,00,787</b>	
	094		03	00	01	Salaries	05-10	14-OCT-21	3070	14-OCT-21	93,574		93,574	7,398	86,176	EST
							<b>Total:</b>				<b>93,574</b>		<b>93,574</b>	<b>7,398</b>	<b>86,176</b>	

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Month of Account : OCTOBER

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2053	<b>Total for the Major Head : 2053</b>										<b>18,68,664</b>		<b>18,68,664</b>	<b>1,81,701</b>	<b>16,86,963</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2053	00	093	26	00	01	Salaries	06-10	14-OCT-21	3998	14-OCT-21	2,73,090		2,73,090	24,819	2,48,271	EST
							06-11	14-OCT-21	3997	14-OCT-21	1,58,896	7,504	1,51,392	12,006	1,39,386	EST
							06-4	14-OCT-21	4005	14-OCT-21	24,075		24,075	1,909	22,166	EST
							06-5	14-OCT-21	4003	14-OCT-21	2,93,070		2,93,070	23,165	2,69,905	EST
							06-6	14-OCT-21	4002	14-OCT-21	9,00,050		9,00,050	87,720	8,12,330	EST
							06-7	14-OCT-21	4001	14-OCT-21	87,155		87,155	7,578	79,577	EST
							06-8	14-OCT-21	4000	14-OCT-21	22,805		22,805	1,802	21,003	EST
							06-9	14-OCT-21	3999	14-OCT-21	22,805		22,805	1,802	21,003	EST
							<b>Total:</b>				<b>17,81,946</b>		<b>7,50,442</b>	<b>1,60,801</b>	<b>16,13,641</b>	
	094		28	00	01	Salaries	06-1	14-OCT-21	3763	14-OCT-21	87,174		87,174	7,580	79,594	EST
							06-2	14-OCT-21	3764	14-OCT-21	57,285		57,285	4,941	52,344	EST
							06-3	14-OCT-21	3723	14-OCT-21	88,500		88,500	8,038	80,462	EST

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	094	28	00	01	Salaries										
<b>Total:</b>											<b>2,32,959</b>		<b>2,32,959</b>	<b>20,559</b>	<b>2,12,400</b>	
<b>Total for the Major Head : 2053</b>											<b>20,14,905</b>	<b>7,504</b>	<b>20,07,401</b>	<b>1,81,360</b>	<b>18,26,041</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2053	00	093	03	00	01	Salaries											
								08-6	14-OCT-21	1112	14-OCT-21	1,44,252		1,44,252	11,302	1,32,950	EST
								08-7	14-OCT-21	1113	14-OCT-21	86,795		86,795	7,078	79,717	EST
								08-8	14-OCT-21	1114	14-OCT-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>2,53,852</b>		<b>2,53,852</b>	<b>20,182</b>	<b>2,33,670</b>		
		094	04	00	01	Salaries											
								08-1	14-OCT-21	1118	14-OCT-21	49,175		49,175	3,935	45,240	EST
								08-2	14-OCT-21	1117	14-OCT-21	2,89,955		2,89,955	32,180	2,57,775	EST
								08-3	14-OCT-21	1116	14-OCT-21	30,165		30,165	2,502	27,663	EST
								08-4	14-OCT-21	1181	14-OCT-21	2,13,845		2,13,845	35,120	1,78,725	EST
								08-5	14-OCT-21	1115	14-OCT-21	79,795		79,795	6,893	72,902	EST
								08-9	14-OCT-21	1119	14-OCT-21	23,380		23,380	1,855	21,525	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	094	04	00	01	Salaries										
<b>Total:</b>											<b>6,86,315</b>		<b>6,86,315</b>	<b>82,485</b>	<b>6,03,830</b>	
<b>Total for the Major Head : 2053</b>											<b>9,40,167</b>		<b>9,40,167</b>	<b>1,02,667</b>	<b>8,37,500</b>	

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries										
							16-10	14-OCT-21	1192	14-OCT-21	2,09,845		2,09,845	16,645	1,93,200	EST
							16-11	14-OCT-21	1190	14-OCT-21	1,63,572		1,63,572	12,365	1,51,207	EST
							16-8	14-OCT-21	1191	14-OCT-21	62,035		62,035	5,079	56,956	EST
							16-9	14-OCT-21	1189	14-OCT-21	71,430		71,430	7,060	64,370	EST
<b>Total:</b>											<b>5,06,882</b>		<b>5,06,882</b>	<b>41,149</b>	<b>4,65,733</b>	
					02	Wages										
							16-4	01-OCT-21	1112	01-OCT-21	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					13	Office Expenses										
							16-3	01-OCT-21	1113	01-OCT-21	4,00,000		4,00,000		4,00,000	EST
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
		094	08	00	01	Salaries										
							16-12	14-OCT-21	1076	14-OCT-21	2,83,097		2,83,097	20,480	2,62,617	EST



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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	094	08	00	01	Salaries	16-13	14-OCT-21	1075	14-OCT-21	3,02,620		3,02,620	20,480	2,82,140	EST
							16-14	14-OCT-21	1086	14-OCT-21	77,725		77,725	5,120	72,605	EST
							16-15	14-OCT-21	1074	14-OCT-21	1,55,450		1,55,450	10,240	1,45,210	EST
							16-16	14-OCT-21	1087	14-OCT-21	1,38,831		1,38,831	53,966	84,865	EST
							16-17	14-OCT-21	1137	14-OCT-21	79,795		79,795	6,893	72,902	EST
						<b>Total:</b>					<b>10,37,518</b>		<b>10,37,518</b>	<b>1,17,179</b>	<b>9,20,339</b>	
					02	Wages	16-1	01-OCT-21	1125	01-OCT-21	14,125		14,125		14,125	EST
							16-2	01-OCT-21	1126	01-OCT-21	14,000		14,000		14,000	EST
						<b>Total:</b>					<b>28,125</b>		<b>28,125</b>		<b>28,125</b>	
					13	Office Expenses	16-5	01-OCT-21	1121	01-OCT-21	1,30,000		1,30,000		1,30,000	EST
							16-6	01-OCT-21	1129	01-OCT-21	80,000		80,000		80,000	EST
							16-7	01-OCT-21	1128	01-OCT-21	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head : 2053</b>											<b>22,47,525</b>		<b>22,47,525</b>	<b>1,58,328</b>	<b>20,89,197</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-2	14-OCT-21	792	14-OCT-21	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>76,195</b>		<b>76,195</b>	<b>6,893</b>	<b>69,302</b>	
					13	Office Expenses	17-1	05-OCT-21	775	05-OCT-21	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head :</b>											<b>2053</b>		<b>1,51,195</b>	<b>6,893</b>	<b>1,44,302</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-14	14-OCT-21	7109	14-OCT-21	2,02,675		2,02,675	15,180	1,87,495	EST
							15-15	14-OCT-21	7111	14-OCT-21	45,610		45,610	3,604	42,006	EST
							15-29	14-OCT-21	7108	14-OCT-21	1,73,330		1,73,330	11,105	1,62,225	EST
							15-30	14-OCT-21	7110	14-OCT-21	61,940		61,940	5,153	56,787	EST
<b>Total:</b>											<b>4,83,555</b>		<b>4,83,555</b>	<b>35,042</b>	<b>4,48,513</b>	
<b>Total for the Major Head :</b>											<b>2053</b>		<b>4,83,555</b>	<b>35,042</b>	<b>4,48,513</b>	

Accounting Month : 7

**Compilation Sheet**

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-17	14-OCT-21	7868	14-OCT-21	1,52,445		1,52,445	11,337	1,41,108	EST
							02-18	14-OCT-21	7867	14-OCT-21	1,08,660		1,08,660	10,120	98,540	EST
							02-19	14-OCT-21	7866	14-OCT-21	43,485		43,485	3,657	39,828	EST
							02-20	14-OCT-21	7865	14-OCT-21	31,065		31,065	2,502	28,563	EST
							02-21	14-OCT-21	7864	14-OCT-21	43,850		43,850	2,315	41,535	EST
							02-22	14-OCT-21	7863	14-OCT-21	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>4,02,310</b>		<b>4,02,310</b>	<b>31,733</b>	<b>3,70,577</b>	
			13	00	01	Salaries	02-13	14-OCT-21	7479	14-OCT-21	62,130		62,130	5,004	57,126	EST
							02-14	14-OCT-21	7478	14-OCT-21	22,925		22,925	1,802	21,123	EST
							02-15	14-OCT-21	7477	14-OCT-21	86,970		86,970	7,314	79,656	EST
							02-16	14-OCT-21	7480	14-OCT-21	1,59,934		1,59,934	12,775	1,47,159	EST
						<b>Total:</b>					<b>3,31,959</b>		<b>3,31,959</b>	<b>26,895</b>	<b>3,05,064</b>	
		094	15	00	01	Salaries	02-23	14-OCT-21	7791	14-OCT-21	93,190		93,190	7,314	85,876	EST
							02-39	14-OCT-21	7790	14-OCT-21	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>1,22,550</b>		<b>1,22,550</b>	<b>9,741</b>	<b>1,12,809</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>8,56,819</b>		<b>8,56,819</b>	<b>68,369</b>	<b>7,88,450</b>	

Accounting Month : 7

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-12	14-OCT-21	2226	14-OCT-21	1,26,280		1,26,280	10,048	1,16,232	EST
							13-13	14-OCT-21	2223	14-OCT-21	67,980		67,980	2,060	65,920	EST
							13-14	14-OCT-21	2224	14-OCT-21	83,080		83,080	8,457	74,623	EST
							13-15	14-OCT-21	2225	14-OCT-21	3,79,920		3,79,920	24,951	3,54,969	EST
							13-16	14-OCT-21	2222	14-OCT-21	69,210		69,210	7,030	62,180	EST
							<b>Total:</b>				<b>7,26,470</b>		<b>7,26,470</b>	<b>52,546</b>	<b>6,73,924</b>	
		094	05	00	01	Salaries	13-1	14-OCT-21	2206	14-OCT-21	30,165		30,165	2,502	27,663	EST
							13-10	14-OCT-21	2409	14-OCT-21	28,555		28,555	2,352	26,203	EST
							13-11	14-OCT-21	2406	14-OCT-21	49,037		49,037	2,030	47,007	EST
							13-17	14-OCT-21	2392	14-OCT-21	74,125		74,125	6,701	67,424	EST
							13-18	14-OCT-21	2391	14-OCT-21	2,37,570		2,37,570	6,135	2,31,435	EST
							13-19	14-OCT-21	2389	14-OCT-21	1,38,555		1,38,555	10,971	1,27,584	EST
							13-2	14-OCT-21	2205	14-OCT-21	1,18,050		1,18,050	9,383	1,08,667	EST
							13-20	14-OCT-21	2390	14-OCT-21	29,360		29,360	2,427	26,933	EST
							13-3	14-OCT-21	2419	14-OCT-21	2,68,963		2,68,963	24,576	2,44,387	EST
							13-4	14-OCT-21	2411	14-OCT-21	23,380		23,380	15	23,365	EST
							13-5	14-OCT-21	2420	14-OCT-21	67,241		67,241	6,144	61,097	EST
							13-6	14-OCT-21	2408	14-OCT-21	2,62,355		2,62,355	27,713	2,34,642	EST
							13-7	14-OCT-21	2407	14-OCT-21	1,68,080		1,68,080	9,747	1,58,333	EST
							13-8	14-OCT-21	2410	14-OCT-21	23,380		23,380	15	23,365	EST
							13-9	14-OCT-21	2418	14-OCT-21	71,745		71,745	6,144	65,601	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2053	00	094	05	00	01	Salaries					<b>Total:</b>		<b>15,90,561</b>		<b>15,90,561</b>	<b>1,16,855</b>	<b>14,73,706</b>
			06	00	01	Salaries	13-21	14-OCT-21	2402	14-OCT-21	75,655		75,655	6,508	69,147	EST	
							13-22	14-OCT-21	2158	14-OCT-21	2,06,175		2,06,175	7,770	1,98,405	EST	
							13-23	14-OCT-21	2159	14-OCT-21	1,25,230		1,25,230	9,060	1,16,170	EST	
						<b>Total:</b>					<b>4,07,060</b>		<b>4,07,060</b>	<b>23,338</b>	<b>3,83,722</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>27,24,091</b>	<b>27,24,091</b>	<b>1,92,739</b>	<b>25,31,352</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-1	14-OCT-21	821	14-OCT-21	24,708		24,708		24,708	EST
							14-10	14-OCT-21	830	14-OCT-21	2,08,210		2,08,210	7,075	2,01,135	EST
							14-11	14-OCT-21	829	14-OCT-21	60,850		60,850	3,030	57,820	EST
							14-12	14-OCT-21	828	14-OCT-21	79,795		79,795	10,120	69,675	EST
							14-2	14-OCT-21	820	14-OCT-21	1,30,125		1,30,125	10,522	1,19,603	EST
							14-3	14-OCT-21	819	14-OCT-21	79,795		79,795	5,120	74,675	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-4	14-OCT-21	818	14-OCT-21	25,565		25,565	2,059	23,506	EST
							14-5	14-OCT-21	843	14-OCT-21	2,12,445		2,12,445	10,090	2,02,355	EST
							14-6	14-OCT-21	945	14-OCT-21	53,720		53,720	2,030	51,690	EST
							14-7	14-OCT-21	826	14-OCT-21	90,495		90,495	7,506	82,989	EST
							14-8	14-OCT-21	825	14-OCT-21	91,030		91,030	8,273	82,757	EST
							14-9	14-OCT-21	827	14-OCT-21	1,94,515		1,94,515	15,536	1,78,979	EST
<b>Total:</b>											<b>12,51,253</b>		<b>12,51,253</b>	<b>81,361</b>	<b>11,69,892</b>	
<b>Total for the Major Head : 2053</b>											<b>12,51,253</b>		<b>12,51,253</b>	<b>81,361</b>	<b>11,69,892</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-17	14-OCT-21	2645	14-OCT-21	1,74,310		1,74,310	15,156	1,59,154	EST
							10-18	14-OCT-21	2644	14-OCT-21	87,155	3,454	83,701	7,578	76,123	EST
							10-19	14-OCT-21	2643	14-OCT-21	68,415		68,415	3,619	64,796	EST
							10-20	14-OCT-21	2642	14-OCT-21	2,69,682		2,69,682	14,195	2,55,487	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-21	14-OCT-21	2641	14-OCT-21	67,555		67,555	5,592	61,963	EST
							10-22	14-OCT-21	2640	14-OCT-21	2,84,435		2,84,435	16,210	2,68,225	EST
							10-23	14-OCT-21	2639	14-OCT-21	1,19,170		1,19,170	9,472	1,09,698	EST
							10-24	14-OCT-21	2638	14-OCT-21	16,280		16,280		16,280	EST
						<b>Total:</b>					<b>10,87,002</b>		<b>3,49,83,548</b>	<b>71,822</b>	<b>10,11,726</b>	
		094	19	00	01	Salaries	10-1	14-OCT-21	2604	14-OCT-21	68,820		68,820	5,438	63,382	EST
							10-10	14-OCT-21	2921	14-OCT-21	43,160		43,160	2,030	41,130	EST
							10-11	14-OCT-21	2920	14-OCT-21	46,305		46,305	3,672	42,633	EST
							10-12	14-OCT-21	2919	14-OCT-21	42,795		42,795	3,593	39,202	EST
							10-13	14-OCT-21	2918	14-OCT-21	92,100		92,100	8,038	84,062	EST
							10-14	14-OCT-21	2568	14-OCT-21	45,610		45,610	3,604	42,006	EST
							10-15	14-OCT-21	2592	14-OCT-21	92,100		92,100	8,038	84,062	EST
							10-16	14-OCT-21	2827	14-OCT-21	92,430		92,430	7,314	85,116	EST
							10-2	14-OCT-21	2603	14-OCT-21	76,195		76,195	6,893	69,302	EST
							10-3	14-OCT-21	2582	14-OCT-21	58,320		58,320	2,030	56,290	EST
							10-4	14-OCT-21	2581	14-OCT-21	1,77,045		1,77,045	5,877	1,71,168	EST
							10-5	14-OCT-21	2580	14-OCT-21	1,02,988		1,02,988	7,398	95,590	EST
							10-6	14-OCT-21	2595	14-OCT-21	1,21,315		1,21,315	4,060	1,17,255	EST
							10-7	14-OCT-21	2594	14-OCT-21	45,610		45,610	3,604	42,006	EST
							10-8	14-OCT-21	2593	14-OCT-21	93,520		93,520	3,740	89,780	EST
							10-9	14-OCT-21	2922	14-OCT-21	91,220		91,220	7,268	83,952	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries										
<b>Total:</b>											<b>12,89,533</b>		<b>12,89,533</b>	<b>82,597</b>	<b>12,06,936</b>	
<b>Total for the Major Head : 2053</b>											<b>23,76,535</b>	<b>3,454</b>	<b>23,73,081</b>	<b>1,54,419</b>	<b>22,18,662</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries										
							11-1	14-OCT-21	1269	14-OCT-21	14,410		14,410		14,410	EST
							11-12	14-OCT-21	1315	14-OCT-21	15,808		15,808	30	15,778	EST
							11-13	14-OCT-21	1312	14-OCT-21	79,795		79,795	6,893	72,902	EST
							11-14	14-OCT-21	1311	14-OCT-21	1,39,084		1,39,084	11,022	1,28,062	EST
							11-15	14-OCT-21	1314	14-OCT-21	1,79,870		1,79,870	8,526	1,71,344	EST
							11-16	14-OCT-21	1323	14-OCT-21	91,174		91,174	7,188	83,986	EST
							11-17	14-OCT-21	1322	14-OCT-21	77,725		77,725	6,641	71,084	EST
							11-18	14-OCT-21	1321	14-OCT-21	60,471		60,471	4,933	55,538	EST
							11-19	14-OCT-21	1320	14-OCT-21	1,44,252		1,44,252	11,302	1,32,950	EST
							11-20	14-OCT-21	1448	14-OCT-21	1,15,737		1,15,737		1,15,737	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-21	14-OCT-21	1447	14-OCT-21	1,08,720		1,08,720	8,949	99,771	EST
							11-22	14-OCT-21	1446	14-OCT-21	1,11,480		1,11,480	9,207	1,02,273	EST
<b>Total:</b>											<b>11,38,526</b>		<b>11,38,526</b>	<b>74,691</b>	<b>10,63,835</b>	
		094	10	00	01	Salaries	11-2	14-OCT-21	1379	14-OCT-21	79,795		79,795	6,893	72,902	EST
							11-3	14-OCT-21	1378	14-OCT-21	22,805		22,805	1,802	21,003	EST
							11-4	14-OCT-21	1380	14-OCT-21	45,610		45,610	3,604	42,006	EST
							11-5	14-OCT-21	1436	14-OCT-21	79,795	3,000	76,795	5,120	71,675	EST
<b>Total:</b>											<b>2,28,005</b>		<b>3,00,005</b>	<b>17,419</b>	<b>2,07,586</b>	
		13				Office Expenses	11-10	05-OCT-21	1489	05-OCT-21	38,000		38,000		38,000	EST
							11-11	05-OCT-21	1450	05-OCT-21	62,400		62,400		62,400	EST
							11-6	05-OCT-21	1437	05-OCT-21	47,400		47,400		47,400	EST
							11-7	05-OCT-21	1488	05-OCT-21	38,000		38,000		38,000	EST
							11-8	05-OCT-21	1491	05-OCT-21	9,400		9,400		9,400	EST
							11-9	05-OCT-21	1490	05-OCT-21	9,400		9,400		9,400	EST
<b>Total:</b>											<b>2,04,600</b>		<b>2,04,600</b>		<b>2,04,600</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>15,71,131</b>	<b>3,000</b>	<b>15,68,131</b>	<b>92,110</b>	<b>14,76,021</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-20	14-OCT-21	4765	14-OCT-21	64,071		64,071	5,174	58,897	EST
							07-21	14-OCT-21	4766	14-OCT-21	13,314		13,314	1,066	12,248	EST
							07-22	14-OCT-21	4252	14-OCT-21	1,30,072		1,30,072	10,475	1,19,597	EST
							07-23	14-OCT-21	4253	14-OCT-21	1,84,200		1,84,200	16,076	1,68,124	EST
							07-24	14-OCT-21	4254	14-OCT-21	5,17,600		5,17,600	60,360	4,57,240	EST
							07-25	14-OCT-21	4255	14-OCT-21	1,00,805		1,00,805	8,298	92,507	EST
							07-26	14-OCT-21	4256	14-OCT-21	2,42,975		2,42,975	21,135	2,21,840	EST
							07-27	14-OCT-21	4257	14-OCT-21	1,23,915		1,23,915	9,928	1,13,987	EST
							<b>Total:</b>				<b>13,76,952</b>		<b>13,76,952</b>	<b>1,32,512</b>	<b>12,44,440</b>	
			12	00	01	Salaries	07-10	14-OCT-21	4218	14-OCT-21	92,100		92,100	8,038	84,062	EST
							07-11	14-OCT-21	4217	14-OCT-21	99,385		99,385	7,966	91,419	EST
							07-3	14-OCT-21	4548	14-OCT-21	43,485		43,485	3,657	39,828	EST
							07-4	14-OCT-21	4547	14-OCT-21	31,870		31,870	2,577	29,293	EST
							07-5	14-OCT-21	4546	14-OCT-21	71,290		71,290	5,672	65,618	EST
							07-6	14-OCT-21	4545	14-OCT-21	1,69,572		1,69,572	18,120	1,51,452	EST
							<b>Total:</b>				<b>5,07,702</b>		<b>5,07,702</b>	<b>46,030</b>	<b>4,61,672</b>	
	094	07	00	00	01	Salaries	07-1	14-OCT-21	4391	14-OCT-21	1,59,590		1,59,590	13,786	1,45,804	EST
							07-16	14-OCT-21	4262	14-OCT-21	76,120		76,120	6,122	69,998	EST
							07-17	14-OCT-21	4261	14-OCT-21	3,72,161		3,72,161	36,210	3,35,951	EST
							07-18	14-OCT-21	4260	14-OCT-21	4,57,690		4,57,690	59,390	3,98,300	EST
							07-19	14-OCT-21	4259	14-OCT-21	1,02,988		1,02,988	7,518	95,470	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-31	18-OCT-21	4764	18-OCT-21	1,25,180		1,25,180	10,046	1,15,134	EST
								07-32	18-OCT-21	4763	18-OCT-21	60,330		60,330	5,004	55,326	EST
								07-33	18-OCT-21	4357	18-OCT-21	86,580		86,580	7,524	79,056	EST
								07-34	18-OCT-21	4356	18-OCT-21	23,955		23,955	1,909	22,046	EST
								07-35	18-OCT-21	4355	18-OCT-21	29,360		29,360	2,427	26,933	EST
								07-36	18-OCT-21	4408	18-OCT-21	71,890		71,890	10,030	61,860	EST
								07-37	18-OCT-21	4407	18-OCT-21	59,525		59,525	4,929	54,596	EST
								07-38	18-OCT-21	4406	18-OCT-21	98,764		98,764	7,909	90,855	EST
								07-39	18-OCT-21	4405	18-OCT-21	73,700		73,700	6,326	67,374	EST
								07-40	18-OCT-21	4426	18-OCT-21	1,20,619		1,20,619	9,832	1,10,787	EST
								07-41	18-OCT-21	4425	18-OCT-21	1,67,465		1,67,465	16,120	1,51,345	EST
								07-42	18-OCT-21	4424	18-OCT-21	1,62,237		1,62,237	13,406	1,48,831	EST
								07-43	18-OCT-21	4423	18-OCT-21	55,215		55,215	5,030	50,185	EST
								07-44	18-OCT-21	4277	18-OCT-21	1,24,030		1,24,030	9,939	1,14,091	EST
								07-45	18-OCT-21	4276	18-OCT-21	73,670		73,670	3,030	70,640	EST
								07-46	18-OCT-21	4275	18-OCT-21	95,420		95,420	7,880	87,540	EST
								07-47	18-OCT-21	4274	18-OCT-21	1,58,515		1,58,515	25,090	1,33,425	EST
								07-48	18-OCT-21	4273	18-OCT-21	78,380		78,380	7,096	71,284	EST
								<b>Total:</b>			<b>28,33,384</b>		<b>28,33,384</b>	<b>2,76,553</b>	<b>25,56,831</b>		
				14	00	01	Salaries	07-12	14-OCT-21	4829	14-OCT-21	3,44,670		3,44,670		3,44,670	EST
								07-13	14-OCT-21	4828	14-OCT-21	2,39,385		2,39,385	15,360	2,24,025	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	01	Salaries	07-14	14-OCT-21	4827	14-OCT-21	2,16,965		2,16,965	8,014	2,08,951	EST
							07-15	14-OCT-21	4826	14-OCT-21	1,51,535		1,51,535	9,909	1,41,626	EST
							07-2	14-OCT-21	4839	14-OCT-21	1,52,390		1,52,390	13,786	1,38,604	EST
							07-28	15-OCT-21	4645	15-OCT-21	73,015		73,015	5,834	67,181	EST
							07-29	15-OCT-21	4644	15-OCT-21	29,360		29,360	2,427	26,933	EST
							07-30	15-OCT-21	4643	15-OCT-21	81,980		81,980	7,096	74,884	EST
							07-7	14-OCT-21	4237	14-OCT-21	24,530		24,530	1,977	22,553	EST
							07-8	14-OCT-21	4235	14-OCT-21	1,75,960		1,75,960	21,150	1,54,810	EST
							07-9	14-OCT-21	4236	14-OCT-21	2,38,720		2,38,720	24,180	2,14,540	EST
<b>Total:</b>											<b>17,28,510</b>		<b>17,28,510</b>	<b>1,09,733</b>	<b>16,18,777</b>	
<b>Total for the Major Head : 2053</b>											<b>64,46,548</b>		<b>64,46,548</b>	<b>5,64,828</b>	<b>58,81,720</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-10	14-OCT-21	2416	14-OCT-21	3,88,030		3,88,030	29,512	3,58,518	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-5	14-OCT-21	2411	14-OCT-21	1,50,928		1,50,928	12,045	1,38,883	EST
							09-6	14-OCT-21	2412	14-OCT-21	1,03,766		1,03,766	10,120	93,646	EST
							09-7	14-OCT-21	2413	14-OCT-21	72,805		72,805	6,701	66,104	EST
							09-8	14-OCT-21	2414	14-OCT-21	73,385		73,385	5,060	68,325	EST
							09-9	14-OCT-21	2415	14-OCT-21	2,68,795		2,68,795	25,150	2,43,645	EST
							<b>Total:</b>				<b>10,57,709</b>		<b>10,57,709</b>	<b>88,588</b>	<b>9,69,121</b>	
		094	25	00	01	Salaries	09-11	14-OCT-21	2420	14-OCT-21	3,90,085		3,90,085	16,042	3,74,043	EST
							09-12	14-OCT-21	2421	14-OCT-21	2,68,789		2,68,789	21,001	2,47,788	EST
							09-13	14-OCT-21	2426	14-OCT-21	79,795		79,795	6,893	72,902	EST
							09-14	14-OCT-21	2427	14-OCT-21	2,16,280		2,16,280	27,442	1,88,838	EST
							09-15	14-OCT-21	2428	14-OCT-21	2,08,500		2,08,500	18,503	1,89,997	EST
							09-16	14-OCT-21	2431	14-OCT-21	30,165		30,165	2,502	27,663	EST
							09-17	14-OCT-21	2432	14-OCT-21	23,500		23,500	1,855	21,645	EST
							09-18	14-OCT-21	2433	14-OCT-21	1,20,180		1,20,180	5,045	1,15,135	EST
							09-19	14-OCT-21	2434	14-OCT-21	71,745		71,745	6,084	65,661	EST
							<b>Total:</b>				<b>14,09,039</b>		<b>14,09,039</b>	<b>1,05,367</b>	<b>13,03,672</b>	
		15	00	01	01	Salaries	09-1	14-OCT-21	2404	14-OCT-21	1,55,510		1,55,510	7,120	1,48,390	EST
							09-2	14-OCT-21	2405	14-OCT-21	81,980		81,980	7,096	74,884	EST
							09-20	14-OCT-21	2450	14-OCT-21	29,360		29,360	2,427	26,933	EST
							09-21	14-OCT-21	2449	14-OCT-21	72,225		72,225	5,727	66,498	EST
							09-22	14-OCT-21	2448	14-OCT-21	74,731		74,731	6,893	67,838	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries	09-23	14-OCT-21	2479	14-OCT-21	71,131		71,131	6,893	64,238	EST
							09-24	14-OCT-21	2478	14-OCT-21	1,15,295		1,15,295	9,116	1,06,179	EST
							09-25	14-OCT-21	2477	14-OCT-21	29,360		29,360	2,427	26,933	EST
							09-3	14-OCT-21	2406	14-OCT-21	59,620		59,620	4,854	54,766	EST
							09-4	14-OCT-21	2407	14-OCT-21	1,83,590		1,83,590	14,522	1,69,068	EST
<b>Total:</b>											<b>8,72,802</b>		<b>8,72,802</b>	<b>67,075</b>	<b>8,05,727</b>	
<b>Total for the Major Head : 2053</b>											<b>33,39,550</b>		<b>33,39,550</b>	<b>2,61,030</b>	<b>30,78,520</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-2	21-OCT-21	3822	21-OCT-21	1,87,725		1,87,725	90	1,87,635	EST
							12-3	21-OCT-21	3823	21-OCT-21	60,850		60,850	30	60,820	EST
							12-36	14-OCT-21	3808	14-OCT-21	5,740		5,740		5,740	EST
							12-37	14-OCT-21	3662	14-OCT-21	1,51,300		1,51,300	12,137	1,39,163	EST
							12-38	14-OCT-21	3664	14-OCT-21	63,175		63,175	5,434	57,741	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-39	14-OCT-21	3665	14-OCT-21	1,87,290		1,87,290	150	1,87,140	EST
							12-40	14-OCT-21	3669	14-OCT-21	3,04,250		3,04,250	150	3,04,100	EST
							12-41	14-OCT-21	3667	14-OCT-21	3,53,340		3,53,340	180	3,53,160	EST
							12-42	14-OCT-21	3666	14-OCT-21	52,941		52,941	90	52,851	EST
							12-43	14-OCT-21	3663	14-OCT-21	37,755		37,755	1,015	36,740	EST
							12-44	14-OCT-21	3658	14-OCT-21	1,73,926		1,73,926	6,000	1,67,926	EST
							12-45	14-OCT-21	3659	14-OCT-21	1,25,550		1,25,550	10,120	1,15,430	EST
							12-46	14-OCT-21	3661	14-OCT-21	1,63,438		1,63,438	4,720	1,58,718	EST
							12-47	14-OCT-21	3660	14-OCT-21	62,575		62,575	5,464	57,111	EST
							12-48	14-OCT-21	3793	14-OCT-21	5,740		5,740		5,740	EST
							<b>Total:</b>				<b>19,35,595</b>		<b>19,35,595</b>	<b>45,580</b>	<b>18,90,015</b>	
		094	31	00	01	Salaries	12-16	14-OCT-21	3683	14-OCT-21	42,010		42,010	2,330	39,680	EST
							12-19	14-OCT-21	3684	14-OCT-21	67,000		67,000	5,624	61,376	EST
							12-21	14-OCT-21	3686	14-OCT-21	1,58,680		1,58,680	12,858	1,45,822	EST
							12-22	14-OCT-21	3682	14-OCT-21	2,38,260		2,38,260	13,420	2,24,840	EST
							12-23	14-OCT-21	3685	14-OCT-21	51,650		51,650	4,030	47,620	EST
							12-24	14-OCT-21	3688	14-OCT-21	73,590		73,590	5,886	67,704	EST
							12-25	14-OCT-21	3689	14-OCT-21	30,970		30,970	2,577	28,393	EST
							12-26	14-OCT-21	3690	14-OCT-21	91,410		91,410	7,974	83,436	EST
							12-27	14-OCT-21	3610	14-OCT-21	2,28,585		2,28,585	20,679	2,07,906	EST
							12-28	14-OCT-21	3607	14-OCT-21	46,185		46,185	3,657	42,528	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-29	14-OCT-21	3609	14-OCT-21	74,125		74,125	6,701	67,424	EST
							12-30	14-OCT-21	3490	14-OCT-21	1,45,610		1,45,610	13,402	1,32,208	EST
							12-31	14-OCT-21	3495	14-OCT-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-32	14-OCT-21	3494	14-OCT-21	98,025		98,025	7,956	90,069	EST
							12-33	14-OCT-21	3493	14-OCT-21	85,400		85,400	6,030	79,370	EST
							12-34	14-OCT-21	3492	14-OCT-21	2,11,890		2,11,890	30,120	1,81,770	EST
							12-35	14-OCT-21	3491	14-OCT-21	2,24,193		2,24,193	20,679	2,03,514	EST
							12-4	14-OCT-21	3608	14-OCT-21	69,343		69,343	6,276	63,067	EST
							<b>Total:</b>				<b>20,81,806</b>		<b>20,81,806</b>	<b>1,81,758</b>	<b>19,00,048</b>	
			13	00	01	Salaries	12-10	14-OCT-21	3521	14-OCT-21	1,12,500		1,12,500	11,060	1,01,440	EST
							12-11	14-OCT-21	3520	14-OCT-21	1,87,820		1,87,820	13,620	1,74,200	EST
							12-12	14-OCT-21	3481	14-OCT-21	91,410		91,410	7,974	83,436	EST
							12-13	14-OCT-21	3480	14-OCT-21	2,45,045		2,45,045	13,490	2,31,555	EST
							12-14	14-OCT-21	3479	14-OCT-21	63,645		63,645	5,229	58,416	EST
							12-15	14-OCT-21	3478	14-OCT-21	71,865		71,865	5,727	66,138	EST
							12-17	14-OCT-21	3498	14-OCT-21	23,380		23,380	1,855	21,525	EST
							12-18	14-OCT-21	3499	14-OCT-21	29,360		29,360	2,427	26,933	EST
							12-20	14-OCT-21	3500	14-OCT-21	77,725		77,725	6,701	71,024	EST
							12-5	14-OCT-21	3516	14-OCT-21	5,865		5,865		5,865	EST
							12-6	14-OCT-21	3517	14-OCT-21	78,300		78,300		78,300	EST
							12-7	14-OCT-21	3519	14-OCT-21	1,03,200		1,03,200	8,436	94,764	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2053	00	094	13	00	01	Salaries	12-8	14-OCT-21	3518	14-OCT-21	47,910		47,910	3,818	44,092	EST		
							12-9	14-OCT-21	3522	14-OCT-21	91,410		91,410	7,974	83,436	EST		
<b>Total:</b>											<b>12,29,435</b>		<b>12,29,435</b>	<b>88,311</b>	<b>11,41,124</b>			
					13	Office Expenses	12-1	05-OCT-21	3476	05-OCT-21	75,000		75,000		75,000	EST		
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>53,21,836</b>		<b>53,21,836</b>	<b>3,15,649</b>	<b>50,06,187</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-10	15-OCT-21	690	15-OCT-21	1,18,750		1,18,750	9,383	1,09,367	EST
							19-11	14-OCT-21	725	14-OCT-21	70,840		70,840	5,565	65,275	EST
							19-12	14-OCT-21	724	14-OCT-21	85,400		85,400	2,030	83,370	EST
							19-13	14-OCT-21	723	14-OCT-21	29,360		29,360	2,427	26,933	EST
							19-14	14-OCT-21	671	14-OCT-21	1,22,105		1,22,105	9,651	1,12,454	EST
							19-15	14-OCT-21	670	14-OCT-21	74,125		74,125	6,701	67,424	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-16	14-OCT-21	688	14-OCT-21	79,795		79,795	6,060	73,735	EST
							19-18	14-OCT-21	649	14-OCT-21	78,380		78,380	7,096	71,284	EST
							19-19	14-OCT-21	647	14-OCT-21	1,94,135		1,94,135	15,824	1,78,311	EST
							19-20	14-OCT-21	646	14-OCT-21	1,63,670		1,63,670	12,060	1,51,610	EST
							19-21	14-OCT-21	656	14-OCT-21	3,92,165		3,92,165		3,92,165	EST
							19-22	14-OCT-21	644	14-OCT-21	3,06,285		3,06,285	25,150	2,81,135	EST
							19-23	15-OCT-21	689	15-OCT-21	29,360		29,360	2,412	26,948	EST
							19-3	14-OCT-21	679	14-OCT-21	46,760		46,760	3,710	43,050	EST
							19-4	14-OCT-21	678	14-OCT-21	2,04,990		2,04,990	15,075	1,89,915	EST
							19-5	14-OCT-21	677	14-OCT-21	29,360		29,360	2,427	26,933	EST
							19-6	14-OCT-21	676	14-OCT-21	1,81,480		1,81,480	13,090	1,68,390	EST
							19-7	14-OCT-21	675	14-OCT-21	71,745		71,745	6,084	65,661	EST
							<b>Total:</b>				<b>22,78,705</b>		<b>22,78,705</b>	<b>1,44,745</b>	<b>21,33,960</b>	
					13	Office Expenses	19-1	01-OCT-21	687	01-OCT-21	62,000		62,000		62,000	EST
							19-17	01-OCT-21	686	01-OCT-21	47,400		47,400		47,400	EST
							19-2	01-OCT-21	692	01-OCT-21	62,000		62,000		62,000	EST
							19-8	01-OCT-21	685	01-OCT-21	62,000		62,000		62,000	EST
							19-9	01-OCT-21	691	01-OCT-21	62,000		62,000		62,000	EST
							<b>Total:</b>				<b>2,95,400</b>		<b>2,95,400</b>		<b>2,95,400</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>25,74,105</b>		<b>25,74,105</b>	<b>1,44,745</b>	<b>24,29,360</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	12-OCT-21	7547	12-OCT-21	46,185		46,185	3,657	42,528	EST
							15-2	12-OCT-21	7549	12-OCT-21	36,877		36,877	2,015	34,862	EST
							15-3	12-OCT-21	7551	12-OCT-21	5,54,481		5,54,481	60,450	4,94,031	EST
							15-4	12-OCT-21	7548	12-OCT-21	63,740		63,740	5,154	58,586	EST
							15-5	12-OCT-21	7550	12-OCT-21	72,055		72,055	6,508	65,547	EST
<b>Total:</b>											<b>7,73,338</b>		<b>7,73,338</b>	<b>77,784</b>	<b>6,95,554</b>	
<b>Total for the Major Head : 2054</b>											<b>7,73,338</b>		<b>7,73,338</b>	<b>77,784</b>	<b>6,95,554</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-2	12-OCT-21	6367	12-OCT-21	9,43,255		9,43,255	1,53,510	7,89,745	EST
							01-3	12-OCT-21	6370	12-OCT-21	48,955		48,955	3,892	45,063	EST
							01-4	12-OCT-21	6368	12-OCT-21	31,870		31,870	2,577	29,293	EST
							01-5	12-OCT-21	6369	12-OCT-21	81,468		81,468	4,030	77,438	EST
							01-6	12-OCT-21	6366	12-OCT-21	71,745		71,745	6,144	65,601	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2054	00	097	15	00	01	Salaries					<b>Total:</b>	<b>11,77,293</b>		<b>11,77,293</b>	<b>1,70,153</b>	<b>10,07,140</b>	
					13	Office Expenses	01-1	08-OCT-21	7012	08-OCT-21	24,933		24,933		24,933	EST	
<b>Total:</b>											<b>24,933</b>		<b>24,933</b>		<b>24,933</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>12,02,226</b>		<b>12,02,226</b>	<b>1,70,153</b>	<b>10,32,073</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2054	00	097	14	00	01	Salaries	03-1	12-OCT-21	4453	12-OCT-21	61,135	500	60,635	3,817	56,818	EST	
							03-2	12-OCT-21	4455	12-OCT-21	82,125		82,125	10,060	72,065	EST	
							03-3	12-OCT-21	4454	12-OCT-21	5,08,335		5,08,335	74,866	4,33,469	EST	
<b>Total:</b>											<b>6,51,595</b>	<b>500</b>	<b>6,51,095</b>	<b>88,743</b>	<b>5,62,352</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>6,51,595</b>	<b>500</b>	<b>6,51,095</b>	<b>88,743</b>	<b>5,62,352</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2054	00	097	25	00	01	Salaries	04-1	12-OCT-21	623	12-OCT-21	2,31,780		2,31,780	13,680	2,18,100	EST	
							04-2	12-OCT-21	547	12-OCT-21	66,140		66,140	10,030	56,110	EST	
							04-3	12-OCT-21	536	12-OCT-21	23,380		23,380	1,855	21,525	EST	
							04-4	12-OCT-21	535	12-OCT-21	63,740		63,740	5,154	58,586	EST	
<b>Total:</b>											<b>3,85,040</b>		<b>3,85,040</b>	<b>30,719</b>	<b>3,54,321</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,85,040</b>		<b>3,85,040</b>	<b>30,719</b>	<b>3,54,321</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-10	12-OCT-21	7424	12-OCT-21	2,91,715		2,91,715	30,210	2,61,505	EST
							02-11	12-OCT-21	7423	12-OCT-21	4,16,625		4,16,625	37,782	3,78,843	EST
							02-6	12-OCT-21	7428	12-OCT-21	29,455		29,455	9	29,446	EST
							02-7	12-OCT-21	7427	12-OCT-21	94,900		94,900	7,550	87,350	EST
							02-8	12-OCT-21	7426	12-OCT-21	81,000		81,000	8,045	72,955	EST
							02-9	12-OCT-21	7425	12-OCT-21	1,28,285		1,28,285	10,383	1,17,902	EST

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries										
<b>Total:</b>											<b>10,41,980</b>		<b>10,41,980</b>	<b>93,979</b>	<b>9,48,001</b>	
		097	20	00	01	Salaries	02-1	12-OCT-21	8520	12-OCT-21	22,805		22,805	1,802	21,003	EST
							02-2	12-OCT-21	8519	12-OCT-21	1,10,275		1,10,275	12,045	98,230	EST
							02-3	12-OCT-21	8518	12-OCT-21	31,870		31,870	2,577	29,293	EST
							02-4	12-OCT-21	8517	12-OCT-21	6,56,178		6,56,178	76,510	5,79,668	EST
							02-5	12-OCT-21	8516	12-OCT-21	72,055		72,055	6,508	65,547	EST
<b>Total:</b>											<b>8,93,183</b>		<b>8,93,183</b>	<b>99,442</b>	<b>7,93,741</b>	
		098	03	00	01	Salaries	02-12	14-OCT-21	8523	14-OCT-21	84,752		84,752	6,813	77,939	EST
							02-13	14-OCT-21	8437	14-OCT-21	6,94,141		6,94,141	62,510	6,31,631	EST
							02-14	14-OCT-21	7929	14-OCT-21	44,718		44,718		44,718	EST
							02-15	14-OCT-21	7928	14-OCT-21	92,100		92,100	8,038	84,062	EST
							02-16	14-OCT-21	7927	14-OCT-21	1,14,835		1,14,835	8,120	1,06,715	EST
							02-17	14-OCT-21	7926	14-OCT-21	2,59,615		2,59,615	24,150	2,35,465	EST
							02-18	14-OCT-21	7925	14-OCT-21	85,090		85,090	7,003	78,087	EST
							02-19	14-OCT-21	7924	14-OCT-21	45,610		45,610	3,604	42,006	EST
							02-20	14-OCT-21	7923	14-OCT-21	1,22,465		1,22,465	9,545	1,12,920	EST
<b>Total:</b>											<b>15,43,326</b>		<b>15,43,326</b>	<b>1,29,783</b>	<b>14,13,543</b>	
		01	13			Office Expenses	02-21	28-OCT-21	8931	28-OCT-21	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>35,78,489</b>		<b>35,78,489</b>	<b>3,23,204</b>	<b>32,55,285</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	12-OCT-21	3561	12-OCT-21	72,055		72,055	6,508	65,547	EST
							05-2	12-OCT-21	3562	12-OCT-21	2,16,375		2,16,375	36,150	1,80,225	EST
							05-3	12-OCT-21	3563	12-OCT-21	31,870		31,870	2,577	29,293	EST
							05-4	12-OCT-21	3564	12-OCT-21	37,815		37,815	2,015	35,800	EST
							05-5	12-OCT-21	3565	12-OCT-21	22,805		22,805	1,802	21,003	EST
							05-6	12-OCT-21	3566	12-OCT-21	17,714		17,714		17,714	EST
							05-7	12-OCT-21	3567	12-OCT-21	23,839		23,839	2,150	21,689	EST
<b>Total:</b>											<b>4,22,473</b>		<b>4,22,473</b>	<b>51,202</b>	<b>3,71,271</b>	
<b>Total for the Major Head : 2054</b>											<b>4,22,473</b>		<b>4,22,473</b>	<b>51,202</b>	<b>3,71,271</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	12-OCT-21	4153	12-OCT-21	46,760		46,760	3,711	43,049	EST
							06-2	12-OCT-21	4152	12-OCT-21	3,45,320		3,45,320	60,270	2,85,050	EST
							06-3	12-OCT-21	4150	12-OCT-21	68,145		68,145	6,144	62,001	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-4	12-OCT-21	4151	12-OCT-21	71,430		71,430	4,060	67,370	EST
<b>Total:</b>											<b>5,31,655</b>		<b>5,31,655</b>	<b>74,185</b>	<b>4,57,470</b>	
<b>Total for the Major Head : 2054</b>											<b>5,31,655</b>		<b>5,31,655</b>	<b>74,185</b>	<b>4,57,470</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-2	12-OCT-21	1220	12-OCT-21	41,300		41,300	5,030	36,270	EST
							16-3	12-OCT-21	1221	12-OCT-21	53,030		53,030	5,030	48,000	EST
							16-4	12-OCT-21	1219	12-OCT-21	31,870		31,870	2,577	29,293	EST
							16-5	12-OCT-21	1218	12-OCT-21	40,400		40,400	2,015	38,385	EST
							16-6	12-OCT-21	1222	12-OCT-21	67,635		67,635	8,060	59,575	EST
							16-7	12-OCT-21	1226	12-OCT-21	48,605	1,000	47,605	3,871	43,734	EST
<b>Total:</b>											<b>2,82,840</b>		<b>1,00,81,840</b>	<b>26,583</b>	<b>2,55,257</b>	
					13	Office Expenses	16-1	01-OCT-21	1141	01-OCT-21	5,767		5,767		5,767	EST
<b>Total:</b>											<b>5,767</b>		<b>5,767</b>		<b>5,767</b>	



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**Month of Account : OCTOBER**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2054 <b>Total for the Major Head : 2054</b>																	
												<b>2,88,607</b>	<b>1,000</b>	<b>2,87,607</b>	<b>26,583</b>	<b>2,61,024</b>	

**Accounting Month : 7**

**Month of Account : OCTOBER**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 367 Wangoi Sub Treasury</b>																			
2054	00	097	27	00	01	Salaries	17-2	12-OCT-21	779	12-OCT-21	65,795		65,795	5,763	60,032	EST			
												22,805		22,805	1,802	21,003	EST		
												31,870		31,870	2,577	29,293	EST		
												73,960		73,960	7,060	66,900	EST		
												1,58,860		1,58,860	36,120	1,22,740	EST		
												<b>Total:</b>		<b>3,53,290</b>		<b>3,53,290</b>	<b>53,322</b>	<b>2,99,968</b>	
13						Office Expenses	17-1	05-OCT-21	776	05-OCT-21	3,983		3,983		3,983	EST			
												<b>Total:</b>		<b>3,983</b>		<b>3,983</b>	<b>3,983</b>		
												<b>Total for the Major Head : 2054</b>		<b>3,57,273</b>		<b>3,57,273</b>	<b>53,322</b>	<b>3,03,951</b>	

**Accounting Month : 7**

**Month of Account : OCTOBER**

**Suspense Group : 2 Secretariat Administrative Services**

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	12-OCT-21	2366	12-OCT-21	46,760		46,760	3,710	43,050	EST
							13-2	12-OCT-21	2365	12-OCT-21	2,16,490		2,16,490	14,727	2,01,763	EST
<b>Total:</b>											<b>2,63,250</b>		<b>2,63,250</b>	<b>18,437</b>	<b>2,44,813</b>	
<b>Total for the Major Head : 2054</b>											<b>2,63,250</b>		<b>2,63,250</b>	<b>18,437</b>	<b>2,44,813</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-1	12-OCT-21	890	12-OCT-21	57,285		57,285	4,971	52,314	EST
							14-2	12-OCT-21	888	12-OCT-21	23,955		23,955	1,909	22,046	EST
							14-3	12-OCT-21	889	12-OCT-21	55,225		55,225	2,030	53,195	EST
<b>Total:</b>											<b>1,36,465</b>		<b>1,36,465</b>	<b>8,910</b>	<b>1,27,555</b>	
<b>Total for the Major Head : 2054</b>											<b>1,36,465</b>		<b>1,36,465</b>	<b>8,910</b>	<b>1,27,555</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	12-OCT-21	2851	12-OCT-21	25,013		25,013	2,144	22,869	EST
							10-2	12-OCT-21	2850	12-OCT-21	41,645		41,645	10,030	31,615	EST
							10-3	12-OCT-21	2849	12-OCT-21	86,580		86,580	7,524	79,056	EST
<b>Total:</b>											<b>1,53,238</b>		<b>1,53,238</b>	<b>19,698</b>	<b>1,33,540</b>	
<b>Total for the Major Head : 2054</b>											<b>1,53,238</b>		<b>1,53,238</b>	<b>19,698</b>	<b>1,33,540</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	12-OCT-21	1310	12-OCT-21	53,030		53,030	4,030	49,000	EST
							11-2	12-OCT-21	1309	12-OCT-21	40,400		40,400	2,015	38,385	EST
							11-3	12-OCT-21	1308	12-OCT-21	31,065		31,065	2,502	28,563	EST
<b>Total:</b>											<b>1,24,495</b>		<b>1,24,495</b>	<b>8,547</b>	<b>1,15,948</b>	
					13	Office Expenses	11-4	05-OCT-21	1492	05-OCT-21	15,933		15,933		15,933	EST
<b>Total:</b>											<b>15,933</b>		<b>15,933</b>		<b>15,933</b>	
<b>Total for the Major Head : 2054</b>											<b>1,40,428</b>		<b>1,40,428</b>	<b>8,547</b>	<b>1,31,881</b>	

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Month of Account : OCTOBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	12-OCT-21	4685	12-OCT-21	74,125		74,125	6,701	67,424	EST
							07-2	12-OCT-21	4686	12-OCT-21	1,55,280		1,55,280	10,120	1,45,160	EST
							07-3	12-OCT-21	4687	12-OCT-21	4,42,510		4,42,510	60,360	3,82,150	EST
							07-4	12-OCT-21	4688	12-OCT-21	65,350		65,350	5,304	60,046	EST
							07-5	12-OCT-21	4689	12-OCT-21	44,310		44,310	1,030	43,280	EST
							07-6	12-OCT-21	4690	12-OCT-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>8,04,380</b>		<b>8,04,380</b>	<b>85,317</b>	<b>7,19,063</b>	
<b>Total for the Major Head : 2054</b>											<b>8,04,380</b>		<b>8,04,380</b>	<b>85,317</b>	<b>7,19,063</b>	

Accounting Month : 7

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	12-OCT-21	2305	12-OCT-21	44,750		44,750	2,030	42,720	EST
							09-2	12-OCT-21	2304	12-OCT-21	61,135		61,135	1,030	60,105	EST
							09-3	12-OCT-21	2303	12-OCT-21	75,655		75,655	6,508	69,147	EST
<b>Total:</b>											<b>1,81,540</b>		<b>1,81,540</b>	<b>9,568</b>	<b>1,71,972</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>1,81,540</b>	<b>1,81,540</b>	<b>9,568</b>	<b>1,71,972</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 14 Jiribam Treasury

2054	00	097	18	00	01	Salaries	08-1	12-OCT-21	1208	12-OCT-21	31,870		31,870	2,577	29,293	EST
							08-2	12-OCT-21	1207	12-OCT-21	68,145		68,145	6,144	62,001	EST
<b>Total:</b>											<b>1,00,015</b>		<b>1,00,015</b>	<b>8,721</b>	<b>91,294</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>1,00,015</b>	<b>1,00,015</b>	<b>8,721</b>	<b>91,294</b>		

Accounting Month : 7

Month of Account : OCTOBER

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
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**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	12-OCT-21	3285	12-OCT-21	82,980		82,980	7,524	75,456	EST
							12-2	12-OCT-21	3286	12-OCT-21	71,890		71,890	6,030	65,860	EST
							12-3	12-OCT-21	3287	12-OCT-21	31,870		31,870	2,577	29,293	EST
							12-4	12-OCT-21	3288	12-OCT-21	31,870		31,870	2,577	29,293	EST
							12-5	12-OCT-21	3289	12-OCT-21	44,310		44,310	3,015	41,295	EST
							12-6	12-OCT-21	3290	12-OCT-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>2,85,725</b>		<b>2,85,725</b>	<b>23,525</b>	<b>2,62,200</b>	
<b>Total for the Major Head : 2054</b>											<b>2,85,725</b>		<b>2,85,725</b>	<b>23,525</b>	<b>2,62,200</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	14-OCT-21	669	14-OCT-21	46,760		46,760	3,710	43,050	EST
							19-2	14-OCT-21	668	14-OCT-21	31,870		31,870	2,577	29,293	EST
							19-3	14-OCT-21	667	14-OCT-21	50,354		50,354	5,030	45,324	EST
<b>Total:</b>											<b>1,28,984</b>		<b>1,28,984</b>	<b>11,317</b>	<b>1,17,667</b>	
13 Office Expenses																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	13	Office Expenses	19-4	01-OCT-21	660	01-OCT-21	11,950		11,950		11,950	EST
							19-5	01-OCT-21	666	01-OCT-21	3,983		3,983		3,983	EST
<b>Total:</b>											<b>15,933</b>		<b>15,933</b>		<b>15,933</b>	
<b>Total for the Major Head : 2054</b>											<b>1,44,917</b>		<b>1,44,917</b>	<b>11,317</b>	<b>1,33,600</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-20	14-OCT-21	4087	14-OCT-21	2,91,274	30,000	2,61,274	20,360	2,40,914	EST
							03-21	14-OCT-21	4096	14-OCT-21	3,14,042		3,14,042	31,180	2,82,862	EST
							03-22	14-OCT-21	4091	14-OCT-21	34,400		34,400	2,812	31,588	EST
							03-23	14-OCT-21	4086	14-OCT-21	1,00,035		1,00,035	8,776	91,259	EST
							03-24	14-OCT-21	4085	14-OCT-21	1,79,103		1,79,103	10,000	1,69,103	EST
							03-25	14-OCT-21	4097	14-OCT-21	25,416		25,416		25,416	EST
							03-29	14-OCT-21	4094	14-OCT-21	3,99,070		3,99,070	31,598	3,67,472	EST
							03-31	14-OCT-21	4090	14-OCT-21	5,08,405		5,08,405	57,330	4,51,075	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries					<b>Total:</b>	<b>18,51,745</b>	<b>30,00,000</b>	<b>11,745</b>	<b>1,62,056</b>	<b>16,59,689</b>
					11	Domestic Travel Ex03-34	28-OCT-21	4743	28-OCT-21		4,49,904		4,49,904		4,49,904	EST
						<b>Total:</b>					<b>4,49,904</b>		<b>4,49,904</b>		<b>4,49,904</b>	
			02	00	01	Salaries	03-26	14-OCT-21	4092	14-OCT-21	2,87,220		2,87,220	34,180	2,53,040	EST
							03-27	14-OCT-21	4089	14-OCT-21	2,98,035	10,000	2,88,035	38,360	2,49,675	EST
							03-28	14-OCT-21	4088	14-OCT-21	89,570		89,570	7,803	81,767	EST
							03-30	14-OCT-21	4095	14-OCT-21	3,27,800		3,27,800	25,651	3,02,149	EST
							03-32	14-OCT-21	4093	14-OCT-21	4,94,168	5,000	4,89,168	41,666	4,47,502	EST
						<b>Total:</b>					<b>14,96,793</b>		<b>15,00,000</b>	<b>1,47,660</b>	<b>13,34,133</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>37,98,442</b>	<b>45,000</b>	<b>37,53,442</b>	<b>3,09,716</b>	<b>34,43,726</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-2	14-OCT-21	4466	14-OCT-21	1,50,072		1,50,072		1,50,072	EST
							03-3	14-OCT-21	4465	14-OCT-21	1,91,669		1,91,669	15,724	1,75,945	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-4	14-OCT-21	4463	14-OCT-21	1,13,030		1,13,030	8,935	1,04,095	EST
							03-5	14-OCT-21	4464	14-OCT-21	94,630		94,630	8,273	86,357	EST
							03-6	14-OCT-21	4462	14-OCT-21	2,18,725		2,18,725	17,600	2,01,125	EST
<b>Total:</b>											<b>7,68,126</b>		<b>7,68,126</b>	<b>50,532</b>	<b>7,17,594</b>	
<b>Total for the Major Head : 2070</b>											<b>7,68,126</b>		<b>7,68,126</b>	<b>50,532</b>	<b>7,17,594</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	800	01	00	50	Other Charges	1RR	01-SEP-21	99	31-AUG-21	77,49,773		77,49,773		77,49,773	EST
							2RR	01-SEP-21	100	31-AUG-21	32,90,462		32,90,462		32,90,462	EST
<b>Total:</b>											<b>1,10,40,235</b>		<b>1,10,40,235</b>		<b>1,10,40,235</b>	
<b>Total for the Major Head : 2070</b>											<b>1,10,40,235</b>		<b>1,10,40,235</b>		<b>1,10,40,235</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	14-OCT-21	6785	14-OCT-21	2,15,210		2,15,210	30,180	1,85,030	EST
							15-2	14-OCT-21	6787	14-OCT-21	23,380	1,000	22,380	1,855	20,525	EST
							15-3	14-OCT-21	6786	14-OCT-21	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>2,71,265</b>		<b>1,00,000</b>	<b>34,687</b>	<b>2,35,578</b>	
<b>Total for the Major Head : 3451</b>											<b>2,71,265</b>	<b>1,000</b>	<b>2,70,265</b>	<b>34,687</b>	<b>2,35,578</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-16	14-OCT-21	4475	14-OCT-21	1,62,510	6,000	1,56,510	12,879	1,43,631	EST
							03-17	14-OCT-21	4474	14-OCT-21	4,22,827	9,000	4,13,827	41,240	3,72,587	EST
							03-18	14-OCT-21	4473	14-OCT-21	3,08,280	5,000	3,03,280	25,468	2,77,812	EST
							03-19	14-OCT-21	4472	14-OCT-21	5,75,252	5,000	5,70,252	76,420	4,93,832	EST
<b>Total:</b>											<b>14,68,869</b>		<b>25,00,000</b>	<b>1,56,007</b>	<b>12,87,862</b>	
			06	00	01	Salaries	03-20	14-OCT-21	4471	14-OCT-21	7,01,291	6,000	6,95,291	63,540	6,31,751	EST
							03-21	14-OCT-21	4470	14-OCT-21	75,655		75,655	6,508	69,147	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3451	00	092	06	00	01	Salaries	03-22	14-OCT-21	4469	14-OCT-21	4,77,460		4,77,460	67,420	4,10,040	EST		
							03-9	14-OCT-21	4597	14-OCT-21	1,59,650	2,000	1,57,650	20,120	1,37,530	EST		
<b>Total:</b>											<b>14,14,056</b>		<b>8,00,056</b>	<b>1,57,588</b>	<b>12,48,468</b>			
			22	27	36	Grant -In- aid Gen	1	01-OCT-21	5	24-SEP-21	15,00,000		15,00,000		15,00,000	GIA		
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>43,82,925</b>	<b>33,000</b>	<b>43,49,925</b>	<b>3,13,595</b>	<b>40,36,330</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
3451	00	092	03	00	01	Salaries	02-1	14-OCT-21	8136	14-OCT-21	23,380		23,380	1,855	21,525	EST		
							02-2	14-OCT-21	8135	14-OCT-21	33,480		33,480	2,726	30,754	EST		
							02-3	14-OCT-21	8134	14-OCT-21	2,79,578		2,79,578	28,210	2,51,368	EST		
<b>Total:</b>											<b>3,36,438</b>		<b>3,36,438</b>	<b>32,791</b>	<b>3,03,647</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,36,438</b>		<b>3,36,438</b>	<b>32,791</b>	<b>3,03,647</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	14-OCT-21	3463	14-OCT-21	97,275		97,275	120	97,155	EST
							05-2	14-OCT-21	3464	14-OCT-21	1,92,565		1,92,565	15,120	1,77,445	EST
							05-3	14-OCT-21	3465	14-OCT-21	23,500		23,500	1,855	21,645	EST
<b>Total:</b>											<b>3,13,340</b>		<b>3,13,340</b>	<b>17,095</b>	<b>2,96,245</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,13,340</b>	<b>17,095</b>	<b>2,96,245</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	14-OCT-21	3644	14-OCT-21	3,21,600		3,21,600	48,240	2,73,360	EST
							06-2	14-OCT-21	3645	14-OCT-21	1,27,480		1,27,480	10,308	1,17,172	EST
							06-3	14-OCT-21	3646	14-OCT-21	1,79,000		1,79,000	20,120	1,58,880	EST
							06-4	14-OCT-21	3647	14-OCT-21	1,65,400		1,65,400	24,120	1,41,280	EST
							06-5	14-OCT-21	3648	14-OCT-21	65,350		65,350	5,304	60,046	EST
							06-6	14-OCT-21	3649	14-OCT-21	92,030		92,030	10,060	81,970	EST
<b>Total:</b>											<b>9,50,860</b>		<b>9,50,860</b>	<b>1,18,152</b>	<b>8,32,708</b>	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
							<b>Total for the Major Head : 3451</b>									
											<b>9,50,860</b>		<b>9,50,860</b>	<b>1,18,152</b>	<b>8,32,708</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	14-OCT-21	2150	14-OCT-21	39,365		39,365	2,015	37,350	EST
							13-2	14-OCT-21	2147	14-OCT-21	80,400		80,400	5,060	75,340	EST
							13-3	14-OCT-21	2148	14-OCT-21	1,42,400		1,42,400	7,120	1,35,280	EST
							13-4	14-OCT-21	2149	14-OCT-21	34,180		34,180	2,726	31,454	EST
<b>Total:</b>											<b>2,96,345</b>		<b>2,96,345</b>	<b>16,921</b>	<b>2,79,424</b>	
							<b>Total for the Major Head : 3451</b>									
											<b>2,96,345</b>		<b>2,96,345</b>	<b>16,921</b>	<b>2,79,424</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
3451	00	092	03	00	01	Salaries	10-1	14-OCT-21	2579	14-OCT-21	41,050		41,050	2,530	38,520	EST	
							10-2	14-OCT-21	2578	14-OCT-21	1,35,960		1,35,960	7,090	1,28,870	EST	
							10-3	14-OCT-21	2577	14-OCT-21	84,425		84,425	4,560	79,865	EST	
<b>Total:</b>											<b>2,61,435</b>		<b>2,61,435</b>	<b>14,180</b>	<b>2,47,255</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,61,435</b>	<b>2,61,435</b>	<b>14,180</b>	<b>2,47,255</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3451	00	102	07	00	01	Salaries	07-1	14-OCT-21	4232	14-OCT-21	78,215		78,215	60	78,155	EST	
<b>Total:</b>											<b>78,215</b>		<b>78,215</b>	<b>60</b>	<b>78,155</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>78,215</b>	<b>78,215</b>	<b>60</b>	<b>78,155</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	092	03	00	01	Salaries	09-1	15-OCT-21	2672	15-OCT-21	23,380		23,380	1,855	21,525	EST	
							09-2	15-OCT-21	2671	15-OCT-21	33,480		33,480	2,726	30,754	EST	
							09-3	15-OCT-21	2670	15-OCT-21	1,38,720		1,38,720	16,120	1,22,600	EST	
<b>Total:</b>											<b>1,95,580</b>		<b>1,95,580</b>	<b>20,701</b>	<b>1,74,879</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,95,580</b>	<b>1,95,580</b>	<b>20,701</b>	<b>1,74,879</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
3451	00	092	03	00	01	Salaries	12-1	14-OCT-21	3368	14-OCT-21	45,115		45,115	3,530	41,585	EST	
							12-2	14-OCT-21	3367	14-OCT-21	1,58,385		1,58,385	16,120	1,42,265	EST	
<b>Total:</b>											<b>2,03,500</b>		<b>2,03,500</b>	<b>19,650</b>	<b>1,83,850</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,03,500</b>	<b>2,03,500</b>	<b>19,650</b>	<b>1,83,850</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-15	14-OCT-21	4066	14-OCT-21	70,29,001		70,29,001	5,47,307	64,81,694	EST
							03-16	14-OCT-21	4064	14-OCT-21	71,745		71,745	6,084	65,661	EST
							03-17	14-OCT-21	4063	14-OCT-21	83,555		83,555	20,120	63,435	EST
							03-18	14-OCT-21	4068	14-OCT-21	1,03,540		1,03,540	8,320	95,220	EST
							03-19	14-OCT-21	4067	14-OCT-21	1,13,650		1,13,650	9,222	1,04,428	EST
							03-33	14-OCT-21	4536	14-OCT-21	73,83,906		73,83,906	6,77,165	67,06,741	EST
<b>Total:</b>											<b>1,47,85,397</b>		<b>1,47,85,397</b>	<b>12,68,218</b>	<b>1,35,17,179</b>	
<b>Total for the Major Head : 2070</b>											<b>1,47,85,397</b>		<b>1,47,85,397</b>	<b>12,68,218</b>	<b>1,35,17,179</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-1	14-OCT-21	7041	14-OCT-21	4,22,248		4,22,248	35,941	3,86,307	EST
							15-10	14-OCT-21	7036	14-OCT-21	90,340	2,701	87,639	5,120	82,519	EST
							15-11	14-OCT-21	7038	14-OCT-21	4,87,305	1,000	4,86,305	51,330	4,34,975	EST
							15-13	14-OCT-21	7039	14-OCT-21	43,720		43,720	3,668	40,052	EST







**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-1	04-OCT-21	6465	04-OCT-21	49,915		49,915	5,030	44,885	EST
							01-11	04-OCT-21	6467	04-OCT-21	1,25,870		1,25,870	13,045	1,12,825	EST
							01-12	04-OCT-21	6466	04-OCT-21	2,72,979		2,72,979	21,558	2,51,421	EST
							01-2	04-OCT-21	6463	04-OCT-21	1,78,194		1,78,194	15,240	1,62,954	EST
							01-22	25-OCT-21	7349	25-OCT-21	15,061		15,061	30	15,031	EST
							01-24	29-OCT-21	7621	29-OCT-21	46,690		46,690	30	46,660	EST
							01-3	04-OCT-21	6468	04-OCT-21	2,16,123		2,16,123	16,521	1,99,602	EST
							01-8	04-OCT-21	6464	04-OCT-21	1,48,635		1,48,635	20,120	1,28,515	EST
							<b>Total:</b>				<b>10,53,467</b>		<b>10,53,467</b>	<b>91,574</b>	<b>9,61,893</b>	
					13	Office Expenses	01-14	14-OCT-21	7141	14-OCT-21	35,054		35,054		35,054	EST
							01-15	14-OCT-21	6957	14-OCT-21	44,480		44,480		44,480	EST
							01-16	14-OCT-21	6958	14-OCT-21	1,55,260		1,55,260		1,55,260	EST
							01-17	14-OCT-21	6997	14-OCT-21	47,250		47,250		47,250	EST
							01-18	14-OCT-21	7014	14-OCT-21	38,653		38,653		38,653	EST
							01-19	21-OCT-21	7281	21-OCT-21	20,774		20,774		20,774	EST
							01-30	30-OCT-21	8007	30-OCT-21	1,96,566		1,96,566		1,96,566	EST
							01-32	30-OCT-21	8009	30-OCT-21	78,000		78,000		78,000	EST
							<b>Total:</b>				<b>6,16,037</b>		<b>6,16,037</b>		<b>6,16,037</b>	
	101		03	00	01	Salaries	01-13	08-OCT-21	6996	08-OCT-21	3,77,419		3,77,419		3,77,419	EST
							<b>Total:</b>				<b>3,77,419</b>		<b>3,77,419</b>		<b>3,77,419</b>	
	103		05	00	01	Salaries	01-10	04-OCT-21	6469	04-OCT-21	1,02,070		1,02,070	9,301	92,769	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	103	05	00	01	Salaries	01-20	25-OCT-21	7348	25-OCT-21	36,434		36,434	60	36,374	EST	
							01-21	25-OCT-21	7350	25-OCT-21	30,122		30,122	60	30,062	EST	
							01-23	29-OCT-21	7620	29-OCT-21	93,380		93,380	60	93,320	EST	
							01-25	29-OCT-21	7619	29-OCT-21	78,025		78,025	60	77,965	EST	
							01-27	30-OCT-21	8010	30-OCT-21	1,971		1,971		1,971	EST	
							01-4	04-OCT-21	6473	04-OCT-21	4,07,690		4,07,690	31,521	3,76,169	EST	
							01-5	04-OCT-21	6470	04-OCT-21	89,152		89,152	13,120	76,032	EST	
							01-6	04-OCT-21	6471	04-OCT-21	2,88,499		2,88,499	22,798	2,65,701	EST	
							01-7	04-OCT-21	6472	04-OCT-21	4,81,419		4,81,419	93,165	3,88,254	EST	
							01-9	04-OCT-21	6778	04-OCT-21	1,29,200		1,29,200		1,29,200	EST	
							<b>Total:</b>				<b>17,37,962</b>		<b>17,37,962</b>	<b>1,70,145</b>	<b>15,67,817</b>		
		105	07	00	50	Other Charges	01-26	30-OCT-21	7955	30-OCT-21	1,616		1,616		1,616	EST	
							<b>Total:</b>				<b>1,616</b>		<b>1,616</b>		<b>1,616</b>		
		800	08	00	21	Supplies and Mate	01-29	30-OCT-21	8008	30-OCT-21	32,050		32,050		32,050	EST	
							01-31	30-OCT-21	8005	30-OCT-21	16,500		16,500		16,500	EST	
							<b>Total:</b>				<b>48,550</b>		<b>48,550</b>		<b>48,550</b>		
				01	27	Minor Works	01-28	30-OCT-21	8006	30-OCT-21	14,540		14,540		14,540	EST	
							<b>Total:</b>				<b>14,540</b>		<b>14,540</b>		<b>14,540</b>		
<b>Total for the Major Head :</b>											<b>2012</b>		<b>38,49,591</b>	<b>38,49,591</b>	<b>2,61,719</b>	<b>35,87,872</b>	

Accounting Month : 7

Month of Account :

**2** **Secretariat Administrative Services**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	04-OCT-21	6237	04-OCT-21	75,655		75,655	6,508	69,147	EST
							01-2	04-OCT-21	6241	04-OCT-21	3,03,973		3,03,973	40,180	2,63,793	EST
							01-3	04-OCT-21	6242	04-OCT-21	4,53,497		4,53,497	35,800	4,17,697	EST
							01-4	04-OCT-21	6240	04-OCT-21	3,56,985		3,56,985	35,420	3,21,565	EST
							01-5	04-OCT-21	6243	04-OCT-21	4,53,694		4,53,694	35,012	4,18,682	EST
							01-6	05-OCT-21	6239	05-OCT-21	4,33,916		4,33,916	46,150	3,87,766	EST
							01-8	14-OCT-21	7001	14-OCT-21	1,61,098		1,61,098		1,61,098	EST
							01-9	14-OCT-21	6998	14-OCT-21	18,414		18,414	1,325	17,089	EST
							<b>Total:</b>				<b>22,57,232</b>		<b>22,57,232</b>	<b>2,00,395</b>	<b>20,56,837</b>	
						11 Domestic Travel Ex	01-7	14-OCT-21	7000	14-OCT-21	25,278		25,278		25,278	EST
							<b>Total:</b>				<b>25,278</b>		<b>25,278</b>		<b>25,278</b>	
						13 Office Expenses	01-11	21-OCT-21	7250	21-OCT-21	20,250		20,250		20,250	EST
							01-12	21-OCT-21	7249	21-OCT-21	33,750		33,750		33,750	EST
							01-13	21-OCT-21	7251	21-OCT-21	30,000		30,000		30,000	EST
							01-14	21-OCT-21	7252	21-OCT-21	30,000		30,000		30,000	EST
							01-15	21-OCT-21	7253	21-OCT-21	30,000		30,000		30,000	EST
							01-16	21-OCT-21	7254	21-OCT-21	30,000		30,000		30,000	EST
							01-17	21-OCT-21	7255	21-OCT-21	28,600		28,600		28,600	EST
							01-18	21-OCT-21	7256	21-OCT-21	30,000		30,000		30,000	EST
							01-19	21-OCT-21	7257	21-OCT-21	34,000		34,000		34,000	EST
							01-20	21-OCT-21	7258	21-OCT-21	19,800		19,800		19,800	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-21	21-OCT-21	7159	21-OCT-21	19,725		19,725		19,725	EST
							01-22	21-OCT-21	7160	21-OCT-21	19,894		19,894		19,894	EST
							01-23	29-OCT-21	7793	29-OCT-21	13,500		13,500		13,500	EST
						<b>Total:</b>					<b>3,39,519</b>		<b>3,39,519</b>		<b>3,39,519</b>	
					01	13 Office Expenses	01-10	14-OCT-21	6999	14-OCT-21	23,248		23,248		23,248	EST
						<b>Total:</b>					<b>23,248</b>		<b>23,248</b>		<b>23,248</b>	
<b>Total for the Major Head :</b>											<b>2051</b>	<b>26,45,277</b>	<b>26,45,277</b>	<b>2,00,395</b>	<b>24,44,882</b>	

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-10	14-OCT-21	6626	14-OCT-21	1,09,120		1,09,120	9,622	99,498	EST
							15-11	14-OCT-21	6638	14-OCT-21	29,360		29,360	2,427	26,933	EST
							15-11	14-OCT-21	6633	14-OCT-21	2,47,080		2,47,080	20,120	2,26,960	EST
							15-12	14-OCT-21	6635	14-OCT-21	76,57,610		76,57,610	6,32,596	70,25,014	EST
							15-16	14-OCT-21	6634	14-OCT-21	1,90,485		1,90,485	15,090	1,75,395	EST
							15-17	14-OCT-21	6632	14-OCT-21	61,770		61,770	5,030	56,740	EST
							15-19	14-OCT-21	6629	14-OCT-21	17,00,271		17,00,271	1,45,624	15,54,647	EST
							15-23	14-OCT-21	6636	14-OCT-21	55,44,913		55,44,913	5,89,390	49,55,523	EST
							15-3	14-OCT-21	6637	14-OCT-21	2,68,945		2,68,945	31,120	2,37,825	EST
							15-42	14-OCT-21	6623	14-OCT-21	3,49,888		3,49,888	27,981	3,21,907	EST
							15-46	14-OCT-21	6630	14-OCT-21	20,260		20,260		20,260	EST
							15-5	14-OCT-21	6624	14-OCT-21	2,28,531		2,28,531	15,000	2,13,531	EST
							15-54	14-OCT-21	6625	14-OCT-21	5,81,121	15,000	5,66,121	56,600	5,09,521	EST
							15-79	14-OCT-21	6627	14-OCT-21	1,19,276		1,19,276		1,19,276	EST
							15-82	14-OCT-21	6639	14-OCT-21	8,81,400		8,81,400		8,81,400	EST
							15-91	14-OCT-21	6622	14-OCT-21	2,73,291		2,73,291	40,000	2,33,291	EST
							15-93	14-OCT-21	6628	14-OCT-21	63,96,202		63,96,202	8,01,280	55,94,922	EST
							15-94	14-OCT-21	6631	14-OCT-21	43,345		43,345	10,060	33,285	EST
							<b>Total:</b>				<b>2,47,02,868</b>		<b>12,40,87,868</b>	<b>24,01,940</b>	<b>2,22,85,928</b>	
	104		09	00	01	Salaries	15-10	14-OCT-21	7091	14-OCT-21	1,73,141		1,73,141		1,73,141	EST
							15-10	14-OCT-21	7095	14-OCT-21	79,583		79,583	6,227	73,356	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 1 Imphal East Treasury</b>																			
2055	00	104	09	00	01	Salaries	15-11	14-OCT-21	7093	14-OCT-21	1,17,763		1,17,763		1,17,763	EST			
							15-11	14-OCT-21	7101	14-OCT-21	72,120		72,120	6,352	65,768	EST			
							15-11	14-OCT-21	7090	14-OCT-21	22,425		22,425		22,425	EST			
							15-14	14-OCT-21	7092	14-OCT-21	8,65,281		8,65,281		8,65,281	EST			
							15-29	14-OCT-21	7094	14-OCT-21	14,289		14,289	1,339	12,950	EST			
							15-34	14-OCT-21	7099	14-OCT-21	2,72,424		2,72,424	24,089	2,48,335	EST			
							15-36	14-OCT-21	7288	14-OCT-21	6,69,258		6,69,258		6,69,258	EST			
							15-4	14-OCT-21	7103	14-OCT-21	3,58,460		3,58,460	42,210	3,16,250	EST			
							15-40	14-OCT-21	7286	14-OCT-21	33,888		33,888		33,888	EST			
							15-51	14-OCT-21	7096	14-OCT-21	1,54,63,763		1,54,63,763	17,14,930	1,37,48,833	EST			
							15-55	14-OCT-21	7102	14-OCT-21	68,210		68,210	15,030	53,180	EST			
							15-63	14-OCT-21	7104	14-OCT-21	18,86,346		18,86,346		18,86,346	EST			
							15-68	14-OCT-21	7098	14-OCT-21	4,24,888	17,000	4,07,888	65,480	3,42,408	EST			
							15-72	14-OCT-21	7100	14-OCT-21	1,98,61,052		1,98,61,052	16,76,818	1,81,84,234	EST			
							15-95	14-OCT-21	7097	14-OCT-21	82,68,640		82,68,640	9,17,580	73,51,060	EST			
							<b>Total:</b>				<b>4,86,51,531</b>		<b>17,80,04,531</b>	<b>44,70,055</b>	<b>4,41,64,476</b>				
							29	00	01	Salaries	15-10	14-OCT-21	7206	14-OCT-21	72,760	72,760	6,138	66,622	EST
							15-10	14-OCT-21	7198	14-OCT-21	74,731		74,731	6,893	67,838	EST			
							15-10	14-OCT-21	7208	14-OCT-21	72,760		72,760	8,060	64,700	EST			
							15-13	14-OCT-21	7197	14-OCT-21	4,41,643	13,100	4,28,543	45,420	3,83,123	EST			
							15-35	14-OCT-21	7201	14-OCT-21	2,68,165		2,68,165	27,180	2,40,985	EST			



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-41	14-OCT-21	7205	14-OCT-21	1,97,615		1,97,615	38,150	1,59,465	EST
							15-56	14-OCT-21	7202	14-OCT-21	46,66,138		46,66,138	5,28,090	41,38,048	EST
							15-57	14-OCT-21	7209	14-OCT-21	18,49,067		18,49,067		18,49,067	EST
							15-58	14-OCT-21	7207	14-OCT-21	2,83,680		2,83,680	23,864	2,59,816	EST
							15-62	14-OCT-21	7204	14-OCT-21	2,15,34,765		2,15,34,765	18,25,417	1,97,09,348	EST
							15-66	14-OCT-21	7199	14-OCT-21	15,94,911		15,94,911	1,23,080	14,71,831	EST
							15-83	14-OCT-21	7200	14-OCT-21	47,36,659		47,36,659	4,60,090	42,76,569	EST
							15-84	14-OCT-21	7203	14-OCT-21	60,40,429		60,40,429	5,10,251	55,30,178	EST
							15-85	14-OCT-21	7196	14-OCT-21	2,27,242		2,27,242	20,000	2,07,242	EST
							<b>Total:</b>				<b>4,20,60,565</b>		<b>13,20,07,465</b>	<b>36,22,633</b>	<b>3,84,24,832</b>	
			30	00	01	Salaries	15-10	14-OCT-21	6780	14-OCT-21	97,668		97,668	11,125	86,543	EST
							15-10	14-OCT-21	6781	14-OCT-21	2,898		2,898		2,898	EST
							15-11	14-OCT-21	6773	14-OCT-21	44,39,745		44,39,745	3,21,380	41,18,365	EST
							15-18	14-OCT-21	6775	14-OCT-21	2,13,939		2,13,939	14,150	1,99,789	EST
							15-24	14-OCT-21	6782	14-OCT-21	2,86,789		2,86,789	26,646	2,60,143	EST
							15-33	14-OCT-21	6774	14-OCT-21	49,36,851		49,36,851	4,27,860	45,08,991	EST
							15-39	14-OCT-21	6395	14-OCT-21	14,889		14,889		14,889	EST
							15-44	14-OCT-21	6779	14-OCT-21	57,055		57,055	4,588	52,467	EST
							15-76	14-OCT-21	6778	14-OCT-21	18,07,599		18,07,599		18,07,599	EST
							15-78	14-OCT-21	6777	14-OCT-21	2,45,41,211	1,000	2,45,40,211	20,64,058	2,24,76,153	EST
							15-8	14-OCT-21	6776	14-OCT-21	39,36,406		39,36,406	3,33,166	36,03,240	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	104	30	00	01	Salaries	15-81	14-OCT-21	6772	14-OCT-21	5,45,792	44,000	5,01,792	60,720	4,41,072	EST	
<b>Total:</b>											<b>4,08,80,842</b>		<b>44,000</b>	<b>35,842</b>	<b>32,63,693</b>	<b>3,75,72,149</b>	
			31	00	01	Salaries	15-11	14-OCT-21	6818	14-OCT-21	2,10,69,281	1,33,000	2,09,36,281	17,69,509	1,91,66,772	EST	
							15-2	14-OCT-21	6816	14-OCT-21	25,55,349	20,000	25,35,349	2,13,899	23,21,450	EST	
							15-22	14-OCT-21	6819	14-OCT-21	17,50,000		17,50,000		17,50,000	EST	
							15-25	14-OCT-21	6814	14-OCT-21	49,55,995	24,000	49,31,995	3,49,090	45,82,905	EST	
							15-38	14-OCT-21	6807	14-OCT-21	22,877		22,877		22,877	EST	
							15-43	14-OCT-21	6809	14-OCT-21	22,877		22,877		22,877	EST	
							15-59	14-OCT-21	6810	14-OCT-21	22,877		22,877		22,877	EST	
							15-61	14-OCT-21	6817	14-OCT-21	17,36,241	15,000	17,21,241	1,44,384	15,76,857	EST	
							15-64	14-OCT-21	6805	14-OCT-21	10,05,160	34,738	9,70,422	1,31,200	8,39,222	EST	
							15-65	14-OCT-21	6811	14-OCT-21	66,140	1,000	65,140	7,060	58,080	EST	
							15-70	14-OCT-21	6808	14-OCT-21	12,974		12,974		12,974	EST	
							15-88	14-OCT-21	6815	14-OCT-21	7,07,860	1,000	7,06,860	62,277	6,44,583	EST	
							15-89	14-OCT-21	6806	14-OCT-21	83,555		83,555	7,578	75,977	EST	
							15-9	14-OCT-21	6812	14-OCT-21	3,33,993	1,000	3,32,993	32,300	3,00,693	EST	
							15-96	14-OCT-21	6813	14-OCT-21	42,93,784	31,500	42,62,284	3,33,840	39,28,444	EST	
<b>Total:</b>											<b>3,86,38,963</b>		<b>2,63,83,725</b>	<b>30,51,137</b>	<b>3,53,26,588</b>		
			34	00	01	Salaries	15-10	14-OCT-21	6962	14-OCT-21	13,45,611		13,45,611		13,45,611	EST	
							15-11	14-OCT-21	6972	14-OCT-21	20,45,884		20,45,884	1,86,730	18,59,154	EST	
							15-11	14-OCT-21	7560	14-OCT-21	49,240		49,240	4,212	45,028	EST	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-15	14-OCT-21	7561	14-OCT-21	51,687		51,687	3,030	48,657	EST
							15-27	14-OCT-21	6968	14-OCT-21	13,18,750		13,18,750	1,06,900	12,11,850	EST
							15-47	14-OCT-21	6966	14-OCT-21	10,532		10,532	30	10,502	EST
							15-48	14-OCT-21	6964	14-OCT-21	30,36,418		30,36,418	2,54,407	27,82,011	EST
							15-50	14-OCT-21	7564	14-OCT-21	3,79,367		3,79,367	32,368	3,46,999	EST
							15-52	14-OCT-21	6976	14-OCT-21	48,45,999		48,45,999	4,05,575	44,40,424	EST
							15-53	14-OCT-21	6988	14-OCT-21	3,78,889		3,78,889	34,684	3,44,205	EST
							15-6	14-OCT-21	6969	14-OCT-21	2,27,320		2,27,320	40,120	1,87,200	EST
							15-69	14-OCT-21	6979	14-OCT-21	95,382	6,000	89,382	10,120	79,262	EST
							15-7	14-OCT-21	6963	14-OCT-21	45,974		45,974	3,732	42,242	EST
							15-74	14-OCT-21	6971	14-OCT-21	21,01,145		21,01,145	1,76,058	19,25,087	EST
							15-80	14-OCT-21	6965	14-OCT-21	48,665		48,665	3,030	45,635	EST
							15-86	14-OCT-21	6975	14-OCT-21	38,40,963		38,40,963	3,21,691	35,19,272	EST
							15-87	14-OCT-21	6967	14-OCT-21	20,14,185		20,14,185	1,68,829	18,45,356	EST
							15-90	14-OCT-21	6970	14-OCT-21	43,13,220		43,13,220	3,60,496	39,52,724	EST
							15-97	14-OCT-21	6973	14-OCT-21	7,05,257		7,05,257	61,555	6,43,702	EST
							15-99	14-OCT-21	6974	14-OCT-21	56,830		56,830	2,030	54,800	EST
							<b>Total:</b>				<b>2,69,11,318</b>		<b>2,69,05,318</b>	<b>21,75,597</b>	<b>2,47,29,721</b>	
	109		23	00	01	Salaries	15-10	14-OCT-21	6701	14-OCT-21	1,15,13,115	29,000	1,14,84,115	9,63,750	1,05,20,365	EST
							15-11	14-OCT-21	6695	14-OCT-21	7,61,261		7,61,261	69,655	6,91,606	EST
							15-11	14-OCT-21	6697	14-OCT-21	1,58,17,358	1,06,000	1,57,11,358	13,02,612	1,44,08,746	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-21	14-OCT-21	6698	14-OCT-21	1,57,313	1,000	1,56,313	12,913	1,43,400	EST
							15-28	14-OCT-21	6694	14-OCT-21	1,79,103		1,79,103	25,000	1,54,103	EST
							15-30	14-OCT-21	7292	14-OCT-21	4,76,522		4,76,522	39,255	4,37,267	EST
							15-32	14-OCT-21	6901	14-OCT-21	39,66,138		39,66,138		39,66,138	EST
							15-37	14-OCT-21	6696	14-OCT-21	2,20,17,247	1,14,000	2,19,03,247	18,82,532	2,00,20,715	EST
							15-45	14-OCT-21	6693	14-OCT-21	25,416		25,416		25,416	EST
							15-60	14-OCT-21	6702	14-OCT-21	1,44,240		1,44,240	14,242	1,29,998	EST
							15-75	14-OCT-21	6699	14-OCT-21	76,03,131	22,000	75,81,131	6,37,442	69,43,689	EST
							15-92	14-OCT-21	6700	14-OCT-21	1,90,25,421	65,000	1,89,60,421	15,35,465	1,74,24,956	EST
							<b>Total:</b>				<b>8,16,86,265</b>		<b>3,38,00,49,265</b>	<b>64,82,866</b>	<b>7,48,66,399</b>	
				02	50	Other Charges	15-31	14-OCT-21	6703	14-OCT-21	1,61,01,258	6,55,000	1,54,46,258		1,54,46,258	EST
							15-71	14-OCT-21	6704	14-OCT-21	37,88,008		37,88,008		37,88,008	EST
							<b>Total:</b>				<b>1,98,89,266</b>		<b>6,55,00,04,266</b>		<b>1,92,34,266</b>	
	116	20	00	01	01	Salaries	15-1	14-OCT-21	6847	14-OCT-21	72,760		72,760	6,138	66,622	EST
							15-10	14-OCT-21	6844	14-OCT-21	81,044		81,044	7,524	73,520	EST
							15-20	14-OCT-21	6845	14-OCT-21	7,70,970		7,70,970	65,814	7,05,156	EST
							15-26	14-OCT-21	6842	14-OCT-21	1,88,090		1,88,090	10,120	1,77,970	EST
							15-49	14-OCT-21	6846	14-OCT-21	57,710		57,710	10,030	47,680	EST
							15-67	14-OCT-21	6848	14-OCT-21	74,710		74,710	2,045	72,665	EST
							15-73	14-OCT-21	6849	14-OCT-21	1,11,150		1,11,150	8,740	1,02,410	EST
							15-77	14-OCT-21	6843	14-OCT-21	6,01,230		6,01,230	29,840	5,71,390	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries	15-98	14-OCT-21	6850	14-OCT-21	4,000		4,000		4,000	EST
<b>Total:</b>											<b>19,61,664</b>		<b>19,61,664</b>	<b>1,40,251</b>	<b>18,21,413</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>32,53,83,282</b>	<b>*****</b>	<b>*****</b>	<b>2,56,08,172</b>	

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

29,84,25,772

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-57	14-OCT-21	4529	14-OCT-21	12,49,121		12,49,121	1,16,041	11,33,080	EST
							03-58	14-OCT-21	4528	14-OCT-21	1,19,170		1,19,170	9,472	1,09,698	EST
							03-59	14-OCT-21	4527	14-OCT-21	40,29,085		40,29,085	4,50,410	35,78,675	EST
							03-60	14-OCT-21	4532	14-OCT-21	1,19,170		1,19,170	9,472	1,09,698	EST
							03-61	14-OCT-21	4531	14-OCT-21	1,39,170		1,39,170	9,472	1,29,698	EST
							03-62	14-OCT-21	4530	14-OCT-21	84,280		84,280	7,120	77,160	EST
							03-65	14-OCT-21	4533	14-OCT-21	95,527		95,527	9,333	86,194	EST
							03-67	14-OCT-21	4535	14-OCT-21	39,644		39,644	3,566	36,078	EST
							03-69	14-OCT-21	4534	14-OCT-21	62,771		62,771	5,767	57,004	EST
							03-71	14-OCT-21	4524	14-OCT-21	42,010		42,010	4,030	37,980	EST
							03-72	14-OCT-21	4523	14-OCT-21	5,04,603		5,04,603	44,063	4,60,540	EST
							03-74	14-OCT-21	4522	14-OCT-21	7,97,290		7,97,290	1,20,600	6,76,690	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-76	14-OCT-21	4521	14-OCT-21	2,04,830		2,04,830	18,666	1,86,164	EST
							03-77	14-OCT-21	4520	14-OCT-21	2,04,830		2,04,830	18,666	1,86,164	EST
							03-79	14-OCT-21	4525	14-OCT-21	16,000		16,000		16,000	EST
							<b>Total:</b>				<b>77,07,501</b>		<b>77,07,501</b>	<b>8,26,678</b>	<b>68,80,823</b>	
					24	P.O.L.	03-1	05-OCT-21	4610	05-OCT-21	2,82,47,466		2,82,47,466		2,82,47,466	EST
							03-2	05-OCT-21	4611	05-OCT-21	11,26,908		11,26,908		11,26,908	EST
							03-22	22-OCT-21	4783	22-OCT-21	1,30,40,614		1,30,40,614		1,30,40,614	EST
							<b>Total:</b>				<b>4,24,14,988</b>		<b>4,24,14,988</b>		<b>4,24,14,988</b>	
	101		13	00	01	Salaries	03-10	14-OCT-21	4415	14-OCT-21	86,34,435	20,000	86,14,435	8,52,635	77,61,800	EST
							03-10	14-OCT-21	4414	14-OCT-21	3,89,835	18,200	3,71,635	40,663	3,30,972	EST
							03-10	14-OCT-21	4413	14-OCT-21	5,00,991		5,00,991	37,280	4,63,711	EST
							03-10	14-OCT-21	4412	14-OCT-21	4,63,760		4,63,760		4,63,760	EST
							03-10	14-OCT-21	4410	14-OCT-21	1,12,380		1,12,380	8,949	1,03,431	EST
							03-10	14-OCT-21	4411	14-OCT-21	1,15,140		1,15,140	9,207	1,05,933	EST
							03-10	14-OCT-21	4409	14-OCT-21	66,553		66,553	5,490	61,063	EST
							03-10	14-OCT-21	4407	14-OCT-21	37,143		37,143	60	37,083	EST
							03-11	14-OCT-21	4408	14-OCT-21	1,07,519		1,07,519	9,044	98,475	EST
							03-11	14-OCT-21	4406	14-OCT-21	71,352		71,352		71,352	EST
							03-11	14-OCT-21	4416	14-OCT-21	67,98,512	23,000	67,75,512	5,45,360	62,30,152	EST
							<b>Total:</b>				<b>1,72,97,620</b>		<b>61,70,06,420</b>	<b>15,08,688</b>	<b>1,57,27,732</b>	
		19		00	01	Salaries	03-20	14-OCT-21	4158	14-OCT-21	2,48,742		2,48,742	15,000	2,33,742	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-20	14-OCT-21	4159	14-OCT-21	2,23,610	9,000	2,14,610	20,240	1,94,370	EST
							03-20	14-OCT-21	4160	14-OCT-21	1,63,231		1,63,231	14,931	1,48,300	EST
							03-21	14-OCT-21	4161	14-OCT-21	4,40,491		4,40,491	32,360	4,08,131	EST
							03-21	14-OCT-21	4162	14-OCT-21	2,64,025		2,64,025	22,150	2,41,875	EST
							03-21	14-OCT-21	4163	14-OCT-21	4,98,070		4,98,070	43,474	4,54,596	EST
							03-21	14-OCT-21	4164	14-OCT-21	2,02,615		2,02,615	16,853	1,85,762	EST
							03-21	14-OCT-21	4165	14-OCT-21	1,13,660		1,13,660	18,060	95,600	EST
							03-21	14-OCT-21	4166	14-OCT-21	12,19,461		12,19,461	1,02,511	11,16,950	EST
							03-21	14-OCT-21	4168	14-OCT-21	1,22,710		1,22,710		1,22,710	EST
							03-21	14-OCT-21	4167	14-OCT-21	35,424		35,424		35,424	EST
						<b>Total:</b>					<b>35,32,039</b>		<b>9,00,000</b>	<b>2,85,579</b>	<b>32,37,460</b>	
			26	00	01	Salaries	03-21	14-OCT-21	4213	14-OCT-21	2,91,749		2,91,749	23,268	2,68,481	EST
							03-21	14-OCT-21	4209	14-OCT-21	1,02,415		1,02,415	9,333	93,082	EST
							03-22	14-OCT-21	4211	14-OCT-21	89,455		89,455	6,060	83,395	EST
							03-22	14-OCT-21	4210	14-OCT-21	88,500		88,500	8,038	80,462	EST
							03-22	14-OCT-21	4215	14-OCT-21	18,570		18,570	1,507	17,063	EST
							03-22	14-OCT-21	4216	14-OCT-21	18,570		18,570	1,507	17,063	EST
							03-22	14-OCT-21	4458	14-OCT-21	9,95,170	2,000	9,93,170	78,406	9,14,764	EST
							03-22	14-OCT-21	4212	14-OCT-21	3,65,925		3,65,925	29,210	3,36,715	EST
						<b>Total:</b>					<b>19,70,354</b>		<b>2,00,000</b>	<b>1,57,329</b>	<b>18,11,025</b>	
			20	00	01	Salaries	03-73	14-OCT-21	4386	14-OCT-21	3,47,975		3,47,975	30,922	3,17,053	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-75	14-OCT-21	4389	14-OCT-21	62,96,677		62,96,677	8,32,710	54,63,967	EST
							03-78	14-OCT-21	4387	14-OCT-21	3,82,411	31,500	3,50,911	43,480	3,07,431	EST
							03-80	14-OCT-21	4390	14-OCT-21	32,46,698		32,46,698	2,76,499	29,70,199	EST
							03-81	14-OCT-21	4391	14-OCT-21	2,76,330		2,76,330	29,150	2,47,180	EST
							03-82	14-OCT-21	4392	14-OCT-21	1,05,58,290		1,05,58,290	8,77,759	96,80,531	EST
							03-83	14-OCT-21	4393	14-OCT-21	10,376		10,376	882	9,494	EST
							03-84	14-OCT-21	4402	14-OCT-21	41,504		41,504	3,587	37,917	EST
							03-85	14-OCT-21	4394	14-OCT-21	87,783		87,783	7,153	80,630	EST
							03-86	14-OCT-21	4395	14-OCT-21	1,15,299		1,15,299	9,392	1,05,907	EST
							03-87	14-OCT-21	4396	14-OCT-21	15,34,125		15,34,125	1,18,138	14,15,987	EST
							03-88	14-OCT-21	4397	14-OCT-21	60,660		60,660	4,640	56,020	EST
							03-89	14-OCT-21	4399	14-OCT-21	51,810		51,810		51,810	EST
							03-90	14-OCT-21	4398	14-OCT-21	9,94,400		9,94,400		9,94,400	EST
							03-91	14-OCT-21	4400	14-OCT-21	27,600		27,600		27,600	EST
							03-92	14-OCT-21	4401	14-OCT-21	22,470		22,470		22,470	EST
							03-93	14-OCT-21	4388	14-OCT-21	2,28,098		2,28,098		2,28,098	EST
							03-94	14-OCT-21	4526	14-OCT-21	12,479		12,479		12,479	EST
							<b>Total:</b>				<b>2,42,94,985</b>		<b>32,50,63,485</b>	<b>22,34,312</b>	<b>2,20,29,173</b>	
			21	00	01	Salaries	03-14	14-OCT-21	4113	14-OCT-21	3,77,822		3,77,822	33,300	3,44,522	EST
							03-14	14-OCT-21	4103	14-OCT-21	1,68,750		1,68,750	25,680	1,43,070	EST
							03-14	14-OCT-21	4104	14-OCT-21	15,796		15,796		15,796	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-15	14-OCT-21	4105	14-OCT-21	1,78,070		1,78,070	15,841	1,62,229	EST
							03-15	14-OCT-21	4107	14-OCT-21	95,382		95,382	5,120	90,262	EST
							03-15	14-OCT-21	4114	14-OCT-21	1,56,000		1,56,000		1,56,000	EST
							03-16	14-OCT-21	4108	14-OCT-21	5,62,220		5,62,220	49,330	5,12,890	EST
							03-16	14-OCT-21	4109	14-OCT-21	5,97,160		5,97,160	51,790	5,45,370	EST
							03-16	14-OCT-21	4111	14-OCT-21	54,645		54,645	6,030	48,615	EST
							03-16	14-OCT-21	4112	14-OCT-21	14,47,425		14,47,425	1,20,773	13,26,652	EST
							03-16	14-OCT-21	4110	14-OCT-21	1,74,880		1,74,880	14,672	1,60,208	EST
							03-16	14-OCT-21	4102	14-OCT-21	56,250		56,250	8,560	47,690	EST
							03-16	14-OCT-21	4106	14-OCT-21	1,15,694		1,15,694	9,190	1,06,504	EST
							03-18	14-OCT-21	4116	14-OCT-21	1,49,936		1,49,936		1,49,936	EST
							03-19	14-OCT-21	4115	14-OCT-21	35,769		35,769	35,769		EST
							<b>Total:</b>				<b>41,85,799</b>		<b>41,85,799</b>	<b>3,76,055</b>	<b>38,09,744</b>	
	104		04	00	01	Salaries	03-17	14-OCT-21	4596	14-OCT-21	21,34,000		21,34,000		21,34,000	EST
							03-17	14-OCT-21	4588	14-OCT-21	70,42,746	25,000	70,17,746	7,51,990	62,65,756	EST
							03-17	14-OCT-21	4589	14-OCT-21	22,14,496		22,14,496	1,86,052	20,28,444	EST
							03-17	14-OCT-21	4590	14-OCT-21	1,16,18,808		1,16,18,808	9,80,300	1,06,38,508	EST
							03-17	14-OCT-21	4593	14-OCT-21	17,319		17,319	30	17,289	EST
							03-17	14-OCT-21	4594	14-OCT-21	1,39,205		1,39,205	13,090	1,26,115	EST
							03-18	14-OCT-21	4592	14-OCT-21	99,218		99,218	8,060	91,158	EST
							03-18	14-OCT-21	4591	14-OCT-21	24,101		24,101	3,000	21,101	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-18	14-OCT-21	4586	14-OCT-21	99,736		99,736	8,749	90,987	EST
							03-18	14-OCT-21	4585	14-OCT-21	3,69,687	18,000	3,51,687	35,480	3,16,207	EST
							03-18	14-OCT-21	4587	14-OCT-21	4,76,020		4,76,020	55,210	4,20,810	EST
							03-18	14-OCT-21	4595	14-OCT-21	2,16,14,144		2,16,14,144	20,26,070	1,95,88,074	EST
							03-22	25-OCT-21	4719	25-OCT-21	64,887		64,887		64,887	EST
						<b>Total:</b>					<b>4,59,14,367</b>		<b>42,50,1,367</b>	<b>40,68,031</b>	<b>4,18,03,336</b>	
			05	00	01	Salaries	03-13	14-OCT-21	4372	14-OCT-21	6,65,160		6,65,160	93,285	5,71,875	EST
							03-14	14-OCT-21	4371	14-OCT-21	6,12,768	42,000	5,70,768	85,720	4,85,048	EST
							03-15	14-OCT-21	4370	14-OCT-21	88,500		88,500	8,038	80,462	EST
							03-16	14-OCT-21	4368	14-OCT-21	60,471		60,471	90	60,381	EST
							03-21	14-OCT-21	4369	14-OCT-21	1,31,490		1,31,490	9,190	1,22,300	EST
							03-22	14-OCT-21	4373	14-OCT-21	74,92,364		74,92,364	10,66,320	64,26,044	EST
							03-23	14-OCT-21	4374	14-OCT-21	31,06,420		31,06,420	2,66,956	28,39,464	EST
							03-24	14-OCT-21	4375	14-OCT-21	1,73,19,829		1,73,19,829	22,76,170	1,50,43,659	EST
							03-25	14-OCT-21	4376	14-OCT-21	1,46,25,870		1,46,25,870	12,32,091	1,33,93,779	EST
							03-26	14-OCT-21	4377	14-OCT-21	66,140		66,140	10,060	56,080	EST
							03-27	14-OCT-21	4378	14-OCT-21	13,890		13,890	5,030	8,860	EST
							03-28	14-OCT-21	4379	14-OCT-21	48,923		48,923	5,060	43,863	EST
							03-29	14-OCT-21	4380	14-OCT-21	2,447		2,447		2,447	EST
							03-30	14-OCT-21	4381	14-OCT-21	35,460		35,460	2,983	32,477	EST
							03-31	14-OCT-21	4382	14-OCT-21	18,79,290		18,79,290		18,79,290	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-32	14-OCT-21	4505	14-OCT-21	1,94,252		1,94,252	14,713	1,79,539	EST
<b>Total:</b>											<b>4,63,43,274</b>		<b>42,600,1,274</b>	<b>50,75,706</b>	<b>4,12,25,568</b>	
			06	00	01	Salaries	03-10	14-OCT-21	4444	14-OCT-21	1,43,74,804		1,43,74,804	18,07,120	1,25,67,684	EST
							03-10	14-OCT-21	4443	14-OCT-21	1,02,23,839		1,02,23,839	15,07,320	87,16,519	EST
							03-12	14-OCT-21	4440	14-OCT-21	19,94,000		19,94,000		19,94,000	EST
							03-51	14-OCT-21	4607	14-OCT-21	67,168		67,168	10,090	57,078	EST
							03-52	14-OCT-21	4606	14-OCT-21	39,801		39,801	3,690	36,111	EST
							03-53	14-OCT-21	4608	14-OCT-21	35,460		35,460	2,983	32,477	EST
							03-95	14-OCT-21	4439	14-OCT-21	10,01,285	10,000	9,91,285	1,53,080	8,38,205	EST
							03-96	14-OCT-21	4441	14-OCT-21	1,09,120		1,09,120	9,622	99,498	EST
							03-97	14-OCT-21	4447	14-OCT-21	15,334		15,334		15,334	EST
							03-98	14-OCT-21	4442	14-OCT-21	1,12,376		1,12,376	8,922	1,03,454	EST
							03-99	14-OCT-21	4445	14-OCT-21	2,04,67,579		2,04,67,579	17,24,047	1,87,43,532	EST
<b>Total:</b>											<b>4,84,40,766</b>		<b>10,000,766</b>	<b>52,26,874</b>	<b>4,32,03,892</b>	
			32	00	01	Salaries	03-10	14-OCT-21	4295	14-OCT-21	2,75,690	17,000	2,58,690	30,360	2,28,330	EST
							03-11	14-OCT-21	4306	14-OCT-21	1,63,264		1,63,264	13,320	1,49,944	EST
							03-12	14-OCT-21	4307	14-OCT-21	48,665	1,000	47,665	4,030	43,635	EST
							03-17	14-OCT-21	4302	14-OCT-21	63,697		63,697	5,389	58,308	EST
							03-18	14-OCT-21	4303	14-OCT-21	22,376		22,376	1,906	20,470	EST
							03-19	14-OCT-21	4299	14-OCT-21	1,91,71,799		1,91,71,799	16,07,353	1,75,64,446	EST
							03-20	14-OCT-21	4298	14-OCT-21	37,25,292		37,25,292	3,42,960	33,82,332	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-3	14-OCT-21	4297	14-OCT-21	29,85,646		29,85,646	2,52,000	27,33,646	EST
							03-4	14-OCT-21	4294	14-OCT-21	1,08,165		1,08,165	10,120	98,045	EST
							03-5	14-OCT-21	4301	14-OCT-21	22,044	1,000	21,044	4,030	17,014	EST
							03-6	14-OCT-21	4300	14-OCT-21	17,345		17,345	4,030	13,315	EST
							03-7	14-OCT-21	4304	14-OCT-21	15,74,899		15,74,899		15,74,899	EST
							03-8	14-OCT-21	4305	14-OCT-21	29,508	2,000	27,508		27,508	EST
							03-9	14-OCT-21	4296	14-OCT-21	47,10,230		47,10,230	4,35,000	42,75,230	EST
							<b>Total:</b>				<b>3,29,18,620</b>		<b>28,00,620</b>	<b>27,10,498</b>	<b>3,01,87,122</b>	
			33	00	01	Salaries	03-17	14-OCT-21	4244	14-OCT-21	32,474		32,474		32,474	EST
							03-17	14-OCT-21	4239	14-OCT-21	12,967		12,967		12,967	EST
							03-17	14-OCT-21	4246	14-OCT-21	25,206		25,206		25,206	EST
							03-18	14-OCT-21	4245	14-OCT-21	30,772		30,772		30,772	EST
							03-22	15-OCT-21	4250	15-OCT-21	46,356		46,356	3,867	42,489	EST
							03-33	14-OCT-21	4238	14-OCT-21	16,18,000		16,18,000		16,18,000	EST
							03-34	14-OCT-21	4251	14-OCT-21	33,620		33,620	2,812	30,808	EST
							03-35	14-OCT-21	4252	14-OCT-21	99,648		99,648	9,090	90,558	EST
							03-36	14-OCT-21	4253	14-OCT-21	43,675		43,675	3,651	40,024	EST
							03-37	14-OCT-21	4254	14-OCT-21	13,015		13,015	1,079	11,936	EST
							03-38	14-OCT-21	4255	14-OCT-21	95,294		95,294	7,888	87,406	EST
							03-39	14-OCT-21	4256	14-OCT-21	67,59,948		67,59,948	5,56,098	62,03,850	EST
							03-40	14-OCT-21	4257	14-OCT-21	93,20,464	5,000	93,15,464	7,88,501	85,26,963	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-41	14-OCT-21	4258	14-OCT-21	1,61,366		1,61,366	13,612	1,47,754	EST
							03-42	14-OCT-21	4558	14-OCT-21	79,795		79,795	6,893	72,902	EST
							03-43	14-OCT-21	4559	14-OCT-21	1,59,590		1,59,590	13,786	1,45,804	EST
							03-44	14-OCT-21	4243	14-OCT-21	18,46,819		18,46,819	1,50,174	16,96,645	EST
							03-45	14-OCT-21	4241	14-OCT-21	29,82,227		29,82,227	2,80,360	27,01,867	EST
							03-46	14-OCT-21	4240	14-OCT-21	3,60,961		3,60,961	33,657	3,27,304	EST
							03-47	14-OCT-21	4242	14-OCT-21	84,490		84,490	6,060	78,430	EST
							03-48	14-OCT-21	4247	14-OCT-21	2,65,758	15,000	2,50,758	30,360	2,20,398	EST
							03-49	14-OCT-21	4248	14-OCT-21	52,87,477		52,87,477	4,32,432	48,55,045	EST
							03-50	14-OCT-21	4249	14-OCT-21	97,330		97,330	6,060	91,270	EST
							<b>Total:</b>				<b>2,94,57,252</b>		<b>20,90,037,252</b>	<b>23,46,380</b>	<b>2,70,90,872</b>	
		109	45	00	01	Salaries	03-18	14-OCT-21	4259	14-OCT-21	2,46,390		2,46,390	60,240	1,86,150	EST
							<b>Total:</b>				<b>2,46,390</b>		<b>2,46,390</b>	<b>60,240</b>	<b>1,86,150</b>	
			22	00	01	Salaries	03-11	14-OCT-21	4631	14-OCT-21	60,65,723	1,120	60,64,603	5,10,070	55,54,533	EST
							03-11	14-OCT-21	4635	14-OCT-21	1,29,26,425	34,924	1,28,91,501	10,56,460	1,18,35,041	EST
							03-11	14-OCT-21	4634	14-OCT-21	1,22,40,138	9,649	1,22,30,489	10,31,625	1,11,98,864	EST
							03-11	14-OCT-21	4633	14-OCT-21	1,54,35,773		1,54,35,773	12,12,180	1,42,23,593	EST
							03-11	14-OCT-21	4636	14-OCT-21	1,31,59,146	19,682	1,31,39,464	10,79,810	1,20,59,654	EST
							03-11	14-OCT-21	4632	14-OCT-21	1,11,06,754	23,905	1,10,82,849	10,26,955	1,00,55,894	EST
							03-11	14-OCT-21	4637	14-OCT-21	24,871		24,871	2,022	22,849	EST
							03-12	14-OCT-21	4638	14-OCT-21	2,56,299		2,56,299	19,824	2,36,475	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-12	14-OCT-21	4320	14-OCT-21	1,15,74,882	58,887	1,15,15,995	9,76,482	1,05,39,513	EST
							03-12	14-OCT-21	4319	14-OCT-21	29,37,308	1,762	29,35,546	1,94,725	27,40,821	EST
							03-12	14-OCT-21	4328	14-OCT-21	48,815		48,815		48,815	EST
							03-12	14-OCT-21	4329	14-OCT-21	94,999		94,999		94,999	EST
							03-12	14-OCT-21	4331	14-OCT-21	17,262		17,262		17,262	EST
							03-12	14-OCT-21	4322	14-OCT-21	65,16,353		65,16,353	5,50,480	59,65,873	EST
							03-12	14-OCT-21	4309	14-OCT-21	20,000		20,000		20,000	EST
							03-12	14-OCT-21	4334	14-OCT-21	1,01,265		1,01,265	7,120	94,145	EST
							03-13	14-OCT-21	4311	14-OCT-21	12,67,723	21,000	12,46,723	1,25,147	11,21,576	EST
							03-13	14-OCT-21	4321	14-OCT-21	99,23,669	9,733	99,13,936	8,37,175	90,76,761	EST
							03-13	14-OCT-21	4327	14-OCT-21	1,80,937		1,80,937	17,487	1,63,450	EST
							03-13	14-OCT-21	4314	14-OCT-21	1,15,75,682	55,733	1,15,19,949	10,43,049	1,04,76,900	EST
							03-14	14-OCT-21	4326	14-OCT-21	1,42,023		1,42,023	13,793	1,28,230	EST
							03-14	14-OCT-21	4308	14-OCT-21	2,35,458		2,35,458	50,000	1,85,458	EST
							03-14	14-OCT-21	4310	14-OCT-21	32,472		32,472		32,472	EST
							03-14	14-OCT-21	4312	14-OCT-21	3,12,760		3,12,760	45,710	2,67,050	EST
							03-14	14-OCT-21	4333	14-OCT-21	20,96,266		20,96,266		20,96,266	EST
							03-14	14-OCT-21	4313	14-OCT-21	29,04,197	19,150	28,85,047	3,24,749	25,60,298	EST
							03-14	14-OCT-21	4332	14-OCT-21	38,52,596		38,52,596		38,52,596	EST
							03-16	14-OCT-21	4456	14-OCT-21	70,458		70,458	70,458		EST
							03-17	14-OCT-21	4457	14-OCT-21	2,53,767		2,53,767		2,53,767	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries					<b>Total:</b>		<b>12,53,74,021</b>	<b>2,55,545*****</b>	<b>1,01,95,321</b>	<b>11,49,23,155</b>
				02	50	Other Charges	03-63	14-OCT-21	4562	14-OCT-21	39,71,201		39,71,201		39,71,201	EST
							03-64	14-OCT-21	4563	14-OCT-21	40,12,855		40,12,855		40,12,855	EST
							03-66	14-OCT-21	4561	14-OCT-21	39,23,036		39,23,036		39,23,036	EST
							03-68	14-OCT-21	4565	14-OCT-21	37,60,721		37,60,721		37,60,721	EST
							03-70	14-OCT-21	4564	14-OCT-21	40,91,336		40,91,336		40,91,336	EST
							<b>Total:</b>				<b>1,97,59,149</b>		<b>1,97,59,149</b>		<b>1,97,59,149</b>	
			44	00	01	Salaries	03-18	14-OCT-21	4362	14-OCT-21	83,555		83,555	7,578	75,977	EST
							<b>Total:</b>				<b>83,555</b>		<b>83,555</b>	<b>7,578</b>	<b>75,977</b>	
		114	14	00	01	Salaries	03-19	14-OCT-21	4204	14-OCT-21	1,18,170		1,18,170	20,120	98,050	EST
							03-19	14-OCT-21	4208	14-OCT-21	41,61,760		41,61,760	3,51,949	38,09,811	EST
							03-19	14-OCT-21	4203	14-OCT-21	3,02,000		3,02,000		3,02,000	EST
							03-19	14-OCT-21	4207	14-OCT-21	6,55,168		6,55,168	61,390	5,93,778	EST
							03-19	14-OCT-21	4206	14-OCT-21	30,165		30,165	2,502	27,663	EST
							03-19	14-OCT-21	4205	14-OCT-21	13,14,703		13,14,703	1,17,750	11,96,953	EST
							<b>Total:</b>				<b>65,81,966</b>		<b>65,81,966</b>	<b>5,53,711</b>	<b>60,28,255</b>	
			18	00	01	Salaries	03-15	14-OCT-21	4012	14-OCT-21	1,08,510		1,08,510	10,120	98,390	EST
							03-15	14-OCT-21	4013	14-OCT-21	89,570		89,570	7,803	81,767	EST
							03-15	14-OCT-21	4014	14-OCT-21	1,01,990	10,000	91,990	9,120	82,870	EST
							03-15	14-OCT-21	4015	14-OCT-21	6,15,350		6,15,350	86,540	5,28,810	EST
							03-15	14-OCT-21	4016	14-OCT-21	3,55,250		3,55,250	29,786	3,25,464	EST



# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries	03-15	14-OCT-21	4017	14-OCT-21	6,88,557		6,88,557	66,330	6,22,227	EST
							03-15	14-OCT-21	4018	14-OCT-21	7,81,627		7,81,627	62,448	7,19,179	EST
							03-16	14-OCT-21	4019	14-OCT-21	63,389		63,389	5,365	58,024	EST
							03-16	14-OCT-21	4020	14-OCT-21	6,821		6,821	623	6,198	EST
						<b>Total:</b>					<b>28,11,064</b>		<b>10,00,064</b>	<b>2,78,135</b>	<b>25,22,929</b>	
			36	00	01	Salaries	03-13	14-OCT-21	4173	14-OCT-21	90,32,031	21,000	90,11,031	7,16,397	82,94,634	EST
							03-13	14-OCT-21	4174	14-OCT-21	1,40,330		1,40,330	11,120	1,29,210	EST
							03-13	14-OCT-21	4175	14-OCT-21	51,650		51,650	3,030	48,620	EST
							03-13	14-OCT-21	4176	14-OCT-21	65,385		65,385	5,030	60,355	EST
							03-13	14-OCT-21	4177	14-OCT-21	1,71,315		1,71,315	8,590	1,62,725	EST
							03-13	14-OCT-21	4178	14-OCT-21	72,120		72,120	6,060	66,060	EST
							03-19	14-OCT-21	4179	14-OCT-21	1,74,000		1,74,000	10,120	1,63,880	EST
							03-19	14-OCT-21	4180	14-OCT-21	3,38,800		3,38,800	20,240	3,18,560	EST
							03-20	14-OCT-21	4182	14-OCT-21	14,55,335	36,320	14,19,015	1,28,260	12,90,755	EST
							03-20	14-OCT-21	4181	14-OCT-21	78,630		78,630	6,330	72,300	EST
							03-20	14-OCT-21	4183	14-OCT-21	1,24,050		1,24,050	9,783	1,14,267	EST
							03-20	14-OCT-21	4169	14-OCT-21	26,68,787	3,000	26,65,787	2,42,620	24,23,167	EST
							03-20	14-OCT-21	4170	14-OCT-21	71,71,677	17,000	71,54,677	4,67,220	66,87,457	EST
							03-20	14-OCT-21	4171	14-OCT-21	74,26,716	4,000	74,22,716	4,48,730	69,73,986	EST
							03-20	14-OCT-21	4172	14-OCT-21	8,85,880	2,000	8,83,880	74,799	8,09,081	EST
						<b>Total:</b>					<b>2,98,56,706</b>		<b>82,37,386</b>	<b>21,58,329</b>	<b>2,76,15,057</b>	

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

Total for the Major Head : 2055

48,91,90,416 \*\*\*\*\* \*\*\*\*\* 3,80,69,444

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

45,05,32,407

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	14-OCT-21	885	14-OCT-21	82,580		82,580	8,038	74,542	EST
							14-2	14-OCT-21	884	14-OCT-21	1,17,825		1,17,825	30,120	87,705	EST
<b>Total:</b>											<b>2,00,405</b>		<b>2,00,405</b>	<b>38,158</b>	<b>1,62,247</b>	
					11	Domestic Travel Ex	14-3	05-OCT-21	886	05-OCT-21	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
					13	Office Expenses	14-4	05-OCT-21	887	05-OCT-21	2,99,644		2,99,644		2,99,644	EST
<b>Total:</b>											<b>2,99,644</b>		<b>2,99,644</b>		<b>2,99,644</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>6,25,049</b>		<b>6,25,049</b>	<b>38,158</b>	<b>5,86,891</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	14-OCT-21	1348	14-OCT-21	80,226		80,226	7,803	72,423	EST
							11-2	14-OCT-21	1349	14-OCT-21	18,883		18,883		18,883	EST
							11-3	14-OCT-21	1347	14-OCT-21	1,15,694		1,15,694	9,190	1,06,504	EST
							<b>Total:</b>				<b>2,14,803</b>		<b>2,14,803</b>	<b>16,993</b>	<b>1,97,810</b>	
					13	Office Expenses	11-4	05-OCT-21	1435	05-OCT-21	1,79,764		1,79,764		1,79,764	EST
							<b>Total:</b>				<b>1,79,764</b>		<b>1,79,764</b>		<b>1,79,764</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>3,94,567</b>	<b>3,94,567</b>	<b>16,993</b>	<b>3,77,574</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-24	15-OCT-21	4578	15-OCT-21	15,34,531		15,34,531		15,34,531	EST
							07-25	15-OCT-21	4579	15-OCT-21	4,13,066		4,13,066		4,13,066	EST
							07-26	15-OCT-21	4559	15-OCT-21	36,242		36,242		36,242	EST
							07-27	15-OCT-21	4560	15-OCT-21	2,81,353		2,81,353	16,360	2,64,993	EST
							07-28	15-OCT-21	4561	15-OCT-21	2,75,331		2,75,331	25,469	2,49,862	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	104	03	00	01	Salaries		07-29	15-OCT-21	4562	15-OCT-21	74,58,105	38,000	74,20,105	8,59,160	65,60,945	EST
								07-30	15-OCT-21	4563	15-OCT-21	28,92,257	14,000	28,78,257	2,44,514	26,33,743	EST
								07-31	15-OCT-21	4564	15-OCT-21	1,88,99,707	77,000	1,88,22,707	19,49,430	1,68,73,277	EST
								07-32	15-OCT-21	4565	15-OCT-21	1,38,80,966	72,000	1,38,08,966	11,68,657	1,26,40,309	EST
								07-33	15-OCT-21	4566	15-OCT-21	5,91,621	6,000	5,85,621	69,390	5,16,231	EST
								07-34	15-OCT-21	4567	15-OCT-21	22,134		22,134	7,030	15,104	EST
								07-35	15-OCT-21	4568	15-OCT-21	46,010		46,010	3,836	42,174	EST
								07-36	15-OCT-21	4569	15-OCT-21	41,912		41,912	3,408	38,504	EST
								07-37	15-OCT-21	4570	15-OCT-21	86,940		86,940	6,060	80,880	EST
								07-38	15-OCT-21	4571	15-OCT-21	2,24,350		2,24,350	15,150	2,09,200	EST
								07-39	15-OCT-21	4572	15-OCT-21	2,24,350		2,24,350	15,150	2,09,200	EST
								07-40	15-OCT-21	4573	15-OCT-21	62,695		62,695	10,060	52,635	EST
								07-41	15-OCT-21	4574	15-OCT-21	5,01,560		5,01,560	72,480	4,29,080	EST
								07-42	15-OCT-21	4575	15-OCT-21	1,38,405		1,38,405	9,090	1,29,315	EST
								07-43	15-OCT-21	4576	15-OCT-21	3,86,520		3,86,520	54,360	3,32,160	EST
								07-44	15-OCT-21	4577	15-OCT-21	94,800		94,800	6,060	88,740	EST
								<b>Total:</b>			<b>4,80,92,855</b>		<b>2,07,00,855</b>	<b>45,35,664</b>	<b>4,33,50,191</b>		
	109		40	00	01	Salaries		07-1	14-OCT-21	4342	14-OCT-21	92,100		92,100	8,038	84,062	EST
								07-2	14-OCT-21	4341	14-OCT-21	12,691		12,691	306	12,385	EST
								07-3	14-OCT-21	4340	14-OCT-21	88,461		88,461	8,077	80,384	EST
								07-4	14-OCT-21	4339	14-OCT-21	1,02,070		1,02,070	9,301	92,769	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	40	00	01	Salaries	07-5	14-OCT-21	4338	14-OCT-21	1,02,070		1,02,070	9,301	92,769	EST
<b>Total:</b>											<b>3,97,392</b>		<b>3,97,392</b>	<b>35,023</b>	<b>3,62,369</b>	
<b>Total for the Major Head : 2055</b>											<b>4,84,90,247</b>	<b>*****</b>	<b>4,82,83,247</b>	<b>45,70,687</b>	<b>4,37,12,560</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	14-OCT-21	3191	14-OCT-21	1,02,415		1,02,415	9,333	93,082	EST
							05-10	14-OCT-21	3292	14-OCT-21	3,69,403		3,69,403	31,009	3,38,394	EST
							05-11	14-OCT-21	3293	14-OCT-21	31,78,190		31,78,190		31,78,190	EST
							05-13	14-OCT-21	3308	14-OCT-21	1,07,72,155		1,07,72,155	8,80,688	98,91,467	EST
							05-14	14-OCT-21	3489	14-OCT-21	1,87,480		1,87,480	20,120	1,67,360	EST
							05-15	14-OCT-21	3490	14-OCT-21	1,44,405		1,44,405	15,090	1,29,315	EST
							05-16	14-OCT-21	3283	14-OCT-21	12,190		12,190		12,190	EST
							05-2	14-OCT-21	3284	14-OCT-21	1,62,165		1,62,165	14,696	1,47,469	EST
							05-3	14-OCT-21	3285	14-OCT-21	3,80,565		3,80,565	31,480	3,49,085	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-4	14-OCT-21	3286	14-OCT-21	82,55,303		82,55,303	6,95,649	75,59,654	EST
							05-5	14-OCT-21	3287	14-OCT-21	73,31,808		73,31,808	6,01,600	67,30,208	EST
							05-6	14-OCT-21	3288	14-OCT-21	86,53,350		86,53,350	7,28,040	79,25,310	EST
							05-7	14-OCT-21	3289	14-OCT-21	3,86,195		3,86,195	26,210	3,59,985	EST
							05-8	14-OCT-21	3290	14-OCT-21	91,62,637		91,62,637	6,87,080	84,75,557	EST
							05-9	14-OCT-21	3291	14-OCT-21	1,10,93,577		1,10,93,577	9,38,772	1,01,54,805	EST
						<b>Total:</b>					<b>6,01,91,838</b>		<b>6,01,91,838</b>	<b>46,79,767</b>	<b>5,55,12,071</b>	
				02	50	Other Charges	05-12	14-OCT-21	3294	14-OCT-21	1,09,73,840		1,09,73,840		1,09,73,840	EST
							05-17	14-OCT-21	3295	14-OCT-21	26,06,000		26,06,000		26,06,000	EST
						<b>Total:</b>					<b>1,35,79,840</b>		<b>1,35,79,840</b>		<b>1,35,79,840</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>7,37,71,678</b>	<b>7,37,71,678</b>	<b>46,79,767</b>	<b>6,90,91,911</b>		

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-10	14-OCT-21	3849	14-OCT-21	7,23,150		7,23,150	89,480	6,33,670	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-11	14-OCT-21	3866	14-OCT-21	29,408		29,408		29,408	EST
							06-12	14-OCT-21	3850	14-OCT-21	96,35,167		96,35,167	8,63,360	87,71,807	EST
							06-13	14-OCT-21	3851	14-OCT-21	50,390		50,390	4,030	46,360	EST
							06-14	14-OCT-21	3852	14-OCT-21	77,512		77,512	6,466	71,046	EST
							06-15	14-OCT-21	3853	14-OCT-21	5,328		5,328	442	4,886	EST
							06-16	14-OCT-21	3869	14-OCT-21	36,326		36,326		36,326	EST
							06-17	14-OCT-21	3868	14-OCT-21	19,96,106		19,96,106		19,96,106	EST
							06-18	14-OCT-21	3867	14-OCT-21	29,408		29,408		29,408	EST
							06-19	14-OCT-21	3854	14-OCT-21	25,750		25,750	2,271	23,479	EST
							06-2	14-OCT-21	3860	14-OCT-21	3,54,600		3,54,600	29,530	3,25,070	EST
							06-20	14-OCT-21	3855	14-OCT-21	52,876		52,876	4,680	48,196	EST
							06-21	14-OCT-21	3856	14-OCT-21	1,06,932		1,06,932	9,476	97,456	EST
							06-22	14-OCT-21	3857	14-OCT-21	2,47,374		2,47,374	21,969	2,25,405	EST
							06-23	14-OCT-21	3858	14-OCT-21	1,00,404		1,00,404	8,280	92,124	EST
							06-24	14-OCT-21	3859	14-OCT-21	68,712		68,712	5,686	63,026	EST
							06-25	14-OCT-21	3916	14-OCT-21	1,09,97,238		1,09,97,238	9,24,700	1,00,72,538	EST
							06-26	14-OCT-21	3872	14-OCT-21	3,83,464	28,000	3,55,464	33,480	3,21,984	EST
							06-27	14-OCT-21	3871	14-OCT-21	94,354		94,354	8,248	86,106	EST
							06-28	14-OCT-21	3870	14-OCT-21	1,26,60,565		1,26,60,565	10,65,408	1,15,95,157	EST
							06-29	14-OCT-21	3873	14-OCT-21	1,02,415		1,02,415	9,333	93,082	EST
							06-3	14-OCT-21	3861	14-OCT-21	50,390		50,390	4,030	46,360	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-4	14-OCT-21	3862	14-OCT-21	1,09,140		1,09,140	9,117	1,00,023	EST
							06-5	14-OCT-21	3863	14-OCT-21	1,00,780		1,00,780	8,060	92,720	EST
							06-6	14-OCT-21	3864	14-OCT-21	29,408		29,408		29,408	EST
							06-7	14-OCT-21	3865	14-OCT-21	53,150		53,150	4,030	49,120	EST
							06-8	14-OCT-21	3848	14-OCT-21	35,70,732		35,70,732	3,00,687	32,70,045	EST
							06-9	14-OCT-21	3847	14-OCT-21	72,74,008		72,74,008	7,21,790	65,52,218	EST
						<b>Total:</b>					<b>4,89,65,087</b>		<b>28,89,037,087</b>	<b>41,34,553</b>	<b>4,48,02,534</b>	
	109	33	00	01	Salaries		06-1	05-OCT-21	3979	05-OCT-21	3,89,303		3,89,303		3,89,303	EST
							06-30	14-OCT-21	3788	14-OCT-21	1,59,631		1,59,631	14,931	1,44,700	EST
							06-31	14-OCT-21	3800	14-OCT-21	48,665		48,665	5,030	43,635	EST
							06-32	14-OCT-21	3801	14-OCT-21	4,020		4,020		4,020	EST
							06-33	14-OCT-21	3796	14-OCT-21	14,261		14,261	13,030	1,231	EST
							06-34	14-OCT-21	3798	14-OCT-21	1,67,740		1,67,740	13,871	1,53,869	EST
							06-35	14-OCT-21	3799	14-OCT-21	1,453		1,453	121	1,332	EST
							06-36	14-OCT-21	3795	14-OCT-21	70,20,745		70,20,745	5,88,777	64,31,968	EST
							06-37	14-OCT-21	3794	14-OCT-21	40,72,720		40,72,720	3,43,556	37,29,164	EST
							06-38	14-OCT-21	3793	14-OCT-21	1,39,13,340		1,39,13,340	11,63,992	1,27,49,348	EST
							06-39	14-OCT-21	3792	14-OCT-21	93,66,615		93,66,615	7,88,095	85,78,520	EST
							06-40	14-OCT-21	3790	14-OCT-21	6,08,530	16,000	5,92,530	63,345	5,29,185	EST
							06-41	14-OCT-21	3789	14-OCT-21	1,38,70,676		1,38,70,676	17,30,990	1,21,39,686	EST
							06-42	14-OCT-21	3787	14-OCT-21	1,94,020	10,000	1,84,020	30,240	1,53,780	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-43	14-OCT-21	3833	14-OCT-21	1,75,926		1,75,926	10,000	1,65,926	EST
							06-44	14-OCT-21	3786	14-OCT-21	2,28,664		2,28,664	18,342	2,10,322	EST
							06-45	14-OCT-21	3785	14-OCT-21	1,41,55,512	10,000	1,41,45,512	11,97,379	1,29,48,133	EST
							06-46	14-OCT-21	3797	14-OCT-21	1,36,317		1,36,317	11,338	1,24,979	EST
							06-47	14-OCT-21	3802	14-OCT-21	56,198		56,198		56,198	EST
							06-48	14-OCT-21	3959	14-OCT-21	1,67,046		1,67,046	360	1,66,686	EST
							06-51	14-OCT-21	3803	14-OCT-21	7,331		7,331		7,331	EST
							06-52	14-OCT-21	3961	14-OCT-21	9,660		9,660		9,660	EST
							06-53	14-OCT-21	3960	14-OCT-21	35,61,996		35,61,996		35,61,996	EST
							06-54	14-OCT-21	3791	14-OCT-21	96,78,690		96,78,690	8,15,595	88,63,095	EST
							<b>Total:</b>				<b>7,80,09,059</b>		<b>37,00,73,059</b>	<b>68,08,992</b>	<b>7,11,64,067</b>	
				02	50	Other Charges	06-49	14-OCT-21	3978	14-OCT-21	47,09,131		47,09,131		47,09,131	EST
							06-50	14-OCT-21	3977	14-OCT-21	2,00,52,635		2,00,52,635		2,00,52,635	EST
							<b>Total:</b>				<b>2,47,61,766</b>		<b>2,47,61,766</b>		<b>2,47,61,766</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>15,17,35,912</b>	<b>64,000</b>	<b>*****</b>	<b>1,09,43,545</b>		

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

14,07,28,367

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-4	14-OCT-21	2439	14-OCT-21	1,87,290		1,87,290	30,000	1,57,290	EST		
							09-5	14-OCT-21	2438	14-OCT-21	2,57,050		2,57,050	23,879	2,33,171	EST		
<b>Total:</b>											<b>4,44,340</b>		<b>4,44,340</b>	<b>53,879</b>	<b>3,90,461</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,44,340</b>		<b>4,44,340</b>	<b>53,879</b>	<b>3,90,461</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	01	Salaries	08-1	14-OCT-21	1090	14-OCT-21	1,98,390		1,98,390	40,240	1,58,150	EST
							08-2	14-OCT-21	1091	14-OCT-21	99,195		99,195	20,120	79,075	EST
<b>Total:</b>											<b>2,97,585</b>		<b>2,97,585</b>	<b>60,360</b>	<b>2,37,225</b>	
<b>Total for the Major Head : 2055</b>											<b>2,97,585</b>		<b>2,97,585</b>	<b>60,360</b>	<b>2,37,225</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-32	14-OCT-21	3436	14-OCT-21	2,17,670		2,17,670	17,228	2,00,442	EST
<b>Total:</b>											<b>2,17,670</b>		<b>2,17,670</b>	<b>17,228</b>	<b>2,00,442</b>	
					13	Office Expenses	12-1	05-OCT-21	3437	05-OCT-21	59,193		59,193		59,193	EST
<b>Total:</b>											<b>59,193</b>		<b>59,193</b>		<b>59,193</b>	
<b>Total for the Major Head : 2055</b>											<b>2,76,863</b>		<b>2,76,863</b>	<b>17,228</b>	<b>2,59,635</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	14-OCT-21	1195	14-OCT-21	99,206		99,206	10,120	89,086	EST
							16-2	14-OCT-21	1194	14-OCT-21	1,82,641		1,82,641	17,136	1,65,505	EST
							16-3	14-OCT-21	1193	14-OCT-21	8,721		8,721		8,721	EST
<b>Total:</b>											<b>2,90,568</b>		<b>2,90,568</b>	<b>27,256</b>	<b>2,63,312</b>	
<b>Total for the Major Head : 2055</b>											<b>2,90,568</b>		<b>2,90,568</b>	<b>27,256</b>	<b>2,63,312</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-19	14-OCT-21	4643	14-OCT-21	1,03,300		1,03,300	10,060	93,240	EST
<b>Total:</b>											<b>1,03,300</b>		<b>1,03,300</b>	<b>10,060</b>	<b>93,240</b>	
			36	00	01	Salaries	03-54	14-OCT-21	4500	14-OCT-21	2,81,292		2,81,292	48,922	2,32,370	EST
							03-55	14-OCT-21	4502	14-OCT-21	1,05,670		1,05,670	15,120	90,550	EST
							03-56	14-OCT-21	4499	14-OCT-21	39,286		39,286		39,286	EST
<b>Total:</b>											<b>4,26,248</b>		<b>4,26,248</b>	<b>64,042</b>	<b>3,62,206</b>	
<b>Total for the Major Head : 2055</b>											<b>5,29,548</b>		<b>5,29,548</b>	<b>74,102</b>	<b>4,55,446</b>	

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-13	14-OCT-21	2123	14-OCT-21	13,80,168		13,80,168	1,16,622	12,63,546	EST
							13-14	14-OCT-21	2126	14-OCT-21	21,92,336		21,92,336		21,92,336	EST
							13-15	14-OCT-21	2120	14-OCT-21	1,02,496		1,02,496	9,005	93,491	EST
							13-16	14-OCT-21	2127	14-OCT-21	2,76,150		2,76,150	360	2,75,790	EST
							13-17	14-OCT-21	2117	14-OCT-21	1,48,72,995		1,48,72,995	12,58,695	1,36,14,300	EST
							13-18	14-OCT-21	2119	14-OCT-21	31,34,690		31,34,690	2,67,553	28,67,137	EST
							13-19	14-OCT-21	2121	14-OCT-21	3,22,265		3,22,265	14,210	3,08,055	EST
							13-20	14-OCT-21	2125	14-OCT-21	4,92,977		4,92,977	58,518	4,34,459	EST
							13-21	14-OCT-21	2118	14-OCT-21	87,93,298		87,93,298	9,78,760	78,14,538	EST
							13-22	14-OCT-21	2124	14-OCT-21	1,83,28,528		1,83,28,528	15,35,394	1,67,93,134	EST
							13-23	14-OCT-21	2122	14-OCT-21	11,58,368		11,58,368	74,825	10,83,543	EST
							<b>Total:</b>				<b>5,10,54,271</b>		<b>5,10,54,271</b>	<b>43,13,942</b>	<b>4,67,40,329</b>	
	109		16	00	01	Salaries	13-1	14-OCT-21	2184	14-OCT-21	82,81,400		82,81,400	6,72,042	76,09,358	EST
							13-10	14-OCT-21	2182	14-OCT-21	3,13,745		3,13,745	18,180	2,95,565	EST
							13-11	14-OCT-21	2181	14-OCT-21	3,28,361		3,28,361	30,302	2,98,059	EST
							13-12	14-OCT-21	2187	14-OCT-21	2,19,137		2,19,137	22,272	1,96,865	EST
							13-2	14-OCT-21	2179	14-OCT-21	16,49,937		16,49,937		16,49,937	EST
							13-3	14-OCT-21	2186	14-OCT-21	73,65,645		73,65,645	6,44,590	67,21,055	EST
							13-4	14-OCT-21	2188	14-OCT-21	52,48,106		52,48,106	4,44,422	48,03,684	EST
							13-5	14-OCT-21	2185	14-OCT-21	2,03,577		2,03,577	25,668	1,77,909	EST
							13-7	14-OCT-21	2183	14-OCT-21	93,88,393		93,88,393	7,91,030	85,97,363	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2055	00	109	16	00	01	Salaries	13-8	14-OCT-21	2180	14-OCT-21	1,02,070		1,02,070	13,120	88,950	EST	
<b>Total:</b>											<b>3,31,00,371</b>		<b>3,31,00,371</b>	<b>26,61,626</b>	<b>3,04,38,745</b>		
				02	50	Other Charges	13-6	14-OCT-21	2177	14-OCT-21	4,88,046		4,88,046		4,88,046	EST	
							13-9	14-OCT-21	2178	14-OCT-21	20,67,023		20,67,023		20,67,023	EST	
<b>Total:</b>											<b>25,55,069</b>		<b>25,55,069</b>		<b>25,55,069</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>8,67,09,711</b>		<b>8,67,09,711</b>	<b>69,75,568</b>	<b>7,97,34,143</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	14-OCT-21	2791	14-OCT-21	2,34,547		2,34,547	17,805	2,16,742	EST
							10-10	14-OCT-21	2822	14-OCT-21	35,22,219	2,000	35,20,219	2,89,579	32,30,640	EST
							10-11	14-OCT-21	2821	14-OCT-21	1,50,390		1,50,390	7,590	1,42,800	EST
							10-12	14-OCT-21	2820	14-OCT-21	50,270		50,270	3,030	47,240	EST
							10-13	14-OCT-21	2819	14-OCT-21	19,28,899		19,28,899	1,62,256	17,66,643	EST
							10-14	14-OCT-21	2818	14-OCT-21	24,10,596		24,10,596		24,10,596	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-15	14-OCT-21	2817	14-OCT-21	7,602		7,602	629	6,973	EST
							10-16	14-OCT-21	2816	14-OCT-21	26,771		26,771	2,197	24,574	EST
							10-17	14-OCT-21	2815	14-OCT-21	1,904		1,904	155	1,749	EST
							10-18	14-OCT-21	2814	14-OCT-21	23,916		23,916	1,965	21,951	EST
							10-19	14-OCT-21	2813	14-OCT-21	4,759		4,759	387	4,372	EST
							10-20	14-OCT-21	2812	14-OCT-21	25,098		25,098	2,097	23,001	EST
							10-21	14-OCT-21	2810	14-OCT-21	1,02,924		1,02,924	6,060	96,864	EST
							10-22	14-OCT-21	2809	14-OCT-21	1,63,305		1,63,305	15,090	1,48,215	EST
							10-23	14-OCT-21	2807	14-OCT-21	31,69,641		31,69,641	2,53,521	29,16,120	EST
							10-24	14-OCT-21	2806	14-OCT-21	60,21,466		60,21,466	5,08,599	55,12,867	EST
							10-25	14-OCT-21	2805	14-OCT-21	20,71,388		20,71,388	1,74,933	18,96,455	EST
							10-26	14-OCT-21	2804	14-OCT-21	26,18,715	10,000	26,08,715	2,19,651	23,89,064	EST
							10-27	14-OCT-21	2803	14-OCT-21	8,57,043		8,57,043	43,130	8,13,913	EST
							10-28	14-OCT-21	2802	14-OCT-21	20,68,577		20,68,577	1,71,306	18,97,271	EST
							10-29	14-OCT-21	2801	14-OCT-21	30,25,140		30,25,140	2,53,892	27,71,248	EST
							10-30	14-OCT-21	2800	14-OCT-21	65,19,608		65,19,608	4,12,610	61,06,998	EST
							10-31	14-OCT-21	2799	14-OCT-21	56,62,181		56,62,181	4,79,738	51,82,443	EST
							10-32	14-OCT-21	2798	14-OCT-21	19,89,249		19,89,249	1,19,620	18,69,629	EST
							10-33	14-OCT-21	2797	14-OCT-21	64,878		64,878		64,878	EST
							10-34	14-OCT-21	2796	14-OCT-21	95,630	10,766	84,864	10,120	74,744	EST
							10-35	14-OCT-21	2795	14-OCT-21	1,12,376		1,12,376	8,922	1,03,454	EST



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Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-36	14-OCT-21	2794	14-OCT-21	85,970		85,970	7,803	78,167	EST
							10-37	14-OCT-21	2793	14-OCT-21	88,500		88,500	8,038	80,462	EST
							10-38	14-OCT-21	2792	14-OCT-21	1,46,037		1,46,037	11,021	1,35,016	EST
							10-4	14-OCT-21	2871	14-OCT-21	98,856		98,856		98,856	EST
							10-5	14-OCT-21	2870	14-OCT-21	90,306		90,306		90,306	EST
							10-6	14-OCT-21	2868	14-OCT-21	1,50,390		1,50,390	9,090	1,41,300	EST
							10-7	14-OCT-21	2867	14-OCT-21	2,13,569		2,13,569	20,120	1,93,449	EST
							10-8	14-OCT-21	2866	14-OCT-21	3,72,050		3,72,050	21,210	3,50,840	EST
							10-9	14-OCT-21	2823	14-OCT-21	55,12,047		55,12,047	3,67,254	51,44,793	EST
							<b>Total:</b>				<b>4,96,86,817</b>		<b>21,26,64,051</b>	<b>36,09,418</b>	<b>4,60,54,633</b>	
					02	50 Other Charges	10-2	14-OCT-21	2869	14-OCT-21	46,16,815		46,16,815		46,16,815	EST
							10-3	14-OCT-21	2808	14-OCT-21	11,08,000		11,08,000		11,08,000	EST
							<b>Total:</b>				<b>57,24,815</b>		<b>57,24,815</b>		<b>57,24,815</b>	
<b>Total for the Major Head : 2055</b>											<b>5,54,11,632</b>	<b>22,766</b>	<b>5,53,88,866</b>	<b>36,09,418</b>	<b>5,17,79,448</b>	

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Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	00	01	Salaries	07-10	14-OCT-21	4204	14-OCT-21	40,479		40,479	2,277	38,202	EST	
							07-11	14-OCT-21	4203	14-OCT-21	13,816		13,816	1,154	12,662	EST	
							07-12	14-OCT-21	4202	14-OCT-21	1,041		1,041	105	936	EST	
							07-13	14-OCT-21	4201	14-OCT-21	36,380		36,380	3,069	33,311	EST	
							07-14	14-OCT-21	4200	14-OCT-21	4,64,319		4,64,319	37,327	4,26,992	EST	
							07-15	14-OCT-21	4199	14-OCT-21	1,54,390		1,54,390	9,090	1,45,300	EST	
							07-16	14-OCT-21	4198	14-OCT-21	49,10,314		49,10,314	3,43,090	45,67,224	EST	
							07-17	14-OCT-21	4197	14-OCT-21	1,67,03,793	25,645	1,66,78,148	12,47,265	1,54,30,883	EST	
							07-18	14-OCT-21	4196	14-OCT-21	4,22,900		4,22,900	19,240	4,03,660	EST	
							07-19	14-OCT-21	4195	14-OCT-21	1,10,280		1,10,280	10,060	1,00,220	EST	
							07-20	14-OCT-21	4194	14-OCT-21	70,69,436	12,860	70,56,576	5,93,251	64,63,325	EST	
							07-21	14-OCT-21	4193	14-OCT-21	93,825		93,825	5,120	88,705	EST	
							07-22	14-OCT-21	4191	14-OCT-21	1,23,592		1,23,592	9,310	1,14,282	EST	
							07-23	14-OCT-21	4192	14-OCT-21	3,48,755		3,48,755	22,970	3,25,785	EST	
							07-8	14-OCT-21	4206	14-OCT-21	15,14,399		15,14,399		15,14,399	EST	
							07-9	14-OCT-21	4205	14-OCT-21	29,521		29,521	2,352	27,169	EST	
							<b>Total:</b>				<b>3,20,37,240</b>		<b>38,50,735</b>	<b>23,05,680</b>	<b>2,96,93,055</b>		
							02	50	Other Charges	07-6	14-OCT-21	4208	14-OCT-21		10,83,750	10,83,750	EST
										07-7	14-OCT-21	4207	14-OCT-21		46,25,625	46,25,625	EST
							<b>Total:</b>				<b>57,09,375</b>		<b>57,09,375</b>		<b>57,09,375</b>		
<b>Total for the Major Head :</b>							<b>2055</b>				<b>3,77,46,615</b>	<b>38,505</b>	<b>3,77,08,110</b>	<b>23,05,680</b>	<b>3,54,02,430</b>		

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Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-10	14-OCT-21	2459	14-OCT-21	2,47,065		2,47,065	21,589	2,25,476	EST
							09-11	14-OCT-21	2460	14-OCT-21	4,03,140		4,03,140	39,636	3,63,504	EST
							09-12	14-OCT-21	2461	14-OCT-21	32,580		32,580	2,711	29,869	EST
							09-13	14-OCT-21	2462	14-OCT-21	34,420		34,420	3,015	31,405	EST
							09-14	14-OCT-21	2463	14-OCT-21	74,54,667		74,54,667	7,46,171	67,08,496	EST
							09-15	14-OCT-21	2464	14-OCT-21	90,79,182		90,79,182	7,84,760	82,94,422	EST
							09-16	14-OCT-21	2465	14-OCT-21	1,37,70,180		1,37,70,180	10,22,130	1,27,48,050	EST
							09-17	14-OCT-21	2466	14-OCT-21	14,80,500		14,80,500	1,20,575	13,59,925	EST
							09-18	14-OCT-21	2468	14-OCT-21	2,45,016		2,45,016	23,240	2,21,776	EST
							09-19	14-OCT-21	2467	14-OCT-21	6,16,620		6,16,620	52,002	5,64,618	EST
							09-20	14-OCT-21	2470	14-OCT-21	16,44,655		16,44,655		16,44,655	EST
							09-21	14-OCT-21	2469	14-OCT-21	1,69,843		1,69,843	11,150	1,58,693	EST
							09-6	14-OCT-21	2455	14-OCT-21	3,07,245		3,07,245	27,999	2,79,246	EST
							09-7	14-OCT-21	2456	14-OCT-21	1,02,070		1,02,070	10,120	91,950	EST
							09-8	14-OCT-21	2457	14-OCT-21	96,585		96,585	10,120	86,465	EST
							09-9	14-OCT-21	2458	14-OCT-21	93,940		93,940	6,120	87,820	EST
							<b>Total:</b>				<b>3,57,77,708</b>		<b>3,57,77,708</b>	<b>28,81,338</b>	<b>3,28,96,370</b>	
	109		32	00	01	Salaries	09-22	14-OCT-21	2516	14-OCT-21	66,57,696		66,57,696	4,55,550	62,02,146	EST
							09-23	14-OCT-21	2515	14-OCT-21	61,40,583		61,40,583	5,00,917	56,39,666	EST
							09-24	14-OCT-21	2514	14-OCT-21	67,192		67,192	6,060	61,132	EST
							09-25	14-OCT-21	2513	14-OCT-21	80,630		80,630	6,060	74,570	EST

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Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-26	14-OCT-21	2512	14-OCT-21	64,825		64,825	5,400	59,425	EST
							09-27	14-OCT-21	2511	14-OCT-21	77,73,914		77,73,914	6,23,493	71,50,421	EST
							09-28	14-OCT-21	2510	14-OCT-21	1,04,15,164		1,04,15,164	7,18,108	96,97,056	EST
							09-29	14-OCT-21	2509	14-OCT-21	17,62,000		17,62,000		17,62,000	EST
							09-31	14-OCT-21	2506	14-OCT-21	1,35,450		1,35,450	20,000	1,15,450	EST
							09-32	14-OCT-21	2505	14-OCT-21	1,24,336		1,24,336	8,922	1,15,414	EST
							09-33	14-OCT-21	2504	14-OCT-21	92,100		92,100	10,120	81,980	EST
							09-34	14-OCT-21	2503	14-OCT-21	79,795		79,795	6,893	72,902	EST
							<b>Total:</b>				<b>3,33,93,685</b>		<b>3,33,93,685</b>	<b>23,61,523</b>	<b>3,10,32,162</b>	
					11	Domestic Travel Ex	09-1	01-OCT-21	2501	01-OCT-21	1,87,864		1,87,864		1,87,864	EST
							09-2	01-OCT-21	2502	01-OCT-21	62,136		62,136		62,136	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	09-3	01-OCT-21	2500	01-OCT-21	1,80,000		1,80,000		1,80,000	EST
							<b>Total:</b>				<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
					02	50 Other Charges	09-30	14-OCT-21	2507	14-OCT-21	5,60,000		5,60,000		5,60,000	EST
							09-35	15-OCT-21	2508	15-OCT-21	23,57,566		23,57,566		23,57,566	EST
							<b>Total:</b>				<b>29,17,566</b>		<b>29,17,566</b>		<b>29,17,566</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>7,25,18,959</b>		<b>7,25,18,959</b>	<b>52,42,861</b>	<b>6,72,76,098</b>	

Accounting Month : 7

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Suspense Group :

**Compilation Sheet**

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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-19	14-OCT-21	3447	14-OCT-21	46,20,678		46,20,678	3,91,200	42,29,478	EST
							12-20	14-OCT-21	3446	14-OCT-21	89,50,496		89,50,496	9,51,800	79,98,696	EST
							12-23	14-OCT-21	3452	14-OCT-21	10,01,374		10,01,374	81,174	9,20,200	EST
							12-24	14-OCT-21	3442	14-OCT-21	28,555		28,555	2,352	26,203	EST
							12-25	14-OCT-21	3445	14-OCT-21	21,46,213		21,46,213	1,81,358	19,64,855	EST
							12-26	14-OCT-21	3449	14-OCT-21	1,38,17,560		1,38,17,560	15,21,610	1,22,95,950	EST
							12-27	14-OCT-21	3443	14-OCT-21	4,61,915		4,61,915	45,300	4,16,615	EST
							12-28	14-OCT-21	3453	14-OCT-21	36,705		36,705	5,030	31,675	EST
							12-29	14-OCT-21	3450	14-OCT-21	25,38,047		25,38,047	1,96,918	23,41,129	EST
							12-30	14-OCT-21	3451	14-OCT-21	12,23,524		12,23,524	92,070	11,31,454	EST
							12-31	14-OCT-21	3448	14-OCT-21	90,76,770		90,76,770	7,65,381	83,11,389	EST
							12-34	14-OCT-21	3438	14-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
							12-35	14-OCT-21	3439	14-OCT-21	99,195		99,195	40,120	59,075	EST
							12-36	14-OCT-21	3440	14-OCT-21	1,87,880		1,87,880	15,240	1,72,640	EST
							12-4	14-OCT-21	3444	14-OCT-21	9,98,985		9,98,985	87,930	9,11,055	EST
							12-5	14-OCT-21	3441	14-OCT-21	2,07,160		2,07,160	35,150	1,72,010	EST
							12-6	14-OCT-21	3454	14-OCT-21	20,81,800		20,81,800		20,81,800	EST
							<b>Total:</b>				<b>4,76,17,165</b>		<b>4,76,17,165</b>	<b>44,22,753</b>	<b>4,31,94,412</b>	
	109		34	00	01	Salaries	12-10	14-OCT-21	3418	14-OCT-21	50,57,772		50,57,772	4,26,069	46,31,703	EST
							12-11	14-OCT-21	3417	14-OCT-21	5,20,543		5,20,543	34,800	4,85,743	EST
							12-12	14-OCT-21	3423	14-OCT-21	20,703		20,703	1,694	19,009	EST

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Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-13	14-OCT-21	3420	14-OCT-21	2,88,810		2,88,810	24,180	2,64,630	EST
							12-14	14-OCT-21	3413	14-OCT-21	43,08,739		43,08,739	3,65,837	39,42,902	EST
							12-15	14-OCT-21	3422	14-OCT-21	49,053		49,053	6,060	42,993	EST
							12-16	14-OCT-21	3421	14-OCT-21	27,985		27,985	2,288	25,697	EST
							12-2	14-OCT-21	3425	14-OCT-21	49,758		49,758	2,288	47,470	EST
							12-21	14-OCT-21	3411	14-OCT-21	1,22,156		1,22,156	9,190	1,12,966	EST
							12-22	14-OCT-21	3416	14-OCT-21	89,06,522		89,06,522	6,16,950	82,89,572	EST
							12-3	14-OCT-21	3424	14-OCT-21	16,28,913		16,28,913		16,28,913	EST
							12-33	14-OCT-21	3412	14-OCT-21	1,95,930		1,95,930	10,240	1,85,690	EST
							12-37	14-OCT-21	3415	14-OCT-21	11,03,609		11,03,609	90,239	10,13,370	EST
							12-7	14-OCT-21	3414	14-OCT-21	66,95,874		66,95,874	5,47,595	61,48,279	EST
							12-8	14-OCT-21	3435	14-OCT-21	1,57,101		1,57,101	14,696	1,42,405	EST
							12-9	14-OCT-21	3419	14-OCT-21	33,30,748		33,30,748	2,73,184	30,57,564	EST
							<b>Total:</b>				<b>3,24,64,216</b>		<b>3,24,64,216</b>	<b>24,25,310</b>	<b>3,00,38,906</b>	
				02	50	Other Charges	12-17	14-OCT-21	3426	14-OCT-21	24,23,068		24,23,068		24,23,068	EST
							12-18	14-OCT-21	3427	14-OCT-21	5,69,031		5,69,031		5,69,031	EST
							<b>Total:</b>				<b>29,92,099</b>		<b>29,92,099</b>		<b>29,92,099</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,30,73,480</b>		<b>8,30,73,480</b>	<b>68,48,063</b>	<b>7,62,25,417</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	14-OCT-21	6888	14-OCT-21	3,95,320		3,95,320	68,210	3,27,110	EST
							15-2	14-OCT-21	6886	14-OCT-21	1,12,110		1,12,110	120	1,11,990	EST
							15-3	14-OCT-21	6887	14-OCT-21	1,27,326		1,27,326	11,526	1,15,800	EST
							15-4	14-OCT-21	6889	14-OCT-21	1,84,485		1,84,485	24,060	1,60,425	EST
<b>Total:</b>											<b>8,19,241</b>		<b>8,19,241</b>	<b>1,03,916</b>	<b>7,15,325</b>	
<b>Total for the Major Head : 2059</b>											<b>8,19,241</b>		<b>8,19,241</b>	<b>1,03,916</b>	<b>7,15,325</b>	
3054	80	001	08	00	01	Salaries	15-1	14-OCT-21	6715	14-OCT-21	79,400		79,400	13,060	66,340	EST
							15-2	14-OCT-21	6690	14-OCT-21	5,17,290		5,17,290	75,360	4,41,930	EST
							15-4	14-OCT-21	6691	14-OCT-21	8,36,535		8,36,535	71,679	7,64,856	EST
							15-5	14-OCT-21	6713	14-OCT-21	2,28,795		2,28,795	20,150	2,08,645	EST
							15-6	14-OCT-21	6714	14-OCT-21	2,64,575		2,64,575	22,674	2,41,901	EST
							15-7	14-OCT-21	6716	14-OCT-21	65,795		65,795	5,763	60,032	EST
							15-8	14-OCT-21	6689	14-OCT-21	1,70,000		1,70,000	45,120	1,24,880	EST
<b>Total:</b>											<b>21,62,390</b>		<b>21,62,390</b>	<b>2,53,806</b>	<b>19,08,584</b>	
			26	00	01	Salaries	15-10	14-OCT-21	7142	14-OCT-21	3,44,820	3,000	3,41,820	35,138	3,06,682	EST
							15-11	14-OCT-21	6949	14-OCT-21	8,33,860	5,000	8,28,860	94,450	7,34,410	EST
							15-12	14-OCT-21	7143	14-OCT-21	5,17,645	5,000	5,12,645	42,570	4,70,075	EST
							15-13	14-OCT-21	6951	14-OCT-21	10,09,400	8,000	10,01,400	1,22,315	8,79,085	EST
							15-3	14-OCT-21	6948	14-OCT-21	2,53,390	1,000	2,52,390	20,883	2,31,507	EST
							15-9	14-OCT-21	6950	14-OCT-21	9,84,060	6,000	9,78,060	84,330	8,93,730	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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					39,43,175		28,00,15,175	3,99,686	35,15,489	
<b>Total:</b>											<b>39,43,175</b>		<b>28,00,15,175</b>	<b>3,99,686</b>	<b>35,15,489</b>	
<b>Total for the Major Head : 3054</b>											<b>61,05,565</b>	<b>28,000</b>	<b>60,77,565</b>	<b>6,53,492</b>	<b>54,24,073</b>	

Accounting Month : 7

Month of Account : OCTOBER

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					2,64,780		2,64,780	34,259	2,30,521	EST
<b>Total:</b>											<b>2,64,780</b>		<b>2,64,780</b>	<b>34,259</b>	<b>2,30,521</b>	
			03	00	01	Salaries					1,21,010		1,21,010	10,542	1,10,468	EST
											4,41,230		4,41,230	55,360	3,85,870	EST
<b>Total:</b>											<b>5,62,240</b>		<b>5,62,240</b>	<b>65,902</b>	<b>4,96,338</b>	
			07	00	01	Salaries					9,89,210		9,89,210	85,780	9,03,430	EST
											5,19,750		5,19,750	43,844	4,75,906	EST
											2,11,845		2,11,845	19,232	1,92,613	EST
<b>Total:</b>											<b>17,20,805</b>		<b>17,20,805</b>	<b>1,48,856</b>	<b>15,71,949</b>	
<b>Total for the Major Head : 2059</b>											<b>25,47,825</b>		<b>25,47,825</b>	<b>2,49,017</b>	<b>22,98,808</b>	



**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
3054	80	001	01	00	01	Salaries	01-1	14-OCT-21	6183	14-OCT-21	7,00,105		7,00,105	95,428	6,04,677	EST
<b>Total:</b>											<b>7,00,105</b>		<b>7,00,105</b>	<b>95,428</b>	<b>6,04,677</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>7,00,105</b>		<b>7,00,105</b>	<b>95,428</b>	<b>6,04,677</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-12	14-OCT-21	8463	14-OCT-21	89,255		89,255	60	89,195	EST
							02-13	14-OCT-21	7445	14-OCT-21	39,485		39,485	4,015	35,470	EST
							02-14	14-OCT-21	7444	14-OCT-21	1,17,445		1,17,445	16,090	1,01,355	EST
							02-15	14-OCT-21	7443	14-OCT-21	46,475		46,475	3,966	42,509	EST
							02-16	14-OCT-21	7442	14-OCT-21	89,255	4,000	85,255	10,060	75,195	EST
							02-26	14-OCT-21	7747	14-OCT-21	1,11,120		1,11,120	13,090	98,030	EST
							02-27	14-OCT-21	7746	14-OCT-21	46,475		46,475	3,966	42,509	EST
							02-28	14-OCT-21	7745	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-29	14-OCT-21	7744	14-OCT-21	6,82,565		6,82,565	75,480	6,07,085	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries										
			08	00	01	Salaries										
<b>Total:</b>											<b>12,87,870</b>		<b>4,00,083,870</b>	<b>1,32,490</b>	<b>11,51,380</b>	
							02-1	14-OCT-21	7950	14-OCT-21	9,864		9,864		9,864	EST
							02-10	14-OCT-21	7887	14-OCT-21	1,85,900		1,85,900	15,864	1,70,036	EST
							02-11	14-OCT-21	7886	14-OCT-21	95,120		95,120	10,120	85,000	EST
							02-17	14-OCT-21	8006	14-OCT-21	89,945		89,945	10,060	79,885	EST
							02-18	14-OCT-21	8005	14-OCT-21	1,84,255		1,84,255	23,120	1,61,135	EST
							02-19	14-OCT-21	8004	14-OCT-21	4,09,405		4,09,405	35,223	3,74,182	EST
							02-2	14-OCT-21	8376	14-OCT-21	4,57,194		4,57,194	51,165	4,06,029	EST
							02-20	14-OCT-21	8003	14-OCT-21	3,32,595		3,32,595	42,740	2,89,855	EST
							02-21	14-OCT-21	7769	14-OCT-21	16,504		16,504	1,515	14,989	EST
							02-22	14-OCT-21	7768	14-OCT-21	1,62,750		1,62,750	20,075	1,42,675	EST
							02-23	14-OCT-21	7767	14-OCT-21	2,16,965		2,16,965	18,366	1,98,599	EST
							02-24	14-OCT-21	7766	14-OCT-21	2,89,745		2,89,745	5,240	2,84,505	EST
							02-25	14-OCT-21	7765	14-OCT-21	89,255		89,255	12,560	76,695	EST
							02-3	14-OCT-21	8375	14-OCT-21	3,23,176		3,23,176	51,180	2,71,996	EST
							02-30	14-OCT-21	7549	14-OCT-21	2,04,950		2,04,950	26,075	1,78,875	EST
							02-31	14-OCT-21	7548	14-OCT-21	1,32,395		1,32,395	18,090	1,14,305	EST
							02-32	14-OCT-21	7255	14-OCT-21	74,504		74,504		74,504	EST
							02-33	14-OCT-21	7256	14-OCT-21	30,528		30,528		30,528	EST
							02-34	14-OCT-21	7291	14-OCT-21	2,16,375		2,16,375	23,120	1,93,255	EST
							02-35	14-OCT-21	7290	14-OCT-21	91,785		91,785	10,060	81,725	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-36	14-OCT-21	7289	14-OCT-21	3,87,732		3,87,732	44,270	3,43,462	EST
							02-37	14-OCT-21	7288	14-OCT-21	3,51,615		3,51,615	40,240	3,11,375	EST
							02-38	14-OCT-21	7287	14-OCT-21	4,19,675		4,19,675	35,876	3,83,799	EST
							02-39	14-OCT-21	7286	14-OCT-21	64,323		64,323	5,321	59,002	EST
							02-4	14-OCT-21	8374	14-OCT-21	82,896		82,896	6,921	75,975	EST
							02-40	14-OCT-21	7550	14-OCT-21	1,85,900		1,85,900	15,864	1,70,036	EST
							02-5	14-OCT-21	8373	14-OCT-21	7,13,555		7,13,555	61,329	6,52,226	EST
							02-6	14-OCT-21	8372	14-OCT-21	62,230		62,230	5,491	56,739	EST
							02-7	14-OCT-21	8371	14-OCT-21	85,000		85,000	7,120	77,880	EST
							02-8	14-OCT-21	7889	14-OCT-21	95,290		95,290	15,060	80,230	EST
							02-9	14-OCT-21	7888	14-OCT-21	68,210		68,210	12,060	56,150	EST
<b>Total:</b>											<b>61,29,636</b>		<b>61,29,636</b>	<b>6,24,125</b>	<b>55,05,511</b>	
<b>Total for the Major Head : 2059</b>											<b>74,17,506</b>	<b>4,000</b>	<b>74,13,506</b>	<b>7,56,615</b>	<b>66,56,891</b>	
3054	80	001	01	00	01	Salaries	02-12	14-OCT-21	7558	14-OCT-21	1,47,590		1,47,590	12,657	1,34,933	EST
							02-13	14-OCT-21	7557	14-OCT-21	1,46,425		1,46,425	15,120	1,31,305	EST
							02-14	14-OCT-21	7556	14-OCT-21	62,230		62,230	5,431	56,799	EST
							02-2	14-OCT-21	7836	14-OCT-21	1,91,533		1,91,533	20,180	1,71,353	EST
							02-25	14-OCT-21	7461	14-OCT-21	2,45,830		2,45,830	21,081	2,24,749	EST
							02-26	14-OCT-21	7460	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-27	14-OCT-21	7459	14-OCT-21	40,400		40,400	5,015	35,385	EST

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15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-28	14-OCT-21	7458	14-OCT-21	2,75,666		2,75,666	29,210	2,46,456	EST
							02-29	14-OCT-21	7457	14-OCT-21	79,825		79,825	7,060	72,765	EST
							02-3	14-OCT-21	7835	14-OCT-21	1,24,460		1,24,460	10,862	1,13,598	EST
							02-30	14-OCT-21	7456	14-OCT-21	64,696		64,696		64,696	EST
							02-4	14-OCT-21	7834	14-OCT-21	45,115		45,115	5,030	40,085	EST
							02-42	14-OCT-21	7620	14-OCT-21	1,25,220		1,25,220	120	1,25,100	EST
							02-43	14-OCT-21	7619	14-OCT-21	46,475		46,475	3,966	42,509	EST
							02-5	14-OCT-21	7833	14-OCT-21	94,215		94,215	8,049	86,166	EST
							02-52	14-OCT-21	7749	14-OCT-21	51,765		51,765	4,428	47,337	EST
							02-53	14-OCT-21	7750	14-OCT-21	2,86,870		2,86,870	35,120	2,51,750	EST
							02-54	14-OCT-21	7751	14-OCT-21	3,36,355	5,000	3,31,355	45,240	2,86,115	EST
							02-55	14-OCT-21	7748	14-OCT-21	38,330		38,330	3,015	35,315	EST
							02-6	14-OCT-21	7832	14-OCT-21	3,28,400		3,28,400	65,240	2,63,160	EST
							02-65	14-OCT-21	7837	14-OCT-21	46,475		46,475	3,966	42,509	EST
							<b>Total:</b>				<b>28,43,670</b>		<b>5,00,000</b>	<b>3,06,553</b>	<b>25,32,117</b>	
							02-1	05-OCT-21	8409	05-OCT-21	85,000		85,000	20,060	64,940	EST
							02-10	14-OCT-21	7552	14-OCT-21	1,44,102		1,44,102	12,657	1,31,445	EST
							02-11	14-OCT-21	7551	14-OCT-21	85,000	5,000	80,000	5,060	74,940	EST
							02-15	14-OCT-21	7874	14-OCT-21	9,156		9,156		9,156	EST
							02-16	14-OCT-21	7873	14-OCT-21	1,97,745		1,97,745	19,135	1,78,610	EST
							02-17	14-OCT-21	7872	14-OCT-21	57,759		57,759	4,732	53,027	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-18	14-OCT-21	7871	14-OCT-21	3,49,245		3,49,245	29,986	3,19,259	EST
							02-19	14-OCT-21	7870	14-OCT-21	4,52,664		4,52,664	59,330	3,93,334	EST
							02-20	14-OCT-21	7869	14-OCT-21	1,76,670		1,76,670	35,120	1,41,550	EST
							02-21	14-OCT-21	7630	14-OCT-21	2,13,869		2,13,869	31,135	1,82,734	EST
							02-22	14-OCT-21	7629	14-OCT-21	5,48,715		5,48,715	47,112	5,01,603	EST
							02-23	14-OCT-21	7628	14-OCT-21	1,77,375		1,77,375	21,120	1,56,255	EST
							02-24	14-OCT-21	7627	14-OCT-21	1,72,070		1,72,070	30,120	1,41,950	EST
							02-31	14-OCT-21	7441	14-OCT-21	3,00,470		3,00,470	25,806	2,74,664	EST
							02-32	14-OCT-21	7440	14-OCT-21	2,31,900		2,31,900	27,150	2,04,750	EST
							02-33	14-OCT-21	7439	14-OCT-21	1,70,245		1,70,245	30,090	1,40,155	EST
							02-34	14-OCT-21	7438	14-OCT-21	1,29,020		1,29,020	11,045	1,17,975	EST
							02-35	14-OCT-21	7437	14-OCT-21	58,214		58,214	5,431	52,783	EST
							02-36	14-OCT-21	7436	14-OCT-21	89,255		89,255	15,060	74,195	EST
							02-37	14-OCT-21	7373	14-OCT-21	2,66,780		2,66,780	22,090	2,44,690	EST
							02-38	14-OCT-21	7372	14-OCT-21	3,39,570		3,39,570	47,210	2,92,360	EST
							02-39	14-OCT-21	7371	14-OCT-21	5,64,700		5,64,700	48,598	5,16,102	EST
							02-40	14-OCT-21	7370	14-OCT-21	62,230		62,230	5,431	56,799	EST
							02-41	14-OCT-21	7369	14-OCT-21	1,83,620		1,83,620	22,060	1,61,560	EST
							02-44	14-OCT-21	7806	14-OCT-21	4,830		4,830		4,830	EST
							02-45	14-OCT-21	7764	14-OCT-21	4,78,440		4,78,440	42,255	4,36,185	EST
							02-46	14-OCT-21	7763	14-OCT-21	58,659		58,659	4,732	53,927	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-47	14-OCT-21	7762	14-OCT-21	2,87,015		2,87,015	24,471	2,62,544	EST
							02-48	14-OCT-21	7761	14-OCT-21	6,55,435	2,000	6,53,435	62,390	5,91,045	EST
							02-49	14-OCT-21	7760	14-OCT-21	86,840	3,000	83,840	10,060	73,780	EST
							02-50	14-OCT-21	7539	14-OCT-21	3,99,975		3,99,975	34,347	3,65,628	EST
							02-51	14-OCT-21	7538	14-OCT-21	2,52,673		2,52,673	32,180	2,20,493	EST
							02-56	14-OCT-21	7422	14-OCT-21	1,65,792		1,65,792	13,842	1,51,950	EST
							02-57	14-OCT-21	7421	14-OCT-21	4,78,780	8,400	4,70,380	40,902	4,29,478	EST
							02-58	14-OCT-21	7420	14-OCT-21	5,00,600		5,00,600	90,360	4,10,240	EST
							02-59	14-OCT-21	7419	14-OCT-21	2,56,050		2,56,050	22,388	2,33,662	EST
							02-60	14-OCT-21	7418	14-OCT-21	4,85,530		4,85,530	60,360	4,25,170	EST
							02-61	14-OCT-21	7244	14-OCT-21	72,018		72,018	5,974	66,044	EST
							02-62	14-OCT-21	7243	14-OCT-21	1,72,415		1,72,415	20,120	1,52,295	EST
							02-63	14-OCT-21	7242	14-OCT-21	3,42,920		3,42,920	29,397	3,13,523	EST
							02-64	14-OCT-21	7241	14-OCT-21	3,11,550		3,11,550	29,210	2,82,340	EST
							02-7	14-OCT-21	7555	14-OCT-21	77,790		77,790	6,030	71,760	EST
							02-8	14-OCT-21	7554	14-OCT-21	91,615		91,615	8,060	83,555	EST
							02-9	14-OCT-21	7553	14-OCT-21	1,64,015		1,64,015	15,090	1,48,925	EST
<b>Total:</b>											<b>1,04,08,316</b>		<b>18,00,916</b>	<b>11,27,706</b>	<b>92,62,210</b>	

Total for the Major Head : 3054

**1,32,51,986 23,400 1,32,28,586 14,34,259 1,17,94,327**

Accounting Month : 7

Month of Account :

**5** **P.W.D. Suspense**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-1	14-OCT-21	3192	14-OCT-21	62,230		62,230	5,431	56,799	EST
							05-2	14-OCT-21	3193	14-OCT-21	1,99,010		1,99,010	17,083	1,81,927	EST
							05-3	14-OCT-21	3194	14-OCT-21	1,13,420		1,13,420	20,060	93,360	EST
							05-4	14-OCT-21	3195	14-OCT-21	43,600		43,600	5,030	38,570	EST
							05-5	14-OCT-21	3196	14-OCT-21	91,955		91,955	5,060	86,895	EST
							05-6	14-OCT-21	3197	14-OCT-21	85,400		85,400	10,060	75,340	EST
<b>Total:</b>											<b>5,95,615</b>		<b>5,95,615</b>	<b>62,724</b>	<b>5,32,891</b>	
<b>Total for the Major Head : 3054</b>											<b>5,95,615</b>		<b>5,95,615</b>	<b>62,724</b>	<b>5,32,891</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-1	14-OCT-21	3680	14-OCT-21	3,64,887		3,64,887	31,350	3,33,537	EST
							06-2	14-OCT-21	3678	14-OCT-21	2,33,855		2,33,855	24,180	2,09,675	EST
							06-3	14-OCT-21	3679	14-OCT-21	2,23,510		2,23,510	12,150	2,11,360	EST
							06-4	14-OCT-21	3681	14-OCT-21	1,76,785		1,76,785	30,120	1,46,665	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries										
<b>Total:</b>											<b>9,99,037</b>		<b>9,99,037</b>	<b>97,800</b>	<b>9,01,237</b>	
<b>Total for the Major Head : 3054</b>											<b>9,99,037</b>		<b>9,99,037</b>	<b>97,800</b>	<b>9,01,237</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries										
							08-1	14-OCT-21	1135	14-OCT-21	92,950		92,950	7,932	85,018	EST
							08-2	14-OCT-21	1136	14-OCT-21	35,800		35,800	5,015	30,785	EST
<b>Total:</b>											<b>1,28,750</b>		<b>1,28,750</b>	<b>12,947</b>	<b>1,15,803</b>	
<b>Total for the Major Head : 3054</b>											<b>1,28,750</b>		<b>1,28,750</b>	<b>12,947</b>	<b>1,15,803</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
3054	80	001	08	00	01	Salaries	16-1	14-OCT-21	1100	14-OCT-21	68,415		68,415	5,406	63,009	EST	
							16-2	14-OCT-21	1097	14-OCT-21	1,67,700		1,67,700	24,120	1,43,580	EST	
							16-3	14-OCT-21	1098	14-OCT-21	56,710		56,710	7,030	49,680	EST	
							16-4	14-OCT-21	1099	14-OCT-21	3,63,860		3,63,860	30,426	3,33,434	EST	
<b>Total:</b>											<b>6,56,685</b>		<b>6,56,685</b>	<b>66,982</b>	<b>5,89,703</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>6,56,685</b>		<b>6,56,685</b>	<b>66,982</b>	<b>5,89,703</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3054	80	001	08	00	01	Salaries	13-1	14-OCT-21	2130	14-OCT-21	89,945		89,945	5,060	84,885	EST	
							13-2	14-OCT-21	2131	14-OCT-21	1,91,485		1,91,485	14,250	1,77,235	EST	
							13-3	14-OCT-21	2128	14-OCT-21	1,97,332		1,97,332	17,232	1,80,100	EST	
							13-4	14-OCT-21	2129	14-OCT-21	82,525		82,525	2,545	79,980	EST	
<b>Total:</b>											<b>5,61,287</b>		<b>5,61,287</b>	<b>39,087</b>	<b>5,22,200</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>5,61,287</b>		<b>5,61,287</b>	<b>39,087</b>	<b>5,22,200</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-1	14-OCT-21	900	14-OCT-21	1,46,717		1,46,717	12,882	1,33,835	EST
							14-2	14-OCT-21	901	14-OCT-21	89,945		89,945	10,120	79,825	EST
							14-3	14-OCT-21	902	14-OCT-21	68,415		68,415	5,406	63,009	EST
							14-4	12-OCT-21	903	12-OCT-21	1,21,550		1,21,550	9,858	1,11,692	EST
<b>Total:</b>											<b>4,26,627</b>		<b>4,26,627</b>	<b>38,266</b>	<b>3,88,361</b>	

Total for the Major Head : 3054

4,26,627

4,26,627

38,266

3,88,361

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-1	14-OCT-21	2777	14-OCT-21	1,35,460		1,35,460	6,222	1,29,238	EST
							10-2	14-OCT-21	2776	14-OCT-21	1,94,819		1,94,819	10,617	1,84,202	EST
							10-3	14-OCT-21	2775	14-OCT-21	1,37,915		1,37,915	6,340	1,31,575	EST
							10-4	14-OCT-21	2774	14-OCT-21	62,230		62,230	5,431	56,799	EST
							10-5	14-OCT-21	2773	14-OCT-21	3,11,097		3,11,097	27,041	2,84,056	EST
<b>Total:</b>											<b>8,41,521</b>		<b>8,41,521</b>	<b>55,651</b>	<b>7,85,870</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054

<b>Total for the Major Head :</b>	<b>3054</b>	<b>8,41,521</b>	<b>8,41,521</b>	<b>55,651</b>	<b>7,85,870</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054 80 001 08 00 01 Salaries

07-1	14-OCT-21	4291	14-OCT-21	5,20,742	5,20,742	44,921	4,75,821	EST
07-2	14-OCT-21	4290	14-OCT-21	2,48,155	2,48,155	17,680	2,30,475	EST
07-3	14-OCT-21	4289	14-OCT-21	1,30,210	1,30,210	33,090	97,120	EST
07-4	14-OCT-21	4288	14-OCT-21	3,11,610	3,11,610	20,770	2,90,840	EST
07-5	14-OCT-21	4287	14-OCT-21	86,840	86,840	15,060	71,780	EST
07-6	14-OCT-21	4187	14-OCT-21	86,840	86,840	20,060	66,780	EST
07-7	14-OCT-21	4188	14-OCT-21	2,56,905	2,56,905	21,777	2,35,128	EST
07-8	14-OCT-21	4189	14-OCT-21	1,12,877	1,12,877	30,090	82,787	EST
07-9	14-OCT-21	4190	14-OCT-21	91,220	91,220	7,208	84,012	EST

<b>Total:</b>	<b>18,45,399</b>	<b>18,45,399</b>	<b>2,10,656</b>	<b>16,34,743</b>
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<b>Total for the Major Head :</b>	<b>3054</b>	<b>18,45,399</b>	<b>18,45,399</b>	<b>2,10,656</b>	<b>16,34,743</b>
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**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	14-OCT-21	6319	14-OCT-21	1,83,490		1,83,490	7,120	1,76,370	EST
							01-2	14-OCT-21	6320	14-OCT-21	2,83,565		2,83,565	25,327	2,58,238	EST
							01-3	14-OCT-21	6325	14-OCT-21	3,23,785		3,23,785	34,180	2,89,605	EST
							01-4	14-OCT-21	6324	14-OCT-21	1,99,885		1,99,885	16,464	1,83,421	EST
							01-5	14-OCT-21	6323	14-OCT-21	4,54,095		4,54,095	38,687	4,15,408	EST
							01-6	14-OCT-21	6322	14-OCT-21	64,300		64,300	8,060	56,240	EST
							01-7	14-OCT-21	6321	14-OCT-21	1,32,855		1,32,855	18,090	1,14,765	EST
<b>Total:</b>											<b>16,41,975</b>		<b>16,41,975</b>	<b>1,47,928</b>	<b>14,94,047</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>16,41,975</b>		<b>16,41,975</b>	<b>1,47,928</b>	<b>14,94,047</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-22	14-OCT-21	8404	14-OCT-21	1,89,240		1,89,240	13,090	1,76,150	EST
							02-23	14-OCT-21	8403	14-OCT-21	1,12,190		1,12,190	9,387	1,02,803	EST
							02-24	14-OCT-21	8402	14-OCT-21	4,52,155		4,52,155	68,360	3,83,795	EST

# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries										
							02-25	14-OCT-21	8401	14-OCT-21	1,74,370		1,74,370	20,120	1,54,250	EST
							02-26	14-OCT-21	8158	14-OCT-21	2,03,470		2,03,470	35,180	1,68,290	EST
							02-27	14-OCT-21	8157	14-OCT-21	61,531		61,531	5,763	55,768	EST
							02-28	14-OCT-21	8156	14-OCT-21	2,63,217		2,63,217	20,210	2,43,007	EST
							02-29	14-OCT-21	8155	14-OCT-21	1,08,875		1,08,875	9,162	99,713	EST
							02-30	14-OCT-21	8154	14-OCT-21	1,41,936		1,41,936	5,060	1,36,876	EST
							02-38	14-OCT-21	7466	14-OCT-21	61,531		61,531	5,763	55,768	EST
							02-39	14-OCT-21	7465	14-OCT-21	75,455		75,455	8,060	67,395	EST
							02-40	14-OCT-21	7464	14-OCT-21	84,370		84,370	4,030	80,340	EST
							02-41	14-OCT-21	7463	14-OCT-21	2,36,715		2,36,715	23,180	2,13,535	EST
							02-42	14-OCT-21	7462	14-OCT-21	1,55,295		1,55,295	13,374	1,41,921	EST
							02-7	14-OCT-21	8137	14-OCT-21	84,425		84,425	13,060	71,365	EST
							02-76	14-OCT-21	7602	14-OCT-21	84,140		84,140	10,060	74,080	EST
							02-77	14-OCT-21	7601	14-OCT-21	1,96,250		1,96,250	16,795	1,79,455	EST
							02-78	14-OCT-21	7600	14-OCT-21	1,48,150		1,48,150	6,120	1,42,030	EST
							02-79	14-OCT-21	7599	14-OCT-21	2,18,597		2,18,597	13,180	2,05,417	EST
							02-80	14-OCT-21	7671	14-OCT-21	37,960		37,960	2,030	35,930	EST
							02-81	14-OCT-21	7669	14-OCT-21	4,65,734		4,65,734	40,360	4,25,374	EST
							02-82	14-OCT-21	7668	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-83	14-OCT-21	7670	14-OCT-21	2,84,207		2,84,207	24,652	2,59,555	EST
<b>Total:</b>											<b>39,05,608</b>		<b>39,05,608</b>	<b>3,72,759</b>	<b>35,32,849</b>	

101 09 00 01 Salaries

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	09	00	01	Salaries	02-66	14-OCT-21	7411	14-OCT-21	85,520		85,520	3,060	82,460	EST
							02-67	14-OCT-21	7410	14-OCT-21	1,59,880		1,59,880	15,120	1,44,760	EST
							02-68	14-OCT-21	7409	14-OCT-21	2,07,060		2,07,060	17,832	1,89,228	EST
							02-69	14-OCT-21	7408	14-OCT-21	4,23,410		4,23,410	24,300	3,99,110	EST
						<b>Total:</b>					<b>8,75,870</b>		<b>8,75,870</b>	<b>60,312</b>	<b>8,15,558</b>	
			03	00	01	Salaries	02-15	14-OCT-21	8445	14-OCT-21	64,585		64,585	5,370	59,215	EST
							02-16	14-OCT-21	8444	14-OCT-21	5,29,614	3,000	5,26,614	30,195	4,96,419	EST
							02-17	14-OCT-21	8443	14-OCT-21	5,08,065		5,08,065	43,488	4,64,577	EST
							02-18	14-OCT-21	8442	14-OCT-21	11,46,025	17,500	11,28,525	1,00,750	10,27,775	EST
							02-19	14-OCT-21	8441	14-OCT-21	2,42,005	4,000	2,38,005	33,180	2,04,825	EST
							02-45	14-OCT-21	7824	14-OCT-21	36,720		36,720	3,112	33,608	EST
							02-46	14-OCT-21	7823	14-OCT-21	2,00,440		2,00,440	25,120	1,75,320	EST
							02-47	14-OCT-21	7822	14-OCT-21	74,005		74,005	6,127	67,878	EST
							02-48	14-OCT-21	7821	14-OCT-21	99,965		99,965	11,060	88,905	EST
							02-49	14-OCT-21	7820	14-OCT-21	2,01,885		2,01,885	17,349	1,84,536	EST
							02-50	14-OCT-21	7819	14-OCT-21	3,34,495		3,34,495	27,740	3,06,755	EST
							02-51	14-OCT-21	7818	14-OCT-21	1,31,590		1,31,590	11,526	1,20,064	EST
							02-52	14-OCT-21	7817	14-OCT-21	84,425		84,425	8,060	76,365	EST
							02-70	14-OCT-21	7334	14-OCT-21	4,72,065		4,72,065	44,360	4,27,705	EST
							02-71	14-OCT-21	7333	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-72	14-OCT-21	7332	14-OCT-21	1,92,915		1,92,915	16,485	1,76,430	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	02-10	14-OCT-21	8221	14-OCT-21	91,150		91,150	12,030	79,120	EST
							02-11	14-OCT-21	8220	14-OCT-21	2,16,790		2,16,790	24,120	1,92,670	EST
							02-12	14-OCT-21	8219	14-OCT-21	5,05,285		5,05,285	43,148	4,62,137	EST
							02-13	14-OCT-21	8218	14-OCT-21	2,26,595		2,26,595	35,090	1,91,505	EST
							02-14	14-OCT-21	8217	14-OCT-21	2,42,005	11,692	2,30,313	44,180	1,86,133	EST
							02-33	14-OCT-21	7494	14-OCT-21	1,65,860		1,65,860	4,160	1,61,700	EST
							02-34	14-OCT-21	7493	14-OCT-21	4,16,620		4,16,620	17,330	3,99,290	EST
							02-35	14-OCT-21	7492	14-OCT-21	3,31,035		3,31,035	28,064	3,02,971	EST
							02-36	14-OCT-21	7491	14-OCT-21	1,31,590		1,31,590	11,526	1,20,064	EST
							02-37	14-OCT-21	7490	14-OCT-21	2,01,625		2,01,625	19,120	1,82,505	EST
							02-53	14-OCT-21	7405	14-OCT-21	51,765		51,765	4,458	47,307	EST
							02-54	14-OCT-21	7404	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-55	14-OCT-21	7403	14-OCT-21	2,63,020		2,63,020	22,413	2,40,607	EST
							02-56	14-OCT-21	7402	14-OCT-21	1,79,545		1,79,545	6,120	1,73,425	EST
							02-57	14-OCT-21	7401	14-OCT-21	6,07,335		6,07,335	56,420	5,50,915	EST
							02-58	14-OCT-21	7400	14-OCT-21	1,15,950		1,15,950	6,075	1,09,875	EST
							02-59	14-OCT-21	7399	14-OCT-21	2,14,610		2,14,610	13,650	2,00,960	EST
							02-84	14-OCT-21	7471	14-OCT-21	42,010		42,010	1,015	40,995	EST
							02-85	14-OCT-21	7470	14-OCT-21	40,265		40,265	2,030	38,235	EST
							02-86	14-OCT-21	7469	14-OCT-21	1,09,280		1,09,280	9,450	99,830	EST
							02-87	14-OCT-21	7468	14-OCT-21	80,630		80,630	10,060	70,570	EST



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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	02	001	03	00	01	Salaries	05-10	14-OCT-21	2996	14-OCT-21	65,795		65,795	5,763	60,032	EST
							05-11	14-OCT-21	2995	14-OCT-21	63,955		63,955	5,592	58,363	EST
							05-3	14-OCT-21	3004	14-OCT-21	1,73,215		1,73,215	15,060	1,58,155	EST
							05-4	14-OCT-21	3003	14-OCT-21	1,49,545		1,49,545	12,590	1,36,955	EST
							05-5	14-OCT-21	3002	14-OCT-21	2,38,060		2,38,060	14,090	2,23,970	EST
							05-6	14-OCT-21	3001	14-OCT-21	3,68,105		3,68,105	31,740	3,36,365	EST
							05-7	14-OCT-21	3000	14-OCT-21	1,40,330		1,40,330	10,060	1,30,270	EST
							05-8	14-OCT-21	2999	14-OCT-21	85,000		85,000	5,060	79,940	EST
							05-9	14-OCT-21	2997	14-OCT-21	1,70,000		1,70,000	10,120	1,59,880	EST
<b>Total:</b>											<b>14,54,005</b>		<b>14,54,005</b>	<b>1,10,075</b>	<b>13,43,930</b>	
<b>Total for the Major Head : 2215</b>											<b>21,19,155</b>		<b>21,19,155</b>	<b>1,84,315</b>	<b>19,34,840</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	01	102	10	00	01	Salaries	06-10	14-OCT-21	3675	14-OCT-21	1,56,005		1,56,005	9,090	1,46,915	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	01	102	10	00	01	Salaries	06-11	14-OCT-21	3676	14-OCT-21	11,74,485		11,74,485	72,705	11,01,780	EST
<b>Total:</b>											<b>13,30,490</b>		<b>13,30,490</b>	<b>81,795</b>	<b>12,48,695</b>	
	02	001	03	00	01	Salaries	06-1	14-OCT-21	3932	14-OCT-21	65,795		65,795	5,823	59,972	EST
							06-2	14-OCT-21	3667	14-OCT-21	86,840		86,840	6,120	80,720	EST
							06-3	14-OCT-21	3668	14-OCT-21	4,84,370		4,84,370	49,330	4,35,040	EST
							06-4	14-OCT-21	3669	14-OCT-21	4,71,635		4,71,635	40,656	4,30,979	EST
							06-5	14-OCT-21	3670	14-OCT-21	1,86,050		1,86,050	13,120	1,72,930	EST
							06-6	14-OCT-21	3671	14-OCT-21	31,870		31,870	2,577	29,293	EST
							06-7	14-OCT-21	3672	14-OCT-21	47,645		47,645	3,030	44,615	EST
							06-8	14-OCT-21	3673	14-OCT-21	2,83,495		2,83,495	22,165	2,61,330	EST
							06-9	14-OCT-21	3674	14-OCT-21	27,175		27,175	2,209	24,966	EST
<b>Total:</b>											<b>16,84,875</b>		<b>16,84,875</b>	<b>1,45,030</b>	<b>15,39,845</b>	
<b>Total for the Major Head : 2215</b>											<b>30,15,365</b>		<b>30,15,365</b>	<b>2,26,825</b>	<b>27,88,540</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	14-OCT-21	1087	14-OCT-21	12,019		12,019		12,019	EST
							08-2	14-OCT-21	960	14-OCT-21	2,415		2,415		2,415	EST
							08-3	14-OCT-21	959	14-OCT-21	1,840		1,840		1,840	EST
							08-4	14-OCT-21	1082	14-OCT-21	84,020		84,020	8,060	75,960	EST
							08-5	14-OCT-21	1084	14-OCT-21	65,795		65,795	5,763	60,032	EST
							08-6	14-OCT-21	1083	14-OCT-21	86,840		86,840	10,060	76,780	EST
							08-7	14-OCT-21	1085	14-OCT-21	1,55,295		1,55,295	13,374	1,41,921	EST
							08-8	14-OCT-21	1086	14-OCT-21	80,630		80,630	12,060	68,570	EST
<b>Total:</b>											<b>4,88,854</b>		<b>4,88,854</b>	<b>49,317</b>	<b>4,39,537</b>	
<b>Total for the Major Head : 2215</b>											<b>4,88,854</b>		<b>4,88,854</b>	<b>49,317</b>	<b>4,39,537</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	14-OCT-21	1096	14-OCT-21	79,825		79,825	6,060	73,765	EST
							16-2	14-OCT-21	1095	14-OCT-21	1,59,650		1,59,650	12,120	1,47,530	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2215	02	001	03	00	01	Salaries										
<b>Total:</b>											<b>2,39,475</b>		<b>2,39,475</b>	<b>18,180</b>	<b>2,21,295</b>	
<b>Total for the Major Head : 2215</b>											<b>2,39,475</b>		<b>2,39,475</b>	<b>18,180</b>	<b>2,21,295</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries										
							13-3	14-OCT-21	2140	14-OCT-21	2,69,885		2,69,885	15,680	2,54,205	EST
							13-6	14-OCT-21	2139	14-OCT-21	2,73,450		2,73,450	15,180	2,58,270	EST
<b>Total:</b>											<b>5,43,335</b>		<b>5,43,335</b>	<b>30,860</b>	<b>5,12,475</b>	
	02	001	03	00	01	Salaries										
							13-1	14-OCT-21	2135	14-OCT-21	28,555		28,555	2,352	26,203	EST
							13-10	14-OCT-21	2388	14-OCT-21	40,860		40,860	2,030	38,830	EST
							13-2	14-OCT-21	2137	14-OCT-21	91,150		91,150	5,060	86,090	EST
							13-4	14-OCT-21	2136	14-OCT-21	1,98,075		1,98,075	20,150	1,77,925	EST
							13-5	14-OCT-21	2138	14-OCT-21	72,520		72,520	4,060	68,460	EST
							13-7	14-OCT-21	2133	14-OCT-21	2,58,825		2,58,825	22,290	2,36,535	EST
							13-8	14-OCT-21	2132	14-OCT-21	65,795		65,795	5,763	60,032	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries	13-9	14-OCT-21	2134	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>8,07,545</b>		<b>8,07,545</b>	<b>66,163</b>	<b>7,41,382</b>	
<b>Total for the Major Head : 2215</b>											<b>13,50,880</b>		<b>13,50,880</b>	<b>97,023</b>	<b>12,53,857</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	10	00	01	Salaries	10-7	14-OCT-21	2740	14-OCT-21	1,19,475		1,19,475	6,045	1,13,430	EST
<b>Total:</b>											<b>1,19,475</b>		<b>1,19,475</b>	<b>6,045</b>	<b>1,13,430</b>	
	02	001	03	00	01	Salaries	10-1	14-OCT-21	2746	14-OCT-21	1,45,974		1,45,974	25,120	1,20,854	EST
							10-2	14-OCT-21	2745	14-OCT-21	2,37,187	4,011	2,33,176	20,654	2,12,522	EST
							10-3	14-OCT-21	2744	14-OCT-21	1,56,545		1,56,545	13,120	1,43,425	EST
							10-4	14-OCT-21	2743	14-OCT-21	1,02,955		1,02,955	4,060	98,895	EST
							10-5	14-OCT-21	2742	14-OCT-21	1,42,170		1,42,170	13,120	1,29,050	EST
							10-6	14-OCT-21	2741	14-OCT-21	80,340		80,340	3,030	77,310	EST
<b>Total:</b>											<b>8,65,171</b>		<b>4,08,160</b>	<b>79,104</b>	<b>7,82,056</b>	



**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	<b>Total for the Major Head :</b>										<b>2215</b>	<b>9,84,646</b>	<b>4,011</b>	<b>9,80,635</b>	<b>85,149</b>	<b>8,95,486</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2215	01	102	10	00	01	Salaries	11-1	14-OCT-21	1361	14-OCT-21	1,36,725		1,36,725	9,090	1,27,635	EST
							11-7	14-OCT-21	1362	14-OCT-21	57,515		57,515	3,030	54,485	EST
							<b>Total:</b>				<b>1,94,240</b>		<b>1,94,240</b>	<b>12,120</b>	<b>1,82,120</b>	
	02	001	03	00	01	Salaries	11-2	14-OCT-21	1360	14-OCT-21	34,880		34,880	2,015	32,865	EST
							11-3	14-OCT-21	1359	14-OCT-21	51,765		51,765	4,458	47,307	EST
							11-4	14-OCT-21	1358	14-OCT-21	95,365		95,365	8,060	87,305	EST
							11-5	14-OCT-21	1357	14-OCT-21	2,41,660		2,41,660	30,180	2,11,480	EST
							11-6	14-OCT-21	1356	14-OCT-21	75,455	25,875	49,580	6,060	43,520	EST
							11-8	14-OCT-21	1355	14-OCT-21	65,795		65,795	5,763	60,032	EST
							<b>Total:</b>				<b>5,64,920</b>		<b>25,875</b>	<b>5,39,045</b>	<b>56,536</b>	<b>4,82,509</b>
	<b>Total for the Major Head :</b>										<b>2215</b>	<b>7,59,160</b>	<b>25,875</b>	<b>7,33,285</b>	<b>68,656</b>	<b>6,64,629</b>

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-5	14-OCT-21	4618	14-OCT-21	1,47,590		1,47,590	22,590	1,25,000	EST
							07-6	14-OCT-21	4619	14-OCT-21	6,32,645		6,32,645	49,390	5,83,255	EST
<b>Total:</b>											<b>7,80,235</b>		<b>7,80,235</b>	<b>71,980</b>	<b>7,08,255</b>	
	02	001	03	00	01	Salaries	07-1	14-OCT-21	4614	14-OCT-21	3,35,630		3,35,630	30,240	3,05,390	EST
							07-2	14-OCT-21	4615	14-OCT-21	1,17,980		1,17,980	13,045	1,04,935	EST
							07-3	14-OCT-21	4616	14-OCT-21	31,870		31,870	2,577	29,293	EST
							07-4	14-OCT-21	4617	14-OCT-21	2,55,820		2,55,820	25,210	2,30,610	EST
							07-7	14-OCT-21	4620	14-OCT-21	4,19,870		4,19,870	36,198	3,83,672	EST
							07-8	14-OCT-21	4621	14-OCT-21	2,16,475		2,16,475	18,150	1,98,325	EST
<b>Total:</b>											<b>13,77,645</b>		<b>13,77,645</b>	<b>1,25,420</b>	<b>12,52,225</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>21,57,880</b>		<b>21,57,880</b>	<b>1,97,400</b>	<b>19,60,480</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-1	14-OCT-21	2493	14-OCT-21	1,35,460		1,35,460	12,090	1,23,370	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries										
<b>Total:</b>											<b>1,35,460</b>		<b>1,35,460</b>	<b>12,090</b>	<b>1,23,370</b>	
	02	001	03	00	01	Salaries	09-2	14-OCT-21	2492	14-OCT-21	75,625		75,625	7,030	68,595	EST
							09-3	14-OCT-21	2491	14-OCT-21	53,030		53,030	4,530	48,500	EST
							09-4	14-OCT-21	2490	14-OCT-21	48,890		48,890	4,030	44,860	EST
							09-5	14-OCT-21	2489	14-OCT-21	2,70,325		2,70,325	23,358	2,46,967	EST
							09-6	14-OCT-21	2488	14-OCT-21	1,31,590		1,31,590	11,646	1,19,944	EST
							09-7	14-OCT-21	2487	14-OCT-21	77,640		77,640	7,120	70,520	EST
							09-8	14-OCT-21	2485	14-OCT-21	65,795		65,795	5,823	59,972	EST
<b>Total:</b>											<b>7,22,895</b>		<b>7,22,895</b>	<b>63,537</b>	<b>6,59,358</b>	
<b>Total for the Major Head : 2215</b>											<b>8,58,355</b>		<b>8,58,355</b>	<b>75,627</b>	<b>7,82,728</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-2	14-OCT-21	3752	14-OCT-21	1,11,580		1,11,580	7,060	1,04,520	EST
							12-6	14-OCT-21	3751	14-OCT-21	4,07,990		4,07,990	13,135	3,94,855	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries										
<b>Total:</b>											<b>5,19,570</b>		<b>5,19,570</b>	<b>20,195</b>	<b>4,99,375</b>	
	02	001	03	00	01	Salaries	12-1	14-OCT-21	3756	14-OCT-21	2,65,624		2,65,624	23,627	2,41,997	EST
							12-3	14-OCT-21	3755	14-OCT-21	2,42,250		2,42,250	12,120	2,30,130	EST
							12-4	14-OCT-21	3757	14-OCT-21	1,67,585		1,67,585	15,120	1,52,465	EST
							12-5	14-OCT-21	3753	14-OCT-21	2,48,840		2,48,840	16,890	2,31,950	EST
							12-7	14-OCT-21	3754	14-OCT-21	30,360		30,360	2,427	27,933	EST
							12-8	14-OCT-21	3599	14-OCT-21	1,89,750		1,89,750	12,180	1,77,570	EST
<b>Total:</b>											<b>11,44,409</b>		<b>11,44,409</b>	<b>82,364</b>	<b>10,62,045</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>16,63,979</b>		<b>16,63,979</b>	<b>1,02,559</b>	<b>15,61,420</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	05	001	01	03	31	Grants- In - Aid Ge01-10	14-OCT-21	6881	14-OCT-21		35,15,000		35,15,000		35,15,000	GIA
<b>Total:</b>											<b>35,15,000</b>		<b>35,15,000</b>		<b>35,15,000</b>	
	80	001	10	00	01	Salaries	01-12	14-OCT-21	6144	14-OCT-21	59,930		59,930	5,030	54,900	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-13	14-OCT-21	6145	14-OCT-21	1,62,122		1,62,122	16,180	1,45,942	EST
							01-14	14-OCT-21	6146	14-OCT-21	40,610		40,610	3,390	37,220	EST
							01-15	14-OCT-21	6147	14-OCT-21	32,235		32,235	2,679	29,556	EST
							01-16	14-OCT-21	6148	14-OCT-21	38,069		38,069	30	38,039	EST
							01-17	14-OCT-21	6149	14-OCT-21	36,713		36,713	30	36,683	EST
							01-18	14-OCT-21	6150	14-OCT-21	37,592		37,592	30	37,562	EST
							01-19	14-OCT-21	6151	14-OCT-21	68,390		68,390	30	68,360	EST
							01-20	14-OCT-21	6152	14-OCT-21	38,869		38,869		38,869	EST
							01-21	14-OCT-21	6153	14-OCT-21	69,318		69,318	120	69,198	EST
							<b>Total:</b>				<b>5,83,848</b>		<b>5,83,848</b>	<b>27,519</b>	<b>5,56,329</b>	
			17	00	01	Salaries	01-1	14-OCT-21	6597	14-OCT-21	85,555		85,555	7,090	78,465	EST
							01-11	14-OCT-21	6877	14-OCT-21	1,10,155		1,10,155		1,10,155	EST
							01-2	14-OCT-21	6598	14-OCT-21	3,29,700		3,29,700	21,180	3,08,520	EST
							01-3	14-OCT-21	6599	14-OCT-21	1,22,700		1,22,700	13,045	1,09,655	EST
							01-4	14-OCT-21	6600	14-OCT-21	94,630		94,630	8,273	86,357	EST
							01-5	14-OCT-21	6601	14-OCT-21	1,09,050		1,09,050	20,060	88,990	EST
							01-6	14-OCT-21	6602	14-OCT-21	39,700		39,700	30	39,670	EST
							01-7	14-OCT-21	6603	14-OCT-21	91,495		91,495	15	91,480	EST
							01-8	14-OCT-21	6604	14-OCT-21	2,43,150		2,43,150	135	2,43,015	EST
							01-9	14-OCT-21	6605	14-OCT-21	1,40,040		1,40,040	75	1,39,965	EST
							<b>Total:</b>				<b>13,66,175</b>		<b>13,66,175</b>	<b>69,903</b>	<b>12,96,272</b>	

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
											<b>2801</b>			<b>54,65,023</b>	<b>54,65,023</b>	<b>97,422</b>	<b>53,67,601</b>

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury																	
2701	04	001	01	00	01	Salaries											
							01-1	14-OCT-21	6185	14-OCT-21	3,34,725		3,34,725	26,240	3,08,485	EST	
							01-2	14-OCT-21	6186	14-OCT-21	5,71,800		5,71,800	70,390	5,01,410	EST	
							01-3	14-OCT-21	6213	14-OCT-21	89,945		89,945	10,060	79,885	EST	
							01-4	14-OCT-21	6188	14-OCT-21	88,400		88,400	9,045	79,355	EST	
							01-5	14-OCT-21	6189	14-OCT-21	70,380		70,380	5,565	64,815	EST	
							01-6	14-OCT-21	6184	14-OCT-21	2,46,890		2,46,890	21,550	2,25,340	EST	
							01-7	14-OCT-21	6187	14-OCT-21	4,69,285		4,69,285	38,724	4,30,561	EST	
<b>Total:</b>											<b>18,71,425</b>		<b>18,71,425</b>	<b>1,81,574</b>	<b>16,89,851</b>		
<b>Total for the Major Head :</b>											<b>2701</b>			<b>18,71,425</b>	<b>18,71,425</b>	<b>1,81,574</b>	<b>16,89,851</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-33	14-OCT-21	7922	14-OCT-21	14,27,231		14,27,231	1,73,900	12,53,331	EST
							02-34	14-OCT-21	7921	14-OCT-21	3,43,755		3,43,755	28,526	3,15,229	EST
							02-35	14-OCT-21	7920	14-OCT-21	3,18,800		3,18,800	25,210	2,93,590	EST
							02-36	14-OCT-21	7919	14-OCT-21	26,297		26,297	2,273	24,024	EST
							02-37	14-OCT-21	7918	14-OCT-21	1,31,590		1,31,590	11,526	1,20,064	EST
							<b>Total:</b>				<b>22,47,673</b>		<b>22,47,673</b>	<b>2,41,435</b>	<b>20,06,238</b>	
	02	001	01	00	01	Salaries	02-1	14-OCT-21	7788	14-OCT-21	36,840		36,840	3,097	33,743	EST
							02-10	14-OCT-21	7770	14-OCT-21	4,48,375		4,48,375	72,210	3,76,165	EST
							02-2	14-OCT-21	7787	14-OCT-21	2,29,485		2,29,485	21,075	2,08,410	EST
							02-3	14-OCT-21	7786	14-OCT-21	2,98,855		2,98,855	25,072	2,73,783	EST
							02-4	14-OCT-21	7785	14-OCT-21	4,48,375		4,48,375	72,210	3,76,165	EST
							02-65	14-OCT-21	8242	14-OCT-21	74,590		74,590	4,030	70,560	EST
							02-66	14-OCT-21	8241	14-OCT-21	69,565		69,565	5,512	64,053	EST
							02-68	14-OCT-21	8240	14-OCT-21	41,550		41,550	2,015	39,535	EST
							02-7	14-OCT-21	7773	14-OCT-21	36,720		36,720	3,097	33,623	EST
							02-70	14-OCT-21	8239	14-OCT-21	4,22,647		4,22,647	35,612	3,87,035	EST
							02-71	14-OCT-21	8238	14-OCT-21	5,11,755		5,11,755	72,360	4,39,395	EST
							02-72	14-OCT-21	8237	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-73	14-OCT-21	8236	14-OCT-21	1,79,200		1,79,200	20,120	1,59,080	EST
							02-8	14-OCT-21	7772	14-OCT-21	2,29,485		2,29,485	21,075	2,08,410	EST
							02-9	14-OCT-21	7771	14-OCT-21	2,98,855		2,98,855	25,072	2,73,783	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	02	001	01	00	01	Salaries										
						<b>Total:</b>					<b>33,92,092</b>		<b>33,92,092</b>	<b>3,88,320</b>	<b>30,03,772</b>	
	03	001	01	00	01	Salaries	02-17	14-OCT-21	8147	14-OCT-21	38,330		38,330	2,015	36,315	EST
							02-18	14-OCT-21	8146	14-OCT-21	68,225		68,225	5,570	62,655	EST
							02-19	14-OCT-21	8145	14-OCT-21	2,02,905		2,02,905	18,150	1,84,755	EST
							02-20	14-OCT-21	8144	14-OCT-21	38,330		38,330	2,015	36,315	EST
							02-21	14-OCT-21	8143	14-OCT-21	68,225		68,225	5,570	62,655	EST
							02-22	14-OCT-21	8142	14-OCT-21	2,02,905		2,02,905	18,150	1,84,755	EST
							02-23	14-OCT-21	8141	14-OCT-21	38,330		38,330	2,015	36,315	EST
							02-24	14-OCT-21	8140	14-OCT-21	68,225		68,225	5,570	62,655	EST
							02-25	14-OCT-21	8139	14-OCT-21	2,02,905		2,02,905	18,150	1,84,755	EST
						<b>Total:</b>					<b>9,28,380</b>		<b>9,28,380</b>	<b>77,205</b>	<b>8,51,175</b>	
04	001	01	01	00	01	Salaries	02-11	14-OCT-21	8109	14-OCT-21	55,088	17,938	37,150		37,150	EST
							02-12	14-OCT-21	8390	14-OCT-21	46,760		46,760	3,710	43,050	EST
							02-13	14-OCT-21	8389	14-OCT-21	3,81,857		3,81,857	32,176	3,49,681	EST
							02-14	14-OCT-21	8388	14-OCT-21	79,305		79,305	6,030	73,275	EST
							02-15	14-OCT-21	8387	14-OCT-21	5,06,105	5,000	5,01,105	61,210	4,39,895	EST
							02-16	14-OCT-21	8386	14-OCT-21	1,51,600	3,000	1,48,600	20,120	1,28,480	EST
							02-26	14-OCT-21	8110	14-OCT-21	32,675		32,675	2,652	30,023	EST
							02-27	14-OCT-21	8107	14-OCT-21	1,24,835		1,24,835	10,014	1,14,821	EST
							02-28	14-OCT-21	8106	14-OCT-21	92,760		92,760	4,160	88,600	EST
							02-29	14-OCT-21	8105	14-OCT-21	1,45,305		1,45,305	11,966	1,33,339	EST



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-30	14-OCT-21	8104	14-OCT-21	42,700		42,700	30	42,670	EST
							02-31	14-OCT-21	8103	14-OCT-21	5,03,868	10,000	4,93,868	50,300	4,43,568	EST
							02-32	14-OCT-21	8102	14-OCT-21	89,945		89,945	10,060	79,885	EST
							02-38	14-OCT-21	7894	14-OCT-21	79,110		79,110	6,401	72,709	EST
							02-39	14-OCT-21	7893	14-OCT-21	4,43,090		4,43,090	37,323	4,05,767	EST
							02-40	14-OCT-21	7892	14-OCT-21	1,33,630		1,33,630	12,090	1,21,540	EST
							02-41	14-OCT-21	7891	14-OCT-21	5,68,665		5,68,665	72,420	4,96,245	EST
							02-42	14-OCT-21	7890	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-43	14-OCT-21	7755	14-OCT-21	1,19,710		1,19,710	13,045	1,06,665	EST
							02-44	14-OCT-21	7754	14-OCT-21	3,31,066		3,31,066	42,210	2,88,856	EST
							02-45	14-OCT-21	7753	14-OCT-21	2,95,770		2,95,770	24,890	2,70,880	EST
							02-46	14-OCT-21	7752	14-OCT-21	59,819		59,819	5,592	54,227	EST
							02-47	14-OCT-21	7595	14-OCT-21	48,150		48,150	3,817	44,333	EST
							02-48	14-OCT-21	7594	14-OCT-21	3,47,160		3,47,160	36,725	3,10,435	EST
							02-49	14-OCT-21	7593	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-5	14-OCT-21	8407	14-OCT-21	68,263		68,263	4,732	63,531	EST
							02-50	14-OCT-21	7592	14-OCT-21	82,485		82,485	6,927	75,558	EST
							02-51	14-OCT-21	7591	14-OCT-21	4,58,380		4,58,380	60,830	3,97,550	EST
							02-52	14-OCT-21	7590	14-OCT-21	75,455	5,000	70,455	10,060	60,395	EST
							02-53	14-OCT-21	7487	14-OCT-21	1,26,035		1,26,035	13,575	1,12,460	EST
							02-54	14-OCT-21	7486	14-OCT-21	2,67,642		2,67,642	22,546	2,45,096	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-55	14-OCT-21	7485	14-OCT-21	27,175		27,175	2,209	24,966	EST
							02-56	14-OCT-21	7484	14-OCT-21	1,89,220		1,89,220	28,180	1,61,040	EST
							02-57	14-OCT-21	7483	14-OCT-21	70,519	3,000	67,519	6,060	61,459	EST
							02-6	14-OCT-21	8408	14-OCT-21	8,760		8,760		8,760	EST
							02-63	14-OCT-21	7396	14-OCT-21	23,380		23,380	1,855	21,525	EST
							02-64	14-OCT-21	7395	14-OCT-21	1,84,425		1,84,425	15,765	1,68,660	EST
							02-67	14-OCT-21	7394	14-OCT-21	1,71,645		1,71,645	15,090	1,56,555	EST
							02-69	14-OCT-21	7393	14-OCT-21	65,795		65,795	5,763	60,032	EST
						<b>Total:</b>					<b>66,29,742</b>		<b>43,938</b>	<b>6,72,059</b>	<b>59,13,745</b>	
	05	001	01	00	01	Salaries	02-58	14-OCT-21	7284	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-59	14-OCT-21	7283	14-OCT-21	46,880		46,880	3,710	43,170	EST
							02-60	14-OCT-21	7282	14-OCT-21	2,68,615		2,68,615	22,322	2,46,293	EST
							02-61	14-OCT-21	7281	14-OCT-21	3,83,270		3,83,270	49,300	3,33,970	EST
							02-62	14-OCT-21	7280	14-OCT-21	42,700		42,700	3,015	39,685	EST
							02-74	14-OCT-21	7935	14-OCT-21	1,83,457		1,83,457		1,83,457	EST
						<b>Total:</b>					<b>9,90,717</b>		<b>9,90,717</b>	<b>84,110</b>	<b>9,06,607</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>1,41,88,604</b>	<b>43,938</b>	<b>1,41,44,666</b>	<b>14,63,129</b>	<b>1,26,81,537</b>	
2701	04	001	01	00	01	Salaries	02-1	05-OCT-21	8288	05-OCT-21	2,00,468		2,00,468		2,00,468	EST
							02-10	14-OCT-21	7789	14-OCT-21	2,517		2,517	15	2,502	EST
							02-11	14-OCT-21	7784	14-OCT-21	1,08,815		1,08,815	8,844	99,971	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-12	14-OCT-21	7783	14-OCT-21	77,580		77,580	6,030	71,550	EST
							02-13	14-OCT-21	7782	14-OCT-21	2,52,975		2,52,975	21,235	2,31,740	EST
							02-14	14-OCT-21	7781	14-OCT-21	3,81,890		3,81,890	33,210	3,48,680	EST
							02-15	14-OCT-21	7780	14-OCT-21	59,731		59,731	5,763	53,968	EST
							02-16	14-OCT-21	7779	14-OCT-21	1,76,476		1,76,476	25,120	1,51,356	EST
							02-17	14-OCT-21	7778	14-OCT-21	2,52,975		2,52,975	21,235	2,31,740	EST
							02-18	14-OCT-21	7777	14-OCT-21	59,731		59,731	5,763	53,968	EST
							02-19	14-OCT-21	7776	14-OCT-21	1,76,476		1,76,476	25,120	1,51,356	EST
							02-2	14-OCT-21	8489	14-OCT-21	1,56,177		1,56,177		1,56,177	EST
							02-20	14-OCT-21	7775	14-OCT-21	1,08,815		1,08,815	8,844	99,971	EST
							02-21	14-OCT-21	7774	14-OCT-21	3,81,890		3,81,890	33,210	3,48,680	EST
							02-22	14-OCT-21	7880	14-OCT-21	46,760		46,760	3,710	43,050	EST
							02-23	14-OCT-21	7879	14-OCT-21	2,01,085		2,01,085	30,090	1,70,995	EST
							02-24	14-OCT-21	7878	14-OCT-21	4,88,715		4,88,715	40,488	4,48,227	EST
							02-25	14-OCT-21	7877	14-OCT-21	10,71,020		10,71,020	1,27,660	9,43,360	EST
							02-26	14-OCT-21	7876	14-OCT-21	65,235		65,235	4,732	60,503	EST
							02-27	14-OCT-21	7875	14-OCT-21	1,65,400		1,65,400	17,120	1,48,280	EST
							02-28	14-OCT-21	7547	14-OCT-21	1,800		1,800		1,800	EST
							02-29	14-OCT-21	7546	14-OCT-21	23,380		23,380	1,855	21,525	EST
							02-3	14-OCT-21	8434	14-OCT-21	73,935		73,935	5,919	68,016	EST
							02-30	14-OCT-21	7545	14-OCT-21	51,523		51,523	5,030	46,493	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-31	14-OCT-21	7544	14-OCT-21	2,27,535		2,27,535	25,135	2,02,400	EST
							02-32	14-OCT-21	7543	14-OCT-21	2,66,005		2,66,005	22,173	2,43,832	EST
							02-33	14-OCT-21	7542	14-OCT-21	11,37,691	23,500	11,14,191	1,40,810	9,73,381	EST
							02-34	14-OCT-21	7541	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-35	14-OCT-21	7540	14-OCT-21	1,84,950		1,84,950	9,180	1,75,770	EST
							02-4	14-OCT-21	8433	14-OCT-21	77,695		77,695	4,030	73,665	EST
							02-5	14-OCT-21	8432	14-OCT-21	1,37,912		1,37,912	12,263	1,25,649	EST
							02-6	14-OCT-21	8431	14-OCT-21	4,74,725		4,74,725	31,270	4,43,455	EST
							02-7	14-OCT-21	8430	14-OCT-21	65,795		65,795	5,763	60,032	EST
							02-8	14-OCT-21	8429	14-OCT-21	92,475		92,475	10,060	82,415	EST
							02-9	14-OCT-21	8138	14-OCT-21	1,15,335		1,15,335	9,045	1,06,290	EST
<b>Total:</b>											<b>74,31,282</b>	<b>23,500</b>	<b>74,07,782</b>	<b>7,06,485</b>	<b>67,01,297</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>74,31,282</b>	<b>23,500</b>	<b>74,07,782</b>	<b>7,06,485</b>	<b>67,01,297</b>	
2711	01	001	03	00	01	Salaries	02-1	14-OCT-21	8487	14-OCT-21	2,33,395	10,000	2,23,395	24,150	1,99,245	EST
							02-10	14-OCT-21	8456	14-OCT-21	9,23,775		9,23,775	1,01,630	8,22,145	EST
							02-11	14-OCT-21	7849	14-OCT-21	58,412		58,412	4,952	53,460	EST
							02-12	14-OCT-21	7848	14-OCT-21	4,04,630		4,04,630	38,225	3,66,405	EST
							02-13	14-OCT-21	7847	14-OCT-21	8,17,010		8,17,010	68,402	7,48,608	EST
							02-14	14-OCT-21	7846	14-OCT-21	11,95,310	10,000	11,85,310	1,21,870	10,63,440	EST
							02-15	14-OCT-21	7845	14-OCT-21	1,51,025	6,000	1,45,025	18,120	1,26,905	EST

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-16	14-OCT-21	7278	14-OCT-21	77,640	5,000	72,640	8,060	64,580	EST
							02-17	14-OCT-21	7277	14-OCT-21	3,01,820	20,000	2,81,820	32,240	2,49,580	EST
							02-18	14-OCT-21	7276	14-OCT-21	75,455	5,000	70,455	8,060	62,395	EST
							02-19	14-OCT-21	7275	14-OCT-21	75,455	5,000	70,455	8,060	62,395	EST
							02-2	14-OCT-21	8486	14-OCT-21	41,670		41,670	5,015	36,655	EST
							02-20	14-OCT-21	7351	14-OCT-21	75,205		75,205	6,027	69,178	EST
							02-21	14-OCT-21	7350	14-OCT-21	76,085		76,085	8,030	68,055	EST
							02-22	14-OCT-21	7349	14-OCT-21	1,82,255		1,82,255	15,127	1,67,128	EST
							02-23	14-OCT-21	7348	14-OCT-21	1,69,440		1,69,440	19,120	1,50,320	EST
							02-3	14-OCT-21	8485	14-OCT-21	2,66,025		2,66,025	22,259	2,43,766	EST
							02-4	14-OCT-21	8462	14-OCT-21	22,230		22,230	1,748	20,482	EST
							02-5	14-OCT-21	8461	14-OCT-21	75,455	5,000	70,455	13,060	57,395	EST
							02-6	14-OCT-21	8460	14-OCT-21	1,27,326		1,27,326	11,526	1,15,800	EST
							02-7	14-OCT-21	8459	14-OCT-21	4,36,020		4,36,020	36,458	3,99,562	EST
							02-8	14-OCT-21	8458	14-OCT-21	2,61,030		2,61,030	30,150	2,30,880	EST
							02-9	14-OCT-21	8457	14-OCT-21	4,03,640		4,03,640	45,210	3,58,430	EST
<b>Total:</b>											<b>64,50,308</b>	<b>66,000</b>	<b>63,84,308</b>	<b>6,47,499</b>	<b>57,36,809</b>	
<b>Total for the Major Head : 2711</b>											<b>64,50,308</b>	<b>66,000</b>	<b>63,84,308</b>	<b>6,47,499</b>	<b>57,36,809</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	14-OCT-21	3185	14-OCT-21	13,113		13,113		13,113	EST
							05-2	14-OCT-21	3186	14-OCT-21	24,943		24,943		24,943	EST
							05-3	14-OCT-21	3187	14-OCT-21	5,56,620		5,56,620	25,390	5,31,230	EST
							05-4	14-OCT-21	3188	14-OCT-21	5,83,415		5,83,415	48,732	5,34,683	EST
							05-5	14-OCT-21	3189	14-OCT-21	2,74,145		2,74,145	12,680	2,61,465	EST
							05-6	14-OCT-21	3190	14-OCT-21	1,76,390		1,76,390	14,508	1,61,882	EST
<b>Total:</b>											<b>16,28,626</b>		<b>16,28,626</b>	<b>1,01,310</b>	<b>15,27,316</b>	
<b>Total for the Major Head : 2711</b>											<b>16,28,626</b>		<b>16,28,626</b>	<b>1,01,310</b>	<b>15,27,316</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	14-OCT-21	3747	14-OCT-21	65,795		65,795	5,763	60,032	EST
							06-2	14-OCT-21	3750	14-OCT-21	1,20,280		1,20,280	12,060	1,08,220	EST
							06-3	14-OCT-21	3751	14-OCT-21	1,32,425		1,32,425	10,735	1,21,690	EST
							06-4	14-OCT-21	3752	14-OCT-21	65,779		65,779	4,732	61,047	EST

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Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-5	14-OCT-21	3748	14-OCT-21	3,70,571		3,70,571	56,210	3,14,361	EST
							06-6	14-OCT-21	3749	14-OCT-21	4,46,931		4,46,931	38,456	4,08,475	EST
<b>Total:</b>											<b>12,01,781</b>		<b>12,01,781</b>	<b>1,27,956</b>	<b>10,73,825</b>	
<b>Total for the Major Head : 2700</b>											<b>12,01,781</b>		<b>12,01,781</b>	<b>1,27,956</b>	<b>10,73,825</b>	
2711	01	001	03	00	01	Salaries	06-2	14-OCT-21	3694	14-OCT-21	82,896		82,896	6,921	75,975	EST
							06-3	14-OCT-21	3688	14-OCT-21	1,60,800		1,60,800	20,120	1,40,680	EST
							06-4	14-OCT-21	3689	14-OCT-21	65,795		65,795	5,763	60,032	EST
							06-5	14-OCT-21	3690	14-OCT-21	13,22,680		13,22,680	1,41,870	11,80,810	EST
							06-6	14-OCT-21	3691	14-OCT-21	4,43,015		4,43,015	37,483	4,05,532	EST
							06-7	14-OCT-21	3692	14-OCT-21	5,29,770		5,29,770	25,285	5,04,485	EST
							06-8	14-OCT-21	3693	14-OCT-21	1,30,585		1,30,585	10,550	1,20,035	EST
<b>Total:</b>											<b>27,35,541</b>		<b>27,35,541</b>	<b>2,47,992</b>	<b>24,87,549</b>	
					13	Office Expenses	06-1	05-OCT-21	3971	05-OCT-21	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head : 2711</b>											<b>27,59,541</b>		<b>27,59,541</b>	<b>2,47,992</b>	<b>25,11,549</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	14-OCT-21	6841	14-OCT-21	2,66,320		2,66,320	30,150	2,36,170	EST
							15-10	14-OCT-21	6621	14-OCT-21	1,10,425		1,10,425	8,994	1,01,431	EST
							15-11	14-OCT-21	6616	14-OCT-21	92,475		92,475	10,060	82,415	EST
							15-2	14-OCT-21	6837	14-OCT-21	1,93,121		1,93,121	17,289	1,75,832	EST
							15-3	14-OCT-21	6840	14-OCT-21	5,53,385		5,53,385	81,360	4,72,025	EST
							15-4	14-OCT-21	6619	14-OCT-21	4,60,795		4,60,795	61,360	3,99,435	EST
							15-5	14-OCT-21	6618	14-OCT-21	1,34,250		1,34,250	11,385	1,22,865	EST
							15-6	14-OCT-21	6620	14-OCT-21	43,160		43,160	3,030	40,130	EST
							15-7	14-OCT-21	6839	14-OCT-21	23,500		23,500	1,855	21,645	EST
							15-8	14-OCT-21	6617	14-OCT-21	65,795		65,795	5,763	60,032	EST
							15-9	14-OCT-21	6838	14-OCT-21	2,84,458		2,84,458	23,760	2,60,698	EST
<b>Total:</b>											<b>22,27,684</b>		<b>22,27,684</b>	<b>2,55,006</b>	<b>19,72,678</b>	
<b>Total for the Major Head : 2700</b>											<b>22,27,684</b>		<b>22,27,684</b>	<b>2,55,006</b>	<b>19,72,678</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries											
							07-1	14-OCT-21	4328	14-OCT-21	4,69,535		4,69,535	37,300	4,32,235	EST	
							07-10	18-OCT-21	4797	18-OCT-21	31,065		31,065	2,502	28,563	EST	
							07-11	18-OCT-21	4796	18-OCT-21	3,41,050		3,41,050	65,180	2,75,870	EST	
							07-12	18-OCT-21	4795	18-OCT-21	61,531		61,531	5,763	55,768	EST	
							07-13	18-OCT-21	4794	18-OCT-21	1,77,360		1,77,360	20,120	1,57,240	EST	
							07-14	18-OCT-21	4446	18-OCT-21	1,42,130		1,42,130	11,090	1,31,040	EST	
							07-15	18-OCT-21	4447	18-OCT-21	92,105		92,105	7,656	84,449	EST	
							07-16	18-OCT-21	4448	18-OCT-21	59,985		59,985	4,941	55,044	EST	
							07-17	18-OCT-21	4449	18-OCT-21	65,795		65,795	5,763	60,032	EST	
							07-18	18-OCT-21	4450	18-OCT-21	45,909		45,909	4,201	41,708	EST	
							07-19	18-OCT-21	4445	18-OCT-21	2,19,250		2,19,250	22,120	1,97,130	EST	
							07-2	14-OCT-21	4329	14-OCT-21	2,13,730		2,13,730	10,135	2,03,595	EST	
							07-3	14-OCT-21	4330	14-OCT-21	2,63,705		2,63,705	21,959	2,41,746	EST	
							07-4	14-OCT-21	4331	14-OCT-21	48,600		48,600	3,882	44,718	EST	
							07-5	14-OCT-21	4359	14-OCT-21	1,85,195		1,85,195	9,090	1,76,105	EST	
							07-6	14-OCT-21	4360	14-OCT-21	88,505		88,505	3,060	85,445	EST	
							07-7	14-OCT-21	4361	14-OCT-21	59,870		59,870	4,930	54,940	EST	
							07-8	14-OCT-21	4362	14-OCT-21	1,84,345		1,84,345	15,406	1,68,939	EST	
							07-9	18-OCT-21	4798	18-OCT-21	26,485		26,485	2,144	24,341	EST	
<b>Total:</b>											<b>27,76,150</b>		<b>27,76,150</b>	<b>2,57,242</b>	<b>25,18,908</b>		
<b>Total for the Major Head :</b>											<b>2700</b>		<b>27,76,150</b>	<b>27,76,150</b>	<b>2,57,242</b>	<b>25,18,908</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-16	16-OCT-21	7296	16-OCT-21	1,33,805	4,000	1,29,805	10,896	1,18,909	EST
							15-49	16-OCT-21	7539	16-OCT-21	4,67,365	7,000	4,60,365	53,300	4,07,065	EST
							15-60	16-OCT-21	7297	16-OCT-21	64,900		64,900	5,274	59,626	EST
						<b>Total:</b>					<b>6,66,070</b>		<b>11,00,55,070</b>	<b>69,470</b>	<b>5,85,600</b>	
		101	19	00	01	Salaries	15-10	16-OCT-21	7527	16-OCT-21	2,07,38,730	11,000	2,07,27,730	16,42,550	1,90,85,180	EST
							15-11	16-OCT-21	7299	16-OCT-21	87,850		87,850	7,215	80,635	EST
							15-13	16-OCT-21	7526	16-OCT-21	91,09,004	3,000	91,06,004	9,29,985	81,76,019	EST
							15-15	16-OCT-21	7529	16-OCT-21	92,27,901	2,000	92,25,901	8,50,576	83,75,325	EST
							15-16	16-OCT-21	7530	16-OCT-21	50,64,997		50,64,997	4,67,401	45,97,596	EST
							15-68	16-OCT-21	7298	16-OCT-21	11,96,021	1,000	11,95,021	92,510	11,02,511	EST
							15-86	16-OCT-21	7528	16-OCT-21	1,47,90,843	2,000	1,47,88,843	13,64,944	1,34,23,899	EST
						<b>Total:</b>					<b>6,02,15,346</b>		<b>18,00,96,346</b>	<b>53,55,181</b>	<b>5,48,41,165</b>	
		104	19	00	01	Salaries	15-13	16-OCT-21	7302	16-OCT-21	73,385		73,385	3,060	70,325	EST
							15-14	16-OCT-21	7301	16-OCT-21	1,68,750	1,000	1,67,750	14,625	1,53,125	EST
							15-61	16-OCT-21	7300	16-OCT-21	3,67,270	2,000	3,65,270	33,300	3,31,970	EST
						<b>Total:</b>					<b>6,09,405</b>		<b>3,00,06,405</b>	<b>50,985</b>	<b>5,55,420</b>	
	02	109	24	00	01	Salaries	15-10	16-OCT-21	7168	16-OCT-21	2,31,377		2,31,377	15,150	2,16,227	EST
							15-10	16-OCT-21	7126	16-OCT-21	40,400		40,400	2,015	38,385	EST
							15-10	16-OCT-21	6958	16-OCT-21	2,98,141		2,98,141	12,180	2,85,961	EST
							15-10	16-OCT-21	6953	16-OCT-21	37,165		37,165	3,406	33,759	EST
							15-10	16-OCT-21	6980	16-OCT-21	1,35,915		1,35,915	120	1,35,795	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-10	16-OCT-21	7235	16-OCT-21	30,970		30,970	2,562	28,408	EST
							15-10	16-OCT-21	6982	16-OCT-21	23,92,110	4,700	23,87,410	2,08,872	21,78,538	EST
							15-10	16-OCT-21	7455	16-OCT-21	3,01,300		3,01,300	27,747	2,73,553	EST
							15-10	16-OCT-21	6707	16-OCT-21	59,930		59,930	5,187	54,743	EST
							15-11	16-OCT-21	6673	16-OCT-21	17,32,785		17,32,785	1,51,539	15,81,246	EST
							15-11	16-OCT-21	6910	16-OCT-21	75,630		75,630	2,030	73,600	EST
							15-11	16-OCT-21	6926	16-OCT-21	5,21,530		5,21,530	45,594	4,75,936	EST
							15-11	16-OCT-21	7430	16-OCT-21	4,43,272		4,43,272	19,210	4,24,062	EST
							15-11	16-OCT-21	7127	16-OCT-21	92,026		92,026	8,572	83,454	EST
							15-11	16-OCT-21	7454	16-OCT-21	3,27,859		3,27,859	33,240	2,94,619	EST
							15-11	16-OCT-21	6911	16-OCT-21	3,29,423		3,29,423	35,180	2,94,243	EST
							15-11	16-OCT-21	6705	16-OCT-21	3,32,409		3,32,409	45,240	2,87,169	EST
							15-12	16-OCT-21	7477	16-OCT-21	2,03,840		2,03,840	5,090	1,98,750	EST
							15-12	16-OCT-21	6944	16-OCT-21	1,89,456		1,89,456	17,120	1,72,336	EST
							15-12	16-OCT-21	7431	16-OCT-21	1,44,427		1,44,427	13,441	1,30,986	EST
							15-12	16-OCT-21	7158	16-OCT-21	4,11,200		4,11,200	50,300	3,60,900	EST
							15-12	16-OCT-21	6894	16-OCT-21	36,55,260		36,55,260	3,21,476	33,33,784	EST
							15-12	16-OCT-21	7236	16-OCT-21	31,065		31,065	2,502	28,563	EST
							15-12	16-OCT-21	7172	16-OCT-21	75,510		75,510	4,030	71,480	EST
							15-12	16-OCT-21	7433	16-OCT-21	47,910		47,910	3,817	44,093	EST
							15-12	16-OCT-21	7167	16-OCT-21	44,043		44,043	4,097	39,946	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-12	16-OCT-21	7457	16-OCT-21	4,25,368		4,25,368	34,330	3,91,038	EST
							15-13	16-OCT-21	7434	16-OCT-21	1,27,520		1,27,520	15,120	1,12,400	EST
							15-13	16-OCT-21	6708	16-OCT-21	70,665		70,665	6,203	64,462	EST
							15-13	16-OCT-21	6738	16-OCT-21	5,43,504		5,43,504	44,420	4,99,084	EST
							15-13	16-OCT-21	7458	16-OCT-21	36,720		36,720	1,015	35,705	EST
							15-13	16-OCT-21	6674	16-OCT-21	70,140		70,140	5,565	64,575	EST
							15-13	16-OCT-21	6952	16-OCT-21	4,88,150		4,88,150	32,300	4,55,850	EST
							15-13	16-OCT-21	7156	16-OCT-21	10,77,993		10,77,993	1,37,870	9,40,123	EST
							15-13	16-OCT-21	7166	16-OCT-21	4,00,649		4,00,649	73,300	3,27,349	EST
							15-14	16-OCT-21	6929	16-OCT-21	47,983		47,983	4,475	43,508	EST
							15-14	16-OCT-21	7165	16-OCT-21	30,970		30,970	2,562	28,408	EST
							15-14	16-OCT-21	6957	16-OCT-21	2,82,753		2,82,753	32,688	2,50,065	EST
							15-14	16-OCT-21	7173	16-OCT-21	21,080		21,080	1,641	19,439	EST
							15-14	16-OCT-21	7174	16-OCT-21	21,080		21,080	1,641	19,439	EST
							15-14	16-OCT-21	7022	16-OCT-21	33,500		33,500	2,797	30,703	EST
							15-14	16-OCT-21	7128	16-OCT-21	7,30,218		7,30,218	64,374	6,65,844	EST
							15-14	16-OCT-21	6893	16-OCT-21	18,19,835	30,050	17,89,785	1,76,410	16,13,375	EST
							15-14	16-OCT-21	7456	16-OCT-21	39,365		39,365	2,030	37,335	EST
							15-15	16-OCT-21	7475	16-OCT-21	3,98,048		3,98,048	44,270	3,53,778	EST
							15-15	16-OCT-21	6928	16-OCT-21	68,940		68,940	6,058	62,882	EST
							15-15	16-OCT-21	7451	16-OCT-21	3,04,206		3,04,206	26,150	2,78,056	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-15	16-OCT-21	7309	16-OCT-21	4,99,348		4,99,348	64,300	4,35,048	EST
							15-15	16-OCT-21	6924	16-OCT-21	1,32,120		1,32,120	20,120	1,12,000	EST
							15-15	16-OCT-21	7306	16-OCT-21	86,620		86,620	6,780	79,840	EST
							15-15	16-OCT-21	6803	16-OCT-21	31,775		31,775	2,637	29,138	EST
							15-15	16-OCT-21	6706	16-OCT-21	65,160	3,500	61,660	5,422	56,238	EST
							15-15	16-OCT-21	6925	16-OCT-21	3,81,645		3,81,645	30,150	3,51,495	EST
							15-16	16-OCT-21	7255	16-OCT-21	1,11,945		1,11,945	9,722	1,02,223	EST
							15-16	16-OCT-21	7452	16-OCT-21	3,90,844		3,90,844	36,231	3,54,613	EST
							15-16	16-OCT-21	6927	16-OCT-21	45,115		45,115	1,030	44,085	EST
							15-50	16-OCT-21	7023	16-OCT-21	72,580		72,580	6,394	66,186	EST
							15-51	16-OCT-21	6985	16-OCT-21	70,140		70,140	5,565	64,575	EST
							15-52	16-OCT-21	6984	16-OCT-21	1,26,375		1,26,375	18,075	1,08,300	EST
							15-54	16-OCT-21	7305	16-OCT-21	3,86,693	1,000	3,85,693	49,240	3,36,453	EST
							15-55	16-OCT-21	6959	16-OCT-21	30,970		30,970	2,562	28,408	EST
							15-56	16-OCT-21	6895	16-OCT-21	1,16,260		1,16,260	6,045	1,10,215	EST
							15-57	16-OCT-21	6675	16-OCT-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-59	16-OCT-21	6946	16-OCT-21	47,983		47,983	4,475	43,508	EST
							15-62	16-OCT-21	6800	16-OCT-21	2,84,150		2,84,150	24,839	2,59,311	EST
							15-63	16-OCT-21	7169	16-OCT-21	73,301		73,301	6,714	66,587	EST
							15-64	16-OCT-21	7155	16-OCT-21	1,35,915		1,35,915	120	1,35,795	EST
							15-65	16-OCT-21	7514	16-OCT-21	3,06,420		3,06,420	40,180	2,66,240	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-66	16-OCT-21	7429	16-OCT-21	11,08,625		11,08,625	97,052	10,11,573	EST
							15-67	16-OCT-21	7453	16-OCT-21	37,295		37,295	1,015	36,280	EST
							15-69	16-OCT-21	7125	16-OCT-21	22,230		22,230	1,748	20,482	EST
							15-70	16-OCT-21	7304	16-OCT-21	7,34,904		7,34,904	63,919	6,70,985	EST
							15-71	16-OCT-21	7303	16-OCT-21	28,80,734		28,80,734	2,68,281	26,12,453	EST
							15-72	16-OCT-21	6709	16-OCT-21	3,35,515		3,35,515	20,210	3,15,305	EST
							15-73	16-OCT-21	6802	16-OCT-21	2,36,140		2,36,140	12,150	2,23,990	EST
							15-74	16-OCT-21	7432	16-OCT-21	1,18,210		1,18,210	5,360	1,12,850	EST
							15-75	16-OCT-21	6954	16-OCT-21	46,151		46,151	4,445	41,706	EST
							15-76	16-OCT-21	7157	16-OCT-21	15,66,917	15,000	15,51,917	1,36,217	14,15,700	EST
							15-77	16-OCT-21	7478	16-OCT-21	38,330		38,330	2,015	36,315	EST
							15-78	16-OCT-21	6945	16-OCT-21	42,010		42,010	3,030	38,980	EST
							15-79	16-OCT-21	7310	16-OCT-21	1,12,556		1,12,556	10,069	1,02,487	EST
							15-80	16-OCT-21	7171	16-OCT-21	1,03,415		1,03,415	8,845	94,570	EST
							15-81	16-OCT-21	7024	16-OCT-21	4,38,379		4,38,379	19,300	4,19,079	EST
							15-82	16-OCT-21	7237	16-OCT-21	2,40,225		2,40,225	21,150	2,19,075	EST
							15-83	16-OCT-21	7159	16-OCT-21	11,55,415		11,55,415	1,01,769	10,53,646	EST
							15-84	16-OCT-21	6912	16-OCT-21	1,27,484		1,27,484	11,436	1,16,048	EST
							15-85	16-OCT-21	7256	16-OCT-21	22,230		22,230	1,738	20,492	EST
							15-87	16-OCT-21	6983	16-OCT-21	85,148		85,148	7,881	77,267	EST
							15-88	16-OCT-21	7129	16-OCT-21	8,74,892		8,74,892	67,570	8,07,322	EST

**Compilation Sheet**

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15/02/2022

for the year 2021-2022

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-89	16-OCT-21	6672	16-OCT-21	6,82,775		6,82,775	79,420	6,03,355	EST
							15-90	16-OCT-21	7476	16-OCT-21	2,04,683		2,04,683	19,124	1,85,559	EST
							15-91	16-OCT-21	7170	16-OCT-21	3,13,165		3,13,165	20,180	2,92,985	EST
							15-92	16-OCT-21	6739	16-OCT-21	2,03,615		2,03,615	17,757	1,85,858	EST
							15-93	16-OCT-21	6961	16-OCT-21	42,700		42,700	2,015	40,685	EST
							15-94	16-OCT-21	6801	16-OCT-21	1,15,145		1,15,145	9,996	1,05,149	EST
							15-95	16-OCT-21	6981	16-OCT-21	7,28,630		7,28,630	82,450	6,46,180	EST
							15-96	16-OCT-21	6671	16-OCT-21	1,26,030		1,26,030	5,045	1,20,985	EST
							15-97	16-OCT-21	6909	16-OCT-21	4,85,045		4,85,045	35,300	4,49,745	EST
							15-98	16-OCT-21	7153	16-OCT-21	3,84,980		3,84,980	32,210	3,52,770	EST
							15-99	16-OCT-21	7154	16-OCT-21	39,825		39,825	1,015	38,810	EST
							<b>Total:</b>				<b>3,64,04,517</b>		<b>54,25,050,267</b>	<b>32,75,369</b>	<b>3,30,74,898</b>	
		110	05	01	31	Grants- In - Aid Ge	15-16	21-OCT-21	7531	21-OCT-21	2,25,868		2,25,868		2,25,868	GIA
							<b>Total:</b>				<b>2,25,868</b>		<b>2,25,868</b>		<b>2,25,868</b>	
03	103	11	00	01	01	Salaries	15-1	15-OCT-21	6863	15-OCT-21	1,03,720		1,03,720	5,832	97,888	EST
							15-10	15-OCT-21	7512	15-OCT-21	1,67,250		1,67,250	13,953	1,53,297	EST
							15-11	15-OCT-21	7331	15-OCT-21	5,02,753		5,02,753	49,233	4,53,520	EST
							15-11	16-OCT-21	7611	16-OCT-21	1,02,885		1,02,885	10,120	92,765	EST
							15-12	15-OCT-21	6859	15-OCT-21	24,84,390		24,84,390	1,98,560	22,85,830	EST
							15-13	15-OCT-21	6761	15-OCT-21	6,60,320		6,60,320	92,390	5,67,930	EST
							15-14	15-OCT-21	7138	15-OCT-21	1,07,870		1,07,870	4,545	1,03,325	EST

**Compilation Sheet**

Run Date :

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-15	15-OCT-21	7137	15-OCT-21	1,18,522		1,18,522	240	1,18,282	EST
							15-16	15-OCT-21	7133	15-OCT-21	1,48,157		1,48,157	10,120	1,38,037	EST
							15-17	15-OCT-21	7335	15-OCT-21	26,485		26,485	2,144	24,341	EST
							15-18	15-OCT-21	7510	15-OCT-21	55,385		55,385	7,513	47,872	EST
							15-19	15-OCT-21	6667	15-OCT-21	6,71,827		6,71,827	40,480	6,31,347	EST
							15-2	15-OCT-21	6720	15-OCT-21	40,13,218		40,13,218	3,44,760	36,68,458	EST
							15-20	15-OCT-21	7426	15-OCT-21	25,94,208		25,94,208	2,54,007	23,40,201	EST
							15-21	15-OCT-21	6722	15-OCT-21	3,52,600		3,52,600	18,210	3,34,390	EST
							15-22	15-OCT-21	6763	15-OCT-21	75,315		75,315	6,048	69,267	EST
							15-23	15-OCT-21	7424	15-OCT-21	76,205		76,205	8,030	68,175	EST
							15-24	15-OCT-21	7427	15-OCT-21	12,46,642		12,46,642	80,840	11,65,802	EST
							15-25	15-OCT-21	6861	15-OCT-21	21,06,814		21,06,814	2,06,582	19,00,232	EST
							15-26	15-OCT-21	6719	15-OCT-21	35,08,950		35,08,950	2,51,280	32,57,670	EST
							15-27	15-OCT-21	6670	15-OCT-21	1,16,260		1,16,260	16,045	1,00,215	EST
							15-28	15-OCT-21	7507	15-OCT-21	50,03,584		50,03,584	4,06,480	45,97,104	EST
							15-29	15-OCT-21	6765	15-OCT-21	4,74,766		4,74,766	65,720	4,09,046	EST
							15-3	15-OCT-21	6760	15-OCT-21	4,42,720		4,42,720	36,643	4,06,077	EST
							15-30	15-OCT-21	6668	15-OCT-21	59,261		59,261	5,810	53,451	EST
							15-31	15-OCT-21	7423	15-OCT-21	55,390		55,390	4,503	50,887	EST
							15-32	15-OCT-21	7334	15-OCT-21	37,295		37,295	4,015	33,280	EST
							15-33	15-OCT-21	6723	15-OCT-21	1,04,600		1,04,600	8,650	95,950	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-34	15-OCT-21	7135	15-OCT-21	10,61,323		10,61,323	1,04,317	9,57,006	EST
							15-35	15-OCT-21	6762	15-OCT-21	54,44,164		54,44,164	6,61,620	47,82,544	EST
							15-36	15-OCT-21	7333	15-OCT-21	4,65,255		4,65,255	38,265	4,26,990	EST
							15-37	15-OCT-21	6724	15-OCT-21	2,66,935		2,66,935	10,135	2,56,800	EST
							15-38	15-OCT-21	7472	15-OCT-21	1,62,648		1,62,648	15,978	1,46,670	EST
							15-39	15-OCT-21	7508	15-OCT-21	24,44,427		24,44,427	2,40,518	22,03,909	EST
							15-4	15-OCT-21	7511	15-OCT-21	46,360		46,360	3,925	42,435	EST
							15-40	15-OCT-21	7330	15-OCT-21	73,05,577		73,05,577	9,40,400	63,65,177	EST
							15-41	15-OCT-21	6759	15-OCT-21	1,29,566		1,29,566	12,680	1,16,886	EST
							15-42	15-OCT-21	7134	15-OCT-21	11,50,964		11,50,964	1,08,840	10,42,124	EST
							15-43	15-OCT-21	6764	15-OCT-21	1,56,425		1,56,425	20,060	1,36,365	EST
							15-44	15-OCT-21	6725	15-OCT-21	22,925		22,925	1,802	21,123	EST
							15-45	15-OCT-21	7136	15-OCT-21	6,20,671		6,20,671	61,021	5,59,650	EST
							15-46	15-OCT-21	6721	15-OCT-21	29,55,806		29,55,806	2,89,145	26,66,661	EST
							15-47	15-OCT-21	6669	15-OCT-21	49,890		49,890	5,030	44,860	EST
							15-48	15-OCT-21	7332	15-OCT-21	5,46,820		5,46,820	57,330	4,89,490	EST
							15-5	15-OCT-21	6862	15-OCT-21	1,22,790		1,22,790	14,070	1,08,720	EST
							15-6	15-OCT-21	6860	15-OCT-21	34,39,479		34,39,479	2,91,640	31,47,839	EST
							15-7	15-OCT-21	7471	15-OCT-21	12,650		12,650		12,650	EST
							15-8	15-OCT-21	7509	15-OCT-21	88,427		88,427	13,120	75,307	EST
							15-9	15-OCT-21	7425	15-OCT-21	66,140		66,140	6,030	60,110	EST

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for the year 2021-2022

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	03	103	11	00	01	Salaries					<b>5,19,76,634</b>		<b>5,19,76,634</b>	<b>50,48,679</b>	<b>4,69,27,955</b>		
	04	001	21	00	01	Salaries	15-58	16-OCT-21	7307	16-OCT-21	87,415		87,415	7,060	80,355	EST	
<b>Total:</b>											<b>87,415</b>		<b>87,415</b>	<b>7,060</b>	<b>80,355</b>		
	80	001	01	00	01	Salaries	15-53	16-OCT-21	7308	16-OCT-21	3,55,855	1,000	3,54,855	30,257	3,24,598	EST	
<b>Total:</b>											<b>3,55,855</b>		<b>1,000</b>	<b>3,54,855</b>	<b>30,257</b>	<b>3,24,598</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>15,05,41,110</b>	<b>88,250</b>	<b>*****</b>	<b>1,38,37,001</b>	

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
<b>2202</b>																
<b>13,66,15,859</b>																
2204	00	102	17	00	01	Salaries	15-10	14-OCT-21	7294	14-OCT-21	81,375		81,375	4,030	77,345	EST
							15-13	14-OCT-21	7462	14-OCT-21	67,000		67,000	5,594	61,406	EST
							15-15	14-OCT-21	7293	14-OCT-21	32,005		32,005	2,658	29,347	EST
							15-17	14-OCT-21	7463	14-OCT-21	38,330		38,330	3,015	35,315	EST
							15-4	14-OCT-21	7295	14-OCT-21	43,600		43,600	3,668	39,932	EST
							15-6	14-OCT-21	7459	14-OCT-21	1,64,130		1,64,130	12,090	1,52,040	EST
							15-7	14-OCT-21	7464	14-OCT-21	54,810		54,810	4,459	50,351	EST
							15-8	14-OCT-21	7460	14-OCT-21	50,270		50,270	3,030	47,240	EST
							15-9	14-OCT-21	7461	14-OCT-21	1,61,465		1,61,465	19,090	1,42,375	EST
							<b>Total:</b>				<b>6,92,985</b>		<b>6,92,985</b>	<b>57,634</b>	<b>6,35,351</b>	
					13	Office Expenses	15-1	04-OCT-21	7273	04-OCT-21	48,000		48,000		48,000	EST
							<b>Total:</b>				<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
<b>Total for the Major Head :</b>											<b>7,40,985</b>		<b>7,40,985</b>	<b>57,634</b>	<b>6,83,351</b>	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries										
							01-14	21-OCT-21	7161	21-OCT-21	1,24,650		1,24,650	9,045	1,15,605	EST
							01-14	21-OCT-21	6448	21-OCT-21	1,11,150		1,11,150	8,740	1,02,410	EST
							01-14	21-OCT-21	6456	21-OCT-21	5,97,575		5,97,575	37,390	5,60,185	EST
							01-14	21-OCT-21	6437	21-OCT-21	31,065		31,065	2,502	28,563	EST
							01-14	21-OCT-21	6441	21-OCT-21	1,03,260		1,03,260	8,649	94,611	EST
							01-15	21-OCT-21	6445	21-OCT-21	1,23,240		1,23,240	4,060	1,19,180	EST
							01-15	21-OCT-21	6446	21-OCT-21	1,09,505		1,09,505	8,908	1,00,597	EST
							01-16	21-OCT-21	6455	21-OCT-21	1,67,255		1,67,255	26,090	1,41,165	EST
							<b>Total:</b>				<b>13,67,700</b>		<b>13,67,700</b>	<b>1,05,384</b>	<b>12,62,316</b>	
	101		19	00	01	Salaries										
							01-14	21-OCT-21	6440	21-OCT-21	1,16,31,147		1,16,31,147	10,69,599	1,05,61,548	EST
							01-14	21-OCT-21	6449	21-OCT-21	13,77,660		13,77,660	36,600	13,41,060	EST
							01-14	21-OCT-21	6450	21-OCT-21	7,72,155		7,72,155	61,420	7,10,735	EST
							01-14	21-OCT-21	6442	21-OCT-21	39,30,331		39,30,331	3,62,187	35,68,144	EST
							01-16	21-OCT-21	6458	21-OCT-21	2,38,35,703		2,38,35,703	17,22,520	2,21,13,183	EST
							01-16	21-OCT-21	6646	21-OCT-21	18,537		18,537		18,537	EST
							01-16	21-OCT-21	6645	21-OCT-21	43,616		43,616	4,026	39,590	EST
							01-16	21-OCT-21	6457	21-OCT-21	1,78,890		1,78,890	15,180	1,63,710	EST
							01-16	21-OCT-21	6454	21-OCT-21	2,19,090		2,19,090	18,146	2,00,944	EST
							01-47	14-OCT-21	6232	14-OCT-21	4,33,068		4,33,068		4,33,068	EST
							01-48	14-OCT-21	6233	14-OCT-21	44,36,857		44,36,857		44,36,857	EST
							01-49	14-OCT-21	6234	14-OCT-21	16,50,857		16,50,857		16,50,857	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	19	00	01	Salaries	01-50	14-OCT-21	6235	14-OCT-21	41,02,501		41,02,501		41,02,501	EST
							01-51	14-OCT-21	6236	14-OCT-21	14,50,833		14,50,833		14,50,833	EST
							01-80	21-OCT-21	6761	21-OCT-21	43,616		43,616	4,026	39,590	EST
							<b>Total:</b>				<b>5,41,24,861</b>		<b>5,41,24,861</b>	<b>32,93,704</b>	<b>5,08,31,157</b>	
		104	19	00	01	Salaries	01-15	21-OCT-21	6444	21-OCT-21	3,07,885		3,07,885	27,300	2,80,585	EST
							01-16	21-OCT-21	6447	21-OCT-21	2,79,755		2,79,755	24,236	2,55,519	EST
							<b>Total:</b>				<b>5,87,640</b>		<b>5,87,640</b>	<b>51,536</b>	<b>5,36,104</b>	
	02	105	15	00	01	Salaries	01-18	15-OCT-21	6748	15-OCT-21	1,87,146		1,87,146	10,120	1,77,026	EST
							01-19	15-OCT-21	6749	15-OCT-21	54,525		54,525	10,030	44,495	EST
							01-20	15-OCT-21	6750	15-OCT-21	42,820		42,820	4,015	38,805	EST
							<b>Total:</b>				<b>2,84,491</b>		<b>2,84,491</b>	<b>24,165</b>	<b>2,60,326</b>	
		109	24	00	01	Salaries	01-10	21-OCT-21	6773	21-OCT-21	30,970		30,970	2,562	28,408	EST
							01-10	21-OCT-21	6771	21-OCT-21	13,09,407		13,09,407	1,16,165	11,93,242	EST
							01-10	21-OCT-21	6767	21-OCT-21	1,24,535		1,24,535	13,075	1,11,460	EST
							01-10	21-OCT-21	6766	21-OCT-21	1,31,440		1,31,440	15,120	1,16,320	EST
							01-10	21-OCT-21	6592	21-OCT-21	2,82,135		2,82,135	50,210	2,31,925	EST
							01-10	21-OCT-21	6593	21-OCT-21	5,29,999		5,29,999	48,220	4,81,779	EST
							01-10	21-OCT-21	6594	21-OCT-21	2,55,220		2,55,220	23,535	2,31,685	EST
							01-10	21-OCT-21	6595	21-OCT-21	43,280		43,280	3,030	40,250	EST
							01-10	21-OCT-21	6596	21-OCT-21	30,970	1,500	29,470	2,562	26,908	EST
							01-10	21-OCT-21	6462	21-OCT-21	1,60,840		1,60,840	14,263	1,46,577	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-11	21-OCT-21	6351	21-OCT-21	47,983		47,983	4,475	43,508	EST
							01-11	21-OCT-21	6352	21-OCT-21	3,47,269		3,47,269	35,270	3,11,999	EST
							01-11	21-OCT-21	6512	21-OCT-21	68,230		68,230	5,908	62,322	EST
							01-11	21-OCT-21	6511	21-OCT-21	5,53,140		5,53,140	35,330	5,17,810	EST
							01-11	21-OCT-21	6356	21-OCT-21	1,93,355		1,93,355	24,620	1,68,735	EST
							01-11	21-OCT-21	6358	21-OCT-21	87,685		87,685	7,045	80,640	EST
							01-11	21-OCT-21	6357	21-OCT-21	80,550		80,550	6,816	73,734	EST
							01-11	21-OCT-21	6375	21-OCT-21	6,43,185		6,43,185	1,21,360	5,21,825	EST
							01-11	21-OCT-21	6376	21-OCT-21	1,49,346		1,49,346	13,913	1,35,433	EST
							01-11	21-OCT-21	6377	21-OCT-21	40,400		40,400	2,015	38,385	EST
							01-12	21-OCT-21	6378	21-OCT-21	31,775		31,775	2,637	29,138	EST
							01-12	21-OCT-21	6589	21-OCT-21	78,730		78,730	13,030	65,700	EST
							01-12	14-OCT-21	6337	14-OCT-21	2,56,942		2,56,942	47,240	2,09,702	EST
							01-13	21-OCT-21	6711	21-OCT-21	1,92,293		1,92,293	25,120	1,67,173	EST
							01-13	21-OCT-21	6713	21-OCT-21	43,160		43,160	3,015	40,145	EST
							01-13	21-OCT-21	6712	21-OCT-21	94,134		94,134	8,714	85,420	EST
							01-13	21-OCT-21	6585	21-OCT-21	1,88,720		1,88,720	17,532	1,71,188	EST
							01-13	21-OCT-21	6586	21-OCT-21	57,570		57,570	4,717	52,853	EST
							01-13	21-OCT-21	6584	21-OCT-21	7,56,976		7,56,976	1,27,965	6,29,011	EST
							01-13	21-OCT-21	6587	21-OCT-21	43,280		43,280	4,030	39,250	EST
							01-13	21-OCT-21	6588	21-OCT-21	4,78,971		4,78,971	75,330	4,03,641	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-14	21-OCT-21	6451	21-OCT-21	4,03,158		4,03,158	48,300	3,54,858	EST
								01-15	21-OCT-21	6460	21-OCT-21	43,24,237		43,24,237	3,99,159	39,25,078	EST
								01-15	21-OCT-21	6459	21-OCT-21	22,52,240		22,52,240	2,08,824	20,43,416	EST
								01-15	21-OCT-21	6443	21-OCT-21	3,34,485		3,34,485	30,654	3,03,831	EST
								01-15	21-OCT-21	6438	21-OCT-21	2,25,000		2,25,000	19,500	2,05,500	EST
								01-15	21-OCT-21	6439	21-OCT-21	4,55,498		4,55,498	39,404	4,16,094	EST
								01-15	21-OCT-21	6436	21-OCT-21	38,540		38,540	3,197	35,343	EST
								01-15	21-OCT-21	6435	21-OCT-21	53,681		53,681	5,022	48,659	EST
								01-17	21-OCT-21	5972	21-OCT-21	83,457		83,457		83,457	EST
								01-17	21-OCT-21	6760	21-OCT-21	33,92,751		33,92,751	3,06,225	30,86,526	EST
								01-17	21-OCT-21	6759	21-OCT-21	41,700		41,700	3,240	38,460	EST
								01-17	21-OCT-21	6758	21-OCT-21	19,41,581		19,41,581	1,38,650	18,02,931	EST
								01-18	30-OCT-21	7671	30-OCT-21	3,10,944		3,10,944		3,10,944	EST
								01-18	30-OCT-21	7317	30-OCT-21	3,87,698		3,87,698		3,87,698	EST
								01-53	21-OCT-21	6524	21-OCT-21	4,96,790		4,96,790	69,330	4,27,460	EST
								01-54	21-OCT-21	6525	21-OCT-21	53,430		53,430	4,998	48,432	EST
								01-55	21-OCT-21	6507	21-OCT-21	2,64,445		2,64,445	25,120	2,39,325	EST
								01-56	21-OCT-21	6591	21-OCT-21	37,165		37,165	3,406	33,759	EST
								01-57	21-OCT-21	6590	21-OCT-21	3,90,420		3,90,420	56,210	3,34,210	EST
								01-58	21-OCT-21	6371	21-OCT-21	5,12,065		5,12,065	58,390	4,53,675	EST
								01-59	21-OCT-21	6374	21-OCT-21	33,560		33,560	2,797	30,763	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-60	21-OCT-21	6373	21-OCT-21	41,550		41,550	4,015	37,535	EST
							01-61	21-OCT-21	6372	21-OCT-21	68,230		68,230	5,908	62,322	EST
							01-62	21-OCT-21	6650	21-OCT-21	53,505		53,505	5,005	48,500	EST
							01-63	21-OCT-21	6649	21-OCT-21	5,17,950		5,17,950	69,330	4,48,620	EST
							01-64	21-OCT-21	6651	21-OCT-21	40,400		40,400	1,015	39,385	EST
							01-65	21-OCT-21	6514	21-OCT-21	1,15,855		1,15,855	9,951	1,05,904	EST
							01-66	21-OCT-21	6513	21-OCT-21	5,13,465		5,13,465	49,270	4,64,195	EST
							01-67	21-OCT-21	6509	21-OCT-21	53,781		53,781	5,032	48,749	EST
							01-68	21-OCT-21	6508	21-OCT-21	3,71,100		3,71,100	46,210	3,24,890	EST
							01-69	21-OCT-21	6510	21-OCT-21	54,925		54,925	4,471	50,454	EST
							01-70	21-OCT-21	6427	21-OCT-21	1,32,120		1,32,120	25,120	1,07,000	EST
							01-71	21-OCT-21	6428	21-OCT-21	20,14,356		20,14,356	2,33,740	17,80,616	EST
							01-72	21-OCT-21	6429	21-OCT-21	18,24,926		18,24,926	1,65,023	16,59,903	EST
							01-73	21-OCT-21	6430	21-OCT-21	1,64,130		1,64,130	11,105	1,53,025	EST
							01-74	21-OCT-21	6573	21-OCT-21	25,293		25,293	2,252	23,041	EST
							01-75	21-OCT-21	6575	21-OCT-21	35,800		35,800	4,015	31,785	EST
							01-76	21-OCT-21	6576	21-OCT-21	86,277		86,277	7,671	78,606	EST
							01-77	21-OCT-21	6574	21-OCT-21	3,15,969		3,15,969	20,210	2,95,759	EST
							01-78	21-OCT-21	6529	21-OCT-21	21,76,189		21,76,189	1,91,812	19,84,377	EST
							01-79	21-OCT-21	6757	21-OCT-21	37,295		37,295	2,515	34,780	EST
							01-81	21-OCT-21	6530	21-OCT-21	1,15,450		1,15,450	9,045	1,06,405	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-82	21-OCT-21	6527	21-OCT-21	1,10,177		1,10,177	10,120	1,00,057	EST
							01-83	21-OCT-21	6528	21-OCT-21	19,71,101		19,71,101	2,32,680	17,38,421	EST
							01-84	21-OCT-21	6339	21-OCT-21	80,800		80,800	12,030	68,770	EST
							01-85	21-OCT-21	6338	21-OCT-21	86,277		86,277	7,671	78,606	EST
							01-86	21-OCT-21	6705	21-OCT-21	12,17,215		12,17,215	1,06,432	11,10,783	EST
							01-87	21-OCT-21	6706	21-OCT-21	7,67,285		7,67,285	69,980	6,97,305	EST
							01-88	21-OCT-21	6707	21-OCT-21	1,32,120		1,32,120	11,120	1,21,000	EST
							01-89	21-OCT-21	6708	21-OCT-21	2,08,188		2,08,188	20,075	1,88,113	EST
							01-90	21-OCT-21	6506	21-OCT-21	73,037		73,037		73,037	EST
							01-91	21-OCT-21	6174	21-OCT-21	3,65,627		3,65,627	32,360	3,33,267	EST
							01-92	21-OCT-21	6173	21-OCT-21	83,365		83,365	7,362	76,003	EST
							01-93	21-OCT-21	6172	21-OCT-21	38,450		38,450	1,015	37,435	EST
							01-94	21-OCT-21	6847	21-OCT-21	17,26,680		17,26,680	1,72,620	15,54,060	EST
							01-95	21-OCT-21	6849	21-OCT-21	1,60,106		1,60,106	4,105	1,56,001	EST
							01-96	21-OCT-21	6848	21-OCT-21	29,85,547		29,85,547	2,62,744	27,22,803	EST
							01-97	21-OCT-21	6846	21-OCT-21	1,28,440		1,28,440	6,270	1,22,170	EST
							01-98	21-OCT-21	6850	21-OCT-21	73,820		73,820	5,908	67,912	EST
							01-99	21-OCT-21	6774	21-OCT-21	11,18,473		11,18,473	1,47,930	9,70,543	EST
							<b>Total:</b>				<b>4,34,50,609</b>		<b>4,34,50,609</b>	<b>42,80,387</b>	<b>3,91,68,722</b>	
03	001	01	00	01	Salaries		01-10	15-OCT-21	6128	15-OCT-21	1,00,420		1,00,420	8,062	92,358	EST
							01-11	15-OCT-21	6127	15-OCT-21	1,51,610		1,51,610	11,060	1,40,550	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-12	15-OCT-21	6126	15-OCT-21	1,33,575		1,33,575	10,875	1,22,700	EST
							01-52	15-OCT-21	6121	15-OCT-21	23,184		23,184		23,184	EST
							01-6	15-OCT-21	6125	15-OCT-21	3,67,070		3,67,070	64,210	3,02,860	EST
							01-7	15-OCT-21	6122	15-OCT-21	1,63,572		1,63,572	12,365	1,51,207	EST
							01-8	15-OCT-21	6123	15-OCT-21	5,38,671		5,38,671	37,360	5,01,311	EST
							01-9	15-OCT-21	6124	15-OCT-21	2,75,885		2,75,885	24,009	2,51,876	EST
							<b>Total:</b>				<b>17,53,987</b>		<b>17,53,987</b>	<b>1,67,941</b>	<b>15,86,046</b>	
	103		11	00	01	Salaries	01-1	15-OCT-21	6852	15-OCT-21	1,16,13,755		1,16,13,755	9,05,660	1,07,08,095	EST
							01-13	15-OCT-21	6756	15-OCT-21	15,23,807		15,23,807	1,49,340	13,74,467	EST
							01-14	15-OCT-21	6755	15-OCT-21	42,010		42,010	5,015	36,995	EST
							01-15	15-OCT-21	6754	15-OCT-21	41,645		41,645	3,486	38,159	EST
							01-16	15-OCT-21	6753	15-OCT-21	53,030		53,030	8,030	45,000	EST
							01-17	15-OCT-21	6752	15-OCT-21	18,22,843		18,22,843	2,06,320	16,16,523	EST
							01-17	21-OCT-21	6851	21-OCT-21	1,03,616		1,03,616		1,03,616	EST
							01-18	27-OCT-21	6741	27-OCT-21	20,78,454		20,78,454		20,78,454	EST
							01-2	15-OCT-21	6856	15-OCT-21	2,14,380		2,14,380	17,711	1,96,669	EST
							01-21	15-OCT-21	6679	15-OCT-21	67,980		67,980	10,030	57,950	EST
							01-22	15-OCT-21	6680	15-OCT-21	34,420		34,420	2,898	31,522	EST
							01-23	15-OCT-21	6681	15-OCT-21	82,180		82,180	3,030	79,150	EST
							01-24	15-OCT-21	6682	15-OCT-21	31,775		31,775	2,637	29,138	EST
							01-25	15-OCT-21	6683	15-OCT-21	18,78,339		18,78,339	93,320	17,85,019	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
<b>SOURCE : 2 Imphal West Treasury</b>																					
2202	03	103	11	00	01	Salaries															
							01-26	15-OCT-21	6684	15-OCT-21	41,60,288		41,60,288	3,79,000	37,81,288	EST					
							01-27	15-OCT-21	6685	15-OCT-21	27,90,300		27,90,300	2,73,782	25,16,518	EST					
							01-3	15-OCT-21	6854	15-OCT-21	3,27,909		3,27,909	24,180	3,03,729	EST					
							01-33	15-OCT-21	6420	15-OCT-21	94,93,969		94,93,969	11,28,280	83,65,689	EST					
							01-34	15-OCT-21	6419	15-OCT-21	62,876		62,876	6,157	56,719	EST					
							01-35	15-OCT-21	6424	15-OCT-21	77,080		77,080	6,394	70,686	EST					
							01-36	15-OCT-21	6426	15-OCT-21	93,520		93,520	7,420	86,100	EST					
							01-37	15-OCT-21	6423	15-OCT-21	5,45,190		5,45,190	66,330	4,78,860	EST					
							01-38	15-OCT-21	6422	15-OCT-21	48,192		48,192	4,687	43,505	EST					
							01-39	15-OCT-21	6421	15-OCT-21	4,32,747		4,32,747	44,360	3,88,387	EST					
							01-4	15-OCT-21	6855	15-OCT-21	9,00,622		9,00,622	48,515	8,52,107	EST					
							01-40	15-OCT-21	6425	15-OCT-21	70,795		70,795	6,030	64,765	EST					
							01-41	15-OCT-21	6669	15-OCT-21	76,85,933		76,85,933	5,93,280	70,92,653	EST					
							01-42	15-OCT-21	6674	15-OCT-21	52,405		52,405	4,214	48,191	EST					
							01-43	15-OCT-21	6671	15-OCT-21	1,46,805		1,46,805	15,090	1,31,715	EST					
							01-44	15-OCT-21	6672	15-OCT-21	1,03,315		1,03,315	8,448	94,867	EST					
							01-45	15-OCT-21	6673	15-OCT-21	2,67,630		2,67,630	28,105	2,39,525	EST					
							01-46	15-OCT-21	6670	15-OCT-21	27,87,792		27,87,792	2,73,665	25,14,127	EST					
							01-5	15-OCT-21	6853	15-OCT-21	38,53,952		38,53,952	3,77,096	34,76,856	EST					
							<b>Total:</b>				<b>5,34,89,554</b>		<b>5,34,89,554</b>	<b>47,02,510</b>	<b>4,87,87,044</b>						
							105	19	00	01	Salaries	01-28	15-OCT-21	6744	15-OCT-21	3,93,444		3,93,444	38,730	3,54,714	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	105	19	00	01	Salaries	01-29	15-OCT-21	6745	15-OCT-21	35,320		35,320	2,898	32,422	EST
							01-30	15-OCT-21	6746	15-OCT-21	1,10,680		1,10,680	12,060	98,620	EST
							01-31	15-OCT-21	6747	15-OCT-21	40,520		40,520	4,015	36,505	EST
							01-32	15-OCT-21	6743	15-OCT-21	12,52,038		12,52,038	77,960	11,74,078	EST
							<b>Total:</b>				<b>18,32,002</b>		<b>18,32,002</b>	<b>1,35,663</b>	<b>16,96,339</b>	
	04	001	07	00	01	Salaries	01-12	21-OCT-21	6564	21-OCT-21	1,73,420		1,73,420	20,180	1,53,240	EST
							01-12	21-OCT-21	6565	21-OCT-21	8,05,295		8,05,295	90,420	7,14,875	EST
							01-12	21-OCT-21	6566	21-OCT-21	1,20,755		1,20,755	9,912	1,10,843	EST
							01-12	21-OCT-21	6567	21-OCT-21	1,49,530		1,49,530	13,060	1,36,470	EST
							01-12	21-OCT-21	6568	21-OCT-21	23,380		23,380	1,855	21,525	EST
							01-12	21-OCT-21	6571	21-OCT-21	84,425		84,425	13,060	71,365	EST
							01-12	21-OCT-21	6572	21-OCT-21	3,26,890		3,26,890	33,240	2,93,650	EST
							01-18	27-OCT-21	6570	27-OCT-21	20,112		20,112		20,112	EST
							<b>Total:</b>				<b>17,03,807</b>		<b>17,03,807</b>	<b>1,81,727</b>	<b>15,22,080</b>	
	05	001	01	00	01	Salaries	01-13	21-OCT-21	6354	21-OCT-21	1,07,570		1,07,570	8,842	98,728	EST
							01-13	21-OCT-21	6355	21-OCT-21	6,29,285		6,29,285	54,789	5,74,496	EST
							<b>Total:</b>				<b>7,36,855</b>		<b>7,36,855</b>	<b>63,631</b>	<b>6,73,224</b>	
	80	001	01	00	01	Salaries	01-16	21-OCT-21	6453	21-OCT-21	31,065		31,065	2,502	28,563	EST
							01-16	21-OCT-21	6452	21-OCT-21	3,57,120		3,57,120	30,374	3,26,746	EST
							<b>Total:</b>				<b>3,88,185</b>		<b>3,88,185</b>	<b>32,876</b>	<b>3,55,309</b>	
		003	08	00	01	Salaries	01-16	21-OCT-21	6720	21-OCT-21	53,895		53,895	4,364	49,531	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	003	08	00	01	Salaries	01-17	21-OCT-21	6725	21-OCT-21	4,07,520		4,07,520	40,300	3,67,220	EST
							01-17	21-OCT-21	6724	21-OCT-21	56,618		56,618	8,030	48,588	EST
							01-17	21-OCT-21	6721	21-OCT-21	81,375		81,375	8,030	73,345	EST
							01-17	21-OCT-21	6723	21-OCT-21	1,22,045		1,22,045	25,060	96,985	EST
							01-17	21-OCT-21	6722	21-OCT-21	35,782		35,782	3,274	32,508	EST
<b>Total:</b>											<b>7,57,235</b>		<b>7,57,235</b>	<b>89,058</b>	<b>6,68,177</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>16,04,76,926</b>	<b>1,500</b>	<b>*****</b>	<b>1,31,28,582</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202											<b>2202</b>		<b>14,73,46,844</b>				
2204	00	102	17	00	01	Salaries	01-1	21-OCT-21	6666	21-OCT-21	1,62,900		1,62,900	13,555	1,49,345	EST	
							01-2	21-OCT-21	6663	21-OCT-21	1,01,920		1,01,920	12,060	89,860	EST	
							01-3	21-OCT-21	6664	21-OCT-21	64,565		64,565	5,299	59,266	EST	
							01-4	21-OCT-21	6665	21-OCT-21	1,15,110		1,15,110	9,045	1,06,065	EST	
<b>Total:</b>											<b>4,44,495</b>		<b>4,44,495</b>	<b>39,959</b>	<b>4,04,536</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>4,44,495</b>	<b>4,44,495</b>	<b>39,959</b>	<b>4,04,536</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-1	14-OCT-21	4040	14-OCT-21	51,069		51,069		51,069	EST
							03-10	21-OCT-21	4041	21-OCT-21	57,697		57,697	5,030	52,667	EST
							03-11	21-OCT-21	4043	21-OCT-21	47,983		47,983	4,475	43,508	EST
							03-12	21-OCT-21	4282	21-OCT-21	1,20,895		1,20,895	9,060	1,11,835	EST
							03-13	21-OCT-21	4501	21-OCT-21	1,66,550		1,66,550	12,120	1,54,430	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-14	21-OCT-21	4284	21-OCT-21	46,015		46,015	4,030	41,985	EST
							03-15	21-OCT-21	4281	21-OCT-21	32,580		32,580	2,711	29,869	EST
							03-16	21-OCT-21	4516	21-OCT-21	72,029		72,029	10,060	61,969	EST
							03-17	21-OCT-21	4517	21-OCT-21	53,505		53,505	5,005	48,500	EST
							03-18	21-OCT-21	4518	21-OCT-21	32,580		32,580	2,726	29,854	EST
							03-19	21-OCT-21	4514	21-OCT-21	1,95,079		1,95,079	16,090	1,78,989	EST
							03-2	14-OCT-21	4039	14-OCT-21	1,23,742		1,23,742	25,616	98,126	EST
							03-20	21-OCT-21	4515	21-OCT-21	2,09,736		2,09,736	25,180	1,84,556	EST
							03-21	21-OCT-21	4384	21-OCT-21	58,500		58,500	5,485	53,015	EST
							03-22	21-OCT-21	4383	21-OCT-21	7,01,993		7,01,993	77,540	6,24,453	EST
							03-23	21-OCT-21	4385	21-OCT-21	42,700		42,700	3,015	39,685	EST
							03-24	21-OCT-21	4038	21-OCT-21	37,295		37,295	1,515	35,780	EST
							03-25	21-OCT-21	4037	21-OCT-21	97,899		97,899	9,105	88,794	EST
							03-26	21-OCT-21	4036	21-OCT-21	4,84,894		4,84,894	47,330	4,37,564	EST
							03-3	21-OCT-21	4367	21-OCT-21	67,000		67,000	5,624	61,376	EST
							03-4	21-OCT-21	4365	21-OCT-21	1,15,344		1,15,344	13,560	1,01,784	EST
							03-5	21-OCT-21	4364	21-OCT-21	72,029		72,029	11,060	60,969	EST
							03-6	21-OCT-21	4363	21-OCT-21	69,594		69,594	3,060	66,534	EST
							03-7	21-OCT-21	4366	21-OCT-21	53,606		53,606	5,015	48,591	EST
							03-8	21-OCT-21	4044	21-OCT-21	41,550		41,550	5,015	36,535	EST
							03-9	21-OCT-21	4042	21-OCT-21	2,55,852		2,55,852	21,180	2,34,672	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
<b>Total:</b>											<b>33,07,716</b>		<b>33,07,716</b>	<b>3,30,607</b>	<b>29,77,109</b>	
<b>Total for the Major Head : 2202</b>											<b>33,07,716</b>		<b>33,07,716</b>	<b>3,30,607</b>	<b>29,77,109</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	01	001	01	00	01	Salaries											
								04-36	16-OCT-21	573	16-OCT-21	33,500		33,500	2,812	30,688	EST
								04-37	16-OCT-21	574	16-OCT-21	41,550		41,550	3,530	38,020	EST
								04-38	16-OCT-21	575	16-OCT-21	41,550		41,550	5,015	36,535	EST
<b>Total:</b>											<b>1,16,600</b>		<b>1,16,600</b>	<b>11,357</b>	<b>1,05,243</b>		
		101	19	00	01	Salaries											
								04-1	01-OCT-21	526	01-OCT-21	55,17,992		55,17,992	6,37,450	48,80,542	EST
								04-29	16-OCT-21	585	16-OCT-21	20,98,161		20,98,161	1,93,778	19,04,383	EST
								04-30	16-OCT-21	581	16-OCT-21	57,225		57,225	30	57,195	EST
								04-31	16-OCT-21	580	16-OCT-21	3,14,460		3,14,460	35,120	2,79,340	EST
								04-35	16-OCT-21	584	16-OCT-21	55,32,931		55,32,931	6,37,480	48,95,451	EST
								04-40	16-OCT-21	586	16-OCT-21	57,45,306		57,45,306	5,30,091	52,15,215	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	04-45	16-OCT-21	528	16-OCT-21	53,882		53,882	6,030	47,852	EST
							04-46	16-OCT-21	583	16-OCT-21	16,845		16,845		16,845	EST
							04-47	16-OCT-21	582	16-OCT-21	1,63,250		1,63,250	11,799	1,51,451	EST
							<b>Total:</b>				<b>1,95,00,052</b>		<b>1,95,00,052</b>	<b>20,51,778</b>	<b>1,74,48,274</b>	
		104	19	00	01	Salaries	04-39	16-OCT-21	576	16-OCT-21	2,40,970	10,000	2,30,970	26,180	2,04,790	EST
							<b>Total:</b>				<b>2,40,970</b>		<b>10,00,000</b>	<b>26,180</b>	<b>2,04,790</b>	
	02	109	24	00	01	Salaries	04-10	15-OCT-21	541	15-OCT-21	13,06,830		13,06,830	1,14,051	11,92,779	EST
							04-11	15-OCT-21	542	15-OCT-21	1,19,475		1,19,475	6,045	1,13,430	EST
							04-12	15-OCT-21	543	15-OCT-21	52,855		52,855	4,278	48,577	EST
							04-13	15-OCT-21	544	15-OCT-21	95,966		95,966	8,950	87,016	EST
							04-14	15-OCT-21	561	15-OCT-21	4,88,759		4,88,759	44,046	4,44,713	EST
							04-15	15-OCT-21	562	15-OCT-21	2,03,537		2,03,537	12,090	1,91,447	EST
							04-16	15-OCT-21	538	15-OCT-21	1,32,120		1,32,120	12,120	1,20,000	EST
							04-17	16-OCT-21	568	16-OCT-21	5,06,070		5,06,070	56,360	4,49,710	EST
							04-18	16-OCT-21	558	16-OCT-21	2,21,880		2,21,880	9,120	2,12,760	EST
							04-19	16-OCT-21	559	16-OCT-21	75,108		75,108	6,599	68,509	EST
							04-2	21-OCT-21	637	21-OCT-21	17,60,863		17,60,863		17,60,863	EST
							04-20	16-OCT-21	560	16-OCT-21	30,970		30,970	2,562	28,408	EST
							04-21	16-OCT-21	548	16-OCT-21	38,330		38,330	3,015	35,315	EST
							04-22	16-OCT-21	549	16-OCT-21	1,86,119		1,86,119	16,941	1,69,178	EST
							04-23	16-OCT-21	550	16-OCT-21	1,83,281		1,83,281	10,090	1,73,191	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-24	16-OCT-21	551	16-OCT-21	22,230		22,230	1,748	20,482	EST
								04-25	16-OCT-21	552	16-OCT-21	36,720		36,720	1,015	35,705	EST
								04-26	16-OCT-21	553	16-OCT-21	74,681		74,681	6,528	68,153	EST
								04-27	16-OCT-21	554	16-OCT-21	3,57,802		3,57,802	22,210	3,35,592	EST
								04-28	16-OCT-21	555	16-OCT-21	22,230		22,230	1,748	20,482	EST
								04-32	16-OCT-21	579	16-OCT-21	6,32,007		6,32,007	58,834	5,73,173	EST
								04-33	16-OCT-21	578	16-OCT-21	4,16,133		4,16,133	42,330	3,73,803	EST
								04-34	16-OCT-21	577	16-OCT-21	1,66,993		1,66,993	15,021	1,51,972	EST
								04-41	16-OCT-21	563	16-OCT-21	38,330		38,330	3,015	35,315	EST
								04-42	16-OCT-21	564	16-OCT-21	47,983		47,983	4,475	43,508	EST
								04-43	16-OCT-21	565	16-OCT-21	1,65,243		1,65,243	20,090	1,45,153	EST
								04-44	16-OCT-21	566	16-OCT-21	32,580		32,580	2,711	29,869	EST
								04-48	16-OCT-21	569	16-OCT-21	43,616		43,616	4,026	39,590	EST
								04-49	16-OCT-21	570	16-OCT-21	1,04,472		1,04,472	5,060	99,412	EST
								04-50	16-OCT-21	571	16-OCT-21	21,080		21,080	1,641	19,439	EST
								04-51	16-OCT-21	567	16-OCT-21	40,400		40,400	4,015	36,385	EST
								04-8	15-OCT-21	539	15-OCT-21	11,16,210		11,16,210	1,08,810	10,07,400	EST
								04-9	15-OCT-21	540	15-OCT-21	9,14,790		9,14,790	80,454	8,34,336	EST
								<b>Total:</b>			<b>96,55,663</b>		<b>96,55,663</b>	<b>6,89,998</b>	<b>89,65,665</b>		
	03	103	11	00	01	Salaries		04-3	15-OCT-21	587	15-OCT-21	42,010		42,010	2,015	39,995	EST
								04-4	15-OCT-21	588	15-OCT-21	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	04-5	15-OCT-21	589	15-OCT-21	54,525		54,525	3,030	51,495	EST
							04-6	15-OCT-21	590	15-OCT-21	19,62,115		19,62,115	1,91,874	17,70,241	EST
							04-7	15-OCT-21	591	15-OCT-21	26,50,888		26,50,888	2,02,040	24,48,848	EST
<b>Total:</b>											<b>47,32,343</b>		<b>47,32,343</b>	<b>4,00,761</b>	<b>43,31,582</b>	
<b>Total for the Major Head : 2202</b>											<b>3,42,45,628</b>	<b>10,000</b>	<b>3,42,35,628</b>	<b>31,80,074</b>		<b>3,10,55,554</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	111	83	01	50	Other Charges	02-14	05-OCT-21	8490	05-OCT-21	15,00,00,000		15,00,00,000		15,00,00,000	ACB
<b>Total:</b>											<b>15,00,00,000</b>		<b>*****</b>		<b>15,00,00,000</b>	
			82	01	31	Grants- In - Aid Ge	02-13	05-OCT-21	8491	05-OCT-21	46,00,00,000		46,00,00,000		46,00,00,000	GIA
<b>Total:</b>											<b>46,00,00,000</b>		<b>*****</b>		<b>46,00,00,000</b>	
	02	109	24	00	01	Salaries	02-55	21-OCT-21	8425	21-OCT-21	1,78,649		1,78,649	15,547	1,63,102	EST
							02-56	21-OCT-21	8424	21-OCT-21	1,57,052		1,57,052	14,654	1,42,398	EST
							02-57	21-OCT-21	8423	21-OCT-21	73,954		73,954	6,776	67,178	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-68	21-OCT-21	8412	21-OCT-21	3,66,937		3,66,937	74,240	2,92,697	EST
<b>Total:</b>											<b>7,76,592</b>		<b>7,76,592</b>	<b>1,11,217</b>	<b>6,65,375</b>	
		800	04	01	31	Grants- In - Aid Ge	02-83	28-OCT-21	9414	28-OCT-21	60,00,000		60,00,000		60,00,000	GIA
<b>Total:</b>											<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	
					36	Grant -In- aid Gen	02-84	28-OCT-21	9413	28-OCT-21	1,12,500		1,12,500		1,12,500	GIA
<b>Total:</b>											<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>	
03	103	11	00	01	01	Salaries	02-1	15-OCT-21	8506	15-OCT-21	6,51,044		6,51,044		6,51,044	EST
							02-10	15-OCT-21	7681	15-OCT-21	61,852		61,852	6,030	55,822	EST
							02-11	15-OCT-21	7680	15-OCT-21	15,50,648		15,50,648	1,52,448	13,98,200	EST
							02-12	15-OCT-21	7679	15-OCT-21	22,70,687		22,70,687	2,30,560	20,40,127	EST
							02-2	15-OCT-21	7941	15-OCT-21	55,385		55,385	4,513	50,872	EST
							02-3	15-OCT-21	7940	15-OCT-21	24,875		24,875	2,010	22,865	EST
							02-4	15-OCT-21	7939	15-OCT-21	1,85,910		1,85,910	7,675	1,78,235	EST
							02-5	15-OCT-21	7938	15-OCT-21	1,48,050		1,48,050	17,590	1,30,460	EST
							02-6	15-OCT-21	7937	15-OCT-21	24,50,514		24,50,514	2,39,733	22,10,781	EST
							02-7	15-OCT-21	7936	15-OCT-21	50,12,687		50,12,687	3,83,480	46,29,207	EST
							02-8	15-OCT-21	7259	15-OCT-21	31,050		31,050		31,050	EST
							02-82	29-OCT-21	8695	29-OCT-21	34,232		34,232		34,232	EST
							02-9	15-OCT-21	7682	15-OCT-21	1,55,970		1,55,970	14,060	1,41,910	EST
<b>Total:</b>											<b>1,26,32,904</b>		<b>1,26,32,904</b>	<b>10,58,099</b>	<b>1,15,74,805</b>	
		01	00	50		Other Charges	02-24	05-OCT-21	7258	05-OCT-21	5,18,400		5,18,400		5,18,400	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	01	00	50	Other Charges	02-25	05-OCT-21	7224	05-OCT-21	5,18,400		5,18,400		5,18,400	EST
<b>Total:</b>											<b>10,36,800</b>		<b>10,36,800</b>		<b>10,36,800</b>	
	80	001	01	00	01	Salaries	02-53	21-OCT-21	8411	21-OCT-21	20,925		20,925		20,925	EST
							02-54	21-OCT-21	8410	21-OCT-21	35,632		35,632		35,632	EST
							02-58	21-OCT-21	8422	21-OCT-21	6,38,676		6,38,676	54,581	5,84,095	EST
							02-59	21-OCT-21	8421	21-OCT-21	2,23,306		2,23,306	16,180	2,07,126	EST
							02-60	21-OCT-21	8420	21-OCT-21	3,08,245		3,08,245	18,680	2,89,565	EST
							02-61	21-OCT-21	8419	21-OCT-21	2,54,388		2,54,388	20,683	2,33,705	EST
							02-62	21-OCT-21	8418	21-OCT-21	8,98,145		8,98,145	1,37,450	7,60,695	EST
							02-63	21-OCT-21	8417	21-OCT-21	11,07,977		11,07,977	94,812	10,13,165	EST
							02-64	21-OCT-21	8416	21-OCT-21	4,16,865		4,16,865	21,350	3,95,515	EST
							02-65	21-OCT-21	8415	21-OCT-21	80,915		80,915	6,060	74,855	EST
							02-66	21-OCT-21	8414	21-OCT-21	1,12,110		1,12,110	12,120	99,990	EST
							02-67	21-OCT-21	8413	21-OCT-21	3,26,460	3,900	3,22,560	27,197	2,95,363	EST
							02-69	21-OCT-21	8426	21-OCT-21	83,555		83,555	7,578	75,977	EST
							02-70	21-OCT-21	8427	21-OCT-21	41,550		41,550	4,015	37,535	EST
<b>Total:</b>											<b>45,48,749</b>		<b>3,90,484</b>	<b>4,20,706</b>	<b>41,24,143</b>	
	003	08	00	00	01	Salaries	02-46	14-OCT-21	7570	14-OCT-21	62,230		62,230	5,431	56,799	EST
							02-47	14-OCT-21	7569	14-OCT-21	4,44,465		4,44,465	55,210	3,89,255	EST
							02-48	14-OCT-21	7568	14-OCT-21	1,81,259		1,81,259	16,596	1,64,663	EST
							02-49	14-OCT-21	7567	14-OCT-21	95,685		95,685	7,911	87,774	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	08	00	01	Salaries	02-50	14-OCT-21	7566	14-OCT-21	8,46,937		8,46,937	74,379	7,72,558	EST
							02-52	14-OCT-21	8585	14-OCT-21	1,83,853		1,83,853		1,83,853	EST
						<b>Total:</b>					<b>18,14,429</b>		<b>18,14,429</b>	<b>1,59,527</b>	<b>16,54,902</b>	
			16	00	01	Salaries	02-43	14-OCT-21	7573	14-OCT-21	22,925		22,925	1,802	21,123	EST
							02-44	14-OCT-21	7572	14-OCT-21	1,97,185		1,97,185	16,403	1,80,782	EST
							02-45	14-OCT-21	7571	14-OCT-21	1,91,750		1,91,750	15,120	1,76,630	EST
						<b>Total:</b>					<b>4,11,860</b>		<b>4,11,860</b>	<b>33,325</b>	<b>3,78,535</b>	
			25	00	01	Salaries	02-26	14-OCT-21	8196	14-OCT-21	38,574		38,574		38,574	EST
							02-34	14-OCT-21	7582	14-OCT-21	71,745		71,745	6,144	65,601	EST
							02-35	14-OCT-21	7581	14-OCT-21	1,94,140		1,94,140	16,372	1,77,768	EST
							02-36	14-OCT-21	7580	14-OCT-21	2,43,745		2,43,745	28,120	2,15,625	EST
							02-37	14-OCT-21	7579	14-OCT-21	1,73,190		1,73,190	14,060	1,59,130	EST
							02-38	14-OCT-21	7578	14-OCT-21	3,27,120		3,27,120	33,240	2,93,880	EST
							02-39	14-OCT-21	7577	14-OCT-21	70,500		70,500	5,565	64,935	EST
							02-40	14-OCT-21	7576	14-OCT-21	1,32,315		1,32,315	10,120	1,22,195	EST
							02-41	14-OCT-21	7575	14-OCT-21	56,200		56,200	4,566	51,634	EST
							02-42	14-OCT-21	7574	14-OCT-21	2,05,820		2,05,820	16,271	1,89,549	EST
							02-51	14-OCT-21	7565	14-OCT-21	44,943		44,943		44,943	EST
						<b>Total:</b>					<b>15,58,292</b>		<b>15,58,292</b>	<b>1,34,458</b>	<b>14,23,834</b>	
	800		72	00	01	Salaries	02-27	14-OCT-21	7589	14-OCT-21	71,430		71,430	6,287	65,143	EST
							02-28	14-OCT-21	7588	14-OCT-21	5,92,400		5,92,400	51,530	5,40,870	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	800	72	00	01	Salaries	02-29	14-OCT-21	7587	14-OCT-21	66,38,334		66,38,334	5,84,691	60,53,643	EST
							02-30	14-OCT-21	7586	14-OCT-21	14,99,145		14,99,145	1,27,438	13,71,707	EST
							02-31	14-OCT-21	7585	14-OCT-21	11,69,280		11,69,280	93,879	10,75,401	EST
							02-32	14-OCT-21	7584	14-OCT-21	36,20,885		36,20,885	2,98,948	33,21,937	EST
							02-33	14-OCT-21	7583	14-OCT-21	2,11,340		2,11,340	17,240	1,94,100	EST
<b>Total:</b>											<b>1,38,02,814</b>		<b>1,38,02,814</b>	<b>11,80,013</b>	<b>1,26,22,801</b>	
<b>Total for the Major Head : 2202</b>											<b>65,26,94,940</b>	<b>3,900</b>	<b>*****</b>	<b>30,97,345</b>	<b>64,95,93,695</b>	
2203	00	001	01	00	01	Salaries	02-6	15-OCT-21	7293	15-OCT-21	1,69,080		1,69,080	14,105	1,54,975	EST
							02-7	15-OCT-21	7292	15-OCT-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>2,02,560</b>		<b>2,02,560</b>	<b>16,831</b>	<b>1,85,729</b>	
		105	12	00	01	Salaries	02-1	15-OCT-21	7298	15-OCT-21	2,96,365		2,96,365	24,364	2,72,001	EST
							02-2	15-OCT-21	7297	15-OCT-21	5,69,873		5,69,873	49,255	5,20,618	EST
							02-3	15-OCT-21	7296	15-OCT-21	10,58,199		10,58,199	1,63,690	8,94,509	EST
							02-4	15-OCT-21	7295	15-OCT-21	4,13,572		4,13,572	40,309	3,73,263	EST
							02-5	15-OCT-21	7294	15-OCT-21	51,11,568		51,11,568	4,95,600	46,15,968	EST
<b>Total:</b>											<b>74,49,577</b>		<b>74,49,577</b>	<b>7,73,218</b>	<b>66,76,359</b>	
<b>Total for the Major Head : 2203</b>											<b>76,52,137</b>		<b>76,52,137</b>	<b>7,90,049</b>	<b>68,62,088</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-69	21-OCT-21	3494	21-OCT-21	86,665		86,665	2,045	84,620	EST
							05-73	21-OCT-21	3493	21-OCT-21	1,70,755		1,70,755	14,014	1,56,741	EST
							05-75	21-OCT-21	3492	21-OCT-21	48,890		48,890	2,030	46,860	EST
						<b>Total:</b>					<b>3,06,310</b>		<b>3,06,310</b>	<b>18,089</b>	<b>2,88,221</b>	
		101	19	00	01	Salaries	05-34	21-OCT-21	3523	21-OCT-21	41,65,562		41,65,562	3,83,937	37,81,625	EST
							05-45	21-OCT-21	3522	21-OCT-21	21,20,224		21,20,224	1,95,898	19,24,326	EST
							05-48	21-OCT-21	3521	21-OCT-21	97,82,492	13,500	97,68,992	6,64,230	91,04,762	EST
							05-55	21-OCT-21	3500	21-OCT-21	33,500		33,500	2,797	30,703	EST
							05-58	21-OCT-21	3499	21-OCT-21	72,319		72,319	2,030	70,289	EST
							05-60	21-OCT-21	3498	21-OCT-21	44,750		44,750	30	44,720	EST
						<b>Total:</b>					<b>1,62,18,847</b>		<b>13,500,347</b>	<b>12,48,922</b>	<b>1,49,56,425</b>	
		104	19	00	01	Salaries	05-53	21-OCT-21	3501	21-OCT-21	1,74,025		1,74,025	14,120	1,59,905	EST
							05-77	21-OCT-21	3491	21-OCT-21	2,24,396		2,24,396	19,800	2,04,596	EST
						<b>Total:</b>					<b>3,98,421</b>		<b>3,98,421</b>	<b>33,920</b>	<b>3,64,501</b>	
	02	109	24	00	01	Salaries	05-10	21-OCT-21	3378	21-OCT-21	37,165		37,165	3,406	33,759	EST
							05-10	21-OCT-21	3394	21-OCT-21	1,00,258		1,00,258	9,332	90,926	EST
							05-10	21-OCT-21	3237	21-OCT-21	1,01,129		1,01,129	6,045	95,084	EST
							05-10	21-OCT-21	3236	21-OCT-21	1,00,234		1,00,234	9,300	90,934	EST
							05-10	21-OCT-21	3235	21-OCT-21	4,54,957		4,54,957	37,740	4,17,217	EST
							05-10	21-OCT-21	3274	21-OCT-21	33,500		33,500	2,797	30,703	EST
							05-10	21-OCT-21	3273	21-OCT-21	38,330		38,330	1,215	37,115	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-11	21-OCT-21	3272	21-OCT-21	2,06,275		2,06,275	17,721	1,88,554	EST
							05-11	21-OCT-21	3271	21-OCT-21	2,49,480		2,49,480	25,090	2,24,390	EST
							05-11	21-OCT-21	3240	21-OCT-21	4,33,923		4,33,923	48,210	3,85,713	EST
							05-11	21-OCT-21	3239	21-OCT-21	33,500		33,500	2,797	30,703	EST
							05-11	21-OCT-21	3238	21-OCT-21	43,850		43,850	3,015	40,835	EST
							05-11	21-OCT-21	3477	21-OCT-21	4,15,525		4,15,525	36,240	3,79,285	EST
							05-11	21-OCT-21	3476	21-OCT-21	43,280		43,280	3,030	40,250	EST
							05-11	21-OCT-21	3475	21-OCT-21	31,065		31,065	2,502	28,563	EST
							05-11	21-OCT-21	3369	21-OCT-21	64,355		64,355	5,348	59,007	EST
							05-11	21-OCT-21	3368	21-OCT-21	1,83,198		1,83,198	17,002	1,66,196	EST
							05-12	21-OCT-21	3377	21-OCT-21	2,74,611		2,74,611	30,150	2,44,461	EST
							05-12	21-OCT-21	3367	21-OCT-21	5,48,237		5,48,237	76,270	4,71,967	EST
							05-12	21-OCT-21	3444	21-OCT-21	31,775		31,775	2,637	29,138	EST
							05-12	21-OCT-21	3443	21-OCT-21	47,983		47,983	4,445	43,538	EST
							05-12	21-OCT-21	3399	21-OCT-21	4,60,506		4,60,506	30,300	4,30,206	EST
							05-12	21-OCT-21	3398	21-OCT-21	66,195		66,195	5,520	60,675	EST
							05-12	21-OCT-21	3397	21-OCT-21	83,100		83,100	4,030	79,070	EST
							05-14	21-OCT-21	3226	21-OCT-21	4,16,275		4,16,275	30,210	3,86,065	EST
							05-16	21-OCT-21	3225	21-OCT-21	97,900		97,900	8,668	89,232	EST
							05-17	21-OCT-21	3223	21-OCT-21	2,02,000		2,02,000	7,075	1,94,925	EST
							05-19	21-OCT-21	3222	21-OCT-21	13,73,855		13,73,855	1,21,936	12,51,919	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-20	21-OCT-21	3221	21-OCT-21	9,15,350		9,15,350	89,660	8,25,690	EST
							05-23	21-OCT-21	3361	21-OCT-21	31,775		31,775	2,637	29,138	EST
							05-24	21-OCT-21	3360	21-OCT-21	4,88,407		4,88,407	53,390	4,35,017	EST
							05-25	21-OCT-21	3277	21-OCT-21	47,983		47,983	4,445	43,538	EST
							05-26	21-OCT-21	3276	21-OCT-21	1,33,246		1,33,246	11,687	1,21,559	EST
							05-27	21-OCT-21	3220	21-OCT-21	1,35,915		1,35,915	13,120	1,22,795	EST
							05-28	21-OCT-21	3275	21-OCT-21	3,44,462		3,44,462	33,150	3,11,312	EST
							05-30	21-OCT-21	3282	21-OCT-21	7,909		7,909		7,909	EST
							05-31	21-OCT-21	3442	21-OCT-21	2,74,795		2,74,795	16,150	2,58,645	EST
							05-33	21-OCT-21	3281	21-OCT-21	22,230		22,230	1,748	20,482	EST
							05-37	21-OCT-21	3280	21-OCT-21	8,22,581		8,22,581	73,306	7,49,275	EST
							05-39	21-OCT-21	3279	21-OCT-21	3,97,083		3,97,083	28,800	3,68,283	EST
							05-41	21-OCT-21	3278	21-OCT-21	1,32,120		1,32,120	10,120	1,22,000	EST
							05-42	21-OCT-21	3316	21-OCT-21	33,480		33,480	2,726	30,754	EST
							05-44	21-OCT-21	3315	21-OCT-21	77,695		77,695	4,030	73,665	EST
							05-46	21-OCT-21	3314	21-OCT-21	57,515		57,515	4,963	52,552	EST
							05-49	21-OCT-21	3313	21-OCT-21	2,40,578		2,40,578	14,120	2,26,458	EST
							05-56	21-OCT-21	3230	21-OCT-21	39,365		39,365	15	39,350	EST
							05-6	21-OCT-21	3380	21-OCT-21	42,700		42,700	2,015	40,685	EST
							05-61	21-OCT-21	3229	21-OCT-21	74,710		74,710	2,030	72,680	EST
							05-62	21-OCT-21	3497	21-OCT-21	1,85,825		1,85,825	17,030	1,68,795	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-65	21-OCT-21	3496	21-OCT-21	2,72,138		2,72,138	25,338	2,46,800	EST
							05-66	21-OCT-21	3228	21-OCT-21	75,486		75,486	6,603	68,883	EST
							05-67	21-OCT-21	3495	21-OCT-21	6,75,443		6,75,443	58,412	6,17,031	EST
							05-71	21-OCT-21	3227	21-OCT-21	4,55,720		4,55,720	51,180	4,04,540	EST
							05-79	21-OCT-21	3484	21-OCT-21	5,42,267		5,42,267		5,42,267	EST
							05-8	21-OCT-21	3379	21-OCT-21	38,330		38,330	15	38,315	EST
							05-85	21-OCT-21	3483	21-OCT-21	21,81,025		21,81,025	4,61,571	17,19,454	EST
							05-87	21-OCT-21	3482	21-OCT-21	4,82,207		4,82,207	97,350	3,84,857	EST
							05-88	21-OCT-21	3305	21-OCT-21	23,955		23,955	1,909	22,046	EST
							05-89	21-OCT-21	3301	21-OCT-21	5,49,210		5,49,210	46,450	5,02,760	EST
							05-90	21-OCT-21	3304	21-OCT-21	1,31,035		1,31,035	6,045	1,24,990	EST
							05-91	21-OCT-21	3303	21-OCT-21	47,983		47,983	4,475	43,508	EST
							05-92	21-OCT-21	3396	21-OCT-21	88,835		88,835	10,045	78,790	EST
							05-93	21-OCT-21	3302	21-OCT-21	16,39,248		16,39,248	1,46,198	14,93,050	EST
							05-94	21-OCT-21	3300	21-OCT-21	1,28,440		1,28,440	20,120	1,08,320	EST
							05-95	21-OCT-21	3395	21-OCT-21	5,27,695		5,27,695	84,390	4,43,305	EST
							05-96	21-OCT-21	3298	21-OCT-21	2,68,239		2,68,239		2,68,239	EST
							05-97	21-OCT-21	3224	21-OCT-21	2,19,206		2,19,206		2,19,206	EST
							<b>Total:</b>				<b>1,90,24,647</b>		<b>1,90,24,647</b>	<b>19,57,274</b>	<b>1,70,67,373</b>	
03	103	11	00	01	Salaries		05-1	15-OCT-21	3435	15-OCT-21	70,255		70,255	6,866	63,389	EST
							05-11	15-OCT-21	3428	15-OCT-21	2,85,914		2,85,914	27,932	2,57,982	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-12	15-OCT-21	3363	15-OCT-21	8,032		8,032		8,032	EST
							05-13	15-OCT-21	3427	15-OCT-21	64,46,312		64,46,312	8,26,320	56,19,992	EST
							05-15	15-OCT-21	3366	15-OCT-21	19,01,972		19,01,972	1,86,506	17,15,466	EST
							05-18	15-OCT-21	3365	15-OCT-21	73,555		73,555	4,030	69,525	EST
							05-2	15-OCT-21	3434	15-OCT-21	1,48,157		1,48,157	12,120	1,36,037	EST
							05-21	15-OCT-21	3364	15-OCT-21	76,580		76,580	6,166	70,414	EST
							05-29	15-OCT-21	3555	15-OCT-21	4,65,220		4,65,220	38,600	4,26,620	EST
							05-3	15-OCT-21	3433	15-OCT-21	3,09,434		3,09,434	30,009	2,79,425	EST
							05-32	15-OCT-21	3343	15-OCT-21	94,670		94,670	7,529	87,141	EST
							05-35	15-OCT-21	3342	15-OCT-21	1,51,480		1,51,480	16,060	1,35,420	EST
							05-36	15-OCT-21	3341	15-OCT-21	7,78,145		7,78,145	92,480	6,85,665	EST
							05-38	15-OCT-21	3340	15-OCT-21	11,97,372		11,97,372	1,16,886	10,80,486	EST
							05-4	15-OCT-21	3432	15-OCT-21	3,10,009		3,10,009	35,240	2,74,769	EST
							05-40	15-OCT-21	3339	15-OCT-21	62,37,127		62,37,127	8,17,200	54,19,927	EST
							05-43	15-OCT-21	3337	15-OCT-21	3,20,565		3,20,565	26,528	2,94,037	EST
							05-47	15-OCT-21	3336	15-OCT-21	22,805		22,805	1,802	21,003	EST
							05-5	15-OCT-21	3431	15-OCT-21	3,05,720		3,05,720	16,120	2,89,600	EST
							05-50	15-OCT-21	3362	15-OCT-21	12,06,205		12,06,205	78,960	11,27,245	EST
							05-51	15-OCT-21	3335	15-OCT-21	72,750		72,750	8,030	64,720	EST
							05-54	15-OCT-21	3334	15-OCT-21	2,01,554		2,01,554	20,240	1,81,314	EST
							05-57	15-OCT-21	3234	15-OCT-21	2,08,230		2,08,230	26,090	1,82,140	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-59	15-OCT-21	3233	15-OCT-21	35,320		35,320	2,898	32,422	EST
							05-63	15-OCT-21	3232	15-OCT-21	26,485		26,485	2,144	24,341	EST
							05-64	15-OCT-21	3215	15-OCT-21	9,67,227		9,67,227	94,670	8,72,557	EST
							05-68	15-OCT-21	3214	15-OCT-21	2,93,307		2,93,307		2,93,307	EST
							05-7	15-OCT-21	3430	15-OCT-21	1,65,025		1,65,025	13,579	1,51,446	EST
							05-70	15-OCT-21	3213	15-OCT-21	4,70,476		4,70,476		4,70,476	EST
							05-72	15-OCT-21	3212	15-OCT-21	4,70,476		4,70,476		4,70,476	EST
							05-74	15-OCT-21	3211	15-OCT-21	4,70,476		4,70,476		4,70,476	EST
							05-76	15-OCT-21	3210	15-OCT-21	20,50,520		20,50,520	1,77,440	18,73,080	EST
							05-78	15-OCT-21	3209	15-OCT-21	7,11,132		7,11,132	69,720	6,41,412	EST
							05-80	15-OCT-21	3208	15-OCT-21	2,60,564		2,60,564	25,378	2,35,186	EST
							05-82	15-OCT-21	3207	15-OCT-21	1,90,760		1,90,760	15,120	1,75,640	EST
							05-84	15-OCT-21	3338	15-OCT-21	1,44,655		1,44,655	12,072	1,32,583	EST
							05-9	15-OCT-21	3429	15-OCT-21	7,21,630		7,21,630	55,420	6,66,210	EST
							<b>Total:</b>				<b>2,78,70,116</b>		<b>2,78,70,116</b>	<b>28,70,155</b>	<b>2,49,99,961</b>	
			01	00	50	Other Charges	05-98	21-OCT-21	3015	21-OCT-21	5,18,400		5,18,400		5,18,400	EST
							05-99	21-OCT-21	3008	21-OCT-21	5,18,400		5,18,400		5,18,400	EST
							<b>Total:</b>				<b>10,36,800</b>		<b>10,36,800</b>		<b>10,36,800</b>	
04	001	07	00	01	Salaries		05-81	21-OCT-21	3422	21-OCT-21	22,230		22,230	15	22,215	EST
							05-83	21-OCT-21	3421	21-OCT-21	66,840		66,840	10,060	56,780	EST
							05-86	21-OCT-21	3420	21-OCT-21	84,425		84,425	10,060	74,365	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	04	001	07	00	01	Salaries					<b>Total:</b>	<b>1,73,495</b>		<b>1,73,495</b>	<b>20,135</b>	<b>1,53,360</b>
	80	001	01	00	01	Salaries	05-52	21-OCT-21	3520	21-OCT-21	3,56,660		3,56,660	30,332	3,26,328	EST
<b>Total:</b>											<b>3,56,660</b>		<b>3,56,660</b>	<b>30,332</b>	<b>3,26,328</b>	
<b>Total for the Major Head : 2202</b>											<b>6,53,85,296</b>	<b>13,500</b>	<b>6,53,71,796</b>	<b>61,78,827</b>	<b>5,91,92,969</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-11	21-OCT-21	4068	21-OCT-21	96,705	10,000	86,705	8,037	78,668	EST
							06-11	21-OCT-21	4067	21-OCT-21	1,25,455		1,25,455	11,075	1,14,380	EST
							06-11	21-OCT-21	4066	21-OCT-21	1,04,005		1,04,005	8,511	95,494	EST
							06-11	21-OCT-21	4065	21-OCT-21	5,05,825		5,05,825	60,330	4,45,495	EST
							06-94	21-OCT-21	4180	21-OCT-21	1,98,705		1,98,705	14,135	1,84,570	EST
<b>Total:</b>											<b>10,30,695</b>		<b>10,00,20,695</b>	<b>1,02,088</b>	<b>9,18,607</b>	
	101	19	00	01	01	Salaries	06-10	21-OCT-21	4210	21-OCT-21	9,50,670		9,50,670		9,50,670	EST
							06-10	21-OCT-21	4209	21-OCT-21	33,100		33,100	30	33,070	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-11	21-OCT-21	4208	21-OCT-21	17,058		17,058	30	17,028	EST
							06-11	21-OCT-21	4207	21-OCT-21	1,08,50,980		1,08,50,980	9,99,907	98,51,073	EST
							06-11	21-OCT-21	4205	21-OCT-21	1,29,21,124		1,29,21,124	14,89,620	1,14,31,504	EST
							06-11	21-OCT-21	4204	21-OCT-21	94,175		94,175	7,803	86,372	EST
							06-11	21-OCT-21	4203	21-OCT-21	7,54,025		7,54,025	62,375	6,91,650	EST
							06-11	21-OCT-21	4206	21-OCT-21	88,05,426		88,05,426	8,12,272	79,93,154	EST
							06-93	21-OCT-21	4179	21-OCT-21	1,80,956		1,80,956		1,80,956	EST
							06-96	21-OCT-21	4196	21-OCT-21	59,77,640		59,77,640	5,99,570	53,78,070	EST
							06-97	21-OCT-21	4177	21-OCT-21	1,96,370		1,96,370	10,075	1,86,295	EST
							06-98	21-OCT-21	4178	21-OCT-21	61,940		61,940	5,124	56,816	EST
							06-99	21-OCT-21	4195	21-OCT-21	30,53,208		30,53,208	2,81,727	27,71,481	EST
						<b>Total:</b>					<b>4,38,96,672</b>		<b>4,38,96,672</b>	<b>42,68,533</b>	<b>3,96,28,139</b>	
		104	19	00	01	Salaries	06-10	21-OCT-21	4181	21-OCT-21	56,250		56,250	4,875	51,375	EST
							06-10	21-OCT-21	4064	21-OCT-21	2,26,840		2,26,840	19,671	2,07,169	EST
							06-10	21-OCT-21	4063	21-OCT-21	68,210		68,210	10,060	58,150	EST
							06-10	21-OCT-21	4062	21-OCT-21	79,825		79,825	7,060	72,765	EST
							06-95	21-OCT-21	4182	21-OCT-21	1,29,060		1,29,060	10,120	1,18,940	EST
						<b>Total:</b>					<b>5,60,185</b>		<b>5,60,185</b>	<b>51,786</b>	<b>5,08,399</b>	
	02	109	24	00	01	Salaries	06-10	21-OCT-21	4183	21-OCT-21	2,85,622		2,85,622	25,446	2,60,176	EST
							06-10	21-OCT-21	4071	21-OCT-21	24,48,780		24,48,780	2,23,579	22,25,201	EST
							06-12	21-OCT-21	4105	21-OCT-21	2,77,565		2,77,565		2,77,565	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-26	21-OCT-21	3906	21-OCT-21	1,77,820		1,77,820	15,120	1,62,700	EST
							06-27	21-OCT-21	3907	21-OCT-21	4,28,925		4,28,925	65,270	3,63,655	EST
							06-28	21-OCT-21	3910	21-OCT-21	1,26,920		1,26,920	13,575	1,13,345	EST
							06-29	21-OCT-21	3909	21-OCT-21	85,320		85,320	6,979	78,341	EST
							06-30	21-OCT-21	3908	21-OCT-21	68,940		68,940	6,043	62,897	EST
							06-31	21-OCT-21	3905	21-OCT-21	4,66,398		4,66,398	20,646	4,45,752	EST
							06-32	21-OCT-21	3883	21-OCT-21	95,966		95,966	8,950	87,016	EST
							06-33	21-OCT-21	3882	21-OCT-21	70,680		70,680	2,030	68,650	EST
							06-34	21-OCT-21	3881	21-OCT-21	6,92,679		6,92,679	61,271	6,31,408	EST
							06-35	21-OCT-21	3880	21-OCT-21	3,55,885		3,55,885	32,240	3,23,645	EST
							06-36	21-OCT-21	3879	21-OCT-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-37	21-OCT-21	3845	21-OCT-21	23,36,555		23,36,555	2,06,339	21,30,216	EST
							06-38	21-OCT-21	3844	21-OCT-21	6,11,000		6,11,000	66,390	5,44,610	EST
							06-39	21-OCT-21	3846	21-OCT-21	70,140		70,140	5,565	64,575	EST
							06-40	21-OCT-21	4194	21-OCT-21	2,77,114		2,77,114	24,559	2,52,555	EST
							06-41	21-OCT-21	4193	21-OCT-21	30,970		30,970	2,562	28,408	EST
							06-42	21-OCT-21	4192	21-OCT-21	4,42,400		4,42,400	70,270	3,72,130	EST
							06-43	21-OCT-21	3940	21-OCT-21	4,75,214		4,75,214	68,300	4,06,914	EST
							06-44	21-OCT-21	3941	21-OCT-21	89,591		89,591	8,338	81,253	EST
							06-45	21-OCT-21	3942	21-OCT-21	75,050		75,050	3,530	71,520	EST
							06-46	21-OCT-21	3943	21-OCT-21	30,970		30,970	2,562	28,408	EST



**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-47	21-OCT-21	3944	21-OCT-21	1,05,274		1,05,274		1,05,274	EST
							06-48	21-OCT-21	4093	21-OCT-21	3,47,394		3,47,394	50,180	2,97,214	EST
							06-49	21-OCT-21	4094	21-OCT-21	1,53,360		1,53,360	13,231	1,40,129	EST
							06-50	21-OCT-21	4095	21-OCT-21	81,950		81,950	5,030	76,920	EST
							06-51	21-OCT-21	4131	21-OCT-21	4,40,300		4,40,300	55,240	3,85,060	EST
							06-52	21-OCT-21	4132	21-OCT-21	1,26,578		1,26,578	11,094	1,15,484	EST
							06-53	21-OCT-21	4133	21-OCT-21	22,230		22,230	1,748	20,482	EST
							06-54	21-OCT-21	4134	21-OCT-21	40,453		40,453	3,722	36,731	EST
							06-55	21-OCT-21	4135	21-OCT-21	56,944		56,944	5,060	51,884	EST
							06-56	21-OCT-21	4136	21-OCT-21	8,20,168		8,20,168	75,501	7,44,667	EST
							06-57	21-OCT-21	4107	21-OCT-21	1,35,339		1,35,339	12,148	1,23,191	EST
							06-58	21-OCT-21	4108	21-OCT-21	4,34,790		4,34,790	62,210	3,72,580	EST
							06-59	21-OCT-21	4140	21-OCT-21	1,97,673		1,97,673		1,97,673	EST
							06-60	21-OCT-21	4139	21-OCT-21	43,616		43,616	4,026	39,590	EST
							06-61	21-OCT-21	4138	21-OCT-21	74,590		74,590	4,030	70,560	EST
							06-62	21-OCT-21	4137	21-OCT-21	6,17,188		6,17,188	44,375	5,72,813	EST
							06-63	21-OCT-21	4102	21-OCT-21	4,07,030		4,07,030	43,270	3,63,760	EST
							06-64	21-OCT-21	4103	21-OCT-21	6,55,880		6,55,880	58,981	5,96,899	EST
							06-65	21-OCT-21	4104	21-OCT-21	43,850		43,850	4,015	39,835	EST
							06-66	21-OCT-21	4106	21-OCT-21	1,44,490		1,44,490		1,44,490	EST
							06-67	21-OCT-21	3995	21-OCT-21	1,31,550		1,31,550	24,090	1,07,460	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-68	21-OCT-21	3994	21-OCT-21	2,13,500		2,13,500	40,150	1,73,350	EST
							06-69	21-OCT-21	3685	21-OCT-21	1,94,150		1,94,150	16,150	1,78,000	EST
							06-70	21-OCT-21	3686	21-OCT-21	3,70,204		3,70,204	34,178	3,36,026	EST
							06-71	21-OCT-21	3687	21-OCT-21	35,800		35,800	2,015	33,785	EST
							06-72	21-OCT-21	3996	21-OCT-21	1,84,624		1,84,624	42,501	1,42,123	EST
							06-73	21-OCT-21	3988	21-OCT-21	17,654		17,654	15	17,639	EST
							06-74	21-OCT-21	3989	21-OCT-21	1,22,810		1,22,810	3,045	1,19,765	EST
							06-75	21-OCT-21	3990	21-OCT-21	11,53,401		11,53,401	99,780	10,53,621	EST
							06-76	21-OCT-21	3991	21-OCT-21	21,200		21,200	1,641	19,559	EST
							06-77	21-OCT-21	3992	21-OCT-21	29,00,628		29,00,628	2,55,010	26,45,618	EST
							06-78	21-OCT-21	3993	21-OCT-21	33,670		33,670	2,577	31,093	EST
							06-79	21-OCT-21	3955	21-OCT-21	1,32,120		1,32,120	120	1,32,000	EST
							06-80	21-OCT-21	3956	21-OCT-21	5,83,585		5,83,585	70,420	5,13,165	EST
							06-81	21-OCT-21	3957	21-OCT-21	10,35,605		10,35,605	90,626	9,44,979	EST
							06-82	21-OCT-21	3958	21-OCT-21	39,945		39,945	3,015	36,930	EST
							06-83	21-OCT-21	4110	21-OCT-21	4,78,525		4,78,525	48,240	4,30,285	EST
							06-84	21-OCT-21	4111	21-OCT-21	95,445		95,445	7,911	87,534	EST
							06-85	21-OCT-21	4112	21-OCT-21	82,260		82,260	7,213	75,047	EST
							06-86	21-OCT-21	4113	21-OCT-21	12,85,332		12,85,332	2,19,423	10,65,909	EST
							06-87	21-OCT-21	3938	21-OCT-21	1,43,949		1,43,949	13,425	1,30,524	EST
							06-88	21-OCT-21	3937	21-OCT-21	83,825		83,825	6,855	76,970	EST

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-89	21-OCT-21	3936	21-OCT-21	40,400		40,400	4,015	36,385	EST
							06-90	21-OCT-21	3935	21-OCT-21	17,62,211		17,62,211	1,57,955	16,04,256	EST
							06-91	21-OCT-21	3934	21-OCT-21	12,13,863		12,13,863	93,170	11,20,693	EST
							06-92	21-OCT-21	3933	21-OCT-21	1,32,120		1,32,120	10,120	1,22,000	EST
							<b>Total:</b>				<b>2,75,86,417</b>		<b>2,75,86,417</b>	<b>26,57,205</b>	<b>2,49,29,212</b>	
	03	103	11	00	01	Salaries	06-10	15-OCT-21	3707	15-OCT-21	31,97,787		31,97,787		31,97,787	EST
							06-11	15-OCT-21	3954	15-OCT-21	1,02,145		1,02,145	8,223	93,922	EST
							06-12	15-OCT-21	3953	15-OCT-21	2,32,855		2,32,855	21,090	2,11,765	EST
							06-13	15-OCT-21	3952	15-OCT-21	2,17,650		2,17,650	17,866	1,99,784	EST
							06-14	15-OCT-21	3951	15-OCT-21	43,34,672		43,34,672	5,42,920	37,91,752	EST
							06-15	15-OCT-21	3950	15-OCT-21	4,87,965		4,87,965	54,300	4,33,665	EST
							06-16	15-OCT-21	3949	15-OCT-21	8,04,057		8,04,057	78,523	7,25,534	EST
							06-17	15-OCT-21	3810	15-OCT-21	32,58,207		32,58,207	2,42,160	30,16,047	EST
							06-18	15-OCT-21	3811	15-OCT-21	25,56,885		25,56,885	2,50,304	23,06,581	EST
							06-19	15-OCT-21	3812	15-OCT-21	49,290		49,290	3,946	45,344	EST
							06-20	15-OCT-21	3813	15-OCT-21	53,030		53,030	3,030	50,000	EST
							06-21	15-OCT-21	3759	15-OCT-21	22,04,250		22,04,250	1,42,680	20,61,570	EST
							06-22	15-OCT-21	3760	15-OCT-21	13,34,741		13,34,741	1,30,676	12,04,065	EST
							06-23	15-OCT-21	3761	15-OCT-21	80,120		80,120	3,045	77,075	EST
							06-24	15-OCT-21	3762	15-OCT-21	24,875		24,875	2,010	22,865	EST
							06-25	15-OCT-21	4224	15-OCT-21	2,16,916		2,16,916	20,873	1,96,043	EST

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-3	15-OCT-21	3701	15-OCT-21	54,08,901		54,08,901	4,34,960	49,73,941	EST
							06-4	15-OCT-21	3702	15-OCT-21	20,30,813		20,30,813	1,98,831	18,31,982	EST
							06-5	15-OCT-21	3703	15-OCT-21	2,32,360		2,32,360	21,120	2,11,240	EST
							06-6	15-OCT-21	3704	15-OCT-21	24,875		24,875	2,010	22,865	EST
							06-7	15-OCT-21	3705	15-OCT-21	78,155		78,155	4,030	74,125	EST
							06-8	15-OCT-21	3706	15-OCT-21	91,300		91,300	7,535	83,765	EST
							06-9	15-OCT-21	3708	15-OCT-21	41,84,333		41,84,333		41,84,333	EST
						<b>Total:</b>					<b>3,12,06,182</b>		<b>3,12,06,182</b>	<b>21,90,132</b>	<b>2,90,16,050</b>	
	04	001	07	00	01	Salaries	06-1	14-OCT-21	4074	14-OCT-21	2,76,520		2,76,520	17,607	2,58,913	EST
							06-2	14-OCT-21	4073	14-OCT-21	84,425		84,425	5,060	79,365	EST
						<b>Total:</b>					<b>3,60,945</b>		<b>3,60,945</b>	<b>22,667</b>	<b>3,38,278</b>	
			21	00	01	Salaries	06-10	21-OCT-21	4069	21-OCT-21	92,475		92,475	10,060	82,415	EST
						<b>Total:</b>					<b>92,475</b>		<b>92,475</b>	<b>10,060</b>	<b>82,415</b>	
	80	001	01	00	01	Salaries	06-10	21-OCT-21	4070	21-OCT-21	3,56,660		3,56,660	30,332	3,26,328	EST
						<b>Total:</b>					<b>3,56,660</b>		<b>3,56,660</b>	<b>30,332</b>	<b>3,26,328</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>10,50,90,231</b>	<b>10,000</b>	<b>*****</b>	<b>93,32,803</b>	<b>9,57,47,428</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-38	21-OCT-21	1128	21-OCT-21	75,611		75,611	7,045	68,566	EST
							08-39	21-OCT-21	1126	21-OCT-21	2,87,005		2,87,005	47,210	2,39,795	EST
							08-40	21-OCT-21	1127	21-OCT-21	33,500		33,500	2,797	30,703	EST
						<b>Total:</b>					<b>3,96,116</b>		<b>3,96,116</b>	<b>57,052</b>	<b>3,39,064</b>	
		101	19	00	01	Salaries	08-26	21-OCT-21	1211	21-OCT-21	4,21,526		4,21,526	38,856	3,82,670	EST
							08-27	21-OCT-21	1132	21-OCT-21	3,28,145		3,28,145	15,180	3,12,965	EST
							08-28	21-OCT-21	1131	21-OCT-21	23,380		23,380	1,855	21,525	EST
							08-29	21-OCT-21	1209	21-OCT-21	29,72,350		29,72,350	4,35,980	25,36,370	EST
							08-30	21-OCT-21	1210	21-OCT-21	48,13,268		48,13,268	4,42,330	43,70,938	EST
							08-31	21-OCT-21	1212	21-OCT-21	84,772		84,772	7,816	76,956	EST
							08-32	21-OCT-21	1134	21-OCT-21	1,69,544		1,69,544	15,632	1,53,912	EST
						<b>Total:</b>					<b>88,12,985</b>		<b>88,12,985</b>	<b>9,57,649</b>	<b>78,55,336</b>	
		104	19	00	01	Salaries	08-42	21-OCT-21	1123	21-OCT-21	56,250		56,250	4,875	51,375	EST
						<b>Total:</b>					<b>56,250</b>		<b>56,250</b>	<b>4,875</b>	<b>51,375</b>	
	02	109	24	00	01	Salaries	08-1	15-OCT-21	1153	15-OCT-21	6,31,268		6,31,268	90,630	5,40,638	EST
							08-14	21-OCT-21	1157	21-OCT-21	1,40,821		1,40,821	30,090	1,10,731	EST
							08-15	21-OCT-21	1158	21-OCT-21	1,23,669		1,23,669	11,448	1,12,221	EST
							08-16	21-OCT-21	1156	21-OCT-21	41,550		41,550	5,015	36,535	EST
							08-17	21-OCT-21	1100	21-OCT-21	1,38,687		1,38,687	30,090	1,08,597	EST
							08-18	21-OCT-21	1111	21-OCT-21	16,49,572		16,49,572	1,45,631	15,03,941	EST
							08-19	21-OCT-21	1108	21-OCT-21	41,670		41,670	3,015	38,655	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-2	15-OCT-21	1151	15-OCT-21	1,24,085		1,24,085	12,075	1,12,010	EST
							08-20	21-OCT-21	1109	21-OCT-21	1,32,120		1,32,120	10,120	1,22,000	EST
							08-21	21-OCT-21	1110	21-OCT-21	4,20,964		4,20,964	48,330	3,72,634	EST
							08-24	21-OCT-21	1101	21-OCT-21	2,68,714		2,68,714	48,150	2,20,564	EST
							08-25	21-OCT-21	1102	21-OCT-21	1,23,067		1,23,067	11,361	1,11,706	EST
							08-3	15-OCT-21	1154	15-OCT-21	19,27,755		19,27,755	1,70,849	17,56,906	EST
							08-33	21-OCT-21	1130	21-OCT-21	1,19,226		1,19,226	10,991	1,08,235	EST
							08-34	21-OCT-21	1124	21-OCT-21	1,27,543		1,27,543	20,090	1,07,453	EST
							08-35	21-OCT-21	1125	21-OCT-21	3,77,038		3,77,038	32,822	3,44,216	EST
							08-36	21-OCT-21	1218	21-OCT-21	83,216		83,216	7,726	75,490	EST
							08-37	21-OCT-21	1133	21-OCT-21	2,64,833		2,64,833	24,636	2,40,197	EST
							08-4	15-OCT-21	1155	15-OCT-21	1,37,574		1,37,574	12,813	1,24,761	EST
							08-5	15-OCT-21	1152	15-OCT-21	68,210		68,210	20,060	48,150	EST
							<b>Total:</b>				<b>69,41,582</b>		<b>69,41,582</b>	<b>7,45,942</b>	<b>61,95,640</b>	
03	103	11	00	01	Salaries		08-10	15-OCT-21	1160	15-OCT-21	2,00,499		2,00,499	19,731	1,80,768	EST
							08-11	15-OCT-21	1162	15-OCT-21	76,660		76,660	8,030	68,630	EST
							08-12	15-OCT-21	1163	15-OCT-21	7,21,260		7,21,260	59,922	6,61,338	EST
							08-13	21-OCT-21	963	21-OCT-21	4,75,053		4,75,053		4,75,053	EST
							08-6	15-OCT-21	1161	15-OCT-21	1,77,345		1,77,345	14,259	1,63,086	EST
							08-7	15-OCT-21	1166	15-OCT-21	1,21,585		1,21,585	12,090	1,09,495	EST
							08-8	15-OCT-21	1165	15-OCT-21	22,53,305		22,53,305	2,20,432	20,32,873	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-9	15-OCT-21	1164	15-OCT-21	24,33,900		24,33,900	3,90,880	20,43,020	EST
<b>Total:</b>											<b>64,59,607</b>		<b>64,59,607</b>	<b>7,25,344</b>	<b>57,34,263</b>	
	80	001	01	00	01	Salaries	08-41	21-OCT-21	1129	21-OCT-21	2,64,265		2,64,265	22,399	2,41,866	EST
<b>Total:</b>											<b>2,64,265</b>		<b>2,64,265</b>	<b>22,399</b>	<b>2,41,866</b>	
<b>Total for the Major Head : 2202</b>											<b>2,29,30,805</b>		<b>2,29,30,805</b>	<b>25,13,261</b>	<b>2,04,17,544</b>	

Accounting Month : 7

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Suspense Group :  

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-48	21-OCT-21	1201	21-OCT-21	83,100		83,100	60	83,040	EST
							16-49	21-OCT-21	1200	21-OCT-21	31,919		31,919	1,515	30,404	EST
							16-51	21-OCT-21	1199	21-OCT-21	84,425		84,425	7,060	77,365	EST
<b>Total:</b>											<b>1,99,444</b>		<b>1,99,444</b>	<b>8,635</b>	<b>1,90,809</b>	
	101	19	00	00	01	Salaries	16-36	21-OCT-21	1206	21-OCT-21	1,27,560		1,27,560	10,589	1,16,971	EST
							16-40	21-OCT-21	1208	21-OCT-21	67,62,787		67,62,787	4,81,460	62,81,327	EST
							16-46	21-OCT-21	1207	21-OCT-21	77,84,869		77,84,869	7,17,732	70,67,137	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-47	21-OCT-21	1205	21-OCT-21	2,13,394		2,13,394	7,105	2,06,289	EST
							16-54	21-OCT-21	1209	21-OCT-21	43,616		43,616	4,026	39,590	EST
						<b>Total:</b>					<b>1,49,32,226</b>		<b>1,49,32,226</b>	<b>12,20,912</b>	<b>1,37,11,314</b>	
		104	19	00	01	Salaries	16-35	21-OCT-21	1198	21-OCT-21	2,46,145		2,46,145	25,180	2,20,965	EST
							16-37	21-OCT-21	1197	21-OCT-21	1,28,370		1,28,370	11,227	1,17,143	EST
						<b>Total:</b>					<b>3,74,515</b>		<b>3,74,515</b>	<b>36,407</b>	<b>3,38,108</b>	
	02	109	24	00	01	Salaries	16-17	21-OCT-21	1161	21-OCT-21	13,00,365		13,00,365		13,00,365	EST
							16-18	21-OCT-21	1156	21-OCT-21	14,44,850		14,44,850		14,44,850	EST
							16-19	21-OCT-21	1157	21-OCT-21	14,44,850		14,44,850		14,44,850	EST
							16-20	21-OCT-21	1155	21-OCT-21	22,230		22,230	1,748	20,482	EST
							16-21	21-OCT-21	1158	21-OCT-21	35,340		35,340	3,015	32,325	EST
							16-22	21-OCT-21	1160	21-OCT-21	9,46,182		9,46,182	80,930	8,65,252	EST
							16-23	21-OCT-21	1159	21-OCT-21	24,69,388		24,69,388	2,19,644	22,49,744	EST
							16-24	21-OCT-21	1162	21-OCT-21	2,28,504		2,28,504	14,120	2,14,384	EST
							16-25	21-OCT-21	1185	21-OCT-21	37,295		37,295	3,015	34,280	EST
							16-26	21-OCT-21	1184	21-OCT-21	69,745		69,745	6,117	63,628	EST
							16-27	21-OCT-21	1186	21-OCT-21	2,80,484		2,80,484	27,180	2,53,304	EST
							16-28	21-OCT-21	1164	21-OCT-21	2,23,034		2,23,034		2,23,034	EST
							16-29	21-OCT-21	1163	21-OCT-21	3,15,703		3,15,703	29,179	2,86,524	EST
							16-30	21-OCT-21	1144	21-OCT-21	74,330		74,330	6,812	67,518	EST
							16-31	21-OCT-21	1143	21-OCT-21	4,12,985		4,12,985	21,240	3,91,745	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-32	21-OCT-21	1145	21-OCT-21	25,795		25,795	2,080	23,715	EST
							16-33	21-OCT-21	1146	21-OCT-21	3,44,787		3,44,787		3,44,787	EST
							16-38	21-OCT-21	1139	21-OCT-21	68,230		68,230	5,908	62,322	EST
							16-39	21-OCT-21	1140	21-OCT-21	4,69,138		4,69,138	52,210	4,16,928	EST
							16-41	21-OCT-21	1116	21-OCT-21	16,62,239		16,62,239	1,46,972	15,15,267	EST
							16-42	21-OCT-21	1115	21-OCT-21	36,380		36,380	2,015	34,365	EST
							16-43	21-OCT-21	1117	21-OCT-21	70,140		70,140	5,565	64,575	EST
							16-44	21-OCT-21	1114	21-OCT-21	3,79,719		3,79,719	35,300	3,44,419	EST
							16-45	21-OCT-21	1138	21-OCT-21	3,40,784		3,40,784		3,40,784	EST
							16-52	21-OCT-21	1204	21-OCT-21	11,61,073		11,61,073	1,07,959	10,53,114	EST
							16-53	21-OCT-21	1203	21-OCT-21	4,86,830		4,86,830	41,678	4,45,152	EST
							16-55	21-OCT-21	1181	21-OCT-21	38,330		38,330	2,015	36,315	EST
							16-56	21-OCT-21	1182	21-OCT-21	47,983		47,983	4,475	43,508	EST
							16-57	21-OCT-21	1183	21-OCT-21	25,795		25,795	2,080	23,715	EST
							16-58	21-OCT-21	1180	21-OCT-21	4,36,325		4,36,325	22,710	4,13,615	EST
							16-59	21-OCT-21	1166	21-OCT-21	14,25,552		14,25,552	1,24,774	13,00,778	EST
							16-60	21-OCT-21	1168	21-OCT-21	6,03,092		6,03,092	71,450	5,31,642	EST
							16-61	21-OCT-21	1165	21-OCT-21	94,780		94,780	7,754	87,026	EST
							16-62	21-OCT-21	1167	21-OCT-21	1,22,810		1,22,810	12,060	1,10,750	EST
							16-63	21-OCT-21	1187	21-OCT-21	30,970		30,970	2,577	28,393	EST
							16-64	21-OCT-21	1188	21-OCT-21	3,94,407		3,94,407	21,240	3,73,167	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	04	001	21	00	01	Salaries	16-50	21-OCT-21	1202	21-OCT-21	89,945		89,945	20,060	69,885	EST
<b>Total:</b>											<b>89,945</b>		<b>89,945</b>	<b>20,060</b>	<b>69,885</b>	
	80	001	01	00	01	Salaries	16-34	21-OCT-21	1196	21-OCT-21	2,64,265		2,64,265	22,399	2,41,866	EST
<b>Total:</b>											<b>2,64,265</b>		<b>2,64,265</b>	<b>22,399</b>	<b>2,41,866</b>	
<b>Total for the Major Head : 2202</b>											<b>5,10,73,704</b>		<b>5,10,73,704</b>	<b>43,12,640</b>	<b>4,67,61,064</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-27	21-OCT-21	738	21-OCT-21	1,23,960		1,23,960	12,060	1,11,900	EST
							17-28	21-OCT-21	737	21-OCT-21	33,400		33,400		33,400	EST
							17-29	21-OCT-21	736	21-OCT-21	96,552		96,552	8,314	88,238	EST
							17-42	21-OCT-21	735	21-OCT-21	1,04,910		1,04,910	8,060	96,850	EST
<b>Total:</b>											<b>3,58,822</b>		<b>3,58,822</b>	<b>28,434</b>	<b>3,30,388</b>	
	101	19	00	01	01	Salaries	17-26	21-OCT-21	837	21-OCT-21	1,36,93,577		1,36,93,577	14,83,310	1,22,10,267	EST
							17-30	21-OCT-21	724	21-OCT-21	77,90,365		77,90,365	7,19,184	70,71,181	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-31	21-OCT-21	725	21-OCT-21	3,93,765		3,93,765	40,180	3,53,585	EST
							17-32	21-OCT-21	726	21-OCT-21	30,165		30,165	2,487	27,678	EST
							17-33	21-OCT-21	727	21-OCT-21	51,748		51,748	10,030	41,718	EST
							17-34	21-OCT-21	728	21-OCT-21	5,56,096		5,56,096	51,810	5,04,286	EST
							17-35	21-OCT-21	729	21-OCT-21	58,90,059		58,90,059	5,42,887	53,47,172	EST
						<b>Total:</b>					<b>2,84,05,775</b>		<b>2,84,05,775</b>	<b>28,49,888</b>	<b>2,55,55,887</b>	
		104	19	00	01	Salaries	17-36	21-OCT-21	730	21-OCT-21	57,860		57,860	5,025	52,835	EST
							17-38	21-OCT-21	731	21-OCT-21	2,39,475		2,39,475	24,180	2,15,295	EST
						<b>Total:</b>					<b>2,97,335</b>		<b>2,97,335</b>	<b>29,205</b>	<b>2,68,130</b>	
	02	109	24	00	01	Salaries	17-10	21-OCT-21	785	21-OCT-21	23,380		23,380	1,855	21,525	EST
							17-11	21-OCT-21	768	21-OCT-21	1,56,370		1,56,370	13,415	1,42,955	EST
							17-12	21-OCT-21	767	21-OCT-21	6,69,665		6,69,665	55,360	6,14,305	EST
							17-13	21-OCT-21	757	21-OCT-21	5,91,478		5,91,478	45,726	5,45,752	EST
							17-14	21-OCT-21	758	21-OCT-21	2,99,354		2,99,354		2,99,354	EST
							17-15	21-OCT-21	759	21-OCT-21	2,99,750		2,99,750	16,180	2,83,570	EST
							17-16	21-OCT-21	805	21-OCT-21	9,38,832		9,38,832	1,03,780	8,35,052	EST
							17-17	21-OCT-21	806	21-OCT-21	1,43,949		1,43,949	13,425	1,30,524	EST
							17-18	21-OCT-21	807	21-OCT-21	30,970		30,970	2,562	28,408	EST
							17-19	21-OCT-21	808	21-OCT-21	18,15,580		18,15,580	1,58,880	16,56,700	EST
							17-20	21-OCT-21	723	21-OCT-21	22,230		22,230	1,748	20,482	EST
							17-21	21-OCT-21	722	21-OCT-21	3,62,373		3,62,373	65,270	2,97,103	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-22	21-OCT-21	817	21-OCT-21	4,08,371		4,08,371	56,300	3,52,071	EST
							17-23	21-OCT-21	818	21-OCT-21	80,781		80,781	7,432	73,349	EST
							17-24	21-OCT-21	819	21-OCT-21	43,280		43,280	6,015	37,265	EST
							17-25	21-OCT-21	820	21-OCT-21	25,795		25,795	2,080	23,715	EST
							17-37	21-OCT-21	750	21-OCT-21	8,63,136		8,63,136	1,11,660	7,51,476	EST
							17-39	21-OCT-21	732	21-OCT-21	4,73,234		4,73,234	40,719	4,32,515	EST
							17-40	21-OCT-21	733	21-OCT-21	2,57,996		2,57,996	30,210	2,27,786	EST
							17-43	21-OCT-21	787	21-OCT-21	2,52,809		2,52,809	26,210	2,26,599	EST
							17-44	21-OCT-21	788	21-OCT-21	1,53,764		1,53,764	14,338	1,39,426	EST
							17-45	21-OCT-21	789	21-OCT-21	93,256		93,256	8,630	84,626	EST
							17-46	21-OCT-21	790	21-OCT-21	45,323		45,323	4,190	41,133	EST
							17-47	21-OCT-21	786	21-OCT-21	1,81,292		1,81,292	16,760	1,64,532	EST
							17-48	21-OCT-21	791	21-OCT-21	40,400		40,400	4,015	36,385	EST
							17-49	21-OCT-21	762	21-OCT-21	4,12,732		4,12,732	38,270	3,74,462	EST
							17-50	21-OCT-21	761	21-OCT-21	79,758		79,758	7,127	72,631	EST
							17-51	21-OCT-21	769	21-OCT-21	4,28,293		4,28,293	16,752	4,11,541	EST
							17-52	21-OCT-21	765	21-OCT-21	72,319		72,319	7,030	65,289	EST
							17-53	21-OCT-21	766	21-OCT-21	23,937		23,937	2,121	21,816	EST
							17-54	21-OCT-21	764	21-OCT-21	19,22,274		19,22,274	1,68,811	17,53,463	EST
							17-55	21-OCT-21	763	21-OCT-21	10,86,780		10,86,780	1,35,720	9,51,060	EST
							17-56	21-OCT-21	821	21-OCT-21	1,28,440		1,28,440	12,120	1,16,320	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-57	21-OCT-21	822	21-OCT-21	11,97,450		11,97,450	1,37,080	10,60,370	EST
							17-58	21-OCT-21	823	21-OCT-21	20,79,105		20,79,105	1,81,780	18,97,325	EST
							17-59	21-OCT-21	752	21-OCT-21	84,710		84,710	6,060	78,650	EST
							17-60	21-OCT-21	751	21-OCT-21	13,45,414		13,45,414	1,18,701	12,26,713	EST
							17-61	21-OCT-21	749	21-OCT-21	1,32,120		1,32,120	10,120	1,22,000	EST
							17-62	21-OCT-21	756	21-OCT-21	33,018		33,018		33,018	EST
							17-63	21-OCT-21	753	21-OCT-21	54,120		54,120	4,395	49,725	EST
							17-64	21-OCT-21	754	21-OCT-21	23,96,227		23,96,227	1,20,341	22,75,886	EST
							17-65	21-OCT-21	743	21-OCT-21	4,34,859		4,34,859	41,300	3,93,559	EST
							17-66	21-OCT-21	744	21-OCT-21	85,148		85,148	7,881	77,267	EST
							17-67	21-OCT-21	745	21-OCT-21	41,670		41,670	4,015	37,655	EST
							17-68	21-OCT-21	746	21-OCT-21	41,550		41,550	4,030	37,520	EST
							17-69	21-OCT-21	748	21-OCT-21	11,134		11,134	5,481	5,653	EST
							17-7	21-OCT-21	782	21-OCT-21	6,47,483		6,47,483	60,101	5,87,382	EST
							17-70	21-OCT-21	760	21-OCT-21	2,12,355		2,12,355	18,630	1,93,725	EST
							17-8	21-OCT-21	783	21-OCT-21	3,50,013		3,50,013	30,300	3,19,713	EST
							17-9	21-OCT-21	784	21-OCT-21	95,966		95,966	8,950	87,016	EST
							<b>Total:</b>				<b>2,16,70,243</b>		<b>2,16,70,243</b>	<b>19,53,876</b>	<b>1,97,16,367</b>	
03	103	11	00	01	Salaries		17-1	15-OCT-21	829	15-OCT-21	2,09,705		2,09,705	16,931	1,92,774	EST
							17-2	15-OCT-21	828	15-OCT-21	39,365		39,365	4,015	35,350	EST
							17-3	15-OCT-21	827	15-OCT-21	2,02,225		2,02,225	16,819	1,85,406	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	03	103	11	00	01	Salaries	17-4	15-OCT-21	826	15-OCT-21	2,47,520		2,47,520	25,150	2,22,370	EST
							17-5	15-OCT-21	831	15-OCT-21	7,09,377		7,09,377	69,432	6,39,945	EST
							17-6	15-OCT-21	830	15-OCT-21	45,45,939		45,45,939	5,21,540	40,24,399	EST
						<b>Total:</b>					<b>59,54,131</b>		<b>59,54,131</b>	<b>6,53,887</b>	<b>53,00,244</b>	
	80	001	01	00	01	Salaries	17-41	21-OCT-21	734	21-OCT-21	1,69,475		1,69,475	14,327	1,55,148	EST
						<b>Total:</b>					<b>1,69,475</b>		<b>1,69,475</b>	<b>14,327</b>	<b>1,55,148</b>	
						<b>Total for the Major Head :</b>			<b>2202</b>		<b>5,68,55,781</b>		<b>5,68,55,781</b>	<b>55,29,617</b>	<b>5,13,26,164</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-15	05-OCT-21	8356	05-OCT-21	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			34	00	13	Office Expenses	02-23	05-OCT-21	8348	05-OCT-21	95,970		95,970		95,970	EST
						<b>Total:</b>					<b>95,970</b>		<b>95,970</b>		<b>95,970</b>	
		101	19	00	13	Office Expenses	02-19	05-OCT-21	8352	05-OCT-21	7,200		7,200		7,200	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	101	19	00	13	Office Expenses					<b>Total:</b>		<b>7,200</b>		<b>7,200</b>	
		104	19	00	01	Salaries	02-71	21-OCT-21	8271	21-OCT-21	1,08,200		1,08,200	10,060	98,140	EST
						<b>Total:</b>					<b>1,08,200</b>		<b>1,08,200</b>	<b>10,060</b>	<b>98,140</b>	
					13	Office Expenses	02-18	05-OCT-21	8353	05-OCT-21	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
02	001	01	00	00	13	Office Expenses	02-16	05-OCT-21	8355	05-OCT-21	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
		101	24	00	13	Office Expenses	02-22	05-OCT-21	8349	05-OCT-21	550		550		550	EST
						<b>Total:</b>					<b>550</b>		<b>550</b>		<b>550</b>	
		109	24	00	01	Salaries	02-72	21-OCT-21	8270	21-OCT-21	2,89,991		2,89,991	25,574	2,64,417	EST
							02-73	21-OCT-21	8269	21-OCT-21	3,02,541		3,02,541	50,740	2,51,801	EST
						<b>Total:</b>					<b>5,92,532</b>		<b>5,92,532</b>	<b>76,314</b>	<b>5,16,218</b>	
					13	Office Expenses	02-21	05-OCT-21	8350	05-OCT-21	1,200		1,200		1,200	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
04	001	21	00	00	13	Office Expenses	02-20	05-OCT-21	8351	05-OCT-21	2,950		2,950		2,950	EST
						<b>Total:</b>					<b>2,950</b>		<b>2,950</b>		<b>2,950</b>	
80	001	01	00	00	01	Salaries	02-74	21-OCT-21	8268	21-OCT-21	9,85,885		9,85,885	83,950	9,01,935	EST
							02-75	21-OCT-21	8267	21-OCT-21	4,36,015		4,36,015	38,917	3,97,098	EST
							02-76	21-OCT-21	8266	21-OCT-21	2,20,880		2,20,880	22,180	1,98,700	EST
							02-77	21-OCT-21	8265	21-OCT-21	12,09,835		12,09,835	1,55,780	10,54,055	EST
							02-78	21-OCT-21	8264	21-OCT-21	2,42,055		2,42,055	14,090	2,27,965	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-79	21-OCT-21	8263	21-OCT-21	3,42,810		3,42,810	27,734	3,15,076	EST
							02-80	21-OCT-21	8262	21-OCT-21	7,14,528		7,14,528	61,271	6,53,257	EST
							02-81	21-OCT-21	8261	21-OCT-21	13,373		13,373		13,373	EST
<b>Total:</b>											<b>41,65,381</b>		<b>41,65,381</b>	<b>4,03,922</b>	<b>37,61,459</b>	
					13	Office Expenses	02-17	05-OCT-21	8354	05-OCT-21	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>53,42,983</b>		<b>53,42,983</b>	<b>4,90,296</b>	<b>48,52,687</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-41	21-OCT-21	2248	21-OCT-21	1,10,680		1,10,680	7,075	1,03,605	EST
<b>Total:</b>											<b>1,10,680</b>		<b>1,10,680</b>	<b>7,075</b>	<b>1,03,605</b>	
		101	19	00	01	Salaries	13-34	21-OCT-21	2255	21-OCT-21	1,61,830		1,61,830	8,075	1,53,755	EST
							13-35	21-OCT-21	2251	21-OCT-21	1,26,410		1,26,410	10,481	1,15,929	EST
							13-39	21-OCT-21	2254	21-OCT-21	32,95,107		32,95,107	2,74,420	30,20,687	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	19	00	01	Salaries	13-40	21-OCT-21	2252	21-OCT-21	3,23,760		3,23,760	29,953	2,93,807	EST
							13-43	21-OCT-21	2253	21-OCT-21	37,56,863		37,56,863	3,24,069	34,32,794	EST
						<b>Total:</b>					<b>76,63,970</b>		<b>76,63,970</b>	<b>6,46,998</b>	<b>70,16,972</b>	
		104	19	00	01	Salaries	13-37	21-OCT-21	2244	21-OCT-21	2,18,525		2,18,525	15,995	2,02,530	EST
						<b>Total:</b>					<b>2,18,525</b>		<b>2,18,525</b>	<b>15,995</b>	<b>2,02,530</b>	
	02	109	24	00	01	Salaries	13-1	14-OCT-21	2233	14-OCT-21	2,56,767		2,56,767	27,271	2,29,496	EST
							13-2	14-OCT-21	2234	14-OCT-21	2,39,915		2,39,915	22,375	2,17,540	EST
							13-23	21-OCT-21	2242	21-OCT-21	23,955		23,955	1,909	22,046	EST
							13-24	21-OCT-21	2240	21-OCT-21	92,026		92,026	8,572	83,454	EST
							13-25	21-OCT-21	2239	21-OCT-21	2,94,883		2,94,883	13,787	2,81,096	EST
							13-26	21-OCT-21	2241	21-OCT-21	56,417		56,417	5,285	51,132	EST
							13-27	21-OCT-21	2238	21-OCT-21	1,07,855		1,07,855	8,120	99,735	EST
							13-28	21-OCT-21	2236	21-OCT-21	85,320		85,320		85,320	EST
							13-29	21-OCT-21	2235	21-OCT-21	1,94,053		1,94,053		1,94,053	EST
							13-3	14-OCT-21	2230	14-OCT-21	4,99,896		4,99,896	23,860	4,76,036	EST
							13-30	21-OCT-21	2375	21-OCT-21	6,19,197		6,19,197	54,894	5,64,303	EST
							13-31	21-OCT-21	2376	21-OCT-21	31,030		31,030	2,562	28,468	EST
							13-33	21-OCT-21	2246	21-OCT-21	2,64,538		2,64,538	22,952	2,41,586	EST
							13-36	21-OCT-21	2247	21-OCT-21	20,51,715		20,51,715	1,89,687	18,62,028	EST
							13-4	14-OCT-21	2227	14-OCT-21	1,27,520		1,27,520	10,120	1,17,400	EST
							13-42	21-OCT-21	2245	21-OCT-21	1,94,501		1,94,501	25,262	1,69,239	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-5	14-OCT-21	2228	14-OCT-21	1,45,415		1,45,415	12,347	1,33,068	EST
							13-6	14-OCT-21	2231	14-OCT-21	1,95,974		1,95,974	18,229	1,77,745	EST
							13-7	14-OCT-21	2229	14-OCT-21	14,34,871		14,34,871	1,26,043	13,08,828	EST
							13-8	14-OCT-21	2232	14-OCT-21	1,39,670		1,39,670	11,394	1,28,276	EST
						<b>Total:</b>					<b>70,55,518</b>		<b>70,55,518</b>	<b>5,84,669</b>	<b>64,70,849</b>	
	03	103	11	00	01	Salaries	13-10	15-OCT-21	2260	15-OCT-21	28,42,124		28,42,124	3,58,360	24,83,764	EST
							13-11	15-OCT-21	2261	15-OCT-21	8,87,264		8,87,264	86,632	8,00,632	EST
							13-12	15-OCT-21	2262	15-OCT-21	5,42,550		5,42,550	63,300	4,79,250	EST
							13-13	15-OCT-21	2263	15-OCT-21	5,59,490		5,59,490	46,338	5,13,152	EST
							13-14	15-OCT-21	2264	15-OCT-21	77,695		77,695	5,030	72,665	EST
							13-15	15-OCT-21	2265	15-OCT-21	4,55,305		4,55,305	36,921	4,18,384	EST
							13-16	15-OCT-21	2271	15-OCT-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-17	15-OCT-21	2276	15-OCT-21	32,235		32,235	2,679	29,556	EST
							13-18	15-OCT-21	2404	15-OCT-21	1,08,208		1,08,208		1,08,208	EST
							13-19	15-OCT-21	2274	15-OCT-21	6,72,590		6,72,590	49,920	6,22,670	EST
							13-20	15-OCT-21	2275	15-OCT-21	2,54,935		2,54,935	24,090	2,30,845	EST
							13-21	15-OCT-21	2273	15-OCT-21	14,58,155		14,58,155	1,42,992	13,15,163	EST
							13-22	15-OCT-21	2272	15-OCT-21	43,53,041		43,53,041	4,93,480	38,59,561	EST
							13-9	15-OCT-21	2259	15-OCT-21	90,486		90,486	15,120	75,366	EST
						<b>Total:</b>					<b>1,25,24,838</b>		<b>1,25,24,838</b>	<b>13,44,982</b>	<b>1,11,79,856</b>	
	04	001	21	00	01	Salaries	13-38	21-OCT-21	2249	21-OCT-21	87,415		87,415	5,060	82,355	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	04	001	21	00	01	Salaries					<b>Total:</b>	<b>87,415</b>	<b>87,415</b>	<b>5,060</b>	<b>82,355</b>	
	80	001	01	00	01	Salaries	13-32	21-OCT-21	2250	21-OCT-21	4,68,125		4,68,125	39,986	4,28,139	EST
<b>Total:</b>											<b>4,68,125</b>	<b>4,68,125</b>	<b>39,986</b>	<b>4,28,139</b>		
<b>Total for the Major Head :</b>										<b>2202</b>	<b>2,81,29,071</b>	<b>2,81,29,071</b>	<b>26,44,765</b>	<b>2,54,84,306</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-30	21-OCT-21	857	21-OCT-21	2,15,368		2,15,368	19,551	1,95,817	EST
							14-31	21-OCT-21	859	21-OCT-21	71,715		71,715	5,030	66,685	EST
							14-33	21-OCT-21	861	21-OCT-21	7,87,756		7,87,756	50,980	7,36,776	EST
							14-34	21-OCT-21	860	21-OCT-21	33,85,770		33,85,770	2,70,750	31,15,020	EST
							14-35	21-OCT-21	858	21-OCT-21	61,940		61,940	5,124	56,816	EST
<b>Total:</b>											<b>45,22,549</b>	<b>45,22,549</b>	<b>3,51,435</b>	<b>41,71,114</b>		
	104	19	00	01	01	Salaries	14-22	21-OCT-21	870	21-OCT-21	63,778		63,778	5,988	57,790	EST
							14-23	21-OCT-21	868	21-OCT-21	1,53,095		1,53,095	9,120	1,43,975	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries	14-32	21-OCT-21	863	21-OCT-21	1,67,829		1,67,829	15,120	1,52,709	EST
<b>Total:</b>											<b>3,84,702</b>		<b>3,84,702</b>	<b>30,228</b>	<b>3,54,474</b>	
	02	109	24	00	01	Salaries	14-1	15-OCT-21	849	15-OCT-21	7,61,490		7,61,490	34,450	7,27,040	EST
							14-2	15-OCT-21	848	15-OCT-21	12,61,019		12,61,019	1,07,284	11,53,735	EST
							14-21	21-OCT-21	869	21-OCT-21	1,25,080		1,25,080		1,25,080	EST
							14-26	21-OCT-21	866	21-OCT-21	3,80,702		3,80,702	29,181	3,51,521	EST
							14-27	21-OCT-21	865	21-OCT-21	2,80,767		2,80,767	19,350	2,61,417	EST
							14-28	21-OCT-21	864	21-OCT-21	1,19,804		1,19,804	7,740	1,12,064	EST
							14-29	21-OCT-21	862	21-OCT-21	11,22,409		11,22,409	1,04,014	10,18,395	EST
							14-36	21-OCT-21	894	21-OCT-21	41,550		41,550	3,015	38,535	EST
							14-37	21-OCT-21	881	21-OCT-21	2,17,434		2,17,434	20,348	1,97,086	EST
							14-38	21-OCT-21	882	21-OCT-21	5,43,885		5,43,885	32,270	5,11,615	EST
							14-39	21-OCT-21	883	21-OCT-21	16,43,657		16,43,657	2,86,200	13,57,457	EST
							14-40	21-OCT-21	880	21-OCT-21	30,970		30,970	2,562	28,408	EST
							14-41	21-OCT-21	893	21-OCT-21	1,08,780		1,08,780	6,045	1,02,735	EST
							14-42	21-OCT-21	892	21-OCT-21	1,06,020		1,06,020	6,045	99,975	EST
							14-43	21-OCT-21	879	21-OCT-21	5,15,332		5,15,332	36,360	4,78,972	EST
<b>Total:</b>											<b>72,58,899</b>		<b>72,58,899</b>	<b>6,94,864</b>	<b>65,64,035</b>	
	03	103	11	00	01	Salaries	14-10	15-OCT-21	963	15-OCT-21	1,09,012		1,09,012	6,765	1,02,247	EST
							14-11	15-OCT-21	964	15-OCT-21	4,474		4,474	15	4,459	EST
							14-12	15-OCT-21	965	15-OCT-21	6,144		6,144	30	6,114	EST

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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	14-13	15-OCT-21	966	15-OCT-21	1,24,650		1,24,650	10,683	1,13,967	EST
							14-14	15-OCT-21	955	15-OCT-21	1,57,710		1,57,710	15,090	1,42,620	EST
							14-15	15-OCT-21	954	15-OCT-21	5,11,900		5,11,900	50,300	4,61,600	EST
							14-16	15-OCT-21	953	15-OCT-21	99,132		99,132	10,060	89,072	EST
							14-17	15-OCT-21	952	15-OCT-21	7,773		7,773	30	7,743	EST
							14-18	15-OCT-21	951	15-OCT-21	1,89,784		1,89,784	20,120	1,69,664	EST
							14-19	15-OCT-21	897	15-OCT-21	49,83,614		49,83,614	13,401	49,70,213	EST
							14-20	15-OCT-21	896	15-OCT-21	11,03,015		11,03,015	840	11,02,175	EST
							14-3	15-OCT-21	895	15-OCT-21	4,41,435		4,41,435	225	4,41,210	EST
							14-4	15-OCT-21	957	15-OCT-21	90,495		90,495	7,461	83,034	EST
							14-5	15-OCT-21	958	15-OCT-21	1,49,996		1,49,996	9,729	1,40,267	EST
							14-6	15-OCT-21	959	15-OCT-21	2,93,600		2,93,600	24,120	2,69,480	EST
							14-7	15-OCT-21	960	15-OCT-21	4,04,000		4,04,000	34,540	3,69,460	EST
							14-8	15-OCT-21	961	15-OCT-21	56,928		56,928	4,644	52,284	EST
							14-9	15-OCT-21	962	15-OCT-21	78,240		78,240	6,652	71,588	EST
							<b>Total:</b>				<b>88,11,902</b>		<b>88,11,902</b>	<b>2,14,705</b>	<b>85,97,197</b>	
80	001	01	00	01	01	Salaries	14-24	21-OCT-21	867	21-OCT-21	2,64,265		2,64,265	22,399	2,41,866	EST
							14-25	21-OCT-21	871	21-OCT-21	1,25,495		1,25,495	5,090	1,20,405	EST
							<b>Total:</b>				<b>3,89,760</b>		<b>3,89,760</b>	<b>27,489</b>	<b>3,62,271</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>2,13,67,812</b>		<b>2,13,67,812</b>	<b>13,18,721</b>	<b>2,00,49,091</b>	

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-21	16-OCT-21	2947	16-OCT-21	52,050		52,050	2,577	49,473	EST
							10-22	16-OCT-21	2948	16-OCT-21	2,47,425		2,47,425	14,210	2,33,215	EST
							<b>Total:</b>				<b>2,99,475</b>		<b>2,99,475</b>	<b>16,787</b>	<b>2,82,688</b>	
		101	19	00	01	Salaries	10-24	16-OCT-21	2950	16-OCT-21	41,13,843		41,13,843	2,81,610	38,32,233	EST
							10-25	16-OCT-21	2951	16-OCT-21	22,71,609		22,71,609	2,10,042	20,61,567	EST
							10-26	16-OCT-21	2952	16-OCT-21	7,96,964		7,96,964	73,288	7,23,676	EST
							10-27	16-OCT-21	2953	16-OCT-21	54,08,511		54,08,511	6,20,844	47,87,667	EST
							10-28	16-OCT-21	2954	16-OCT-21	4,01,470		4,01,470	20,195	3,81,275	EST
							10-29	16-OCT-21	2941	16-OCT-21	63,290		63,290	5,124	58,166	EST
							10-41	14-OCT-21	2955	14-OCT-21	11,500		11,500		11,500	EST
							<b>Total:</b>				<b>1,30,67,187</b>		<b>1,30,67,187</b>	<b>12,11,103</b>	<b>1,18,56,084</b>	
		104	19	00	01	Salaries	10-16	16-OCT-21	2942	16-OCT-21	1,21,745		1,21,745	10,120	1,11,625	EST
							10-17	16-OCT-21	2943	16-OCT-21	1,06,520		1,06,520	9,194	97,326	EST
							<b>Total:</b>				<b>2,28,265</b>		<b>2,28,265</b>	<b>19,314</b>	<b>2,08,951</b>	
	02	109	24	00	01	Salaries	10-1	14-OCT-21	2872	14-OCT-21	95,966		95,966	8,950	87,016	EST
							10-10	16-OCT-21	2901	16-OCT-21	1,51,103		1,51,103	14,052	1,37,051	EST
							10-11	16-OCT-21	2902	16-OCT-21	61,940		61,940	5,124	56,816	EST
							10-12	16-OCT-21	2903	16-OCT-21	2,02,000		2,02,000	15,075	1,86,925	EST
							10-13	16-OCT-21	2904	16-OCT-21	1,21,200		1,21,200	9,045	1,12,155	EST
							10-14	16-OCT-21	2873	16-OCT-21	3,71,332		3,71,332	27,840	3,43,492	EST
							10-15	16-OCT-21	2874	16-OCT-21	1,73,559		1,73,559	11,729	1,61,830	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-18	16-OCT-21	2944	16-OCT-21	2,42,269		2,42,269	25,180	2,17,089	EST
							10-19	16-OCT-21	2945	16-OCT-21	4,33,260		4,33,260	37,775	3,95,485	EST
							10-2	14-OCT-21	2899	14-OCT-21	2,05,434		2,05,434	15,180	1,90,254	EST
							10-20	16-OCT-21	2946	16-OCT-21	28,25,583		28,25,583	2,62,853	25,62,730	EST
							10-3	14-OCT-21	2900	14-OCT-21	1,07,914		1,07,914	7,560	1,00,354	EST
							10-30	16-OCT-21	2934	16-OCT-21	2,19,818		2,19,818	9,620	2,10,198	EST
							10-31	16-OCT-21	2935	16-OCT-21	2,27,190		2,27,190	20,745	2,06,445	EST
							10-32	16-OCT-21	2936	16-OCT-21	1,26,950		1,26,950	3,060	1,23,890	EST
							10-33	16-OCT-21	2937	16-OCT-21	30,970		30,970	2,562	28,408	EST
							10-34	16-OCT-21	2846	16-OCT-21	43,616		43,616	4,026	39,590	EST
							10-35	16-OCT-21	2847	16-OCT-21	26,297		26,297	1,015	25,282	EST
							10-36	16-OCT-21	2848	16-OCT-21	2,33,398		2,33,398	17,150	2,16,248	EST
							10-37	14-OCT-21	2930	14-OCT-21	2,26,086		2,26,086	20,576	2,05,510	EST
							10-38	14-OCT-21	2927	14-OCT-21	16,74,748		16,74,748	1,46,525	15,28,223	EST
							10-39	14-OCT-21	2928	14-OCT-21	70,140		70,140	5,565	64,575	EST
							10-40	14-OCT-21	2929	14-OCT-21	1,09,746		1,09,746	7,560	1,02,186	EST
							<b>Total:</b>				<b>79,80,519</b>		<b>79,80,519</b>	<b>6,78,767</b>	<b>73,01,752</b>	
03	103	11	00	01	01	Salaries	10-4	15-OCT-21	2854	15-OCT-21	1,81,674		1,81,674	10,120	1,71,554	EST
							10-5	15-OCT-21	2855	15-OCT-21	4,42,940		4,42,940	18,360	4,24,580	EST
							10-6	15-OCT-21	2856	15-OCT-21	7,38,668		7,38,668	72,184	6,66,484	EST
							10-7	15-OCT-21	2857	15-OCT-21	75,110		75,110	5,060	70,050	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2202	03	103	11	00	01	Salaries	10-8	15-OCT-21	2858	15-OCT-21	1,24,995		1,24,995	4,575	1,20,420	EST		
							10-9	15-OCT-21	2859	15-OCT-21	22,230		22,230	1,748	20,482	EST		
<b>Total:</b>											<b>15,85,617</b>		<b>15,85,617</b>	<b>1,12,047</b>	<b>14,73,570</b>			
	80	001	01	00	01	Salaries	10-23	16-OCT-21	2949	16-OCT-21	2,96,394		2,96,394	25,457	2,70,937	EST		
<b>Total:</b>											<b>2,96,394</b>		<b>2,96,394</b>	<b>25,457</b>	<b>2,70,937</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>2,34,57,457</b>		<b>2,34,57,457</b>	<b>20,63,475</b>	<b>2,13,93,982</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-20	21-OCT-21	1336	21-OCT-21	1,03,070		1,03,070	8,060	95,010	EST
<b>Total:</b>											<b>1,03,070</b>		<b>1,03,070</b>	<b>8,060</b>	<b>95,010</b>	
		101	19	00	01	Salaries	11-13	21-OCT-21	1340	21-OCT-21	16,854		16,854		16,854	EST
							11-14	21-OCT-21	1341	21-OCT-21	1,19,475		1,19,475	6,045	1,13,430	EST
							11-15	21-OCT-21	1342	21-OCT-21	30,970		30,970	2,562	28,408	EST
							11-16	21-OCT-21	1345	21-OCT-21	25,35,258		25,35,258	2,33,883	23,01,375	EST

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Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	11-17	21-OCT-21	1344	21-OCT-21	21,55,946		21,55,946	1,90,410	19,65,536	EST
							11-18	21-OCT-21	1343	21-OCT-21	25,85,667		25,85,667	2,38,739	23,46,928	EST
						<b>Total:</b>					<b>74,44,170</b>		<b>74,44,170</b>	<b>6,71,639</b>	<b>67,72,531</b>	
		104	19	00	01	Salaries	11-21	21-OCT-21	1337	21-OCT-21	70,165		70,165	5,060	65,105	EST
						<b>Total:</b>					<b>70,165</b>		<b>70,165</b>	<b>5,060</b>	<b>65,105</b>	
	02	109	24	00	01	Salaries	11-1	21-OCT-21	1431	21-OCT-21	3,70,353		3,70,353	28,270	3,42,083	EST
							11-10	21-OCT-21	1390	21-OCT-21	45,115		45,115	2,015	43,100	EST
							11-11	21-OCT-21	1388	21-OCT-21	34,400		34,400	2,812	31,588	EST
							11-12	21-OCT-21	1389	21-OCT-21	30,970		30,970	2,562	28,408	EST
							11-2	21-OCT-21	1432	21-OCT-21	3,11,963		3,11,963	28,850	2,83,113	EST
							11-22	21-OCT-21	1338	21-OCT-21	13,99,045		13,99,045	1,29,046	12,69,999	EST
							11-23	21-OCT-21	1339	21-OCT-21	1,18,350		1,18,350	10,060	1,08,290	EST
							11-3	21-OCT-21	1433	21-OCT-21	37,755		37,755	1,215	36,540	EST
							11-4	21-OCT-21	1434	21-OCT-21	36,260		36,260	1,515	34,745	EST
							11-5	21-OCT-21	1454	21-OCT-21	2,30,059		2,30,059	15,120	2,14,939	EST
							11-6	21-OCT-21	1455	21-OCT-21	3,17,538		3,17,538	28,371	2,89,167	EST
							11-7	21-OCT-21	1456	21-OCT-21	23,380		23,380	1,855	21,525	EST
							11-8	21-OCT-21	1387	21-OCT-21	4,54,934		4,54,934	42,152	4,12,782	EST
							11-9	21-OCT-21	1386	21-OCT-21	3,60,363		3,60,363	25,210	3,35,153	EST
						<b>Total:</b>					<b>37,70,485</b>		<b>37,70,485</b>	<b>3,19,053</b>	<b>34,51,432</b>	
	80	001	01	00	01	Salaries	11-19	21-OCT-21	1385	21-OCT-21	4,50,393		4,50,393	38,895	4,11,498	EST

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries										
<b>Total:</b>											<b>4,50,393</b>		<b>4,50,393</b>	<b>38,895</b>	<b>4,11,498</b>	
<b>Total for the Major Head : 2202</b>											<b>1,18,38,283</b>		<b>1,18,38,283</b>	<b>10,42,707</b>	<b>1,07,95,576</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	01	001	01	00	01	Salaries											
								07-10	16-OCT-21	4708	16-OCT-21	61,940		61,940	5,124	56,816	EST
								07-70	16-OCT-21	4706	16-OCT-21	5,17,330		5,17,330	44,360	4,72,970	EST
								07-71	16-OCT-21	4707	16-OCT-21	4,20,105		4,20,105	35,740	3,84,365	EST
								07-97	16-OCT-21	4671	16-OCT-21	31,775		31,775	2,637	29,138	EST
								07-98	16-OCT-21	4670	16-OCT-21	2,78,315		2,78,315	20,120	2,58,195	EST
								07-99	16-OCT-21	4669	16-OCT-21	1,19,055		1,19,055	6,060	1,12,995	EST
<b>Total:</b>											<b>14,28,520</b>		<b>14,28,520</b>	<b>1,14,041</b>	<b>13,14,479</b>		
	101		19	00	01	Salaries											
								07-10	16-OCT-21	4713	16-OCT-21	12,38,527		12,38,527	63,190	11,75,337	EST
								07-10	16-OCT-21	4711	16-OCT-21	2,61,250		2,61,250	21,430	2,39,820	EST
								07-10	16-OCT-21	4710	16-OCT-21	94,17,600		94,17,600	6,22,460	87,95,140	EST

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15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	19	00	01	Salaries	07-72	16-OCT-21	4712	16-OCT-21	1,39,47,526		1,39,47,526	12,87,809	1,26,59,717	EST
							07-92	16-OCT-21	4676	16-OCT-21	25,90,524		25,90,524	2,39,115	23,51,409	EST
							07-93	16-OCT-21	4675	16-OCT-21	15,50,612		15,50,612	1,28,900	14,21,712	EST
						<b>Total:</b>					<b>2,90,06,039</b>		<b>2,90,06,039</b>	<b>23,62,904</b>	<b>2,66,43,135</b>	
		104	19	00	01	Salaries	07-11	16-OCT-21	4703	16-OCT-21	1,65,760		1,65,760	14,347	1,51,413	EST
							07-11	16-OCT-21	4702	16-OCT-21	1,80,005		1,80,005	20,120	1,59,885	EST
							07-90	16-OCT-21	4733	16-OCT-21	86,840		86,840	5,060	81,780	EST
							07-96	16-OCT-21	4672	16-OCT-21	72,120		72,120	10,060	62,060	EST
						<b>Total:</b>					<b>5,04,725</b>		<b>5,04,725</b>	<b>49,587</b>	<b>4,55,138</b>	
	02	109	24	00	01	Salaries	07-10	16-OCT-21	4443	16-OCT-21	23,500		23,500	1,855	21,645	EST
							07-10	16-OCT-21	4639	16-OCT-21	5,18,527		5,18,527	25,270	4,93,257	EST
							07-10	16-OCT-21	4638	16-OCT-21	2,32,186		2,32,186	21,544	2,10,642	EST
							07-10	16-OCT-21	4738	16-OCT-21	2,85,222		2,85,222	25,038	2,60,184	EST
							07-10	16-OCT-21	4705	16-OCT-21	43,55,251		43,55,251	4,01,729	39,53,522	EST
							07-10	16-OCT-21	4704	16-OCT-21	7,76,164		7,76,164	89,540	6,86,624	EST
							07-11	16-OCT-21	4442	16-OCT-21	1,75,399		1,75,399	14,090	1,61,309	EST
							07-11	16-OCT-21	4586	16-OCT-21	30,970		30,970	2,562	28,408	EST
							07-11	16-OCT-21	4585	16-OCT-21	3,34,251		3,34,251	31,049	3,03,202	EST
							07-11	16-OCT-21	4584	16-OCT-21	5,80,031		5,80,031	47,330	5,32,701	EST
							07-11	16-OCT-21	4318	16-OCT-21	61,940		61,940	5,124	56,816	EST
							07-11	16-OCT-21	4317	16-OCT-21	82,985		82,985	3,060	79,925	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-11	16-OCT-21	4316	16-OCT-21	3,57,350		3,57,350	32,431	3,24,919	EST
								07-11	16-OCT-21	4315	16-OCT-21	4,50,584		4,50,584	30,270	4,20,314	EST
								07-11	16-OCT-21	4847	16-OCT-21	74,705		74,705	4,030	70,675	EST
								07-12	16-OCT-21	4377	16-OCT-21	31,870		31,870	2,577	29,293	EST
								07-12	16-OCT-21	4802	16-OCT-21	38,790		38,790	915	37,875	EST
								07-12	16-OCT-21	4801	16-OCT-21	53,430		53,430	4,998	48,432	EST
								07-12	16-OCT-21	4800	16-OCT-21	3,53,362		3,53,362	10,210	3,43,152	EST
								07-12	16-OCT-21	4799	16-OCT-21	73,845		73,845	2,030	71,815	EST
								07-12	16-OCT-21	4741	16-OCT-21	1,25,110		1,25,110	3,090	1,22,020	EST
								07-12	16-OCT-21	4740	16-OCT-21	1,83,156		1,83,156	7,650	1,75,506	EST
								07-12	16-OCT-21	4739	16-OCT-21	53,405		53,405	4,996	48,409	EST
								07-12	16-OCT-21	4629	16-OCT-21	95,891		95,891	8,883	87,008	EST
								07-12	16-OCT-21	4412	16-OCT-21	41,550		41,550	2,015	39,535	EST
								07-12	16-OCT-21	4411	16-OCT-21	2,15,426		2,15,426	14,120	2,01,306	EST
								07-13	16-OCT-21	4376	16-OCT-21	54,350		54,350	4,417	49,933	EST
								07-13	18-OCT-21	4719	18-OCT-21	6,92,601		6,92,601		6,92,601	EST
								07-13	18-OCT-21	4375	18-OCT-21	5,11,184		5,11,184	47,912	4,63,272	EST
								07-13	18-OCT-21	4750	18-OCT-21	4,60,300		4,60,300		4,60,300	EST
								07-13	21-OCT-21	4742	21-OCT-21	3,34,237		3,34,237	58,314	2,75,923	EST
								07-14	16-OCT-21	4374	16-OCT-21	78,730		78,730	10,030	68,700	EST
								07-14	21-OCT-21	4624	21-OCT-21	8,80,033		8,80,033		8,80,033	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-15	16-OCT-21	4373	16-OCT-21	4,99,258		4,99,258	71,390	4,27,868	EST
							07-16	16-OCT-21	4372	16-OCT-21	1,89,720		1,89,720	14,769	1,74,951	EST
							07-17	16-OCT-21	4371	16-OCT-21	82,480		82,480	6,396	76,084	EST
							07-18	16-OCT-21	4370	16-OCT-21	1,40,196		1,40,196	7,725	1,32,471	EST
							07-19	16-OCT-21	4369	16-OCT-21	56,535		56,535	4,650	51,885	EST
							07-20	16-OCT-21	4368	16-OCT-21	79,880		79,880	6,060	73,820	EST
							07-21	16-OCT-21	4367	16-OCT-21	2,82,690		2,82,690	23,150	2,59,540	EST
							07-22	16-OCT-21	4366	16-OCT-21	1,65,860		1,65,860	16,120	1,49,740	EST
							07-23	16-OCT-21	4365	16-OCT-21	1,39,507		1,39,507	12,909	1,26,598	EST
							07-24	16-OCT-21	4364	16-OCT-21	1,07,855		1,07,855	10,120	97,735	EST
							07-25	16-OCT-21	4363	16-OCT-21	3,45,694		3,45,694	31,987	3,13,707	EST
							07-26	16-OCT-21	4214	16-OCT-21	1,59,386		1,59,386	14,590	1,44,796	EST
							07-27	16-OCT-21	4215	16-OCT-21	40,400		40,400	4,030	36,370	EST
							07-28	16-OCT-21	4216	16-OCT-21	32,580		32,580	2,726	29,854	EST
							07-29	16-OCT-21	4213	16-OCT-21	1,01,639		1,01,639	9,495	92,144	EST
							07-30	16-OCT-21	4696	16-OCT-21	2,38,142		2,38,142	18,180	2,19,962	EST
							07-31	16-OCT-21	4697	16-OCT-21	3,38,041		3,38,041	31,415	3,06,626	EST
							07-32	16-OCT-21	4698	16-OCT-21	36,260		36,260	1,415	34,845	EST
							07-33	16-OCT-21	4699	16-OCT-21	55,730		55,730	4,545	51,185	EST
							07-34	16-OCT-21	4692	16-OCT-21	4,64,708		4,64,708	48,240	4,16,468	EST
							07-35	16-OCT-21	4693	16-OCT-21	87,232		87,232	8,052	79,180	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-36	16-OCT-21	4694	16-OCT-21	43,160		43,160	2,530	40,630	EST
							07-37	16-OCT-21	4745	16-OCT-21	13,65,079		13,65,079	1,19,512	12,45,567	EST
							07-38	16-OCT-21	4746	16-OCT-21	2,06,355		2,06,355	18,150	1,88,205	EST
							07-39	16-OCT-21	4747	16-OCT-21	2,73,141		2,73,141	25,285	2,47,856	EST
							07-40	16-OCT-21	4748	16-OCT-21	1,01,915		1,01,915	8,202	93,713	EST
							07-41	16-OCT-21	4749	16-OCT-21	76,660		76,660	3,030	73,630	EST
							07-42	16-OCT-21	4755	16-OCT-21	59,930		59,930	5,217	54,713	EST
							07-43	16-OCT-21	4756	16-OCT-21	4,16,452		4,16,452	30,240	3,86,212	EST
							07-44	16-OCT-21	4757	16-OCT-21	3,02,358		3,02,358	26,929	2,75,429	EST
							07-45	16-OCT-21	4758	16-OCT-21	79,765		79,765	4,030	75,735	EST
							07-46	16-OCT-21	4782	16-OCT-21	2,16,707		2,16,707	15,120	2,01,587	EST
							07-47	16-OCT-21	4783	16-OCT-21	3,47,713		3,47,713	30,897	3,16,816	EST
							07-48	16-OCT-21	4784	16-OCT-21	41,550		41,550	5,015	36,535	EST
							07-49	16-OCT-21	4785	16-OCT-21	45,035		45,035	3,550	41,485	EST
							07-50	16-OCT-21	4803	16-OCT-21	2,68,125		2,68,125	14,150	2,53,975	EST
							07-51	16-OCT-21	4804	16-OCT-21	53,656		53,656	4,990	48,666	EST
							07-52	16-OCT-21	4805	16-OCT-21	30,970		30,970	2,562	28,408	EST
							07-53	16-OCT-21	4848	16-OCT-21	3,13,971		3,13,971	29,013	2,84,958	EST
							07-54	16-OCT-21	4849	16-OCT-21	3,80,895		3,80,895	21,240	3,59,655	EST
							07-55	16-OCT-21	4596	16-OCT-21	1,35,915		1,35,915	25,120	1,10,795	EST
							07-56	16-OCT-21	4597	16-OCT-21	6,55,066		6,55,066	56,420	5,98,646	EST

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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-57	16-OCT-21	4598	16-OCT-21	19,75,144		19,75,144	1,76,395	17,98,749	EST
							07-58	16-OCT-21	4599	16-OCT-21	41,550		41,550	3,015	38,535	EST
							07-59	16-OCT-21	4600	16-OCT-21	1,57,645		1,57,645	12,749	1,44,896	EST
							07-60	16-OCT-21	4630	16-OCT-21	43,604		43,604	4,025	39,579	EST
							07-61	16-OCT-21	4631	16-OCT-21	2,43,456		2,43,456	22,832	2,20,624	EST
							07-62	16-OCT-21	4632	16-OCT-21	2,24,588		2,24,588	19,120	2,05,468	EST
							07-63	16-OCT-21	4633	16-OCT-21	74,590		74,590	8,060	66,530	EST
							07-64	16-OCT-21	4678	16-OCT-21	3,16,651		3,16,651	16,180	3,00,471	EST
							07-65	16-OCT-21	4679	16-OCT-21	42,820		42,820	2,015	40,805	EST
							07-66	16-OCT-21	4786	16-OCT-21	2,01,480		2,01,480	18,120	1,83,360	EST
							07-67	16-OCT-21	4787	16-OCT-21	6,46,274		6,46,274	59,803	5,86,471	EST
							07-68	16-OCT-21	4788	16-OCT-21	37,415		37,415	2,015	35,400	EST
							07-69	16-OCT-21	4789	16-OCT-21	30,970		30,970	2,562	28,408	EST
							07-73	16-OCT-21	4683	16-OCT-21	4,62,750		4,62,750	38,270	4,24,480	EST
							07-74	16-OCT-21	4682	16-OCT-21	2,44,057		2,44,057	22,623	2,21,434	EST
							07-75	16-OCT-21	4681	16-OCT-21	1,19,970		1,19,970	9,881	1,10,089	EST
							07-76	16-OCT-21	4680	16-OCT-21	36,260		36,260	1,415	34,845	EST
							07-77	16-OCT-21	4637	16-OCT-21	76,660		76,660	4,030	72,630	EST
							07-78	16-OCT-21	4636	16-OCT-21	31,775		31,775	2,637	29,138	EST
							07-79	16-OCT-21	4635	16-OCT-21	2,00,768		2,00,768	18,690	1,82,078	EST
							07-80	16-OCT-21	4634	16-OCT-21	3,42,441		3,42,441	37,210	3,05,231	EST



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Run Date :

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-81	16-OCT-21	4628	16-OCT-21	45,610		45,610	3,603	42,007	EST
							07-82	16-OCT-21	4627	16-OCT-21	62,130		62,130	5,004	57,126	EST
							07-83	16-OCT-21	4626	16-OCT-21	6,89,325		6,89,325	61,496	6,27,829	EST
							07-84	16-OCT-21	4625	16-OCT-21	3,09,861		3,09,861	30,210	2,79,651	EST
							07-85	16-OCT-21	4792	16-OCT-21	30,970		30,970	2,562	28,408	EST
							07-86	16-OCT-21	4791	16-OCT-21	1,71,476		1,71,476	14,120	1,57,356	EST
							07-87	16-OCT-21	4790	16-OCT-21	1,39,507		1,39,507	12,909	1,26,598	EST
							07-9	16-OCT-21	4444	16-OCT-21	47,983		47,983	4,475	43,508	EST
							07-91	16-OCT-21	4677	16-OCT-21	1,35,215		1,35,215	12,497	1,22,718	EST
							07-94	16-OCT-21	4674	16-OCT-21	11,20,377		11,20,377	1,03,819	10,16,558	EST
							07-95	16-OCT-21	4673	16-OCT-21	1,43,706		1,43,706	20,120	1,23,586	EST
							<b>Total:</b>				<b>3,01,21,574</b>		<b>3,01,21,574</b>	<b>24,68,707</b>	<b>2,76,52,867</b>	
	03	103	11	00	01	Salaries	07-1	15-OCT-21	4759	15-OCT-21	1,91,806		1,91,806	15,120	1,76,686	EST
							07-13	15-OCT-21	4181	15-OCT-21	6,94,480		6,94,480		6,94,480	EST
							07-13	15-OCT-21	4183	15-OCT-21	6,78,905		6,78,905	78,480	6,00,425	EST
							07-13	15-OCT-21	4182	15-OCT-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-13	15-OCT-21	4184	15-OCT-21	9,64,214		9,64,214	94,607	8,69,607	EST
							07-13	15-OCT-21	4185	15-OCT-21	1,39,560		1,39,560	23,090	1,16,470	EST
							07-13	15-OCT-21	4186	15-OCT-21	78,730		78,730	6,030	72,700	EST
							07-2	15-OCT-21	4466	15-OCT-21	82,790		82,790	6,744	76,046	EST
							07-3	15-OCT-21	4465	15-OCT-21	3,28,260		3,28,260	19,180	3,09,080	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries	07-4	15-OCT-21	4464	15-OCT-21	2,18,790		2,18,790	9,120	2,09,670	EST
							07-5	15-OCT-21	4463	15-OCT-21	21,98,835		21,98,835	2,15,084	19,83,751	EST
							07-6	15-OCT-21	4462	15-OCT-21	37,04,209		37,04,209	3,68,880	33,35,329	EST
							07-7	15-OCT-21	4222	15-OCT-21	4,70,476		4,70,476		4,70,476	EST
							07-8	15-OCT-21	4221	15-OCT-21	29,41,364		29,41,364		29,41,364	EST
							<b>Total:</b>				<b>1,28,83,179</b>		<b>1,28,83,179</b>	<b>8,46,455</b>	<b>1,20,36,724</b>	
	80	001	01	00	01	Salaries	07-10	16-OCT-21	4709	16-OCT-21	3,56,660		3,56,660	30,332	3,26,328	EST
							07-88	16-OCT-21	4737	16-OCT-21	1,18,480		1,18,480	10,306	1,08,174	EST
							07-89	16-OCT-21	4736	16-OCT-21	1,07,245		1,07,245	8,896	98,349	EST
							<b>Total:</b>				<b>5,82,385</b>		<b>5,82,385</b>	<b>49,534</b>	<b>5,32,851</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>7,45,26,422</b>		<b>7,45,26,422</b>	<b>58,91,228</b>	<b>6,86,35,194</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	21-OCT-21	3488	21-OCT-21	34,053		34,053	1,530	32,523	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	21-OCT-21	3487	21-OCT-21	1,68,785		1,68,785	14,218	1,54,567	EST
							05-10	21-OCT-21	3486	21-OCT-21	2,71,000		2,71,000	11,120	2,59,880	EST
							05-10	21-OCT-21	3485	21-OCT-21	74,190		74,190	3,060	71,130	EST
							05-12	21-OCT-21	3371	21-OCT-21	2,35,919		2,35,919	19,620	2,16,299	EST
							05-22	21-OCT-21	3370	21-OCT-21	1,84,493		1,84,493	17,067	1,67,426	EST
<b>Total:</b>											<b>9,68,440</b>		<b>9,68,440</b>	<b>66,615</b>	<b>9,01,825</b>	
<b>Total for the Major Head : 2202</b>											<b>9,68,440</b>		<b>9,68,440</b>	<b>66,615</b>	<b>9,01,825</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-38	21-OCT-21	2541	21-OCT-21	56,020		56,020	2,030	53,990	EST
							09-48	21-OCT-21	2529	21-OCT-21	1,16,485		1,16,485	6,547	1,09,938	EST
							09-49	21-OCT-21	2528	21-OCT-21	71,775		71,775	4,060	67,715	EST
<b>Total:</b>											<b>2,44,280</b>		<b>2,44,280</b>	<b>12,637</b>	<b>2,31,643</b>	
		101	19	00	01	Salaries	09-39	21-OCT-21	2540	21-OCT-21	2,35,155		2,35,155	5,090	2,30,065	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-41	21-OCT-21	2538	21-OCT-21	21,29,187		21,29,187	1,60,836	19,68,351	EST
							09-43	21-OCT-21	2534	21-OCT-21	1,27,84,447		1,27,84,447	9,47,590	1,18,36,857	EST
							09-44	21-OCT-21	2533	21-OCT-21	4,64,330		4,64,330	21,270	4,43,060	EST
							<b>Total:</b>				<b>1,56,13,119</b>		<b>1,56,13,119</b>	<b>11,34,786</b>	<b>1,44,78,333</b>	
		104	19	00	01	Salaries	09-32	21-OCT-21	2598	21-OCT-21	1,05,210		1,05,210	10,060	95,150	EST
							09-33	21-OCT-21	2597	21-OCT-21	88,025		88,025	7,512	80,513	EST
							09-46	21-OCT-21	2531	21-OCT-21	2,50,105		2,50,105	10,180	2,39,925	EST
							<b>Total:</b>				<b>4,43,340</b>		<b>4,43,340</b>	<b>27,752</b>	<b>4,15,588</b>	
	02	109	24	00	01	Salaries	09-11	15-OCT-21	2536	15-OCT-21	53,545		53,545	4,342	49,203	EST
							09-12	15-OCT-21	2535	15-OCT-21	5,62,381		5,62,381	47,739	5,14,642	EST
							09-13	15-OCT-21	2522	15-OCT-21	53,781		53,781	5,002	48,779	EST
							09-14	15-OCT-21	2521	15-OCT-21	4,44,710		4,44,710	16,240	4,28,470	EST
							09-15	15-OCT-21	2520	15-OCT-21	1,24,000		1,24,000	5,560	1,18,440	EST
							09-16	15-OCT-21	2519	15-OCT-21	1,18,910		1,18,910	6,060	1,12,850	EST
							09-17	15-OCT-21	2518	15-OCT-21	5,72,108		5,72,108	42,174	5,29,934	EST
							09-18	15-OCT-21	2517	15-OCT-21	14,87,810		14,87,810	1,28,096	13,59,714	EST
							09-19	15-OCT-21	2498	15-OCT-21	1,32,120		1,32,120	10,120	1,22,000	EST
							09-2	15-OCT-21	2574	15-OCT-21	2,773		2,773	254	2,519	EST
							09-20	15-OCT-21	2497	15-OCT-21	31,065		31,065	2,502	28,563	EST
							09-21	15-OCT-21	2496	15-OCT-21	5,10,890		5,10,890	32,390	4,78,500	EST
							09-22	15-OCT-21	2495	15-OCT-21	6,31,765		6,31,765	57,500	5,74,265	EST



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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	03	103	11	00	01	Salaries	09-1	15-OCT-21	2686	15-OCT-21	68,513		68,513	6,698	61,815	EST
							09-10	15-OCT-21	2542	15-OCT-21	2,14,690		2,14,690	14,320	2,00,370	EST
							09-27	21-OCT-21	2692	21-OCT-21	92,343		92,343	8,986	83,357	EST
							09-8	15-OCT-21	2544	15-OCT-21	27,88,734		27,88,734	1,91,468	25,97,266	EST
							09-9	15-OCT-21	2543	15-OCT-21	1,89,720		1,89,720	10,397	1,79,323	EST
							<b>Total:</b>				<b>33,54,000</b>		<b>33,54,000</b>	<b>2,31,869</b>	<b>31,22,131</b>	
	80	001	01	00	01	Salaries	09-30	21-OCT-21	2600	21-OCT-21	2,64,265		2,64,265	22,399	2,41,866	EST
							09-45	21-OCT-21	2532	21-OCT-21	3,00,410		3,00,410	25,457	2,74,953	EST
							<b>Total:</b>				<b>5,64,675</b>		<b>5,64,675</b>	<b>47,856</b>	<b>5,16,819</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>3,58,57,318</b>		<b>3,58,57,318</b>	<b>27,69,431</b>	<b>3,30,87,887</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-22	21-OCT-21	1169	21-OCT-21	43,160		43,160	3,030	40,130	EST
							08-23	21-OCT-21	1170	21-OCT-21	2,15,451		2,15,451	16,120	1,99,331	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries										
<b>Total:</b>											<b>2,58,611</b>		<b>2,58,611</b>	<b>19,150</b>	<b>2,39,461</b>	
<b>Total for the Major Head : 2202</b>											<b>2,58,611</b>		<b>2,58,611</b>	<b>19,150</b>	<b>2,39,461</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	01	001	01	00	01	Salaries											
								12-55	21-OCT-21	3678	21-OCT-21	32,580		32,580	2,711	29,869	EST
								12-57	21-OCT-21	3680	21-OCT-21	63,740		63,740	5,154	58,586	EST
								12-58	21-OCT-21	3681	21-OCT-21	2,36,615		2,36,615	15,180	2,21,435	EST
								12-87	21-OCT-21	3679	21-OCT-21	1,28,080		1,28,080	6,075	1,22,005	EST
<b>Total:</b>											<b>4,61,015</b>		<b>4,61,015</b>	<b>29,120</b>	<b>4,31,895</b>		
		101	19	00	01	Salaries											
								12-10	21-OCT-21	3775	21-OCT-21	74,330		74,330	6,812	67,518	EST
								12-10	21-OCT-21	3777	21-OCT-21	1,48,660		1,48,660	13,624	1,35,036	EST
								12-10	21-OCT-21	3778	21-OCT-21	76,438		76,438	7,016	69,422	EST
								12-10	21-OCT-21	3770	21-OCT-21	7,44,485		7,44,485	68,769	6,75,716	EST
								12-10	21-OCT-21	3772	21-OCT-21	2,16,858		2,16,858	20,293	1,96,565	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-43	21-OCT-21	3776	21-OCT-21	37,165		37,165	3,406	33,759	EST
							12-52	21-OCT-21	3821	21-OCT-21	36,136		36,136	3,308	32,828	EST
							12-53	21-OCT-21	3783	21-OCT-21	1,80,680		1,80,680	16,540	1,64,140	EST
							12-59	21-OCT-21	3769	21-OCT-21	75,686		75,686	6,944	68,742	EST
							12-69	21-OCT-21	3779	21-OCT-21	57,74,438		57,74,438	5,32,027	52,42,411	EST
							12-76	21-OCT-21	3771	21-OCT-21	31,63,317		31,63,317	1,63,440	29,99,877	EST
							12-77	21-OCT-21	3773	21-OCT-21	10,94,657		10,94,657	53,960	10,40,697	EST
							12-90	21-OCT-21	3780	21-OCT-21	1,14,657		1,14,657	10,524	1,04,133	EST
							12-91	21-OCT-21	3781	21-OCT-21	1,48,660		1,48,660	13,624	1,35,036	EST
							12-92	21-OCT-21	3782	21-OCT-21	37,165		37,165	3,406	33,759	EST
							12-93	21-OCT-21	3784	21-OCT-21	2,60,155		2,60,155	23,842	2,36,313	EST
							12-99	21-OCT-21	3774	21-OCT-21	95,820		95,820	7,679	88,141	EST
							<b>Total:</b>				<b>1,22,79,307</b>		<b>1,22,79,307</b>	<b>9,55,214</b>	<b>1,13,24,093</b>	
		104	19	00	01	Salaries	12-11	21-OCT-21	3307	21-OCT-21	1,12,500		1,12,500	9,750	1,02,750	EST
							12-12	21-OCT-21	3310	21-OCT-21	97,780		97,780	8,320	89,460	EST
							12-12	21-OCT-21	3306	21-OCT-21	4,81,940		4,81,940	38,300	4,43,640	EST
							12-56	21-OCT-21	3671	21-OCT-21	56,250		56,250	4,875	51,375	EST
							12-86	21-OCT-21	3672	21-OCT-21	1,25,365		1,25,365	20,060	1,05,305	EST
							<b>Total:</b>				<b>8,73,835</b>		<b>8,73,835</b>	<b>81,305</b>	<b>7,92,530</b>	
	02	109	24	00	01	Salaries	12-1	15-OCT-21	3459	15-OCT-21	5,03,861		5,03,861	44,792	4,59,069	EST
							12-10	15-OCT-21	3525	15-OCT-21	1,07,110		1,07,110	10,020	97,090	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-10	21-OCT-21	3720	21-OCT-21	85,860		85,860	6,060	79,800	EST
							12-10	21-OCT-21	3718	21-OCT-21	53,631		53,631	5,017	48,614	EST
							12-10	21-OCT-21	3551	21-OCT-21	59,178		59,178	4,060	55,118	EST
							12-10	21-OCT-21	3552	21-OCT-21	28,154		28,154	1,015	27,139	EST
							12-10	21-OCT-21	3410	21-OCT-21	1,39,082		1,39,082	21,750	1,17,332	EST
							12-11	15-OCT-21	3526	15-OCT-21	95,966		95,966	8,890	87,076	EST
							12-11	21-OCT-21	3409	21-OCT-21	3,11,427		3,11,427	14,180	2,97,247	EST
							12-11	21-OCT-21	3408	21-OCT-21	82,525		82,525	3,045	79,480	EST
							12-11	21-OCT-21	3308	21-OCT-21	6,50,744		6,50,744	56,770	5,93,974	EST
							12-11	21-OCT-21	3431	21-OCT-21	37,160		37,160	3,069	34,091	EST
							12-11	21-OCT-21	3432	21-OCT-21	1,55,295		1,55,295	14,515	1,40,780	EST
							12-11	21-OCT-21	3433	21-OCT-21	2,15,336		2,15,336	12,120	2,03,216	EST
							12-11	21-OCT-21	3434	21-OCT-21	72,180		72,180	4,360	67,820	EST
							12-11	21-OCT-21	3430	21-OCT-21	45,575		45,575	2,515	43,060	EST
							12-12	15-OCT-21	3527	15-OCT-21	55,890		55,890	2,030	53,860	EST
							12-12	21-OCT-21	3706	21-OCT-21	1,74,597		1,74,597	13,590	1,61,007	EST
							12-12	21-OCT-21	3705	21-OCT-21	2,26,168		2,26,168	18,120	2,08,048	EST
							12-12	21-OCT-21	3698	21-OCT-21	1,24,824		1,24,824	11,499	1,13,325	EST
							12-12	21-OCT-21	3697	21-OCT-21	1,18,095		1,18,095	6,045	1,12,050	EST
							12-12	21-OCT-21	3703	21-OCT-21	2,28,440		2,28,440	20,120	2,08,320	EST
							12-12	21-OCT-21	3704	21-OCT-21	58,720		58,720	3,030	55,690	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-12	21-OCT-21	3701	21-OCT-21	1,53,320		1,53,320	8,060	1,45,260	EST
							12-12	21-OCT-21	3702	21-OCT-21	1,61,812		1,61,812	14,888	1,46,924	EST
							12-13	15-OCT-21	3528	15-OCT-21	73,590		73,590	5,886	67,704	EST
							12-13	21-OCT-21	3553	21-OCT-21	1,10,148		1,10,148	8,060	1,02,088	EST
							12-13	21-OCT-21	3554	21-OCT-21	87,232		87,232	8,052	79,180	EST
							12-13	21-OCT-21	3555	21-OCT-21	53,681		53,681	5,022	48,659	EST
							12-13	21-OCT-21	3247	21-OCT-21	52,652		52,652	1,930	50,722	EST
							12-13	21-OCT-21	3246	21-OCT-21	52,351		52,351	4,865	47,486	EST
							12-13	21-OCT-21	3245	21-OCT-21	73,585		73,585	2,760	70,825	EST
							12-13	21-OCT-21	3568	21-OCT-21	1,30,253		1,30,253	6,090	1,24,163	EST
							12-13	21-OCT-21	3569	21-OCT-21	43,616		43,616	4,026	39,590	EST
							12-13	21-OCT-21	3570	21-OCT-21	42,700		42,700	2,015	40,685	EST
							12-13	21-OCT-21	3571	21-OCT-21	41,056		41,056	3,030	38,026	EST
							12-14	15-OCT-21	2872	15-OCT-21	1,24,902		1,24,902		1,24,902	EST
							12-14	21-OCT-21	3572	21-OCT-21	89,591		89,591	8,338	81,253	EST
							12-14	21-OCT-21	3580	21-OCT-21	3,52,331		3,52,331	29,240	3,23,091	EST
							12-14	21-OCT-21	3579	21-OCT-21	2,63,201		2,63,201	24,071	2,39,130	EST
							12-14	21-OCT-21	3630	21-OCT-21	2,28,453		2,28,453	14,150	2,14,303	EST
							12-14	21-OCT-21	3631	21-OCT-21	45,635		45,635	1,015	44,620	EST
							12-14	21-OCT-21	3632	21-OCT-21	97,272		97,272	9,046	88,226	EST
							12-14	21-OCT-21	3582	21-OCT-21	3,22,186		3,22,186	17,710	3,04,476	EST

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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	21-OCT-21	3583	21-OCT-21	70,680		70,680	3,045	67,635	EST
							12-14	21-OCT-21	3581	21-OCT-21	68,967		68,967	3,560	65,407	EST
							12-14	21-OCT-21	3332	21-OCT-21	1,38,579		1,38,579	12,850	1,25,729	EST
							12-15	15-OCT-21	3523	15-OCT-21	2,24,250		2,24,250	13,180	2,11,070	EST
							12-15	21-OCT-21	3331	21-OCT-21	1,49,346		1,49,346	10,090	1,39,256	EST
							12-15	21-OCT-21	3629	21-OCT-21	1,68,749		1,68,749	8,090	1,60,659	EST
							12-15	21-OCT-21	3628	21-OCT-21	74,589		74,589	4,060	70,529	EST
							12-15	21-OCT-21	3573	21-OCT-21	3,93,620		3,93,620	28,270	3,65,350	EST
							12-15	21-OCT-21	3574	21-OCT-21	1,00,733		1,00,733	8,976	91,757	EST
							12-15	21-OCT-21	3578	21-OCT-21	2,67,601		2,67,601	22,135	2,45,466	EST
							12-15	21-OCT-21	3577	21-OCT-21	53,606		53,606	4,985	48,621	EST
							12-15	21-OCT-21	3576	21-OCT-21	37,755		37,755	5,015	32,740	EST
							12-16	15-OCT-21	3614	15-OCT-21	1,24,875		1,24,875	10,120	1,14,755	EST
							12-17	15-OCT-21	3621	15-OCT-21	31,065		31,065	2,502	28,563	EST
							12-18	15-OCT-21	3620	15-OCT-21	39,825		39,825	1,515	38,310	EST
							12-19	15-OCT-21	3619	15-OCT-21	1,22,535		1,22,535	9,800	1,12,735	EST
							12-2	15-OCT-21	3460	15-OCT-21	43,616		43,616	4,026	39,590	EST
							12-20	15-OCT-21	3618	15-OCT-21	7,37,167		7,37,167	45,420	6,91,747	EST
							12-21	15-OCT-21	3617	15-OCT-21	1,33,660		1,33,660	11,718	1,21,942	EST
							12-22	15-OCT-21	3616	15-OCT-21	20,99,182		20,99,182	1,83,831	19,15,351	EST
							12-23	15-OCT-21	3615	15-OCT-21	2,15,710		2,15,710	16,180	1,99,530	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-24	15-OCT-21	1853	15-OCT-21	44,850		44,850		44,850	EST
							12-3	15-OCT-21	3461	15-OCT-21	24,530		24,530	1,962	22,568	EST
							12-30	15-OCT-21	3284	15-OCT-21	3,57,898		3,57,898	51,009	3,06,889	EST
							12-31	15-OCT-21	3646	15-OCT-21	1,03,496		1,03,496	10,560	92,936	EST
							12-32	15-OCT-21	3647	15-OCT-21	1,61,419		1,61,419	14,590	1,46,829	EST
							12-33	15-OCT-21	3648	15-OCT-21	2,78,772		2,78,772	26,106	2,52,666	EST
							12-34	15-OCT-21	3649	15-OCT-21	1,19,761		1,19,761	11,120	1,08,641	EST
							12-35	15-OCT-21	3650	15-OCT-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-36	15-OCT-21	3651	15-OCT-21	1,07,855		1,07,855	10,120	97,735	EST
							12-37	15-OCT-21	3652	15-OCT-21	62,082		62,082	5,030	57,052	EST
							12-38	15-OCT-21	3279	15-OCT-21	1,33,240		1,33,240	120	1,33,120	EST
							12-39	15-OCT-21	3281	15-OCT-21	2,48,117		2,48,117	9,020	2,39,097	EST
							12-4	15-OCT-21	3462	15-OCT-21	1,85,557		1,85,557	17,288	1,68,269	EST
							12-40	15-OCT-21	3280	15-OCT-21	12,40,569		12,40,569	1,08,645	11,31,924	EST
							12-41	15-OCT-21	3282	15-OCT-21	1,40,009		1,40,009	13,047	1,26,962	EST
							12-42	15-OCT-21	3283	15-OCT-21	75,315		75,315	6,048	69,267	EST
							12-44	21-OCT-21	3719	21-OCT-21	2,77,817		2,77,817	15,680	2,62,137	EST
							12-47	21-OCT-21	3767	21-OCT-21	17,54,340		17,54,340	2,86,200	14,68,140	EST
							12-48	21-OCT-21	3765	21-OCT-21	6,30,205		6,30,205	65,390	5,64,815	EST
							12-49	21-OCT-21	3761	21-OCT-21	3,79,981		3,79,981	35,210	3,44,771	EST
							12-5	15-OCT-21	3458	15-OCT-21	39,825		39,825	2,515	37,310	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-50	21-OCT-21	3762	21-OCT-21	2,11,108		2,11,108	20,120	1,90,988	EST
							12-51	21-OCT-21	3763	21-OCT-21	50,957		50,957	5,030	45,927	EST
							12-54	21-OCT-21	3764	21-OCT-21	1,58,331		1,58,331	15,090	1,43,241	EST
							12-6	15-OCT-21	3457	15-OCT-21	1,10,273		1,10,273	7,060	1,03,213	EST
							12-60	21-OCT-21	3766	21-OCT-21	17,06,855		17,06,855	1,96,170	15,10,685	EST
							12-61	21-OCT-21	3598	21-OCT-21	99,054		99,054	9,216	89,838	EST
							12-62	21-OCT-21	3595	21-OCT-21	68,841		68,841	3,260	65,581	EST
							12-63	21-OCT-21	3596	21-OCT-21	2,89,514		2,89,514	15,150	2,74,364	EST
							12-64	21-OCT-21	3597	21-OCT-21	46,015		46,015	4,030	41,985	EST
							12-65	21-OCT-21	3645	21-OCT-21	54,301		54,301	2,030	52,271	EST
							12-66	21-OCT-21	3643	21-OCT-21	2,51,261		2,51,261	23,315	2,27,946	EST
							12-67	21-OCT-21	3644	21-OCT-21	4,37,479		4,37,479	39,240	3,98,239	EST
							12-68	21-OCT-21	3642	21-OCT-21	95,966		95,966	8,950	87,016	EST
							12-7	15-OCT-21	3456	15-OCT-21	1,53,460		1,53,460	16,120	1,37,340	EST
							12-70	21-OCT-21	3404	21-OCT-21	69,760		69,760	3,030	66,730	EST
							12-71	21-OCT-21	3405	21-OCT-21	66,830		66,830	5,859	60,971	EST
							12-72	21-OCT-21	3406	21-OCT-21	2,17,050		2,17,050	12,620	2,04,430	EST
							12-73	21-OCT-21	3407	21-OCT-21	80,630		80,630	5,060	75,570	EST
							12-74	21-OCT-21	3717	21-OCT-21	1,10,023		1,10,023	7,060	1,02,963	EST
							12-75	21-OCT-21	3712	21-OCT-21	95,891		95,891	8,883	87,008	EST
							12-78	21-OCT-21	3711	21-OCT-21	1,68,121		1,68,121	7,090	1,61,031	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-79	21-OCT-21	3709	21-OCT-21	1,43,220		1,43,220	12,249	1,30,971	EST
							12-8	15-OCT-21	3455	15-OCT-21	63,955		63,955	5,592	58,363	EST
							12-80	21-OCT-21	3708	21-OCT-21	2,08,101		2,08,101	11,180	1,96,921	EST
							12-81	21-OCT-21	3710	21-OCT-21	1,68,750		1,68,750	14,625	1,54,125	EST
							12-82	21-OCT-21	3713	21-OCT-21	42,700		42,700	1,015	41,685	EST
							12-83	21-OCT-21	3714	21-OCT-21	1,59,336		1,59,336	12,590	1,46,746	EST
							12-84	21-OCT-21	3716	21-OCT-21	40,400		40,400	1,015	39,385	EST
							12-85	21-OCT-21	3715	21-OCT-21	52,275		52,275	4,857	47,418	EST
							12-88	21-OCT-21	3759	21-OCT-21	54,283		54,283	5,030	49,253	EST
							12-89	21-OCT-21	3760	21-OCT-21	54,283		54,283	5,030	49,253	EST
							12-9	15-OCT-21	3524	15-OCT-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-94	21-OCT-21	3746	21-OCT-21	3,73,329		3,73,329	34,609	3,38,720	EST
							12-95	21-OCT-21	3749	21-OCT-21	1,96,046		1,96,046	7,105	1,88,941	EST
							12-96	21-OCT-21	3750	21-OCT-21	62,63,350		62,63,350	5,82,033	56,81,317	EST
							12-97	21-OCT-21	3747	21-OCT-21	11,72,341		11,72,341	59,660	11,12,681	EST
							12-98	21-OCT-21	3748	21-OCT-21	5,05,061		5,05,061	27,420	4,77,641	EST
							<b>Total:</b>				<b>3,36,72,723</b>		<b>3,36,72,723</b>	<b>29,14,355</b>	<b>3,07,58,368</b>	
03	103	11		00	01	Salaries	12-25	15-OCT-21	3482	15-OCT-21	30,165		30,165	2,487	27,678	EST
							12-26	15-OCT-21	3483	15-OCT-21	81,835		81,835	4,530	77,305	EST
							12-27	15-OCT-21	3484	15-OCT-21	2,23,045		2,23,045	6,620	2,16,425	EST
							12-28	15-OCT-21	3485	15-OCT-21	15,42,469		15,42,469	1,50,983	13,91,486	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-1	15-OCT-21	710	15-OCT-21	1,75,920		1,75,920	10,120	1,65,800	EST
							19-2	21-OCT-21	712	21-OCT-21	1,87,020		1,87,020	5,090	1,81,930	EST
							19-3	21-OCT-21	711	21-OCT-21	53,752		53,752	4,758	48,994	EST
						<b>Total:</b>					<b>4,16,692</b>		<b>4,16,692</b>	<b>19,968</b>	<b>3,96,724</b>	
		101	19	00	01	Salaries	19-17	21-OCT-21	733	21-OCT-21	82,158		82,158	7,123	75,035	EST
							19-19	21-OCT-21	731	21-OCT-21	13,58,893		13,58,893	1,10,840	12,48,053	EST
							19-21	21-OCT-21	729	21-OCT-21	29,32,760		29,32,760	2,71,060	26,61,700	EST
							19-22	21-OCT-21	728	21-OCT-21	7,76,979		7,76,979	71,848	7,05,131	EST
							19-34	15-OCT-21	717	15-OCT-21	28,71,594		28,71,594	1,22,570	27,49,024	EST
							19-35	15-OCT-21	716	15-OCT-21	43,98,076		43,98,076	4,04,259	39,93,817	EST
							19-36	15-OCT-21	718	15-OCT-21	19,61,553		19,61,553		19,61,553	EST
						<b>Total:</b>					<b>1,43,82,013</b>		<b>1,43,82,013</b>	<b>9,87,700</b>	<b>1,33,94,313</b>	
		104	19	00	01	Salaries	19-4	15-OCT-21	715	15-OCT-21	68,210		68,210	5,988	62,222	EST
						<b>Total:</b>					<b>68,210</b>		<b>68,210</b>	<b>5,988</b>	<b>62,222</b>	
	02	109	24	00	01	Salaries	19-10	21-OCT-21	698	21-OCT-21	6,92,504		6,92,504	1,80,186	5,12,318	EST
							19-11	21-OCT-21	697	21-OCT-21	44,310		44,310	1,115	43,195	EST
							19-12	21-OCT-21	696	21-OCT-21	78,535		78,535	6,347	72,188	EST
							19-13	21-OCT-21	695	21-OCT-21	3,50,380		3,50,380	30,270	3,20,110	EST
							19-14	21-OCT-21	694	21-OCT-21	14,27,365		14,27,365	1,25,643	13,01,722	EST
							19-15	21-OCT-21	735	21-OCT-21	93,039		93,039	8,245	84,794	EST
							19-16	21-OCT-21	734	21-OCT-21	6,02,976		6,02,976	55,910	5,47,066	EST



**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-18	21-OCT-21	732	21-OCT-21	17,75,490		17,75,490	1,65,122	16,10,368	EST
							19-20	21-OCT-21	730	21-OCT-21	1,61,568		1,61,568	7,075	1,54,493	EST
							19-23	21-OCT-21	727	21-OCT-21	9,86,880		9,86,880	94,190	8,92,690	EST
							19-32	21-OCT-21	713	21-OCT-21	2,90,729		2,90,729	11,910	2,78,819	EST
							19-33	15-OCT-21	714	15-OCT-21	31,09,271		31,09,271	2,89,509	28,19,762	EST
							19-37	21-OCT-21	726	21-OCT-21	52,650		52,650	4,875	47,775	EST
							19-5	21-OCT-21	736	21-OCT-21	69,946		69,946	4,060	65,886	EST
							19-6	21-OCT-21	737	21-OCT-21	6,14,972		6,14,972	49,300	5,65,672	EST
							19-7	21-OCT-21	738	21-OCT-21	2,47,123		2,47,123	22,560	2,24,563	EST
							19-8	21-OCT-21	739	21-OCT-21	40,860		40,860	2,015	38,845	EST
							19-9	21-OCT-21	693	21-OCT-21	6,80,560		6,80,560	33,190	6,47,370	EST
							<b>Total:</b>				<b>1,13,19,158</b>		<b>1,13,19,158</b>	<b>10,91,522</b>	<b>1,02,27,636</b>	
	03	103	11	00	01	Salaries	19-24	15-OCT-21	705	15-OCT-21	44,01,081		44,01,081	3,78,120	40,22,961	EST
							19-25	15-OCT-21	704	15-OCT-21	22,805		22,805	1,802	21,003	EST
							19-26	15-OCT-21	703	15-OCT-21	5,89,980		5,89,980	47,210	5,42,770	EST
							19-27	15-OCT-21	702	15-OCT-21	35,320		35,320	2,898	32,422	EST
							19-28	15-OCT-21	701	15-OCT-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-29	15-OCT-21	699	15-OCT-21	4,70,476		4,70,476		4,70,476	EST
							19-30	15-OCT-21	700	15-OCT-21	7,63,616		7,63,616		7,63,616	EST
							19-31	15-OCT-21	709	15-OCT-21	15,33,958		15,33,958	1,50,272	13,83,686	EST
							<b>Total:</b>				<b>80,07,996</b>		<b>80,07,996</b>	<b>6,00,422</b>	<b>74,07,574</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head :</b>										<b>2202</b>	<b>3,41,94,069</b>	<b>3,41,94,069</b>	<b>27,05,600</b>	<b>3,14,88,469</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3435	60	800	01	00	01	Salaries	15-1	14-OCT-21	7028	14-OCT-21	7,27,555		7,27,555	63,386	6,64,169	EST
							15-2	14-OCT-21	7025	14-OCT-21	2,03,025		2,03,025	20,240	1,82,785	EST
							15-3	14-OCT-21	7026	14-OCT-21	2,44,790		2,44,790	21,183	2,23,607	EST
							15-4	14-OCT-21	7032	14-OCT-21	1,32,425		1,32,425	10,720	1,21,705	EST
							15-5	14-OCT-21	7033	14-OCT-21	43,310		43,310	3,390	39,920	EST
							15-6	14-OCT-21	7027	14-OCT-21	3,53,700		3,53,700	32,800	3,20,900	EST
							15-7	14-OCT-21	7030	14-OCT-21	10,53,505		10,53,505	86,383	9,67,122	EST
							15-8	14-OCT-21	7029	14-OCT-21	8,10,028		8,10,028	68,245	7,41,783	EST
							15-9	14-OCT-21	7031	14-OCT-21	38,330		38,330	1,015	37,315	EST
<b>Total:</b>											<b>36,06,668</b>		<b>36,06,668</b>	<b>3,07,362</b>	<b>32,99,306</b>	

<b>Total for the Major Head :</b>											<b>3435</b>	<b>36,06,668</b>	<b>36,06,668</b>	<b>3,07,362</b>	<b>32,99,306</b>	
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**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-14	14-OCT-21	6661	14-OCT-21	85,860		85,860	10,030	75,830	EST
							15-16	14-OCT-21	6662	14-OCT-21	66,970		66,970	10,030	56,940	EST
							15-3	14-OCT-21	6663	14-OCT-21	22,805		22,805	1,802	21,003	EST
							15-5	14-OCT-21	6660	14-OCT-21	99,230		99,230	15,060	84,170	EST
						<b>Total:</b>					<b>2,74,865</b>		<b>2,74,865</b>	<b>36,922</b>	<b>2,37,943</b>	
		101	04	00	01	Salaries	15-11	14-OCT-21	6666	14-OCT-21	5,14,206		5,14,206	46,389	4,67,817	EST
							15-12	14-OCT-21	6665	14-OCT-21	15,39,560	20,000	15,19,560	1,63,600	13,55,960	EST
						<b>Total:</b>					<b>20,53,766</b>		<b>20,00,033,766</b>	<b>2,09,989</b>	<b>18,23,777</b>	
			03	00	01	Salaries	15-2	14-OCT-21	6664	14-OCT-21	3,23,115		3,23,115	43,150	2,79,965	EST
						<b>Total:</b>					<b>3,23,115</b>		<b>3,23,115</b>	<b>43,150</b>	<b>2,79,965</b>	
<b>Total for the Major Head : 2204</b>											<b>26,51,746</b>	<b>20,000</b>	<b>26,31,746</b>	<b>2,90,061</b>	<b>23,41,685</b>	

Accounting Month : 7

Month of Account :OCTOBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	14-OCT-21	4230	14-OCT-21	77,350		77,350	10,030	67,320	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-11	14-OCT-21	4228	14-OCT-21	1,91,980		1,91,980	30,180	1,61,800	EST
							03-2	14-OCT-21	4227	14-OCT-21	8,97,590		8,97,590	1,16,660	7,80,930	EST
							03-21	14-OCT-21	4237	14-OCT-21	6,30,315		6,30,315	84,738	5,45,577	EST
							03-28	14-OCT-21	4071	14-OCT-21	48,890		48,890	5,030	43,860	EST
							03-29	14-OCT-21	4069	14-OCT-21	85,850		85,850	10,060	75,790	EST
							03-3	14-OCT-21	4484	14-OCT-21	2,87,985		2,87,985	30,180	2,57,805	EST
							03-30	14-OCT-21	4070	14-OCT-21	62,066		62,066	5,060	57,006	EST
							03-4	14-OCT-21	4229	14-OCT-21	67,210		67,210	5,560	61,650	EST
							03-5	14-OCT-21	4486	14-OCT-21	3,16,152		3,16,152	360	3,15,792	EST
							03-6	14-OCT-21	4226	14-OCT-21	1,53,030		1,53,030	12,652	1,40,378	EST
							03-7	14-OCT-21	4225	14-OCT-21	2,64,578		2,64,578	37,300	2,27,278	EST
							03-8	14-OCT-21	4232	14-OCT-21	4,28,120		4,28,120	33,751	3,94,369	EST
							03-9	14-OCT-21	4231	14-OCT-21	1,75,325		1,75,325	17,120	1,58,205	EST
							<b>Total:</b>				<b>36,86,441</b>		<b>36,86,441</b>	<b>3,98,681</b>	<b>32,87,760</b>	
	101		04	00	01	Salaries	03-14	14-OCT-21	4234	14-OCT-21	11,317		11,317		11,317	EST
							03-15	14-OCT-21	4235	14-OCT-21	38,501		38,501	3,245	35,256	EST
							03-16	14-OCT-21	4223	14-OCT-21	5,26,839		5,26,839	46,892	4,79,947	EST
							03-17	14-OCT-21	4224	14-OCT-21	12,54,020		12,54,020	1,70,900	10,83,120	EST
							03-18	14-OCT-21	4236	14-OCT-21	95,480		95,480	8,106	87,374	EST
							03-19	14-OCT-21	4485	14-OCT-21	12,01,095	8,143	11,92,952	1,52,960	10,39,992	EST
							03-20	14-OCT-21	4233	14-OCT-21	1,29,013		1,29,013	20,120	1,08,893	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	03-23	14-OCT-21	3995	14-OCT-21	41,956		41,956		41,956	EST
							03-24	14-OCT-21	4074	14-OCT-21	4,89,742		4,89,742	44,790	4,44,952	EST
							03-25	14-OCT-21	4073	14-OCT-21	77,640		77,640	10,060	67,580	EST
							03-26	14-OCT-21	4075	14-OCT-21	26,79,917		26,79,917	3,35,040	23,44,877	EST
						<b>Total:</b>					<b>65,45,520</b>		<b>8,65,37,377</b>	<b>7,92,113</b>	<b>57,45,264</b>	
			03	00	01	Salaries	03-12	14-OCT-21	4221	14-OCT-21	8,31,685		8,31,685	1,03,600	7,28,085	EST
							03-13	14-OCT-21	4220	14-OCT-21	2,33,892		2,33,892	20,453	2,13,439	EST
							03-22	14-OCT-21	3993	14-OCT-21	41,219		41,219		41,219	EST
							03-27	14-OCT-21	4072	14-OCT-21	2,53,145		2,53,145	30,180	2,22,965	EST
						<b>Total:</b>					<b>13,59,941</b>		<b>13,59,941</b>	<b>1,54,233</b>	<b>12,05,708</b>	
		102	05	00	01	Salaries	03-1	14-OCT-21	4222	14-OCT-21	78,445		78,445	6,060	72,385	EST
						<b>Total:</b>					<b>78,445</b>		<b>78,445</b>	<b>6,060</b>	<b>72,385</b>	
<b>Total for the Major Head : 2204</b>											<b>1,16,70,347</b>	<b>8,143</b>	<b>1,16,62,204</b>	<b>13,51,087</b>	<b>1,03,11,117</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	14-OCT-21	3445	14-OCT-21	85,000		85,000	13,060	71,940	EST
							05-2	14-OCT-21	3446	14-OCT-21	58,320		58,320	5,030	53,290	EST
							05-3	14-OCT-21	3447	14-OCT-21	88,620		88,620	4,060	84,560	EST
							05-4	14-OCT-21	3448	14-OCT-21	22,230		22,230	1,748	20,482	EST
							05-7	14-OCT-21	3451	14-OCT-21	1,41,253		1,41,253	180	1,41,073	EST
							<b>Total:</b>				<b>3,95,423</b>		<b>3,95,423</b>	<b>24,078</b>	<b>3,71,345</b>	
		101	04	00	01	Salaries	05-5	14-OCT-21	3449	14-OCT-21	3,86,395		3,86,395	25,300	3,61,095	EST
							05-6	14-OCT-21	3450	14-OCT-21	5,90,105		5,90,105	53,965	5,36,140	EST
							<b>Total:</b>				<b>9,76,500</b>		<b>9,76,500</b>	<b>79,265</b>	<b>8,97,235</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>13,71,923</b>		<b>13,71,923</b>	<b>1,03,343</b>	<b>12,68,580</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-1	14-OCT-21	3962	14-OCT-21	95,120		95,120	5,120	90,000	EST
							06-2	14-OCT-21	3963	14-OCT-21	66,370		66,370	10,060	56,310	EST



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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	101	04	00	01	Salaries	08-3	14-OCT-21	1098	14-OCT-21	80,104		80,104	7,368	72,736	EST
							08-4	14-OCT-21	1099	14-OCT-21	1,70,115		1,70,115	40,120	1,29,995	EST
<b>Total:</b>											<b>2,50,219</b>		<b>2,50,219</b>	<b>47,488</b>	<b>2,02,731</b>	
<b>Total for the Major Head : 2204</b>											<b>3,09,344</b>		<b>3,09,344</b>	<b>52,188</b>	<b>2,57,156</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	14-OCT-21	2287	14-OCT-21	72,120		72,120	10,060	62,060	EST
							13-4	14-OCT-21	2288	14-OCT-21	46,245		46,245	3,657	42,588	EST
							13-5	14-OCT-21	2285	14-OCT-21	34,480		34,480	2,726	31,754	EST
							13-7	14-OCT-21	2286	14-OCT-21	44,310		44,310	1,030	43,280	EST
<b>Total:</b>											<b>1,97,155</b>		<b>1,97,155</b>	<b>17,473</b>	<b>1,79,682</b>	
		101	04	00	01	Salaries	13-2	14-OCT-21	2291	14-OCT-21	2,36,922		2,36,922	21,777	2,15,145	EST
							13-3	14-OCT-21	2289	14-OCT-21	2,31,080		2,31,080	9,180	2,21,900	EST
							13-6	14-OCT-21	2290	14-OCT-21	69,935		69,935	5,060	64,875	EST



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Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>5,37,937</b>		<b>5,37,937</b>	<b>36,017</b>	<b>5,01,920</b>	
<b>Total for the Major Head : 2204</b>											<b>7,35,092</b>		<b>7,35,092</b>	<b>53,490</b>	<b>6,81,602</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-1	14-OCT-21	1384	14-OCT-21	37,160		37,160	5,015	32,145	EST
<b>Total:</b>											<b>37,160</b>		<b>37,160</b>	<b>5,015</b>	<b>32,145</b>	
		101	04	00	01	Salaries	11-2	14-OCT-21	1383	14-OCT-21	2,33,886		2,33,886	21,484	2,12,402	EST
							11-3	14-OCT-21	1382	14-OCT-21	4,63,425		4,63,425	52,360	4,11,065	EST
<b>Total:</b>											<b>6,97,311</b>		<b>6,97,311</b>	<b>73,844</b>	<b>6,23,467</b>	
			03	00	01	Salaries	11-4	14-OCT-21	1381	14-OCT-21	50,960		50,960	4,353	46,607	EST
<b>Total:</b>											<b>50,960</b>		<b>50,960</b>	<b>4,353</b>	<b>46,607</b>	
<b>Total for the Major Head : 2204</b>											<b>7,85,431</b>		<b>7,85,431</b>	<b>83,212</b>	<b>7,02,219</b>	

Accounting Month : 7

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Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	14-OCT-21	4293	14-OCT-21	1,32,740		1,32,740	11,120	1,21,620	EST
							07-2	14-OCT-21	4294	14-OCT-21	46,360		46,360	4,030	42,330	EST
							07-3	14-OCT-21	4295	14-OCT-21	26,485		26,485	2,144	24,341	EST
						<b>Total:</b>					<b>2,05,585</b>		<b>2,05,585</b>	<b>17,294</b>	<b>1,88,291</b>	
		101	04	00	01	Salaries	07-4	14-OCT-21	4296	14-OCT-21	4,30,825		4,30,825	39,215	3,91,610	EST
							07-5	14-OCT-21	4297	14-OCT-21	6,59,315		6,59,315	66,540	5,92,775	EST
						<b>Total:</b>					<b>10,90,140</b>		<b>10,90,140</b>	<b>1,05,755</b>	<b>9,84,385</b>	
<b>Total for the Major Head : 2204</b>											<b>12,95,725</b>		<b>12,95,725</b>	<b>1,23,049</b>	<b>11,72,676</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-3	14-OCT-21	2345	14-OCT-21	36,320		36,320	2,898	33,422	EST
							09-4	14-OCT-21	2346	14-OCT-21	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>58,550</b>		<b>58,550</b>	<b>4,646</b>	<b>53,904</b>	
		101	04	00	01	Salaries	09-1	14-OCT-21	2348	14-OCT-21	2,95,642		2,95,642	27,089	2,68,553	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	101	04	00	01	Salaries	09-2	14-OCT-21	2347	14-OCT-21	82,700		82,700	5,060	77,640	EST
<b>Total:</b>											<b>3,78,342</b>		<b>3,78,342</b>	<b>32,149</b>	<b>3,46,193</b>	
<b>Total for the Major Head : 2204</b>											<b>4,36,892</b>		<b>4,36,892</b>	<b>36,795</b>	<b>4,00,097</b>	

Accounting Month : 7

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-1	14-OCT-21	3540	14-OCT-21	66,370		66,370	5,060	61,310	EST
							12-2	14-OCT-21	3539	14-OCT-21	58,320		58,320	4,030	54,290	EST
							12-6	14-OCT-21	3538	14-OCT-21	87,470		87,470	6,060	81,410	EST
<b>Total:</b>											<b>2,12,160</b>		<b>2,12,160</b>	<b>15,150</b>	<b>1,97,010</b>	
		101	04	00	01	Salaries	12-3	14-OCT-21	3546	14-OCT-21	3,24,740		3,24,740	20,240	3,04,500	EST
							12-4	14-OCT-21	3544	14-OCT-21	2,94,512		2,94,512	26,984	2,67,528	EST
							12-5	14-OCT-21	3543	14-OCT-21	77,844		77,844	7,150	70,694	EST
							12-8	14-OCT-21	3542	14-OCT-21	80,104		80,104	7,368	72,736	EST
							12-9	14-OCT-21	3545	14-OCT-21	75,455		75,455	5,060	70,395	EST

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Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	101	04	00	01	Salaries					<b>Total:</b>	<b>8,52,655</b>		<b>8,52,655</b>	<b>66,802</b>	<b>7,85,853</b>
			03	00	01	Salaries	12-7	14-OCT-21	3541	14-OCT-21	82,700		82,700	10,060	72,640	EST
<b>Total:</b>											<b>82,700</b>		<b>82,700</b>	<b>10,060</b>	<b>72,640</b>	
<b>Total for the Major Head : 2204</b>											<b>11,47,515</b>		<b>11,47,515</b>	<b>92,012</b>	<b>10,55,503</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-12	14-OCT-21	7329	14-OCT-21	51,130		51,130	4,118	47,012	EST
							15-16	14-OCT-21	7313	14-OCT-21	49,005		49,005	4,171	44,834	EST
							15-19	14-OCT-21	7325	14-OCT-21	2,10,395		2,10,395	27,150	1,83,245	EST
							15-2	14-OCT-21	7326	14-OCT-21	38,330		38,330	2,015	36,315	EST
							15-20	14-OCT-21	7328	14-OCT-21	1,91,455		1,91,455	15,954	1,75,501	EST
							15-4	14-OCT-21	7324	14-OCT-21	1,50,565		1,50,565	22,120	1,28,445	EST
							15-7	14-OCT-21	7323	14-OCT-21	2,85,385		2,85,385	42,360	2,43,025	EST
							15-9	14-OCT-21	7327	14-OCT-21	56,250		56,250	4,875	51,375	EST

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Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2205	00	001	01	00	01	Salaries					<b>Total:</b>		<b>10,32,515</b>		<b>10,32,515</b>	<b>1,22,763</b>	<b>9,09,752</b>
					13	Office Expenses	15-1	05-OCT-21	7311	05-OCT-21	2,12,517		2,12,517		2,12,517	EST	
						<b>Total:</b>					<b>2,12,517</b>		<b>2,12,517</b>		<b>2,12,517</b>		
		101	08	00	01	Salaries	15-15	14-OCT-21	7542	14-OCT-21	66,195		66,195	9,288	56,907	EST	
							15-23	14-OCT-21	7541	14-OCT-21	1,98,320		1,98,320	16,927	1,81,393	EST	
							15-6	14-OCT-21	7540	14-OCT-21	1,49,990		1,49,990	28,120	1,21,870	EST	
						<b>Total:</b>					<b>4,14,505</b>		<b>4,14,505</b>	<b>54,335</b>	<b>3,60,170</b>		
		102	11	00	01	Salaries	15-13	14-OCT-21	7316	14-OCT-21	88,195		88,195	7,247	80,948	EST	
							15-22	14-OCT-21	7318	14-OCT-21	46,380		46,380	5,030	41,350	EST	
							15-5	14-OCT-21	7315	14-OCT-21	56,250		56,250	4,875	51,375	EST	
							15-8	14-OCT-21	7317	14-OCT-21	38,330		38,330	2,015	36,315	EST	
						<b>Total:</b>					<b>2,29,155</b>		<b>2,29,155</b>	<b>19,167</b>	<b>2,09,988</b>		
					13	Office Expenses	15-3	05-OCT-21	7312	05-OCT-21	79,950		79,950		79,950	EST	
						<b>Total:</b>					<b>79,950</b>		<b>79,950</b>		<b>79,950</b>		
			07	00	01	Salaries	15-25	14-OCT-21	7314	14-OCT-21	54,030		54,030	15,030	39,000	EST	
						<b>Total:</b>					<b>54,030</b>		<b>54,030</b>	<b>15,030</b>	<b>39,000</b>		
		800	08	00	01	Salaries	15-14	14-OCT-21	7545	14-OCT-21	7,45,580		7,45,580	91,570	6,54,010	EST	
							15-17	14-OCT-21	7544	14-OCT-21	2,75,960		2,75,960	23,823	2,52,137	EST	
							15-21	14-OCT-21	7543	14-OCT-21	65,505		65,505	3,031	62,474	EST	
						<b>Total:</b>					<b>10,87,045</b>		<b>10,87,045</b>	<b>1,18,424</b>	<b>9,68,621</b>		
			20	00	01	Salaries	15-10	14-OCT-21	7321	14-OCT-21	26,485		26,485	2,144	24,341	EST	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	20	00	01	Salaries	15-11	14-OCT-21	7320	14-OCT-21	82,850		82,850	7,015	75,835	EST
							15-18	14-OCT-21	7319	14-OCT-21	41,550		41,550	3,015	38,535	EST
							15-24	14-OCT-21	7322	14-OCT-21	41,300		41,300	10,030	31,270	EST
<b>Total:</b>											<b>1,92,185</b>		<b>1,92,185</b>	<b>22,204</b>	<b>1,69,981</b>	
<b>Total for the Major Head : 2205</b>											<b>33,01,902</b>		<b>33,01,902</b>	<b>3,51,923</b>	<b>29,49,979</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-10	14-OCT-21	6105	14-OCT-21	1,18,380		1,18,380	9,849	1,08,531	EST
							01-11	14-OCT-21	6106	14-OCT-21	2,37,575		2,37,575	36,393	2,01,182	EST
							01-12	14-OCT-21	6103	14-OCT-21	1,68,750		1,68,750	14,625	1,54,125	EST
							01-13	14-OCT-21	6104	14-OCT-21	2,63,180		2,63,180	34,180	2,29,000	EST
<b>Total:</b>											<b>7,87,885</b>		<b>7,87,885</b>	<b>95,047</b>	<b>6,92,838</b>	
		104	04	00	01	Salaries	01-14	14-OCT-21	6262	14-OCT-21	54,755		54,755	5,060	49,695	EST
							01-15	14-OCT-21	6261	14-OCT-21	76,195		76,195	10,120	66,075	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	104	04	00	01	Salaries	01-16	14-OCT-21	6265	14-OCT-21	1,48,985		1,48,985	12,262	1,36,723	EST
							01-17	14-OCT-21	6266	14-OCT-21	37,160		37,160	3,069	34,091	EST
							01-18	14-OCT-21	6264	14-OCT-21	86,665		86,665	8,045	78,620	EST
							01-19	14-OCT-21	6263	14-OCT-21	1,70,475		1,70,475	17,150	1,53,325	EST
							<b>Total:</b>				<b>5,74,235</b>		<b>5,74,235</b>	<b>55,706</b>	<b>5,18,529</b>	
					13	Office Expenses	01-1	01-OCT-21	6256	01-OCT-21	72,296		72,296		72,296	EST
							01-2	01-OCT-21	6258	01-OCT-21	38,925		38,925		38,925	EST
							01-3	01-OCT-21	6257	01-OCT-21	1,16,083		1,16,083		1,16,083	EST
							<b>Total:</b>				<b>2,27,304</b>		<b>2,27,304</b>		<b>2,27,304</b>	
					50	Other Charges	01-4	01-OCT-21	6259	01-OCT-21	3,00,000		3,00,000		3,00,000	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
	105		13	00	01	Salaries	01-5	14-OCT-21	6249	14-OCT-21	1,07,780		1,07,780	8,749	99,031	EST
							01-6	14-OCT-21	6247	14-OCT-21	1,26,270		1,26,270	9,045	1,17,225	EST
							01-7	14-OCT-21	6246	14-OCT-21	2,43,935		2,43,935	20,370	2,23,565	EST
							01-8	14-OCT-21	6245	14-OCT-21	1,90,960		1,90,960	16,120	1,74,840	EST
							01-9	14-OCT-21	6244	14-OCT-21	46,298		46,298	10,060	36,238	EST
							<b>Total:</b>				<b>7,15,243</b>		<b>7,15,243</b>	<b>64,344</b>	<b>6,50,899</b>	
	107		18	00	01	Salaries	01-20	14-OCT-21	6476	14-OCT-21	1,97,665		1,97,665	16,532	1,81,133	EST
							01-21	14-OCT-21	6477	14-OCT-21	1,10,310		1,10,310	8,984	1,01,326	EST
							01-22	14-OCT-21	6475	14-OCT-21	1,80,135		1,80,135	22,620	1,57,515	EST
							<b>Total:</b>				<b>4,88,110</b>		<b>4,88,110</b>	<b>48,136</b>	<b>4,39,974</b>	

**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2205	<b>Total for the Major Head :</b>										<b>2205</b>	<b>30,92,777</b>	<b>30,92,777</b>	<b>2,63,233</b>	<b>28,29,544</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2205	00	105	13	00	01	Salaries	13-1	14-OCT-21	2237	14-OCT-21	24,530		24,530	1,962	22,568	EST
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**Total:**

<b>Total for the Major Head :</b>											<b>2205</b>	<b>24,530</b>	<b>24,530</b>	<b>1,962</b>	<b>22,568</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	14-OCT-21	2655	14-OCT-21	38,450		38,450	2,015	36,435	EST
<b>Total:</b>											<b>38,450</b>		<b>38,450</b>	<b>2,015</b>	<b>36,435</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>38,450</b>		<b>38,450</b>	<b>2,015</b>	<b>36,435</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	14-OCT-21	4258	14-OCT-21	25,795		25,795	2,080	23,715	EST
<b>Total:</b>											<b>25,795</b>		<b>25,795</b>	<b>2,080</b>	<b>23,715</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>25,795</b>		<b>25,795</b>	<b>2,080</b>	<b>23,715</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3425	60	004	30	01	31	Grants- In - Aid Ge	03-1	14-OCT-21	4461	14-OCT-21	54,47,360		54,47,360		54,47,360	GIA	
<b>Total:</b>											<b>54,47,360</b>		<b>54,47,360</b>		<b>54,47,360</b>		
<b>Total for the Major Head : 3425</b>											<b>70,15,822</b>	<b>18,000</b>	<b>69,97,822</b>	<b>1,79,034</b>		<b>68,18,788</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-12	14-OCT-21	4002	14-OCT-21	16,07,439		16,07,439	1,47,914	14,59,525	EST
							03-13	14-OCT-21	4005	14-OCT-21	6,09,840		6,09,840	50,941	5,58,899	EST
							03-14	14-OCT-21	4003	14-OCT-21	2,85,260		2,85,260	23,213	2,62,047	EST
							03-15	14-OCT-21	4004	14-OCT-21	70,140		70,140	5,565	64,575	EST
							03-2	14-OCT-21	4551	14-OCT-21	2,83,813		2,83,813	23,471	2,60,342	EST
							03-3	14-OCT-21	4552	14-OCT-21	90,495		90,495	7,506	82,989	EST
<b>Total:</b>											<b>29,46,987</b>		<b>29,46,987</b>	<b>2,58,610</b>	<b>26,88,377</b>	
	600		04	01	50	Other Charges	03-16	25-OCT-21	4686	25-OCT-21	10,00,00,000		10,00,00,000		10,00,00,000	EST
<b>Total:</b>											<b>10,00,00,000</b>		<b>10,00,00,000</b>	<b>*****</b>	<b>10,00,00,000</b>	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3425	<b>Total for the Major Head :</b>	<b>3425</b>	<b><u>10,29,46,987</u></b>	<b>*****</b>	<b><u>2,58,610</u></b>	<b><u>10,26,88,377</u></b>
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**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	03	003	14	00	01	Salaries	15-1	14-OCT-21	6751	14-OCT-21	6,78,990		6,78,990	56,639	6,22,351	EST
							15-2	14-OCT-21	6750	14-OCT-21	86,580		86,580	12,120	74,460	EST
							15-3	14-OCT-21	6752	14-OCT-21	1,63,780		1,63,780	12,985	1,50,795	EST
<b>Total:</b>											<b>9,29,350</b>		<b>9,29,350</b>	<b>81,744</b>	<b>8,47,606</b>	
<b>Total for the Major Head : 2230</b>											<b>9,29,350</b>		<b>9,29,350</b>	<b>81,744</b>	<b>8,47,606</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-21	14-OCT-21	8578	14-OCT-21	49,005		49,005	4,201	44,804	EST
							02-23	14-OCT-21	8577	14-OCT-21	31,775		31,775	2,637	29,138	EST
							02-26	14-OCT-21	8576	14-OCT-21	39,825		39,825	3,030	36,795	EST
							02-28	14-OCT-21	8575	14-OCT-21	11,56,747	12,534	11,44,213	1,12,840	10,31,373	EST
							02-33	14-OCT-21	8563	14-OCT-21	3,92,301		3,92,301	41,889	3,50,412	EST
							02-34	14-OCT-21	8562	14-OCT-21	2,54,430		2,54,430	27,700	2,26,730	EST
							02-35	14-OCT-21	8561	14-OCT-21	1,27,215		1,27,215	13,880	1,13,335	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-36	14-OCT-21	8560	14-OCT-21	2,16,712		2,16,712	26,824	1,89,888	EST
							02-37	14-OCT-21	8559	14-OCT-21	1,08,356		1,08,356	13,442	94,914	EST
							02-38	14-OCT-21	8558	14-OCT-21	2,16,712		2,16,712	26,884	1,89,828	EST
							02-39	14-OCT-21	8574	14-OCT-21	2,06,830		2,06,830	19,150	1,87,680	EST
							02-40	14-OCT-21	8573	14-OCT-21	1,42,884		1,42,884	20,120	1,22,764	EST
							02-41	14-OCT-21	8572	14-OCT-21	1,47,656		1,47,656	13,648	1,34,008	EST
							02-42	14-OCT-21	8571	14-OCT-21	88,320		88,320	7,952	80,368	EST
							02-43	14-OCT-21	8569	14-OCT-21	3,73,150		3,73,150	38,582	3,34,568	EST
							02-44	14-OCT-21	8568	14-OCT-21	2,31,800		2,31,800	25,150	2,06,650	EST
							02-45	14-OCT-21	8567	14-OCT-21	46,360		46,360	5,030	41,330	EST
							02-46	14-OCT-21	8566	14-OCT-21	5,40,620		5,40,620	56,572	4,84,048	EST
							02-47	14-OCT-21	8565	14-OCT-21	1,35,155		1,35,155	14,143	1,21,012	EST
							02-48	14-OCT-21	8564	14-OCT-21	5,40,620		5,40,620	56,452	4,84,168	EST
							<b>Total:</b>				<b>50,46,473</b>		<b>12,50,33,939</b>	<b>5,30,126</b>	<b>45,03,813</b>	
02	001	01	00	00	01	Salaries	02-13	14-OCT-21	7511	14-OCT-21	22,805		22,805	1,802	21,003	EST
							02-14	14-OCT-21	7510	14-OCT-21	1,21,555		1,21,555	11,090	1,10,465	EST
							02-15	14-OCT-21	7509	14-OCT-21	71,695		71,695	5,977	65,718	EST
							02-16	14-OCT-21	7508	14-OCT-21	4,64,079		4,64,079	64,360	3,99,719	EST
							02-27	14-OCT-21	7501	14-OCT-21	45,610		45,610	3,604	42,006	EST
							02-29	14-OCT-21	7500	14-OCT-21	2,43,110		2,43,110	22,180	2,20,930	EST
							02-30	14-OCT-21	7499	14-OCT-21	1,43,390		1,43,390	11,954	1,31,436	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	01	00	01	Salaries	02-31	14-OCT-21	7498	14-OCT-21	9,28,158		9,28,158	1,28,720	7,99,438	EST
							02-32	14-OCT-21	7497	14-OCT-21	80,166		80,166	10,060	70,106	EST
						<b>Total:</b>					<b>21,20,568</b>		<b>21,20,568</b>	<b>2,59,747</b>	<b>18,60,821</b>	
			11	00	01	Salaries	02-12	14-OCT-21	7512	14-OCT-21	78,445		78,445	15,060	63,385	EST
							02-25	14-OCT-21	7502	14-OCT-21	1,56,890		1,56,890	30,120	1,26,770	EST
						<b>Total:</b>					<b>2,35,335</b>		<b>2,35,335</b>	<b>45,180</b>	<b>1,90,155</b>	
			19	00	01	Salaries	02-10	14-OCT-21	7514	14-OCT-21	22,805		22,805	1,802	21,003	EST
							02-11	14-OCT-21	7513	14-OCT-21	1,28,370		1,28,370	26,090	1,02,280	EST
							02-20	14-OCT-21	7520	14-OCT-21	1,73,798		1,73,798	86,526	87,272	EST
							02-22	14-OCT-21	7504	14-OCT-21	45,610		45,610	3,604	42,006	EST
							02-24	14-OCT-21	7503	14-OCT-21	2,56,740		2,56,740	52,180	2,04,560	EST
							02-5	14-OCT-21	7519	14-OCT-21	80,630		80,630	15,060	65,570	EST
							02-6	14-OCT-21	7518	14-OCT-21	80,630		80,630	15,060	65,570	EST
						<b>Total:</b>					<b>7,88,583</b>		<b>7,88,583</b>	<b>2,00,322</b>	<b>5,88,261</b>	
			20	00	01	Salaries	02-18	14-OCT-21	7506	14-OCT-21	90,470		90,470	12,060	78,410	EST
							02-19	14-OCT-21	7505	14-OCT-21	1,36,420		1,36,420	20,120	1,16,300	EST
							02-8	14-OCT-21	7516	14-OCT-21	45,235		45,235	6,030	39,205	EST
							02-9	14-OCT-21	7515	14-OCT-21	68,210		68,210	10,060	58,150	EST
						<b>Total:</b>					<b>3,40,335</b>		<b>3,40,335</b>	<b>48,270</b>	<b>2,92,065</b>	
			21	00	01	Salaries	02-17	14-OCT-21	7507	14-OCT-21	1,04,680		1,04,680	24,060	80,620	EST
							02-7	14-OCT-21	7517	14-OCT-21	52,340		52,340	12,030	40,310	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	21	00	01	Salaries										
						<b>Total:</b>					<b>1,57,020</b>		<b>1,57,020</b>	<b>36,090</b>	<b>1,20,930</b>	
		004	09	00	01	Salaries	02-49	14-OCT-21	7365	14-OCT-21	34,420		34,420	2,883	31,537	EST
							02-50	14-OCT-21	7364	14-OCT-21	64,530		64,530	3,560	60,970	EST
							02-55	14-OCT-21	7359	14-OCT-21	34,420		34,420	2,883	31,537	EST
							02-56	14-OCT-21	7358	14-OCT-21	64,530		64,530	3,560	60,970	EST
						<b>Total:</b>					<b>1,97,900</b>		<b>1,97,900</b>	<b>12,886</b>	<b>1,85,014</b>	
		101	07	00	01	Salaries	02-51	14-OCT-21	7363	14-OCT-21	68,415		68,415	5,406	63,009	EST
							02-52	14-OCT-21	7362	14-OCT-21	90,350		90,350	6,060	84,290	EST
							02-53	14-OCT-21	7361	14-OCT-21	66,865		66,865	5,528	61,337	EST
							02-54	14-OCT-21	7360	14-OCT-21	68,210		68,210	6,060	62,150	EST
							02-57	14-OCT-21	7357	14-OCT-21	68,415		68,415	5,406	63,009	EST
							02-58	14-OCT-21	7356	14-OCT-21	90,350		90,350	6,060	84,290	EST
							02-59	14-OCT-21	7355	14-OCT-21	66,865		66,865	5,528	61,337	EST
							02-60	14-OCT-21	7354	14-OCT-21	68,210		68,210	6,060	62,150	EST
						<b>Total:</b>					<b>5,87,680</b>		<b>5,87,680</b>	<b>46,108</b>	<b>5,41,572</b>	
03	003	14	00	00	01	Salaries	02-1	14-OCT-21	8016	14-OCT-21	41,550		41,550	5,015	36,535	EST
							02-2	14-OCT-21	8015	14-OCT-21	1,93,620		1,93,620	16,071	1,77,549	EST
							02-3	14-OCT-21	8014	14-OCT-21	2,41,890		2,41,890	30,180	2,11,710	EST
							02-4	14-OCT-21	8013	14-OCT-21	79,795		79,795	10,120	69,675	EST
							02-62	14-OCT-21	8484	14-OCT-21	94,630		94,630	10,120	84,510	EST
							02-63	14-OCT-21	8483	14-OCT-21	86,970		86,970	7,314	79,656	EST





**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-5	14-OCT-21	3267	14-OCT-21	68,210		68,210	10,060	58,150	EST
							05-6	14-OCT-21	3266	14-OCT-21	80,225		80,225	6,060	74,165	EST
							05-7	14-OCT-21	3539	14-OCT-21	85,230		85,230	15,060	70,170	EST
						<b>Total:</b>					<b>2,33,665</b>		<b>2,33,665</b>	<b>31,180</b>	<b>2,02,485</b>	
	03	003	14	00	01	Salaries	05-1	14-OCT-21	3423	14-OCT-21	79,795		79,795	11,120	68,675	EST
							05-2	14-OCT-21	3424	14-OCT-21	55,215		55,215	2,030	53,185	EST
							05-3	14-OCT-21	3425	14-OCT-21	4,94,665		4,94,665	41,349	4,53,316	EST
							05-4	14-OCT-21	3426	14-OCT-21	1,16,900		1,16,900	9,275	1,07,625	EST
						<b>Total:</b>					<b>7,46,575</b>		<b>7,46,575</b>	<b>63,774</b>	<b>6,82,801</b>	
<b>Total for the Major Head : 2230</b>											<b>9,80,240</b>		<b>9,80,240</b>	<b>94,954</b>	<b>8,85,286</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	14-OCT-21	3733	14-OCT-21	76,260		76,260	60	76,200	EST
							06-2	14-OCT-21	3734	14-OCT-21	46,015		46,015	3,030	42,985	EST

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Accounting Month : 7

Month of Account :OCTOBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-3	14-OCT-21	3735	14-OCT-21	30,260		30,260	2,427	27,833	EST
							06-4	14-OCT-21	3736	14-OCT-21	39,825		39,825	3,030	36,795	EST
							06-5	14-OCT-21	3737	14-OCT-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>2,15,165</b>		<b>2,15,165</b>	<b>10,349</b>	<b>2,04,816</b>	
<b>Total for the Major Head : 2230</b>											<b>2,15,165</b>		<b>2,15,165</b>	<b>10,349</b>	<b>2,04,816</b>	

Accounting Month : 7

Month of Account :OCTOBER

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	14-OCT-21	1180	14-OCT-21	31,870		31,870	2,577	29,293	EST
							08-2	14-OCT-21	1179	14-OCT-21	63,740		63,740	5,154	58,586	EST
<b>Total:</b>											<b>95,610</b>		<b>95,610</b>	<b>7,731</b>	<b>87,879</b>	
<b>Total for the Major Head : 2230</b>											<b>95,610</b>		<b>95,610</b>	<b>7,731</b>	<b>87,879</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	14-OCT-21	1109	14-OCT-21	68,210		68,210	60	68,150	EST
							16-2	14-OCT-21	1111	14-OCT-21	70,260		70,260	5,565	64,695	EST
							16-3	14-OCT-21	1108	14-OCT-21	84,280		84,280	15,120	69,160	EST
							16-4	14-OCT-21	1110	14-OCT-21	4,63,500		4,63,500	38,847	4,24,653	EST
<b>Total:</b>											<b>6,86,250</b>		<b>6,86,250</b>	<b>59,592</b>	<b>6,26,658</b>	
<b>Total for the Major Head : 2230</b>											<b>6,86,250</b>		<b>6,86,250</b>	<b>59,592</b>	<b>6,26,658</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-61	14-OCT-21	8509	14-OCT-21	1,05,429		1,05,429	9,660	95,769	EST
							02-68	14-OCT-21	8478	14-OCT-21	5,90,905		5,90,905	49,314	5,41,591	EST
							02-69	14-OCT-21	8477	14-OCT-21	93,520		93,520	7,420	86,100	EST
							02-71	14-OCT-21	8475	14-OCT-21	86,970		86,970	7,314	79,656	EST
							02-72	14-OCT-21	8474	14-OCT-21	4,23,350		4,23,350	35,500	3,87,850	EST
							02-73	14-OCT-21	8473	14-OCT-21	82,038		82,038	6,838	75,200	EST

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Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-74	14-OCT-21	8472	14-OCT-21	1,19,727		1,19,727	9,948	1,09,779	EST
							02-75	14-OCT-21	8471	14-OCT-21	1,99,194		1,99,194	18,156	1,81,038	EST
<b>Total:</b>											<b>17,01,133</b>		<b>17,01,133</b>	<b>1,44,150</b>	<b>15,56,983</b>	
<b>Total for the Major Head : 2230</b>											<b>17,01,133</b>		<b>17,01,133</b>	<b>1,44,150</b>	<b>15,56,983</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	14-OCT-21	2190	14-OCT-21	78,445		78,445	7,060	71,385	EST
							13-2	14-OCT-21	2189	14-OCT-21	43,850		43,850	4,030	39,820	EST
<b>Total:</b>											<b>1,22,295</b>		<b>1,22,295</b>	<b>11,090</b>	<b>1,11,205</b>	
	03	003	14	00	01	Salaries	13-3	21-OCT-21	2369	21-OCT-21	58,320		58,320	5,030	53,290	EST
							13-4	21-OCT-21	2367	21-OCT-21	1,16,900		1,16,900	9,275	1,07,625	EST
							13-5	21-OCT-21	2370	21-OCT-21	3,88,430		3,88,430	32,420	3,56,010	EST
							13-6	21-OCT-21	2368	21-OCT-21	81,980		81,980	10,120	71,860	EST
<b>Total:</b>											<b>6,45,630</b>		<b>6,45,630</b>	<b>56,845</b>	<b>5,88,785</b>	

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	<b>Total for the Major Head :</b>										<b>2230</b>	<b>7,67,925</b>	<b>7,67,925</b>	<b>67,935</b>	<b>6,99,990</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	02	101	10	00	01	Salaries	10-1	14-OCT-21	2670	14-OCT-21	1,23,381		1,23,381	11,075	1,12,306	EST
							10-2	14-OCT-21	2669	14-OCT-21	76,260		76,260	6,060	70,200	EST
							10-3	14-OCT-21	2668	14-OCT-21	37,505		37,505	3,101	34,404	EST
							<b>Total:</b>				<b>2,37,146</b>		<b>2,37,146</b>	<b>20,236</b>	<b>2,16,910</b>	
	03	003	14	00	01	Salaries	10-4	14-OCT-21	2779	14-OCT-21	86,840		86,840	20,060	66,780	EST
							10-5	14-OCT-21	2772	14-OCT-21	24,530		24,530	1,962	22,568	EST
							10-6	14-OCT-21	2771	14-OCT-21	2,85,385		2,85,385	23,737	2,61,648	EST
							10-7	14-OCT-21	2770	14-OCT-21	88,720		88,720	4,060	84,660	EST
							10-8	14-OCT-21	2769	14-OCT-21	89,255		89,255	8,060	81,195	EST
							<b>Total:</b>				<b>5,74,730</b>		<b>5,74,730</b>	<b>57,879</b>	<b>5,16,851</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>8,11,876</b>	<b>8,11,876</b>	<b>78,115</b>	<b>7,33,761</b>		

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2230	02	101	06	00	01	Salaries	07-1	14-OCT-21	4298	14-OCT-21	76,030		76,030	15,060	60,970	EST	
							07-2	14-OCT-21	4299	14-OCT-21	29,360		29,360	2,427	26,933	EST	
							07-3	14-OCT-21	4300	14-OCT-21	47,455		47,455	3,764	43,691	EST	
							07-4	14-OCT-21	4301	14-OCT-21	56,928		56,928	4,674	52,254	EST	
							07-5	14-OCT-21	4302	14-OCT-21	93,254		93,254	7,386	85,868	EST	
							07-6	14-OCT-21	4303	14-OCT-21	1,52,060		1,52,060	30,120	1,21,940	EST	
							<b>Total:</b>				<b>4,55,087</b>		<b>4,55,087</b>	<b>63,431</b>	<b>3,91,656</b>		
	03	003	14	00	01	Salaries	07-10	14-OCT-21	4404	14-OCT-21	1,29,000		1,29,000	7,590	1,21,410	EST	
							07-7	14-OCT-21	4401	14-OCT-21	86,840		86,840	12,560	74,280	EST	
							07-8	14-OCT-21	4402	14-OCT-21	1,24,690		1,24,690	12,590	1,12,100	EST	
							07-9	14-OCT-21	4403	14-OCT-21	1,59,990		1,59,990	13,237	1,46,753	EST	
							<b>Total:</b>				<b>5,00,520</b>		<b>5,00,520</b>	<b>45,977</b>	<b>4,54,543</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>9,55,607</b>	<b>9,55,607</b>	<b>1,09,408</b>	<b>8,46,199</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	14-OCT-21	2362	14-OCT-21	22,805		22,805	1,802	21,003	EST
							09-2	14-OCT-21	2361	14-OCT-21	82,930		82,930	7,060	75,870	EST
<b>Total:</b>											<b>1,05,735</b>		<b>1,05,735</b>	<b>8,862</b>	<b>96,873</b>	
<b>Total for the Major Head : 2230</b>											<b>1,05,735</b>		<b>1,05,735</b>	<b>8,862</b>	<b>96,873</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-10	14-OCT-21	3635	14-OCT-21	49,060		49,060	3,924	45,136	EST
							12-11	14-OCT-21	3634	14-OCT-21	1,64,860		1,64,860	30,120	1,34,740	EST
							12-4	14-OCT-21	3637	14-OCT-21	79,650		79,650	8,060	71,590	EST
							12-5	14-OCT-21	3638	14-OCT-21	82,430		82,430	15,060	67,370	EST
							12-6	14-OCT-21	3639	14-OCT-21	24,530		24,530	1,962	22,568	EST
							12-7	14-OCT-21	3640	14-OCT-21	29,360		29,360	2,427	26,933	EST
							12-8	14-OCT-21	3641	14-OCT-21	39,825		39,825	4,030	35,795	EST
							12-9	14-OCT-21	3636	14-OCT-21	58,720		58,720	4,854	53,866	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries					<b>Total:</b>	<b>5,28,435</b>	<b>5,28,435</b>	<b>70,437</b>	<b>4,57,998</b>	
	03	003	14	00	01	Salaries	12-1	14-OCT-21	3503	14-OCT-21	1,63,780		1,63,780	12,985	1,50,795	EST
							12-2	14-OCT-21	3502	14-OCT-21	4,83,030		4,83,030	40,182	4,42,848	EST
							12-3	14-OCT-21	3501	14-OCT-21	81,980		81,980	5,120	76,860	EST
							<b>Total:</b>				<b>7,28,790</b>		<b>7,28,790</b>	<b>58,287</b>	<b>6,70,503</b>	
<b>Total for the Major Head : 2230</b>											<b>12,57,225</b>		<b>12,57,225</b>	<b>1,28,724</b>	<b>11,28,501</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-1	14-OCT-21	7468	14-OCT-21	2,96,555		2,96,555	35,240	2,61,315	EST
							15-10	14-OCT-21	7467	14-OCT-21	97,880		97,880	5,060	92,820	EST
							15-7	14-OCT-21	7465	14-OCT-21	1,23,655		1,23,655	10,788	1,12,867	EST
							15-9	14-OCT-21	7466	14-OCT-21	87,935		87,935	3,560	84,375	EST
							<b>Total:</b>				<b>6,06,025</b>		<b>6,06,025</b>	<b>54,648</b>	<b>5,51,377</b>	
	003	04	00	00	01	Salaries	15-2	14-OCT-21	6684	14-OCT-21	44,625		44,625	3,030	41,595	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	003	04	00	01	Salaries					<b>Total:</b>		<b>44,625</b>		<b>44,625</b>	<b>3,030</b>	<b>41,595</b>
			05	00	01	Salaries	15-12	14-OCT-21	6681	14-OCT-21	42,820		42,820	1,115	41,705	EST	
							15-17	14-OCT-21	6682	14-OCT-21	39,338		39,338	3,604	35,734	EST	
							15-4	14-OCT-21	6685	14-OCT-21	5,01,451		5,01,451	52,270	4,49,181	EST	
						<b>Total:</b>					<b>5,83,609</b>		<b>5,83,609</b>	<b>56,989</b>	<b>5,26,620</b>		
			12	00	01	Salaries	15-6	14-OCT-21	6683	14-OCT-21	3,32,080		3,32,080	40,180	2,91,900	EST	
						<b>Total:</b>					<b>3,32,080</b>		<b>3,32,080</b>	<b>40,180</b>	<b>2,91,900</b>		
		102	03	00	01	Salaries	15-11	14-OCT-21	7469	14-OCT-21	1,52,290		1,52,290	8,120	1,44,170	EST	
						<b>Total:</b>					<b>1,52,290</b>		<b>1,52,290</b>	<b>8,120</b>	<b>1,44,170</b>		
		103	02	00	01	Salaries	15-15	14-OCT-21	6658	14-OCT-21	59,930		59,930	3,030	56,900	EST	
							15-18	14-OCT-21	6659	14-OCT-21	57,860		57,860	5,060	52,800	EST	
							15-5	14-OCT-21	7473	14-OCT-21	97,895		97,895	3,560	94,335	EST	
						<b>Total:</b>					<b>2,15,685</b>		<b>2,15,685</b>	<b>11,650</b>	<b>2,04,035</b>		
		104	03	00	01	Salaries	15-14	14-OCT-21	7474	14-OCT-21	1,30,550		1,30,550	10,927	1,19,623	EST	
						<b>Total:</b>					<b>1,30,550</b>		<b>1,30,550</b>	<b>10,927</b>	<b>1,19,623</b>		
<b>Total for the Major Head :</b>							<b>2851</b>				<b>20,64,864</b>		<b>20,64,864</b>	<b>1,85,544</b>	<b>18,79,320</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **7** **Labour, Industries and Transport Suspense**Grant Code : **21** **Commerce & Industries**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-26	14-OCT-21	7536	14-OCT-21	1,11,765		1,11,765	10,120	1,01,645	EST
							02-30	14-OCT-21	7525	14-OCT-21	5,84,465		5,84,465	46,693	5,37,772	EST
							02-31	14-OCT-21	7524	14-OCT-21	5,59,735		5,59,735	60,315	4,99,420	EST
							02-32	14-OCT-21	7523	14-OCT-21	1,80,990		1,80,990	15,012	1,65,978	EST
							02-33	14-OCT-21	7522	14-OCT-21	16,14,373		16,14,373	1,74,230	14,40,143	EST
							02-34	14-OCT-21	7521	14-OCT-21	81,044		81,044	7,524	73,520	EST
							02-53	14-OCT-21	7899	14-OCT-21	1,17,005		1,17,005	6,360	1,10,645	EST
							02-54	14-OCT-21	7898	14-OCT-21	3,41,636		3,41,636	30,240	3,11,396	EST
							02-55	14-OCT-21	7897	14-OCT-21	1,00,035		1,00,035	10,120	89,915	EST
							<b>Total:</b>				<b>36,91,048</b>		<b>36,91,048</b>	<b>3,60,614</b>	<b>33,30,434</b>	
	102		03	00	01	Salaries	02-28	14-OCT-21	7527	14-OCT-21	3,78,655		3,78,655	33,438	3,45,217	EST
							02-29	14-OCT-21	7526	14-OCT-21	5,39,440		5,39,440	50,480	4,88,960	EST
							02-51	14-OCT-21	7901	14-OCT-21	71,890		71,890	6,330	65,560	EST
							02-52	14-OCT-21	7900	14-OCT-21	66,140		66,140	60	66,080	EST
							<b>Total:</b>				<b>10,56,125</b>		<b>10,56,125</b>	<b>90,308</b>	<b>9,65,817</b>	
	103		02	00	01	Salaries	02-37	14-OCT-21	7234	14-OCT-21	1,25,800		1,25,800	5,475	1,20,325	EST
							02-38	14-OCT-21	7233	14-OCT-21	25,105		25,105	2,016	23,089	EST
							02-39	14-OCT-21	7232	14-OCT-21	13,34,961		13,34,961	1,25,930	12,09,031	EST
							02-40	14-OCT-21	7231	14-OCT-21	4,47,465		4,47,465	15,360	4,32,105	EST
							<b>Total:</b>				<b>19,33,331</b>		<b>19,33,331</b>	<b>1,48,781</b>	<b>17,84,550</b>	
	104		03	00	01	Salaries	02-35	14-OCT-21	7236	14-OCT-21	85,820		85,820	7,207	78,613	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	104	03	00	01	Salaries	02-36	14-OCT-21	7235	14-OCT-21	80,260		80,260	6,507	73,753	EST
							02-41	14-OCT-21	7230	14-OCT-21	12,16,567		12,16,567	56,070	11,60,497	EST
<b>Total:</b>											<b>13,82,647</b>		<b>13,82,647</b>	<b>69,784</b>	<b>13,12,863</b>	
		109	10	00	01	Salaries	02-27	14-OCT-21	7528	14-OCT-21	2,20,385		2,20,385	23,210	1,97,175	EST
<b>Total:</b>											<b>2,20,385</b>		<b>2,20,385</b>	<b>23,210</b>	<b>1,97,175</b>	
		800	60	00	50	Other Charges	02-56	25-OCT-21	8680	25-OCT-21	11,45,088		11,45,088		11,45,088	EST
							02-57	25-OCT-21	8681	25-OCT-21	11,04,912		11,04,912		11,04,912	EST
<b>Total:</b>											<b>22,50,000</b>		<b>22,50,000</b>		<b>22,50,000</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>1,05,33,536</b>		<b>1,05,33,536</b>	<b>6,92,697</b>	<b>98,40,839</b>	
2852	08	201	09	00	01	Salaries	02-1	14-OCT-21	7530	14-OCT-21	2,56,702		2,56,702	36,150	2,20,552	EST
							02-2	14-OCT-21	7529	14-OCT-21	89,255		89,255	8,060	81,195	EST
<b>Total:</b>											<b>3,45,957</b>		<b>3,45,957</b>	<b>44,210</b>	<b>3,01,747</b>	
<b>Total for the Major Head :</b>									<b>2852</b>		<b>3,45,957</b>		<b>3,45,957</b>	<b>44,210</b>	<b>3,01,747</b>	
2853	02	001	01	00	01	Salaries	02-1	14-OCT-21	7535	14-OCT-21	6,87,300		6,87,300	64,660	6,22,640	EST
							02-2	14-OCT-21	7534	14-OCT-21	3,08,770		3,08,770	28,695	2,80,075	EST
							02-3	14-OCT-21	7533	14-OCT-21	38,540		38,540	3,197	35,343	EST
							02-4	14-OCT-21	7532	14-OCT-21	36,538		36,538	2,030	34,508	EST
							02-5	14-OCT-21	7531	14-OCT-21	3,50,940		3,50,940	41,270	3,09,670	EST
<b>Total:</b>											<b>14,22,088</b>		<b>14,22,088</b>	<b>1,39,852</b>	<b>12,82,236</b>	

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2853							<b>Total for the Major Head :</b>	<b>2853</b>	<b>14,22,088</b>	<b>14,22,088</b>	<b>1,39,852</b>	<b>12,82,236</b>				
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	05-2	14-OCT-21	3459	14-OCT-21	2,06,930		2,06,930	16,180	1,90,750	EST
							05-3	14-OCT-21	3460	14-OCT-21	43,970		43,970	1,030	42,940	EST
<b>Total:</b>											<b>2,50,900</b>		<b>2,50,900</b>	<b>17,210</b>	<b>2,33,690</b>	
		003	12	00	01	Salaries	05-5	14-OCT-21	3462	14-OCT-21	64,300		64,300	10,060	54,240	EST
<b>Total:</b>											<b>64,300</b>		<b>64,300</b>	<b>10,060</b>	<b>54,240</b>	
		102	03	00	01	Salaries	05-4	14-OCT-21	3461	14-OCT-21	73,960		73,960	6,523	67,437	EST
<b>Total:</b>											<b>73,960</b>		<b>73,960</b>	<b>6,523</b>	<b>67,437</b>	
		103	02	00	01	Salaries	05-1	14-OCT-21	3049	14-OCT-21	3,29,205		3,29,205	21,270	3,07,935	EST
<b>Total:</b>											<b>3,29,205</b>		<b>3,29,205</b>	<b>21,270</b>	<b>3,07,935</b>	
<b>Total for the Major Head :</b>						<b>2851</b>	<b>7,18,365</b>	<b>7,18,365</b>	<b>55,063</b>	<b>6,63,302</b>						

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-10	14-OCT-21	3914	14-OCT-21	1,14,847		1,14,847	90	1,14,757	EST
							06-6	14-OCT-21	3911	14-OCT-21	2,52,970		2,52,970	7,240	2,45,730	EST
							06-7	14-OCT-21	3912	14-OCT-21	3,21,380		3,21,380	10,240	3,11,140	EST
							06-8	14-OCT-21	3913	14-OCT-21	81,930		81,930	6,960	74,970	EST
							06-9	14-OCT-21	3915	14-OCT-21	1,34,080		1,34,080	6,090	1,27,990	EST
						<b>Total:</b>					<b>9,05,207</b>		<b>9,05,207</b>	<b>30,620</b>	<b>8,74,587</b>	
		003	04	00	01	Salaries	06-3	14-OCT-21	3886	14-OCT-21	46,360		46,360	3,030	43,330	EST
							06-5	14-OCT-21	3884	14-OCT-21	30,165		30,165	2,502	27,663	EST
						<b>Total:</b>					<b>76,525</b>		<b>76,525</b>	<b>5,532</b>	<b>70,993</b>	
			05	00	01	Salaries	06-1	14-OCT-21	3888	14-OCT-21	1,90,255		1,90,255	17,150	1,73,105	EST
						<b>Total:</b>					<b>1,90,255</b>		<b>1,90,255</b>	<b>17,150</b>	<b>1,73,105</b>	
			12	00	01	Salaries	06-2	14-OCT-21	3887	14-OCT-21	1,85,850	3,000	1,82,850	12,120	1,70,730	EST
							06-4	14-OCT-21	3885	14-OCT-21	83,100		83,100	6,045	77,055	EST
						<b>Total:</b>					<b>2,68,950</b>		<b>3,00,65,950</b>	<b>18,165</b>	<b>2,47,785</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>14,40,937</b>	<b>3,000</b>	<b>14,37,937</b>	<b>71,467</b>	<b>13,66,470</b>	
2852	08	201	13	00	01	Salaries	06-1	14-OCT-21	3874	14-OCT-21	79,880		79,880	6,030	73,850	EST
							06-2	14-OCT-21	3875	14-OCT-21	1,59,300		1,59,300	13,604	1,45,696	EST
						<b>Total:</b>					<b>2,39,180</b>		<b>2,39,180</b>	<b>19,634</b>	<b>2,19,546</b>	
						<b>Total for the Major Head :</b>			<b>2852</b>		<b>2,39,180</b>		<b>2,39,180</b>	<b>19,634</b>	<b>2,19,546</b>	

Accounting Month : 7



**Compilation Sheet**

Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-8	14-OCT-21	2788	14-OCT-21	59,525		59,525	4,898	54,627	EST
							10-9	14-OCT-21	2787	14-OCT-21	1,71,380		1,71,380	30,120	1,41,260	EST
						<b>Total:</b>					<b>2,30,905</b>		<b>2,30,905</b>	<b>35,018</b>	<b>1,95,887</b>	
		003	05	00	01	Salaries	10-7	14-OCT-21	2789	14-OCT-21	78,445		78,445	10,060	68,385	EST
						<b>Total:</b>					<b>78,445</b>		<b>78,445</b>	<b>10,060</b>	<b>68,385</b>	
			12	00	01	Salaries	10-6	14-OCT-21	2790	14-OCT-21	45,115		45,115	4,030	41,085	EST
						<b>Total:</b>					<b>45,115</b>		<b>45,115</b>	<b>4,030</b>	<b>41,085</b>	
		103	02	00	01	Salaries	10-5	14-OCT-21	2917	14-OCT-21	1,32,740		1,32,740	10,120	1,22,620	EST
						<b>Total:</b>					<b>1,32,740</b>		<b>1,32,740</b>	<b>10,120</b>	<b>1,22,620</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,87,205</b>		<b>4,87,205</b>	<b>59,228</b>	<b>4,27,977</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-10	14-OCT-21	4227	14-OCT-21	22,230		22,230	1,748	20,482	EST
							07-7	14-OCT-21	4224	14-OCT-21	6,71,010		6,71,010	61,510	6,09,500	EST



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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2851	00	001	01	00	01	Salaries	07-8	14-OCT-21	4225	14-OCT-21	60,330		60,330	5,004	55,326	EST	
							07-9	14-OCT-21	4226	14-OCT-21	39,365		39,365	1,015	38,350	EST	
						<b>Total:</b>					<b>7,92,935</b>		<b>7,92,935</b>	<b>69,277</b>	<b>7,23,658</b>		
		003	04	00	01	Salaries	07-14	14-OCT-21	4231	14-OCT-21	38,330		38,330	1,015	37,315	EST	
						<b>Total:</b>					<b>38,330</b>		<b>38,330</b>	<b>1,015</b>	<b>37,315</b>		
			05	00	01	Salaries	07-11	14-OCT-21	4228	14-OCT-21	1,34,580		1,34,580	10,120	1,24,460	EST	
							07-12	14-OCT-21	4229	14-OCT-21	39,365		39,365	2,015	37,350	EST	
						<b>Total:</b>					<b>1,73,945</b>		<b>1,73,945</b>	<b>12,135</b>	<b>1,61,810</b>		
			12	00	01	Salaries	07-13	14-OCT-21	4230	14-OCT-21	1,76,685		1,76,685	20,090	1,56,595	EST	
						<b>Total:</b>					<b>1,76,685</b>		<b>1,76,685</b>	<b>20,090</b>	<b>1,56,595</b>		
		103	02	00	01	Salaries	07-1	14-OCT-21	4219	14-OCT-21	1,81,515		1,81,515	15,150	1,66,365	EST	
						<b>Total:</b>					<b>1,81,515</b>		<b>1,81,515</b>	<b>15,150</b>	<b>1,66,365</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>13,63,410</b>	<b>13,63,410</b>	<b>1,17,667</b>	<b>12,45,743</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-2	14-OCT-21	2422	14-OCT-21	84,425		84,425	5,060	79,365	EST
<b>Total:</b>											<b>84,425</b>		<b>84,425</b>	<b>5,060</b>	<b>79,365</b>	
		003	12	00	01	Salaries	09-1	14-OCT-21	2380	14-OCT-21	45,115		45,115	30	45,085	EST
<b>Total:</b>											<b>45,115</b>		<b>45,115</b>	<b>30</b>	<b>45,085</b>	
		103	02	00	01	Salaries	09-3	14-OCT-21	2581	14-OCT-21	1,57,465		1,57,465	10,120	1,47,345	EST
<b>Total:</b>											<b>1,57,465</b>		<b>1,57,465</b>	<b>10,120</b>	<b>1,47,345</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>2,87,005</b>		<b>2,87,005</b>	<b>15,210</b>	<b>2,71,795</b>	

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-2	14-OCT-21	3728	14-OCT-21	45,610		45,610	1,817	43,793	EST
							12-3	14-OCT-21	3729	14-OCT-21	64,990		64,990	2,030	62,960	EST
							12-5	14-OCT-21	3731	14-OCT-21	1,71,105		1,71,105	20,120	1,50,985	EST
<b>Total:</b>											<b>2,81,705</b>		<b>2,81,705</b>	<b>23,967</b>	<b>2,57,738</b>	
		102	03	00	01	Salaries	12-4	14-OCT-21	3730	14-OCT-21	71,890		71,890	6,330	65,560	EST

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	102	03	00	01	Salaries					<b>Total:</b>		<b>71,890</b>		<b>71,890</b>	<b>6,330</b>	<b>65,560</b>
		103	02	00	01	Salaries	12-6	14-OCT-21	3758	14-OCT-21	1,26,300		1,26,300	6,090	1,20,210	EST	
<b>Total:</b>											<b>1,26,300</b>		<b>1,26,300</b>	<b>6,090</b>	<b>1,20,210</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>4,79,895</b>		<b>4,79,895</b>	<b>36,387</b>	<b>4,43,508</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	107	01	00	01	Salaries	15-13	14-OCT-21	7240	14-OCT-21	4,75,910		4,75,910	46,315	4,29,595	EST	
							15-16	14-OCT-21	7239	14-OCT-21	4,23,825		4,23,825	35,219	3,88,606	EST	
							15-3	14-OCT-21	7238	14-OCT-21	10,81,898		10,81,898	1,14,840	9,67,058	EST	
							15-8	14-OCT-21	7241	14-OCT-21	1,45,305		1,45,305	11,921	1,33,384	EST	
<b>Total:</b>											<b>21,26,938</b>		<b>21,26,938</b>	<b>2,08,295</b>	<b>19,18,643</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>21,26,938</b>		<b>21,26,938</b>	<b>2,08,295</b>	<b>19,18,643</b>

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	16	00	02	Wages	04-1	21-OCT-21	626	21-OCT-21	31,950		31,950		31,950	EST
							04-2	21-OCT-21	624	21-OCT-21	31,950		31,950		31,950	EST
							04-3	21-OCT-21	625	21-OCT-21	31,950		31,950		31,950	EST
						<b>Total:</b>					<b>95,850</b>		<b>95,850</b>		<b>95,850</b>	
		107	01	00	01	Salaries	04-4	14-OCT-21	594	14-OCT-21	1,27,525		1,27,525	11,045	1,16,480	EST
							04-5	14-OCT-21	593	14-OCT-21	3,74,860		3,74,860	31,189	3,43,671	EST
							04-6	14-OCT-21	592	14-OCT-21	3,96,475		3,96,475	41,195	3,55,280	EST
						<b>Total:</b>					<b>8,98,860</b>		<b>8,98,860</b>	<b>83,429</b>	<b>8,15,431</b>	
<b>Total for the Major Head :</b>											<b>2851</b>	<b>9,94,710</b>	<b>9,94,710</b>	<b>83,429</b>	<b>9,11,281</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-1	14-OCT-21	7736	14-OCT-21	74,190		74,190	10,060	64,130	EST
							02-10	14-OCT-21	7740	14-OCT-21	4,05,945		4,05,945	40,210	3,65,735	EST
							02-11	14-OCT-21	7739	14-OCT-21	46,760		46,760	3,710	43,050	EST

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-12	14-OCT-21	7738	14-OCT-21	4,32,600		4,32,600	36,285	3,96,315	EST
							02-13	14-OCT-21	7737	14-OCT-21	3,81,050		3,81,050	31,681	3,49,369	EST
							02-19	14-OCT-21	8040	14-OCT-21	32,518		32,518		32,518	EST
							02-2	14-OCT-21	7735	14-OCT-21	72,325		72,325	5,769	66,556	EST
							02-20	14-OCT-21	8039	14-OCT-21	84,670		84,670	7,100	77,570	EST
							02-21	14-OCT-21	8038	14-OCT-21	2,81,660	9,000	2,72,660	22,153	2,50,507	EST
							02-22	14-OCT-21	8037	14-OCT-21	3,56,010	4,000	3,52,010	41,165	3,10,845	EST
							02-23	14-OCT-21	8036	14-OCT-21	11,00,190	8,000	10,92,190	91,728	10,00,462	EST
							02-24	14-OCT-21	8035	14-OCT-21	16,69,790	9,000	16,60,790	1,75,215	14,85,575	EST
							02-25	14-OCT-21	8034	14-OCT-21	3,41,620		3,41,620	45,360	2,96,260	EST
							02-3	14-OCT-21	7734	14-OCT-21	4,60,815		4,60,815	38,492	4,22,323	EST
							02-4	14-OCT-21	7733	14-OCT-21	5,14,581		5,14,581	49,195	4,65,386	EST
							02-5	14-OCT-21	7732	14-OCT-21	9,74,105		9,74,105	1,43,435	8,30,670	EST
							02-6	14-OCT-21	7807	14-OCT-21	4,05,945		4,05,945	40,210	3,65,735	EST
							02-7	14-OCT-21	7743	14-OCT-21	46,760		46,760	3,710	43,050	EST
							02-8	14-OCT-21	7742	14-OCT-21	4,32,600		4,32,600	36,285	3,96,315	EST
							02-9	14-OCT-21	7741	14-OCT-21	3,81,050		3,81,050	31,681	3,49,369	EST
							<b>Total:</b>				<b>84,95,184</b>		<b>30,80,184</b>	<b>8,53,444</b>	<b>76,11,740</b>	
					02	Wages	02-44	14-OCT-21	8031	14-OCT-21	1,33,650		1,33,650		1,33,650	EST
							<b>Total:</b>				<b>1,33,650</b>		<b>1,33,650</b>		<b>1,33,650</b>	
		05		00	02	Wages	02-15	14-OCT-21	7884	14-OCT-21	6,750		6,750		6,750	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	107	05	00	02	Wages											
			03	00	02	Wages	02-14	14-OCT-21	7885	14-OCT-21	4,950		4,950		4,950	EST	
							02-46	14-OCT-21	8029	14-OCT-21	24,975		24,975		24,975	EST	
						<b>Total:</b>					<b>29,925</b>		<b>29,925</b>		<b>29,925</b>		
			07	00	02	Wages	02-16	14-OCT-21	7883	14-OCT-21	11,250		11,250		11,250	EST	
							02-43	14-OCT-21	8032	14-OCT-21	12,150		12,150		12,150	EST	
						<b>Total:</b>					<b>23,400</b>		<b>23,400</b>		<b>23,400</b>		
			09	00	02	Wages	02-17	14-OCT-21	7882	14-OCT-21	13,500		13,500		13,500	EST	
							02-42	14-OCT-21	8033	14-OCT-21	14,850		14,850		14,850	EST	
						<b>Total:</b>					<b>28,350</b>		<b>28,350</b>		<b>28,350</b>		
			10	00	02	Wages	02-18	14-OCT-21	7881	14-OCT-21	4,950		4,950		4,950	EST	
							02-45	14-OCT-21	8030	14-OCT-21	4,725		4,725		4,725	EST	
						<b>Total:</b>					<b>9,675</b>		<b>9,675</b>		<b>9,675</b>		
			15	00	02	Wages	02-48	14-OCT-21	8507	14-OCT-21	43,200		43,200		43,200	EST	
							02-49	14-OCT-21	8385	14-OCT-21	97,200		97,200		97,200	EST	
						<b>Total:</b>					<b>1,40,400</b>		<b>1,40,400</b>		<b>1,40,400</b>		
			17	00	02	Wages	02-47	14-OCT-21	8508	14-OCT-21	27,000		27,000		27,000	EST	
							02-50	14-OCT-21	8384	14-OCT-21	81,000		81,000		81,000	EST	
						<b>Total:</b>					<b>1,08,000</b>		<b>1,08,000</b>		<b>1,08,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>	<b>89,75,334</b>	<b>30,000</b>	<b>89,45,334</b>	<b>8,53,444</b>	<b>80,91,890</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	09	00	13	Office Expenses	05-19	21-OCT-21	3528	21-OCT-21	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
			10	00	02	Wages	05-13	21-OCT-21	3534	21-OCT-21	9,900		9,900		9,900	EST
<b>Total:</b>											<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					13	Office Expenses	05-10	21-OCT-21	3537	21-OCT-21	800		800		800	EST
<b>Total:</b>											<b>800</b>		<b>800</b>		<b>800</b>	
			13	00	02	Wages	05-12	21-OCT-21	3535	21-OCT-21	12,375		12,375		12,375	EST
<b>Total:</b>											<b>12,375</b>		<b>12,375</b>		<b>12,375</b>	
					13	Office Expenses	05-18	21-OCT-21	3529	21-OCT-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>11,85,632</b>		<b>11,85,632</b>	<b>87,573</b>	<b>10,98,059</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-11	14-OCT-21	3729	14-OCT-21	90,495		90,495	7,461	83,034	EST



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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-12	14-OCT-21	3728	14-OCT-21	3,10,590		3,10,590	20,195	2,90,395	EST
							06-13	14-OCT-21	3727	14-OCT-21	5,45,655		5,45,655	45,388	5,00,267	EST
							06-14	14-OCT-21	3726	14-OCT-21	4,64,820		4,64,820	28,360	4,36,460	EST
							06-15	14-OCT-21	3725	14-OCT-21	57,285		57,285	4,971	52,314	EST
							06-16	14-OCT-21	3724	14-OCT-21	82,125		82,125	10,060	72,065	EST
						<b>Total:</b>					<b>15,50,970</b>		<b>15,50,970</b>	<b>1,16,435</b>	<b>14,34,535</b>	
			05	00	02	Wages	06-18	14-OCT-21	3808	14-OCT-21	9,900		9,900		9,900	EST
						<b>Total:</b>					<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
			03	00	02	Wages	06-17	14-OCT-21	3809	14-OCT-21	19,800		19,800		19,800	EST
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
			09	00	02	Wages	06-20	14-OCT-21	3731	14-OCT-21	29,925		29,925		29,925	EST
						<b>Total:</b>					<b>29,925</b>		<b>29,925</b>		<b>29,925</b>	
			10	00	02	Wages	06-19	14-OCT-21	3730	14-OCT-21	9,900		9,900		9,900	EST
						<b>Total:</b>					<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>16,20,495</b>		<b>16,20,495</b>	<b>1,16,435</b>	<b>15,04,060</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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		
<b>SOURCE : 6 Chandel Treasury</b>																		
2851	00	107	01	00	01	Salaries	13-1	14-OCT-21	2270	14-OCT-21	2,17,160		2,17,160	13,635	2,03,525	EST		
							13-2	14-OCT-21	2269	14-OCT-21	1,75,190		1,75,190	15,150	1,60,040	EST		
							13-3	14-OCT-21	2268	14-OCT-21	2,63,055		2,63,055	22,005	2,41,050	EST		
						<b>Total:</b>					<b>6,55,405</b>		<b>6,55,405</b>	<b>50,790</b>	<b>6,04,615</b>			
			05	00	02	Wages	13-12	21-OCT-21	2214	21-OCT-21	11,025		11,025		11,025	EST		
						<b>Total:</b>					<b>11,025</b>		<b>11,025</b>		<b>11,025</b>			
			03	00	02	Wages	13-10	21-OCT-21	2212	21-OCT-21	9,675		9,675		9,675	EST		
						<b>Total:</b>					<b>9,675</b>		<b>9,675</b>		<b>9,675</b>			
			09	00	02	Wages	13-11	21-OCT-21	2215	21-OCT-21	12,375		12,375		12,375	EST		
						<b>Total:</b>					<b>12,375</b>		<b>12,375</b>		<b>12,375</b>			
			13	00	02	Wages	13-13	21-OCT-21	2213	21-OCT-21	11,250		11,250		11,250	EST		
						<b>Total:</b>					<b>11,250</b>		<b>11,250</b>		<b>11,250</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,99,730</b>		<b>6,99,730</b>	<b>50,790</b>	<b>6,48,940</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 8 Senapati Treasury</b>																

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	107	01	00	01	Salaries	10-1	14-OCT-21	2591	14-OCT-21	25,795		25,795	2,080	23,715	EST	
							10-2	14-OCT-21	2590	14-OCT-21	1,31,550		1,31,550	5,940	1,25,610	EST	
							10-3	14-OCT-21	2589	14-OCT-21	2,69,245		2,69,245	22,497	2,46,748	EST	
							10-4	14-OCT-21	2588	14-OCT-21	6,04,025		6,04,025	42,302	5,61,723	EST	
<b>Total:</b>											<b>10,30,615</b>		<b>10,30,615</b>	<b>72,819</b>	<b>9,57,796</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,30,615</b>	<b>10,30,615</b>	<b>72,819</b>	<b>9,57,796</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  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	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2851	00	107	01	00	01	Salaries	11-1	14-OCT-21	1332	14-OCT-21	3,48,720		3,48,720	29,062	3,19,658	EST	
							11-2	14-OCT-21	1334	14-OCT-21	1,25,380		1,25,380	20,060	1,05,320	EST	
							11-3	14-OCT-21	1333	14-OCT-21	1,31,090		1,31,090	15,045	1,16,045	EST	
<b>Total:</b>											<b>6,05,190</b>		<b>6,05,190</b>	<b>64,167</b>	<b>5,41,023</b>		
					13	Office Expenses	11-12	05-OCT-21	1335	05-OCT-21	600		600		600	EST	
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>		
		05	00	02	02	Wages											

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	05	00	02	Wages	11-5	14-OCT-21	1331	14-OCT-21	19,800		19,800		19,800	EST
<b>Total:</b>											<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
					13	Office Expenses	11-10	05-OCT-21	1326	05-OCT-21	600		600		600	EST
							11-11	05-OCT-21	1327	05-OCT-21	600		600		600	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			03	00	02	Wages	11-4	14-OCT-21	1325	14-OCT-21	9,900		9,900		9,900	EST
<b>Total:</b>											<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					13	Office Expenses	11-9	05-OCT-21	1324	05-OCT-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
			09	00	02	Wages	11-6	14-OCT-21	1330	14-OCT-21	9,900		9,900		9,900	EST
<b>Total:</b>											<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					13	Office Expenses	11-8	05-OCT-21	1328	05-OCT-21	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
			13	00	13	Office Expenses	11-7	05-OCT-21	1329	05-OCT-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>6,48,690</b>		<b>6,48,690</b>	<b>64,167</b>	<b>5,84,523</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-15	15-OCT-21	4732	15-OCT-21	56,190		56,190	4,588	51,602	EST
							07-2	14-OCT-21	4731	14-OCT-21	2,78,430		2,78,430	31,135	2,47,295	EST
							07-3	14-OCT-21	4728	14-OCT-21	8,05,269		8,05,269	66,600	7,38,669	EST
							07-4	14-OCT-21	4729	14-OCT-21	1,78,560		1,78,560	14,745	1,63,815	EST
							07-5	14-OCT-21	4727	14-OCT-21	92,630		92,630	10,060	82,570	EST
							07-6	14-OCT-21	4730	14-OCT-21	3,35,935		3,35,935	27,820	3,08,115	EST
						<b>Total:</b>					<b>17,47,014</b>		<b>17,47,014</b>	<b>1,54,948</b>	<b>15,92,066</b>	
			05	00	02	Wages	07-17	21-OCT-21	4824	21-OCT-21	39,825		39,825		39,825	EST
						<b>Total:</b>					<b>39,825</b>		<b>39,825</b>		<b>39,825</b>	
			03	00	02	Wages	07-16	21-OCT-21	4825	21-OCT-21	19,800		19,800		19,800	EST
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
			09	00	02	Wages	07-19	21-OCT-21	4822	21-OCT-21	29,925		29,925		29,925	EST
						<b>Total:</b>					<b>29,925</b>		<b>29,925</b>		<b>29,925</b>	
			13	00	02	Wages	07-18	21-OCT-21	4823	21-OCT-21	24,975		24,975		24,975	EST
						<b>Total:</b>					<b>24,975</b>		<b>24,975</b>		<b>24,975</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>18,61,539</b>		<b>18,61,539</b>	<b>1,54,948</b>	<b>17,06,591</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	107	05	00	02	Wages	12-1	21-OCT-21	3810	21-OCT-21	9,900		9,900		9,900	EST	
<b>Total:</b>											<b>9,900</b>		<b>9,900</b>		<b>9,900</b>		
			09	00	02	Wages	12-12	21-OCT-21	3811	21-OCT-21	24,975		24,975		24,975	EST	
<b>Total:</b>											<b>24,975</b>		<b>24,975</b>		<b>24,975</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>4,35,553</b>		<b>4,35,553</b>	<b>24,214</b>	<b>4,11,339</b>



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-10	12-OCT-21	7349	12-OCT-21	49,924		49,924	4,985	44,939	EST
							15-21	12-OCT-21	7348	12-OCT-21	91,870		91,870	7,128	84,742	EST
							15-27	12-OCT-21	7344	12-OCT-21	2,08,995		2,08,995	17,075	1,91,920	EST
							15-29	12-OCT-21	7341	12-OCT-21	4,20,525		4,20,525	34,917	3,85,608	EST
							15-36	12-OCT-21	7346	12-OCT-21	5,12,755		5,12,755	20,420	4,92,335	EST
							15-40	12-OCT-21	7345	12-OCT-21	7,32,928		7,32,928	64,476	6,68,452	EST
							15-41	12-OCT-21	7347	12-OCT-21	1,88,708		1,88,708	16,496	1,72,212	EST
							15-8	12-OCT-21	7343	12-OCT-21	1,27,020		1,27,020	10,219	1,16,801	EST
							15-9	12-OCT-21	7342	12-OCT-21	5,81,560		5,81,560	80,270	5,01,290	EST
							<b>Total:</b>				<b>29,14,285</b>		<b>29,14,285</b>	<b>2,55,986</b>	<b>26,58,299</b>	
	110		09	00	01	Salaries	15-57	12-OCT-21	7350	12-OCT-21	4,03,222		4,03,222	35,392	3,67,830	EST
							15-61	12-OCT-21	7351	12-OCT-21	1,05,394		1,05,394	9,275	96,119	EST
							<b>Total:</b>				<b>5,08,616</b>		<b>5,08,616</b>	<b>44,667</b>	<b>4,63,949</b>	
			10	00	01	Salaries	15-12	12-OCT-21	7355	12-OCT-21	73,245		73,245	5,854	67,391	EST
							15-26	12-OCT-21	7354	12-OCT-21	43,850		43,850	3,015	40,835	EST
							15-51	12-OCT-21	7353	12-OCT-21	2,57,890		2,57,890	21,003	2,36,887	EST
							15-58	12-OCT-21	7357	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-66	12-OCT-21	7352	12-OCT-21	2,65,685		2,65,685	24,120	2,41,565	EST
							15-7	12-OCT-21	7356	12-OCT-21	1,88,708		1,88,708	16,496	1,72,212	EST
							<b>Total:</b>				<b>9,69,686</b>		<b>9,69,686</b>	<b>80,608</b>	<b>8,89,078</b>	
			20	00	01	Salaries	15-14	12-OCT-21	7358	12-OCT-21	7,93,815		7,93,815	67,540	7,26,275	EST

**Compilation Sheet**

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	110	20	00	01	Salaries					<b>Total:</b>	<b>7,93,815</b>	<b>7,93,815</b>	<b>67,540</b>	<b>7,26,275</b>	
	03	101	27	00	01	Salaries	15-1	12-OCT-21	7363	12-OCT-21	81,605		81,605	6,030	75,575	EST
							15-16	12-OCT-21	7362	12-OCT-21	1,98,900		1,98,900	15,090	1,83,810	EST
							15-18	12-OCT-21	7360	12-OCT-21	12,77,830		12,77,830	1,00,130	11,77,700	EST
							15-31	12-OCT-21	7359	12-OCT-21	9,73,489		9,73,489	78,658	8,94,831	EST
							15-34	12-OCT-21	7364	12-OCT-21	73,245		73,245	5,854	67,391	EST
							15-45	12-OCT-21	7365	12-OCT-21	7,84,290		7,84,290	65,052	7,19,238	EST
							15-52	12-OCT-21	7361	12-OCT-21	64,575		64,575	5,030	59,545	EST
							<b>Total:</b>				<b>34,53,934</b>		<b>34,53,934</b>	<b>2,75,844</b>	<b>31,78,090</b>	
	103	26		00	01	Salaries	15-15	12-OCT-21	7372	12-OCT-21	4,27,050		4,27,050	33,968	3,93,082	EST
							15-2	12-OCT-21	7373	12-OCT-21	11,38,472		11,38,472	65,960	10,72,512	EST
							15-25	12-OCT-21	7367	12-OCT-21	8,30,410		8,30,410	65,195	7,65,215	EST
							15-3	12-OCT-21	7366	12-OCT-21	11,91,005		11,91,005	1,00,217	10,90,788	EST
							15-33	12-OCT-21	7368	12-OCT-21	19,07,435		19,07,435	1,78,780	17,28,655	EST
							15-4	12-OCT-21	7369	12-OCT-21	11,99,590		11,99,590	99,570	11,00,020	EST
							15-46	12-OCT-21	7375	12-OCT-21	2,61,119		2,61,119	22,498	2,38,621	EST
							15-60	12-OCT-21	7374	12-OCT-21	25,13,620		25,13,620	2,21,199	22,92,421	EST
							15-63	12-OCT-21	7371	12-OCT-21	6,29,670		6,29,670	45,225	5,84,445	EST
							15-69	12-OCT-21	7370	12-OCT-21	52,385		52,385	4,329	48,056	EST
							<b>Total:</b>				<b>1,01,50,756</b>		<b>1,01,50,756</b>	<b>8,36,941</b>	<b>93,13,815</b>	
	104	29		00	01	Salaries	15-13	12-OCT-21	7383	12-OCT-21	2,68,933		2,68,933	24,183	2,44,750	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	104	29	00	01	Salaries	15-17	12-OCT-21	7382	12-OCT-21	1,02,496		1,02,496	8,965	93,531	EST
							15-20	12-OCT-21	7380	12-OCT-21	1,29,825		1,29,825	9,045	1,20,780	EST
							15-22	12-OCT-21	7379	12-OCT-21	1,93,945		1,93,945	15,472	1,78,473	EST
							15-24	12-OCT-21	7381	12-OCT-21	70,100		70,100	6,326	63,774	EST
							15-30	12-OCT-21	7386	12-OCT-21	4,65,222		4,65,222	35,360	4,29,862	EST
							15-35	12-OCT-21	7376	12-OCT-21	10,63,740		10,63,740	87,450	9,76,290	EST
							15-37	12-OCT-21	7384	12-OCT-21	3,50,500		3,50,500	31,630	3,18,870	EST
							15-50	12-OCT-21	7387	12-OCT-21	17,35,977		17,35,977	1,51,961	15,84,016	EST
							15-53	12-OCT-21	7385	12-OCT-21	4,90,700		4,90,700	44,282	4,46,418	EST
							15-55	12-OCT-21	7377	12-OCT-21	9,07,950		9,07,950	74,688	8,33,262	EST
							15-67	12-OCT-21	7378	12-OCT-21	35,480		35,480	2,726	32,754	EST
							<b>Total:</b>				<b>58,14,868</b>		<b>58,14,868</b>	<b>4,92,088</b>	<b>53,22,780</b>	
	04	200	12	00	01	Salaries	15-19	12-OCT-21	7389	12-OCT-21	64,117		64,117	6,848	57,269	EST
							15-39	12-OCT-21	7391	12-OCT-21	66,305		66,305	5,973	60,332	EST
							15-42	12-OCT-21	7388	12-OCT-21	19,19,900		19,19,900	1,68,681	17,51,219	EST
							15-47	12-OCT-21	7394	12-OCT-21	66,305		66,305	7,067	59,238	EST
							15-54	12-OCT-21	7392	12-OCT-21	3,31,525		3,31,525	35,335	2,96,190	EST
							15-6	12-OCT-21	7393	12-OCT-21	3,31,525		3,31,525	35,335	2,96,190	EST
							15-62	12-OCT-21	7390	12-OCT-21	2,16,165		2,16,165	19,524	1,96,641	EST
							<b>Total:</b>				<b>29,95,842</b>		<b>29,95,842</b>	<b>2,78,763</b>	<b>27,17,079</b>	
	06	101	04	00	01	Salaries	15-32	12-OCT-21	7395	12-OCT-21	1,17,330		1,17,330	14,060	1,03,270	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	04	00	01	Salaries	15-48	12-OCT-21	7396	12-OCT-21	46,760		46,760	3,710	43,050	EST
							15-65	12-OCT-21	7397	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
						<b>Total:</b>					<b>3,04,398</b>		<b>3,04,398</b>	<b>27,890</b>	<b>2,76,508</b>	
			23	00	01	Salaries	15-11	12-OCT-21	7399	12-OCT-21	3,30,010		3,30,010	25,150	3,04,860	EST
							15-38	12-OCT-21	7398	12-OCT-21	1,82,405		1,82,405	14,730	1,67,675	EST
							15-49	12-OCT-21	7401	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-70	12-OCT-21	7400	12-OCT-21	1,43,485		1,43,485	11,879	1,31,606	EST
						<b>Total:</b>					<b>7,96,208</b>		<b>7,96,208</b>	<b>61,879</b>	<b>7,34,329</b>	
			31	00	01	Salaries	15-43	12-OCT-21	7406	12-OCT-21	1,60,455		1,60,455	10,060	1,50,395	EST
							15-5	12-OCT-21	7410	12-OCT-21	1,05,394		1,05,394	9,275	96,119	EST
							15-56	12-OCT-21	7409	12-OCT-21	2,69,300		2,69,300	14,240	2,55,060	EST
							15-59	12-OCT-21	7408	12-OCT-21	42,700		42,700	3,015	39,685	EST
							15-64	12-OCT-21	7407	12-OCT-21	1,48,945		1,48,945	12,320	1,36,625	EST
						<b>Total:</b>					<b>7,26,794</b>		<b>7,26,794</b>	<b>48,910</b>	<b>6,77,884</b>	
			24	00	01	Salaries	15-23	12-OCT-21	7402	12-OCT-21	95,820		95,820	7,636	88,184	EST
							15-28	12-OCT-21	7403	12-OCT-21	1,80,990		1,80,990	15,012	1,65,978	EST
							15-44	12-OCT-21	7405	12-OCT-21	1,86,690		1,86,690	16,293	1,70,397	EST
							15-68	12-OCT-21	7404	12-OCT-21	73,700		73,700	6,326	67,374	EST
						<b>Total:</b>					<b>5,37,200</b>		<b>5,37,200</b>	<b>45,267</b>	<b>4,91,933</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>2,99,66,402</b>	<b>2,99,66,402</b>	<b>25,16,383</b>	<b>2,74,50,019</b>	

2211 00 003 24 00 01 Salaries

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	003	24	00	01	Salaries	15-1	12-OCT-21	6891	12-OCT-21	48,890		48,890	5,030	43,860	EST
							15-2	12-OCT-21	6640	12-OCT-21	3,36,644		3,36,644	20,240	3,16,404	EST
							15-3	12-OCT-21	6641	12-OCT-21	1,27,335		1,27,335	15,090	1,12,245	EST
							15-6	12-OCT-21	6642	12-OCT-21	82,267		82,267	6,819	75,448	EST
						<b>Total:</b>					<b>5,95,136</b>		<b>5,95,136</b>	<b>47,179</b>	<b>5,47,957</b>	
			27	00	01	Salaries	15-4	12-OCT-21	6644	12-OCT-21	84,950		84,950	8,045	76,905	EST
							15-5	12-OCT-21	6643	12-OCT-21	2,40,948		2,40,948	15,180	2,25,768	EST
						<b>Total:</b>					<b>3,25,898</b>		<b>3,25,898</b>	<b>23,225</b>	<b>3,02,673</b>	
<b>Total for the Major Head : 2211</b>											<b>9,21,034</b>		<b>9,21,034</b>	<b>70,404</b>	<b>8,50,630</b>	

Accounting Month : 7

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-53	12-OCT-21	7731	12-OCT-21	10,842		10,842	30	10,812	EST
							02-54	12-OCT-21	7730	12-OCT-21	16,39,830		16,39,830	1,75,200	14,64,630	EST
							02-55	12-OCT-21	7729	12-OCT-21	11,16,304		11,16,304	91,728	10,24,576	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-56	12-OCT-21	7728	12-OCT-21	2,26,365		2,26,365	15,180	2,11,185	EST
							02-57	12-OCT-21	7727	12-OCT-21	3,66,925		3,66,925	25,300	3,41,625	EST
							02-59	12-OCT-21	7726	12-OCT-21	4,28,728		4,28,728	37,578	3,91,150	EST
							02-62	12-OCT-21	7725	12-OCT-21	32,27,149		32,27,149	2,87,400	29,39,749	EST
							02-65	12-OCT-21	7724	12-OCT-21	24,17,537		24,17,537	3,45,800	20,71,737	EST
							02-68	12-OCT-21	7723	12-OCT-21	60,425		60,425	4,929	55,496	EST
							02-69	12-OCT-21	7722	12-OCT-21	4,27,185		4,27,185	36,149	3,91,036	EST
						<b>Total:</b>					<b>99,21,290</b>		<b>99,21,290</b>	<b>10,19,294</b>	<b>89,01,996</b>	
					13	Office Expenses	02-14	05-OCT-21	8330	05-OCT-21	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
					01	13 Office Expenses	02-16	25-OCT-21	8793	25-OCT-21	3,00,00,000		3,00,00,000		3,00,00,000	EST
						<b>Total:</b>					<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
					02	50 Other Charges	166	29-OCT-21	68	15-OCT-21	7,55,790		7,55,790		7,55,790	EST
						<b>Total:</b>					<b>7,55,790</b>		<b>7,55,790</b>		<b>7,55,790</b>	
					11	00 01 Salaries	02-10	12-OCT-21	8096	12-OCT-21	2,12,168		2,12,168	18,678	1,93,490	EST
							02-11	12-OCT-21	8095	12-OCT-21	8,60,264		8,60,264	75,793	7,84,471	EST
							02-12	12-OCT-21	8094	12-OCT-21	4,76,952		4,76,952	35,360	4,41,592	EST
							02-5	12-OCT-21	8101	12-OCT-21	2,85,220		2,85,220	25,120	2,60,100	EST
							02-6	12-OCT-21	8100	12-OCT-21	2,79,615		2,79,615	22,474	2,57,141	EST
							02-7	12-OCT-21	8099	12-OCT-21	10,02,525		10,02,525	84,767	9,17,758	EST
							02-8	12-OCT-21	8098	12-OCT-21	12,25,785	2,000	12,23,785	1,42,810	10,80,975	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2210	01	001	11	00	01	Salaries	02-9	12-OCT-21	8097	12-OCT-21	19,133		19,133		19,133	EST		
<b>Total:</b>											<b>43,61,662</b>		<b>2,00,059,662</b>	<b>4,05,002</b>	<b>39,54,660</b>			
			08	00	13	Office Expenses	02-14	05-OCT-21	8327	05-OCT-21	67,500		67,500		67,500	EST		
<b>Total:</b>											<b>67,500</b>		<b>67,500</b>		<b>67,500</b>			
				01	50	Other Charges	02-16	05-OCT-21	8369	05-OCT-21	49,560		49,560		49,560	EST		
<b>Total:</b>											<b>49,560</b>		<b>49,560</b>		<b>49,560</b>			
			109	17	00	01	Salaries	02-72	12-OCT-21	7721	12-OCT-21	68,139		68,139	5,378	62,761	EST	
							02-74	12-OCT-21	7720	12-OCT-21	5,01,590		5,01,590	49,360	4,52,230	EST		
<b>Total:</b>											<b>5,69,729</b>		<b>5,69,729</b>	<b>54,738</b>	<b>5,14,991</b>			
					13	Office Expenses	02-15	05-OCT-21	8325	05-OCT-21	1,800		1,800		1,800	EST		
<b>Total:</b>											<b>1,800</b>		<b>1,800</b>		<b>1,800</b>			
			110	09	00	01	Salaries	02-13	12-OCT-21	8093	12-OCT-21	2,63,228		2,63,228	18,240	2,44,988	EST	
							02-14	12-OCT-21	8092	12-OCT-21	5,08,616		5,08,616	44,667	4,63,949	EST		
<b>Total:</b>											<b>7,71,844</b>		<b>7,71,844</b>	<b>62,907</b>	<b>7,08,937</b>			
					10	00	01	Salaries	02-15	12-OCT-21	8091	12-OCT-21	3,10,260		3,10,260	28,710	2,81,550	EST
							02-16	12-OCT-21	8090	12-OCT-21	3,49,690		3,49,690	28,124	3,21,566	EST		
							02-17	12-OCT-21	8089	12-OCT-21	3,82,991		3,82,991	34,147	3,48,844	EST		
<b>Total:</b>											<b>10,42,941</b>		<b>10,42,941</b>	<b>90,981</b>	<b>9,51,960</b>			
					20	00	01	Salaries	02-13	12-OCT-21	7844	12-OCT-21	4,03,215		4,03,215	32,551	3,70,664	EST
							02-13	12-OCT-21	7843	12-OCT-21	3,70,315		3,70,315	33,635	3,36,680	EST		
							02-14	12-OCT-21	7842	12-OCT-21	6,26,595		6,26,595	53,239	5,73,356	EST		

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Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-14	12-OCT-21	7841	12-OCT-21	7,05,245		7,05,245	69,040	6,36,205	EST
							02-14	12-OCT-21	7840	12-OCT-21	3,12,594		3,12,594	27,492	2,85,102	EST
							02-14	12-OCT-21	7839	12-OCT-21	5,87,711		5,87,711	58,420	5,29,291	EST
							02-18	12-OCT-21	8088	12-OCT-21	2,35,270		2,35,270	22,105	2,13,165	EST
							02-19	12-OCT-21	8087	12-OCT-21	3,96,840		3,96,840	31,999	3,64,841	EST
							02-20	12-OCT-21	8086	12-OCT-21	7,88,085		7,88,085	69,010	7,19,075	EST
							02-21	12-OCT-21	8085	12-OCT-21	11,55,120		11,55,120	97,193	10,57,927	EST
							02-22	12-OCT-21	8084	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
							02-23	12-OCT-21	8083	12-OCT-21	7,84,226		7,84,226	68,718	7,15,508	EST
							02-58	12-OCT-21	7917	12-OCT-21	1,91,185		1,91,185	15,218	1,75,967	EST
							02-61	12-OCT-21	7916	12-OCT-21	34,880		34,880	3,015	31,865	EST
							02-64	12-OCT-21	7915	12-OCT-21	1,85,400		1,85,400	15,712	1,69,688	EST
							02-66	12-OCT-21	7914	12-OCT-21	3,16,125		3,16,125	29,620	2,86,505	EST
							02-70	12-OCT-21	7913	12-OCT-21	1,06,084		1,06,084	9,339	96,745	EST
							<b>Total:</b>				<b>73,43,200</b>		<b>73,43,200</b>	<b>6,46,426</b>	<b>66,96,774</b>	
					13	Office Expenses	02-14	05-OCT-21	8328	05-OCT-21	14,500		14,500		14,500	EST
							<b>Total:</b>				<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
02	102	19	00	01	01	Salaries	02-11	12-OCT-21	8021	12-OCT-21	7,47,850		7,47,850	64,997	6,82,853	EST
							02-11	12-OCT-21	8020	12-OCT-21	7,90,833		7,90,833	49,540	7,41,293	EST
							<b>Total:</b>				<b>15,38,683</b>		<b>15,38,683</b>	<b>1,14,537</b>	<b>14,24,146</b>	
					02	Wages	02-2	12-OCT-21	8464	12-OCT-21	3,59,000		3,59,000		3,59,000	EST



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Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	02	Wages										
										<b>Total:</b>	<b>3,59,000</b>		<b>3,59,000</b>		<b>3,59,000</b>	
	03	101	27	00	01	Salaries	02-25	12-OCT-21	8081	12-OCT-21	2,04,428		2,04,428	17,090	1,87,338	EST
							02-26	12-OCT-21	8080	12-OCT-21	1,22,995		1,22,995	9,845	1,13,150	EST
							02-27	12-OCT-21	8079	12-OCT-21	15,04,181		15,04,181	1,22,581	13,81,600	EST
							02-28	12-OCT-21	8078	12-OCT-21	19,51,075		19,51,075	1,73,670	17,77,405	EST
										<b>Total:</b>	<b>37,82,679</b>		<b>37,82,679</b>	<b>3,23,186</b>	<b>34,59,493</b>	
		103	26	00	01	Salaries	02-24	12-OCT-21	8082	12-OCT-21	2,49,364		2,49,364	22,356	2,27,008	EST
							02-29	12-OCT-21	8077	12-OCT-21	5,57,395		5,57,395	42,285	5,15,110	EST
							02-3	12-OCT-21	8488	12-OCT-21	1,01,211		1,01,211	63,958	37,253	EST
							02-30	12-OCT-21	8076	12-OCT-21	3,73,360		3,73,360	29,930	3,43,430	EST
							02-31	12-OCT-21	8075	12-OCT-21	70,210		70,210	10,060	60,150	EST
							02-32	12-OCT-21	8074	12-OCT-21	28,27,940		28,27,940	2,56,390	25,71,550	EST
							02-33	12-OCT-21	8073	12-OCT-21	16,05,340		16,05,340	1,28,570	14,76,770	EST
							02-34	12-OCT-21	8071	12-OCT-21	56,497		56,497	38,572	17,925	EST
							02-35	12-OCT-21	8070	12-OCT-21	2,95,482		2,95,482	25,899	2,69,583	EST
							02-36	12-OCT-21	8069	12-OCT-21	1,28,930		1,28,930	11,604	1,17,326	EST
							02-37	12-OCT-21	8068	12-OCT-21	3,86,790		3,86,790	34,812	3,51,978	EST
							02-38	12-OCT-21	8067	12-OCT-21	5,65,234		5,65,234	40,480	5,24,754	EST
							02-39	12-OCT-21	8066	12-OCT-21	34,75,752		34,75,752	3,05,143	31,70,609	EST
										<b>Total:</b>	<b>1,06,93,505</b>		<b>1,06,93,505</b>	<b>10,10,059</b>	<b>96,83,446</b>	
		104	29	00	01	Salaries	02-40	12-OCT-21	8065	12-OCT-21	2,54,535		2,54,535	20,164	2,34,371	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	29	00	01	Salaries	02-41	12-OCT-21	8064	12-OCT-21	12,38,155		12,38,155	1,03,556	11,34,599	EST
							02-42	12-OCT-21	8063	12-OCT-21	19,40,990		19,40,990	1,94,320	17,46,670	EST
							02-43	12-OCT-21	8062	12-OCT-21	2,11,200		2,11,200	15,120	1,96,080	EST
							02-44	12-OCT-21	8061	12-OCT-21	6,88,392		6,88,392	60,864	6,27,528	EST
							02-45	12-OCT-21	8060	12-OCT-21	4,51,255		4,51,255	44,177	4,07,078	EST
							02-46	12-OCT-21	8059	12-OCT-21	1,28,930		1,28,930	12,622	1,16,308	EST
							02-47	12-OCT-21	8058	12-OCT-21	14,88,262		14,88,262	1,31,540	13,56,722	EST
							02-48	12-OCT-21	8057	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
						<b>Total:</b>					<b>65,46,029</b>		<b>65,46,029</b>	<b>5,92,483</b>	<b>59,53,546</b>	
			12	00	01	Salaries	02-77	12-OCT-21	7719	12-OCT-21	1,95,760		1,95,760	20,120	1,75,640	EST
						<b>Total:</b>					<b>1,95,760</b>		<b>1,95,760</b>	<b>20,120</b>	<b>1,75,640</b>	
					13	Office Expenses	02-15	05-OCT-21	8319	05-OCT-21	1,100		1,100		1,100	EST
						<b>Total:</b>					<b>1,100</b>		<b>1,100</b>		<b>1,100</b>	
	04	102	19	00	01	Salaries	02-10	12-OCT-21	8024	12-OCT-21	1,19,910		1,19,910	10,213	1,09,697	EST
							02-10	12-OCT-21	8023	12-OCT-21	79,455		79,455	6,432	73,023	EST
							02-93	12-OCT-21	8025	12-OCT-21	4,33,006		4,33,006	38,628	3,94,378	EST
						<b>Total:</b>					<b>6,32,371</b>		<b>6,32,371</b>	<b>55,273</b>	<b>5,77,098</b>	
			14	00	01	Salaries	02-11	12-OCT-21	8019	12-OCT-21	6,46,364		6,46,364	51,260	5,95,104	EST
							02-12	12-OCT-21	8018	12-OCT-21	15,07,635		15,07,635	1,24,082	13,83,553	EST
							02-12	12-OCT-21	8017	12-OCT-21	20,74,648		20,74,648	1,81,026	18,93,622	EST
							02-84	12-OCT-21	8028	12-OCT-21	72,055		72,055	6,508	65,547	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	14	00	01	Salaries	02-87	12-OCT-21	8027	12-OCT-21	3,60,275	16,495	3,43,780	32,540	3,11,240	EST
<b>Total:</b>											<b>46,60,977</b>		<b>16,49,482</b>	<b>3,95,416</b>	<b>42,49,066</b>	
					13	Office Expenses	02-15	05-OCT-21	8494	05-OCT-21	4,73,805		4,73,805		4,73,805	EST
							02-15	05-OCT-21	8493	05-OCT-21	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>7,73,805</b>		<b>7,73,805</b>		<b>7,73,805</b>	
		200	12	00	01	Salaries	02-10	12-OCT-21	7710	12-OCT-21	8,49,186		8,49,186	62,838	7,86,348	EST
							02-10	12-OCT-21	7709	12-OCT-21	1,66,196		1,66,196	15,030	1,51,166	EST
							02-10	12-OCT-21	7708	12-OCT-21	8,59,700		8,59,700	93,730	7,65,970	EST
							02-10	12-OCT-21	7707	12-OCT-21	3,45,990		3,45,990	30,597	3,15,393	EST
							02-11	12-OCT-21	7706	12-OCT-21	15,85,719		15,85,719	1,40,186	14,45,533	EST
							02-11	12-OCT-21	7705	12-OCT-21	1,63,284		1,63,284	12,421	1,50,863	EST
							02-4	12-OCT-21	8197	12-OCT-21	2,90,928		2,90,928	25,476	2,65,452	EST
							02-49	12-OCT-21	8056	12-OCT-21	15,96,742		15,96,742	1,40,069	14,56,673	EST
							02-52	12-OCT-21	8055	12-OCT-21	5,89,722		5,89,722	51,682	5,38,040	EST
							02-94	12-OCT-21	7713	12-OCT-21	17,19,593		17,19,593	1,51,928	15,67,665	EST
							02-97	12-OCT-21	7712	12-OCT-21	65,893		65,893	5,919	59,974	EST
							02-98	12-OCT-21	7711	12-OCT-21	91,316		91,316	6,678	84,638	EST
<b>Total:</b>											<b>83,24,269</b>		<b>83,24,269</b>	<b>7,36,554</b>	<b>75,87,715</b>	
					13	Office Expenses	02-14	05-OCT-21	8329	05-OCT-21	2,52,000		2,52,000		2,52,000	EST
<b>Total:</b>											<b>2,52,000</b>		<b>2,52,000</b>		<b>2,52,000</b>	
					50	Other Charges	02-16	21-OCT-21	8626	21-OCT-21	50,000		50,000		50,000	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	50	Other Charges					<b>Total:</b>		<b>50,000</b>		<b>50,000</b>	
	05	105	24	00	01	Salaries	02-81	12-OCT-21	7718	12-OCT-21	13,81,495		13,81,495	1,17,807	12,63,688	EST
							02-83	12-OCT-21	7717	12-OCT-21	2,11,500		2,11,500	16,830	1,94,670	EST
							02-86	12-OCT-21	7716	12-OCT-21	10,16,500		10,16,500	94,140	9,22,360	EST
							02-89	12-OCT-21	7715	12-OCT-21	2,26,800		2,26,800	25,150	2,01,650	EST
							02-91	12-OCT-21	7714	12-OCT-21	4,02,527		4,02,527	34,312	3,68,215	EST
							<b>Total:</b>				<b>32,38,822</b>		<b>32,38,822</b>	<b>2,88,239</b>	<b>29,50,583</b>	
					13	Office Expenses	02-15	05-OCT-21	8320	05-OCT-21	1,350		1,350		1,350	EST
							<b>Total:</b>				<b>1,350</b>		<b>1,350</b>		<b>1,350</b>	
	200	14	01	01	31	Grants- In - Aid Ge	02-16	14-OCT-21	8555	14-OCT-21	13,00,00,000		13,00,00,000		13,00,00,000	GIA
							<b>Total:</b>				<b>13,00,00,000</b>		*****		<b>13,00,00,000</b>	
					03	Office Expenses	02-16	25-OCT-21	8792	25-OCT-21	3,00,00,000		3,00,00,000		3,00,00,000	EST
							<b>Total:</b>				<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
06	101	04	00	01	01	Salaries	02-60	12-OCT-21	8054	12-OCT-21	44,750		44,750	3,030	41,720	EST
							02-63	12-OCT-21	8053	12-OCT-21	31,775		31,775	2,637	29,138	EST
							02-67	12-OCT-21	8052	12-OCT-21	46,360		46,360	3,925	42,435	EST
							02-71	12-OCT-21	7912	12-OCT-21	77,040		77,040	6,208	70,832	EST
							02-73	12-OCT-21	7911	12-OCT-21	40,860		40,860	8,765	32,095	EST
							02-75	12-OCT-21	7910	12-OCT-21	68,705		68,705	5,699	63,006	EST
							02-76	12-OCT-21	7909	12-OCT-21	3,28,860		3,28,860	42,150	2,86,710	EST
							02-78	12-OCT-21	8051	12-OCT-21	2,63,092		2,63,092	31,150	2,31,942	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	01	Salaries	02-79	12-OCT-21	7908	12-OCT-21	1,81,708		1,81,708	16,120	1,65,588	EST
							02-82	12-OCT-21	8050	12-OCT-21	1,40,308		1,40,308	13,120	1,27,188	EST
						<b>Total:</b>					<b>12,23,458</b>		<b>12,23,458</b>	<b>1,32,804</b>	<b>10,90,654</b>	
			13	00	01	Salaries	02-12	12-OCT-21	7703	12-OCT-21	4,24,926		4,24,926	45,360	3,79,566	EST
						<b>Total:</b>					<b>4,24,926</b>		<b>4,24,926</b>	<b>45,360</b>	<b>3,79,566</b>	
					13	Office Expenses	02-14	05-OCT-21	8323	05-OCT-21	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
			23	00	01	Salaries	02-10	12-OCT-21	8047	12-OCT-21	4,66,002		4,66,002	47,270	4,18,732	EST
							02-10	12-OCT-21	8046	12-OCT-21	63,875		63,875	5,250	58,625	EST
							02-10	12-OCT-21	8045	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
							02-50	12-OCT-21	8170	12-OCT-21	6,49,695		6,49,695	51,494	5,98,201	EST
							02-51	12-OCT-21	8169	12-OCT-21	1,21,890		1,21,890	6,045	1,15,845	EST
							02-80	12-OCT-21	8168	12-OCT-21	5,67,918		5,67,918	47,812	5,20,106	EST
							02-85	12-OCT-21	8167	12-OCT-21	9,71,730		9,71,730	1,02,660	8,69,070	EST
							02-88	12-OCT-21	8166	12-OCT-21	1,76,602		1,76,602	12,120	1,64,482	EST
							02-96	12-OCT-21	8049	12-OCT-21	1,20,280		1,20,280	11,045	1,09,235	EST
							02-99	12-OCT-21	8048	12-OCT-21	79,110		79,110	6,401	72,709	EST
						<b>Total:</b>					<b>33,61,412</b>		<b>33,61,412</b>	<b>3,00,217</b>	<b>30,61,195</b>	
			31	00	01	Salaries	02-10	12-OCT-21	8258	12-OCT-21	1,96,685		1,96,685	16,404	1,80,281	EST
							02-12	12-OCT-21	8257	12-OCT-21	6,48,735		6,48,735	69,480	5,79,255	EST
							02-12	12-OCT-21	8256	12-OCT-21	1,67,910		1,67,910	9,590	1,58,320	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	06	101	31	00	01	Salaries	02-92	12-OCT-21	8260	12-OCT-21	6,06,634		6,06,634	43,480	5,63,154	EST	
							02-95	12-OCT-21	8259	12-OCT-21	94,354		94,354	8,248	86,106	EST	
						<b>Total:</b>					<b>17,14,318</b>		<b>17,14,318</b>	<b>1,47,202</b>	<b>15,67,116</b>		
			24	00	01	Salaries	02-11	12-OCT-21	8044	12-OCT-21	93,520		93,520	7,420	86,100	EST	
							02-11	12-OCT-21	8043	12-OCT-21	1,80,185		1,80,185	14,937	1,65,248	EST	
							02-11	12-OCT-21	8042	12-OCT-21	1,74,620		1,74,620	11,180	1,63,440	EST	
							02-12	12-OCT-21	8041	12-OCT-21	62,230		62,230	5,431	56,799	EST	
							02-12	12-OCT-21	7702	12-OCT-21	2,35,000		2,35,000	18,700	2,16,300	EST	
							02-12	12-OCT-21	7701	12-OCT-21	62,230		62,230	5,431	56,799	EST	
							02-12	12-OCT-21	7700	12-OCT-21	2,99,053		2,99,053	24,945	2,74,108	EST	
						<b>Total:</b>					<b>11,06,838</b>		<b>11,06,838</b>	<b>88,044</b>	<b>10,18,794</b>		
					13	Office Expenses	02-15	05-OCT-21	8317	05-OCT-21	9,000		9,000		9,000	EST	
						<b>Total:</b>					<b>9,000</b>		<b>9,000</b>		<b>9,000</b>		
			112	15	00	01	Salaries	02-11	12-OCT-21	7704	12-OCT-21	76,260		76,260	10,060	66,200	EST
						<b>Total:</b>					<b>76,260</b>		<b>76,260</b>	<b>10,060</b>	<b>66,200</b>		
					13	Office Expenses	02-15	05-OCT-21	8321	05-OCT-21	1,050		1,050		1,050	EST	
						<b>Total:</b>					<b>1,050</b>		<b>1,050</b>		<b>1,050</b>		
			800	22	00	01	Salaries	02-13	12-OCT-21	7697	12-OCT-21	1,86,215		1,86,215	35,090	1,51,125	EST
							02-16	21-OCT-21	7698	21-OCT-21	1,15,330		1,15,330	10,199	1,05,131	EST	
						<b>Total:</b>					<b>3,01,545</b>		<b>3,01,545</b>	<b>45,289</b>	<b>2,56,256</b>		
					13	Office Expenses	02-15	05-OCT-21	8326	05-OCT-21	11,400		11,400		11,400	EST	

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	22	00	13	Office Expenses					<b>Total:</b>		<b>11,400</b>		<b>11,400</b>	
			26	00	50	Other Charges	02-1	01-OCT-21	8505	01-OCT-21	19,95,994		19,95,994		19,95,994	EST
							02-16	28-OCT-21	8700	28-OCT-21	41,11,486		41,11,486		41,11,486	EST
						<b>Total:</b>					<b>61,07,480</b>		<b>61,07,480</b>		<b>61,07,480</b>	
			31	00	50	Other Charges	168	30-OCT-21	77	27-OCT-21	16,21,92,000		16,21,92,000		16,21,92,000	ACB
						<b>Total:</b>					<b>16,21,92,000</b>		*****		<b>16,21,92,000</b>	
			12	00	01	Salaries	02-12	12-OCT-21	7699	12-OCT-21	1,96,960		1,96,960	16,884	1,80,076	EST
						<b>Total:</b>					<b>1,96,960</b>		<b>1,96,960</b>	<b>16,884</b>	<b>1,80,076</b>	
80	004	16	00	01	01	Salaries	02-13	12-OCT-21	7696	12-OCT-21	1,80,520		1,80,520	15,734	1,64,786	EST
							02-13	12-OCT-21	7695	12-OCT-21	81,980		81,980	8,120	73,860	EST
							02-13	12-OCT-21	7694	12-OCT-21	5,56,950		5,56,950	72,420	4,84,530	EST
						<b>Total:</b>					<b>8,19,450</b>		<b>8,19,450</b>	<b>96,274</b>	<b>7,23,176</b>	
						13 Office Expenses	02-15	05-OCT-21	8322	05-OCT-21	2,100		2,100		2,100	EST
						<b>Total:</b>					<b>2,100</b>		<b>2,100</b>		<b>2,100</b>	
			18	00	01	Salaries	02-13	12-OCT-21	7693	12-OCT-21	3,55,440		3,55,440	40,180	3,15,260	EST
							02-13	12-OCT-21	7692	12-OCT-21	1,14,220		1,14,220	9,408	1,04,812	EST
							02-13	12-OCT-21	7691	12-OCT-21	26,605		26,605	2,159	24,446	EST
							02-13	12-OCT-21	7690	12-OCT-21	1,33,175		1,33,175	12,090	1,21,085	EST
						<b>Total:</b>					<b>6,29,440</b>		<b>6,29,440</b>	<b>63,837</b>	<b>5,65,603</b>	
						13 Office Expenses	02-14	05-OCT-21	8324	05-OCT-21	1,650		1,650		1,650	EST
							02-15	05-OCT-21	8318	05-OCT-21	1,650		1,650		1,650	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	80	004	18	00	13	Office Expenses										
<b>Total:</b>											<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	

**Total for the Major Head : 2210 43,41,92,603 18,495 \*\*\*\*\* 67,61,186 42,74,12,922**

2211	00	001	21	00	01	Salaries	02-1	12-OCT-21	8498	12-OCT-21	53,030		53,030	8,030	45,000	EST
							02-2	12-OCT-21	8497	12-OCT-21	27,295		27,295	2,209	25,086	EST
							02-3	12-OCT-21	8496	12-OCT-21	41,670		41,670	5,015	36,655	EST
							02-4	12-OCT-21	8495	12-OCT-21	2,28,895		2,28,895	30,120	1,98,775	EST

**Total: 3,50,890 3,50,890 45,374 3,05,516**

**Total for the Major Head : 2211 3,50,890 3,50,890 45,374 3,05,516**

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	01	001	11	00	01	Salaries	05-22	12-OCT-21	3156	12-OCT-21	5,98,473		5,98,473	52,832	5,45,641	EST
							05-27	12-OCT-21	3151	12-OCT-21	5,14,350		5,14,350	30,360	4,83,990	EST
							05-81	12-OCT-21	3096	12-OCT-21	1,56,710		1,56,710	13,110	1,43,600	EST



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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-82	12-OCT-21	3095	12-OCT-21	3,92,225		3,92,225	37,150	3,55,075	EST
							05-87	12-OCT-21	3090	12-OCT-21	54,475		54,475	4,406	50,069	EST
							05-90	12-OCT-21	3087	12-OCT-21	1,70,435		1,70,435	10,060	1,60,375	EST
						<b>Total:</b>					<b>18,86,668</b>		<b>18,86,668</b>	<b>1,47,918</b>	<b>17,38,750</b>	
	110		09	00	01	Salaries	05-21	12-OCT-21	3157	12-OCT-21	5,26,970		5,26,970	46,375	4,80,595	EST
							05-26	12-OCT-21	3152	12-OCT-21	4,20,924		4,20,924	40,360	3,80,564	EST
						<b>Total:</b>					<b>9,47,894</b>		<b>9,47,894</b>	<b>86,735</b>	<b>8,61,159</b>	
		20	00	01	01	Salaries	05-24	12-OCT-21	3154	12-OCT-21	19,90,595		19,90,595	1,75,117	18,15,478	EST
							05-29	12-OCT-21	3149	12-OCT-21	12,31,146		12,31,146	74,900	11,56,246	EST
							05-3	12-OCT-21	3310	12-OCT-21	3,61,125		3,61,125	28,634	3,32,491	EST
							05-45	12-OCT-21	3133	12-OCT-21	94,354		94,354	8,248	86,106	EST
							05-46	12-OCT-21	3132	12-OCT-21	1,02,496		1,02,496	9,005	93,491	EST
							05-47	12-OCT-21	3131	12-OCT-21	1,06,084		1,06,084	9,339	96,745	EST
							05-48	12-OCT-21	3130	12-OCT-21	3,63,416		3,63,416	40,240	3,23,176	EST
							05-49	12-OCT-21	3129	12-OCT-21	1,92,334		1,92,334	10,120	1,82,214	EST
							05-5	12-OCT-21	3173	12-OCT-21	1,06,084		1,06,084	9,287	96,797	EST
							05-58	12-OCT-21	3120	12-OCT-21	2,12,168		2,12,168	18,678	1,93,490	EST
							05-59	12-OCT-21	3119	12-OCT-21	2,64,935		2,64,935	23,558	2,41,377	EST
							05-60	12-OCT-21	3118	12-OCT-21	68,370		68,370	5,060	63,310	EST
							05-61	12-OCT-21	3117	12-OCT-21	68,370		68,370	5,060	63,310	EST
							05-62	12-OCT-21	3116	12-OCT-21	30,973		30,973		30,973	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-10	12-OCT-21	3168	12-OCT-21	1,69,388		1,69,388	14,698	1,54,690	EST
							05-11	12-OCT-21	3167	12-OCT-21	1,88,708		1,88,708	16,496	1,72,212	EST
							05-12	12-OCT-21	3166	12-OCT-21	1,88,708		1,88,708	16,496	1,72,212	EST
							05-13	12-OCT-21	3165	12-OCT-21	2,18,240		2,18,240	19,244	1,98,996	EST
							05-14	12-OCT-21	3164	12-OCT-21	1,15,330		1,15,330	10,199	1,05,131	EST
							05-15	12-OCT-21	3163	12-OCT-21	1,15,330		1,15,330	10,199	1,05,131	EST
							05-16	12-OCT-21	3162	12-OCT-21	94,354		94,354	8,248	86,106	EST
							05-17	12-OCT-21	3161	12-OCT-21	96,976		96,976	8,492	88,484	EST
							05-18	12-OCT-21	3160	12-OCT-21	96,976		96,976	8,492	88,484	EST
							05-28	12-OCT-21	3150	12-OCT-21	4,20,924		4,20,924	42,360	3,78,564	EST
							05-39	12-OCT-21	3139	12-OCT-21	1,88,708		1,88,708	16,496	1,72,212	EST
							05-40	12-OCT-21	3138	12-OCT-21	94,354		94,354	8,076	86,278	EST
							05-41	12-OCT-21	3137	12-OCT-21	96,976		96,976	8,492	88,484	EST
							05-50	12-OCT-21	3128	12-OCT-21	2,80,616		2,80,616	24,240	2,56,376	EST
							05-51	12-OCT-21	3127	12-OCT-21	2,72,888		2,72,888	24,240	2,48,648	EST
							05-52	12-OCT-21	3126	12-OCT-21	3,829		3,829		3,829	EST
							05-53	12-OCT-21	3125	12-OCT-21	2,68,966		2,68,966	24,240	2,44,726	EST
							05-54	12-OCT-21	3124	12-OCT-21	1,36,444		1,36,444	12,120	1,24,324	EST
							05-55	12-OCT-21	3123	12-OCT-21	1,36,444		1,36,444	12,120	1,24,324	EST
							05-56	12-OCT-21	3122	12-OCT-21	1,93,952		1,93,952	16,908	1,77,044	EST
							05-57	12-OCT-21	3121	12-OCT-21	94,354		94,354	8,248	86,106	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-6	12-OCT-21	3172	12-OCT-21	1,69,388		1,69,388	14,698	1,54,690	EST
							05-7	12-OCT-21	3171	12-OCT-21	1,69,388		1,69,388	14,634	1,54,754	EST
							05-75	12-OCT-21	3103	12-OCT-21	15,63,780		15,63,780	1,29,345	14,34,435	EST
							05-76	12-OCT-21	3102	12-OCT-21	16,92,600		16,92,600	1,20,720	15,71,880	EST
							05-8	12-OCT-21	3170	12-OCT-21	1,69,388		1,69,388	14,634	1,54,754	EST
							05-84	12-OCT-21	3093	12-OCT-21	2,29,250		2,29,250	18,020	2,11,230	EST
							05-9	12-OCT-21	3169	12-OCT-21	1,88,708		1,88,708	16,496	1,72,212	EST
							05-92	12-OCT-21	3084	12-OCT-21	2,81,665		2,81,665	15,105	2,66,560	EST
							<b>Total:</b>				<b>79,36,632</b>		<b>79,36,632</b>	<b>6,53,756</b>	<b>72,82,876</b>	
			12	00	01	Salaries	05-32	12-OCT-21	3146	12-OCT-21	97,880		97,880	10,060	87,820	EST
							<b>Total:</b>				<b>97,880</b>		<b>97,880</b>	<b>10,060</b>	<b>87,820</b>	
	04	200	12	00	01	Salaries	05-23	12-OCT-21	3155	12-OCT-21	17,62,085		17,62,085	1,55,254	16,06,831	EST
							05-37	12-OCT-21	3141	12-OCT-21	1,02,496		1,02,496	9,005	93,491	EST
							05-38	12-OCT-21	3140	12-OCT-21	1,09,120		1,09,120	9,568	99,552	EST
							<b>Total:</b>				<b>19,73,701</b>		<b>19,73,701</b>	<b>1,73,827</b>	<b>17,99,874</b>	
	06	101	04	00	01	Salaries	05-31	12-OCT-21	3147	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
							05-79	12-OCT-21	3098	12-OCT-21	76,877		76,877	6,769	70,108	EST
							05-80	12-OCT-21	3097	12-OCT-21	1,56,775		1,56,775	13,060	1,43,715	EST
							05-93	12-OCT-21	3082	12-OCT-21	37,875		37,875	2,015	35,860	EST
							<b>Total:</b>				<b>4,15,837</b>		<b>4,15,837</b>	<b>31,964</b>	<b>3,83,873</b>	
			23	00	01	Salaries	05-1	12-OCT-21	3086	12-OCT-21	82,420		82,420	5,030	77,390	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	23	00	01	Salaries	05-33	12-OCT-21	3145	12-OCT-21	1,40,308		1,40,308	20,120	1,20,188	EST
							05-68	12-OCT-21	3110	12-OCT-21	68,015		68,015	5,635	62,380	EST
							05-69	12-OCT-21	3109	12-OCT-21	3,75,795		3,75,795	23,180	3,52,615	EST
							05-85	12-OCT-21	3092	12-OCT-21	45,850		45,850	3,604	42,246	EST
						<b>Total:</b>					<b>7,12,388</b>		<b>7,12,388</b>	<b>57,569</b>	<b>6,54,819</b>	
			31	00	01	Salaries	05-2	12-OCT-21	3083	12-OCT-21	22,925		22,925	1,802	21,123	EST
							05-35	12-OCT-21	3143	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
							05-70	12-OCT-21	3108	12-OCT-21	2,08,425		2,08,425	19,590	1,88,835	EST
							05-71	12-OCT-21	3107	12-OCT-21	86,485		86,485	6,897	79,588	EST
						<b>Total:</b>					<b>4,62,145</b>		<b>4,62,145</b>	<b>38,409</b>	<b>4,23,736</b>	
			24	00	01	Salaries	05-19	12-OCT-21	3159	12-OCT-21	1,24,460		1,24,460	10,982	1,13,478	EST
							05-34	12-OCT-21	3144	12-OCT-21	81,980		81,980	6,120	75,860	EST
							05-36	12-OCT-21	3142	12-OCT-21	1,24,460		1,24,460	10,982	1,13,478	EST
							05-65	12-OCT-21	3113	12-OCT-21	1,80,990		1,80,990	15,012	1,65,978	EST
							05-86	12-OCT-21	3091	12-OCT-21	96,300		96,300	7,636	88,664	EST
						<b>Total:</b>					<b>6,08,190</b>		<b>6,08,190</b>	<b>50,732</b>	<b>5,57,458</b>	
	800		03	00	01	Salaries	05-72	12-OCT-21	3106	12-OCT-21	29,360		29,360	2,427	26,933	EST
							05-73	12-OCT-21	3105	12-OCT-21	46,015		46,015	4,030	41,985	EST
						<b>Total:</b>					<b>75,375</b>		<b>75,375</b>	<b>6,457</b>	<b>68,918</b>	
			12	00	01	Salaries	05-74	12-OCT-21	3104	12-OCT-21	52,340		52,340	4,481	47,859	EST
						<b>Total:</b>					<b>52,340</b>		<b>52,340</b>	<b>4,481</b>	<b>47,859</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	<b>Total for the Major Head : 2210</b>										<b>3,17,42,409</b>		<b>3,17,42,409</b>	<b>26,00,497</b>	<b>2,91,41,912</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	01	001	11	00	01	Salaries	06-21	12-OCT-21	4212	12-OCT-21	3,44,058		3,44,058	30,419	3,13,639	EST
							06-27	12-OCT-21	4223	12-OCT-21	9,18,202		9,18,202	89,660	8,28,542	EST
							06-66	12-OCT-21	4024	12-OCT-21	7,88,065		7,88,065	66,811	7,21,254	EST
							06-67	12-OCT-21	4023	12-OCT-21	1,55,850		1,55,850	15,075	1,40,775	EST
							06-68	12-OCT-21	4022	12-OCT-21	2,59,790		2,59,790	20,973	2,38,817	EST
						<b>Total:</b>					<b>24,65,965</b>		<b>24,65,965</b>	<b>2,22,938</b>	<b>22,43,027</b>	
			110	09	01	Salaries	06-19	12-OCT-21	4020	12-OCT-21	7,37,758		7,37,758	64,925	6,72,833	EST
							06-20	12-OCT-21	4021	12-OCT-21	2,63,228		2,63,228	24,240	2,38,988	EST
							06-31	12-OCT-21	4156	12-OCT-21	5,43,844		5,43,844	50,480	4,93,364	EST
						<b>Total:</b>					<b>15,44,830</b>		<b>15,44,830</b>	<b>1,39,645</b>	<b>14,05,185</b>	
			20	00	01	Salaries	06-17	12-OCT-21	4019	12-OCT-21	2,14,514		2,14,514	18,897	1,95,617	EST
							06-18	12-OCT-21	4017	12-OCT-21	3,14,260		3,14,260	29,240	2,85,020	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-30	12-OCT-21	4165	12-OCT-21	26,06,636		26,06,636	2,30,315	23,76,321	EST
							06-32	12-OCT-21	4162	12-OCT-21	16,46,418		16,46,418	1,27,200	15,19,218	EST
							06-33	12-OCT-21	4161	12-OCT-21	22,73,615		22,73,615	2,09,050	20,64,565	EST
							06-34	12-OCT-21	4159	12-OCT-21	3,18,252		3,18,252	27,891	2,90,361	EST
							06-65	12-OCT-21	4018	12-OCT-21	15,18,135		15,18,135	1,27,154	13,90,981	EST
							06-74	12-OCT-21	4164	12-OCT-21	16,39,825		16,39,825	1,34,324	15,05,501	EST
							06-75	12-OCT-21	4163	12-OCT-21	3,96,410		3,96,410	29,150	3,67,260	EST
							06-76	12-OCT-21	4160	12-OCT-21	32,02,450		32,02,450	2,68,679	29,33,771	EST
							06-77	12-OCT-21	4158	12-OCT-21	4,42,552		4,42,552	39,052	4,03,500	EST
							06-78	12-OCT-21	4154	12-OCT-21	2,06,446		2,06,446	18,150	1,88,296	EST
							<b>Total:</b>				<b>1,47,79,513</b>		<b>1,47,79,513</b>	<b>12,59,102</b>	<b>1,35,20,411</b>	
	03	101	27	00	01	Salaries	06-16	12-OCT-21	4014	12-OCT-21	21,08,830		21,08,830	1,98,560	19,10,270	EST
							06-61	12-OCT-21	4012	12-OCT-21	91,220		91,220	7,208	84,012	EST
							06-62	12-OCT-21	4015	12-OCT-21	1,49,810		1,49,810	11,852	1,37,958	EST
							06-63	12-OCT-21	4013	12-OCT-21	3,25,270		3,25,270	32,150	2,93,120	EST
							06-64	12-OCT-21	4016	12-OCT-21	2,990		2,990	251	2,739	EST
							06-73	12-OCT-21	4222	12-OCT-21	23,55,225		23,55,225	1,92,884	21,62,341	EST
							<b>Total:</b>				<b>50,33,345</b>		<b>50,33,345</b>	<b>4,42,905</b>	<b>45,90,440</b>	
		103	26	00	01	Salaries	06-15	12-OCT-21	4011	12-OCT-21	6,82,370		6,82,370	61,528	6,20,842	EST
							06-22	12-OCT-21	4215	12-OCT-21	41,22,020		41,22,020	3,88,270	37,33,750	EST
							06-23	12-OCT-21	4216	12-OCT-21	35,46,272		35,46,272	3,11,392	32,34,880	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-24	12-OCT-21	4217	12-OCT-21	1,40,308		1,40,308	12,120	1,28,188	EST
							06-25	12-OCT-21	4220	12-OCT-21	3,07,488		3,07,488	27,015	2,80,473	EST
							06-26	12-OCT-21	4219	12-OCT-21	70,210		70,210	6,060	64,150	EST
							06-36	12-OCT-21	4025	12-OCT-21	6,96,500		6,96,500	55,847	6,40,653	EST
							06-57	12-OCT-21	4117	12-OCT-21	2,16,558		2,16,558		2,16,558	EST
							06-60	12-OCT-21	4010	12-OCT-21	7,73,580		7,73,580	69,624	7,03,956	EST
							06-69	12-OCT-21	4214	12-OCT-21	14,13,605		14,13,605	1,13,441	13,00,164	EST
							06-70	12-OCT-21	4213	12-OCT-21	5,37,255		5,37,255	51,270	4,85,985	EST
							06-71	12-OCT-21	4218	12-OCT-21	1,73,375		1,73,375	13,260	1,60,115	EST
							06-72	12-OCT-21	4221	12-OCT-21	1,28,930		1,28,930	11,604	1,17,326	EST
							<b>Total:</b>				<b>1,28,08,471</b>		<b>1,28,08,471</b>	<b>11,21,431</b>	<b>1,16,87,040</b>	
		104	29	00	01	Salaries	06-10	12-OCT-21	4029	12-OCT-21	4,96,478		4,96,478	44,346	4,52,132	EST
							06-11	12-OCT-21	4030	12-OCT-21	4,20,924		4,20,924	36,360	3,84,564	EST
							06-12	12-OCT-21	4031	12-OCT-21	22,08,106		22,08,106	1,93,512	20,14,594	EST
							06-13	12-OCT-21	4032	12-OCT-21	34,25,775		34,25,775	3,35,640	30,90,135	EST
							06-14	12-OCT-21	4028	12-OCT-21	78,380		78,380	7,096	71,284	EST
							06-52	12-OCT-21	4033	12-OCT-21	29,69,520		29,69,520	2,47,941	27,21,579	EST
							06-53	12-OCT-21	4034	12-OCT-21	8,59,975		8,59,975	84,420	7,75,555	EST
							06-54	12-OCT-21	4035	12-OCT-21	11,96,955		11,96,955	96,335	11,00,620	EST
							06-56	12-OCT-21	4118	12-OCT-21	1,35,612		1,35,612		1,35,612	EST
							06-58	12-OCT-21	4027	12-OCT-21	3,91,900		3,91,900	35,480	3,56,420	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	01	Salaries	06-59	12-OCT-21	4026	12-OCT-21	3,03,088		3,03,088	27,344	2,75,744	EST
<b>Total:</b>											<b>1,24,86,713</b>		<b>1,24,86,713</b>	<b>11,08,474</b>	<b>1,13,78,239</b>	
	04	200	12	00	01	Salaries	06-28	12-OCT-21	4157	12-OCT-21	1,31,614		1,31,614	10,120	1,21,494	EST
							06-29	12-OCT-21	4155	12-OCT-21	11,34,218		11,34,218	99,690	10,34,528	EST
							06-55	12-OCT-21	4116	12-OCT-21	2,09,472		2,09,472		2,09,472	EST
							06-8	12-OCT-21	4037	12-OCT-21	21,68,821		21,68,821	1,91,448	19,77,373	EST
							06-9	12-OCT-21	4036	12-OCT-21	5,24,308		5,24,308	46,934	4,77,374	EST
<b>Total:</b>											<b>41,68,433</b>		<b>41,68,433</b>	<b>3,48,192</b>	<b>38,20,241</b>	
	06	101	04	00	01	Salaries	06-1	12-OCT-21	4038	12-OCT-21	1,40,308		1,40,308	12,120	1,28,188	EST
							06-48	12-OCT-21	4039	12-OCT-21	1,17,330		1,17,330	11,090	1,06,240	EST
							06-49	12-OCT-21	4040	12-OCT-21	28,555		28,555	2,352	26,203	EST
							06-50	12-OCT-21	4041	12-OCT-21	40,400		40,400	4,015	36,385	EST
							06-51	12-OCT-21	4042	12-OCT-21	54,580		54,580	4,439	50,141	EST
<b>Total:</b>											<b>3,81,173</b>		<b>3,81,173</b>	<b>34,016</b>	<b>3,47,157</b>	
			23	00	01	Salaries	06-44	12-OCT-21	4046	12-OCT-21	2,03,150		2,03,150	23,105	1,80,045	EST
							06-45	12-OCT-21	4047	12-OCT-21	22,805		22,805	1,802	21,003	EST
							06-46	12-OCT-21	4044	12-OCT-21	3,54,520		3,54,520	38,270	3,16,250	EST
							06-47	12-OCT-21	4045	12-OCT-21	1,15,065		1,15,065	9,624	1,05,441	EST
							06-7	12-OCT-21	4043	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
<b>Total:</b>											<b>8,35,848</b>		<b>8,35,848</b>	<b>82,921</b>	<b>7,52,927</b>	
			31	00	01	Salaries	06-35	12-OCT-21	4060	12-OCT-21	81,950		81,950	9,030	72,920	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	31	00	01	Salaries	06-40	12-OCT-21	4058	12-OCT-21	2,22,685		2,22,685	23,180	1,99,505	EST
							06-41	12-OCT-21	4059	12-OCT-21	1,47,795		1,47,795	12,243	1,35,552	EST
<b>Total:</b>											<b>4,52,430</b>		<b>4,52,430</b>	<b>44,453</b>	<b>4,07,977</b>	
			24	00	01	Salaries	06-2	12-OCT-21	4049	12-OCT-21	1,31,290		1,31,290	11,757	1,19,533	EST
							06-3	12-OCT-21	4050	12-OCT-21	2,68,964		2,68,964	24,576	2,44,388	EST
							06-37	12-OCT-21	4048	12-OCT-21	79,825		79,825	7,060	72,765	EST
							06-38	12-OCT-21	4056	12-OCT-21	1,80,185		1,80,185	14,937	1,65,248	EST
							06-39	12-OCT-21	4057	12-OCT-21	93,520		93,520	7,420	86,100	EST
							06-4	12-OCT-21	4051	12-OCT-21	69,060		69,060	6,326	62,734	EST
							06-42	12-OCT-21	4054	12-OCT-21	33,417		33,417	3,003	30,414	EST
							06-43	12-OCT-21	4055	12-OCT-21	30,165		30,165	2,502	27,663	EST
							06-5	12-OCT-21	4052	12-OCT-21	4,14,360		4,14,360	37,956	3,76,404	EST
							06-6	12-OCT-21	4053	12-OCT-21	35,643		35,643	3,323	32,320	EST
<b>Total:</b>											<b>13,36,429</b>		<b>13,36,429</b>	<b>1,18,860</b>	<b>12,17,569</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>5,62,93,150</b>		<b>5,62,93,150</b>	<b>49,22,937</b>	<b>5,13,70,213</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	06	101	04	00	01	Salaries	16-2	12-OCT-21	1105	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
<b>Total:</b>											<b>1,44,310</b>		<b>1,44,310</b>	<b>10,120</b>	<b>1,34,190</b>	
			23	00	01	Salaries	16-1	12-OCT-21	1106	12-OCT-21	4,32,930		4,32,930	39,360	3,93,570	EST
<b>Total:</b>											<b>4,32,930</b>		<b>4,32,930</b>	<b>39,360</b>	<b>3,93,570</b>	
			31	00	01	Salaries	16-3	12-OCT-21	1104	12-OCT-21	1,71,634		1,71,634	10,120	1,61,514	EST
<b>Total:</b>											<b>1,71,634</b>		<b>1,71,634</b>	<b>10,120</b>	<b>1,61,514</b>	
			24	00	01	Salaries	16-4	12-OCT-21	1107	12-OCT-21	77,640		77,640	6,060	71,580	EST
<b>Total:</b>											<b>77,640</b>		<b>77,640</b>	<b>6,060</b>	<b>71,580</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>12,59,512</b>		<b>12,59,512</b>	<b>1,17,951</b>	<b>11,41,561</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-11	12-OCT-21	8022	12-OCT-21	60,850		60,850	5,303	55,547	EST
<b>Total:</b>											<b>60,850</b>		<b>60,850</b>	<b>5,303</b>	<b>55,547</b>	
			04	102	19	Salaries	02-90	12-OCT-21	8026	12-OCT-21	5,36,492		5,36,492	47,261	4,89,231	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	19	00	01	Salaries										
<b>Total:</b>											<b>5,36,492</b>		<b>5,36,492</b>	<b>47,261</b>	<b>4,89,231</b>	
<b>Total for the Major Head : 2210</b>											<b>5,97,342</b>		<b>5,97,342</b>	<b>52,564</b>	<b>5,44,778</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries										
							13-24	12-OCT-21	2415	12-OCT-21	1,81,708		1,81,708	10,120	1,71,588	EST
							13-32	12-OCT-21	2344	12-OCT-21	5,04,545		5,04,545	39,785	4,64,760	EST
							13-44	12-OCT-21	2345	12-OCT-21	2,23,921		2,23,921	19,712	2,04,209	EST
							13-45	12-OCT-21	2343	12-OCT-21	2,80,435		2,80,435	21,102	2,59,333	EST
<b>Total:</b>											<b>11,90,609</b>		<b>11,90,609</b>	<b>90,719</b>	<b>10,99,890</b>	
		110	09	00	01	Salaries	13-43	12-OCT-21	2352	12-OCT-21	1,92,043		1,92,043	16,806	1,75,237	EST
<b>Total:</b>											<b>1,92,043</b>		<b>1,92,043</b>	<b>16,806</b>	<b>1,75,237</b>	
			20	00	01	Salaries	13-40	12-OCT-21	2335	12-OCT-21	1,72,890		1,72,890	9,180	1,63,710	EST
							13-41	12-OCT-21	2333	12-OCT-21	20,15,090		20,15,090	1,68,503	18,46,587	EST
							13-42	12-OCT-21	2332	12-OCT-21	2,49,105		2,49,105	18,668	2,30,437	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-46	12-OCT-21	2334	12-OCT-21	1,12,270		1,12,270	6,120	1,06,150	EST
<b>Total:</b>											<b>25,49,355</b>		<b>25,49,355</b>	<b>2,02,471</b>	<b>23,46,884</b>	
	03	101	27	00	01	Salaries	13-37	12-OCT-21	2331	12-OCT-21	13,99,375		13,99,375	1,17,195	12,82,180	EST
							13-38	12-OCT-21	2330	12-OCT-21	1,31,605		1,31,605	9,346	1,22,259	EST
							13-39	12-OCT-21	2329	12-OCT-21	24,075		24,075	1,909	22,166	EST
<b>Total:</b>											<b>15,55,055</b>		<b>15,55,055</b>	<b>1,28,450</b>	<b>14,26,605</b>	
		103	26	00	01	Salaries	13-33	12-OCT-21	2325	12-OCT-21	6,37,230		6,37,230	59,260	5,77,970	EST
							13-34	12-OCT-21	2326	12-OCT-21	92,695		92,695	7,631	85,064	EST
							13-35	12-OCT-21	2327	12-OCT-21	35,480		35,480	2,726	32,754	EST
							13-36	12-OCT-21	2328	12-OCT-21	7,38,724		7,38,724	65,015	6,73,709	EST
<b>Total:</b>											<b>15,04,129</b>		<b>15,04,129</b>	<b>1,34,632</b>	<b>13,69,497</b>	
		104	29	00	01	Salaries	13-11	12-OCT-21	2315	12-OCT-21	39,945		39,945	2,015	37,930	EST
							13-12	12-OCT-21	2316	12-OCT-21	5,94,345		5,94,345	45,231	5,49,114	EST
							13-13	12-OCT-21	2317	12-OCT-21	74,125		74,125	7,931	66,194	EST
							13-14	12-OCT-21	2318	12-OCT-21	5,20,446		5,20,446	45,237	4,75,209	EST
<b>Total:</b>											<b>12,28,861</b>		<b>12,28,861</b>	<b>1,00,414</b>	<b>11,28,447</b>	
		110	20	00	01	Salaries	13-15	12-OCT-21	2346	12-OCT-21	87,937		87,937		87,937	EST
							13-16	12-OCT-21	2347	12-OCT-21	2,23,414		2,23,414		2,23,414	EST
							13-17	12-OCT-21	2351	12-OCT-21	2,90,928		2,90,928	19,434	2,71,494	EST
							13-18	12-OCT-21	2350	12-OCT-21	67,123		67,123	5,961	61,162	EST
							13-19	12-OCT-21	2324	12-OCT-21	19,77,680		19,77,680	1,69,012	18,08,668	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-20	12-OCT-21	2323	12-OCT-21	8,45,800		8,45,800	80,440	7,65,360	EST
							13-21	12-OCT-21	2322	12-OCT-21	8,90,365		8,90,365	66,799	8,23,566	EST
							13-23	12-OCT-21	2414	12-OCT-21	1,09,120		1,09,120	9,622	99,498	EST
							13-6	12-OCT-21	2116	12-OCT-21	2,76,105		2,76,105		2,76,105	EST
						<b>Total:</b>					<b>47,68,472</b>		<b>47,68,472</b>	<b>3,51,268</b>	<b>44,17,204</b>	
	04	200	12	00	01	Salaries	13-1	12-OCT-21	2341	12-OCT-21	2,90,928		2,90,928	25,362	2,65,566	EST
							13-2	12-OCT-21	2348	12-OCT-21	3,16,182		3,16,182	27,825	2,88,357	EST
							13-3	12-OCT-21	2349	12-OCT-21	2,04,992		2,04,992	14,139	1,90,853	EST
							13-4	12-OCT-21	2340	12-OCT-21	74,125		74,125	7,931	66,194	EST
							13-5	12-OCT-21	2342	12-OCT-21	3,80,383		3,80,383	33,267	3,47,116	EST
						<b>Total:</b>					<b>12,66,610</b>		<b>12,66,610</b>	<b>1,08,524</b>	<b>11,58,086</b>	
	06	101	04	00	01	Salaries	13-29	12-OCT-21	2339	12-OCT-21	81,585		81,585	6,898	74,687	EST
							13-30	12-OCT-21	2338	12-OCT-21	33,620		33,620	2,797	30,823	EST
							13-48	12-OCT-21	2413	12-OCT-21	1,09,120		1,09,120	9,622	99,498	EST
						<b>Total:</b>					<b>2,24,325</b>		<b>2,24,325</b>	<b>19,317</b>	<b>2,05,008</b>	
			23	00	01	Salaries	13-22	12-OCT-21	2412	12-OCT-21	1,02,016		1,02,016	9,622	92,394	EST
							13-7	12-OCT-21	2337	12-OCT-21	3,82,055		3,82,055	24,671	3,57,384	EST
							13-8	12-OCT-21	2336	12-OCT-21	2,32,235		2,32,235	14,869	2,17,366	EST
						<b>Total:</b>					<b>7,16,306</b>		<b>7,16,306</b>	<b>49,162</b>	<b>6,67,144</b>	
			31	00	01	Salaries	13-25	12-OCT-21	2319	12-OCT-21	32,355		32,355	2,679	29,676	EST
							13-26	12-OCT-21	2320	12-OCT-21	2,44,870		2,44,870	19,125	2,25,745	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	31	00	01	Salaries	13-27	12-OCT-21	2321	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
<b>Total:</b>											<b>4,21,535</b>		<b>4,21,535</b>	<b>31,924</b>	<b>3,89,611</b>	
			24	00	01	Salaries	13-10	12-OCT-21	2313	12-OCT-21	1,54,850		1,54,850	12,885	1,41,965	EST
							13-31	12-OCT-21	2314	12-OCT-21	1,42,055		1,42,055	10,461	1,31,594	EST
							13-47	12-OCT-21	2416	12-OCT-21	81,980		81,980	2,120	79,860	EST
							13-9	12-OCT-21	2312	12-OCT-21	98,600		98,600	7,848	90,752	EST
<b>Total:</b>											<b>4,77,485</b>		<b>4,77,485</b>	<b>33,314</b>	<b>4,44,171</b>	
	800	12	00	01	01	Salaries	13-28	12-OCT-21	2311	12-OCT-21	52,340		52,340	4,481	47,859	EST
<b>Total:</b>											<b>52,340</b>		<b>52,340</b>	<b>4,481</b>	<b>47,859</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,61,47,125</b>		<b>1,61,47,125</b>	<b>12,71,482</b>	<b>1,48,75,643</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-2	14-OCT-21	904	14-OCT-21	99,905		99,905	8,297	91,608	EST
							14-3	12-OCT-21	905	12-OCT-21	65,249		65,249		65,249	EST

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>1,65,154</b>		<b>1,65,154</b>	<b>8,297</b>	<b>1,56,857</b>
		110	20	00	01	Salaries	14-17	12-OCT-21	909	12-OCT-21	94,354		94,354	8,248	86,106	EST	
							14-5	12-OCT-21	907	12-OCT-21	1,13,765		1,13,765	6,060	1,07,705	EST	
							14-8	12-OCT-21	908	12-OCT-21	4,55,155		4,55,155	38,849	4,16,306	EST	
							<b>Total:</b>				<b>6,63,274</b>		<b>6,63,274</b>	<b>53,157</b>	<b>6,10,117</b>		
	03	101	27	00	01	Salaries	14-16	12-OCT-21	910	12-OCT-21	33,221		33,221	2,702	30,519	EST	
							14-20	12-OCT-21	913	12-OCT-21	58,145		58,145	4,771	53,374	EST	
							14-21	12-OCT-21	914	12-OCT-21	8,35,170		8,35,170	67,863	7,67,307	EST	
							14-23	12-OCT-21	912	12-OCT-21	83,215		83,215	6,030	77,185	EST	
							14-24	12-OCT-21	911	12-OCT-21	2,57,175		2,57,175	18,750	2,38,425	EST	
							<b>Total:</b>				<b>12,66,926</b>		<b>12,66,926</b>	<b>1,00,116</b>	<b>11,66,810</b>		
		103	26	00	01	Salaries	14-10	12-OCT-21	919	12-OCT-21	7,40,618		7,40,618	64,661	6,75,957	EST	
							14-11	12-OCT-21	920	12-OCT-21	2,41,390		2,41,390	17,417	2,23,973	EST	
							14-19	12-OCT-21	915	12-OCT-21	1,17,114		1,17,114		1,17,114	EST	
							14-22	12-OCT-21	921	12-OCT-21	6,02,450		6,02,450	49,133	5,53,317	EST	
							14-26	12-OCT-21	922	12-OCT-21	1,80,620		1,80,620	16,902	1,63,718	EST	
							14-6	12-OCT-21	923	12-OCT-21	3,90,190		3,90,190	29,210	3,60,980	EST	
							14-9	12-OCT-21	916	12-OCT-21	27,280		27,280		27,280	EST	
							<b>Total:</b>				<b>22,99,662</b>		<b>22,99,662</b>	<b>1,77,323</b>	<b>21,22,339</b>		
		110	20	00	01	Salaries	14-13	12-OCT-21	925	12-OCT-21	47,740		47,740		47,740	EST	
							14-14	12-OCT-21	926	12-OCT-21	1,97,892		1,97,892		1,97,892	EST	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	110	20	00	01	Salaries	14-15	12-OCT-21	924	12-OCT-21	52,080		52,080		52,080	EST
							14-18	12-OCT-21	927	12-OCT-21	7,20,340		7,20,340	54,058	6,66,282	EST
							14-32	12-OCT-21	930	12-OCT-21	8,22,768		8,22,768	64,480	7,58,288	EST
							14-33	12-OCT-21	929	12-OCT-21	14,01,372		14,01,372	1,22,421	12,78,951	EST
							14-37	12-OCT-21	933	12-OCT-21	3,16,182		3,16,182	27,699	2,88,483	EST
							14-38	12-OCT-21	932	12-OCT-21	1,69,388		1,69,388	14,698	1,54,690	EST
							14-39	12-OCT-21	931	12-OCT-21	8,55,315		8,55,315	70,929	7,84,386	EST
							14-7	12-OCT-21	928	12-OCT-21	82,410		82,410	5,045	77,365	EST
							<b>Total:</b>				<b>46,65,487</b>		<b>46,65,487</b>	<b>3,59,330</b>	<b>43,06,157</b>	
	04	200	12	00	01	Salaries	14-12	12-OCT-21	918	12-OCT-21	4,80,740		4,80,740	42,074	4,38,666	EST
							14-25	12-OCT-21	934	12-OCT-21	5,80,860		5,80,860	52,668	5,28,192	EST
							14-27	12-OCT-21	935	12-OCT-21	46,170		46,170		46,170	EST
							<b>Total:</b>				<b>11,07,770</b>		<b>11,07,770</b>	<b>94,742</b>	<b>10,13,028</b>	
	06	101	23	00	01	Salaries	14-28	12-OCT-21	940	12-OCT-21	22,805		22,805	1,802	21,003	EST
							14-29	12-OCT-21	939	12-OCT-21	37,295		37,295	2,515	34,780	EST
							14-30	12-OCT-21	938	12-OCT-21	92,720		92,720	7,849	84,871	EST
							14-31	12-OCT-21	936	12-OCT-21	35,925		35,925		35,925	EST
							14-36	12-OCT-21	937	12-OCT-21	70,140		70,140	5,565	64,575	EST
							14-4	12-OCT-21	917	12-OCT-21	3,04,595		3,04,595	21,210	2,83,385	EST
							<b>Total:</b>				<b>5,63,480</b>		<b>5,63,480</b>	<b>38,941</b>	<b>5,24,539</b>	
			24	00	01	Salaries	14-1	12-OCT-21	906	12-OCT-21	23,380		23,380	1,855	21,525	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	14-34	12-OCT-21	942	12-OCT-21	23,380		23,380	1,855	21,525	EST
							14-35	12-OCT-21	941	12-OCT-21	1,35,930		1,35,930	11,757	1,24,173	EST
<b>Total:</b>											<b>1,82,690</b>		<b>1,82,690</b>	<b>15,467</b>	<b>1,67,223</b>	
<b>Total for the Major Head : 2210</b>											<b>1,09,14,443</b>		<b>1,09,14,443</b>	<b>8,47,373</b>	<b>1,00,67,070</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-1	12-OCT-21	2708	12-OCT-21	2,51,290		2,51,290	21,247	2,30,043	EST
							10-50	12-OCT-21	2718	12-OCT-21	2,95,380		2,95,380	21,240	2,74,140	EST
							10-57	12-OCT-21	2711	12-OCT-21	94,354		94,354	8,248	86,106	EST
							10-58	12-OCT-21	2710	12-OCT-21	2,80,616		2,80,616	20,240	2,60,376	EST
							10-59	12-OCT-21	2709	12-OCT-21	1,81,708		1,81,708	12,120	1,69,588	EST
							10-72	12-OCT-21	2687	12-OCT-21	1,29,135		1,29,135	9,090	1,20,045	EST
							10-73	12-OCT-21	2686	12-OCT-21	73,475		73,475	5,877	67,598	EST
<b>Total:</b>											<b>13,05,958</b>		<b>13,05,958</b>	<b>98,062</b>	<b>12,07,896</b>	
							110	09	00	01	Salaries					

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	110	09	00	01	Salaries	10-55	12-OCT-21	2713	12-OCT-21	2,63,228		2,63,228	18,240	2,44,988	EST
							10-56	12-OCT-21	2712	12-OCT-21	1,05,394		1,05,394	9,275	96,119	EST
						<b>Total:</b>					<b>3,68,622</b>		<b>3,68,622</b>	<b>27,515</b>	<b>3,41,107</b>	
			20	00	01	Salaries	10-31	12-OCT-21	2877	12-OCT-21	87,060		87,060	7,108	79,952	EST
							10-32	12-OCT-21	2876	12-OCT-21	64,300		64,300	5,624	58,676	EST
							10-33	12-OCT-21	2875	12-OCT-21	2,20,075		2,20,075	18,483	2,01,592	EST
							10-49	12-OCT-21	2719	12-OCT-21	3,60,825		3,60,825	30,850	3,29,975	EST
						<b>Total:</b>					<b>7,32,260</b>		<b>7,32,260</b>	<b>62,065</b>	<b>6,70,195</b>	
	03	101	27	00	01	Salaries	10-4	12-OCT-21	2705	12-OCT-21	4,09,900		4,09,900	26,360	3,83,540	EST
							10-5	12-OCT-21	2704	12-OCT-21	6,32,240		6,32,240	50,546	5,81,694	EST
							10-6	12-OCT-21	2703	12-OCT-21	5,02,400		5,02,400	41,755	4,60,645	EST
							10-70	12-OCT-21	2689	12-OCT-21	22,805		22,805	1,802	21,003	EST
							10-71	12-OCT-21	2688	12-OCT-21	1,22,925		1,22,925	9,060	1,13,865	EST
						<b>Total:</b>					<b>16,90,270</b>		<b>16,90,270</b>	<b>1,29,523</b>	<b>15,60,747</b>	
		103	26	00	01	Salaries	10-2	12-OCT-21	2707	12-OCT-21	2,54,790		2,54,790	30,090	2,24,700	EST
							10-3	12-OCT-21	2706	12-OCT-21	2,61,690		2,61,690	30,090	2,31,600	EST
							10-35	12-OCT-21	2671	12-OCT-21	11,01,022		11,01,022	95,537	10,05,485	EST
							10-36	12-OCT-21	2826	12-OCT-21	39,933		39,933		39,933	EST
							10-37	12-OCT-21	2825	12-OCT-21	8,49,055		8,49,055		8,49,055	EST
							10-38	12-OCT-21	2824	12-OCT-21	59,976		59,976		59,976	EST
							10-53	12-OCT-21	2715	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-54	12-OCT-21	2714	12-OCT-21	5,99,382		5,99,382	52,582	5,46,800	EST
							10-69	12-OCT-21	2690	12-OCT-21	4,27,805		4,27,805	30,255	3,97,550	EST
							10-7	12-OCT-21	2702	12-OCT-21	8,71,895		8,71,895	65,690	8,06,205	EST
							10-8	12-OCT-21	2701	12-OCT-21	4,90,680		4,90,680	38,216	4,52,464	EST
							10-9	12-OCT-21	2700	12-OCT-21	2,19,320		2,19,320	18,242	2,01,078	EST
						<b>Total:</b>					<b>53,19,858</b>		<b>53,19,858</b>	<b>3,70,822</b>	<b>49,49,036</b>	
		104	29	00	01	Salaries	10-34	12-OCT-21	2672	12-OCT-21	3,15,944		3,15,944	10,240	3,05,704	EST
							10-47	12-OCT-21	2721	12-OCT-21	3,50,158		3,50,158	29,270	3,20,888	EST
							10-48	12-OCT-21	2720	12-OCT-21	3,21,080		3,21,080	27,007	2,94,073	EST
							10-67	12-OCT-21	2692	12-OCT-21	1,59,860		1,59,860	12,888	1,46,972	EST
							10-68	12-OCT-21	2691	12-OCT-21	1,62,770		1,62,770	12,075	1,50,695	EST
							10-85	12-OCT-21	2674	12-OCT-21	2,83,062		2,83,062	24,744	2,58,318	EST
							10-86	12-OCT-21	2673	12-OCT-21	4,12,054		4,12,054	36,215	3,75,839	EST
						<b>Total:</b>					<b>20,04,928</b>		<b>20,04,928</b>	<b>1,52,439</b>	<b>18,52,489</b>	
		110	10	00	01	Salaries	10-51	12-OCT-21	2717	12-OCT-21	1,58,775		1,58,775	14,120	1,44,655	EST
							10-52	12-OCT-21	2716	12-OCT-21	64,840		64,840	5,154	59,686	EST
							10-63	12-OCT-21	2696	12-OCT-21	45,115		45,115	3,030	42,085	EST
						<b>Total:</b>					<b>2,68,730</b>		<b>2,68,730</b>	<b>22,304</b>	<b>2,46,426</b>	
		20	00	00	01	Salaries	10-11	12-OCT-21	2897	12-OCT-21	6,19,116		6,19,116	54,420	5,64,696	EST
							10-12	12-OCT-21	2896	12-OCT-21	1,03,186	62,147	41,039	9,070	31,969	EST
							10-13	12-OCT-21	2895	12-OCT-21	2,06,372	62,000	1,44,372	18,140	1,26,232	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-14	12-OCT-21	2894	12-OCT-21	4,01,704	1,24,000	2,77,704	35,252	2,42,452	EST
							10-15	12-OCT-21	2893	12-OCT-21	1,94,352		1,94,352	16,976	1,77,376	EST
							10-16	12-OCT-21	2892	12-OCT-21	2,35,140		2,35,140	21,288	2,13,852	EST
							10-17	12-OCT-21	2891	12-OCT-21	5,45,124		5,45,124	24,360	5,20,764	EST
							10-18	12-OCT-21	2890	12-OCT-21	9,56,481		9,56,481	84,213	8,72,268	EST
							10-19	12-OCT-21	2889	12-OCT-21	6,42,576		6,42,576	56,600	5,85,976	EST
							10-20	12-OCT-21	2888	12-OCT-21	6,10,636		6,10,636	43,480	5,67,156	EST
							10-21	12-OCT-21	2887	12-OCT-21	3,18,519		3,18,519	20,240	2,98,279	EST
							10-22	12-OCT-21	2886	12-OCT-21	2,90,928		2,90,928	25,476	2,65,452	EST
							10-23	12-OCT-21	2885	12-OCT-21	3,77,416		3,77,416	32,992	3,44,424	EST
							10-24	12-OCT-21	2884	12-OCT-21	5,66,122		5,66,122	42,871	5,23,251	EST
							10-25	12-OCT-21	2883	12-OCT-21	91,316		91,316	7,944	83,372	EST
							10-26	12-OCT-21	2882	12-OCT-21	1,37,550		1,37,550	10,812	1,26,738	EST
							10-27	12-OCT-21	2881	12-OCT-21	5,02,451		5,02,451	36,300	4,66,151	EST
							10-28	12-OCT-21	2880	12-OCT-21	8,48,720		8,48,720	70,687	7,78,033	EST
							10-29	12-OCT-21	2879	12-OCT-21	4,50,102		4,50,102	38,491	4,11,611	EST
							10-30	12-OCT-21	2878	12-OCT-21	4,68,315		4,68,315	55,800	4,12,515	EST
							<b>Total:</b>				<b>85,66,126</b>		<b>2,48,887,979</b>	<b>7,05,412</b>	<b>76,12,567</b>	
04	200	12	00	01	Salaries		10-10	12-OCT-21	2898	12-OCT-21	5,71,230		5,71,230	49,963	5,21,267	EST
							10-78	12-OCT-21	2681	12-OCT-21	4,01,390		4,01,390	34,690	3,66,700	EST
							10-79	12-OCT-21	2680	12-OCT-21	80,278		80,278	6,938	73,340	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	04	200	12	00	01	Salaries	10-80	12-OCT-21	2679	12-OCT-21	2,40,834		2,40,834	20,814	2,20,020	EST
							10-81	12-OCT-21	2678	12-OCT-21	2,47,458		2,47,458	21,432	2,26,026	EST
							10-82	12-OCT-21	2677	12-OCT-21	11,15,274		11,15,274	97,395	10,17,879	EST
						<b>Total:</b>					<b>26,56,464</b>		<b>26,56,464</b>	<b>2,31,232</b>	<b>24,25,232</b>	
	06	101	04	00	01	Salaries	10-44	12-OCT-21	2724	12-OCT-21	74,915		74,915	6,277	68,638	EST
							10-45	12-OCT-21	2723	12-OCT-21	1,19,860		1,19,860	15,090	1,04,770	EST
							10-64	12-OCT-21	2695	12-OCT-21	45,610		45,610	3,604	42,006	EST
							10-83	12-OCT-21	2676	12-OCT-21	1,09,120		1,09,120	9,622	99,498	EST
						<b>Total:</b>					<b>3,49,505</b>		<b>3,49,505</b>	<b>34,593</b>	<b>3,14,912</b>	
			23	00	01	Salaries	10-39	12-OCT-21	2729	12-OCT-21	62,575		62,575	5,030	57,545	EST
							10-40	12-OCT-21	2728	12-OCT-21	1,92,900		1,92,900	15,090	1,77,810	EST
							10-41	12-OCT-21	2727	12-OCT-21	3,73,840		3,73,840	26,330	3,47,510	EST
							10-42	12-OCT-21	2726	12-OCT-21	89,405		89,405	7,655	81,750	EST
							10-65	12-OCT-21	2694	12-OCT-21	37,295		37,295	3,015	34,280	EST
							10-66	12-OCT-21	2693	12-OCT-21	68,415		68,415	5,406	63,009	EST
							10-84	12-OCT-21	2675	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
						<b>Total:</b>					<b>9,64,738</b>		<b>9,64,738</b>	<b>72,646</b>	<b>8,92,092</b>	
			31	00	01	Salaries	10-43	12-OCT-21	2725	12-OCT-21	34,675		34,675	2,652	32,023	EST
							10-60	12-OCT-21	2699	12-OCT-21	79,825		79,825	6,060	73,765	EST
							10-62	12-OCT-21	2697	12-OCT-21	45,115		45,115	3,030	42,085	EST
							10-76	12-OCT-21	2683	12-OCT-21	96,976		96,976	8,492	88,484	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	31	00	01	Salaries	10-77	12-OCT-21	2682	12-OCT-21	1,44,310		1,44,310	10,120	1,34,190	EST
<b>Total:</b>											<b>4,00,901</b>		<b>4,00,901</b>	<b>30,354</b>	<b>3,70,547</b>	
			24	00	01	Salaries	10-46	12-OCT-21	2722	12-OCT-21	1,49,215		1,49,215	12,360	1,36,855	EST
							10-61	12-OCT-21	2698	12-OCT-21	93,520		93,520	7,420	86,100	EST
							10-74	12-OCT-21	2685	12-OCT-21	1,24,460		1,24,460	10,862	1,13,598	EST
							10-75	12-OCT-21	2684	12-OCT-21	81,980		81,980	5,120	76,860	EST
<b>Total:</b>											<b>4,49,175</b>		<b>4,49,175</b>	<b>35,762</b>	<b>4,13,413</b>	
<b>Total for the Major Head : 2210</b>											<b>2,50,77,535</b>	<b>*****</b>	<b>2,48,29,388</b>	<b>19,72,729</b>	<b>2,28,56,659</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-25	12-OCT-21	1393	12-OCT-21	2,07,155		2,07,155	19,002	1,88,153	EST
							11-26	12-OCT-21	1403	12-OCT-21	1,28,865		1,28,865	10,908	1,17,957	EST
							11-27	12-OCT-21	1401	12-OCT-21	9,98,704		9,98,704	88,118	9,10,586	EST
							11-35	12-OCT-21	1399	12-OCT-21	2,83,062		2,83,062	24,744	2,58,318	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-5	12-OCT-21	1400	12-OCT-21	2,05,276		2,05,276	17,990	1,87,286	EST
							11-6	12-OCT-21	1402	12-OCT-21	3,27,360		3,27,360	28,866	2,98,494	EST
							11-7	12-OCT-21	1391	12-OCT-21	1,71,634		1,71,634	12,120	1,59,514	EST
						<b>Total:</b>					<b>23,22,056</b>		<b>23,22,056</b>	<b>2,01,748</b>	<b>21,20,308</b>	
		110	09	00	01	Salaries	11-36	12-OCT-21	1398	12-OCT-21	4,03,222		4,03,222	35,392	3,67,830	EST
						<b>Total:</b>					<b>4,03,222</b>		<b>4,03,222</b>	<b>35,392</b>	<b>3,67,830</b>	
			20	00	01	Salaries	11-18	12-OCT-21	1409	12-OCT-21	77,455		77,455	15	77,440	EST
							11-22	12-OCT-21	1410	12-OCT-21	1,44,330		1,44,330	12,310	1,32,020	EST
						<b>Total:</b>					<b>2,21,785</b>		<b>2,21,785</b>	<b>12,325</b>	<b>2,09,460</b>	
	03	101	27	00	01	Salaries	11-10	12-OCT-21	1418	12-OCT-21	1,17,015		1,17,015	9,288	1,07,727	EST
							11-16	12-OCT-21	1408	12-OCT-21	10,05,545		10,05,545	89,480	9,16,065	EST
							11-24	12-OCT-21	1407	12-OCT-21	17,85,345		17,85,345	1,43,664	16,41,681	EST
							11-37	12-OCT-21	1467	12-OCT-21	1,54,850		1,54,850	12,885	1,41,965	EST
							11-9	12-OCT-21	1417	12-OCT-21	1,26,720		1,26,720	12,045	1,14,675	EST
						<b>Total:</b>					<b>31,89,475</b>		<b>31,89,475</b>	<b>2,67,362</b>	<b>29,22,113</b>	
		103	26	00	01	Salaries	11-12	12-OCT-21	1416	12-OCT-21	2,45,715		2,45,715	24,090	2,21,625	EST
							11-13	12-OCT-21	1415	12-OCT-21	1,02,720		1,02,720	8,278	94,442	EST
							11-14	12-OCT-21	1412	12-OCT-21	3,94,235		3,94,235	36,180	3,58,055	EST
							11-15	12-OCT-21	1411	12-OCT-21	38,949		38,949	3,161	35,788	EST
							11-23	12-OCT-21	1396	12-OCT-21	11,08,047		11,08,047	97,289	10,10,758	EST
							11-33	12-OCT-21	1471	12-OCT-21	95,973		95,973		95,973	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	11-20	12-OCT-21	1394	12-OCT-21	79,825		79,825	7,060	72,765	EST
<b>Total:</b>											<b>79,825</b>		<b>79,825</b>	<b>7,060</b>	<b>72,765</b>	
<b>Total for the Major Head : 2210</b>											<b>1,49,11,945</b>		<b>1,49,11,945</b>	<b>12,74,004</b>	<b>1,36,37,941</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-23	12-OCT-21	4487	12-OCT-21	2,09,935		2,09,935	16,075	1,93,860	EST
							07-24	12-OCT-21	4488	12-OCT-21	68,990		68,990	5,459	63,531	EST
							07-25	12-OCT-21	4489	12-OCT-21	3,28,055		3,28,055	35,150	2,92,905	EST
							07-31	12-OCT-21	4496	12-OCT-21	1,92,334		1,92,334	120	1,92,214	EST
							07-32	12-OCT-21	4497	12-OCT-21	2,41,148		2,41,148	21,375	2,19,773	EST
							07-49	12-OCT-21	4515	12-OCT-21	1,28,865		1,28,865	10,908	1,17,957	EST
							07-71	12-OCT-21	4851	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
							07-81	12-OCT-21	4610	12-OCT-21	68,015		68,015	5,635	62,380	EST
<b>Total:</b>											<b>13,77,650</b>		<b>13,77,650</b>	<b>1,04,842</b>	<b>12,72,808</b>	
							110	09	00	01	Salaries					

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	09	00	01	Salaries	07-16	12-OCT-21	4661	12-OCT-21	1,48,036		1,48,036	10,120	1,37,916	EST
							07-17	12-OCT-21	4662	12-OCT-21	1,98,920		1,98,920	16,906	1,82,014	EST
							07-33	12-OCT-21	4498	12-OCT-21	2,08,373		2,08,373	18,325	1,90,048	EST
						<b>Total:</b>					<b>5,55,329</b>		<b>5,55,329</b>	<b>45,351</b>	<b>5,09,978</b>	
			20	00	01	Salaries	07-19	12-OCT-21	4664	12-OCT-21	35,800		35,800	2,015	33,785	EST
							07-20	12-OCT-21	4666	12-OCT-21	1,68,965		1,68,965	10,060	1,58,905	EST
							07-21	12-OCT-21	4665	12-OCT-21	34,880		34,880	2,925	31,955	EST
							07-22	12-OCT-21	4667	12-OCT-21	1,13,190		1,13,190	9,754	1,03,436	EST
							07-26	12-OCT-21	4490	12-OCT-21	2,16,855		2,16,855	18,420	1,98,435	EST
						<b>Total:</b>					<b>5,69,690</b>		<b>5,69,690</b>	<b>43,174</b>	<b>5,26,516</b>	
	03	101	27	00	01	Salaries	07-34	12-OCT-21	4499	12-OCT-21	1,18,325		1,18,325	9,045	1,09,280	EST
							07-48	12-OCT-21	4514	12-OCT-21	17,07,435		17,07,435	89,870	16,17,565	EST
							07-50	12-OCT-21	4516	12-OCT-21	25,41,042		25,41,042	2,06,500	23,34,542	EST
							07-51	12-OCT-21	4517	12-OCT-21	68,990		68,990	5,459	63,531	EST
						<b>Total:</b>					<b>44,35,792</b>		<b>44,35,792</b>	<b>3,10,874</b>	<b>41,24,918</b>	
		103	26	00	01	Salaries	07-27	12-OCT-21	4491	12-OCT-21	1,36,444		1,36,444	25,120	1,11,324	EST
							07-35	12-OCT-21	4500	12-OCT-21	25,05,875		25,05,875	1,63,020	23,42,855	EST
							07-36	12-OCT-21	4501	12-OCT-21	69,756		69,756	6,120	63,636	EST
							07-37	12-OCT-21	4502	12-OCT-21	54,235		54,235	4,406	49,829	EST
							07-45	12-OCT-21	4511	12-OCT-21	39,280		39,280	3,069	36,211	EST
							07-46	12-OCT-21	4512	12-OCT-21	3,70,568		3,70,568	29,868	3,40,700	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	103	26	00	01	Salaries	07-47	12-OCT-21	4513	12-OCT-21	15,25,972		15,25,972	1,20,352	14,05,620	EST
							07-68	12-OCT-21	4720	12-OCT-21	20,88,141		20,88,141	1,84,128	19,04,013	EST
							07-69	12-OCT-21	4721	12-OCT-21	4,01,240		4,01,240	37,150	3,64,090	EST
							07-72	12-OCT-21	4852	12-OCT-21	84,694		84,694	7,349	77,345	EST
							07-76	12-OCT-21	4605	12-OCT-21	1,44,110		1,44,110	10,060	1,34,050	EST
							07-77	12-OCT-21	4606	12-OCT-21	2,80,040		2,80,040	20,105	2,59,935	EST
							07-78	12-OCT-21	4607	12-OCT-21	3,10,480		3,10,480	25,464	2,85,016	EST
							07-79	12-OCT-21	4608	12-OCT-21	2,71,920		2,71,920	20,120	2,51,800	EST
							07-80	12-OCT-21	4609	12-OCT-21	7,390		7,390	453	6,937	EST
							<b>Total:</b>				<b>82,90,145</b>		<b>82,90,145</b>	<b>6,56,784</b>	<b>76,33,361</b>	
		104	29	00	01	Salaries	07-28	12-OCT-21	4493	12-OCT-21	4,01,517		4,01,517	30,180	3,71,337	EST
							07-29	12-OCT-21	4494	12-OCT-21	45,610		45,610	3,604	42,006	EST
							07-38	12-OCT-21	4504	12-OCT-21	2,79,473		2,79,473	22,852	2,56,621	EST
							07-39	12-OCT-21	4505	12-OCT-21	4,56,590		4,56,590	39,826	4,16,764	EST
							07-40	12-OCT-21	4506	12-OCT-21	1,44,570		1,44,570	10,060	1,34,510	EST
							07-43	12-OCT-21	4509	12-OCT-21	5,45,240		5,45,240	20,740	5,24,500	EST
							07-44	12-OCT-21	4510	12-OCT-21	1,30,630		1,30,630	8,045	1,22,585	EST
							<b>Total:</b>				<b>20,03,630</b>		<b>20,03,630</b>	<b>1,35,307</b>	<b>18,68,323</b>	
		110	10	00	01	Salaries	07-41	12-OCT-21	4507	12-OCT-21	2,86,560		2,86,560	16,120	2,70,440	EST
							07-42	12-OCT-21	4508	12-OCT-21	22,805		22,805	1,802	21,003	EST
							07-52	12-OCT-21	4518	12-OCT-21	4,27,580		4,27,580	34,011	3,93,569	EST

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	10	00	01	Salaries					<b>Total:</b>		<b>7,36,945</b>	<b>7,36,945</b>	<b>51,933</b>	<b>6,85,012</b>
			20	00	01	Salaries	07-1	12-OCT-21	4691	12-OCT-21	7,05,439		7,05,439	1,70,505	5,34,934	EST
							07-10	12-OCT-21	4655	12-OCT-21	2,16,855		2,16,855	15,090	2,01,765	EST
							07-11	12-OCT-21	4656	12-OCT-21	10,09,608		10,09,608	71,720	9,37,888	EST
							07-12	12-OCT-21	4657	12-OCT-21	41,88,873		41,88,873	3,68,648	38,20,225	EST
							07-13	12-OCT-21	4658	12-OCT-21	17,70,100		17,70,100	1,20,750	16,49,350	EST
							07-14	12-OCT-21	4659	12-OCT-21	27,55,152		27,55,152	2,31,707	25,23,445	EST
							07-2	12-OCT-21	4647	12-OCT-21	1,68,034		1,68,034	20,120	1,47,914	EST
							07-3	12-OCT-21	4648	12-OCT-21	8,29,505		8,29,505	52,800	7,76,705	EST
							07-4	12-OCT-21	4649	12-OCT-21	58,720		58,720	4,823	53,897	EST
							07-5	12-OCT-21	4650	12-OCT-21	39,280		39,280	3,069	36,211	EST
							07-6	12-OCT-21	4651	12-OCT-21	3,70,568		3,70,568	29,868	3,40,700	EST
							07-7	12-OCT-21	4652	12-OCT-21	3,94,696		3,94,696	30,180	3,64,516	EST
							07-8	12-OCT-21	4653	12-OCT-21	3,13,520		3,13,520	28,384	2,85,136	EST
							07-9	12-OCT-21	4654	12-OCT-21	4,07,852		4,07,852	20,240	3,87,612	EST
											<b>Total:</b>		<b>1,32,28,202</b>	<b>1,32,28,202</b>	<b>11,67,904</b>	<b>1,20,60,298</b>
	04	200	12	00	01	Salaries	07-18	12-OCT-21	4663	12-OCT-21	9,13,733		9,13,733	80,522	8,33,211	EST
							07-30	12-OCT-21	4495	12-OCT-21	11,99,301		11,99,301	1,04,681	10,94,620	EST
											<b>Total:</b>		<b>21,13,034</b>	<b>21,13,034</b>	<b>1,85,203</b>	<b>19,27,831</b>
	05	105	24	00	01	Salaries	07-53	12-OCT-21	4519	12-OCT-21	81,490		81,490	6,030	75,460	EST
							07-54	12-OCT-21	4520	12-OCT-21	63,265		63,265	4,030	59,235	EST

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	05	105	24	00	01	Salaries	07-55	12-OCT-21	4521	12-OCT-21	1,03,515		1,03,515	10,060	93,455	EST
<b>Total:</b>											<b>2,48,270</b>		<b>2,48,270</b>	<b>20,120</b>	<b>2,28,150</b>	
	06	101	04	00	01	Salaries	07-56	12-OCT-21	4522	12-OCT-21	22,805		22,805	1,802	21,003	EST
							07-57	12-OCT-21	4523	12-OCT-21	40,400		40,400	2,015	38,385	EST
							07-73	12-OCT-21	4524	12-OCT-21	43,600		43,600	3,668	39,932	EST
							07-74	12-OCT-21	4525	12-OCT-21	1,44,310		1,44,310	15,120	1,29,190	EST
							07-75	12-OCT-21	4526	12-OCT-21	69,935		69,935	5,030	64,905	EST
<b>Total:</b>											<b>3,21,050</b>		<b>3,21,050</b>	<b>27,635</b>	<b>2,93,415</b>	
			23	00	01	Salaries	07-58	12-OCT-21	4527	12-OCT-21	1,40,308		1,40,308	120	1,40,188	EST
							07-59	12-OCT-21	4528	12-OCT-21	5,17,605		5,17,605	46,270	4,71,335	EST
							07-60	12-OCT-21	4529	12-OCT-21	1,17,060		1,17,060	12,045	1,05,015	EST
<b>Total:</b>											<b>7,74,973</b>		<b>7,74,973</b>	<b>58,435</b>	<b>7,16,538</b>	
			31	00	01	Salaries	07-63	12-OCT-21	4532	12-OCT-21	1,40,308		1,40,308	10,120	1,30,188	EST
							07-64	12-OCT-21	4533	12-OCT-21	1,28,992		1,28,992	11,471	1,17,521	EST
							07-65	12-OCT-21	4534	12-OCT-21	88,715		88,715	7,561	81,154	EST
							07-66	12-OCT-21	4535	12-OCT-21	4,21,651		4,21,651	34,180	3,87,471	EST
							07-67	12-OCT-21	4536	12-OCT-21	43,850		43,850	3,015	40,835	EST
<b>Total:</b>											<b>8,23,516</b>		<b>8,23,516</b>	<b>66,347</b>	<b>7,57,169</b>	
			24	00	01	Salaries	07-61	12-OCT-21	4530	12-OCT-21	1,78,575		1,78,575	14,787	1,63,788	EST
							07-62	12-OCT-21	4531	12-OCT-21	2,37,260		2,37,260	15,180	2,22,080	EST
							07-70	12-OCT-21	4850	12-OCT-21	70,140		70,140	5,565	64,575	EST



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	24	00	01	Salaries					<b>Total:</b>	<b>4,85,975</b>	<b>4,85,975</b>	<b>35,532</b>	<b>4,50,443</b>	
		800	03	00	01	Salaries	07-15	12-OCT-21	4660	12-OCT-21	1,63,115		1,63,115	14,090	1,49,025	EST
<b>Total:</b>											<b>1,63,115</b>		<b>1,63,115</b>	<b>14,090</b>	<b>1,49,025</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,61,27,316</b>		<b>3,61,27,316</b>	<b>29,23,531</b>	<b>3,32,03,785</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-29	12-OCT-21	2640	12-OCT-21	1,41,780		1,41,780	11,804	1,29,976	EST
							09-32	12-OCT-21	2641	12-OCT-21	1,76,602		1,76,602	10,120	1,66,482	EST
							09-51	12-OCT-21	2659	12-OCT-21	2,18,807		2,18,807	19,795	1,99,012	EST
							09-53	12-OCT-21	2660	12-OCT-21	64,465		64,465	5,802	58,663	EST
							09-55	12-OCT-21	2661	12-OCT-21	64,465		64,465	5,802	58,663	EST
							09-57	12-OCT-21	2662	12-OCT-21	4,51,255		4,51,255	40,614	4,10,641	EST
							09-6	12-OCT-21	2603	12-OCT-21	2,55,638		2,55,638	30,319	2,25,319	EST
							09-7	12-OCT-21	2604	12-OCT-21	2,09,325		2,09,325	14,160	1,95,165	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-8	12-OCT-21	2605	12-OCT-21	45,235		45,235	15	45,220	EST
<b>Total:</b>											<b>16,27,572</b>		<b>16,27,572</b>	<b>1,38,431</b>	<b>14,89,141</b>	
		110	09	00	01	Salaries	09-9	12-OCT-21	2606	12-OCT-21	2,10,788		2,10,788	18,550	1,92,238	EST
<b>Total:</b>											<b>2,10,788</b>		<b>2,10,788</b>	<b>18,550</b>	<b>1,92,238</b>	
			20	00	01	Salaries	09-13	12-OCT-21	2611	12-OCT-21	1,58,285		1,58,285	7,254	1,51,031	EST
							09-14	12-OCT-21	2612	12-OCT-21	12,00,040		12,00,040	96,165	11,03,875	EST
<b>Total:</b>											<b>13,58,325</b>		<b>13,58,325</b>	<b>1,03,419</b>	<b>12,54,906</b>	
	03	101	27	00	01	Salaries	09-10	12-OCT-21	2607	12-OCT-21	1,10,865		1,10,865	3,885	1,06,980	EST
							09-11	12-OCT-21	2609	12-OCT-21	1,09,200		1,09,200	8,436	1,00,764	EST
							09-12	12-OCT-21	2610	12-OCT-21	16,83,646		16,83,646	1,20,824	15,62,822	EST
<b>Total:</b>											<b>19,03,711</b>		<b>19,03,711</b>	<b>1,33,145</b>	<b>17,70,566</b>	
					13	Office Expenses	09-1	05-OCT-21	2551	05-OCT-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
		103	26	00	01	Salaries	09-45	12-OCT-21	2638	12-OCT-21	3,81,435		3,81,435	14,510	3,66,925	EST
							09-47	12-OCT-21	2639	12-OCT-21	24,75,115		24,75,115	1,50,670	23,24,445	EST
							09-56	12-OCT-21	2666	12-OCT-21	1,69,388		1,69,388	14,698	1,54,690	EST
							09-59	12-OCT-21	2667	12-OCT-21	1,69,388		1,69,388	14,698	1,54,690	EST
							09-60	12-OCT-21	2668	12-OCT-21	9,77,120		9,77,120	85,604	8,91,516	EST
<b>Total:</b>											<b>41,72,446</b>		<b>41,72,446</b>	<b>2,80,180</b>	<b>38,92,266</b>	
		104	29	00	01	Salaries	09-15	12-OCT-21	2613	12-OCT-21	4,44,760		4,44,760	43,482	4,01,278	EST
							09-16	12-OCT-21	2614	12-OCT-21	6,62,065		6,62,065	39,033	6,23,032	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	104	29	00	01	Salaries	09-17	12-OCT-21	2615	12-OCT-21	3,32,650		3,32,650	40,150	2,92,500	EST
							09-18	12-OCT-21	2616	12-OCT-21	2,99,360		2,99,360	12,967	2,86,393	EST
							09-39	12-OCT-21	2653	12-OCT-21	2,57,860		2,57,860	23,208	2,34,652	EST
							09-43	12-OCT-21	2654	12-OCT-21	2,42,992		2,42,992	21,720	2,21,272	EST
							09-46	12-OCT-21	2655	12-OCT-21	64,465		64,465	5,802	58,663	EST
							09-48	12-OCT-21	2656	12-OCT-21	64,465		64,465	5,802	58,663	EST
							09-49	12-OCT-21	2657	12-OCT-21	1,31,010		1,31,010	11,907	1,19,103	EST
						<b>Total:</b>					<b>24,99,627</b>		<b>24,99,627</b>	<b>2,04,071</b>	<b>22,95,556</b>	
					13	Office Expenses	09-2	05-OCT-21	2550	05-OCT-21	600		600		600	EST
						<b>Total:</b>					<b>600</b>		<b>600</b>		<b>600</b>	
	110		10	00	01	Salaries	09-19	12-OCT-21	2617	12-OCT-21	1,50,140		1,50,140	8,681	1,41,459	EST
						<b>Total:</b>					<b>1,50,140</b>		<b>1,50,140</b>	<b>8,681</b>	<b>1,41,459</b>	
			20	00	01	Salaries	09-20	12-OCT-21	2619	12-OCT-21	3,86,976		3,86,976	34,413	3,52,563	EST
							09-21	12-OCT-21	2620	12-OCT-21	1,82,294		1,82,294	16,629	1,65,665	EST
							09-22	12-OCT-21	2621	12-OCT-21	5,73,990		5,73,990	50,220	5,23,770	EST
							09-23	12-OCT-21	2622	12-OCT-21	1,09,120		1,09,120	9,622	99,498	EST
							09-24	12-OCT-21	2623	12-OCT-21	2,54,082		2,54,082	22,047	2,32,035	EST
							09-25	12-OCT-21	2624	12-OCT-21	3,16,182		3,16,182	27,825	2,88,357	EST
							09-26	12-OCT-21	2625	12-OCT-21	3,16,182		3,16,182	27,825	2,88,357	EST
							09-27	12-OCT-21	2626	12-OCT-21	2,83,062		2,83,062	24,744	2,58,318	EST
							09-28	12-OCT-21	2627	12-OCT-21	2,44,745		2,44,745	12,254	2,32,491	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	24	00	01	Salaries	09-41	12-OCT-21	2635	12-OCT-21	23,500		23,500	1,855	21,645	EST
							09-42	12-OCT-21	2636	12-OCT-21	1,79,380		1,79,380	14,862	1,64,518	EST
							09-52	12-OCT-21	2664	12-OCT-21	35,524		35,524	7,120	28,404	EST
							09-58	12-OCT-21	2663	12-OCT-21	46,456		46,456		46,456	EST
						<b>Total:</b>					<b>2,84,860</b>		<b>2,84,860</b>	<b>23,837</b>	<b>2,61,023</b>	
					13	Office Expenses	09-3	05-OCT-21	2549	05-OCT-21	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	
	800		12	00	01	Salaries	09-44	12-OCT-21	2637	12-OCT-21	85,230		85,230	30	85,200	EST
						<b>Total:</b>					<b>85,230</b>		<b>85,230</b>	<b>30</b>	<b>85,200</b>	
<b>Total for the Major Head : 2210</b>											<b>1,81,20,107</b>		<b>1,81,20,107</b>	<b>13,75,067</b>	<b>1,67,45,040</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-37	12-OCT-21	3393	12-OCT-21	43,850		43,850	1,015	42,835	EST
							12-38	12-OCT-21	3391	12-OCT-21	59,295		59,295	1,924	57,371	EST

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-39	12-OCT-21	3394	12-OCT-21	3,80,955		3,80,955	21,210	3,59,745	EST
							12-60	12-OCT-21	3463	12-OCT-21	1,81,570		1,81,570	20,120	1,61,450	EST
							12-61	12-OCT-21	3464	12-OCT-21	1,23,080		1,23,080	7,060	1,16,020	EST
							12-62	12-OCT-21	3465	12-OCT-21	28,555		28,555	2,352	26,203	EST
						<b>Total:</b>					<b>8,17,305</b>		<b>8,17,305</b>	<b>53,681</b>	<b>7,63,624</b>	
		110	09	00	01	Salaries	12-49	12-OCT-21	3337	12-OCT-21	1,83,243		1,83,243	16,624	1,66,619	EST
						<b>Total:</b>					<b>1,83,243</b>		<b>1,83,243</b>	<b>16,624</b>	<b>1,66,619</b>	
			20	00	01	Salaries	12-53	12-OCT-21	3345	12-OCT-21	7,32,180		7,32,180	60,651	6,71,529	EST
							12-54	12-OCT-21	3371	12-OCT-21	2,54,330		2,54,330	12,590	2,41,740	EST
						<b>Total:</b>					<b>9,86,510</b>		<b>9,86,510</b>	<b>73,241</b>	<b>9,13,269</b>	
	03	101	27	00	01	Salaries	12-40	12-OCT-21	3380	12-OCT-21	13,82,260		13,82,260	98,879	12,83,381	EST
							12-46	12-OCT-21	3317	12-OCT-21	71,865		71,865	5,727	66,138	EST
							12-57	12-OCT-21	3378	12-OCT-21	79,650		79,650	2,030	77,620	EST
							12-58	12-OCT-21	3336	12-OCT-21	64,300		64,300	5,594	58,706	EST
							12-59	12-OCT-21	3379	12-OCT-21	8,93,041		8,93,041	59,420	8,33,621	EST
						<b>Total:</b>					<b>24,91,116</b>		<b>24,91,116</b>	<b>1,71,650</b>	<b>23,19,466</b>	
		103	26	00	01	Salaries	12-1	12-OCT-21	3325	12-OCT-21	68,370		68,370	5,030	63,340	EST
							12-10	12-OCT-21	3342	12-OCT-21	13,10,430		13,10,430	1,13,959	11,96,471	EST
							12-11	12-OCT-21	3341	12-OCT-21	6,32,415		6,32,415	46,946	5,85,469	EST
							12-12	12-OCT-21	3340	12-OCT-21	2,97,250		2,97,250	7,105	2,90,145	EST
							12-13	12-OCT-21	3339	12-OCT-21	2,84,618		2,84,618	20,240	2,64,378	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-16	12-OCT-21	3327	12-OCT-21	86,840		86,840	8,030	78,810	EST
							12-17	12-OCT-21	3326	12-OCT-21	79,994		79,994	6,615	73,379	EST
							12-19	12-OCT-21	3344	12-OCT-21	84,694		84,694	7,349	77,345	EST
							12-20	12-OCT-21	3338	12-OCT-21	2,88,620		2,88,620	20,240	2,68,380	EST
							12-9	12-OCT-21	3343	12-OCT-21	16,88,275		16,88,275	95,720	15,92,555	EST
						<b>Total:</b>					<b>48,21,506</b>		<b>48,21,506</b>	<b>3,31,234</b>	<b>44,90,272</b>	
		104	29	00	01	Salaries	12-4	12-OCT-21	3316	12-OCT-21	95,820		95,820	5,742	90,078	EST
							12-5	12-OCT-21	3377	12-OCT-21	1,69,388		1,69,388	14,698	1,54,690	EST
							12-6	12-OCT-21	3376	12-OCT-21	2,92,115		2,92,115	7,105	2,85,010	EST
							12-7	12-OCT-21	3375	12-OCT-21	2,84,490		2,84,490	23,172	2,61,318	EST
							12-8	12-OCT-21	3374	12-OCT-21	2,37,635		2,37,635	10,090	2,27,545	EST
						<b>Total:</b>					<b>10,79,448</b>		<b>10,79,448</b>	<b>60,807</b>	<b>10,18,641</b>	
		110	10	00	01	Salaries	12-14	12-OCT-21	3392	12-OCT-21	2,48,620		2,48,620	18,124	2,30,496	EST
							12-15	12-OCT-21	3324	12-OCT-21	37,755		37,755	1,015	36,740	EST
						<b>Total:</b>					<b>2,86,375</b>		<b>2,86,375</b>	<b>19,139</b>	<b>2,67,236</b>	
		20	00	01	01	Salaries	12-18	12-OCT-21	3388	12-OCT-21	4,13,835		4,13,835	8,180	4,05,655	EST
							12-21	12-OCT-21	3390	12-OCT-21	5,55,490		5,55,490	40,828	5,14,662	EST
							12-22	12-OCT-21	3389	12-OCT-21	2,83,062		2,83,062	24,636	2,58,426	EST
							12-24	12-OCT-21	3323	12-OCT-21	2,90,928		2,90,928	21,564	2,69,364	EST
							12-32	12-OCT-21	3381	12-OCT-21	94,354		94,354	6,982	87,372	EST
							12-33	12-OCT-21	3383	12-OCT-21	76,949		76,949	6,002	70,947	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	20	00	01	Salaries	12-34	12-OCT-21	3382	12-OCT-21	91,255		91,255	7,060	84,195	EST
							12-35	12-OCT-21	3384	12-OCT-21	86,704		86,704	6,270	80,434	EST
							12-36	12-OCT-21	3385	12-OCT-21	14,16,613		14,16,613	1,24,370	12,92,243	EST
							12-41	12-OCT-21	3318	12-OCT-21	4,71,770		4,71,770	34,910	4,36,860	EST
							12-42	12-OCT-21	3320	12-OCT-21	91,870		91,870	8,091	83,779	EST
							12-43	12-OCT-21	3319	12-OCT-21	14,568		14,568	2,488	12,080	EST
							12-44	12-OCT-21	3321	12-OCT-21	2,78,128		2,78,128	22,642	2,55,486	EST
							12-45	12-OCT-21	3322	12-OCT-21	2,83,062		2,83,062	24,858	2,58,204	EST
							12-47	12-OCT-21	3387	12-OCT-21	2,37,140		2,37,140	19,611	2,17,529	EST
							12-48	12-OCT-21	3386	12-OCT-21	4,20,100		4,20,100	10,150	4,09,950	EST
							<b>Total:</b>				<b>51,05,828</b>		<b>51,05,828</b>	<b>3,68,642</b>	<b>47,37,186</b>	
	04	200	12	00	01	Salaries	12-55	12-OCT-21	3372	12-OCT-21	12,73,760		12,73,760	1,11,079	11,62,681	EST
							12-56	12-OCT-21	3373	12-OCT-21	1,02,016		1,02,016	9,622	92,394	EST
							<b>Total:</b>				<b>13,75,776</b>		<b>13,75,776</b>	<b>1,20,701</b>	<b>12,55,075</b>	
	06	101	04	00	01	Salaries	12-25	12-OCT-21	3351	12-OCT-21	77,410		77,410	2,030	75,380	EST
							12-28	12-OCT-21	3350	12-OCT-21	2,06,700		2,06,700	6,090	2,00,610	EST
							<b>Total:</b>				<b>2,84,110</b>		<b>2,84,110</b>	<b>8,120</b>	<b>2,75,990</b>	
			23	00	01	Salaries	12-2	12-OCT-21	3349	12-OCT-21	3,31,374		3,31,374	23,150	3,08,224	EST
							12-29	12-OCT-21	3314	12-OCT-21	1,19,775		1,19,775	7,651	1,12,124	EST
							12-3	12-OCT-21	3348	12-OCT-21	95,515		95,515	7,804	87,711	EST
							12-30	12-OCT-21	3346	12-OCT-21	99,191		99,191	9,339	89,852	EST



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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	23	00	01	Salaries	12-31	12-OCT-21	3347	12-OCT-21	1,98,382		1,98,382	18,678	1,79,704	EST
<b>Total:</b>											<b>8,44,237</b>		<b>8,44,237</b>	<b>66,622</b>	<b>7,77,615</b>	
			31	00	01	Salaries	12-50	12-OCT-21	3370	12-OCT-21	60,850		60,850	5,273	55,577	EST
							12-51	12-OCT-21	3315	12-OCT-21	23,955		23,955	1,909	22,046	EST
							12-52	12-OCT-21	3328	12-OCT-21	43,850		43,850	1,015	42,835	EST
<b>Total:</b>											<b>1,28,655</b>		<b>1,28,655</b>	<b>8,197</b>	<b>1,20,458</b>	
			24	00	01	Salaries	12-23	12-OCT-21	3352	12-OCT-21	81,980		81,980	5,060	76,920	EST
							12-26	12-OCT-21	3369	12-OCT-21	1,50,825		1,50,825	12,510	1,38,315	EST
							12-27	12-OCT-21	3313	12-OCT-21	73,590		73,590	5,886	67,704	EST
<b>Total:</b>											<b>3,06,395</b>		<b>3,06,395</b>	<b>23,456</b>	<b>2,82,939</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,87,10,504</b>		<b>1,87,10,504</b>	<b>13,22,114</b>	<b>1,73,88,390</b>	
2211	00	101	19	00	01	Salaries	12-1	12-OCT-21	3601	12-OCT-21	49,280		49,280	3,030	46,250	EST
							12-2	12-OCT-21	3600	12-OCT-21	85,910		85,910	6,844	79,066	EST
<b>Total:</b>											<b>1,35,190</b>		<b>1,35,190</b>	<b>9,874</b>	<b>1,25,316</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>1,35,190</b>		<b>1,35,190</b>	<b>9,874</b>	<b>1,25,316</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	14-OCT-21	7450	14-OCT-21	87,415		87,415	7,775	79,640	EST
							15-3	14-OCT-21	7449	14-OCT-21	71,890		71,890	6,330	65,560	EST
							15-4	14-OCT-21	7448	14-OCT-21	25,795		25,795	2,080	23,715	EST
							15-5	14-OCT-21	7447	14-OCT-21	6,05,795		6,05,795	51,458	5,54,337	EST
							15-6	14-OCT-21	7446	14-OCT-21	1,45,980		1,45,980	23,090	1,22,890	EST
<b>Total:</b>											<b>9,36,875</b>		<b>9,36,875</b>	<b>90,733</b>	<b>8,46,142</b>	
<b>Total for the Major Head : 2408</b>											<b>9,36,875</b>		<b>9,36,875</b>	<b>90,733</b>	<b>8,46,142</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-10	14-OCT-21	7966	14-OCT-21	5,19,705		5,19,705	41,922	4,77,783	EST
							02-11	14-OCT-21	7965	14-OCT-21	10,16,477		10,16,477	99,675	9,16,802	EST
							02-12	14-OCT-21	7964	14-OCT-21	2,39,227		2,39,227	18,873	2,20,354	EST
							02-13	14-OCT-21	8150	14-OCT-21	51,482		51,482		51,482	EST
							02-6	14-OCT-21	8151	14-OCT-21	1,87,903		1,87,903	30,360	1,57,543	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries	02-7	14-OCT-21	7969	14-OCT-21	19,21,765	20,000	19,01,765	2,57,410	16,44,355	EST	
							02-8	14-OCT-21	7968	14-OCT-21	94,430		94,430	12,060	82,370	EST	
							02-9	14-OCT-21	7967	14-OCT-21	20,68,342		20,68,342	1,74,776	18,93,566	EST	
						<b>Total:</b>					<b>60,99,331</b>		<b>20,60,79,331</b>	<b>6,35,076</b>	<b>54,44,255</b>		
					50	Other Charges	02-14	28-OCT-21	8727	28-OCT-21	4,36,000		4,36,000		4,36,000	EST	
						<b>Total:</b>					<b>4,36,000</b>		<b>4,36,000</b>		<b>4,36,000</b>		
			08	00	01	Salaries	02-1	14-OCT-21	8012	14-OCT-21	4,54,690		4,54,690	47,805	4,06,885	EST	
							02-2	14-OCT-21	8011	14-OCT-21	4,48,270		4,48,270	35,330	4,12,940	EST	
							02-3	14-OCT-21	8010	14-OCT-21	81,647		81,647	18,657	62,990	EST	
							02-4	14-OCT-21	8009	14-OCT-21	24,650		24,650	1,962	22,688	EST	
							02-5	14-OCT-21	8008	14-OCT-21	44,430		44,430	4,030	40,400	EST	
						<b>Total:</b>					<b>10,53,687</b>		<b>10,53,687</b>	<b>1,07,784</b>	<b>9,45,903</b>		
<b>Total for the Major Head :</b>											<b>2408</b>	<b>75,89,018</b>	<b>20,000</b>	<b>75,69,018</b>	<b>7,42,860</b>	<b>68,26,158</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



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Month of Account : OCTOBER

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	14-OCT-21	3838	14-OCT-21	92,475		92,475	15,060	77,415	EST
							06-2	14-OCT-21	3839	14-OCT-21	40,265		40,265	1,030	39,235	EST
							06-3	14-OCT-21	3840	14-OCT-21	5,25,875		5,25,875	44,405	4,81,470	EST
<b>Total:</b>											<b>6,58,615</b>		<b>6,58,615</b>	<b>60,495</b>	<b>5,98,120</b>	
<b>Total for the Major Head : 2408</b>											<b>6,58,615</b>		<b>6,58,615</b>	<b>60,495</b>	<b>5,98,120</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	14-OCT-21	1072	14-OCT-21	44,485		44,485	3,657	40,828	EST
							08-2	14-OCT-21	1073	14-OCT-21	34,540		34,540	1,515	33,025	EST
							08-3	14-OCT-21	1071	14-OCT-21	73,385		73,385	10,060	63,325	EST
<b>Total:</b>											<b>1,52,410</b>		<b>1,52,410</b>	<b>15,232</b>	<b>1,37,178</b>	
<b>Total for the Major Head : 2408</b>											<b>1,52,410</b>		<b>1,52,410</b>	<b>15,232</b>	<b>1,37,178</b>	

Accounting Month : 7

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Accounting Month : 7

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Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	14-OCT-21	1172	14-OCT-21	92,475		92,475	15,060	77,415	EST
							16-2	14-OCT-21	1170	14-OCT-21	89,945		89,945	20,060	69,885	EST
							16-3	14-OCT-21	1171	14-OCT-21	1,39,550		1,39,550	11,783	1,27,767	EST
<b>Total:</b>											<b>3,21,970</b>		<b>3,21,970</b>	<b>46,903</b>	<b>2,75,067</b>	
<b>Total for the Major Head : 2408</b>											<b>3,21,970</b>		<b>3,21,970</b>	<b>46,903</b>	<b>2,75,067</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	14-OCT-21	2201	14-OCT-21	1,86,255		1,86,255	15,770	1,70,485	EST
							13-2	14-OCT-21	2200	14-OCT-21	95,120		95,120	60	95,060	EST
							13-3	14-OCT-21	2199	14-OCT-21	58,895		58,895	5,121	53,774	EST
<b>Total:</b>											<b>3,40,270</b>		<b>3,40,270</b>	<b>20,951</b>	<b>3,19,319</b>	
<b>Total for the Major Head : 2408</b>											<b>3,40,270</b>		<b>3,40,270</b>	<b>20,951</b>	<b>3,19,319</b>	

Accounting Month : 7

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Accounting Month : 7

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Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	14-OCT-21	878	14-OCT-21	86,840		86,840	10,060	76,780	EST
							14-2	14-OCT-21	877	14-OCT-21	92,475		92,475	20,060	72,415	EST
<b>Total:</b>											<b>1,79,315</b>		<b>1,79,315</b>	<b>30,120</b>	<b>1,49,195</b>	
<b>Total for the Major Head : 2408</b>											<b>1,79,315</b>		<b>1,79,315</b>	<b>30,120</b>	<b>1,49,195</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	14-OCT-21	2659	14-OCT-21	36,260		36,260	2,015	34,245	EST
							10-2	14-OCT-21	2658	14-OCT-21	44,185		44,185	3,657	40,528	EST
							10-3	14-OCT-21	2657	14-OCT-21	1,03,530		1,03,530	8,916	94,614	EST
							10-4	14-OCT-21	2656	14-OCT-21	71,430		71,430	5,060	66,370	EST
<b>Total:</b>											<b>2,55,405</b>		<b>2,55,405</b>	<b>19,648</b>	<b>2,35,757</b>	
<b>Total for the Major Head : 2408</b>											<b>2,55,405</b>		<b>2,55,405</b>	<b>19,648</b>	<b>2,35,757</b>	

Accounting Month : 7

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	14-OCT-21	1445	14-OCT-21	1,25,415		1,25,415	10,617	1,14,798	EST
							11-2	14-OCT-21	1443	14-OCT-21	2,19,935		2,19,935	18,150	2,01,785	EST
							11-3	14-OCT-21	1444	14-OCT-21	25,795		25,795	2,080	23,715	EST
							11-4	14-OCT-21	1442	14-OCT-21	89,945		89,945	10,060	79,885	EST
<b>Total:</b>											<b>4,61,090</b>		<b>4,61,090</b>	<b>40,907</b>	<b>4,20,183</b>	
<b>Total for the Major Head : 2408</b>											<b>4,61,090</b>		<b>4,61,090</b>	<b>40,907</b>	<b>4,20,183</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	15-OCT-21	4583	15-OCT-21	89,945		89,945	10,060	79,885	EST
							07-2	15-OCT-21	4582	15-OCT-21	90,350		90,350	10,060	80,290	EST
							07-3	15-OCT-21	4581	15-OCT-21	1,20,445		1,20,445	15,090	1,05,355	EST
							07-4	15-OCT-21	4580	15-OCT-21	2,50,545		2,50,545	21,489	2,29,056	EST
<b>Total:</b>											<b>5,51,285</b>		<b>5,51,285</b>	<b>56,699</b>	<b>4,94,586</b>	
<b>Total for the Major Head : 2408</b>											<b>5,51,285</b>		<b>5,51,285</b>	<b>56,699</b>	<b>4,94,586</b>	



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-1	14-OCT-21	2676	14-OCT-21	34,540		34,540	2,015	32,525	EST
							09-2	14-OCT-21	2675	14-OCT-21	3,04,250		3,04,250	17,680	2,86,570	EST
<b>Total:</b>											<b>3,38,790</b>		<b>3,38,790</b>	<b>19,695</b>	<b>3,19,095</b>	
<b>Total for the Major Head : 2408</b>											<b>3,38,790</b>		<b>3,38,790</b>	<b>19,695</b>	<b>3,19,095</b>	

Accounting Month : 7

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-5	14-OCT-21	3744	14-OCT-21	92,945		92,945	7,060	85,885	EST
							12-6	14-OCT-21	3742	14-OCT-21	68,210		68,210	2,060	66,150	EST
							12-7	14-OCT-21	3743	14-OCT-21	42,010		42,010	1,030	40,980	EST
							12-8	14-OCT-21	3745	14-OCT-21	1,75,570		1,75,570	14,925	1,60,645	EST
<b>Total:</b>											<b>3,78,735</b>		<b>3,78,735</b>	<b>25,075</b>	<b>3,53,660</b>	
			20	00	01	Salaries	12-1	14-OCT-21	3535	14-OCT-21	89,945		89,945	4,560	85,385	EST
							12-2	14-OCT-21	3536	14-OCT-21	58,910		58,910	4,662	54,248	EST
							12-3	14-OCT-21	3534	14-OCT-21	29,455		29,455	2,331	27,124	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	20	00	01	Salaries	12-4	14-OCT-21	3537	14-OCT-21	72,656		72,656	5,755	66,901	EST
<b>Total:</b>											<b>2,50,966</b>		<b>2,50,966</b>	<b>17,308</b>	<b>2,33,658</b>	
<b>Total for the Major Head : 2408</b>											<b>6,29,701</b>		<b>6,29,701</b>	<b>42,383</b>	<b>5,87,318</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-5	14-OCT-21	6731	14-OCT-21	2,50,805		2,50,805	20,616	2,30,189	EST
							15-63	14-OCT-21	6937	14-OCT-21	1,89,565		1,89,565	20,150	1,69,415	EST
							15-7	14-OCT-21	6938	14-OCT-21	75,125		75,125	6,212	68,913	EST
							15-75	14-OCT-21	6732	14-OCT-21	7,17,540		7,17,540	63,570	6,53,970	EST
<b>Total:</b>											<b>12,33,035</b>		<b>12,33,035</b>	<b>1,10,548</b>	<b>11,22,487</b>	
			01	00	01	Salaries	15-10	14-OCT-21	7218	14-OCT-21	86,580	6,000	80,580	10,060	70,520	EST
							15-12	14-OCT-21	6730	14-OCT-21	23,380		23,380	1,855	21,525	EST
							15-15	14-OCT-21	6727	14-OCT-21	1,71,695	17,350	1,54,345	20,180	1,34,165	EST
							15-26	14-OCT-21	6934	14-OCT-21	1,67,350		1,67,350	10,120	1,57,230	EST



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Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	103	44	00	50	Other Charges	15-44	27-OCT-21	7555	27-OCT-21	2,85,00,000		2,85,00,000		2,85,00,000	EST
<b>Total:</b>											<b>2,85,00,000</b>		<b>2,85,00,000</b>		<b>2,85,00,000</b>	
		104	07	00	01	Salaries	15-18	14-OCT-21	7163	14-OCT-21	88,995		88,995	5,060	83,935	EST
							15-29	14-OCT-21	7162	14-OCT-21	1,92,560	8,698	1,83,862	15,355	1,68,507	EST
							15-30	14-OCT-21	7160	14-OCT-21	37,755	5,000	32,755	2,015	30,740	EST
							15-39	14-OCT-21	7210	14-OCT-21	1,54,590		1,54,590	20,120	1,34,470	EST
							15-42	14-OCT-21	7211	14-OCT-21	34,480		34,480	2,726	31,754	EST
							15-62	14-OCT-21	7164	14-OCT-21	38,540		38,540	3,197	35,343	EST
							15-71	14-OCT-21	7213	14-OCT-21	68,189		68,189	5,512	62,677	EST
							15-73	14-OCT-21	7161	14-OCT-21	3,84,042	8,000	3,76,042	33,210	3,42,832	EST
							15-77	14-OCT-21	7212	14-OCT-21	85,980		85,980	8,060	77,920	EST
<b>Total:</b>											<b>10,85,131</b>		<b>21,89,433</b>	<b>95,255</b>	<b>9,68,178</b>	
		107	17	00	01	Salaries	15-11	14-OCT-21	7152	14-OCT-21	1,72,560		1,72,560	14,103	1,58,457	EST
							15-4	14-OCT-21	7150	14-OCT-21	6,46,795		6,46,795	79,480	5,67,315	EST
							15-45	14-OCT-21	7151	14-OCT-21	2,45,300		2,45,300	19,620	2,25,680	EST
							15-59	14-OCT-21	7149	14-OCT-21	1,65,400	21,500	1,43,900	24,120	1,19,780	EST
<b>Total:</b>											<b>12,30,055</b>		<b>21,50,555</b>	<b>1,37,323</b>	<b>10,71,232</b>	
		108	06	00	01	Salaries	15-21	14-OCT-21	6874	14-OCT-21	1,12,745		1,12,745	9,324	1,03,421	EST
							15-22	14-OCT-21	6873	14-OCT-21	42,130		42,130	4,030	38,100	EST
							15-53	14-OCT-21	6871	14-OCT-21	1,65,400	6,000	1,59,400	20,120	1,39,280	EST
							15-55	14-OCT-21	6872	14-OCT-21	4,76,665		4,76,665	70,890	4,05,775	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	108	06	00	01	Salaries					<b>Total:</b>		<b>7,96,940</b>	<b>6,00,990</b>	<b>1,04,364</b>	<b>6,86,576</b>
		109	08	00	01	Salaries	15-14	14-OCT-21	6941	14-OCT-21	46,185		46,185	3,657	42,528	EST
							15-31	14-OCT-21	6736	14-OCT-21	36,585		36,585	3,015	33,570	EST
							15-48	14-OCT-21	6737	14-OCT-21	43,850		43,850	1,530	42,320	EST
							15-49	14-OCT-21	6876	14-OCT-21	78,275	3,000	75,275	4,060	71,215	EST
							15-69	14-OCT-21	6877	14-OCT-21	60,330		60,330	5,004	55,326	EST
							15-80	14-OCT-21	6875	14-OCT-21	1,94,060		1,94,060	20,120	1,73,940	EST
							<b>Total:</b>				<b>4,59,285</b>	<b>3,00,056</b>	<b>37,386</b>	<b>4,18,899</b>		
		113	12	00	01	Salaries	15-28	14-OCT-21	6583	14-OCT-21	33,480		33,480	2,726	30,754	EST
							15-33	14-OCT-21	6581	14-OCT-21	3,17,710		3,17,710	25,286	2,92,424	EST
							15-65	14-OCT-21	6579	14-OCT-21	6,27,855		6,27,855	61,360	5,66,495	EST
							15-66	14-OCT-21	6582	14-OCT-21	91,220		91,220	60	91,160	EST
							15-68	14-OCT-21	6580	14-OCT-21	1,29,710		1,29,710	13,090	1,16,620	EST
							<b>Total:</b>				<b>11,99,975</b>	<b>11,99,975</b>	<b>1,02,522</b>	<b>10,97,453</b>		
<b>Total for the Major Head :</b>										<b>2401</b>	<b>3,86,13,470</b>	<b>90,548</b>	<b>3,85,22,922</b>	<b>9,67,233</b>	<b>3,75,55,689</b>	
2408	02	101	22	00	01	Salaries	15-2	14-OCT-21	6942	14-OCT-21	1,36,650		1,36,650	5,090	1,31,560	EST
							<b>Total:</b>				<b>1,36,650</b>	<b>1,36,650</b>	<b>5,090</b>	<b>1,31,560</b>		
<b>Total for the Major Head :</b>										<b>2408</b>	<b>1,36,650</b>	<b>1,36,650</b>	<b>5,090</b>	<b>1,31,560</b>		
2415	01	004	24	00	01	Salaries	15-2	14-OCT-21	6857	14-OCT-21	1,12,480		1,12,480	9,206	1,03,274	EST

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Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	01	004	24	00	01	Salaries	15-3	14-OCT-21	6856	14-OCT-21	56,710		56,710	3,030	53,680	EST
							15-4	14-OCT-21	6858	14-OCT-21	73,590		73,590	5,886	67,704	EST
							15-8	14-OCT-21	6855	14-OCT-21	82,700	3,548	79,152	60	79,092	EST
						<b>Total:</b>					<b>3,25,480</b>		<b>3,54,821,932</b>	<b>18,182</b>	<b>3,03,750</b>	
	80	150	05	03	01	Salaries	15-1	14-OCT-21	7217	14-OCT-21	35,665		35,665	2,930	32,735	EST
							15-7	14-OCT-21	7216	14-OCT-21	42,010		42,010	4,030	37,980	EST
							15-9	14-OCT-21	7215	14-OCT-21	1,15,720		1,15,720	11,090	1,04,630	EST
						<b>Total:</b>					<b>1,93,395</b>		<b>1,93,395</b>	<b>18,050</b>	<b>1,75,345</b>	
				04	01	Salaries	15-6	14-OCT-21	7214	14-OCT-21	1,53,785		1,53,785	30,120	1,23,665	EST
						<b>Total:</b>					<b>1,53,785</b>		<b>1,53,785</b>	<b>30,120</b>	<b>1,23,665</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>6,72,660</b>	<b>3,548</b>	<b>6,69,112</b>	<b>66,352</b>	<b>6,02,760</b>	
2705	00	001	04	00	01	Salaries	15-1	14-OCT-21	7443	14-OCT-21	1,40,730		1,40,730	7,045	1,33,685	EST
							15-10	14-OCT-21	7441	14-OCT-21	2,93,230		2,93,230	45,240	2,47,990	EST
							15-11	14-OCT-21	7439	14-OCT-21	3,40,015		3,40,015	45,210	2,94,805	EST
							15-12	14-OCT-21	7276	14-OCT-21	82,760		82,760	9,060	73,700	EST
							15-13	14-OCT-21	7275	14-OCT-21	79,115		79,115	6,391	72,724	EST
							15-14	14-OCT-21	7440	14-OCT-21	67,635		67,635	5,934	61,701	EST
							15-2	14-OCT-21	7274	14-OCT-21	2,17,660		2,17,660	27,180	1,90,480	EST
							15-3	14-OCT-21	7445	14-OCT-21	27,985		27,985	2,273	25,712	EST
							15-4	14-OCT-21	7437	14-OCT-21	1,81,789		1,81,789	20,180	1,61,609	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2705	00	001	04	00	01	Salaries	15-5	14-OCT-21	7278	14-OCT-21	7,64,402	1,000	7,63,402	92,570	6,70,832	EST
							15-6	14-OCT-21	7444	14-OCT-21	1,28,615		1,28,615	10,801	1,17,814	EST
							15-7	14-OCT-21	7442	14-OCT-21	4,14,665		4,14,665	49,270	3,65,395	EST
							15-8	14-OCT-21	7277	14-OCT-21	1,10,330		1,10,330	9,100	1,01,230	EST
							15-9	14-OCT-21	7438	14-OCT-21	1,29,615		1,29,615	10,801	1,18,814	EST
<b>Total:</b>											<b>29,78,546</b>		<b>1,00,7,546</b>	<b>3,41,055</b>	<b>26,36,491</b>	
<b>Total for the Major Head : 2705</b>											<b>29,78,546</b>	<b>1,000</b>	<b>29,77,546</b>	<b>3,41,055</b>	<b>26,36,491</b>	

Accounting Month : 7

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-7	14-OCT-21	7254	14-OCT-21	6,84,420		6,84,420	60,300	6,24,120	EST
							02-8	14-OCT-21	7253	14-OCT-21	1,83,230		1,83,230	14,939	1,68,291	EST
<b>Total:</b>											<b>8,67,650</b>		<b>8,67,650</b>	<b>75,239</b>	<b>7,92,411</b>	
			01	00	01	Salaries	02-14	14-OCT-21	7247	14-OCT-21	37,415		37,415	3,015	34,400	EST
							02-15	14-OCT-21	7246	14-OCT-21	85,000		85,000	10,060	74,940	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	01	00	01	Salaries	02-16	14-OCT-21	7245	14-OCT-21	4,67,215	3,500	4,63,715	38,270	4,25,445	EST
<b>Total:</b>											<b>5,89,630</b>	<b>3,500</b>	<b>5,86,130</b>	<b>51,345</b>	<b>5,34,785</b>	
		102	10	00	01	Salaries	02-11	14-OCT-21	7250	14-OCT-21	82,700		82,700	5,060	77,640	EST
							02-12	14-OCT-21	7249	14-OCT-21	1,31,700		1,31,700	10,606	1,21,094	EST
							02-13	14-OCT-21	7248	14-OCT-21	1,42,400		1,42,400	5,060	1,37,340	EST
<b>Total:</b>											<b>3,56,800</b>		<b>3,56,800</b>	<b>20,726</b>	<b>3,36,074</b>	
		109	03	00	01	Salaries	02-1	14-OCT-21	7855	14-OCT-21	68,225		68,225	5,570	62,655	EST
							02-2	14-OCT-21	7854	14-OCT-21	1,79,305		1,79,305	14,431	1,64,874	EST
							02-3	14-OCT-21	7853	14-OCT-21	47,625		47,625	10,030	37,595	EST
							02-4	14-OCT-21	7852	14-OCT-21	2,36,945		2,36,945	36,150	2,00,795	EST
							02-5	14-OCT-21	7851	14-OCT-21	82,700		82,700	10,060	72,640	EST
<b>Total:</b>											<b>6,14,800</b>		<b>6,14,800</b>	<b>76,241</b>	<b>5,38,559</b>	
			08	00	01	Salaries	02-10	14-OCT-21	7251	14-OCT-21	70,165		70,165	5,030	65,135	EST
							02-9	14-OCT-21	7252	14-OCT-21	45,785		45,785	3,871	41,914	EST
<b>Total:</b>											<b>1,15,950</b>		<b>1,15,950</b>	<b>8,901</b>	<b>1,07,049</b>	
		113	12	00	01	Salaries	02-6	14-OCT-21	8198	14-OCT-21	1,06,505		1,06,505	10,060	96,445	EST
<b>Total:</b>											<b>1,06,505</b>		<b>1,06,505</b>	<b>10,060</b>	<b>96,445</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>26,51,335</b>	<b>3,500</b>	<b>26,47,835</b>	<b>2,42,512</b>	<b>24,05,323</b>	
2415	80	277	09	00	01	Salaries	02-1	14-OCT-21	8249	14-OCT-21	59,235		59,235	3,060	56,175	EST
							02-2	14-OCT-21	8248	14-OCT-21	1,66,980		1,66,980	15,120	1,51,860	EST





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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	109	08	00	01	Salaries	05-10	14-OCT-21	3321	14-OCT-21	92,165		92,165	7,060	85,105	EST
							05-9	14-OCT-21	3322	14-OCT-21	69,490		69,490	5,689	63,801	EST
<b>Total:</b>											<b>1,61,655</b>		<b>1,61,655</b>	<b>12,749</b>	<b>1,48,906</b>	
<b>Total for the Major Head : 2401</b>											<b>16,71,765</b>		<b>16,71,765</b>	<b>1,16,541</b>	<b>15,55,224</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-10	14-OCT-21	3837	14-OCT-21	86,580	6,500	80,080	13,120	66,960	EST
							06-5	14-OCT-21	3819	14-OCT-21	2,22,570		2,22,570	39,180	1,83,390	EST
							06-6	14-OCT-21	3820	14-OCT-21	2,81,640		2,81,640	23,098	2,58,542	EST
							06-7	14-OCT-21	3821	14-OCT-21	46,880		46,880	3,710	43,170	EST
<b>Total:</b>											<b>6,37,670</b>		<b>6,50,170</b>	<b>79,108</b>	<b>5,52,062</b>	
			01	00	01	Salaries	06-1	14-OCT-21	3815	14-OCT-21	6,62,800		6,62,800	75,510	5,87,290	EST
							06-2	14-OCT-21	3816	14-OCT-21	88,065		88,065	13,060	75,005	EST
							06-3	14-OCT-21	3817	14-OCT-21	3,09,355		3,09,355	25,277	2,84,078	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	01	00	01	Salaries	06-4	14-OCT-21	3818	14-OCT-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>10,83,600</b>		<b>10,83,600</b>	<b>1,15,702</b>	<b>9,67,898</b>	
		104	07	00	01	Salaries	06-17	14-OCT-21	3930	14-OCT-21	46,760		46,760	3,710	43,050	EST
<b>Total:</b>											<b>46,760</b>		<b>46,760</b>	<b>3,710</b>	<b>43,050</b>	
		109	08	00	01	Salaries	06-8	14-OCT-21	3822	14-OCT-21	85,000		85,000	13,060	71,940	EST
							06-9	14-OCT-21	3823	14-OCT-21	1,03,315		1,03,315	8,448	94,867	EST
<b>Total:</b>											<b>1,88,315</b>		<b>1,88,315</b>	<b>21,508</b>	<b>1,66,807</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>19,56,345</b>	<b>6,500</b>	<b>19,49,845</b>	<b>2,20,028</b>	<b>17,29,817</b>	
2415	01	004	21	00	01	Salaries	06-1	14-OCT-21	3925	14-OCT-21	86,580		86,580	5,120	81,460	EST
							06-2	14-OCT-21	3926	14-OCT-21	1,28,910		1,28,910	20,090	1,08,820	EST
							06-3	14-OCT-21	3927	14-OCT-21	43,850		43,850	3,030	40,820	EST
							06-4	14-OCT-21	3928	14-OCT-21	74,205		74,205	6,127	68,078	EST
							06-5	14-OCT-21	3929	14-OCT-21	1,77,690		1,77,690	14,292	1,63,398	EST
<b>Total:</b>											<b>5,11,235</b>		<b>5,11,235</b>	<b>48,659</b>	<b>4,62,576</b>	
	80	150	09	01	01	Salaries	06-6	14-OCT-21	3931	14-OCT-21	2,02,950		2,02,950	16,554	1,86,396	EST
<b>Total:</b>											<b>2,02,950</b>		<b>2,02,950</b>	<b>16,554</b>	<b>1,86,396</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>7,14,185</b>		<b>7,14,185</b>	<b>65,213</b>	<b>6,48,972</b>	

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-1	14-OCT-21	1168	14-OCT-21	45,235		45,235	5,030	40,205	EST
							08-2	14-OCT-21	1167	14-OCT-21	32,580		32,580	2,711	29,869	EST
							08-3	14-OCT-21	1171	14-OCT-21	82,700		82,700	10,060	72,640	EST
<b>Total:</b>											<b>1,60,515</b>		<b>1,60,515</b>	<b>17,801</b>	<b>1,42,714</b>	
<b>Total for the Major Head : 2401</b>											<b>1,60,515</b>		<b>1,60,515</b>	<b>17,801</b>	<b>1,42,714</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	14-OCT-21	1091	14-OCT-21	99,835		99,835	20,060	79,775	EST
							16-2	14-OCT-21	1089	14-OCT-21	77,640		77,640	10,060	67,580	EST
							16-3	14-OCT-21	1090	14-OCT-21	44,750		44,750	2,030	42,720	EST
<b>Total:</b>											<b>2,22,225</b>		<b>2,22,225</b>	<b>32,150</b>	<b>1,90,075</b>	
<b>Total for the Major Head : 2401</b>											<b>2,22,225</b>		<b>2,22,225</b>	<b>32,150</b>	<b>1,90,075</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2401	00	001	25	00	01	Salaries	13-12	21-OCT-21	2282	21-OCT-21	3,84,680		3,84,680	24,929	3,59,751	EST		
<b>Total:</b>											<b>3,84,680</b>		<b>3,84,680</b>	<b>24,929</b>	<b>3,59,751</b>			
			01	00	01	Salaries	13-1	14-OCT-21	2283	14-OCT-21	82,700		82,700	5,060	77,640	EST		
							13-3	14-OCT-21	2279	14-OCT-21	2,22,205		2,22,205	12,135	2,10,070	EST		
							13-4	14-OCT-21	2277	14-OCT-21	88,195		88,195	5,187	83,008	EST		
<b>Total:</b>											<b>3,93,100</b>		<b>3,93,100</b>	<b>22,382</b>	<b>3,70,718</b>			
		104	07	00	01	Salaries	13-13	21-OCT-21	2280	21-OCT-21	82,700		82,700	4,060	78,640	EST		
							13-14	21-OCT-21	2281	21-OCT-21	46,760		46,760	3,710	43,050	EST		
<b>Total:</b>											<b>1,29,460</b>		<b>1,29,460</b>	<b>7,770</b>	<b>1,21,690</b>			
		109	08	00	01	Salaries	13-2	14-OCT-21	2284	14-OCT-21	59,045		59,045	4,785	54,260	EST		
							13-5	14-OCT-21	2278	14-OCT-21	88,995		88,995	5,060	83,935	EST		
<b>Total:</b>											<b>1,48,040</b>		<b>1,48,040</b>	<b>9,845</b>	<b>1,38,195</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>10,55,280</b>		<b>10,55,280</b>	<b>64,926</b>	<b>9,90,354</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-25	14-OCT-21	2761	14-OCT-21	97,815		97,815	8,020	89,795	EST
							10-26	14-OCT-21	2760	14-OCT-21	2,96,990		2,96,990	18,240	2,78,750	EST
						<b>Total:</b>					<b>3,94,805</b>		<b>3,94,805</b>	<b>26,260</b>	<b>3,68,545</b>	
			01	00	01	Salaries	10-27	14-OCT-21	2759	14-OCT-21	93,810		93,810	7,730	86,080	EST
							10-28	14-OCT-21	2758	14-OCT-21	42,010		42,010	1,030	40,980	EST
							10-29	14-OCT-21	2757	14-OCT-21	2,49,265		2,49,265	16,210	2,33,055	EST
						<b>Total:</b>					<b>3,85,085</b>		<b>3,85,085</b>	<b>24,970</b>	<b>3,60,115</b>	
	104	02	00	00	01	Salaries	10-23	14-OCT-21	2763	14-OCT-21	70,140		70,140	5,565	64,575	EST
							10-24	14-OCT-21	2762	14-OCT-21	42,010		42,010	1,030	40,980	EST
							10-30	14-OCT-21	2492	14-OCT-21	75,213		75,213	60	75,153	EST
						<b>Total:</b>					<b>1,87,363</b>		<b>1,87,363</b>	<b>6,655</b>	<b>1,80,708</b>	
	109	08	00	00	01	Salaries	10-19	14-OCT-21	2767	14-OCT-21	23,380		23,380	1,855	21,525	EST
							10-20	14-OCT-21	2766	14-OCT-21	82,870		82,870	2,060	80,810	EST
							10-21	14-OCT-21	2765	14-OCT-21	1,06,190		1,06,190	8,715	97,475	EST
							10-22	14-OCT-21	2764	14-OCT-21	1,29,290		1,29,290	6,090	1,23,200	EST
							10-31	14-OCT-21	2491	14-OCT-21	86,580		86,580	7,060	79,520	EST
						<b>Total:</b>					<b>4,28,310</b>		<b>4,28,310</b>	<b>25,780</b>	<b>4,02,530</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>13,95,563</b>		<b>13,95,563</b>	<b>83,665</b>	<b>13,11,898</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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Run Date :

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2401	00	001	25	00	01	Salaries	07-6	14-OCT-21	4591	14-OCT-21	1,03,875		1,03,875	13,090	90,785	EST		
							07-7	14-OCT-21	4592	14-OCT-21	1,58,530		1,58,530	13,195	1,45,335	EST		
<b>Total:</b>											<b>2,62,405</b>		<b>2,62,405</b>	<b>26,285</b>	<b>2,36,120</b>			
			01	00	01	Salaries	07-2	14-OCT-21	4587	14-OCT-21	2,11,495		2,11,495	31,180	1,80,315	EST		
							07-3	14-OCT-21	4588	14-OCT-21	1,65,395		1,65,395	22,120	1,43,275	EST		
							07-4	14-OCT-21	4589	14-OCT-21	1,11,940		1,11,940	9,250	1,02,690	EST		
							07-5	14-OCT-21	4590	14-OCT-21	1,70,115	5,000	1,65,115	30,120	1,34,995	EST		
<b>Total:</b>											<b>6,58,945</b>		<b>5,00,53,945</b>	<b>92,670</b>	<b>5,61,275</b>			
	109	08	00	01	01	Salaries	07-10	14-OCT-21	4595	14-OCT-21	30,625	2,925	27,700	2,530	25,170	EST		
							07-11	14-OCT-21	4640	14-OCT-21	82,980		82,980	15,120	67,860	EST		
							07-8	14-OCT-21	4593	14-OCT-21	1,12,960		1,12,960	11,090	1,01,870	EST		
							07-9	14-OCT-21	4594	14-OCT-21	35,665		35,665	2,930	32,735	EST		
<b>Total:</b>											<b>2,62,230</b>		<b>2,92,59,305</b>	<b>31,670</b>	<b>2,27,635</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>11,83,580</b>	<b>7,925</b>	<b>11,75,655</b>	<b>1,50,625</b>	<b>10,25,030</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2401	00	001	25	00	01	Salaries	09-5	14-OCT-21	2375	14-OCT-21	1,24,320		1,24,320	10,265	1,14,055	EST		
<b>Total:</b>											<b>1,24,320</b>		<b>1,24,320</b>	<b>10,265</b>	<b>1,14,055</b>			
			01	00	01	Salaries	09-6	14-OCT-21	2374	14-OCT-21	66,140		66,140	8,060	58,080	EST		
							09-7	14-OCT-21	2373	14-OCT-21	23,560		23,560	1,855	21,705	EST		
							09-8	14-OCT-21	2372	14-OCT-21	67,305		67,305	5,485	61,820	EST		
							09-9	14-OCT-21	2371	14-OCT-21	1,44,240		1,44,240	18,120	1,26,120	EST		
<b>Total:</b>											<b>3,01,245</b>		<b>3,01,245</b>	<b>33,520</b>	<b>2,67,725</b>			
		109	08	00	01	Salaries	09-1	14-OCT-21	2379	14-OCT-21	47,120		47,120	3,710	43,410	EST		
							09-2	14-OCT-21	2378	14-OCT-21	44,030		44,030	1,530	42,500	EST		
							09-3	14-OCT-21	2377	14-OCT-21	30,165		30,165	2,502	27,663	EST		
							09-4	14-OCT-21	2376	14-OCT-21	88,995		88,995	10,120	78,875	EST		
<b>Total:</b>											<b>2,10,310</b>		<b>2,10,310</b>	<b>17,862</b>	<b>1,92,448</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>6,35,875</b>		<b>6,35,875</b>	<b>61,647</b>	<b>5,74,228</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-3	14-OCT-21	3657	14-OCT-21	4,97,250		4,97,250	41,990	4,55,260	EST
							12-4	14-OCT-21	3656	14-OCT-21	2,55,060		2,55,060	21,042	2,34,018	EST
							12-5	14-OCT-21	3655	14-OCT-21	46,760		46,760	3,710	43,050	EST
						<b>Total:</b>					<b>7,99,070</b>		<b>7,99,070</b>	<b>66,742</b>	<b>7,32,328</b>	
		109	08	00	01	Salaries	12-1	14-OCT-21	3653	14-OCT-21	34,745		34,745	2,844	31,901	EST
							12-2	14-OCT-21	3654	14-OCT-21	40,860		40,860	3,530	37,330	EST
						<b>Total:</b>					<b>75,605</b>		<b>75,605</b>	<b>6,374</b>	<b>69,231</b>	
<b>Total for the Major Head : 2401</b>											<b>8,74,675</b>		<b>8,74,675</b>	<b>73,116</b>	<b>8,01,559</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-15	14-OCT-21	6116	14-OCT-21	26,976		26,976		26,976	EST
							01-16	14-OCT-21	6113	14-OCT-21	1,13,310		1,13,310	20,090	93,220	EST
							01-17	14-OCT-21	6114	14-OCT-21	65,350		65,350	5,304	60,046	EST
							01-18	14-OCT-21	6115	14-OCT-21	22,925		22,925	1,802	21,123	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries										
<b>Total:</b>											<b>2,28,561</b>		<b>2,28,561</b>	<b>27,196</b>	<b>2,01,365</b>	
<b>Total for the Major Head : 2402</b>											<b>2,28,561</b>		<b>2,28,561</b>	<b>27,196</b>	<b>2,01,365</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2402	00	001	13	00	01	Salaries											
								01-19	14-OCT-21	6163	14-OCT-21	1,19,170		1,19,170	9,472	1,09,698	EST
								01-20	14-OCT-21	6164	14-OCT-21	77,640		77,640	10,060	67,580	EST
								01-21	14-OCT-21	6165	14-OCT-21	4,48,281		4,48,281	51,270	3,97,011	EST
								01-22	14-OCT-21	6166	14-OCT-21	4,45,750		4,45,750	36,668	4,09,082	EST
								01-23	14-OCT-21	6167	14-OCT-21	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>11,36,451</b>		<b>11,36,451</b>	<b>1,11,074</b>	<b>10,25,377</b>		
			14	00	01	Salaries											
								01-13	14-OCT-21	6275	14-OCT-21	2,26,275		2,26,275	18,698	2,07,577	EST
								01-14	14-OCT-21	6274	14-OCT-21	72,120		72,120	10,060	62,060	EST
<b>Total:</b>											<b>2,98,395</b>		<b>2,98,395</b>	<b>28,758</b>	<b>2,69,637</b>		
<b>Total for the Major Head : 2402</b>											<b>14,34,846</b>		<b>14,34,846</b>	<b>1,39,832</b>	<b>12,95,014</b>		

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Month of Account : OCTOBER

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	01	00	01	Salaries	02-10	14-OCT-21	7945	14-OCT-21	6,45,373		6,45,373	65,450	5,79,923	EST	
							02-11	14-OCT-21	7944	14-OCT-21	24,355		24,355	1,909	22,446	EST	
							02-12	14-OCT-21	7943	14-OCT-21	1,29,660		1,29,660	17,045	1,12,615	EST	
							02-13	14-OCT-21	7942	14-OCT-21	3,56,100		3,56,100	29,925	3,26,175	EST	
							02-6	14-OCT-21	8428	14-OCT-21	1,49,241		1,49,241		1,49,241	EST	
							02-9	14-OCT-21	7946	14-OCT-21	63,955		63,955	5,431	58,524	EST	
						<b>Total:</b>					<b>13,68,684</b>		<b>13,68,684</b>	<b>1,19,760</b>	<b>12,48,924</b>		
					13	Office Expenses	02-4	05-OCT-21	8379	05-OCT-21	14,400		14,400		14,400	EST	
						<b>Total:</b>					<b>14,400</b>		<b>14,400</b>		<b>14,400</b>		
				02	24	P.O.L.	02-1	05-OCT-21	8381	05-OCT-21	50,000		50,000		50,000	EST	
							02-3	05-OCT-21	8382	05-OCT-21	3,50,000		3,50,000		3,50,000	EST	
							02-5	05-OCT-21	8370	05-OCT-21	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>		
				03	00	01	Salaries	02-14	14-OCT-21	7675	14-OCT-21	3,25,295		3,25,295	38,240	2,87,055	EST
							02-15	14-OCT-21	7674	14-OCT-21	2,66,667		2,66,667	22,740	2,43,927	EST	
							02-16	14-OCT-21	7673	14-OCT-21	23,380		23,380	1,855	21,525	EST	
							02-17	14-OCT-21	7672	14-OCT-21	62,230		62,230	5,431	56,799	EST	
							02-18	14-OCT-21	7564	14-OCT-21	97,620		97,620	10,120	87,500	EST	
							02-19	14-OCT-21	7563	14-OCT-21	85,650		85,650	3,030	82,620	EST	
							02-20	14-OCT-21	7562	14-OCT-21	1,37,885		1,37,885	11,939	1,25,946	EST	
							02-21	14-OCT-21	7561	14-OCT-21	21,655		21,655	15	21,640	EST	

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Month of Account : OCTOBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-22	14-OCT-21	7560	14-OCT-21	1,51,075		1,51,075	9,492	1,41,583	EST
							02-23	14-OCT-21	7559	14-OCT-21	1,75,502		1,75,502	15,150	1,60,352	EST
							02-24	14-OCT-21	7862	14-OCT-21	22,480	500	21,980	1,855	20,125	EST
							02-25	14-OCT-21	7861	14-OCT-21	38,330		38,330	2,015	36,315	EST
							02-26	14-OCT-21	7860	14-OCT-21	7,43,755	10,910	7,32,845	78,480	6,54,365	EST
							02-27	14-OCT-21	7859	14-OCT-21	2,92,590		2,92,590	24,792	2,67,798	EST
							02-28	14-OCT-21	7858	14-OCT-21	1,95,985	7,000	1,88,985	9,150	1,79,835	EST
							02-29	14-OCT-21	7857	14-OCT-21	62,230		62,230	5,431	56,799	EST
							02-30	14-OCT-21	7856	14-OCT-21	1,02,710		1,02,710	8,060	94,650	EST
							02-31	14-OCT-21	7618	14-OCT-21	1,67,350	2,000	1,65,350	11,060	1,54,290	EST
							02-32	14-OCT-21	7617	14-OCT-21	8,41,461	13,900	8,27,561	62,420	7,65,141	EST
							02-33	14-OCT-21	7616	14-OCT-21	55,500		55,500	4,524	50,976	EST
							02-34	14-OCT-21	7615	14-OCT-21	2,00,000		2,00,000	16,476	1,83,524	EST
							02-35	14-OCT-21	7614	14-OCT-21	58,214		58,214	5,431	52,783	EST
						<b>Total:</b>					<b>41,27,564</b>		<b>34,40,93,254</b>	<b>3,47,706</b>	<b>37,45,548</b>	
					13	Office Expenses	02-2	05-OCT-21	8380	05-OCT-21	4,800		4,800		4,800	EST
						<b>Total:</b>					<b>4,800</b>		<b>4,800</b>		<b>4,800</b>	
	800		02	00	01	Salaries	02-36	14-OCT-21	8593	14-OCT-21	2,539		2,539	15	2,524	EST
							02-7	14-OCT-21	8392	14-OCT-21	59,930		59,930	10,030	49,900	EST
							02-8	14-OCT-21	8391	14-OCT-21	80,630		80,630	10,060	70,570	EST
						<b>Total:</b>					<b>1,43,099</b>		<b>1,43,099</b>	<b>20,105</b>	<b>1,22,994</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2702	<b>Total for the Major Head :</b>										<b>2702</b>	<b>61,08,547</b>	<b>34,310</b>	<b>60,74,237</b>	<b>4,87,571</b>	<b>55,86,666</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	15-1	14-OCT-21	7182	14-OCT-21	23,380		23,380	1,855	21,525	EST
							15-10	14-OCT-21	6879	14-OCT-21	2,06,785		2,06,785	17,074	1,89,711	EST
							15-11	14-OCT-21	7181	14-OCT-21	2,86,130		2,86,130	23,984	2,62,146	EST
							15-12	14-OCT-21	6880	14-OCT-21	6,14,595		6,14,595	57,950	5,56,645	EST
							15-15	14-OCT-21	7183	14-OCT-21	40,400		40,400	4,015	36,385	EST
							15-16	14-OCT-21	7184	14-OCT-21	1,80,330		1,80,330	17,090	1,63,240	EST
							15-3	14-OCT-21	6882	14-OCT-21	1,40,280		1,40,280	11,130	1,29,150	EST
							15-4	14-OCT-21	6881	14-OCT-21	2,94,495		2,94,495	17,150	2,77,345	EST
							15-7	14-OCT-21	6878	14-OCT-21	77,640		77,640	7,060	70,580	EST
							<b>Total:</b>				<b>18,64,035</b>		<b>18,64,035</b>	<b>1,57,308</b>	<b>17,06,727</b>	
		101	02	00	01	Salaries	15-13	14-OCT-21	6883	14-OCT-21	33,480		33,480	2,726	30,754	EST
							<b>Total:</b>				<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	101	03	00	01	Salaries	15-17	14-OCT-21	7185	14-OCT-21	46,015		46,015	5,030	40,985	EST
							15-6	14-OCT-21	6885	14-OCT-21	1,24,770		1,24,770	7,060	1,17,710	EST
							15-8	14-OCT-21	7186	14-OCT-21	30,165		30,165	2,502	27,663	EST
							15-9	14-OCT-21	6884	14-OCT-21	2,64,585		2,64,585	21,876	2,42,709	EST
						<b>Total:</b>					<b>4,65,535</b>		<b>4,65,535</b>	<b>36,468</b>	<b>4,29,067</b>	
		109	04	00	01	Salaries	15-14	14-OCT-21	7189	14-OCT-21	23,380		23,380	1,855	21,525	EST
							15-2	14-OCT-21	7187	14-OCT-21	56,710		56,710	8,030	48,680	EST
							15-5	14-OCT-21	7188	14-OCT-21	2,03,435		2,03,435	17,213	1,86,222	EST
						<b>Total:</b>					<b>2,83,525</b>		<b>2,83,525</b>	<b>27,098</b>	<b>2,56,427</b>	
<b>Total for the Major Head : 2405</b>											<b>26,46,575</b>		<b>26,46,575</b>	<b>2,23,600</b>	<b>24,22,975</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-13	14-OCT-21	7981	14-OCT-21	2,79,530		2,79,530	22,154	2,57,376	EST
							02-14	14-OCT-21	7980	14-OCT-21	2,11,770		2,11,770	17,706	1,94,064	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-15	14-OCT-21	7979	14-OCT-21	2,60,740		2,60,740	28,180	2,32,560	EST
							02-16	14-OCT-21	7978	14-OCT-21	3,50,380		3,50,380	39,270	3,11,110	EST
							02-17	14-OCT-21	7977	14-OCT-21	91,410		91,410	10,060	81,350	EST
							02-2	14-OCT-21	7688	14-OCT-21	3,72,249		3,72,249	29,628	3,42,621	EST
							02-3	14-OCT-21	7687	14-OCT-21	3,83,630		3,83,630	21,740	3,61,890	EST
							02-4	14-OCT-21	7686	14-OCT-21	10,25,800		10,25,800	85,656	9,40,144	EST
							02-5	14-OCT-21	7685	14-OCT-21	4,66,905		4,66,905	49,360	4,17,545	EST
							02-6	14-OCT-21	7684	14-OCT-21	62,230		62,230	5,431	56,799	EST
							02-7	14-OCT-21	7683	14-OCT-21	1,82,930		1,82,930	17,180	1,65,750	EST
							<b>Total:</b>				<b>36,87,574</b>		<b>36,87,574</b>	<b>3,26,365</b>	<b>33,61,209</b>	
	101		02	00	01	Salaries	02-1	14-OCT-21	7689	14-OCT-21	77,640		77,640	10,060	67,580	EST
							<b>Total:</b>				<b>77,640</b>		<b>77,640</b>	<b>10,060</b>	<b>67,580</b>	
			03	00	01	Salaries	02-10	14-OCT-21	7984	14-OCT-21	40,400		40,400	4,015	36,385	EST
							02-11	14-OCT-21	7983	14-OCT-21	38,540		38,540	3,197	35,343	EST
							02-12	14-OCT-21	7982	14-OCT-21	59,930		59,930	5,030	54,900	EST
							<b>Total:</b>				<b>1,38,870</b>		<b>1,38,870</b>	<b>12,242</b>	<b>1,26,628</b>	
	109		04	00	01	Salaries	02-8	14-OCT-21	7986	14-OCT-21	3,19,700		3,19,700	26,227	2,93,473	EST
							02-9	14-OCT-21	7985	14-OCT-21	91,220		91,220	7,208	84,012	EST
							<b>Total:</b>				<b>4,10,920</b>		<b>4,10,920</b>	<b>33,435</b>	<b>3,77,485</b>	
	800		02	01	31	Grants- In - Aid Ge	02-18	14-OCT-21	8592	14-OCT-21	51,39,656		51,39,656		51,39,656	GIA
							<b>Total:</b>				<b>51,39,656</b>		<b>51,39,656</b>		<b>51,39,656</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	<b>Total for the Major Head :</b>										<b>2405</b>	<b>94,54,660</b>	<b>94,54,660</b>	<b>3,82,102</b>	<b>90,72,558</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	05-1	14-OCT-21	3372	14-OCT-21	69,935		69,935	4,060	65,875	EST
							05-11	14-OCT-21	3471	14-OCT-21	79,650		79,650	5,030	74,620	EST
							05-12	14-OCT-21	3472	14-OCT-21	1,19,776		1,19,776		1,19,776	EST
							05-14	14-OCT-21	3474	14-OCT-21	43,485		43,485	3,657	39,828	EST
							05-2	14-OCT-21	3373	14-OCT-21	3,82,925		3,82,925	50,270	3,32,655	EST
							05-3	14-OCT-21	3374	14-OCT-21	5,85,690		5,85,690	45,300	5,40,390	EST
							05-4	14-OCT-21	3375	14-OCT-21	2,11,940		2,11,940	17,502	1,94,438	EST
							05-5	14-OCT-21	3376	14-OCT-21	70,140		70,140	5,565	64,575	EST
							<b>Total:</b>				<b>15,63,541</b>		<b>15,63,541</b>	<b>1,31,384</b>	<b>14,32,157</b>	
	101	02	00	01	01	Salaries	05-13	14-OCT-21	3473	14-OCT-21	45,115		45,115	5,030	40,085	EST
							05-6	14-OCT-21	3466	14-OCT-21	59,930		59,930	10,030	49,900	EST
							05-7	14-OCT-21	3467	14-OCT-21	2,12,975		2,12,975	17,599	1,95,376	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2405	00	101	02	00	01	Salaries	06-6	14-OCT-21	3922	14-OCT-21	1,40,280		1,40,280	11,130	1,29,150	EST	
<b>Total:</b>											<b>1,40,280</b>		<b>1,40,280</b>	<b>11,130</b>	<b>1,29,150</b>		
			03	00	01	Salaries	06-7	14-OCT-21	3923	14-OCT-21	1,35,875		1,35,875	8,926	1,26,949	EST	
							06-8	14-OCT-21	3924	14-OCT-21	36,030		36,030	2,015	34,015	EST	
<b>Total:</b>											<b>1,71,905</b>		<b>1,71,905</b>	<b>10,941</b>	<b>1,60,964</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>18,06,875</b>		<b>18,06,875</b>	<b>1,33,688</b>	<b>16,73,187</b>

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2405	00	001	01	00	01	Salaries	08-1	14-OCT-21	1178	14-OCT-21	43,850		43,850	2,030	41,820	EST	
							08-2	14-OCT-21	1177	14-OCT-21	92,945		92,945	7,367	85,578	EST	
							08-3	14-OCT-21	1176	14-OCT-21	1,13,760		1,13,760	9,366	1,04,394	EST	
<b>Total:</b>											<b>2,50,555</b>		<b>2,50,555</b>	<b>18,763</b>	<b>2,31,792</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>2,50,555</b>		<b>2,50,555</b>	<b>18,763</b>	<b>2,31,792</b>

Accounting Month : 7

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	14-OCT-21	2292	14-OCT-21	1,68,560		1,68,560	16,240	1,52,320	EST
							13-3	14-OCT-21	2296	14-OCT-21	1,23,020		1,23,020	7,060	1,15,960	EST
							13-4	14-OCT-21	2295	14-OCT-21	2,34,501		2,34,501	19,180	2,15,321	EST
							13-5	14-OCT-21	2297	14-OCT-21	1,44,075		1,44,075	11,484	1,32,591	EST
						<b>Total:</b>					<b>6,70,156</b>		<b>6,70,156</b>	<b>53,964</b>	<b>6,16,192</b>	
		101	03	00	01	Salaries	13-2	14-OCT-21	2293	14-OCT-21	23,380		23,380	1,855	21,525	EST
							13-6	21-OCT-21	2294	21-OCT-21	3,53,240		3,53,240	22,404	3,30,836	EST
						<b>Total:</b>					<b>3,76,620</b>		<b>3,76,620</b>	<b>24,259</b>	<b>3,52,361</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>10,46,776</b>		<b>10,46,776</b>	<b>78,223</b>	<b>9,68,553</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	14-OCT-21	2782	14-OCT-21	83,445		83,445	4,045	79,400	EST
							10-2	14-OCT-21	2781	14-OCT-21	93,180		93,180	3,060	90,120	EST
							10-3	14-OCT-21	2780	14-OCT-21	82,125		82,125	10,060	72,065	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-6	14-OCT-21	2784	14-OCT-21	93,520		93,520	7,420	86,100	EST
							10-7	14-OCT-21	2783	14-OCT-21	1,61,845		1,61,845	13,451	1,48,394	EST
<b>Total:</b>											<b>5,14,115</b>		<b>5,14,115</b>	<b>38,036</b>	<b>4,76,079</b>	
		101	03	00	01	Salaries	10-4	14-OCT-21	2786	14-OCT-21	46,760		46,760	3,710	43,050	EST
							10-5	14-OCT-21	2785	14-OCT-21	38,540		38,540	3,197	35,343	EST
<b>Total:</b>											<b>85,300</b>		<b>85,300</b>	<b>6,907</b>	<b>78,393</b>	
<b>Total for the Major Head : 2405</b>											<b>5,99,415</b>		<b>5,99,415</b>	<b>44,943</b>	<b>5,54,472</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	14-OCT-21	4549	14-OCT-21	2,59,430		2,59,430	21,448	2,37,982	EST
							07-2	14-OCT-21	4550	14-OCT-21	4,68,190		4,68,190	63,330	4,04,860	EST
							07-3	14-OCT-21	4551	14-OCT-21	1,91,190		1,91,190	18,090	1,73,100	EST
							07-4	14-OCT-21	4552	14-OCT-21	73,245		73,245	5,854	67,391	EST
<b>Total:</b>											<b>9,92,055</b>		<b>9,92,055</b>	<b>1,08,722</b>	<b>8,83,333</b>	

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 10 Churachandpur Treasury

2405	<b>Total for the Major Head :</b>										<b>2405</b>	<b>9,92,055</b>	<b>9,92,055</b>	<b>1,08,722</b>	<b>8,83,333</b>
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-1	14-OCT-21	2368	14-OCT-21	86,780		86,780	3,045	83,735	EST
							09-2	14-OCT-21	2367	14-OCT-21	1,40,280		1,40,280	11,130	1,29,150	EST
							09-3	14-OCT-21	2366	14-OCT-21	2,22,960		2,22,960	18,443	2,04,517	EST
							09-4	14-OCT-21	2365	14-OCT-21	1,13,420		1,13,420	4,090	1,09,330	EST
							09-5	14-OCT-21	2369	14-OCT-21	55,730		55,730	4,576	51,154	EST
							09-6	14-OCT-21	2419	14-OCT-21	86,580		86,580	5,120	81,460	EST
<b>Total:</b>											<b>7,05,750</b>		<b>7,05,750</b>	<b>46,404</b>	<b>6,59,346</b>	

<b>Total for the Major Head :</b>										<b>2405</b>	<b>7,05,750</b>	<b>7,05,750</b>	<b>46,404</b>	<b>6,59,346</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

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Run Date :

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for the year 2021-2022

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Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	14-OCT-21	3272	14-OCT-21	1,85,890		1,85,890	14,734	1,71,156	EST
							12-2	14-OCT-21	3269	14-OCT-21	2,93,785		2,93,785	23,710	2,70,075	EST
							12-3	14-OCT-21	3271	14-OCT-21	37,505		37,505	2,515	34,990	EST
							12-4	14-OCT-21	3270	14-OCT-21	2,26,600		2,26,600	18,614	2,07,986	EST
							12-5	14-OCT-21	3268	14-OCT-21	77,640		77,640	7,060	70,580	EST
<b>Total:</b>											<b>8,21,420</b>		<b>8,21,420</b>	<b>66,633</b>	<b>7,54,787</b>	
<b>Total for the Major Head : 2405</b>											<b>8,21,420</b>		<b>8,21,420</b>	<b>66,633</b>	<b>7,54,787</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-16	14-OCT-21	6597	14-OCT-21	55,790		55,790	4,832	50,958	EST
							15-36	14-OCT-21	7493	14-OCT-21	37,505		37,505	3,101	34,404	EST
							15-74	14-OCT-21	7494	14-OCT-21	42,010		42,010	4,030	37,980	EST
							15-76	14-OCT-21	6598	14-OCT-21	70,165		70,165	5,060	65,105	EST
							15-9	14-OCT-21	6599	14-OCT-21	34,745		34,745	2,844	31,901	EST

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>2,40,215</b>		<b>2,40,215</b>	<b>19,867</b>	<b>2,20,348</b>
			02	00	01	Salaries	15-17	14-OCT-21	6605	14-OCT-21	22,805		22,805	1,802	21,003	EST	
							15-23	14-OCT-21	6603	14-OCT-21	34,765		34,765	2,930	31,835	EST	
							15-32	14-OCT-21	6601	14-OCT-21	55,790		55,790	4,832	50,958	EST	
							15-35	14-OCT-21	6602	14-OCT-21	1,26,300		1,26,300	13,060	1,13,240	EST	
							15-41	14-OCT-21	6600	14-OCT-21	1,66,635		1,66,635	25,120	1,41,515	EST	
							15-72	14-OCT-21	7495	14-OCT-21	1,67,600		1,67,600	19,090	1,48,510	EST	
							15-78	14-OCT-21	6604	14-OCT-21	45,115		45,115	5,030	40,085	EST	
							15-8	14-OCT-21	7282	14-OCT-21	1,12,515		1,12,515	9,303	1,03,212	EST	
							<b>Total:</b>				<b>7,31,525</b>		<b>7,31,525</b>	<b>81,167</b>	<b>6,50,358</b>		
		103	01	00	01	Salaries	15-57	14-OCT-21	6606	14-OCT-21	53,720		53,720	5,030	48,690	EST	
							<b>Total:</b>				<b>53,720</b>		<b>53,720</b>	<b>5,030</b>	<b>48,690</b>		
		108	01	00	01	Salaries	15-25	14-OCT-21	7496	14-OCT-21	1,11,580		1,11,580	9,664	1,01,916	EST	
							<b>Total:</b>				<b>1,11,580</b>		<b>1,11,580</b>	<b>9,664</b>	<b>1,01,916</b>		
		109	01	00	01	Salaries	15-1	14-OCT-21	7144	14-OCT-21	52,222		52,222	4,832	47,390	EST	
							15-2	14-OCT-21	6607	14-OCT-21	72,520		72,520	6,030	66,490	EST	
							15-60	14-OCT-21	7497	14-OCT-21	37,505		37,505	3,101	34,404	EST	
							<b>Total:</b>				<b>1,62,247</b>		<b>1,62,247</b>	<b>13,963</b>	<b>1,48,284</b>		
		119	01	00	01	Salaries	15-20	14-OCT-21	7280	14-OCT-21	42,700		42,700	5,030	37,670	EST	
							15-24	14-OCT-21	7281	14-OCT-21	37,160		37,160	3,030	34,130	EST	
							15-38	14-OCT-21	7279	14-OCT-21	85,245		85,245	7,184	78,061	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	01	00	01	Salaries	15-47	14-OCT-21	7283	14-OCT-21	48,485		48,485	3,871	44,614	EST
<b>Total:</b>											<b>2,13,590</b>		<b>2,13,590</b>	<b>19,115</b>	<b>1,94,475</b>	
			02	00	01	Salaries	15-3	14-OCT-21	6608	14-OCT-21	71,890		71,890	8,060	63,830	EST
							15-6	14-OCT-21	6609	14-OCT-21	24,075		24,075	1,909	22,166	EST
							15-79	14-OCT-21	7498	14-OCT-21	64,300		64,300	10,060	54,240	EST
<b>Total:</b>											<b>1,60,265</b>		<b>1,60,265</b>	<b>20,029</b>	<b>1,40,236</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>16,73,142</b>		<b>16,73,142</b>	<b>1,68,835</b>	<b>15,04,307</b>	
2402	00	001	01	00	01	Salaries	15-10	14-OCT-21	6610	14-OCT-21	1,16,525		1,16,525	10,090	1,06,435	EST
							15-13	14-OCT-21	7505	14-OCT-21	84,710		84,710	8,060	76,650	EST
							15-17	14-OCT-21	7501	14-OCT-21	62,130		62,130	5,004	57,126	EST
							15-19	14-OCT-21	7284	14-OCT-21	55,790		55,790	4,832	50,958	EST
							15-2	14-OCT-21	7285	14-OCT-21	43,850		43,850	30	43,820	EST
							15-7	14-OCT-21	7499	14-OCT-21	55,790		55,790	4,832	50,958	EST
							15-8	14-OCT-21	7500	14-OCT-21	1,37,455		1,37,455	20,090	1,17,365	EST
<b>Total:</b>											<b>5,56,250</b>		<b>5,56,250</b>	<b>52,938</b>	<b>5,03,312</b>	
		101	01	00	01	Salaries	15-1	14-OCT-21	6613	14-OCT-21	1,95,190		1,95,190	16,081	1,79,109	EST
							15-11	14-OCT-21	6612	14-OCT-21	4,34,135		4,34,135	31,240	4,02,895	EST
							15-18	14-OCT-21	6614	14-OCT-21	43,160		43,160	3,030	40,130	EST
							15-4	14-OCT-21	7145	14-OCT-21	1,08,012		1,08,012	9,664	98,348	EST
							15-5	14-OCT-21	6611	14-OCT-21	82,700		82,700	10,060	72,640	EST



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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	101	01	00	01	Salaries					<b>Total:</b>	<b>8,63,197</b>	<b>8,63,197</b>	<b>70,075</b>	<b>7,93,122</b>	
		102	01	00	01	Salaries	15-12	14-OCT-21	7147	14-OCT-21	33,825		33,825	2,759	31,066	EST
							15-14	14-OCT-21	7504	14-OCT-21	30,970		30,970	2,577	28,393	EST
							15-15	14-OCT-21	7146	14-OCT-21	1,67,370		1,67,370	14,496	1,52,874	EST
							15-16	14-OCT-21	7148	14-OCT-21	84,830		84,830	8,060	76,770	EST
							15-3	14-OCT-21	7502	14-OCT-21	82,700		82,700	15,060	67,640	EST
							15-6	14-OCT-21	7503	14-OCT-21	46,015		46,015	5,030	40,985	EST
							15-9	14-OCT-21	6615	14-OCT-21	2,27,023		2,27,023	13,180	2,13,843	EST
							<b>Total:</b>				<b>6,72,733</b>		<b>6,72,733</b>	<b>61,162</b>	<b>6,11,571</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>20,92,180</b>	<b>20,92,180</b>	<b>1,84,175</b>	<b>19,08,005</b>		
2415	01	004	01	00	01	Salaries	15-5	14-OCT-21	7506	14-OCT-21	31,785		31,785	2,759	29,026	EST
							<b>Total:</b>				<b>31,785</b>		<b>31,785</b>	<b>2,759</b>	<b>29,026</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>31,785</b>	<b>31,785</b>	<b>2,759</b>	<b>29,026</b>		

Accounting Month : 7

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries	01-1	14-OCT-21	6552	14-OCT-21	33,480		33,480	2,726	30,754	EST
							01-18	14-OCT-21	6534	14-OCT-21	1,22,729		1,22,729	150	1,22,579	EST
							01-2	14-OCT-21	6551	14-OCT-21	29,455		29,455	30	29,425	EST
							01-3	14-OCT-21	6550	14-OCT-21	1,84,620		1,84,620	28,120	1,56,500	EST
<b>Total:</b>											<b>3,70,284</b>		<b>3,70,284</b>	<b>31,026</b>	<b>3,39,258</b>	
<b>Total for the Major Head : 2401</b>											<b>17,01,086</b>		<b>17,01,086</b>	<b>1,72,003</b>	<b>15,29,083</b>	
2402	00	001	01	00	01	Salaries	01-10	14-OCT-21	6554	14-OCT-21	70,879		70,879	6,508	64,371	EST
							01-11	14-OCT-21	6553	14-OCT-21	2,09,300		2,09,300	25,180	1,84,120	EST
							01-12	14-OCT-21	6533	14-OCT-21	86,401		86,401	90	86,311	EST
							01-5	14-OCT-21	6559	14-OCT-21	1,21,500		1,21,500	9,703	1,11,797	EST
							01-6	14-OCT-21	6558	14-OCT-21	1,29,135		1,29,135	8,090	1,21,045	EST
							01-7	14-OCT-21	6557	14-OCT-21	4,18,605		4,18,605	43,996	3,74,609	EST
							01-8	14-OCT-21	6556	14-OCT-21	2,13,550		2,13,550	15,330	1,98,220	EST
							01-9	14-OCT-21	6555	14-OCT-21	3,12,688		3,12,688	27,300	2,85,388	EST
<b>Total:</b>											<b>15,62,058</b>		<b>15,62,058</b>	<b>1,36,197</b>	<b>14,25,861</b>	
		102	01	00	01	Salaries	01-1	14-OCT-21	6562	14-OCT-21	1,11,580		1,11,580	9,664	1,01,916	EST
							01-2	14-OCT-21	6560	14-OCT-21	3,25,770		3,25,770	28,158	2,97,612	EST
							01-3	14-OCT-21	6563	14-OCT-21	55,790		55,790	4,832	50,958	EST
							01-4	14-OCT-21	6561	14-OCT-21	66,635		66,635	5,507	61,128	EST
<b>Total:</b>											<b>5,59,775</b>		<b>5,59,775</b>	<b>48,161</b>	<b>5,11,614</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2402	<b>Total for the Major Head :</b>										<b>2402</b>	<b>21,21,833</b>	<b>21,21,833</b>	<b>1,84,358</b>	<b>19,37,475</b>	
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	02	00	01	Salaries	05-1	14-OCT-21	3381	14-OCT-21	51,765		51,765	4,458	47,307	EST
							05-14	14-OCT-21	3502	14-OCT-21	87,415		87,415	6,060	81,355	EST
							05-2	14-OCT-21	3382	14-OCT-21	59,930		59,930	2,030	57,900	EST
							05-3	14-OCT-21	3383	14-OCT-21	85,400		85,400	4,060	81,340	EST
						<b>Total:</b>					<b>2,84,510</b>		<b>2,84,510</b>	<b>16,608</b>	<b>2,67,902</b>	
		119	02	00	01	Salaries	05-4	14-OCT-21	3384	14-OCT-21	75,455		75,455	7,060	68,395	EST
						<b>Total:</b>					<b>75,455</b>		<b>75,455</b>	<b>7,060</b>	<b>68,395</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>3,59,965</b>		<b>3,59,965</b>	<b>23,668</b>	<b>3,36,297</b>	

2402	00	001	01	00	01	Salaries	05-1	14-OCT-21	3385	14-OCT-21	1,50,695		1,50,695	8,090	1,42,605	EST
							05-2	14-OCT-21	3386	14-OCT-21	1,79,150		1,79,150	14,841	1,64,309	EST
							05-3	14-OCT-21	3387	14-OCT-21	45,115		45,115	30	45,085	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	001	01	00	01	Salaries	05-4	14-OCT-21	3388	14-OCT-21	39,825		39,825	2,030	37,795	EST
							05-5	14-OCT-21	3389	14-OCT-21	49,635		49,635	3,978	45,657	EST
<b>Total:</b>											<b>4,64,420</b>		<b>4,64,420</b>	<b>28,969</b>	<b>4,35,451</b>	
		101	01	00	01	Salaries	05-6	14-OCT-21	3390	14-OCT-21	42,010		42,010	1,530	40,480	EST
<b>Total:</b>											<b>42,010</b>		<b>42,010</b>	<b>1,530</b>	<b>40,480</b>	
		102	01	00	01	Salaries	05-7	14-OCT-21	3391	14-OCT-21	75,455		75,455	5,060	70,395	EST
							05-8	14-OCT-21	3392	14-OCT-21	1,04,600		1,04,600	8,651	95,949	EST
							05-9	14-OCT-21	3393	14-OCT-21	43,850		43,850	2,030	41,820	EST
<b>Total:</b>											<b>2,23,905</b>		<b>2,23,905</b>	<b>15,741</b>	<b>2,08,164</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>7,30,335</b>		<b>7,30,335</b>	<b>46,240</b>	<b>6,84,095</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-11	14-OCT-21	4119	14-OCT-21	3,29,285		3,29,285	27,255	3,02,030	EST
							06-12	14-OCT-21	4120	14-OCT-21	2,11,645		2,11,645	28,150	1,83,495	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-13	14-OCT-21	4128	14-OCT-21	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>5,96,720</b>		<b>5,96,720</b>	<b>60,237</b>	<b>5,36,483</b>	
		103	01	00	01	Salaries	06-14	14-OCT-21	4121	14-OCT-21	37,295		37,295	3,015	34,280	EST
<b>Total:</b>											<b>37,295</b>		<b>37,295</b>	<b>3,015</b>	<b>34,280</b>	
		119	01	00	01	Salaries	06-15	14-OCT-21	4122	14-OCT-21	43,850		43,850	3,030	40,820	EST
<b>Total:</b>											<b>43,850</b>		<b>43,850</b>	<b>3,030</b>	<b>40,820</b>	
			02	00	01	Salaries	06-16	14-OCT-21	4129	14-OCT-21	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>55,790</b>		<b>55,790</b>	<b>4,832</b>	<b>50,958</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>7,33,655</b>		<b>7,33,655</b>	<b>71,114</b>	<b>6,62,541</b>	
2402	00	001	01	00	01	Salaries	06-1	14-OCT-21	4125	14-OCT-21	23,955		23,955	1,909	22,046	EST
							06-2	14-OCT-21	4124	14-OCT-21	35,665		35,665	2,930	32,735	EST
							06-3	14-OCT-21	4123	14-OCT-21	46,360		46,360	2,030	44,330	EST
<b>Total:</b>											<b>1,05,980</b>		<b>1,05,980</b>	<b>6,869</b>	<b>99,111</b>	
		102	01	00	01	Salaries	06-4	14-OCT-21	4126	14-OCT-21	2,19,350		2,19,350	25,150	1,94,200	EST
							06-5	14-OCT-21	4127	14-OCT-21	68,475		68,475	5,678	62,797	EST
							06-6	14-OCT-21	4130	14-OCT-21	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>3,43,615</b>		<b>3,43,615</b>	<b>35,660</b>	<b>3,07,955</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>4,49,595</b>		<b>4,49,595</b>	<b>42,529</b>	<b>4,07,066</b>	

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**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2401	00	001	02	00	01	Salaries	08-4	14-OCT-21	1173	14-OCT-21	30,970		30,970	2,577	28,393	EST		
							08-5	14-OCT-21	1172	14-OCT-21	1,41,940		1,41,940	16,090	1,25,850	EST		
							08-6	14-OCT-21	1175	14-OCT-21	1,38,145		1,38,145	16,090	1,22,055	EST		
							08-7	14-OCT-21	1174	14-OCT-21	30,165		30,165	2,502	27,663	EST		
<b>Total:</b>											<b>3,41,220</b>		<b>3,41,220</b>	<b>37,259</b>	<b>3,03,961</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>3,41,220</b>		<b>3,41,220</b>	<b>37,259</b>	<b>3,03,961</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-11	14-OCT-21	2379	14-OCT-21	59,375		59,375	30	59,345	EST
							13-7	14-OCT-21	2378	14-OCT-21	96,745		96,745	7,894	88,851	EST
<b>Total:</b>											<b>1,56,120</b>		<b>1,56,120</b>	<b>7,924</b>	<b>1,48,196</b>	
		103	01	00	01	Salaries	13-6	14-OCT-21	2380	14-OCT-21	1,30,325		1,30,325	5,060	1,25,265	EST
<b>Total:</b>											<b>1,30,325</b>		<b>1,30,325</b>	<b>5,060</b>	<b>1,25,265</b>	
		109	01	00	01	Salaries	13-8	14-OCT-21	2381	14-OCT-21	70,840		70,840	5,710	65,130	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2401	00	109	01	00	01	Salaries					<b>Total:</b>		<b>70,840</b>		<b>70,840</b>	<b>5,710</b>	<b>65,130</b>
		119	02	00	01	Salaries	13-10	14-OCT-21	2383	14-OCT-21	1,52,920		1,52,920	3,090	1,49,830	<b>EST</b>	
							13-9	14-OCT-21	2382	14-OCT-21	1,59,910		1,59,910	14,429	1,45,481	<b>EST</b>	
							<b>Total:</b>				<b>3,12,830</b>		<b>3,12,830</b>	<b>17,519</b>	<b>2,95,311</b>		
<b>Total for the Major Head : 2401</b>											<b>6,70,115</b>		<b>6,70,115</b>	<b>36,213</b>	<b>6,33,902</b>		
2402	00	001	01	00	01	Salaries	13-1	14-OCT-21	2384	14-OCT-21	1,76,970		1,76,970	20,046	1,56,924	<b>EST</b>	
							13-4	14-OCT-21	2387	14-OCT-21	2,36,385		2,36,385	2,121	2,34,264	<b>EST</b>	
							<b>Total:</b>				<b>4,13,355</b>		<b>4,13,355</b>	<b>22,167</b>	<b>3,91,188</b>		
		101	01	00	01	Salaries	13-2	14-OCT-21	2385	14-OCT-21	3,01,845		3,01,845	16,723	2,85,122	<b>EST</b>	
							<b>Total:</b>				<b>3,01,845</b>		<b>3,01,845</b>	<b>16,723</b>	<b>2,85,122</b>		
		102	01	00	01	Salaries	13-3	14-OCT-21	2386	14-OCT-21	1,31,610		1,31,610	6,075	1,25,535	<b>EST</b>	
							<b>Total:</b>				<b>1,31,610</b>		<b>1,31,610</b>	<b>6,075</b>	<b>1,25,535</b>		
<b>Total for the Major Head : 2402</b>											<b>8,46,810</b>		<b>8,46,810</b>	<b>44,965</b>	<b>8,01,845</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-1	14-OCT-21	835	14-OCT-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
			02	00	01	Salaries	14-2	14-OCT-21	841	14-OCT-21	79,825		79,825	5,060	74,765	EST
							14-3	14-OCT-21	840	14-OCT-21	31,765		31,765	2,502	29,263	EST
							14-4	14-OCT-21	839	14-OCT-21	84,710		84,710	4,060	80,650	EST
<b>Total:</b>											<b>1,96,300</b>		<b>1,96,300</b>	<b>11,622</b>	<b>1,84,678</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,33,805</b>		<b>2,33,805</b>	<b>14,723</b>	<b>2,19,082</b>	
2402	00	101	01	00	01	Salaries	14-1	14-OCT-21	838	14-OCT-21	80,400		80,400	60	80,340	EST
<b>Total:</b>											<b>80,400</b>		<b>80,400</b>	<b>60</b>	<b>80,340</b>	
			102	01	00	Salaries	14-2	14-OCT-21	837	14-OCT-21	68,265		68,265	5,742	62,523	EST
							14-3	14-OCT-21	836	14-OCT-21	42,010		42,010	2,030	39,980	EST
<b>Total:</b>											<b>1,10,275</b>		<b>1,10,275</b>	<b>7,772</b>	<b>1,02,503</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,90,675</b>		<b>1,90,675</b>	<b>7,832</b>	<b>1,82,843</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-1	14-OCT-21	2860	14-OCT-21	85,898		85,898		85,898	EST
							10-16	14-OCT-21	2610	14-OCT-21	30,970		30,970	2,577	28,393	EST
							10-17	14-OCT-21	2609	14-OCT-21	88,120		88,120	3,060	85,060	EST
							10-3	14-OCT-21	2606	14-OCT-21	33,825		33,825	2,759	31,066	EST
							10-4	14-OCT-21	2605	14-OCT-21	37,755		37,755	3,015	34,740	EST
						<b>Total:</b>					<b>2,76,568</b>		<b>2,76,568</b>	<b>11,411</b>	<b>2,65,157</b>	
			02	00	01	Salaries	10-13	14-OCT-21	2613	14-OCT-21	1,23,615		1,23,615	9,075	1,14,540	EST
							10-14	14-OCT-21	2612	14-OCT-21	1,67,230		1,67,230	13,869	1,53,361	EST
							10-15	14-OCT-21	2611	14-OCT-21	47,280		47,280	3,030	44,250	EST
							10-18	14-OCT-21	2608	14-OCT-21	45,115		45,115	30	45,085	EST
							10-2	14-OCT-21	2607	14-OCT-21	30,970		30,970	2,577	28,393	EST
							10-39	14-OCT-21	2530	14-OCT-21	1,70,800		1,70,800	20,120	1,50,680	EST
							10-40	14-OCT-21	2529	14-OCT-21	1,20,660		1,20,660	10,008	1,10,652	EST
							10-44	14-OCT-21	2535	14-OCT-21	87,700		87,700	10,060	77,640	EST
							10-45	14-OCT-21	2534	14-OCT-21	61,940		61,940	5,154	56,786	EST
							10-51	14-OCT-21	2541	14-OCT-21	43,850		43,850	5,030	38,820	EST
							10-52	14-OCT-21	2540	14-OCT-21	30,970		30,970	2,577	28,393	EST
						<b>Total:</b>					<b>9,30,130</b>		<b>9,30,130</b>	<b>81,530</b>	<b>8,48,600</b>	
		103	01	00	01	Salaries	10-11	14-OCT-21	2615	14-OCT-21	1,14,015		1,14,015	5,090	1,08,925	EST
							10-12	14-OCT-21	2614	14-OCT-21	1,59,435		1,59,435	13,758	1,45,677	EST
							10-33	14-OCT-21	2908	14-OCT-21	30,165		30,165	2,502	27,663	EST

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries	10-34	14-OCT-21	2907	14-OCT-21	46,360		46,360	2,030	44,330	EST
							10-35	14-OCT-21	2906	14-OCT-21	1,11,580		1,11,580	9,664	1,01,916	EST
							10-53	14-OCT-21	2916	14-OCT-21	26,485		26,485	30	26,455	EST
							10-54	14-OCT-21	2915	14-OCT-21	1,07,706		1,07,706	150	1,07,556	EST
							<b>Total:</b>				<b>5,95,746</b>		<b>5,95,746</b>	<b>33,224</b>	<b>5,62,522</b>	
		108	01	00	01	Salaries	10-10	14-OCT-21	2616	14-OCT-21	80,800		80,800	6,045	74,755	EST
							10-32	14-OCT-21	2909	14-OCT-21	42,010		42,010	2,030	39,980	EST
							10-36	14-OCT-21	2905	14-OCT-21	86,580		86,580	10,060	76,520	EST
							10-38	14-OCT-21	2531	14-OCT-21	1,45,040		1,45,040	12,060	1,32,980	EST
							10-43	14-OCT-21	2536	14-OCT-21	74,590		74,590	6,030	68,560	EST
							10-46	14-OCT-21	2910	14-OCT-21	23,380		23,380	1,855	21,525	EST
							10-50	14-OCT-21	2542	14-OCT-21	37,295		37,295	3,015	34,280	EST
							10-9	14-OCT-21	2617	14-OCT-21	23,955		23,955	1,909	22,046	EST
							<b>Total:</b>				<b>5,13,650</b>		<b>5,13,650</b>	<b>43,004</b>	<b>4,70,646</b>	
		119	01	00	01	Salaries	10-7	14-OCT-21	2619	14-OCT-21	61,230		61,230	5,004	56,226	EST
							10-8	14-OCT-21	2618	14-OCT-21	48,890		48,890	3,030	45,860	EST
							<b>Total:</b>				<b>1,10,120</b>		<b>1,10,120</b>	<b>8,034</b>	<b>1,02,086</b>	
			02	00	01	Salaries	10-37	14-OCT-21	2532	14-OCT-21	3,25,770		3,25,770	28,158	2,97,612	EST
							10-41	14-OCT-21	2538	14-OCT-21	1,11,580		1,11,580	9,664	1,01,916	EST
							10-42	14-OCT-21	2537	14-OCT-21	3,21,080		3,21,080	26,326	2,94,754	EST
							10-47	14-OCT-21	2545	14-OCT-21	6,34,840		6,34,840	51,708	5,83,132	EST

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Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** Horticulture and Soil ConservationCategorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	119	02	00	01	Salaries	10-48	14-OCT-21	2544	14-OCT-21	55,790		55,790	4,832	50,958	EST
							10-49	14-OCT-21	2543	14-OCT-21	1,61,240		1,61,240	13,163	1,48,077	EST
							10-5	14-OCT-21	2621	14-OCT-21	42,010		42,010	2,030	39,980	EST
							10-6	14-OCT-21	2620	14-OCT-21	1,35,190		1,35,190	11,526	1,23,664	EST
<b>Total:</b>											<b>17,87,500</b>		<b>17,87,500</b>	<b>1,47,407</b>	<b>16,40,093</b>	
<b>Total for the Major Head : 2401</b>											<b>42,13,714</b>		<b>42,13,714</b>	<b>3,24,610</b>	<b>38,89,104</b>	
2402	00	001	01	00	01	Salaries	10-1	14-OCT-21	2913	14-OCT-21	34,880		34,880	3,015	31,865	EST
							10-11	14-OCT-21	2624	14-OCT-21	43,885		43,885	1,817	42,068	EST
							10-12	14-OCT-21	2623	14-OCT-21	45,115		45,115	3,030	42,085	EST
							10-13	14-OCT-21	2622	14-OCT-21	64,105		64,105	5,271	58,834	EST
							10-2	14-OCT-21	2912	14-OCT-21	97,825		97,825	7,955	89,870	EST
							10-3	14-OCT-21	2911	14-OCT-21	67,980		67,980	2,060	65,920	EST
							10-4	14-OCT-21	2539	14-OCT-21	46,380		46,380	5,030	41,350	EST
							10-5	14-OCT-21	2533	14-OCT-21	92,760		92,760	10,060	82,700	EST
							10-6	14-OCT-21	2528	14-OCT-21	1,80,460		1,80,460	20,120	1,60,340	EST
<b>Total:</b>											<b>6,73,390</b>		<b>6,73,390</b>	<b>58,358</b>	<b>6,15,032</b>	
		102	01	00	01	Salaries	10-10	14-OCT-21	2625	14-OCT-21	86,840		86,840	10,060	76,780	EST
							10-14	14-OCT-21	2631	14-OCT-21	77,640		77,640	5,060	72,580	EST
							10-15	14-OCT-21	2630	14-OCT-21	35,780		35,780	30	35,750	EST
							10-16	14-OCT-21	2629	14-OCT-21	40,610		40,610	3,390	37,220	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	102	01	00	01	Salaries	10-7	14-OCT-21	2628	14-OCT-21	73,385		73,385	5,060	68,325	EST
							10-8	14-OCT-21	2627	14-OCT-21	4,52,730	10,512	4,42,218	30,360	4,11,858	EST
							10-9	14-OCT-21	2626	14-OCT-21	1,55,280		1,55,280	10,120	1,45,160	EST
<b>Total:</b>											<b>9,22,265</b>		<b>10,50,211,753</b>	<b>64,080</b>	<b>8,47,673</b>	
<b>Total for the Major Head : 2402</b>											<b>15,95,655</b>	<b>10,512</b>	<b>15,85,143</b>	<b>1,22,438</b>	<b>14,62,705</b>	
2415	01	004	01	00	01	Salaries	10-1	14-OCT-21	2632	14-OCT-21	43,850		43,850	30	43,820	EST
<b>Total:</b>											<b>43,850</b>		<b>43,850</b>	<b>30</b>	<b>43,820</b>	
<b>Total for the Major Head : 2415</b>											<b>43,850</b>		<b>43,850</b>	<b>30</b>	<b>43,820</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-2	14-OCT-21	1366	14-OCT-21	1,39,195		1,39,195	11,846	1,27,349	EST
							11-3	14-OCT-21	1367	14-OCT-21	23,955		23,955	1,909	22,046	EST
							11-4	14-OCT-21	1368	14-OCT-21	94,445		94,445	9,060	85,385	EST

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Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-5	14-OCT-21	1369	14-OCT-21	42,010		42,010	3,030	38,980	EST
<b>Total:</b>											<b>2,99,605</b>		<b>2,99,605</b>	<b>25,845</b>	<b>2,73,760</b>	
		108	01	00	01	Salaries	11-1	14-OCT-21	1364	14-OCT-21	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>55,790</b>		<b>55,790</b>	<b>4,832</b>	<b>50,958</b>	
<b>Total for the Major Head : 2401</b>											<b>3,55,395</b>		<b>3,55,395</b>	<b>30,677</b>	<b>3,24,718</b>	
2402	00	102	01	00	01	Salaries	11-1	14-OCT-21	1365	14-OCT-21	1,23,105		1,23,105	10,254	1,12,851	EST
<b>Total:</b>											<b>1,23,105</b>		<b>1,23,105</b>	<b>10,254</b>	<b>1,12,851</b>	
<b>Total for the Major Head : 2402</b>											<b>1,23,105</b>		<b>1,23,105</b>	<b>10,254</b>	<b>1,12,851</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-13	14-OCT-21	4468	14-OCT-21	49,005		49,005	4,201	44,804	EST
							07-14	14-OCT-21	4469	14-OCT-21	1,54,930		1,54,930	10,090	1,44,840	EST
							07-15	14-OCT-21	4470	14-OCT-21	79,825		79,825	15,060	64,765	EST

**Compilation Sheet**

Run Date :

15/02/2022

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-24	14-OCT-21	4467	14-OCT-21	1,47,805		1,47,805	15,120	1,32,685	EST
<b>Total:</b>											<b>4,31,565</b>		<b>4,31,565</b>	<b>44,471</b>	<b>3,87,094</b>	
			02	00	01	Salaries	07-12	14-OCT-21	4544	14-OCT-21	3,542		3,542		3,542	EST
							07-16	14-OCT-21	4471	14-OCT-21	56,710		56,710	5,030	51,680	EST
							07-17	14-OCT-21	4472	14-OCT-21	37,755		37,755	5,015	32,740	EST
							07-18	14-OCT-21	4473	14-OCT-21	1,73,810		1,73,810	15,095	1,58,715	EST
							07-19	14-OCT-21	4474	14-OCT-21	1,56,085		1,56,085	25,120	1,30,965	EST
<b>Total:</b>											<b>4,27,902</b>		<b>4,27,902</b>	<b>50,260</b>	<b>3,77,642</b>	
		103	01	00	01	Salaries	07-20	14-OCT-21	4475	14-OCT-21	1,00,440		1,00,440	8,178	92,262	EST
							07-21	14-OCT-21	4476	14-OCT-21	32,675		32,675	2,652	30,023	EST
							07-22	14-OCT-21	4477	14-OCT-21	66,960		66,960	5,452	61,508	EST
<b>Total:</b>											<b>2,00,075</b>		<b>2,00,075</b>	<b>16,282</b>	<b>1,83,793</b>	
		108	01	00	01	Salaries	07-1	14-OCT-21	4386	14-OCT-21	42,227		42,227	3,030	39,197	EST
<b>Total:</b>											<b>42,227</b>		<b>42,227</b>	<b>3,030</b>	<b>39,197</b>	
		109	01	00	01	Salaries	07-23	14-OCT-21	4478	14-OCT-21	42,010		42,010	3,030	38,980	EST
<b>Total:</b>											<b>42,010</b>		<b>42,010</b>	<b>3,030</b>	<b>38,980</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,43,779</b>		<b>11,43,779</b>	<b>1,17,073</b>	<b>10,26,706</b>	
2402	00	001	01	00	01	Salaries	07-1	14-OCT-21	4388	14-OCT-21	33,480		33,480	2,726	30,754	EST
							07-10	14-OCT-21	4537	14-OCT-21	1,02,375		1,02,375	8,246	94,129	EST
							07-2	14-OCT-21	4387	14-OCT-21	82,870		82,870	4,045	78,825	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2402	00	001	01	00	01	Salaries	07-3	14-OCT-21	4479	14-OCT-21	7,16,310		7,16,310	68,480	6,47,830	EST
							07-4	14-OCT-21	4480	14-OCT-21	2,70,672		2,70,672	22,998	2,47,674	EST
							07-5	14-OCT-21	4481	14-OCT-21	55,790		55,790	4,832	50,958	EST
							07-6	14-OCT-21	4482	14-OCT-21	1,28,675		1,28,675	9,090	1,19,585	EST
						<b>Total:</b>					<b>13,90,172</b>		<b>13,90,172</b>	<b>1,20,417</b>	<b>12,69,755</b>	
		101	01	00	01	Salaries	07-7	14-OCT-21	4483	14-OCT-21	95,420		95,420	7,880	87,540	EST
							07-8	14-OCT-21	4484	14-OCT-21	43,160		43,160	3,030	40,130	EST
						<b>Total:</b>					<b>1,38,580</b>		<b>1,38,580</b>	<b>10,910</b>	<b>1,27,670</b>	
		102	01	00	01	Salaries	07-9	14-OCT-21	4485	14-OCT-21	1,19,055		1,19,055	25,090	93,965	EST
						<b>Total:</b>					<b>1,19,055</b>		<b>1,19,055</b>	<b>25,090</b>	<b>93,965</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>16,47,807</b>		<b>16,47,807</b>	<b>1,56,417</b>	<b>14,91,390</b>	
2415	01	004	01	00	01	Salaries	07-1	14-OCT-21	4389	14-OCT-21	30,970		30,970	2,577	28,393	EST
							07-2	14-OCT-21	4385	14-OCT-21	1,24,460		1,24,460	10,862	1,13,598	EST
							07-3	14-OCT-21	4384	14-OCT-21	62,230		62,230	5,431	56,799	EST
							07-4	14-OCT-21	4486	14-OCT-21	42,010		42,010	5,030	36,980	EST
						<b>Total:</b>					<b>2,59,670</b>		<b>2,59,670</b>	<b>23,900</b>	<b>2,35,770</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>2,59,670</b>		<b>2,59,670</b>	<b>23,900</b>	<b>2,35,770</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-16	14-OCT-21	2321	14-OCT-21	34,880		34,880	4,015	30,865	EST
							09-17	14-OCT-21	2320	14-OCT-21	68,210		68,210	10,060	58,150	EST
						<b>Total:</b>					<b>1,03,090</b>		<b>1,03,090</b>	<b>14,075</b>	<b>89,015</b>	
			02	00	01	Salaries	09-14	14-OCT-21	2323	14-OCT-21	51,765		51,765	4,458	47,307	EST
							09-15	14-OCT-21	2322	14-OCT-21	74,190		74,190	7,060	67,130	EST
						<b>Total:</b>					<b>1,25,955</b>		<b>1,25,955</b>	<b>11,518</b>	<b>1,14,437</b>	
		103	01	00	01	Salaries	09-12	14-OCT-21	2325	14-OCT-21	2,00,650		2,00,650	16,339	1,84,311	EST
							09-13	14-OCT-21	2324	14-OCT-21	80,400		80,400	8,060	72,340	EST
						<b>Total:</b>					<b>2,81,050</b>		<b>2,81,050</b>	<b>24,399</b>	<b>2,56,651</b>	
		119	02	00	01	Salaries	09-10	14-OCT-21	2327	14-OCT-21	43,945		43,945	4,030	39,915	EST
							09-11	14-OCT-21	2326	14-OCT-21	1,30,285		1,30,285	12,090	1,18,195	EST
						<b>Total:</b>					<b>1,74,230</b>		<b>1,74,230</b>	<b>16,120</b>	<b>1,58,110</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>6,84,325</b>		<b>6,84,325</b>	<b>66,112</b>	<b>6,18,213</b>	
2402	00	001	01	00	01	Salaries	09-5	14-OCT-21	2331	14-OCT-21	1,65,505		1,65,505	13,708	1,51,797	EST
							09-6	14-OCT-21	2330	14-OCT-21	1,63,250		1,63,250	16,120	1,47,130	EST
							09-7	14-OCT-21	2329	14-OCT-21	55,790		55,790	4,832	50,958	EST
							09-8	14-OCT-21	2328	14-OCT-21	79,825		79,825	20,060	59,765	EST
						<b>Total:</b>					<b>4,64,370</b>		<b>4,64,370</b>	<b>54,720</b>	<b>4,09,650</b>	
		101	01	00	01	Salaries	09-1	14-OCT-21	2335	14-OCT-21	43,160		43,160	4,030	39,130	EST
							09-2	14-OCT-21	2334	14-OCT-21	25,105		25,105	2,016	23,089	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	101	01	00	01	Salaries	09-3	14-OCT-21	2333	14-OCT-21	64,300		64,300	7,060	57,240	EST
							09-4	14-OCT-21	2332	14-OCT-21	1,55,295		1,55,295	13,374	1,41,921	EST
<b>Total:</b>											<b>2,87,860</b>		<b>2,87,860</b>	<b>26,480</b>	<b>2,61,380</b>	
<b>Total for the Major Head : 2402</b>											<b>7,52,230</b>		<b>7,52,230</b>	<b>81,200</b>	<b>6,71,030</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-6	14-OCT-21	3250	14-OCT-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>23,380</b>		<b>23,380</b>	<b>1,855</b>	<b>21,525</b>	
		103	01	00	01	Salaries	12-7	14-OCT-21	3251	14-OCT-21	56,135		56,135	5,060	51,075	EST
							12-8	14-OCT-21	3252	14-OCT-21	75,010		75,010	6,202	68,808	EST
<b>Total:</b>											<b>1,31,145</b>		<b>1,31,145</b>	<b>11,262</b>	<b>1,19,883</b>	
		119	01	00	01	Salaries	12-9	14-OCT-21	3253	14-OCT-21	42,010		42,010	3,530	38,480	EST
<b>Total:</b>											<b>42,010</b>		<b>42,010</b>	<b>3,530</b>	<b>38,480</b>	
			02	00	01	Salaries	12-10	14-OCT-21	3254	14-OCT-21	31,870		31,870	2,577	29,293	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2401	00	119	02	00	01	Salaries					<b>Total:</b>		<b>31,870</b>		<b>31,870</b>	<b>2,577</b>	<b>29,293</b>
<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,28,405</b>		<b>2,28,405</b>	<b>19,224</b>	<b>2,09,181</b>		
2402	00	001	01	00	01	Salaries	12-1	14-OCT-21	3255	14-OCT-21	55,790		55,790	4,832	50,958	EST	
							12-2	14-OCT-21	3256	14-OCT-21	48,477		48,477	4,458	44,019	EST	
							12-3	14-OCT-21	3258	14-OCT-21	74,820		74,820	6,545	68,275	EST	
							12-4	14-OCT-21	3257	14-OCT-21	62,575		62,575	10,060	52,515	EST	
										<b>Total:</b>	<b>2,41,662</b>		<b>2,41,662</b>	<b>25,895</b>	<b>2,15,767</b>		
		101	01	00	01	Salaries	12-5	14-OCT-21	3259	14-OCT-21	71,165		71,165	6,060	65,105	EST	
							12-6	14-OCT-21	3260	14-OCT-21	30,970		30,970	2,577	28,393	EST	
										<b>Total:</b>	<b>1,02,135</b>		<b>1,02,135</b>	<b>8,637</b>	<b>93,498</b>		
		102	01	00	01	Salaries	12-7	14-OCT-21	3262	14-OCT-21	95,515		95,515	7,806	87,709	EST	
							12-8	14-OCT-21	3261	14-OCT-21	62,230		62,230	5,431	56,799	EST	
										<b>Total:</b>	<b>1,57,745</b>		<b>1,57,745</b>	<b>13,237</b>	<b>1,44,508</b>		
<b>Total for the Major Head :</b>										<b>2402</b>	<b>5,01,542</b>		<b>5,01,542</b>	<b>47,769</b>	<b>4,53,773</b>		

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-10	14-OCT-21	6995	14-OCT-21	99,230		99,230	20,060	79,170	EST
							15-11	14-OCT-21	6996	14-OCT-21	1,05,140		1,05,140	9,065	96,075	EST
							15-12	14-OCT-21	6997	14-OCT-21	1,88,510		1,88,510	38,150	1,50,360	EST
							15-13	14-OCT-21	6994	14-OCT-21	1,46,037		1,46,037	11,021	1,35,016	EST
							15-4	14-OCT-21	6999	14-OCT-21	3,65,455		3,65,455	28,884	3,36,571	EST
							15-6	14-OCT-21	6998	14-OCT-21	2,07,070		2,07,070	16,882	1,90,188	EST
							15-7	14-OCT-21	7000	14-OCT-21	2,23,814		2,23,814	270	2,23,544	EST
							<b>Total:</b>				<b>13,35,256</b>		<b>13,35,256</b>	<b>1,24,332</b>	<b>12,10,924</b>	
			25	00	01	Salaries	15-1	14-OCT-21	7020	14-OCT-21	22,805		22,805	1,802	21,003	EST
							15-14	14-OCT-21	7018	14-OCT-21	45,610		45,610	3,604	42,006	EST
							15-15	14-OCT-21	7014	14-OCT-21	78,380		78,380	7,096	71,284	EST
							15-2	14-OCT-21	7015	14-OCT-21	2,27,400		2,27,400	33,180	1,94,220	EST
							15-3	14-OCT-21	7017	14-OCT-21	3,18,360		3,18,360	26,270	2,92,090	EST
							15-5	14-OCT-21	7019	14-OCT-21	37,755		37,755	1,015	36,740	EST
							15-8	14-OCT-21	7016	14-OCT-21	1,84,080		1,84,080	21,120	1,62,960	EST
							15-9	14-OCT-21	7021	14-OCT-21	51,880		51,880	4,468	47,412	EST
							<b>Total:</b>				<b>9,66,270</b>		<b>9,66,270</b>	<b>98,555</b>	<b>8,67,715</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>23,01,526</b>		<b>23,01,526</b>	<b>2,22,887</b>	<b>20,78,639</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-59	14-OCT-21	6250	14-OCT-21	22,925		22,925	1,802	21,123	EST
							01-60	14-OCT-21	6251	14-OCT-21	59,620		59,620	4,854	54,766	EST
							01-61	14-OCT-21	6248	14-OCT-21	1,04,105		1,04,105	18,060	86,045	EST
						<b>Total:</b>					<b>1,86,650</b>		<b>1,86,650</b>	<b>24,716</b>	<b>1,61,934</b>	
			51	00	01	Salaries	01-41	14-OCT-21	6224	14-OCT-21	4,67,639		4,67,639		4,67,639	EST
							01-45	14-OCT-21	5927	14-OCT-21	39,028		39,028		39,028	EST
							01-46	14-OCT-21	6219	14-OCT-21	2,98,508		2,98,508	25,000	2,73,508	EST
							01-47	14-OCT-21	6223	14-OCT-21	22,925		22,925	1,802	21,123	EST
							01-48	14-OCT-21	6222	14-OCT-21	81,120		81,120	7,682	73,438	EST
							01-49	14-OCT-21	6221	14-OCT-21	47,625		47,625	7,030	40,595	EST
							01-50	14-OCT-21	6220	14-OCT-21	1,07,855		1,07,855	10,060	97,795	EST
						<b>Total:</b>					<b>10,64,700</b>		<b>10,64,700</b>	<b>51,574</b>	<b>10,13,126</b>	
			05	00	01	Salaries	01-42	14-OCT-21	6097	14-OCT-21	3,600		3,600		3,600	EST
							01-43	14-OCT-21	6093	14-OCT-21	35,706		35,706		35,706	EST
							01-51	14-OCT-21	6098	14-OCT-21	2,73,291		2,73,291	50,000	2,23,291	EST
							01-52	14-OCT-21	6099	14-OCT-21	81,980		81,980	7,096	74,884	EST
							01-53	14-OCT-21	6100	14-OCT-21	77,260		77,260	30,060	47,200	EST
							01-54	14-OCT-21	6101	14-OCT-21	1,79,518		1,79,518	20,394	1,59,124	EST
							01-55	14-OCT-21	6102	14-OCT-21	86,010		86,010	5,619	80,391	EST
						<b>Total:</b>					<b>7,37,365</b>		<b>7,37,365</b>	<b>1,13,169</b>	<b>6,24,196</b>	
			06	00	01	Salaries	01-35	14-OCT-21	6271	14-OCT-21	38,330		38,330	5,015	33,315	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-36	14-OCT-21	6272	14-OCT-21	89,884		89,884	7,208	82,676	EST
							01-37	14-OCT-21	6273	14-OCT-21	1,60,060		1,60,060	13,035	1,47,025	EST
							01-38	14-OCT-21	6270	14-OCT-21	2,92,306		2,92,306	48,240	2,44,066	EST
							01-39	14-OCT-21	6269	14-OCT-21	72,120		72,120	8,060	64,060	EST
							01-40	14-OCT-21	6268	14-OCT-21	81,980		81,980	7,096	74,884	EST
							<b>Total:</b>				<b>7,34,680</b>		<b>7,34,680</b>	<b>88,654</b>	<b>6,46,026</b>	
			07	00	01	Salaries	01-76	14-OCT-21	6215	14-OCT-21	33,375		33,375	2,652	30,723	EST
							01-77	14-OCT-21	6216	14-OCT-21	44,745		44,745	7,030	37,715	EST
							01-78	14-OCT-21	6217	14-OCT-21	22,925		22,925	1,802	21,123	EST
							<b>Total:</b>				<b>1,01,045</b>		<b>1,01,045</b>	<b>11,484</b>	<b>89,561</b>	
			09	00	01	Salaries	01-44	14-OCT-21	6162	14-OCT-21	29,700		29,700		29,700	EST
							01-56	14-OCT-21	6159	14-OCT-21	2,27,700		2,27,700	17,280	2,10,420	EST
							01-57	14-OCT-21	6160	14-OCT-21	66,050		66,050	5,304	60,746	EST
							01-58	14-OCT-21	6161	14-OCT-21	39,365		39,365	5,015	34,350	EST
							<b>Total:</b>				<b>3,62,815</b>		<b>3,62,815</b>	<b>27,599</b>	<b>3,35,216</b>	
			10	00	01	Salaries	01-79	14-OCT-21	6291	14-OCT-21	2,48,742		2,48,742	45,000	2,03,742	EST
							01-80	14-OCT-21	6292	14-OCT-21	78,380		78,380	7,096	71,284	EST
							01-81	14-OCT-21	6293	14-OCT-21	98,025		98,025	7,956	90,069	EST
							01-82	14-OCT-21	6294	14-OCT-21	22,925		22,925	1,802	21,123	EST
							<b>Total:</b>				<b>4,48,072</b>		<b>4,48,072</b>	<b>61,854</b>	<b>3,86,218</b>	
			18	00	01	Salaries	01-12	14-OCT-21	6252	14-OCT-21	53,720		53,720	10,530	43,190	EST

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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	18	00	01	Salaries	01-13	14-OCT-21	6253	14-OCT-21	1,42,470		1,42,470	11,900	1,30,570	EST
							01-14	14-OCT-21	6254	14-OCT-21	77,815		77,815	11,030	66,785	EST
							01-15	14-OCT-21	6255	14-OCT-21	90,190		90,190	7,101	83,089	EST
						<b>Total:</b>					<b>3,64,195</b>		<b>3,64,195</b>	<b>40,561</b>	<b>3,23,634</b>	
			20	00	01	Salaries	01-21	14-OCT-21	6129	14-OCT-21	12,30,682		12,30,682	1,70,000	10,60,682	EST
							01-22	14-OCT-21	6130	14-OCT-21	3,39,414		3,39,414	25,497	3,13,917	EST
							01-23	14-OCT-21	6131	14-OCT-21	3,27,695		3,27,695	29,021	2,98,674	EST
							01-24	14-OCT-21	6132	14-OCT-21	1,07,855		1,07,855	15,120	92,735	EST
							01-25	14-OCT-21	6133	14-OCT-21	6,44,594		6,44,594	1,07,510	5,37,084	EST
							01-26	14-OCT-21	6134	14-OCT-21	4,57,450		4,57,450	37,128	4,20,322	EST
							01-27	14-OCT-21	6135	14-OCT-21	6,03,500		6,03,500	50,153	5,53,347	EST
							01-28	14-OCT-21	6136	14-OCT-21	4,47,560		4,47,560	35,554	4,12,006	EST
							01-29	14-OCT-21	6137	14-OCT-21	76,660		76,660	6,030	70,630	EST
							01-30	14-OCT-21	6138	14-OCT-21	2,65,220		2,65,220	23,892	2,41,328	EST
							01-31	14-OCT-21	6140	14-OCT-21	1,06,520		1,06,520	120	1,06,400	EST
							01-32	14-OCT-21	6141	14-OCT-21	1,35,956		1,35,956	150	1,35,806	EST
							01-33	14-OCT-21	6139	14-OCT-21	1,07,855		1,07,855	15,120	92,735	EST
							01-34	14-OCT-21	6503	14-OCT-21	2,03,980		2,03,980	40,240	1,63,740	EST
							01-66	14-OCT-21	6505	14-OCT-21	79,514		79,514		79,514	EST
							01-67	14-OCT-21	6504	14-OCT-21	1,187		1,187		1,187	EST
							01-68	14-OCT-21	6142	14-OCT-21	8,86,121		8,86,121		8,86,121	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-69	14-OCT-21	6143	14-OCT-21	2,19,596		2,19,596		2,19,596	EST
<b>Total:</b>											<b>62,41,359</b>		<b>62,41,359</b>	<b>5,55,535</b>	<b>56,85,824</b>	
			56	00	01	Salaries	01-16	14-OCT-21	6762	14-OCT-21	42,795		42,795	5,030	37,765	EST
							01-17	14-OCT-21	6763	14-OCT-21	1,78,860		1,78,860	14,562	1,64,298	EST
							01-18	14-OCT-21	6764	14-OCT-21	1,24,740		1,24,740	10,067	1,14,673	EST
							01-19	14-OCT-21	6765	14-OCT-21	45,610		45,610	3,604	42,006	EST
							01-20	14-OCT-21	6860	14-OCT-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>4,14,810</b>		<b>4,14,810</b>	<b>35,065</b>	<b>3,79,745</b>	
			57	00	01	Salaries	01-70	14-OCT-21	6327	14-OCT-21	1,69,725		1,69,725	14,037	1,55,688	EST
							01-71	14-OCT-21	6328	14-OCT-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-72	14-OCT-21	6329	14-OCT-21	78,380		78,380	7,096	71,284	EST
							01-73	14-OCT-21	6431	14-OCT-21	1,25,226		1,25,226	20,120	1,05,106	EST
							01-74	14-OCT-21	6432	14-OCT-21	30,054		30,054		30,054	EST
							01-75	14-OCT-21	6433	14-OCT-21	77,640		77,640	10,060	67,580	EST
							01-83	14-OCT-21	6326	14-OCT-21	1,21,240		1,21,240	15,090	1,06,150	EST
<b>Total:</b>											<b>7,62,020</b>		<b>7,62,020</b>	<b>79,017</b>	<b>6,83,003</b>	
			53	00	01	Salaries	01-1	14-OCT-21	6518	14-OCT-21	88,786		88,786		88,786	EST
							01-10	14-OCT-21	6769	14-OCT-21	30,267		30,267		30,267	EST
							01-11	14-OCT-21	6768	14-OCT-21	76,543		76,543	15,120	61,423	EST
							01-2	14-OCT-21	6519	14-OCT-21	1,43,206		1,43,206	12,793	1,30,413	EST
							01-3	14-OCT-21	6520	14-OCT-21	1,44,240		1,44,240	15,120	1,29,120	EST



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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	53	00	01	Salaries	01-4	14-OCT-21	6521	14-OCT-21	1,18,135		1,18,135	18,090	1,00,045	EST
							01-5	14-OCT-21	6522	14-OCT-21	65,350		65,350	5,304	60,046	EST
							01-6	14-OCT-21	6523	14-OCT-21	4,08,310		4,08,310	28,842	3,79,468	EST
							01-7	14-OCT-21	6710	14-OCT-21	3,96,920		3,96,920	60,480	3,36,440	EST
							01-8	14-OCT-21	6709	14-OCT-21	2,21,370		2,21,370	18,410	2,02,960	EST
							01-9	14-OCT-21	6770	14-OCT-21	2,08,510		2,08,510	30,240	1,78,270	EST
						<b>Total:</b>					<b>19,01,637</b>		<b>19,01,637</b>	<b>2,04,399</b>	<b>16,97,238</b>	
			54	00	01	Salaries	01-62	14-OCT-21	6276	14-OCT-21	77,640		77,640	15,060	62,580	EST
							01-63	14-OCT-21	6277	14-OCT-21	1,45,355		1,45,355	40,120	1,05,235	EST
							01-64	14-OCT-21	6278	14-OCT-21	2,90,090		2,90,090	23,692	2,66,398	EST
							01-65	14-OCT-21	6279	14-OCT-21	45,610		45,610	3,604	42,006	EST
						<b>Total:</b>					<b>5,58,695</b>		<b>5,58,695</b>	<b>82,476</b>	<b>4,76,219</b>	
<b>Total for the Major Head :</b>											<b>2406</b>	<b>1,38,78,043</b>	<b>1,38,78,043</b>	<b>13,76,103</b>	<b>1,25,01,940</b>	

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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-1	14-OCT-21	8438	14-OCT-21	4,36,086		4,36,086	69,237	3,66,849	EST
							02-10	14-OCT-21	8227	14-OCT-21	1,42,396		1,42,396	11,354	1,31,042	EST
							02-2	14-OCT-21	8235	14-OCT-21	51,880		51,880	4,468	47,412	EST
							02-3	14-OCT-21	8234	14-OCT-21	10,218		10,218	2,267	7,951	EST
							02-4	14-OCT-21	8233	14-OCT-21	1,57,149		1,57,149	10,817	1,46,332	EST
							02-5	14-OCT-21	8231	14-OCT-21	16,00,877		16,00,877	1,27,914	14,72,963	EST
							02-6	14-OCT-21	8232	14-OCT-21	38,330		38,330	1,515	36,815	EST
							02-7	14-OCT-21	8230	14-OCT-21	8,72,644		8,72,644	83,570	7,89,074	EST
							02-8	14-OCT-21	8229	14-OCT-21	4,41,643		4,41,643	68,330	3,73,313	EST
							02-9	14-OCT-21	8228	14-OCT-21	3,96,415		3,96,415	57,360	3,39,055	EST
							<b>Total:</b>				<b>41,47,638</b>		<b>41,47,638</b>	<b>4,36,832</b>	<b>37,10,806</b>	
			21	00	01	Salaries	02-11	14-OCT-21	8405	14-OCT-21	53,260		53,260	4,597	48,663	EST
							02-12	14-OCT-21	7990	14-OCT-21	68,415		68,415	5,406	63,009	EST
							02-13	14-OCT-21	7989	14-OCT-21	37,755		37,755	4,015	33,740	EST
							02-14	14-OCT-21	7988	14-OCT-21	2,87,045		2,87,045	23,660	2,63,385	EST
							02-15	14-OCT-21	7987	14-OCT-21	2,00,410		2,00,410	30,150	1,70,260	EST
							<b>Total:</b>				<b>6,46,885</b>		<b>6,46,885</b>	<b>67,828</b>	<b>5,79,057</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>47,94,523</b>		<b>47,94,523</b>	<b>5,04,660</b>	<b>42,89,863</b>	

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Suspense Group : 10 Forest Suspense

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	14-OCT-21	3405	14-OCT-21	72,120		72,120	12,060	60,060	EST
							05-2	14-OCT-21	3404	14-OCT-21	5,02,685		5,02,685	50,330	4,52,355	EST
							05-3	14-OCT-21	3400	14-OCT-21	78,380		78,380	7,096	71,284	EST
							05-4	14-OCT-21	3401	14-OCT-21	1,06,520		1,06,520	9,194	97,326	EST
							05-5	14-OCT-21	3402	14-OCT-21	68,415		68,415	5,406	63,009	EST
							05-6	14-OCT-21	3403	14-OCT-21	3,42,335		3,42,335	28,280	3,14,055	EST
<b>Total:</b>											<b>11,70,455</b>		<b>11,70,455</b>	<b>1,12,366</b>	<b>10,58,089</b>	
<b>Total for the Major Head : 2406</b>											<b>11,70,455</b>		<b>11,70,455</b>	<b>1,12,366</b>	<b>10,58,089</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	14-OCT-21	4174	14-OCT-21	1,77,935		1,77,935	25,120	1,52,815	EST
							06-10	14-OCT-21	4184	14-OCT-21	2,03,289		2,03,289	27,282	1,76,007	EST
							06-2	14-OCT-21	4166	14-OCT-21	51,880		51,880	4,468	47,412	EST
							06-3	14-OCT-21	4167	14-OCT-21	3,55,870		3,55,870	50,240	3,05,630	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-4	14-OCT-21	4168	14-OCT-21	8,76,670		8,76,670	1,07,600	7,69,070	EST
							06-5	14-OCT-21	4169	14-OCT-21	10,68,479		10,68,479	84,820	9,83,659	EST
							06-6	14-OCT-21	4170	14-OCT-21	95,305		95,305	7,581	87,724	EST
							06-7	14-OCT-21	4171	14-OCT-21	28,325		28,325	2,331	25,994	EST
							06-8	14-OCT-21	4172	14-OCT-21	40,400		40,400	5,015	35,385	EST
							06-9	14-OCT-21	4173	14-OCT-21	1,01,265		1,01,265	15,120	86,145	EST
<b>Total:</b>											<b>29,99,418</b>		<b>29,99,418</b>	<b>3,29,577</b>	<b>26,69,841</b>	
<b>Total for the Major Head : 2406</b>											<b>29,99,418</b>		<b>29,99,418</b>	<b>3,29,577</b>	<b>26,69,841</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	14-OCT-21	1064	14-OCT-21	72,120		72,120	10,060	62,060	EST
							08-2	14-OCT-21	1122	14-OCT-21	2,85,905		2,85,905	23,488	2,62,417	EST
							08-3	14-OCT-21	1066	14-OCT-21	3,17,760		3,17,760	32,210	2,85,550	EST
							08-4	14-OCT-21	1065	14-OCT-21	1,24,340		1,24,340	15,634	1,08,706	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-5	14-OCT-21	1063	14-OCT-21	1,59,780		1,59,780	13,791	1,45,989	EST
							08-6	14-OCT-21	1062	14-OCT-21	51,880		51,880	4,468	47,412	EST
<b>Total:</b>											<b>10,11,785</b>		<b>10,11,785</b>	<b>99,651</b>	<b>9,12,134</b>	
<b>Total for the Major Head : 2406</b>											<b>10,11,785</b>		<b>10,11,785</b>	<b>99,651</b>	<b>9,12,134</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-12	14-OCT-21	2356	14-OCT-21	68,415		68,415	5,406	63,009	EST
							13-13	14-OCT-21	2354	14-OCT-21	5,24,475		5,24,475	43,423	4,81,052	EST
							13-14	14-OCT-21	2355	14-OCT-21	70,680		70,680	6,030	64,650	EST
							13-15	14-OCT-21	2353	14-OCT-21	3,00,010		3,00,010	38,180	2,61,830	EST
							13-4	14-OCT-21	2360	14-OCT-21	10,596		10,596		10,596	EST
							13-5	14-OCT-21	2357	14-OCT-21	72,120		72,120	10,060	62,060	EST
							13-6	14-OCT-21	2359	14-OCT-21	10,845		10,845		10,845	EST
							13-7	14-OCT-21	2358	14-OCT-21	1,06,520		1,06,520	9,194	97,326	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-8	14-OCT-21	2362	14-OCT-21	1,18,649		1,18,649	8,922	1,09,727	EST
<b>Total:</b>											<b>12,82,310</b>		<b>12,82,310</b>	<b>1,21,215</b>	<b>11,61,095</b>	
			60	00	01	Salaries	13-1	14-OCT-21	2176	14-OCT-21	7,213		7,213		7,213	EST
							13-10	14-OCT-21	2171	14-OCT-21	1,13,614		1,13,614	9,657	1,03,957	EST
							13-11	14-OCT-21	2172	14-OCT-21	45,730		45,730	3,604	42,126	EST
							13-2	14-OCT-21	2173	14-OCT-21	4,20,235		4,20,235	34,360	3,85,875	EST
							13-3	14-OCT-21	2174	14-OCT-21	4,38,045		4,38,045	54,330	3,83,715	EST
							13-9	14-OCT-21	2175	14-OCT-21	78,380		78,380	7,096	71,284	EST
<b>Total:</b>											<b>11,03,217</b>		<b>11,03,217</b>	<b>1,09,047</b>	<b>9,94,170</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>23,85,527</b>		<b>23,85,527</b>	<b>2,30,262</b>	<b>21,55,265</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	14-OCT-21	2811	14-OCT-21	1,58,400	1,380	1,57,020	9,125	1,47,895	EST
							10-2	14-OCT-21	2556	14-OCT-21	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-3	14-OCT-21	2555	14-OCT-21	37,505		37,505	1,015	36,490	EST
							10-4	14-OCT-21	2554	14-OCT-21	8,72,060		8,72,060	72,052	8,00,008	EST
							10-5	14-OCT-21	2553	14-OCT-21	1,40,460		1,40,460	4,220	1,36,240	EST
							10-6	14-OCT-21	2552	14-OCT-21	78,380		78,380	7,096	71,284	EST
<b>Total:</b>											<b>13,09,610</b>		<b>1,38,08,230</b>	<b>95,310</b>	<b>12,12,920</b>	
<b>Total for the Major Head : 2406</b>											<b>13,09,610</b>	<b>1,380</b>	<b>13,08,230</b>	<b>95,310</b>	<b>12,12,920</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	14-OCT-21	1481	14-OCT-21	51,880		51,880	4,468	47,412	EST
							11-2	14-OCT-21	1479	14-OCT-21	8,18,795		8,18,795	87,570	7,31,225	EST
							11-3	14-OCT-21	1475	14-OCT-21	69,565		69,565	5,513	64,052	EST
							11-4	14-OCT-21	1483	14-OCT-21	73,164		73,164	7,096	66,068	EST
							11-5	14-OCT-21	1480	14-OCT-21	1,59,780		1,59,780	13,791	1,45,989	EST
							11-6	14-OCT-21	1478	14-OCT-21	4,40,300		4,40,300	36,004	4,04,296	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-7	14-OCT-21	1477	14-OCT-21	3,80,625		3,80,625	31,396	3,49,229	EST
							11-8	14-OCT-21	1476	14-OCT-21	37,755		37,755	7,015	30,740	EST
							11-9	14-OCT-21	1482	14-OCT-21	72,120		72,120	10,060	62,060	EST
<b>Total:</b>											<b>21,03,984</b>		<b>21,03,984</b>	<b>2,02,913</b>	<b>19,01,071</b>	
<b>Total for the Major Head : 2406</b>											<b>21,03,984</b>		<b>21,03,984</b>	<b>2,02,913</b>	<b>19,01,071</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-10	14-OCT-21	4347	14-OCT-21	2,47,985		2,47,985	30,180	2,17,805	EST
							07-11	14-OCT-21	4348	14-OCT-21	1,29,504		1,29,504	9,874	1,19,630	EST
							07-12	14-OCT-21	4349	14-OCT-21	22,800		22,800		22,800	EST
							07-14	14-OCT-21	4734	14-OCT-21	1,00,464		1,00,464	8,936	91,528	EST
							07-15	14-OCT-21	4735	14-OCT-21	3,09,384		3,09,384	27,582	2,81,802	EST
							07-6	14-OCT-21	4343	14-OCT-21	1,08,670		1,08,670	13,045	95,625	EST
							07-7	14-OCT-21	4344	14-OCT-21	9,50,825		9,50,825	78,462	8,72,363	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-8	14-OCT-21	4345	14-OCT-21	22,805		22,805	1,802	21,003	EST
							07-9	14-OCT-21	4346	14-OCT-21	6,87,245		6,87,245	64,450	6,22,795	EST
<b>Total:</b>											<b>25,79,682</b>		<b>25,79,682</b>	<b>2,34,331</b>	<b>23,45,351</b>	
			58	00	01	Salaries	07-1	14-OCT-21	4304	14-OCT-21	1,59,780		1,59,780	13,791	1,45,989	EST
							07-13	14-OCT-21	4390	14-OCT-21	6,65,560		6,65,560		6,65,560	EST
							07-2	14-OCT-21	4305	14-OCT-21	77,640		77,640	60	77,580	EST
							07-3	14-OCT-21	4306	14-OCT-21	1,87,725		1,87,725	31,150	1,56,575	EST
							07-4	14-OCT-21	4307	14-OCT-21	1,07,035		1,07,035	8,990	98,045	EST
							07-5	14-OCT-21	4308	14-OCT-21	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>12,20,665</b>		<b>12,20,665</b>	<b>55,793</b>	<b>11,64,872</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>38,00,347</b>		<b>38,00,347</b>	<b>2,90,124</b>	<b>35,10,223</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	61	00	01	Salaries	09-1	14-OCT-21	2398	14-OCT-21	45,670		45,670	3,604	42,066	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	61	00	01	Salaries	09-2	14-OCT-21	2397	14-OCT-21	3,41,225		3,41,225	27,913	3,13,312	EST
							09-3	14-OCT-21	2396	14-OCT-21	3,54,350		3,54,350	29,172	3,25,178	EST
							09-4	14-OCT-21	2395	14-OCT-21	1,41,825		1,41,825	22,120	1,19,705	EST
							09-5	14-OCT-21	2394	14-OCT-21	53,260		53,260	60	53,200	EST
							09-6	14-OCT-21	2393	14-OCT-21	82,930		82,930	12,060	70,870	EST
							09-7	14-OCT-21	2392	14-OCT-21	78,380		78,380	7,096	71,284	EST
<b>Total:</b>											<b>10,97,640</b>		<b>10,97,640</b>	<b>1,02,025</b>	<b>9,95,615</b>	
<b>Total for the Major Head : 2406</b>											<b>10,97,640</b>		<b>10,97,640</b>	<b>1,02,025</b>	<b>9,95,615</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2406	01	001	12	00	01	Salaries	12-10	14-OCT-21	3565	14-OCT-21	26,255		26,255	1,646	24,609	EST
							12-11	14-OCT-21	3566	14-OCT-21	51,880		51,880	4,468	47,412	EST
							12-12	14-OCT-21	3564	14-OCT-21	53,890		53,890	4,404	49,486	EST
							12-13	14-OCT-21	3561	14-OCT-21	1,29,504		1,29,504	9,754	1,19,750	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-14	14-OCT-21	3563	14-OCT-21	1,59,780		1,59,780	13,791	1,45,989	EST
							12-15	14-OCT-21	3560	14-OCT-21	68,145		68,145	6,144	62,001	EST
							12-16	14-OCT-21	3557	14-OCT-21	4,40,535		4,40,535	36,101	4,04,434	EST
							12-17	14-OCT-21	3559	14-OCT-21	1,55,280		1,55,280	120	1,55,160	EST
							12-18	14-OCT-21	3556	14-OCT-21	67,385		67,385	5,299	62,086	EST
							12-19	14-OCT-21	3558	14-OCT-21	4,34,400		4,34,400	32,800	4,01,600	EST
							12-9	14-OCT-21	3562	14-OCT-21	8,382		8,382		8,382	EST
						<b>Total:</b>					<b>15,95,436</b>		<b>15,95,436</b>	<b>1,14,527</b>	<b>14,80,909</b>	
							12-1	14-OCT-21	3472	14-OCT-21	1,55,640		1,55,640	180	1,55,460	EST
							12-2	14-OCT-21	3471	14-OCT-21	22,805		22,805	1,802	21,003	EST
							12-3	14-OCT-21	3469	14-OCT-21	3,74,240		3,74,240	50,270	3,23,970	EST
							12-4	14-OCT-21	3470	14-OCT-21	2,77,675		2,77,675	18,394	2,59,281	EST
							12-5	14-OCT-21	3473	14-OCT-21	4,65,329		4,65,329	84,906	3,80,423	EST
							12-6	14-OCT-21	3468	14-OCT-21	51,880		51,880	60	51,820	EST
							12-7	14-OCT-21	3467	14-OCT-21	2,06,730		2,06,730	20,240	1,86,490	EST
							12-8	14-OCT-21	3466	14-OCT-21	1,05,060		1,05,060	10,120	94,940	EST
						<b>Total:</b>					<b>16,59,359</b>		<b>16,59,359</b>	<b>1,85,972</b>	<b>14,73,387</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>32,54,795</b>	<b>32,54,795</b>	<b>3,00,499</b>	<b>29,54,296</b>		

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-19	14-OCT-21	7521	14-OCT-21	17,13,999		17,13,999	1,56,990	15,57,009	EST
							15-26	14-OCT-21	7522	14-OCT-21	1,44,240		1,44,240	10,060	1,34,180	EST
							15-9	14-OCT-21	7520	14-OCT-21	1,63,204		1,63,204	40,120	1,23,084	EST
						<b>Total:</b>					<b>20,21,443</b>		<b>20,21,443</b>	<b>2,07,170</b>	<b>18,14,273</b>	
		101	04	00	01	Salaries	15-12	14-OCT-21	7524	14-OCT-21	2,36,775		2,36,775	19,166	2,17,609	EST
							15-17	14-OCT-21	7523	14-OCT-21	14,496		14,496	9	14,487	EST
							15-22	14-OCT-21	7517	14-OCT-21	6,41,400		6,41,400	75,225	5,66,175	EST
							15-3	14-OCT-21	7519	14-OCT-21	5,46,666		5,46,666	47,679	4,98,987	EST
							15-31	14-OCT-21	7518	14-OCT-21	9,80,010		9,80,010	77,726	9,02,284	EST
							15-5	14-OCT-21	7516	14-OCT-21	1,35,435		1,35,435	11,130	1,24,305	EST
							15-8	14-OCT-21	7515	14-OCT-21	3,11,804		3,11,804	19,240	2,92,564	EST
						<b>Total:</b>					<b>28,66,586</b>		<b>28,66,586</b>	<b>2,50,175</b>	<b>26,16,411</b>	
		102	09	00	01	Salaries	15-11	14-OCT-21	6589	14-OCT-21	2,68,158		2,68,158	23,358	2,44,800	EST
							15-13	14-OCT-21	6586	14-OCT-21	23,88,455		23,88,455	1,64,800	22,23,655	EST
							15-16	14-OCT-21	6585	14-OCT-21	41,645		41,645	2,030	39,615	EST
							15-2	14-OCT-21	6590	14-OCT-21	1,52,728		1,52,728	12,120	1,40,608	EST
							15-27	14-OCT-21	6584	14-OCT-21	6,94,825		6,94,825	57,044	6,37,781	EST
							15-4	14-OCT-21	6588	14-OCT-21	11,58,664		11,58,664	91,913	10,66,751	EST
							15-6	14-OCT-21	6587	14-OCT-21	6,12,900		6,12,900	32,785	5,80,115	EST
						<b>Total:</b>					<b>53,17,375</b>		<b>53,17,375</b>	<b>3,84,050</b>	<b>49,33,325</b>	
		103	11	00	01	Salaries	15-1	14-OCT-21	7178	14-OCT-21	1,52,728	12,652	1,40,076	15,120	1,24,956	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-10	14-OCT-21	7261	14-OCT-21	1,14,374		1,14,374	9,169	1,05,205	EST
							15-14	14-OCT-21	7175	14-OCT-21	1,98,075		1,98,075	90	1,97,985	EST
							15-15	14-OCT-21	6712	14-OCT-21	41,670		41,670	2,015	39,655	EST
							15-18	14-OCT-21	7191	14-OCT-21	82,118		82,118	7,109	75,009	EST
							15-20	14-OCT-21	7179	14-OCT-21	80,955		80,955	6,662	74,293	EST
							15-21	14-OCT-21	7176	14-OCT-21	83,100		83,100	6,030	77,070	EST
							15-23	14-OCT-21	7190	14-OCT-21	1,57,144		1,57,144	15,120	1,42,024	EST
							15-24	14-OCT-21	7177	14-OCT-21	89,386		89,386	7,786	81,600	EST
							15-25	14-OCT-21	7193	14-OCT-21	33,480		33,480	2,726	30,754	EST
							15-28	14-OCT-21	7194	14-OCT-21	1,16,325		1,16,325	9,222	1,07,103	EST
							15-29	14-OCT-21	6710	14-OCT-21	1,61,698		1,61,698	20,120	1,41,578	EST
							15-30	14-OCT-21	7192	14-OCT-21	2,89,745		2,89,745	15,240	2,74,505	EST
							15-7	14-OCT-21	6711	14-OCT-21	2,88,060		2,88,060	22,562	2,65,498	EST
<b>Total:</b>											<b>18,88,858</b>		<b>12,08,206</b>	<b>1,38,971</b>	<b>17,37,235</b>	
<b>Total for the Major Head : 2403</b>											<b>1,20,94,262</b>	<b>12,652</b>	<b>1,20,81,610</b>	<b>9,80,366</b>	<b>1,11,01,244</b>	
2404	00	001	01	00	01	Salaries	15-3	14-OCT-21	6905	14-OCT-21	2,48,370	9,050	2,39,320	20,240	2,19,080	EST
<b>Total:</b>											<b>2,48,370</b>		<b>9,050</b>	<b>20,240</b>	<b>2,19,080</b>	
		102	03	00	01	Salaries	15-1	14-OCT-21	6908	14-OCT-21	1,37,950		1,37,950	9,272	1,28,678	EST
							15-2	14-OCT-21	6907	14-OCT-21	5,63,075		5,63,075	29,830	5,33,245	EST
							15-4	14-OCT-21	6906	14-OCT-21	4,58,290		4,58,290	37,754	4,20,536	EST

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2404	00	102	03	00	01	Salaries					11,59,315		11,59,315	76,856	10,82,459		
<b>Total:</b>																	
<b>Total for the Major Head : 2404</b>											<b>14,07,685</b>	<b>9,050</b>	<b>13,98,635</b>	<b>97,096</b>	<b>13,01,539</b>		

Accounting Month : 7

Month of Account : OCTOBER

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					92,745		92,745	7,509	85,236	EST	
							01-1	14-OCT-21	6478	14-OCT-21							
							01-10	14-OCT-21	6493	14-OCT-21	8,84,775		8,84,775	99,660	7,85,115	EST	
							01-11	14-OCT-21	6492	14-OCT-21	4,16,815		4,16,815	33,274	3,83,541	EST	
							01-12	14-OCT-21	6491	14-OCT-21	5,08,959		5,08,959	40,769	4,68,190	EST	
							01-13	14-OCT-21	6490	14-OCT-21	8,96,670		8,96,670	1,10,690	7,85,980	EST	
							01-14	14-OCT-21	6489	14-OCT-21	11,92,965		11,92,965	1,27,870	10,65,095	EST	
							01-15	14-OCT-21	6488	14-OCT-21	6,00,365		6,00,365	49,391	5,50,974	EST	
							01-16	14-OCT-21	6487	14-OCT-21	1,61,698		1,61,698	15,120	1,46,578	EST	
							01-17	14-OCT-21	6486	14-OCT-21	12,92,436		12,92,436	1,12,821	11,79,615	EST	
							01-18	14-OCT-21	6495	14-OCT-21	42,032		42,032		42,032	EST	

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-5	14-OCT-21	6485	14-OCT-21	3,28,502		3,28,502	25,240	3,03,262	EST
							01-6	14-OCT-21	6484	14-OCT-21	16,17,014		16,17,014	1,36,200	14,80,814	EST
							01-9	14-OCT-21	6494	14-OCT-21	46,760		46,760	3,710	43,050	EST
						<b>Total:</b>					<b>80,81,736</b>		<b>80,81,736</b>	<b>7,62,254</b>	<b>73,19,482</b>	
			05	00	01	Salaries	01-33	14-OCT-21	6288	14-OCT-21	3,17,600		3,17,600	18,240	2,99,360	EST
							01-34	14-OCT-21	6289	14-OCT-21	4,46,930		4,46,930	38,930	4,08,000	EST
						<b>Total:</b>					<b>7,64,530</b>		<b>7,64,530</b>	<b>57,170</b>	<b>7,07,360</b>	
	101	04	00	00	01	Salaries	01-19	14-OCT-21	6282	14-OCT-21	9,79,720		9,79,720	48,525	9,31,195	EST
							01-20	14-OCT-21	6283	14-OCT-21	9,30,835		9,30,835	73,789	8,57,046	EST
							01-21	14-OCT-21	6284	14-OCT-21	3,81,045		3,81,045	31,066	3,49,979	EST
							01-22	14-OCT-21	6285	14-OCT-21	1,54,160		1,54,160	12,788	1,41,372	EST
							01-23	14-OCT-21	6286	14-OCT-21	20,24,925		20,24,925	1,59,500	18,65,425	EST
							01-24	14-OCT-21	6287	14-OCT-21	1,18,095		1,18,095	15,045	1,03,050	EST
							01-25	14-OCT-21	6657	14-OCT-21	2,92,423		2,92,423	23,862	2,68,561	EST
							01-26	14-OCT-21	6658	14-OCT-21	92,745		92,745		92,745	EST
							01-27	14-OCT-21	6659	14-OCT-21	14,496		14,496	1,169	13,327	EST
							01-28	14-OCT-21	6660	14-OCT-21	2,36,775		2,36,775	19,103	2,17,672	EST
							01-29	14-OCT-21	6661	14-OCT-21	14,496		14,496	1,169	13,327	EST
							01-30	14-OCT-21	6662	14-OCT-21	2,36,775		2,36,775	19,103	2,17,672	EST
							01-31	14-OCT-21	6667	14-OCT-21	67,252		67,252	7,060	60,192	EST
							01-32	14-OCT-21	6668	14-OCT-21	76,528		76,528	14,120	62,408	EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	04	00	01	Salaries					<b>Total:</b>	<b>56,20,270</b>	<b>56,20,270</b>	<b>4,26,299</b>	<b>51,93,971</b>	
			13	00	01	Salaries	01-4	14-OCT-21	6481	14-OCT-21	1,83,015		1,83,015	14,589	1,68,426	EST
							01-7	14-OCT-21	6483	14-OCT-21	63,740		63,740	5,138	58,602	EST
							01-8	14-OCT-21	6482	14-OCT-21	6,60,023		6,60,023	85,480	5,74,543	EST
							<b>Total:</b>				<b>9,06,778</b>	<b>9,06,778</b>	<b>1,05,207</b>	<b>8,01,571</b>		
		107	07	00	01	Salaries	01-2	14-OCT-21	6479	14-OCT-21	1,85,080		1,85,080	10,180	1,74,900	EST
							01-3	14-OCT-21	6480	14-OCT-21	5,67,443		5,67,443	46,860	5,20,583	EST
							<b>Total:</b>				<b>7,52,523</b>	<b>7,52,523</b>	<b>57,040</b>	<b>6,95,483</b>		
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,61,25,837</b>		<b>1,61,25,837</b>	<b>14,07,970</b>	<b>1,47,17,867</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	102	09	00	01	Salaries	05-1	14-OCT-21	3034	14-OCT-21	24,126		24,126	3,015	21,111	EST
							05-10	14-OCT-21	3251	14-OCT-21	1,58,512		1,58,512	15,120	1,43,392	EST
							05-2	14-OCT-21	3035	14-OCT-21	2,51,271		2,51,271	20,512	2,30,759	EST



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Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	102	09	00	01	Salaries	05-3	14-OCT-21	3036	14-OCT-21	2,58,598		2,58,598	21,103	2,37,495	EST
							05-4	14-OCT-21	3037	14-OCT-21	3,18,014		3,18,014	55,240	2,62,774	EST
							05-5	14-OCT-21	3038	14-OCT-21	5,25,966		5,25,966	45,753	4,80,213	EST
							05-6	14-OCT-21	3039	14-OCT-21	10,36,605		10,36,605	93,780	9,42,825	EST
							05-7	14-OCT-21	3040	14-OCT-21	5,09,315		5,09,315	41,550	4,67,765	EST
							05-8	14-OCT-21	3041	14-OCT-21	8,63,655		8,63,655	65,420	7,98,235	EST
							05-9	14-OCT-21	3042	14-OCT-21	12,46,155		12,46,155	98,971	11,47,184	EST
<b>Total:</b>											<b>51,92,217</b>		<b>51,92,217</b>	<b>4,60,464</b>	<b>47,31,753</b>	
<b>Total for the Major Head : 2403</b>											<b>51,92,217</b>		<b>51,92,217</b>	<b>4,60,464</b>	<b>47,31,753</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-10	14-OCT-21	4149	14-OCT-21	11,131		11,131		11,131	EST
							06-11	14-OCT-21	3889	14-OCT-21	1,57,558		1,57,558	15,120	1,42,438	EST
							06-9	14-OCT-21	4147	14-OCT-21	20,608		20,608		20,608	EST

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2403	00	001	05	00	01	Salaries					<b>Total:</b>		<b>1,89,297</b>		<b>1,89,297</b>	<b>15,120</b>	<b>1,74,177</b>
		101	04	00	01	Salaries	06-2	14-OCT-21	3898	14-OCT-21	5,84,846		5,84,846	47,724	5,37,122	EST	
							06-6	14-OCT-21	3896	14-OCT-21	27,58,145	4,000	27,54,145	2,08,570	25,45,575	EST	
							06-7	14-OCT-21	3895	14-OCT-21	3,33,405		3,33,405	27,432	3,05,973	EST	
							<b>Total:</b>				<b>36,76,396</b>		<b>4,000</b>	<b>2,396</b>	<b>2,83,726</b>	<b>33,88,670</b>	
		102	09	00	01	Salaries	06-1	14-OCT-21	3897	14-OCT-21	1,25,150		1,25,150	10,060	1,15,090	EST	
							06-12	14-OCT-21	3890	14-OCT-21	5,46,666		5,46,666	47,679	4,98,987	EST	
							06-13	14-OCT-21	3891	14-OCT-21	2,98,970		2,98,970	20,240	2,78,730	EST	
							06-3	14-OCT-21	3894	14-OCT-21	1,31,640		1,31,640	10,779	1,20,861	EST	
							06-4	14-OCT-21	3893	14-OCT-21	24,92,695		24,92,695	1,97,656	22,95,039	EST	
							06-5	14-OCT-21	3892	14-OCT-21	25,80,085		25,80,085	1,53,835	24,26,250	EST	
							06-8	14-OCT-21	4198	14-OCT-21	79,825		79,825	10,060	69,765	EST	
							<b>Total:</b>				<b>62,55,031</b>		<b>62,55,031</b>	<b>4,50,309</b>	<b>58,04,722</b>		
<b>Total for the Major Head : 2403</b>											<b>1,01,20,724</b>	<b>4,000</b>	<b>1,01,16,724</b>	<b>7,49,155</b>	<b>93,67,569</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	14-OCT-21	8216	14-OCT-21	1,66,390		1,66,390	10,120	1,56,270	EST
							02-2	14-OCT-21	8215	14-OCT-21	41,550		41,550	2,015	39,535	EST
							02-3	14-OCT-21	8214	14-OCT-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>2,30,170</b>		<b>2,30,170</b>	<b>13,883</b>	<b>2,16,287</b>	
<b>Total for the Major Head : 2403</b>											<b>2,30,170</b>		<b>2,30,170</b>	<b>13,883</b>	<b>2,16,287</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	14-OCT-21	2192	14-OCT-21	2,51,271		2,51,271	20,272	2,30,999	EST
							13-2	14-OCT-21	2194	14-OCT-21	6,64,142		6,64,142	47,040	6,17,102	EST
							13-3	14-OCT-21	2196	14-OCT-21	67,650		67,650	5,458	62,192	EST
							13-4	14-OCT-21	2198	14-OCT-21	3,68,330		3,68,330	29,147	3,39,183	EST
							13-5	14-OCT-21	2191	14-OCT-21	2,58,598		2,58,598	20,863	2,37,735	EST
							13-6	14-OCT-21	2193	14-OCT-21	1,66,390		1,66,390	15,120	1,51,270	EST
							13-7	14-OCT-21	2197	14-OCT-21	3,43,360		3,43,360	9,135	3,34,225	EST

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-8	14-OCT-21	2195	14-OCT-21	8,23,205		8,23,205	45,858	7,77,347	EST
<b>Total:</b>											<b>29,42,946</b>		<b>29,42,946</b>	<b>1,92,893</b>	<b>27,50,053</b>	
<b>Total for the Major Head : 2403</b>											<b>29,42,946</b>		<b>29,42,946</b>	<b>1,92,893</b>	<b>27,50,053</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	14-OCT-21	891	14-OCT-21	2,85,096		2,85,096	23,082	2,62,014	EST
							14-2	14-OCT-21	851	14-OCT-21	12,616		12,616	15	12,601	EST
							14-3	14-OCT-21	850	14-OCT-21	1,53,544		1,53,544	10,120	1,43,424	EST
							14-4	14-OCT-21	852	14-OCT-21	40,400		40,400	1,015	39,385	EST
							14-5	14-OCT-21	853	14-OCT-21	46,185		46,185	3,657	42,528	EST
							14-6	14-OCT-21	854	14-OCT-21	76,210		76,210	6,202	70,008	EST
							14-7	14-OCT-21	855	14-OCT-21	3,72,460		3,72,460	22,240	3,50,220	EST
<b>Total:</b>											<b>9,86,511</b>		<b>9,86,511</b>	<b>66,331</b>	<b>9,20,180</b>	
<b>Total for the Major Head : 2403</b>											<b>9,86,511</b>		<b>9,86,511</b>	<b>66,331</b>	<b>9,20,180</b>	

**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	14-OCT-21	2841	14-OCT-21	4,51,465		4,51,465	35,922	4,15,543	EST
							10-2	14-OCT-21	2840	14-OCT-21	4,39,340		4,39,340	22,195	4,17,145	EST
							10-3	14-OCT-21	2839	14-OCT-21	1,02,165		1,02,165	8,340	93,825	EST
							10-4	14-OCT-21	2837	14-OCT-21	99,736		99,736	8,749	90,987	EST
							10-5	14-OCT-21	2836	14-OCT-21	3,23,396		3,23,396	25,240	2,98,156	EST
							10-6	14-OCT-21	2835	14-OCT-21	1,58,512		1,58,512	15,120	1,43,392	EST
							10-7	14-OCT-21	2838	14-OCT-21	5,57,464		5,57,464	42,420	5,15,044	EST
<b>Total:</b>											<b>21,32,078</b>		<b>21,32,078</b>	<b>1,57,986</b>	<b>19,74,092</b>	
<b>Total for the Major Head : 2403</b>											<b>21,32,078</b>		<b>21,32,078</b>	<b>1,57,986</b>	<b>19,74,092</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-1	14-OCT-21	1429	14-OCT-21	1,61,698		1,61,698	10,120	1,51,578	EST
							11-2	14-OCT-21	1428	14-OCT-21	99,736		99,736	8,749	90,987	EST
							11-3	14-OCT-21	1427	14-OCT-21	2,14,520		2,14,520	13,180	2,01,340	EST

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-4	14-OCT-21	1426	14-OCT-21	79,995		79,995	8,045	71,950	EST
							11-5	14-OCT-21	1425	14-OCT-21	78,420		78,420	6,336	72,084	EST
<b>Total:</b>											<b>6,34,369</b>		<b>6,34,369</b>	<b>46,430</b>	<b>5,87,939</b>	
<b>Total for the Major Head : 2403</b>											<b>6,34,369</b>		<b>6,34,369</b>	<b>46,430</b>	<b>5,87,939</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	14-OCT-21	4393	14-OCT-21	1,63,204		1,63,204	120	1,63,084	EST
							07-2	14-OCT-21	4394	14-OCT-21	3,14,288		3,14,288	23,240	2,91,048	EST
							07-3	14-OCT-21	4395	14-OCT-21	2,68,158		2,68,158	23,358	2,44,800	EST
<b>Total:</b>											<b>7,45,650</b>		<b>7,45,650</b>	<b>46,718</b>	<b>6,98,932</b>	
		101	04	00	01	Salaries	07-4	14-OCT-21	4396	14-OCT-21	7,68,710		7,68,710	75,600	6,93,110	EST
							07-5	14-OCT-21	4397	14-OCT-21	3,69,335		3,69,335	30,152	3,39,183	EST
							07-6	14-OCT-21	4398	14-OCT-21	9,03,060		9,03,060	64,330	8,38,730	EST
							07-7	14-OCT-21	4399	14-OCT-21	6,70,625		6,70,625	53,429	6,17,196	EST

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Suspense Group : **11** **Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries	07-8	14-OCT-21	4400	14-OCT-21	5,31,415		5,31,415	42,081	4,89,334	EST
							07-9	14-OCT-21	4714	14-OCT-21	2,58,598		2,58,598	20,935	2,37,663	EST
<b>Total:</b>											<b>35,01,743</b>		<b>35,01,743</b>	<b>2,86,527</b>	<b>32,15,216</b>	
<b>Total for the Major Head : 2403</b>											<b>42,47,393</b>		<b>42,47,393</b>	<b>3,33,245</b>	<b>39,14,148</b>	

Accounting Month : 7

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Suspense Group : **11** **Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-11	14-OCT-21	3478	14-OCT-21	2,03,245		2,03,245	13,180	1,90,065	EST
							05-12	14-OCT-21	3479	14-OCT-21	46,760		46,760	3,710	43,050	EST
							05-13	14-OCT-21	3480	14-OCT-21	1,61,698		1,61,698	10,120	1,51,578	EST
							05-14	14-OCT-21	3481	14-OCT-21	41,550		41,550	3,015	38,535	EST
<b>Total:</b>											<b>4,53,253</b>		<b>4,53,253</b>	<b>30,025</b>	<b>4,23,228</b>	
<b>Total for the Major Head : 2403</b>											<b>4,53,253</b>		<b>4,53,253</b>	<b>30,025</b>	<b>4,23,228</b>	

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**11** **Animal Husbandry etc Suspense**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	001	05	00	01	Salaries	09-10	14-OCT-21	2564	14-OCT-21	1,21,200		1,21,200	6,090	1,15,110	EST
							09-11	14-OCT-21	2563	14-OCT-21	77,640		77,640	60	77,580	EST
							09-6	14-OCT-21	2568	14-OCT-21	39,365		39,365	30	39,335	EST
							09-7	14-OCT-21	2567	14-OCT-21	78,730		78,730	60	78,670	EST
							09-8	14-OCT-21	2566	14-OCT-21	39,365		39,365	2,030	37,335	EST
							09-9	14-OCT-21	2565	14-OCT-21	1,57,460		1,57,460	8,120	1,49,340	EST
							<b>Total:</b>				<b>5,13,760</b>		<b>5,13,760</b>	<b>16,390</b>	<b>4,97,370</b>	
	101		04	00	01	Salaries	09-1	14-OCT-21	2444	14-OCT-21	89,386		89,386	7,786	81,600	EST
							09-12	14-OCT-21	2562	14-OCT-21	5,84,846		5,84,846	47,724	5,37,122	EST
							09-13	14-OCT-21	2561	14-OCT-21	5,70,192		5,70,192	46,164	5,24,028	EST
							09-2	14-OCT-21	2443	14-OCT-21	3,03,940		3,03,940	24,310	2,79,630	EST
							09-3	14-OCT-21	2442	14-OCT-21	77,810		77,810	4,060	73,750	EST
							09-4	14-OCT-21	2441	14-OCT-21	1,38,635		1,38,635	11,344	1,27,291	EST
							09-5	14-OCT-21	2440	14-OCT-21	5,60,515		5,60,515	29,420	5,31,095	EST
							<b>Total:</b>				<b>23,25,324</b>		<b>23,25,324</b>	<b>1,70,808</b>	<b>21,54,516</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>28,39,084</b>		<b>28,39,084</b>	<b>1,87,198</b>	<b>26,51,886</b>	

Accounting Month : 7

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	14-OCT-21	1103	14-OCT-21	2,85,096		2,85,096	23,082	2,62,014	EST
							08-2	14-OCT-21	1105	14-OCT-21	32,235		32,235	2,679	29,556	EST
							08-3	14-OCT-21	1104	14-OCT-21	2,92,423		2,92,423	23,862	2,68,561	EST
							08-4	14-OCT-21	1106	14-OCT-21	45,115		45,115	2,530	42,585	EST
							08-5	14-OCT-21	1107	14-OCT-21	71,890		71,890	10,060	61,830	EST
<b>Total:</b>											<b>7,26,759</b>		<b>7,26,759</b>	<b>62,213</b>	<b>6,64,546</b>	
<b>Total for the Major Head : 2403</b>											<b>7,26,759</b>		<b>7,26,759</b>	<b>62,213</b>	<b>6,64,546</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-1	14-OCT-21	3594	14-OCT-21	2,92,423		2,92,423	23,862	2,68,561	EST
							12-10	14-OCT-21	3587	14-OCT-21	1,38,375		1,38,375	6,120	1,32,255	EST
							12-2	14-OCT-21	3593	14-OCT-21	2,85,096		2,85,096	23,001	2,62,095	EST
							12-3	14-OCT-21	3592	14-OCT-21	1,83,015		1,83,015	10,894	1,72,121	EST
							12-4	14-OCT-21	3591	14-OCT-21	4,33,030		4,33,030	34,526	3,98,504	EST

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2403	00	101	04	00	01	Salaries	12-5	14-OCT-21	3590	14-OCT-21	4,75,715		4,75,715	31,740	4,43,975	EST	
							12-6	14-OCT-21	3589	14-OCT-21	1,17,920		1,17,920	9,805	1,08,115	EST	
							12-7	14-OCT-21	3588	14-OCT-21	4,15,600		4,15,600	29,300	3,86,300	EST	
							12-8	14-OCT-21	3585	14-OCT-21	3,23,396		3,23,396	27,240	2,96,156	EST	
							12-9	14-OCT-21	3586	14-OCT-21	1,78,772		1,78,772	15,572	1,63,200	EST	
<b>Total:</b>											<b>28,43,342</b>		<b>28,43,342</b>	<b>2,12,060</b>	<b>26,31,282</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>28,43,342</b>	<b>28,43,342</b>	<b>2,12,060</b>	<b>26,31,282</b>	



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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	101	02	00	01	Salaries	03-8	14-OCT-21	4029	14-OCT-21	1,13,070		1,13,070	9,300	1,03,770	EST	
							03-9	14-OCT-21	4028	14-OCT-21	98,470		98,470	9,060	89,410	EST	
						<b>Total:</b>					<b>2,11,540</b>		<b>2,11,540</b>	<b>18,360</b>	<b>1,93,180</b>		
					26	Advertising and Pu	03-17	21-OCT-21	4729	21-OCT-21	12,27,461		12,27,461		12,27,461	EST	
						<b>Total:</b>					<b>12,27,461</b>		<b>12,27,461</b>		<b>12,27,461</b>		
		102	01	00	01	Salaries	03-6	14-OCT-21	4030	14-OCT-21	79,825		79,825	10,060	69,765	EST	
							03-7	14-OCT-21	4031	14-OCT-21	60,330		60,330	5,004	55,326	EST	
						<b>Total:</b>					<b>1,40,155</b>		<b>1,40,155</b>	<b>15,064</b>	<b>1,25,091</b>		
		106	03	00	01	Salaries	03-5	14-OCT-21	4032	14-OCT-21	6,37,321		6,37,321	53,581	5,83,740	EST	
						<b>Total:</b>					<b>6,37,321</b>		<b>6,37,321</b>	<b>53,581</b>	<b>5,83,740</b>		
		107	07	00	28	Professional Servic	03-18	30-OCT-21	5361	30-OCT-21	95,000		95,000		95,000	EST	
						<b>Total:</b>					<b>95,000</b>		<b>95,000</b>		<b>95,000</b>		
		109	05	00	01	Salaries	03-12	14-OCT-21	4034	14-OCT-21	1,72,865		1,72,865	14,392	1,58,473	EST	
							03-4	14-OCT-21	4033	14-OCT-21	2,46,505		2,46,505	21,180	2,25,325	EST	
						<b>Total:</b>					<b>4,19,370</b>		<b>4,19,370</b>	<b>35,572</b>	<b>3,83,798</b>		
		110	06	00	01	Salaries	03-3	14-OCT-21	4035	14-OCT-21	4,78,335		4,78,335	40,227	4,38,108	EST	
						<b>Total:</b>					<b>4,78,335</b>		<b>4,78,335</b>	<b>40,227</b>	<b>4,38,108</b>		
<b>Total for the Major Head :</b>										<b>2220</b>		<b>50,54,547</b>		<b>50,54,547</b>	<b>3,35,717</b>	<b>47,18,830</b>	

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

# Compilation Sheet

Run Date : 15/02/2022

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-1	14-OCT-21	2374	14-OCT-21	40,773		40,773	3,657	37,116	EST
							13-3	14-OCT-21	2373	14-OCT-21	88,995		88,995	10,120	78,875	EST
<b>Total:</b>											<b>1,29,768</b>		<b>1,29,768</b>	<b>13,777</b>	<b>1,15,991</b>	
<b>Total for the Major Head : 2220</b>											<b>1,29,768</b>		<b>1,29,768</b>	<b>13,777</b>	<b>1,15,991</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	14-OCT-21	4310	14-OCT-21	54,755		54,755	4,736	50,019	EST
							07-4	14-OCT-21	4602	14-OCT-21	43,485		43,485	3,657	39,828	EST
<b>Total:</b>											<b>98,240</b>		<b>98,240</b>	<b>8,393</b>	<b>89,847</b>	
		109	05	00	01	Salaries	07-3	14-OCT-21	4312	14-OCT-21	36,172		36,172	3,197	32,975	EST
<b>Total:</b>											<b>36,172</b>		<b>36,172</b>	<b>3,197</b>	<b>32,975</b>	
<b>Total for the Major Head : 2220</b>											<b>1,34,412</b>		<b>1,34,412</b>	<b>11,590</b>	<b>1,22,822</b>	

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-1	14-OCT-21	3436	14-OCT-21	65,485		65,485	5,400	60,085	EST
							05-2	14-OCT-21	3437	14-OCT-21	39,485		39,485	2,015	37,470	EST
						<b>Total:</b>					<b>1,04,970</b>		<b>1,04,970</b>	<b>7,415</b>	<b>97,555</b>	
	106		03	00	01	Salaries	05-3	14-OCT-21	3438	14-OCT-21	86,970		86,970	7,314	79,656	EST
							05-5	14-OCT-21	3440	14-OCT-21	88,995		88,995	15,120	73,875	EST
							05-6	14-OCT-21	3441	14-OCT-21	88,995		88,995	15,120	73,875	EST
						<b>Total:</b>					<b>2,64,960</b>		<b>2,64,960</b>	<b>37,554</b>	<b>2,27,406</b>	
	109		05	00	01	Salaries	05-4	14-OCT-21	3439	14-OCT-21	38,540		38,540	3,197	35,343	EST
						<b>Total:</b>					<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
<b>Total for the Major Head : 2220</b>											<b>4,08,470</b>		<b>4,08,470</b>	<b>48,166</b>	<b>3,60,304</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-2	14-OCT-21	3972	14-OCT-21	27,865		27,865	2,288	25,577	EST
							06-3	14-OCT-21	3973	14-OCT-21	47,455		47,455	3,764	43,691	EST

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries					<b>Total:</b>	<b>75,320</b>	<b>75,320</b>	<b>6,052</b>	<b>69,268</b>	
		106	03	00	01	Salaries	06-1	14-OCT-21	4072	14-OCT-21	76,764		76,764	5,060	71,704	EST
							06-4	14-OCT-21	3974	14-OCT-21	74,190		74,190	10,030	64,160	EST
							06-5	14-OCT-21	3975	14-OCT-21	86,970		86,970	7,314	79,656	EST
											<b>Total:</b>	<b>2,37,924</b>	<b>2,37,924</b>	<b>22,404</b>	<b>2,15,520</b>	
		109	05	00	01	Salaries	06-6	14-OCT-21	3976	14-OCT-21	38,540		38,540	3,197	35,343	EST
											<b>Total:</b>	<b>38,540</b>	<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
<b>Total for the Major Head : 2220</b>											<b>3,51,784</b>	<b>3,51,784</b>	<b>31,653</b>	<b>3,20,131</b>		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-2	14-OCT-21	2343	14-OCT-21	43,485		43,485	3,657	39,828	EST
											<b>Total:</b>	<b>43,485</b>	<b>43,485</b>	<b>3,657</b>	<b>39,828</b>	
		109	05	00	01	Salaries	09-1	14-OCT-21	2344	14-OCT-21	38,540		38,540	3,197	35,343	EST
											<b>Total:</b>	<b>38,540</b>	<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	<b>Total for the Major Head :</b>										<b>2220</b>	<b>82,025</b>	<b>82,025</b>	<b>6,854</b>	<b>75,171</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	60	109	05	00	01	Salaries	12-3	14-OCT-21	3694	14-OCT-21	36,585		36,585	3,015	33,570	EST
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**Total:**

<b>Total for the Major Head :</b>											<b>2220</b>	<b>36,585</b>	<b>36,585</b>	<b>3,015</b>	<b>33,570</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-2	14-OCT-21	2372	14-OCT-21	81,815		81,815	6,532	75,283	EST
							13-4	14-OCT-21	2371	14-OCT-21	42,130		42,130	2,015	40,115	EST
<b>Total:</b>											<b>1,23,945</b>		<b>1,23,945</b>	<b>8,547</b>	<b>1,15,398</b>	
<b>Total for the Major Head : 2220</b>											<b>1,23,945</b>		<b>1,23,945</b>	<b>8,547</b>	<b>1,15,398</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-3	14-OCT-21	2958	14-OCT-21	66,960		66,960	5,452	61,508	EST
<b>Total:</b>											<b>66,960</b>		<b>66,960</b>	<b>5,452</b>	<b>61,508</b>	
		106	03	00	01	Salaries	10-1	14-OCT-21	2960	14-OCT-21	1,77,990		1,77,990	20,240	1,57,750	EST
							10-2	14-OCT-21	2959	14-OCT-21	86,970		86,970	7,314	79,656	EST
<b>Total:</b>											<b>2,64,960</b>		<b>2,64,960</b>	<b>27,554</b>	<b>2,37,406</b>	
<b>Total for the Major Head : 2220</b>											<b>3,31,920</b>		<b>3,31,920</b>	<b>33,006</b>	<b>2,98,914</b>	

Accounting Month : 7

Month of Account :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-2	14-OCT-21	4311	14-OCT-21	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>30,165</b>		<b>30,165</b>	<b>2,502</b>	<b>27,663</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>30,165</b>		<b>30,165</b>	<b>2,502</b>	<b>27,663</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-3	14-OCT-21	2342	14-OCT-21	67,670		67,670	5,603	62,067	EST
							09-4	14-OCT-21	2341	14-OCT-21	38,450		38,450	2,015	36,435	EST
<b>Total:</b>											<b>1,06,120</b>		<b>1,06,120</b>	<b>7,618</b>	<b>98,502</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,06,120</b>		<b>1,06,120</b>	<b>7,618</b>	<b>98,502</b>	

Accounting Month : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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for the year 2021-2022

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	14-OCT-21	3692	14-OCT-21	62,066		62,066	5,030	57,036	EST
							12-2	14-OCT-21	3691	14-OCT-21	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>92,231</b>		<b>92,231</b>	<b>7,532</b>	<b>84,699</b>	
<b>Total for the Major Head : 2220</b>											<b>92,231</b>		<b>92,231</b>	<b>7,532</b>	<b>84,699</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries	03-15	14-OCT-21	3911	14-OCT-21	14,09,765		14,09,765	1,92,142	12,17,623	EST	
							03-16	14-OCT-21	3779	14-OCT-21	1,23,138		1,23,138	78,255	44,883	EST	
							03-17	14-OCT-21	3912	14-OCT-21	3,07,975		3,07,975	33,907	2,74,068	EST	
							03-18	14-OCT-21	3913	14-OCT-21	8,19,636	5,000	8,14,636	1,38,129	6,76,507	EST	
<b>Total:</b>											<b>26,60,514</b>		<b>5,000</b>	<b>26,55,514</b>	<b>4,42,433</b>	<b>22,13,081</b>	
				10	01	Salaries	03-10	14-OCT-21	4127	14-OCT-21	95,245		95,245	7,582	87,663	EST	
							03-11	14-OCT-21	4126	14-OCT-21	1,53,364		1,53,364	12,991	1,40,373	EST	
							03-12	14-OCT-21	4123	14-OCT-21	77,725		77,725	6,701	71,024	EST	

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	10	01	Salaries	03-13	14-OCT-21	4124	14-OCT-21	56,250		56,250	4,875	51,375	EST	
							03-14	14-OCT-21	4125	14-OCT-21	1,15,950		1,15,950	7,090	1,08,860	EST	
<b>Total:</b>											<b>4,98,534</b>		<b>4,98,534</b>	<b>39,239</b>	<b>4,59,295</b>		
<b>Total for the Major Head : 2225</b>											<b>31,59,048</b>	<b>5,000</b>	<b>31,54,048</b>	<b>4,81,672</b>		<b>26,72,376</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-1	14-OCT-21	4436	14-OCT-21	2,12,955		2,12,955	17,481	1,95,474	EST
							03-2	14-OCT-21	4435	14-OCT-21	2,83,890		2,83,890	24,819	2,59,071	EST
							03-3	14-OCT-21	4434	14-OCT-21	24,80,705		24,80,705	2,16,111	22,64,594	EST
							03-4	14-OCT-21	4437	14-OCT-21	3,87,685		3,87,685	30,634	3,57,051	EST
							03-5	14-OCT-21	4438	14-OCT-21	48,786		48,786	4,552	44,234	EST
							03-6	14-OCT-21	4433	14-OCT-21	1,40,113		1,40,113	11,443	1,28,670	EST
							03-7	14-OCT-21	4432	14-OCT-21	5,07,955		5,07,955	41,236	4,66,719	EST
							03-8	14-OCT-21	4431	14-OCT-21	18,41,800		18,41,800	1,77,044	16,64,756	EST

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Month of Account : OCTOBER

Suspense Group :  Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-9	14-OCT-21	4430	14-OCT-21	2,26,765		2,26,765	24,730	2,02,035	EST
<b>Total:</b>											<b>61,30,654</b>		<b>61,30,654</b>	<b>5,48,050</b>	<b>55,82,604</b>	
		794	28	00	50	Other Charges	03-19	16-OCT-21	4716	16-OCT-21	25,84,800		25,84,800		25,84,800	EST
<b>Total:</b>											<b>25,84,800</b>		<b>25,84,800</b>		<b>25,84,800</b>	
<b>Total for the Major Head : 2225</b>											<b>87,15,454</b>		<b>87,15,454</b>	<b>5,48,050</b>	<b>81,67,404</b>	

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Suspense Group :  Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	14-OCT-21	2162	14-OCT-21	87,415		87,415	4,060	83,355	EST
							13-2	14-OCT-21	2161	14-OCT-21	1,28,715		1,28,715	9,060	1,19,655	EST
							13-3	14-OCT-21	2160	14-OCT-21	43,850		43,850	5,015	38,835	EST
<b>Total:</b>											<b>2,59,980</b>		<b>2,59,980</b>	<b>18,135</b>	<b>2,41,845</b>	
<b>Total for the Major Head : 2225</b>											<b>2,59,980</b>		<b>2,59,980</b>	<b>18,135</b>	<b>2,41,845</b>	

Accounting Month : 7

Month of Account :

 Economic & Social Service Suspense

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Run Date :

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	14-OCT-21	2831	14-OCT-21	1,56,946		1,56,946	8,060	1,48,886	EST
							10-2	14-OCT-21	2830	14-OCT-21	3,48,835		3,48,835	36,240	3,12,595	EST
							10-3	14-OCT-21	2832	14-OCT-21	1,76,410		1,76,410	20,240	1,56,170	EST
<b>Total:</b>											<b>6,82,191</b>		<b>6,82,191</b>	<b>64,540</b>	<b>6,17,651</b>	
<b>Total for the Major Head : 2225</b>											<b>6,82,191</b>		<b>6,82,191</b>	<b>64,540</b>	<b>6,17,651</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	14-OCT-21	1354	14-OCT-21	76,430		76,430	4,030	72,400	EST
							11-2	14-OCT-21	1353	14-OCT-21	1,14,192		1,14,192	14,060	1,00,132	EST
<b>Total:</b>											<b>1,90,622</b>		<b>1,90,622</b>	<b>18,090</b>	<b>1,72,532</b>	
<b>Total for the Major Head : 2225</b>											<b>1,90,622</b>		<b>1,90,622</b>	<b>18,090</b>	<b>1,72,532</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2225	02	001	01	05	01	Salaries	07-1	14-OCT-21	4269	14-OCT-21	87,415		87,415	10,060	77,355	EST
							07-2	14-OCT-21	4270	14-OCT-21	2,00,498	10,000	1,90,498	20,180	1,70,318	EST
							07-3	14-OCT-21	4271	14-OCT-21	87,470		87,470	5,030	82,440	EST
							07-4	14-OCT-21	4272	14-OCT-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>3,98,763</b>		<b>10,00,088,763</b>	<b>37,125</b>	<b>3,51,638</b>	

Total for the Major Head : 2225

<b>3,98,763</b>	<b>10,000</b>	<b>3,88,763</b>	<b>37,125</b>	<b>3,51,638</b>
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2225	02	001	01	02	01	Salaries	09-1	14-OCT-21	2340	14-OCT-21	91,600		91,600	8,045	83,555	EST
							09-2	14-OCT-21	2339	14-OCT-21	79,825		79,825	12,060	67,765	EST
<b>Total:</b>											<b>1,71,425</b>		<b>1,71,425</b>	<b>20,105</b>	<b>1,51,320</b>	

Total for the Major Head : 2225

<b>1,71,425</b>		<b>1,71,425</b>	<b>20,105</b>	<b>1,51,320</b>
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Accounting Month : 7

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2225	02	001	01	06	01	Salaries	12-1	14-OCT-21	3329	14-OCT-21	32,580		32,580	2,726	29,854	EST
							12-2	14-OCT-21	3330	14-OCT-21	1,81,860		1,81,860	15,090	1,66,770	EST
							12-3	14-OCT-21	3312	14-OCT-21	1,16,030		1,16,030		1,16,030	EST
							12-4	14-OCT-21	3311	14-OCT-21	8,694		8,694		8,694	EST
<b>Total:</b>											<b>3,39,164</b>		<b>3,39,164</b>	<b>17,816</b>	<b>3,21,348</b>	

Total for the Major Head : 2225

3,39,164

3,39,164 17,816

3,21,348

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2425	00	001	03	00	01	Salaries	15-1	14-OCT-21	6687	14-OCT-21	29,09,895		29,09,895	2,50,314	26,59,581	EST
							15-2	14-OCT-21	6688	14-OCT-21	28,80,396		28,80,396	4,69,980	24,10,416	EST
							15-3	14-OCT-21	6686	14-OCT-21	2,45,445		2,45,445	18,090	2,27,355	EST
<b>Total:</b>											<b>60,35,736</b>		<b>60,35,736</b>	<b>7,38,384</b>	<b>52,97,352</b>	

Total for the Major Head : 2425

60,35,736

60,35,736 7,38,384

52,97,352

Accounting Month : 7



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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-1	14-OCT-21	7315	14-OCT-21	2,92,460		2,92,460	28,105	2,64,355	EST
							02-2	14-OCT-21	7314	14-OCT-21	7,56,980		7,56,980	64,743	6,92,237	EST
							02-3	14-OCT-21	7313	14-OCT-21	15,02,555		15,02,555	2,15,840	12,86,715	EST
							02-4	14-OCT-21	7312	14-OCT-21	1,63,572		1,63,572	12,365	1,51,207	EST
						<b>Total:</b>					<b>27,15,567</b>		<b>27,15,567</b>	<b>3,21,053</b>	<b>23,94,514</b>	
			03	00	01	Salaries	02-10	14-OCT-21	7453	14-OCT-21	7,55,105		7,55,105	95,480	6,59,625	EST
							02-11	14-OCT-21	7452	14-OCT-21	7,76,098		7,76,098	67,180	7,08,918	EST
							02-12	14-OCT-21	7451	14-OCT-21	1,31,995		1,31,995	15,045	1,16,950	EST
							02-13	14-OCT-21	7450	14-OCT-21	1,32,510		1,32,510	5,060	1,27,450	EST
							02-6	14-OCT-21	7454	14-OCT-21	2,40,110		2,40,110		2,40,110	EST
						<b>Total:</b>					<b>20,35,818</b>		<b>20,35,818</b>	<b>1,82,765</b>	<b>18,53,053</b>	
	101		02	00	01	Salaries	02-5	14-OCT-21	7652	14-OCT-21	3,19,746		3,19,746		3,19,746	EST
							02-7	14-OCT-21	7368	14-OCT-21	47,745		47,745	2,030	45,715	EST
							02-8	14-OCT-21	7367	14-OCT-21	8,10,915		8,10,915	1,20,540	6,90,375	EST
							02-9	14-OCT-21	7366	14-OCT-21	14,77,610		14,77,610	1,27,058	13,50,552	EST
						<b>Total:</b>					<b>26,56,016</b>		<b>26,56,016</b>	<b>2,49,628</b>	<b>24,06,388</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>74,07,401</b>		<b>74,07,401</b>	<b>7,53,446</b>	<b>66,53,955</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	14-OCT-21	3328	14-OCT-21	4,35,350		4,35,350	54,300	3,81,050	EST
							05-2	14-OCT-21	3329	14-OCT-21	3,34,750		3,34,750	30,210	3,04,540	EST
							05-3	14-OCT-21	3330	14-OCT-21	7,70,955		7,70,955	66,356	7,04,599	EST
							05-4	14-OCT-21	3331	14-OCT-21	35,340		35,340	2,015	33,325	EST
							05-5	14-OCT-21	3332	14-OCT-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>15,99,200</b>		<b>15,99,200</b>	<b>1,54,683</b>	<b>14,44,517</b>	
<b>Total for the Major Head : 2425</b>											<b>15,99,200</b>		<b>15,99,200</b>	<b>1,54,683</b>	<b>14,44,517</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	14-OCT-21	3947	14-OCT-21	1,27,525		1,27,525	9,045	1,18,480	EST
							06-2	14-OCT-21	3948	14-OCT-21	7,70,955		7,70,955	66,356	7,04,599	EST
							06-3	14-OCT-21	4175	14-OCT-21	5,70,690		5,70,690	57,360	5,13,330	EST
<b>Total:</b>											<b>14,69,170</b>		<b>14,69,170</b>	<b>1,32,761</b>	<b>13,36,409</b>	
<b>Total for the Major Head : 2425</b>											<b>14,69,170</b>		<b>14,69,170</b>	<b>1,32,761</b>	<b>13,36,409</b>	

**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2425	00	001	03	00	01	Salaries	08-1	14-OCT-21	1092	14-OCT-21	1,41,260		1,41,260	15,090	1,26,170	EST	
							08-2	14-OCT-21	1093	14-OCT-21	1,54,260		1,54,260	13,277	1,40,983	EST	
							08-3	14-OCT-21	1094	14-OCT-21	42,130		42,130	3,030	39,100	EST	
							08-4	14-OCT-21	1095	14-OCT-21	1,64,250		1,64,250	17,120	1,47,130	EST	
<b>Total:</b>											<b>5,01,900</b>		<b>5,01,900</b>	<b>48,517</b>	<b>4,53,383</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,01,900</b>	<b>5,01,900</b>	<b>48,517</b>	<b>4,53,383</b>	

Accounting Month : 7

Month of Account : OCTOBER

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	16-1	14-OCT-21	1093	14-OCT-21	72,120		72,120	10,030	62,090	EST	
							16-2	14-OCT-21	1094	14-OCT-21	51,765		51,765	4,458	47,307	EST	
<b>Total:</b>											<b>1,23,885</b>		<b>1,23,885</b>	<b>14,488</b>	<b>1,09,397</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,23,885</b>	<b>1,23,885</b>	<b>14,488</b>	<b>1,09,397</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	14-OCT-21	2401	14-OCT-21	5,75,215		5,75,215	46,818	5,28,397	EST
							13-2	14-OCT-21	2397	14-OCT-21	2,04,300		2,04,300	17,575	1,86,725	EST
							13-3	14-OCT-21	2400	14-OCT-21	1,03,530		1,03,530	8,916	94,614	EST
							13-4	14-OCT-21	2398	14-OCT-21	46,135		46,135	1,030	45,105	EST
							13-5	14-OCT-21	2399	14-OCT-21	57,860		57,860	5,025	52,835	EST
<b>Total:</b>											<b>9,87,040</b>		<b>9,87,040</b>	<b>79,364</b>	<b>9,07,676</b>	
<b>Total for the Major Head : 2425</b>											<b>9,87,040</b>		<b>9,87,040</b>	<b>79,364</b>	<b>9,07,676</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	14-OCT-21	856	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head : 2425</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	

Accounting Month : 7

Month of Account :

**Compilation Sheet**

Run Date :

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2425	00	001	03	00	01	Salaries	10-1	14-OCT-21	2964	14-OCT-21	1,15,535		1,15,535	6,090	1,09,445	EST	
							10-2	14-OCT-21	2963	14-OCT-21	92,973		92,973	3,045	89,928	EST	
							10-3	14-OCT-21	2962	14-OCT-21	4,11,360		4,11,360	35,407	3,75,953	EST	
							10-4	14-OCT-21	2961	14-OCT-21	92,475		92,475	5,060	87,415	EST	
<b>Total:</b>											<b>7,12,343</b>		<b>7,12,343</b>	<b>49,602</b>	<b>6,62,741</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>7,12,343</b>	<b>7,12,343</b>	<b>49,602</b>	<b>6,62,741</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	11-1	14-OCT-21	1352	14-OCT-21	43,850		43,850	2,015	41,835	EST	
							11-2	14-OCT-21	1351	14-OCT-21	2,01,770		2,01,770	17,340	1,84,430	EST	
							11-3	14-OCT-21	1350	14-OCT-21	1,39,535		1,39,535	15,090	1,24,445	EST	
<b>Total:</b>											<b>3,85,155</b>		<b>3,85,155</b>	<b>34,445</b>	<b>3,50,710</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>3,85,155</b>	<b>3,85,155</b>	<b>34,445</b>	<b>3,50,710</b>	

Accounting Month : 7

**Compilation Sheet**

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	14-OCT-21	4319	14-OCT-21	95,120		95,120	10,060	85,060	EST
							07-2	14-OCT-21	4320	14-OCT-21	3,68,650		3,68,650	34,270	3,34,380	EST
							07-3	14-OCT-21	4321	14-OCT-21	6,05,310		6,05,310	52,020	5,53,290	EST
							07-4	14-OCT-21	4322	14-OCT-21	84,600		84,600	6,060	78,540	EST
							07-5	14-OCT-21	4323	14-OCT-21	68,210		68,210	8,060	60,150	EST
							07-6	14-OCT-21	4324	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>12,73,655</b>		<b>12,73,655</b>	<b>1,14,928</b>	<b>11,58,727</b>	
<b>Total for the Major Head : 2425</b>											<b>12,73,655</b>		<b>12,73,655</b>	<b>1,14,928</b>	<b>11,58,727</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	15-OCT-21	2652	15-OCT-21	1,55,295		1,55,295	13,374	1,41,921	EST
							09-2	21-OCT-21	2310	21-OCT-21	44,310		44,310	2,030	42,280	EST
							09-3	21-OCT-21	2309	21-OCT-21	2,58,825		2,58,825	22,290	2,36,535	EST
							09-4	21-OCT-21	2308	21-OCT-21	84,425		84,425	10,060	74,365	EST

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Run Date :

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Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-5	21-OCT-21	2307	21-OCT-21	57,860		57,860	5,025	52,835	EST
<b>Total:</b>											<b>6,00,715</b>		<b>6,00,715</b>	<b>52,779</b>	<b>5,47,936</b>	
<b>Total for the Major Head : 2425</b>											<b>6,00,715</b>		<b>6,00,715</b>	<b>52,779</b>	<b>5,47,936</b>	

Accounting Month : 7

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Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	14-OCT-21	3633	14-OCT-21	1,55,295		1,55,295	13,374	1,41,921	EST
							12-2	14-OCT-21	3489	14-OCT-21	4,11,360		4,11,360	35,407	3,75,953	EST
							12-3	14-OCT-21	3488	14-OCT-21	76,260		76,260	5,060	71,200	EST
							12-4	14-OCT-21	3487	14-OCT-21	41,550		41,550	3,015	38,535	EST
<b>Total:</b>											<b>6,84,465</b>		<b>6,84,465</b>	<b>56,856</b>	<b>6,27,609</b>	
<b>Total for the Major Head : 2425</b>											<b>6,84,465</b>		<b>6,84,465</b>	<b>56,856</b>	<b>6,27,609</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	105	03	00	01	Salaries	02-22	14-OCT-21	8002	14-OCT-21	1,09,908		1,09,908	18,180	91,728	EST	
							02-23	14-OCT-21	8001	14-OCT-21	69,060		69,060	6,326	62,734	EST	
							02-24	14-OCT-21	8000	14-OCT-21	1,62,295	3,000	1,59,295	12,620	1,46,675	EST	
							02-25	14-OCT-21	7996	14-OCT-21	32,34,495		32,34,495	2,49,890	29,84,605	EST	
							02-26	14-OCT-21	7995	14-OCT-21	2,51,105		2,51,105	25,120	2,25,985	EST	
							02-27	14-OCT-21	7994	14-OCT-21	5,88,750		5,88,750	64,890	5,23,860	EST	
							02-28	14-OCT-21	7993	14-OCT-21	78,215		78,215	10,060	68,155	EST	
							02-29	14-OCT-21	7992	14-OCT-21	92,100		92,100	8,038	84,062	EST	
							02-30	14-OCT-21	7991	14-OCT-21	1,96,140		1,96,140	15,120	1,81,020	EST	
<b>Total:</b>											<b>47,82,068</b>		<b>3,000</b>	<b>47,79,068</b>	<b>4,10,244</b>	<b>43,68,824</b>	
<b>Total for the Major Head : 2235</b>											<b>47,82,068</b>	<b>3,000</b>	<b>47,79,068</b>	<b>4,10,244</b>	<b>43,68,824</b>		

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	14-OCT-21	3184	14-OCT-21	4,39,143		4,39,143	30,270	4,08,873	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries										
<b>Total:</b>											4,39,143		4,39,143	30,270	4,08,873	
<b>Total for the Major Head : 2235</b>											<b>4,39,143</b>		<b>4,39,143</b>	<b>30,270</b>	<b>4,08,873</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-8	14-OCT-21	3945	14-OCT-21	7,30,350		7,30,350	45,450	6,84,900	EST
<b>Total:</b>											7,30,350		7,30,350	45,450	6,84,900	
<b>Total for the Major Head : 2235</b>											<b>7,30,350</b>		<b>7,30,350</b>	<b>45,450</b>	<b>6,84,900</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	14-OCT-21	4287	14-OCT-21	32,570		32,570	2,577	29,993	EST
							03-2	14-OCT-21	4289	14-OCT-21	1,78,870		1,78,870	25,120	1,53,750	EST
							03-3	14-OCT-21	4288	14-OCT-21	1,88,902		1,88,902	15,180	1,73,722	EST
<b>Total:</b>											<b>4,00,342</b>		<b>4,00,342</b>	<b>42,877</b>	<b>3,57,465</b>	
<b>Total for the Major Head : 2235</b>											<b>4,00,342</b>		<b>4,00,342</b>	<b>42,877</b>	<b>3,57,465</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-11	14-OCT-21	6755	14-OCT-21	76,965		76,965	6,383	70,582	EST
							15-17	14-OCT-21	7069	14-OCT-21	1,37,885		1,37,885	11,939	1,25,946	EST
							15-18	14-OCT-21	7070	14-OCT-21	1,16,640		1,16,640	20,060	96,580	EST
							15-24	14-OCT-21	7067	14-OCT-21	94,630		94,630	8,273	86,357	EST
							15-27	14-OCT-21	7068	14-OCT-21	84,280		84,280	15,120	69,160	EST
							15-30	14-OCT-21	7073	14-OCT-21	1,05,135		1,05,135	8,503	96,632	EST
							15-31	14-OCT-21	7071	14-OCT-21	3,34,381		3,34,381	28,065	3,06,316	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-34	14-OCT-21	7072	14-OCT-21	2,05,910		2,05,910	17,075	1,88,835	EST
<b>Total:</b>											<b>11,55,826</b>		<b>11,55,826</b>	<b>1,15,418</b>	<b>10,40,408</b>	
			01	13	Office Expenses	15-1	01-OCT-21	7062	01-OCT-21		66,000		66,000		66,000	EST
<b>Total:</b>											<b>66,000</b>		<b>66,000</b>		<b>66,000</b>	
		25	00	01	Salaries	15-20	14-OCT-21	7081	14-OCT-21		51,650		51,650	5,030	46,620	EST
<b>Total:</b>											<b>51,650</b>		<b>51,650</b>	<b>5,030</b>	<b>46,620</b>	
		21	00	50	Other Charges	15-6	01-OCT-21	7060	01-OCT-21		50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		33	00	01	Salaries	15-13	14-OCT-21	6754	14-OCT-21		40,520		40,520	5,015	35,505	EST
						15-28	14-OCT-21	6753	14-OCT-21		55,215		55,215	5,030	50,185	EST
<b>Total:</b>											<b>95,735</b>		<b>95,735</b>	<b>10,045</b>	<b>85,690</b>	
	101	11	06	31	Grants- In - Aid Ge	15-7	04-OCT-21	7063	04-OCT-21		6,00,000		6,00,000		6,00,000	GIA
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
	102	14	00	01	Salaries	15-16	14-OCT-21	6757	14-OCT-21		48,890		48,890	4,030	44,860	EST
						15-21	16-OCT-21	6749	16-OCT-21		59,930		59,930	3,030	56,900	EST
						15-22	16-OCT-21	6748	16-OCT-21		40,400		40,400	2,015	38,385	EST
						15-26	14-OCT-21	7080	14-OCT-21		1,63,660		1,63,660	12,985	1,50,675	EST
						15-32	14-OCT-21	7079	14-OCT-21		1,56,775		1,56,775	13,060	1,43,715	EST
						15-35	14-OCT-21	7078	14-OCT-21		2,81,825		2,81,825	30,210	2,51,615	EST
<b>Total:</b>											<b>7,51,480</b>		<b>7,51,480</b>	<b>65,330</b>	<b>6,86,150</b>	
		40	00	01	Salaries	15-37	14-OCT-21	7082	14-OCT-21		96,585		96,585	15,120	81,465	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	106	33	01	50	Other Charges	15-29	25-OCT-21	7563	25-OCT-21	74,49,678		74,49,678		74,49,678	EST
							15-8	04-OCT-21	7254	04-OCT-21	72,69,156		72,69,156		72,69,156	EST
							15-9	04-OCT-21	7253	04-OCT-21	3,54,86,380		3,54,86,380		3,54,86,380	EST
						<b>Total:</b>					<b>5,02,05,214</b>		<b>5,02,05,214</b>		<b>5,02,05,214</b>	
	800	30	00	01	01	Salaries	15-12	14-OCT-21	7083	14-OCT-21	51,650		51,650	5,030	46,620	EST
							15-33	14-OCT-21	6756	14-OCT-21	51,765		51,765	4,458	47,307	EST
						<b>Total:</b>					<b>1,03,415</b>		<b>1,03,415</b>	<b>9,488</b>	<b>93,927</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>6,35,06,090</b>	<b>6,35,06,090</b>	<b>4,69,639</b>	<b>6,30,36,451</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	62	00	01	Salaries	04-1	21-OCT-21	636	21-OCT-21	75,956		75,956		75,956	EST
						<b>Total:</b>					<b>75,956</b>		<b>75,956</b>		<b>75,956</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>75,956</b>	<b>75,956</b>		<b>75,956</b>	

Accounting Month : 7

# Compilation Sheet

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-1	14-OCT-21	8454	14-OCT-21	30,165		30,165	2,502	27,663	EST
							02-13	14-OCT-21	7637	14-OCT-21	33,480		33,480	2,726	30,754	EST
							02-19	14-OCT-21	7435	14-OCT-21	86,970		86,970	7,314	79,656	EST
						<b>Total:</b>					<b>1,50,615</b>		<b>1,50,615</b>	<b>12,542</b>	<b>1,38,073</b>	
			11	00	01	Salaries	02-16	14-OCT-21	7634	14-OCT-21	28,645		28,645	2,209	26,436	EST
							02-17	14-OCT-21	7633	14-OCT-21	1,06,060		1,06,060	11,060	95,000	EST
							02-18	14-OCT-21	7632	14-OCT-21	95,120		95,120	15,060	80,060	EST
						<b>Total:</b>					<b>2,29,825</b>		<b>2,29,825</b>	<b>28,329</b>	<b>2,01,496</b>	
			16	00	01	Salaries	02-20	14-OCT-21	7434	14-OCT-21	1,20,450		1,20,450	10,040	1,10,410	EST
							02-21	14-OCT-21	7433	14-OCT-21	3,26,080		3,26,080	28,180	2,97,900	EST
						<b>Total:</b>					<b>4,46,530</b>		<b>4,46,530</b>	<b>38,220</b>	<b>4,08,310</b>	
		101	15	00	01	Salaries	02-6	14-OCT-21	8449	14-OCT-21	68,990		68,990	5,458	63,532	EST
							02-7	14-OCT-21	8448	14-OCT-21	2,07,725		2,07,725	17,247	1,90,478	EST
							02-8	14-OCT-21	8447	14-OCT-21	79,650		79,650	3,030	76,620	EST
							02-9	14-OCT-21	8446	14-OCT-21	6,38,235		6,38,235	53,360	5,84,875	EST
						<b>Total:</b>					<b>9,94,600</b>		<b>9,94,600</b>	<b>79,095</b>	<b>9,15,505</b>	
			10	03	01	Salaries	02-4	14-OCT-21	8451	14-OCT-21	47,910		47,910	3,817	44,093	EST
							02-5	14-OCT-21	8450	14-OCT-21	2,41,225		2,41,225	20,059	2,21,166	EST
						<b>Total:</b>					<b>2,89,135</b>		<b>2,89,135</b>	<b>23,876</b>	<b>2,65,259</b>	
		102	14	00	01	Salaries	02-14	14-OCT-21	7636	14-OCT-21	1,25,550		1,25,550	10,060	1,15,490	EST
							02-2	14-OCT-21	8453	14-OCT-21	23,380		23,380	1,855	21,525	EST

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Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-3	14-OCT-21	8452	14-OCT-21	35,340		35,340	3,015	32,325	EST
<b>Total:</b>											<b>1,84,270</b>		<b>1,84,270</b>	<b>14,930</b>	<b>1,69,340</b>	
		103	27	00	01	Salaries	02-10	14-OCT-21	7432	14-OCT-21	2,23,336		2,23,336	30,120	1,93,216	EST
							02-11	14-OCT-21	7431	14-OCT-21	1,94,215		1,94,215	16,210	1,78,005	EST
<b>Total:</b>											<b>4,17,551</b>		<b>4,17,551</b>	<b>46,330</b>	<b>3,71,221</b>	
			31	00	01	Salaries	02-15	14-OCT-21	7635	14-OCT-21	3,46,751		3,46,751	28,150	3,18,601	EST
<b>Total:</b>											<b>3,46,751</b>		<b>3,46,751</b>	<b>28,150</b>	<b>3,18,601</b>	
		800	30	00	01	Salaries	02-12	14-OCT-21	7638	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>31,11,042</b>		<b>31,11,042</b>	<b>2,75,930</b>	<b>28,35,112</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-3	12-OCT-21	2211	12-OCT-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235																
Total for the Major Head :											2235	33,480	33,480	2,726	30,754	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	14-OCT-21	847	14-OCT-21	33,480		33,480	2,726	30,754	EST
Total:											33,480		33,480	2,726	30,754	
Total for the Major Head :											2235	33,480	33,480	2,726	30,754	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

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Accounting Month : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-4	14-OCT-21	2667	14-OCT-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	14-OCT-21	1430	14-OCT-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-5	14-OCT-21	4441	14-OCT-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-4	14-OCT-21	3348	14-OCT-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
			07	00	01	Salaries	05-2	14-OCT-21	3346	14-OCT-21	80,325		80,325	10,060	70,265	EST
							05-7	14-OCT-21	3351	14-OCT-21	27,175		27,175	2,209	24,966	EST
<b>Total:</b>											<b>1,07,500</b>		<b>1,07,500</b>	<b>12,269</b>	<b>95,231</b>	
		103	31	00	01	Salaries	05-3	14-OCT-21	3347	14-OCT-21	2,26,380		2,26,380	23,120	2,03,260	EST
							05-6	14-OCT-21	3350	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>2,78,145</b>		<b>2,78,145</b>	<b>27,578</b>	<b>2,50,567</b>	
		800	30	00	01	Salaries	05-5	14-OCT-21	3349	14-OCT-21	51,765		51,765	4,458	47,307	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	800	30	00	01	Salaries										
<b>Total:</b>											51,765		51,765	4,458	47,307	
<b>Total for the Major Head : 2235</b>											<b>4,70,890</b>		<b>4,70,890</b>	<b>47,031</b>	<b>4,23,859</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries		06-4	14-OCT-21	4084	14-OCT-21	76,965		76,965	6,383	70,582 EST
<b>Total:</b>											<b>76,965</b>		<b>76,965</b>	<b>6,383</b>	<b>70,582</b>	
			08	00	01	Salaries		06-1	14-OCT-21	4081	14-OCT-21	1,09,740		1,09,740	13,060	96,680 EST
								06-6	14-OCT-21	4080	14-OCT-21	93,320		93,320	8,060	85,260 EST
								06-7	14-OCT-21	4082	14-OCT-21	39,680		39,680	3,015	36,665 EST
<b>Total:</b>											<b>2,42,740</b>		<b>2,42,740</b>	<b>24,135</b>	<b>2,18,605</b>	
		102	14	00	01	Salaries		06-5	14-OCT-21	4083	14-OCT-21	55,215		55,215	5,030	50,185 EST
<b>Total:</b>											<b>55,215</b>		<b>55,215</b>	<b>5,030</b>	<b>50,185</b>	
		103	31	00	01	Salaries		06-2	14-OCT-21	4086	14-OCT-21	1,92,670		1,92,670	24,090	1,68,580 EST
								06-3	14-OCT-21	4085	14-OCT-21	51,765		51,765	4,458	47,307 EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	103	31	00	01	Salaries										
<b>Total:</b>											<b>2,44,435</b>		<b>2,44,435</b>	<b>28,548</b>	<b>2,15,887</b>	
<b>Total for the Major Head : 2235</b>											<b>6,19,355</b>		<b>6,19,355</b>	<b>64,096</b>	<b>5,55,259</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-2	14-OCT-21	2578	14-OCT-21	66,960		66,960	5,452	61,508	EST
<b>Total:</b>											<b>66,960</b>		<b>66,960</b>	<b>5,452</b>	<b>61,508</b>	
<b>Total for the Major Head : 2235</b>											<b>66,960</b>		<b>66,960</b>	<b>5,452</b>	<b>61,508</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	55	00	01	Salaries	08-2	12-OCT-21	1075	12-OCT-21	37,875		37,875	10,015	27,860	EST
							08-3	12-OCT-21	1077	12-OCT-21	64,530		64,530	5,645	58,885	EST
							08-4	12-OCT-21	1076	12-OCT-21	1,44,665		1,44,665	25,090	1,19,575	EST
						<b>Total:</b>					<b>2,47,070</b>		<b>2,47,070</b>	<b>40,750</b>	<b>2,06,320</b>	
			14	00	01	Salaries	08-1	12-OCT-21	1074	12-OCT-21	66,370		66,370	11,060	55,310	EST
						<b>Total:</b>					<b>66,370</b>		<b>66,370</b>	<b>11,060</b>	<b>55,310</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>3,13,440</b>	<b>3,13,440</b>	<b>51,810</b>	<b>2,61,630</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-4	14-OCT-21	3515	14-OCT-21	66,960		66,960	5,452	61,508	EST
							12-7	14-OCT-21	3511	14-OCT-21	1,462		1,462		1,462	EST
						<b>Total:</b>					<b>68,422</b>		<b>68,422</b>	<b>5,452</b>	<b>62,970</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>68,422</b>	<b>68,422</b>	<b>5,452</b>	<b>62,970</b>	

Accounting Month : 7

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries	16-1	14-OCT-21	1092	14-OCT-21	55,215		55,215	15,030	40,185	EST
<b>Total:</b>											<b>55,215</b>		<b>55,215</b>	<b>15,030</b>	<b>40,185</b>	
<b>Total for the Major Head : 2235</b>											<b>55,215</b>		<b>55,215</b>	<b>15,030</b>	<b>40,185</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-1	12-OCT-21	2210	12-OCT-21	43,970		43,970	5,030	38,940	EST
							13-4	12-OCT-21	2209	12-OCT-21	41,950		41,950	5,030	36,920	EST
<b>Total:</b>											<b>85,920</b>		<b>85,920</b>	<b>10,060</b>	<b>75,860</b>	
		103	31	00	01	Salaries	13-2	12-OCT-21	2208	12-OCT-21	55,215		55,215	5,030	50,185	EST
<b>Total:</b>											<b>55,215</b>		<b>55,215</b>	<b>5,030</b>	<b>50,185</b>	
<b>Total for the Major Head : 2235</b>											<b>1,41,135</b>		<b>1,41,135</b>	<b>15,090</b>	<b>1,26,045</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-6	14-OCT-21	2665	14-OCT-21	45,095		45,095	5,030	40,065	EST
							10-7	14-OCT-21	2664	14-OCT-21	98,840		98,840	5,060	93,780	EST
<b>Total:</b>											<b>1,43,935</b>		<b>1,43,935</b>	<b>10,090</b>	<b>1,33,845</b>	
		102	70	00	01	Salaries	10-1	14-OCT-21	2511	14-OCT-21	1,59,650		1,59,650	20,120	1,39,530	EST
							10-2	14-OCT-21	2510	14-OCT-21	1,59,650		1,59,650	20,120	1,39,530	EST
							10-3	14-OCT-21	2509	14-OCT-21	6,57,520		6,57,520	56,360	6,01,160	EST
<b>Total:</b>											<b>9,76,820</b>		<b>9,76,820</b>	<b>96,600</b>	<b>8,80,220</b>	
		103	31	00	01	Salaries	10-5	14-OCT-21	2666	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>11,72,520</b>		<b>11,72,520</b>	<b>1,11,148</b>	<b>10,61,372</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	32	00	01	Salaries	07-1	14-OCT-21	4437	14-OCT-21	41,550		41,550	3,015	38,535	EST
							07-2	14-OCT-21	4438	14-OCT-21	58,320		58,320	5,030	53,290	EST

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Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	32	00	01	Salaries										
										<b>Total:</b>	<b>99,870</b>		<b>99,870</b>	<b>8,045</b>	<b>91,825</b>	
		102	46	00	01	Salaries	07-19	21-OCT-21	4921	21-OCT-21	4,13,400		4,13,400	60,270	3,53,130	EST
							07-20	21-OCT-21	4920	21-OCT-21	14,68,578		14,68,578	1,27,887	13,40,691	EST
										<b>Total:</b>	<b>18,81,978</b>		<b>18,81,978</b>	<b>1,88,157</b>	<b>16,93,821</b>	
			47	00	01	Salaries	07-21	21-OCT-21	4919	21-OCT-21	5,22,120		5,22,120	45,261	4,76,859	EST
							07-22	21-OCT-21	4918	21-OCT-21	1,28,385		1,28,385	10,779	1,17,606	EST
							07-23	21-OCT-21	4917	21-OCT-21	1,11,885		1,11,885	9,045	1,02,840	EST
							07-24	21-OCT-21	4916	21-OCT-21	1,59,090		1,59,090	15,090	1,44,000	EST
										<b>Total:</b>	<b>9,21,480</b>		<b>9,21,480</b>	<b>80,175</b>	<b>8,41,305</b>	
			84	00	01	Salaries	07-13	21-OCT-21	4930	21-OCT-21	2,20,500		2,20,500		2,20,500	EST
							07-14	21-OCT-21	4929	21-OCT-21	10,05,000		10,05,000		10,05,000	EST
							07-15	21-OCT-21	4928	21-OCT-21	17,95,500		17,95,500		17,95,500	EST
							07-16	21-OCT-21	4927	21-OCT-21	92,910		92,910	7,686	85,224	EST
							07-17	21-OCT-21	4926	21-OCT-21	2,48,100		2,48,100	30,180	2,17,920	EST
							07-18	21-OCT-21	4925	21-OCT-21	4,03,479		4,03,479	34,866	3,68,613	EST
										<b>Total:</b>	<b>37,65,489</b>		<b>37,65,489</b>	<b>72,732</b>	<b>36,92,757</b>	
			85	00	01	Salaries	07-10	21-OCT-21	4938	21-OCT-21	1,15,500		1,15,500		1,15,500	EST
							07-11	21-OCT-21	4937	21-OCT-21	5,25,000		5,25,000		5,25,000	EST
							07-12	21-OCT-21	4936	21-OCT-21	9,85,500		9,85,500		9,85,500	EST
							07-6	21-OCT-21	4942	21-OCT-21	30,285		30,285	2,487	27,798	EST
							07-7	21-OCT-21	4941	21-OCT-21	52,340		52,340	4,481	47,859	EST



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Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	85	00	01	Salaries	07-8	21-OCT-21	4940	21-OCT-21	88,440		88,440	7,236	81,204	EST
							07-9	21-OCT-21	4939	21-OCT-21	7,53,015		7,53,015	64,410	6,88,605	EST
<b>Total:</b>											<b>25,50,080</b>		<b>25,50,080</b>	<b>78,614</b>	<b>24,71,466</b>	
		103	31	00	01	Salaries	07-3	14-OCT-21	4439	14-OCT-21	2,55,852		2,55,852	25,210	2,30,642	EST
							07-4	14-OCT-21	4440	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>3,07,617</b>		<b>3,07,617</b>	<b>29,668</b>	<b>2,77,949</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>95,26,514</b>		<b>95,26,514</b>	<b>4,57,391</b>	<b>90,69,123</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-3	14-OCT-21	2577	14-OCT-21	40,980		40,980	6,030	34,950	EST
							09-4	14-OCT-21	2576	14-OCT-21	84,425		84,425	10,060	74,365	EST
<b>Total:</b>											<b>1,25,405</b>		<b>1,25,405</b>	<b>16,090</b>	<b>1,09,315</b>	
		800	30	00	01	Salaries	09-1	14-OCT-21	2579	14-OCT-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>1,77,170</b>	<b>1,77,170</b>	<b>20,548</b>	<b>1,56,622</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2235	02	102	66	00	01	Salaries	12-1	14-OCT-21	3737	14-OCT-21	2,66,336		2,66,336	180	2,66,156	EST
<b>Total:</b>											<b>2,66,336</b>		<b>2,66,336</b>	<b>180</b>	<b>2,66,156</b>	
			81	00	01	Salaries	12-2	14-OCT-21	3707	14-OCT-21	2,53,275		2,53,275	180	2,53,095	EST
<b>Total:</b>											<b>2,53,275</b>		<b>2,53,275</b>	<b>180</b>	<b>2,53,095</b>	
		103	31	00	01	Salaries	12-3	14-OCT-21	3513	14-OCT-21	51,765		51,765	4,458	47,307	EST
							12-5	14-OCT-21	3514	14-OCT-21	72,120		72,120	6,060	66,060	EST
							12-6	14-OCT-21	3512	14-OCT-21	3,206		3,206		3,206	EST
<b>Total:</b>											<b>1,27,091</b>		<b>1,27,091</b>	<b>10,518</b>	<b>1,16,573</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>6,46,702</b>	<b>6,46,702</b>	<b>10,878</b>	<b>6,35,824</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	82	00	01	Salaries	19-1	14-OCT-21	721	14-OCT-21	44,853		44,853		44,853	EST
							19-2	14-OCT-21	720	14-OCT-21	84,425		84,425	7,060	77,365	EST
							19-3	14-OCT-21	719	14-OCT-21	54,720		54,720	4,530	50,190	EST
						<b>Total:</b>					<b>1,83,998</b>		<b>1,83,998</b>	<b>11,590</b>	<b>1,72,408</b>	
		103	31	00	01	Salaries	19-4	21-OCT-21	741	21-OCT-21	49,012		49,012	6,030	42,982	EST
						<b>Total:</b>					<b>49,012</b>		<b>49,012</b>	<b>6,030</b>	<b>42,982</b>	
<b>Total for the Major Head : 2235</b>											<b>2,33,010</b>		<b>2,33,010</b>	<b>17,620</b>	<b>2,15,390</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	01	277	02	00	34	Scholarship/Stipendi	15-1	05-OCT-21	7470	05-OCT-21	17,57,250		17,57,250		17,57,250	EST
						<b>Total:</b>					<b>17,57,250</b>		<b>17,57,250</b>		<b>17,57,250</b>	
			04	00	34	Scholarship/Stipendi	15-5	25-OCT-21	7622	25-OCT-21	4,97,34,623		4,97,34,623		4,97,34,623	EST
						<b>Total:</b>					<b>4,97,34,623</b>		<b>4,97,34,623</b>		<b>4,97,34,623</b>	
	03	001	02	00	01	Salaries	15-9	14-OCT-21	6648	14-OCT-21	51,650		51,650	10,030	41,620	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2225	03	001	02	00	01	Salaries					<b>Total:</b>	<b>51,650</b>	<b>51,650</b>	<b>10,030</b>	<b>41,620</b>		
		277	03	00	34	Scholarship/Stipendi	15-3	25-OCT-21	7593	25-OCT-21	8,34,75,000		8,34,75,000		8,34,75,000	EST	
							15-4	25-OCT-21	7623	25-OCT-21	4,93,32,500		4,93,32,500		4,93,32,500	EST	
							15-7	25-OCT-21	7592	25-OCT-21	2,78,25,000		2,78,25,000		2,78,25,000	EST	
						<b>Total:</b>					<b>16,06,32,500</b>		<b>*****</b>		<b>16,06,32,500</b>		
			04	00	34	Scholarship/Stipendi	15-6	25-OCT-21	7546	25-OCT-21	82,32,500		82,32,500		82,32,500	EST	
						<b>Total:</b>					<b>82,32,500</b>		<b>82,32,500</b>		<b>82,32,500</b>		
	04	001	03	00	01	Salaries	15-10	14-OCT-21	6646	14-OCT-21	1,91,250		1,91,250	28,090	1,63,160	EST	
							15-2	14-OCT-21	6647	14-OCT-21	79,614		79,614	5,060	74,554	EST	
							15-8	14-OCT-21	6645	14-OCT-21	37,295		37,295	3,015	34,280	EST	
						<b>Total:</b>					<b>3,08,159</b>		<b>3,08,159</b>	<b>36,165</b>	<b>2,71,994</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>22,07,16,682</b>	<b>*****</b>	<b>46,195</b>	<b>22,06,70,487</b>	

Accounting Month : 7

Month of Account : OCTOBER

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
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**SOURCE : 3 Imphal Sub-Treasury**

2245 80 102 01 00 01 Salaries

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries	03-2	14-OCT-21	4057	14-OCT-21	58,535		58,535	14,030	44,505	EST
							03-3	14-OCT-21	4056	14-OCT-21	2,09,820		2,09,820	17,968	1,91,852	EST
							03-4	14-OCT-21	4058	14-OCT-21	74,585		74,585	15,120	59,465	EST
						<b>Total:</b>					<b>3,42,940</b>		<b>3,42,940</b>	<b>47,118</b>	<b>2,95,822</b>	
			01	00	50	Other Charges	03-1	14-OCT-21	4560	14-OCT-21	37,250		37,250		37,250	EST
						<b>Total:</b>					<b>37,250</b>		<b>37,250</b>		<b>37,250</b>	
<b>Total for the Major Head :</b>											<b>2245</b>	<b>3,80,190</b>	<b>3,80,190</b>	<b>47,118</b>	<b>3,33,072</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	14-OCT-21	7474	14-OCT-21	27,985		27,985	2,273	25,712	EST
							02-2	14-OCT-21	7473	14-OCT-21	2,87,050		2,87,050	24,100	2,62,950	EST
							02-3	14-OCT-21	7472	14-OCT-21	1,78,180		1,78,180	32,120	1,46,060	EST
						<b>Total:</b>					<b>4,93,215</b>		<b>4,93,215</b>	<b>58,493</b>	<b>4,34,722</b>	
<b>Total for the Major Head :</b>											<b>2245</b>	<b>4,93,215</b>	<b>4,93,215</b>	<b>58,493</b>	<b>4,34,722</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-11	14-OCT-21	7270	14-OCT-21	25,915		25,915	2,080	23,835	EST
							15-13	14-OCT-21	7266	14-OCT-21	6,59,136	4,450	6,54,686	36,600	6,18,086	EST
							15-4	14-OCT-21	7268	14-OCT-21	81,725		81,725	8,045	73,680	EST
							15-6	16-OCT-21	7267	16-OCT-21	3,63,800		3,63,800	31,210	3,32,590	EST
							15-7	14-OCT-21	7269	14-OCT-21	31,065		31,065	2,502	28,563	EST
						<b>Total:</b>					<b>11,61,641</b>		<b>4,45,191</b>	<b>80,437</b>	<b>10,76,754</b>	
	800		02	00	01	Salaries	15-10	14-OCT-21	6769	14-OCT-21	21,895		21,895	1,695	20,200	EST
							15-12	14-OCT-21	6770	14-OCT-21	2,53,100		2,53,100	27,165	2,25,935	EST
							15-3	14-OCT-21	6766	14-OCT-21	9,61,925		9,61,925	1,21,305	8,40,620	EST
							15-5	14-OCT-21	6768	14-OCT-21	22,02,673		22,02,673	1,92,886	20,09,787	EST
							15-8	14-OCT-21	6771	14-OCT-21	32,675		32,675	2,652	30,023	EST
							15-9	14-OCT-21	6767	14-OCT-21	3,00,920		3,00,920	28,210	2,72,710	EST
						<b>Total:</b>					<b>37,73,188</b>		<b>37,73,188</b>	<b>3,73,913</b>	<b>33,99,275</b>	
					13	Office Expenses	15-1	04-OCT-21	7336	04-OCT-21	7,900		7,900		7,900	EST
						<b>Total:</b>					<b>7,900</b>		<b>7,900</b>		<b>7,900</b>	
			14	00	13	Office Expenses	15-2	04-OCT-21	7337	04-OCT-21	2,100		2,100		2,100	EST
						<b>Total:</b>					<b>2,100</b>		<b>2,100</b>		<b>2,100</b>	
<b>Total for the Major Head :</b>										<b>2217</b>	<b>49,44,829</b>	<b>4,450</b>	<b>49,40,379</b>	<b>4,54,350</b>	<b>44,86,029</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-1	14-OCT-21	6796	14-OCT-21	7,31,485		7,31,485	57,823	6,73,662	EST
							15-24	14-OCT-21	6794	14-OCT-21	39,60,795	20,362	39,40,433	3,44,289	35,96,144	EST
							15-3	14-OCT-21	6790	14-OCT-21	10,87,494		10,87,494	90,895	9,96,599	EST
							15-30	14-OCT-21	6793	14-OCT-21	50,385		50,385	4,329	46,056	EST
							15-37	14-OCT-21	6791	14-OCT-21	23,91,120		23,91,120	2,08,010	21,83,110	EST
							15-4	14-OCT-21	6789	14-OCT-21	11,75,125		11,75,125	1,34,750	10,40,375	EST
							15-40	14-OCT-21	6792	14-OCT-21	2,42,515		2,42,515	18,135	2,24,380	EST
							15-51	14-OCT-21	6788	14-OCT-21	2,79,410		2,79,410	22,154	2,57,256	EST
							15-56	14-OCT-21	6795	14-OCT-21	85,13,750		85,13,750	7,15,367	77,98,383	EST
							<b>Total:</b>				<b>1,84,32,079</b>		<b>20,362</b>	<b>15,95,752</b>	<b>1,68,15,965</b>	
				03	01	Salaries	15-2	14-OCT-21	6797	14-OCT-21	2,25,000		2,25,000	19,500	2,05,500	EST
							15-45	14-OCT-21	6798	14-OCT-21	73,18,860	8,000	73,10,860	6,08,635	67,02,225	EST
							<b>Total:</b>				<b>75,43,860</b>		<b>8,000</b>	<b>6,28,135</b>	<b>69,07,725</b>	
	102		02	00	01	Salaries	15-12	16-OCT-21	7010	16-OCT-21	1,76,730		1,76,730		1,76,730	EST
							15-13	16-OCT-21	7005	16-OCT-21	81,495		81,495	4,060	77,435	EST
							15-15	16-OCT-21	7001	16-OCT-21	44,248		44,248	3,710	40,538	EST
							15-16	16-OCT-21	7002	16-OCT-21	76,260		76,260	8,060	68,200	EST
							15-17	16-OCT-21	7006	16-OCT-21	44,929		44,929	3,657	41,272	EST
							15-18	16-OCT-21	7003	16-OCT-21	4,61,910		4,61,910	52,330	4,09,580	EST
							15-19	16-OCT-21	7011	16-OCT-21	58,910		58,910		58,910	EST
							15-20	16-OCT-21	7004	16-OCT-21	2,98,335		2,98,335	24,762	2,73,573	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-22	16-OCT-21	7009	16-OCT-21	1,76,730		1,76,730		1,76,730	EST
							15-23	14-OCT-21	7418	14-OCT-21	2,70,600		2,70,600	22,072	2,48,528	EST
							15-26	14-OCT-21	7415	14-OCT-21	2,32,965		2,32,965	19,373	2,13,592	EST
							15-28	14-OCT-21	7479	14-OCT-21	79,825		79,825	5,060	74,765	EST
							15-32	14-OCT-21	7417	14-OCT-21	1,35,300		1,35,300	11,036	1,24,264	EST
							15-33	14-OCT-21	7481	14-OCT-21	1,88,925		1,88,925	10,602	1,78,323	EST
							15-34	14-OCT-21	7114	14-OCT-21	47,335		47,335	3,764	43,571	EST
							15-35	14-OCT-21	7113	14-OCT-21	60,330		60,330	5,004	55,326	EST
							15-36	14-OCT-21	7485	14-OCT-21	98,522		98,522	8,490	90,032	EST
							15-38	14-OCT-21	7484	14-OCT-21	46,760		46,760	3,710	43,050	EST
							15-39	14-OCT-21	7413	14-OCT-21	45,115		45,115	5,030	40,085	EST
							15-44	14-OCT-21	7412	14-OCT-21	8,49,145		8,49,145	64,660	7,84,485	EST
							15-46	14-OCT-21	7414	14-OCT-21	46,185		46,185	3,657	42,528	EST
							15-47	14-OCT-21	6650	14-OCT-21	47,000		47,000	3,710	43,290	EST
							15-49	14-OCT-21	7411	14-OCT-21	76,260		76,260	7,060	69,200	EST
							15-5	14-OCT-21	7116	14-OCT-21	2,01,985		2,01,985	20,150	1,81,835	EST
							15-52	14-OCT-21	7419	14-OCT-21	1,38,980		1,38,980	11,376	1,27,604	EST
							15-53	14-OCT-21	7480	14-OCT-21	2,38,440		2,38,440	20,180	2,18,260	EST
							15-54	14-OCT-21	6649	14-OCT-21	82,125		82,125	10,060	72,065	EST
							15-55	14-OCT-21	7115	14-OCT-21	51,765		51,765	4,458	47,307	EST
							15-6	15-OCT-21	7568	15-OCT-21	57,515		57,515	5,030	52,485	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-7	14-OCT-21	7416	14-OCT-21	65,466		65,466	5,280	60,186	EST
							15-8	14-OCT-21	6651	14-OCT-21	1,81,680		1,81,680	15,075	1,66,605	EST
<b>Total:</b>											<b>46,61,770</b>		<b>46,61,770</b>	<b>3,61,416</b>	<b>43,00,354</b>	
<b>Total for the Major Head : 2515</b>											<b>3,06,37,709</b>	<b>28,362</b>	<b>3,06,09,347</b>	<b>25,85,303</b>	<b>2,80,24,044</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-10	14-OCT-21	6579	14-OCT-21	46,760		46,760	3,710	43,050	EST
							01-11	14-OCT-21	6580	14-OCT-21	2,08,360		2,08,360	17,160	1,91,200	EST
							01-12	14-OCT-21	6581	14-OCT-21	2,92,275		2,92,275	33,240	2,59,035	EST
							01-13	14-OCT-21	6582	14-OCT-21	79,825		79,825	60	79,765	EST
							01-3	14-OCT-21	6309	14-OCT-21	46,880		46,880	3,710	43,170	EST
							01-4	14-OCT-21	6312	14-OCT-21	2,63,625		2,63,625	21,587	2,42,038	EST
							01-5	14-OCT-21	6313	14-OCT-21	51,765		51,765	4,458	47,307	EST
							01-6	14-OCT-21	6311	14-OCT-21	80,630		80,630	10,060	70,570	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-7	14-OCT-21	6310	14-OCT-21	79,795		79,795	6,893	72,902	EST
<b>Total:</b>											<b>11,49,915</b>		<b>11,49,915</b>	<b>1,00,878</b>	<b>10,49,037</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>11,49,915</b>		<b>11,49,915</b>	<b>1,00,878</b>	<b>10,49,037</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-10	14-OCT-21	4359	14-OCT-21	1,55,675		1,55,675	13,013	1,42,662	EST
							03-11	14-OCT-21	4358	14-OCT-21	68,210		68,210	2,060	66,150	EST
							03-12	14-OCT-21	4357	14-OCT-21	3,28,434		3,28,434	30,180	2,98,254	EST
							03-13	14-OCT-21	4361	14-OCT-21	45,115		45,115	5,030	40,085	EST
							03-7	14-OCT-21	4355	14-OCT-21	2,37,520		2,37,520	24,180	2,13,340	EST
							03-8	14-OCT-21	4356	14-OCT-21	6,84,530		6,84,530	59,741	6,24,789	EST
							03-9	14-OCT-21	4360	14-OCT-21	46,760		46,760	3,710	43,050	EST
<b>Total:</b>											<b>15,66,244</b>		<b>15,66,244</b>	<b>1,37,914</b>	<b>14,28,330</b>	
	800	20	00	01	Salaries		03-1	14-OCT-21	4621	14-OCT-21	2,76,300		2,76,300	24,114	2,52,186	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	20	00	01	Salaries	03-2	14-OCT-21	4494	14-OCT-21	9,11,820		9,11,820	72,345	8,39,475	EST
							03-3	14-OCT-21	4495	14-OCT-21	5,28,034		5,28,034	53,860	4,74,174	EST
							03-4	14-OCT-21	4496	14-OCT-21	55,62,098		55,62,098	4,61,952	51,00,146	EST
							03-5	14-OCT-21	4497	14-OCT-21	22,21,570		22,21,570	1,91,961	20,29,609	EST
							03-6	14-OCT-21	4498	14-OCT-21	23,76,738		23,76,738	2,27,358	21,49,380	EST
						<b>Total:</b>					<b>1,18,76,560</b>		<b>1,18,76,560</b>	<b>10,31,590</b>	<b>1,08,44,970</b>	
			16	01	31	Grants- In - Aid Ge	03-15	29-OCT-21	4960	29-OCT-21	1,09,30,400		1,09,30,400		1,09,30,400	GIA
							03-17	29-OCT-21	4958	29-OCT-21	4,20,19,700		4,20,19,700		4,20,19,700	GIA
						<b>Total:</b>					<b>5,29,50,100</b>		<b>5,29,50,100</b>		<b>5,29,50,100</b>	
<b>Total for the Major Head :</b>									<b>2501</b>		<b>6,63,92,904</b>		<b>6,63,92,904</b>	<b>11,69,504</b>	<b>6,52,23,400</b>	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	30-OCT-21	5294	30-OCT-21	60,00,00,000		60,00,00,000		60,00,00,000	GIA
						<b>Total:</b>					<b>60,00,00,000</b>		<b>60,00,00,000</b>		<b>60,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>60,00,00,000</b>		<b>60,00,00,000</b>		<b>60,00,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	04-3	14-OCT-21	604	14-OCT-21	45,730		45,730	3,603	42,127	EST		
							04-4	14-OCT-21	601	14-OCT-21	81,950		81,950	4,030	77,920	EST		
							04-5	14-OCT-21	600	14-OCT-21	1,60,160		1,60,160	10,647	1,49,513	EST		
							04-6	14-OCT-21	599	14-OCT-21	2,79,280		2,79,280	21,120	2,58,160	EST		
<b>Total:</b>											<b>5,67,120</b>		<b>5,67,120</b>	<b>39,400</b>	<b>5,27,720</b>			
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,67,120</b>		<b>5,67,120</b>	<b>39,400</b>	<b>5,27,720</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-4	14-OCT-21	8204	14-OCT-21	1,06,520		1,06,520	9,194	97,326	EST
							02-5	14-OCT-21	8203	14-OCT-21	23,380		23,380	1,855	21,525	EST
							02-6	14-OCT-21	8202	14-OCT-21	1,40,610		1,40,610	11,612	1,28,998	EST
							02-7	14-OCT-21	8201	14-OCT-21	10,20,160		10,20,160	1,27,810	8,92,350	EST
							02-8	14-OCT-21	8200	14-OCT-21	51,765		51,765	4,458	47,307	EST
							02-9	14-OCT-21	8199	14-OCT-21	79,795		79,795	6,893	72,902	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>14,22,230</b>		<b>14,22,230</b>	<b>1,61,822</b>	<b>12,60,408</b>	
<b>Total for the Major Head : 2515</b>											<b>14,22,230</b>		<b>14,22,230</b>	<b>1,61,822</b>	<b>12,60,408</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries										
							05-1	14-OCT-21	3242	14-OCT-21	4,49,810		4,49,810	33,360	4,16,450	EST
							05-10	14-OCT-21	3178	14-OCT-21	51,765		51,765	4,458	47,307	EST
							05-11	14-OCT-21	3179	14-OCT-21	51,765		51,765	4,458	47,307	EST
							05-13	14-OCT-21	3181	14-OCT-21	2,60,640		2,60,640	21,384	2,39,256	EST
							05-14	14-OCT-21	3182	14-OCT-21	80,630		80,630	7,060	73,570	EST
							05-2	14-OCT-21	3243	14-OCT-21	2,49,560		2,49,560	20,583	2,28,977	EST
							05-3	14-OCT-21	3244	14-OCT-21	45,115		45,115	5,030	40,085	EST
							05-4	14-OCT-21	3245	14-OCT-21	73,830		73,830	5,886	67,944	EST
							05-8	14-OCT-21	3241	14-OCT-21	27,945		27,945		27,945	EST
							05-9	14-OCT-21	3177	14-OCT-21	48,150		48,150	3,818	44,332	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>13,39,210</b>		<b>13,39,210</b>	<b>1,06,037</b>	<b>12,33,173</b>	
<b>Total for the Major Head : 2515</b>											<b>13,39,210</b>		<b>13,39,210</b>	<b>1,06,037</b>	<b>12,33,173</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries										
							06-1	14-OCT-21	3777	14-OCT-21	76,260		76,260	5,060	71,200	<b>EST</b>
							06-10	14-OCT-21	3755	14-OCT-21	47,910		47,910	3,818	44,092	<b>EST</b>
							06-11	14-OCT-21	3753	14-OCT-21	2,05,205		2,05,205	25,150	1,80,055	<b>EST</b>
							06-14	14-OCT-21	3754	14-OCT-21	2,11,845		2,11,845	17,577	1,94,268	<b>EST</b>
							06-17	14-OCT-21	3740	14-OCT-21	76,260		76,260	6,060	70,200	<b>EST</b>
							06-18	14-OCT-21	3741	14-OCT-21	2,19,200		2,19,200	18,180	2,01,020	<b>EST</b>
							06-19	14-OCT-21	3742	14-OCT-21	46,880		46,880	3,710	43,170	<b>EST</b>
							06-2	14-OCT-21	3778	14-OCT-21	2,94,560		2,94,560	24,495	2,70,065	<b>EST</b>
							06-20	14-OCT-21	3743	14-OCT-21	2,07,360		2,07,360	17,160	1,90,200	<b>EST</b>
							06-21	14-OCT-21	4098	14-OCT-21	2,07,360		2,07,360	17,160	1,90,200	<b>EST</b>

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-24	14-OCT-21	4099	14-OCT-21	48,030		48,030	3,818	44,212	EST
							06-25	14-OCT-21	4097	14-OCT-21	1,58,270		1,58,270	15,120	1,43,150	EST
							06-26	14-OCT-21	4096	14-OCT-21	79,795		79,795	6,893	72,902	EST
							06-3	14-OCT-21	3779	14-OCT-21	6,77,040		6,77,040	65,540	6,11,500	EST
							06-4	14-OCT-21	3780	14-OCT-21	86,415		86,415	7,045	79,370	EST
							06-5	14-OCT-21	3781	14-OCT-21	47,910		47,910	3,818	44,092	EST
							06-9	14-OCT-21	3758	14-OCT-21	86,840		86,840	6,060	80,780	EST
<b>Total:</b>											<b>27,77,140</b>		<b>27,77,140</b>	<b>2,46,664</b>	<b>25,30,476</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>27,77,140</b>		<b>27,77,140</b>	<b>2,46,664</b>	<b>25,30,476</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	14-OCT-21	1070	14-OCT-21	95,075		95,075	7,848	87,227	EST
							08-2	14-OCT-21	1067	14-OCT-21	1,07,325		1,07,325	9,090	98,235	EST
							08-3	14-OCT-21	1068	14-OCT-21	70,775		70,775	5,619	65,156	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries					2,73,175		2,73,175	22,557	2,50,618	
<b>Total:</b>											2,73,175		2,73,175	22,557	2,50,618	
<b>Total for the Major Head : 2515</b>											<b>2,73,175</b>		<b>2,73,175</b>	<b>22,557</b>	<b>2,50,618</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries										
							16-2	14-OCT-21	1177	14-OCT-21	47,455		47,455	3,764	43,691	EST
							16-4	14-OCT-21	1176	14-OCT-21	85,860		85,860	6,060	79,800	EST
							16-5	14-OCT-21	1175	14-OCT-21	2,18,495		2,18,495	18,081	2,00,414	EST
							16-6	14-OCT-21	1173	14-OCT-21	76,260		76,260	6,060	70,200	EST
							16-7	14-OCT-21	1174	14-OCT-21	8,50,470		8,50,470	94,660	7,55,810	EST
<b>Total:</b>											12,78,540		12,78,540	1,28,625	11,49,915	
<b>Total for the Major Head : 2515</b>											<b>12,78,540</b>		<b>12,78,540</b>	<b>1,28,625</b>	<b>11,49,915</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense



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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-1	14-OCT-21	813	14-OCT-21	71,715		71,715	5,619	66,096	EST
							17-2	14-OCT-21	812	14-OCT-21	39,825		39,825	4,030	35,795	EST
							17-3	14-OCT-21	811	14-OCT-21	2,94,560		2,94,560	24,495	2,70,065	EST
							17-4	14-OCT-21	810	14-OCT-21	6,77,615		6,77,615	80,510	5,97,105	EST
							17-5	14-OCT-21	809	14-OCT-21	76,260		76,260	10,060	66,200	EST
<b>Total:</b>											<b>11,59,975</b>		<b>11,59,975</b>	<b>1,24,714</b>	<b>10,35,261</b>	
<b>Total for the Major Head : 2515</b>											<b>11,59,975</b>		<b>11,59,975</b>	<b>1,24,714</b>	<b>10,35,261</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	16	01	31	Grants- In - Aid Ge03-14	29-OCT-21	29-OCT-21	4959	29-OCT-21	4,37,21,600		4,37,21,600		4,37,21,600	GIA
							03-16	29-OCT-21	4961	29-OCT-21	16,80,78,800		16,80,78,800		16,80,78,800	GIA
<b>Total:</b>											<b>21,18,00,400</b>		<b>*****</b>	<b>21,18,00,400</b>		
<b>Total for the Major Head : 2501</b>											<b>21,18,00,400</b>		<b>*****</b>	<b>21,18,00,400</b>		

2505 02 101 02 01 36 Grant -In- aid Gen

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	30-OCT-21	5293	30-OCT-21	50,00,00,000		50,00,00,000		50,00,00,000	GIA
<b>Total:</b>											<b>50,00,00,000</b>		<b>*****</b>		<b>50,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,00,000</b>		<b>*****</b>		<b>50,00,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	14-OCT-21	2151	14-OCT-21	91,995		91,995	6,725	85,270	EST
							13-10	14-OCT-21	2439	14-OCT-21	29,455		29,455	2,352	27,103	EST
							13-11	14-OCT-21	2441	14-OCT-21	90,780		90,780	7,281	83,499	EST
							13-12	14-OCT-21	2154	14-OCT-21	4,92,305		4,92,305	26,390	4,65,915	EST
							13-13	14-OCT-21	2395	14-OCT-21	46,760		46,760	3,710	43,050	EST
							13-14	14-OCT-21	2394	14-OCT-21	69,490		69,490	5,688	63,802	EST
							13-15	14-OCT-21	2393	14-OCT-21	3,59,430		3,59,430	17,270	3,42,160	EST
							13-16	14-OCT-21	2396	14-OCT-21	30,165		30,165	2,502	27,663	EST
							13-17	14-OCT-21	2153	14-OCT-21	41,760		41,760	3,015	38,745	EST

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2515	00	102	02	00	01	Salaries	13-18	14-OCT-21	2438	14-OCT-21	2,06,185		2,06,185		2,06,185	EST	
							13-19	14-OCT-21	2155	14-OCT-21	3,500		3,500		3,500	EST	
							13-2	14-OCT-21	2152	14-OCT-21	2,98,650		2,98,650	23,026	2,75,624	EST	
							13-20	14-OCT-21	2156	14-OCT-21	1,13,915		1,13,915	9,547	1,04,368	EST	
							13-3	14-OCT-21	2267	14-OCT-21	46,760		46,760	3,710	43,050	EST	
							13-4	14-OCT-21	2442	14-OCT-21	1,47,275		1,47,275	11,760	1,35,515	EST	
							13-5	14-OCT-21	2266	14-OCT-21	1,60,175		1,60,175	13,044	1,47,131	EST	
							13-6	14-OCT-21	2204	14-OCT-21	23,380		23,380	1,855	21,525	EST	
							13-7	14-OCT-21	2203	14-OCT-21	1,01,360		1,01,360	8,265	93,095	EST	
							13-8	14-OCT-21	2202	14-OCT-21	80,630		80,630	8,060	72,570	EST	
							13-9	14-OCT-21	2440	14-OCT-21	28,505		28,505	2,277	26,228	EST	
<b>Total:</b>											<b>24,62,475</b>		<b>24,62,475</b>	<b>1,56,477</b>	<b>23,05,998</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>24,62,475</b>	<b>24,62,475</b>	<b>1,56,477</b>	<b>23,05,998</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

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



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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	14-OCT-21	2599	14-OCT-21	60,425		60,425	2,532	57,893	EST
							10-10	14-OCT-21	2862	14-OCT-21	1,59,275		1,59,275	13,044	1,46,231	EST
							10-11	14-OCT-21	2861	14-OCT-21	48,485		48,485	3,871	44,614	EST
							10-12	14-OCT-21	2600	14-OCT-21	1,36,190		1,36,190	7,120	1,29,070	EST
							10-13	14-OCT-21	2583	14-OCT-21	3,86,700		3,86,700	24,564	3,62,136	EST
							10-14	14-OCT-21	2863	14-OCT-21	51,765		51,765	4,458	47,307	EST
							10-15	14-OCT-21	2584	14-OCT-21	66,540		66,540	2,885	63,655	EST
							10-16	14-OCT-21	2602	14-OCT-21	46,880		46,880	3,710	43,170	EST
							10-17	14-OCT-21	2601	14-OCT-21	3,11,595		3,11,595	25,692	2,85,903	EST
							10-2	14-OCT-21	2598	14-OCT-21	33,960		33,960	2,840	31,120	EST
							10-3	14-OCT-21	2597	14-OCT-21	42,010		42,010	2,030	39,980	EST
							10-4	14-OCT-21	2596	14-OCT-21	47,740		47,740	60	47,680	EST
							10-5	14-OCT-21	2569	14-OCT-21	2,46,590		2,46,590	20,421	2,26,169	EST
							10-6	14-OCT-21	2663	14-OCT-21	46,760		46,760	3,710	43,050	EST
							10-7	14-OCT-21	2662	14-OCT-21	75,625		75,625	2,030	73,595	EST
							10-8	14-OCT-21	2661	14-OCT-21	1,46,425		1,46,425	5,120	1,41,305	EST
							10-9	14-OCT-21	2660	14-OCT-21	1,17,470		1,17,470	9,698	1,07,772	EST
<b>Total:</b>											<b>20,24,435</b>		<b>20,24,435</b>	<b>1,33,785</b>	<b>18,90,650</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>20,24,435</b>	<b>20,24,435</b>	<b>1,33,785</b>	<b>18,90,650</b>		

Accounting Month : 7

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**13** **Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-1	14-OCT-21	1373	14-OCT-21	49,005		49,005	4,201	44,804	EST
							11-10	14-OCT-21	1307	14-OCT-21	1,56,995		1,56,995	12,916	1,44,079	EST
							11-11	14-OCT-21	1304	14-OCT-21	48,150		48,150	3,818	44,332	EST
							11-12	14-OCT-21	1306	14-OCT-21	47,000		47,000	3,710	43,290	EST
							11-13	14-OCT-21	1377	14-OCT-21	51,765		51,765	4,458	47,307	EST
							11-14	14-OCT-21	1376	14-OCT-21	1,25,430		1,25,430	10,200	1,15,230	EST
							11-15	14-OCT-21	1375	14-OCT-21	46,760		46,760	3,710	43,050	EST
							11-2	14-OCT-21	1372	14-OCT-21	1,20,850		1,20,850	9,858	1,10,992	EST
							11-3	14-OCT-21	1374	14-OCT-21	46,760		46,760	3,710	43,050	EST
							11-4	14-OCT-21	1441	14-OCT-21	46,760		46,760	3,710	43,050	EST
							11-5	14-OCT-21	1438	14-OCT-21	51,765		51,765	4,458	47,307	EST
							11-6	14-OCT-21	1439	14-OCT-21	40,965		40,965	3,030	37,935	EST
							11-7	14-OCT-21	1440	14-OCT-21	1,60,080		1,60,080	13,119	1,46,961	EST
							11-8	14-OCT-21	1303	14-OCT-21	2,76,850		2,76,850	22,848	2,54,002	EST
							11-9	14-OCT-21	1305	14-OCT-21	52,465		52,465	4,458	48,007	EST
<b>Total:</b>											<b>13,21,600</b>		<b>13,21,600</b>	<b>1,08,204</b>	<b>12,13,396</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>13,21,600</b>		<b>13,21,600</b>	<b>1,08,204</b>	<b>12,13,396</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	14-OCT-21	4646	14-OCT-21	2,97,195		2,97,195	24,591	2,72,604	EST
							07-10	14-OCT-21	4242	14-OCT-21	23,727		23,727		23,727	EST
							07-11	14-OCT-21	4831	14-OCT-21	72,440		72,440	5,779	66,661	EST
							07-12	14-OCT-21	4830	14-OCT-21	2,55,590		2,55,590	19,608	2,35,982	EST
							07-13	14-OCT-21	4641	14-OCT-21	2,05,235		2,05,235	16,389	1,88,846	EST
							07-14	14-OCT-21	4642	14-OCT-21	90,780		90,780	7,281	83,499	EST
							07-15	14-OCT-21	4751	14-OCT-21	4,04,085		4,04,085	42,330	3,61,755	EST
							07-16	14-OCT-21	4752	14-OCT-21	40,520		40,520	3,015	37,505	EST
							07-17	14-OCT-21	4753	14-OCT-21	1,11,801		1,11,801	9,612	1,02,189	EST
							07-18	14-OCT-21	4754	14-OCT-21	22,805		22,805	1,802	21,003	EST
							07-19	14-OCT-21	4768	14-OCT-21	87,155		87,155	7,578	79,577	EST
							07-2	14-OCT-21	4553	14-OCT-21	3,53,010		3,53,010	35,300	3,17,710	EST
							07-20	14-OCT-21	4769	14-OCT-21	65,000		65,000	10,060	54,940	EST
							07-21	14-OCT-21	4770	14-OCT-21	1,12,995		1,12,995	9,431	1,03,564	EST
							07-22	14-OCT-21	4771	14-OCT-21	49,635		49,635	3,978	45,657	EST
							07-23	14-OCT-21	4772	14-OCT-21	42,010		42,010	5,030	36,980	EST
							07-24	14-OCT-21	4780	14-OCT-21	2,08,970		2,08,970	17,310	1,91,660	EST
							07-25	14-OCT-21	4781	14-OCT-21	49,180		49,180	3,924	45,256	EST
							07-26	14-OCT-21	4819	14-OCT-21	60,330		60,330	5,004	55,326	EST
							07-27	14-OCT-21	4820	14-OCT-21	1,03,530		1,03,530	8,916	94,614	EST
							07-28	14-OCT-21	4821	14-OCT-21	95,820		95,820	7,636	88,184	EST

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	14-OCT-21	4238	14-OCT-21	4,11,100		4,11,100	51,300	3,59,800	EST
							07-3	14-OCT-21	4243	14-OCT-21	2,51,420		2,51,420	20,870	2,30,550	EST
							07-30	14-OCT-21	4239	14-OCT-21	82,735		82,735	7,035	75,700	EST
							07-31	14-OCT-21	4240	14-OCT-21	25,105		25,105	2,016	23,089	EST
							07-32	18-OCT-21	4762	18-OCT-21	2,10,475		2,10,475	17,385	1,93,090	EST
							07-33	18-OCT-21	4761	18-OCT-21	49,060		49,060	3,924	45,136	EST
							07-34	18-OCT-21	4351	18-OCT-21	2,72,550		2,72,550	22,602	2,49,948	EST
							07-35	18-OCT-21	4350	18-OCT-21	25,105		25,105	2,016	23,089	EST
							07-36	18-OCT-21	4430	18-OCT-21	57,570		57,570	4,746	52,824	EST
							07-37	18-OCT-21	4429	18-OCT-21	41,550		41,550	5,030	36,520	EST
							07-38	18-OCT-21	4428	18-OCT-21	65,715		65,715	5,421	60,294	EST
							07-39	18-OCT-21	4427	18-OCT-21	1,87,725		1,87,725	20,120	1,67,605	EST
							07-4	14-OCT-21	4244	14-OCT-21	70,140		70,140	5,565	64,575	EST
							07-40	18-OCT-21	4354	18-OCT-21	39,825		39,825	3,030	36,795	EST
							07-41	18-OCT-21	4353	18-OCT-21	2,33,215		2,33,215	19,480	2,13,735	EST
							07-42	18-OCT-21	4352	18-OCT-21	71,290		71,290	5,672	65,618	EST
							07-5	14-OCT-21	4278	14-OCT-21	2,47,490		2,47,490	14,793	2,32,697	EST
							07-6	14-OCT-21	4279	14-OCT-21	73,590		73,590	5,886	67,704	EST
							07-7	14-OCT-21	4280	14-OCT-21	1,47,740		1,47,740	12,306	1,35,434	EST
							07-8	14-OCT-21	4281	14-OCT-21	1,23,080		1,23,080	10,090	1,12,990	EST
							07-9	14-OCT-21	4284	14-OCT-21	12,600		12,600		12,600	EST



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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>54,50,893</b>		<b>54,50,893</b>	<b>4,83,861</b>	<b>49,67,032</b>	
<b>Total for the Major Head : 2515</b>											<b>54,50,893</b>		<b>54,50,893</b>	<b>4,83,861</b>	<b>49,67,032</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2515	00	102	02	00	01	Salaries											
								09-1	14-OCT-21	2337	14-OCT-21	95,110		95,110	5,008	90,102	<b>EST</b>
								09-10	14-OCT-21	2451	14-OCT-21	1,30,010		1,30,010	10,542	1,19,468	<b>EST</b>
								09-11	15-OCT-21	2452	15-OCT-21	1,12,795		1,12,795	9,462	1,03,333	<b>EST</b>
								09-2	14-OCT-21	2336	14-OCT-21	2,91,865		2,91,865	12,738	2,79,127	<b>EST</b>
								09-3	14-OCT-21	2403	14-OCT-21	1,94,905		1,94,905	16,305	1,78,600	<b>EST</b>
								09-4	14-OCT-21	2435	14-OCT-21	31,065		31,065	2,487	28,578	<b>EST</b>
								09-5	14-OCT-21	2447	14-OCT-21	1,65,455		1,65,455	13,386	1,52,069	<b>EST</b>
								09-6	14-OCT-21	2446	14-OCT-21	49,300		49,300	3,924	45,376	<b>EST</b>
								09-7	14-OCT-21	2445	14-OCT-21	60,330		60,330	5,004	55,326	<b>EST</b>
								09-8	14-OCT-21	2453	14-OCT-21	24,650		24,650	1,962	22,688	<b>EST</b>

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-9	14-OCT-21	2483	14-OCT-21	3,01,175		3,01,175	22,118	2,79,057	EST
<b>Total:</b>											<b>14,56,660</b>		<b>14,56,660</b>	<b>1,02,936</b>	<b>13,53,724</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>14,56,660</b>		<b>14,56,660</b>	<b>1,02,936</b>	<b>13,53,724</b>	

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	14-OCT-21	3626	14-OCT-21	60,330		60,330	5,004	55,326	EST
							12-10	14-OCT-21	3398	14-OCT-21	49,005		49,005	30	48,975	EST
							12-11	14-OCT-21	3399	14-OCT-21	30,165		30,165	2,502	27,663	EST
							12-12	14-OCT-21	3400	14-OCT-21	49,060		49,060	3,924	45,136	EST
							12-13	14-OCT-21	3401	14-OCT-21	30,165		30,165	2,502	27,663	EST
							12-14	14-OCT-21	3733	14-OCT-21	34,745		34,745	2,844	31,901	EST
							12-15	14-OCT-21	3734	14-OCT-21	70,715		70,715	5,619	65,096	EST
							12-16	14-OCT-21	3735	14-OCT-21	60,330		60,330	5,004	55,326	EST
							12-17	14-OCT-21	3356	14-OCT-21	23,955		23,955	1,909	22,046	EST

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Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-18	14-OCT-21	3355	14-OCT-21	43,850		43,850	5,030	38,820	EST
							12-19	14-OCT-21	3354	14-OCT-21	1,12,190		1,12,190	9,387	1,02,803	EST
							12-2	14-OCT-21	3624	14-OCT-21	43,160		43,160	1,015	42,145	EST
							12-20	14-OCT-21	3353	14-OCT-21	2,42,250		2,42,250	19,180	2,23,070	EST
							12-21	14-OCT-21	3612	14-OCT-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-22	14-OCT-21	3611	14-OCT-21	82,930		82,930	20,060	62,870	EST
							12-23	14-OCT-21	3529	14-OCT-21	1,86,115		1,86,115	10,150	1,75,965	EST
							12-24	14-OCT-21	3530	14-OCT-21	2,16,475		2,16,475	15,180	2,01,295	EST
							12-25	14-OCT-21	3531	14-OCT-21	43,485		43,485	3,657	39,828	EST
							12-26	14-OCT-21	3509	14-OCT-21	1,22,460		1,22,460	10,008	1,12,452	EST
							12-27	14-OCT-21	3510	14-OCT-21	24,530		24,530	1,962	22,568	EST
							12-28	14-OCT-21	3532	14-OCT-21	42,010		42,010	1,230	40,780	EST
							12-29	14-OCT-21	3508	14-OCT-21	51,765		51,765	4,458	47,307	EST
							12-3	14-OCT-21	3622	14-OCT-21	51,650		51,650	3,030	48,620	EST
							12-30	14-OCT-21	3533	14-OCT-21	23,955		23,955	1,909	22,046	EST
							12-31	14-OCT-21	3613	14-OCT-21	47,740		47,740	4,083	43,657	EST
							12-32	14-OCT-21	3732	14-OCT-21	3,28,515		3,28,515	23,300	3,05,215	EST
							12-4	14-OCT-21	3623	14-OCT-21	1,53,900		1,53,900	4,120	1,49,780	EST
							12-5	14-OCT-21	3627	14-OCT-21	43,850		43,850	5,030	38,820	EST
							12-6	14-OCT-21	3625	14-OCT-21	24,530		24,530	1,977	22,553	EST
							12-7	14-OCT-21	3395	14-OCT-21	34,745		34,745	2,844	31,901	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-8	14-OCT-21	3396	14-OCT-21	29,360		29,360	2,427	26,933	EST
							12-9	14-OCT-21	3397	14-OCT-21	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>24,96,495</b>		<b>24,96,495</b>	<b>1,90,880</b>	<b>23,05,615</b>	
<b>Total for the Major Head : 2515</b>											<b>24,96,495</b>		<b>24,96,495</b>	<b>1,90,880</b>	<b>23,05,615</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	14-OCT-21	663	14-OCT-21	2,08,585		2,08,585	17,075	1,91,510	EST
							19-10	14-OCT-21	682	14-OCT-21	42,000		42,000	2,030	39,970	EST
							19-11	14-OCT-21	683	14-OCT-21	1,94,825		1,94,825	13,566	1,81,259	EST
							19-12	14-OCT-21	650	14-OCT-21	77,640		77,640	10,030	67,610	EST
							19-13	14-OCT-21	651	14-OCT-21	1,16,650		1,16,650	12,060	1,04,590	EST
							19-14	14-OCT-21	652	14-OCT-21	1,52,320		1,52,320	12,617	1,39,703	EST
							19-15	14-OCT-21	654	14-OCT-21	49,060		49,060	3,924	45,136	EST
							19-16	14-OCT-21	655	14-OCT-21	47,740		47,740	4,083	43,657	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-2	14-OCT-21	653	14-OCT-21	45,115		45,115	2,015	43,100	EST
							19-3	14-OCT-21	665	14-OCT-21	23,380		23,380	1,855	21,525	EST
							19-4	14-OCT-21	664	14-OCT-21	36,260		36,260	2,015	34,245	EST
							19-5	14-OCT-21	684	14-OCT-21	46,760		46,760	3,710	43,050	EST
							19-6	14-OCT-21	680	14-OCT-21	84,425		84,425	5,030	79,395	EST
							19-7	14-OCT-21	661	14-OCT-21	3,76,585		3,76,585	36,300	3,40,285	EST
							19-8	14-OCT-21	662	14-OCT-21	51,960		51,960	30	51,930	EST
							19-9	14-OCT-21	681	14-OCT-21	51,765		51,765	4,428	47,337	EST
<b>Total:</b>											<b>16,05,070</b>		<b>16,05,070</b>	<b>1,30,768</b>	<b>14,74,302</b>	
<b>Total for the Major Head : 2515</b>											<b>16,05,070</b>		<b>16,05,070</b>	<b>1,30,768</b>	<b>14,74,302</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-10	14-OCT-21	6742	14-OCT-21	7,51,245		7,51,245	53,570	6,97,675	EST
							15-11	14-OCT-21	6741	14-OCT-21	1,61,485		1,61,485	9,090	1,52,395	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-14	16-OCT-21	7008	16-OCT-21	3,21,200		3,21,200	26,776	2,94,424	EST
							15-21	16-OCT-21	7007	16-OCT-21	2,84,685		2,84,685	23,240	2,61,445	EST
							15-25	14-OCT-21	6744	14-OCT-21	28,555		28,555	2,352	26,203	EST
							15-27	14-OCT-21	7482	14-OCT-21	3,61,350		3,61,350	30,123	3,31,227	EST
							15-29	14-OCT-21	6743	14-OCT-21	46,760		46,760	3,710	43,050	EST
							15-31	14-OCT-21	6654	14-OCT-21	72,120		72,120	5,060	67,060	EST
							15-41	14-OCT-21	7421	14-OCT-21	3,58,870		3,58,870	30,123	3,28,747	EST
							15-42	14-OCT-21	7483	14-OCT-21	4,71,490		4,71,490	40,390	4,31,100	EST
							15-43	14-OCT-21	6747	14-OCT-21	76,260		76,260	10,060	66,200	EST
							15-48	14-OCT-21	7420	14-OCT-21	1,48,380		1,48,380	11,120	1,37,260	EST
							15-50	14-OCT-21	6746	14-OCT-21	91,030		91,030	8,273	82,757	EST
							15-57	14-OCT-21	7422	14-OCT-21	47,400		47,400	30	47,370	EST
							15-58	14-OCT-21	6653	14-OCT-21	39,115		39,115	3,251	35,864	EST
							15-9	14-OCT-21	6745	14-OCT-21	41,721		41,721	4,030	37,691	EST
<b>Total:</b>											<b>33,01,666</b>		<b>33,01,666</b>	<b>2,61,198</b>	<b>30,40,468</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>33,01,666</b>		<b>33,01,666</b>	<b>2,61,198</b>	<b>30,40,468</b>	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	14-OCT-21	6307	14-OCT-21	3,21,200		3,21,200	26,776	2,94,424	EST
							01-2	14-OCT-21	6308	14-OCT-21	2,81,393		2,81,393	34,240	2,47,153	EST
							01-8	14-OCT-21	6577	14-OCT-21	2,39,865		2,39,865	19,986	2,19,879	EST
							01-9	14-OCT-21	6578	14-OCT-21	1,40,330		1,40,330	13,120	1,27,210	EST
<b>Total:</b>											<b>9,82,788</b>		<b>9,82,788</b>	<b>94,122</b>	<b>8,88,666</b>	

Total for the Major Head : 2515

**9,82,788****9,82,788****94,122****8,88,666**

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-1	14-OCT-21	602	14-OCT-21	2,80,545		2,80,545	30,180	2,50,365	EST
							04-2	14-OCT-21	603	14-OCT-21	2,40,900		2,40,900	20,082	2,20,818	EST
<b>Total:</b>											<b>5,21,445</b>		<b>5,21,445</b>	<b>50,262</b>	<b>4,71,183</b>	

Total for the Major Head : 2515

**5,21,445****5,21,445****50,262****4,71,183**

Accounting Month : 7

Month of Account :

**13****Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2515	00	101	01	00	01	Salaries	02-1	14-OCT-21	8207	14-OCT-21	22,805		22,805	1,802	21,003	EST	
							02-2	14-OCT-21	8206	14-OCT-21	2,81,050		2,81,050	23,429	2,57,621	EST	
							02-3	14-OCT-21	8205	14-OCT-21	2,18,430		2,18,430	25,180	1,93,250	EST	
<b>Total:</b>											<b>5,22,285</b>		<b>5,22,285</b>	<b>50,411</b>	<b>4,71,874</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,22,285</b>	<b>5,22,285</b>	<b>50,411</b>	<b>4,71,874</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2515	00	101	01	00	01	Salaries	05-12	14-OCT-21	3180	14-OCT-21	2,33,460		2,33,460	20,082	2,13,378	EST	
							05-15	14-OCT-21	3183	14-OCT-21	1,42,170		1,42,170	10,120	1,32,050	EST	
							05-5	14-OCT-21	3246	14-OCT-21	72,120		72,120	60	72,060	EST	
							05-6	14-OCT-21	3247	14-OCT-21	80,300		80,300	6,694	73,606	EST	
							05-7	14-OCT-21	3248	14-OCT-21	46,235		46,235	3,030	43,205	EST	
<b>Total:</b>											<b>5,74,285</b>		<b>5,74,285</b>	<b>39,986</b>	<b>5,34,299</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,74,285</b>	<b>5,74,285</b>	<b>39,986</b>	<b>5,34,299</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-12	14-OCT-21	3757	14-OCT-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-13	14-OCT-21	3756	14-OCT-21	1,25,265		1,25,265	10,090	1,15,175	EST
							06-15	14-OCT-21	3738	14-OCT-21	3,48,870		3,48,870	29,300	3,19,570	EST
							06-16	14-OCT-21	3739	14-OCT-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-22	14-OCT-21	4101	14-OCT-21	2,81,050		2,81,050	23,429	2,57,621	EST
							06-23	14-OCT-21	4100	14-OCT-21	2,10,035		2,10,035	14,180	1,95,855	EST
							06-6	14-OCT-21	3782	14-OCT-21	2,10,495		2,10,495	15,180	1,95,315	EST
							06-7	14-OCT-21	3783	14-OCT-21	2,00,750		2,00,750	16,735	1,84,015	EST
							06-8	14-OCT-21	3784	14-OCT-21	24,530		24,530	1,962	22,568	EST
<b>Total:</b>											<b>16,41,895</b>		<b>16,41,895</b>	<b>1,30,958</b>	<b>15,10,937</b>	
<b>Total for the Major Head : 2515</b>											<b>16,41,895</b>		<b>16,41,895</b>	<b>1,30,958</b>	<b>15,10,937</b>	

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-4	14-OCT-21	1069	14-OCT-21	74,190		74,190	5,060	69,130	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries					74,190		74,190	5,060	69,130	
<b>Total:</b>											74,190		74,190	5,060	69,130	
<b>Total for the Major Head : 2515</b>											<b>74,190</b>		<b>74,190</b>	<b>5,060</b>	<b>69,130</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2515	00	101	01	00	01	Salaries					2,76,092		2,76,092	31,240	2,44,852	EST	
								16-1	14-OCT-21	1178	14-OCT-21						
								16-3	14-OCT-21	1179	14-OCT-21	40,150		40,150	3,347	36,803	EST
<b>Total:</b>											3,16,242		3,16,242	34,587	2,81,655		
<b>Total for the Major Head : 2515</b>											<b>3,16,242</b>		<b>3,16,242</b>	<b>34,587</b>	<b>2,81,655</b>		

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2515	00	101	01	00	01	Salaries	17-6	14-OCT-21	815	14-OCT-21	2,16,475		2,16,475	35,180	1,81,295	EST	
							17-7	14-OCT-21	814	14-OCT-21	40,150		40,150	3,347	36,803	EST	
<b>Total:</b>											<b>2,56,625</b>		<b>2,56,625</b>	<b>38,527</b>	<b>2,18,098</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>2,56,625</b>		<b>2,56,625</b>	<b>38,527</b>	<b>2,18,098</b>

Accounting Month : 7

Month of Account :OCTOBER

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2236	02	101	48	00	50	Other Charges	15-1	05-OCT-21	7487	05-OCT-21	23,92,00,650		23,92,00,650		23,92,00,650	EST	
<b>Total:</b>											<b>23,92,00,650</b>		<b>*****</b>		<b>23,92,00,650</b>		
			29	00	01	Salaries	15-2	14-OCT-21	7066	14-OCT-21	1,33,850		1,33,850	15,090	1,18,760	EST	
							15-3	14-OCT-21	7065	14-OCT-21	43,160		43,160	10,030	33,130	EST	
<b>Total:</b>											<b>1,77,010</b>		<b>1,77,010</b>	<b>25,120</b>	<b>1,51,890</b>		
<b>Total for the Major Head :</b>											<b>2236</b>		<b>23,93,77,660</b>		<b>*****</b>	<b>25,120</b>	<b>23,93,52,540</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2011	02	101	12	00	01	Salaries	01-4	04-OCT-21	6414	04-OCT-21	5,05,000		5,05,000	33,320	4,71,680	EST		
<b>Total:</b>											<b>5,05,000</b>		<b>5,05,000</b>	<b>33,320</b>	<b>4,71,680</b>			
					11	Domestic Travel Ex	01-23	04-OCT-21	6783	04-OCT-21	80,000		80,000		80,000	EST		
							01-24	04-OCT-21	6784	04-OCT-21	80,000		80,000		80,000	EST		
							01-25	04-OCT-21	6785	04-OCT-21	80,000		80,000		80,000	EST		
							01-26	04-OCT-21	6786	04-OCT-21	50,000		50,000		50,000	EST		
							01-27	04-OCT-21	6787	04-OCT-21	50,000		50,000		50,000	EST		
							01-28	04-OCT-21	6788	04-OCT-21	50,000		50,000		50,000	EST		
							01-29	04-OCT-21	6789	04-OCT-21	50,000		50,000		50,000	EST		
							01-30	04-OCT-21	6790	04-OCT-21	50,000		50,000		50,000	EST		
							01-31	04-OCT-21	6791	04-OCT-21	50,000		50,000		50,000	EST		
<b>Total:</b>											<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>			
<b>Total for the Major Head :</b>											<b>2011</b>		<b>10,45,000</b>		<b>10,45,000</b>	<b>33,320</b>	<b>10,11,680</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	01	Salaries	01-3	04-OCT-21	6415	04-OCT-21	90,00,000		90,00,000	5,41,445	84,58,555	EST
							01-6	04-OCT-21	6416	04-OCT-21	2,65,000		2,65,000	16,660	2,48,340	EST
							<b>Total:</b>				<b>92,65,000</b>		<b>92,65,000</b>	<b>5,58,105</b>	<b>87,06,895</b>	
					02	Wages	01-1	04-OCT-21	6413	04-OCT-21	85,53,060		85,53,060		85,53,060	EST
							01-26	28-OCT-21	7304	28-OCT-21	20,85,237		20,85,237		20,85,237	EST
							01-26	28-OCT-21	7306	28-OCT-21	9,98,811		9,98,811		9,98,811	EST
							01-26	28-OCT-21	7307	28-OCT-21	19,85,940		19,85,940		19,85,940	EST
							01-26	28-OCT-21	7308	28-OCT-21	20,85,237		20,85,237		20,85,237	EST
							01-26	28-OCT-21	7309	28-OCT-21	19,85,940		19,85,940		19,85,940	EST
							01-26	28-OCT-21	7310	28-OCT-21	19,85,940		19,85,940		19,85,940	EST
							01-27	28-OCT-21	7311	28-OCT-21	19,85,940		19,85,940		19,85,940	EST
							01-27	28-OCT-21	7305	28-OCT-21	18,86,643		18,86,643		18,86,643	EST
							<b>Total:</b>				<b>2,35,52,748</b>		<b>2,35,52,748</b>		<b>2,35,52,748</b>	
					11	Domestic Travel Ex	01-10	14-OCT-21	7093	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-11	14-OCT-21	7047	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-11	14-OCT-21	7048	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-11	14-OCT-21	7049	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-12	14-OCT-21	7050	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-12	14-OCT-21	7051	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-12	14-OCT-21	7052	14-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-12	14-OCT-21	7053	14-OCT-21	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-12	14-OCT-21	7054	14-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-12	14-OCT-21	7055	14-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-12	14-OCT-21	7056	14-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-12	14-OCT-21	7057	14-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-12	14-OCT-21	7058	14-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-15	14-OCT-21	6895	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-15	14-OCT-21	6894	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-15	14-OCT-21	6893	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-15	14-OCT-21	6892	14-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-15	14-OCT-21	6891	14-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-15	14-OCT-21	6890	14-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-15	14-OCT-21	6889	14-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-15	14-OCT-21	6888	14-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-15	14-OCT-21	6887	14-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-16	14-OCT-21	6951	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-16	14-OCT-21	6950	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-16	14-OCT-21	6949	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-16	14-OCT-21	6948	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-16	14-OCT-21	6947	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-16	14-OCT-21	6946	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-16	14-OCT-21	6944	14-OCT-21	1,20,000		1,20,000		1,20,000	EST

# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-16	14-OCT-21	6943	14-OCT-21		1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6942	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6941	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6940	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6939	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6908	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6896	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-17	14-OCT-21	6914	14-OCT-21	80,000		80,000		80,000	EST
							01-17	14-OCT-21	6913	14-OCT-21	80,000		80,000		80,000	EST
							01-17	14-OCT-21	6912	14-OCT-21	80,000		80,000		80,000	EST
							01-17	14-OCT-21	6910	14-OCT-21	80,000		80,000		80,000	EST
							01-18	14-OCT-21	6909	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6907	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6906	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6905	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6904	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6903	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6902	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6901	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6900	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-18	14-OCT-21	6899	14-OCT-21	1,20,000		1,20,000		1,20,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-19	14-OCT-21	6898	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-19	14-OCT-21	6956	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-19	14-OCT-21	6955	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-19	14-OCT-21	6954	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-19	14-OCT-21	6953	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-19	14-OCT-21	6952	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-19	14-OCT-21	6938	14-OCT-21	80,000		80,000		80,000	EST
							01-19	14-OCT-21	6937	14-OCT-21	80,000		80,000		80,000	EST
							01-19	14-OCT-21	6936	14-OCT-21	80,000		80,000		80,000	EST
							01-19	14-OCT-21	6935	14-OCT-21	60,000		60,000		60,000	EST
							01-20	04-OCT-21	6819	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-20	14-OCT-21	6934	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6933	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6932	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6931	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6930	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6929	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6925	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6927	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6926	14-OCT-21	60,000		60,000		60,000	EST
							01-20	14-OCT-21	6924	14-OCT-21	60,000		60,000		60,000	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-21	14-OCT-21	6923	14-OCT-21	60,000		60,000		60,000	EST
							01-21	14-OCT-21	6922	14-OCT-21	60,000		60,000		60,000	EST
							01-21	14-OCT-21	6921	14-OCT-21	60,000		60,000		60,000	EST
							01-21	14-OCT-21	6920	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-21	14-OCT-21	6960	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-21	14-OCT-21	6919	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-21	14-OCT-21	6918	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-21	14-OCT-21	6917	14-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-21	14-OCT-21	6916	14-OCT-21	80,000		80,000		80,000	EST
							01-21	14-OCT-21	6915	14-OCT-21	80,000		80,000		80,000	EST
							01-25	14-OCT-21	6928	14-OCT-21	60,000		60,000		60,000	EST
							01-25	15-OCT-21	6945	15-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-32	04-OCT-21	6809	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-33	04-OCT-21	6829	04-OCT-21	80,000		80,000		80,000	EST
							01-34	04-OCT-21	6793	04-OCT-21	80,000		80,000		80,000	EST
							01-35	04-OCT-21	6807	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-36	04-OCT-21	6792	04-OCT-21	80,000		80,000		80,000	EST
							01-37	04-OCT-21	6816	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-38	04-OCT-21	6815	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-39	04-OCT-21	6814	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-40	04-OCT-21	6813	04-OCT-21	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-41	04-OCT-21	6812	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-42	04-OCT-21	6811	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-43	04-OCT-21	6810	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-44	04-OCT-21	6808	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-45	04-OCT-21	6842	04-OCT-21	60,000		60,000		60,000	EST
							01-46	04-OCT-21	6841	04-OCT-21	60,000		60,000		60,000	EST
							01-47	04-OCT-21	6840	04-OCT-21	60,000		60,000		60,000	EST
							01-48	04-OCT-21	6839	04-OCT-21	60,000		60,000		60,000	EST
							01-49	04-OCT-21	6838	04-OCT-21	60,000		60,000		60,000	EST
							01-50	04-OCT-21	6837	04-OCT-21	60,000		60,000		60,000	EST
							01-51	04-OCT-21	6836	04-OCT-21	60,000		60,000		60,000	EST
							01-52	04-OCT-21	6835	04-OCT-21	60,000		60,000		60,000	EST
							01-53	04-OCT-21	6834	04-OCT-21	60,000		60,000		60,000	EST
							01-54	04-OCT-21	6833	04-OCT-21	60,000		60,000		60,000	EST
							01-55	04-OCT-21	6818	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-56	04-OCT-21	6817	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-57	04-OCT-21	6795	04-OCT-21	80,000		80,000		80,000	EST
							01-58	04-OCT-21	6794	04-OCT-21	80,000		80,000		80,000	EST
							01-59	04-OCT-21	6824	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-60	04-OCT-21	6823	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-61	04-OCT-21	6822	04-OCT-21	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-62	04-OCT-21	6832	04-OCT-21	80,000		80,000		80,000	EST
							01-63	04-OCT-21	6831	04-OCT-21	80,000		80,000		80,000	EST
							01-64	04-OCT-21	6830	04-OCT-21	80,000		80,000		80,000	EST
							01-65	04-OCT-21	6828	04-OCT-21	80,000		80,000		80,000	EST
							01-66	04-OCT-21	6827	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-67	04-OCT-21	6826	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-68	04-OCT-21	6825	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-69	04-OCT-21	6821	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-70	04-OCT-21	6820	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-71	04-OCT-21	6843	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-72	04-OCT-21	6800	04-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-73	04-OCT-21	6799	04-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-74	04-OCT-21	6806	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-75	04-OCT-21	6805	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-76	04-OCT-21	6804	04-OCT-21	1,00,000		1,00,000		1,00,000	EST
							01-77	04-OCT-21	6803	04-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-78	04-OCT-21	6802	04-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-79	04-OCT-21	6801	04-OCT-21	1,20,000		1,20,000		1,20,000	EST
							01-80	04-OCT-21	6798	04-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-81	04-OCT-21	6797	04-OCT-21	1,40,000		1,40,000		1,40,000	EST
							01-82	04-OCT-21	6796	04-OCT-21	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-92	14-OCT-21	6994	14-OCT-21		1,20,000		1,20,000		1,20,000	EST
<b>Total:</b>											<b>1,34,60,000</b>		<b>1,34,60,000</b>		<b>1,34,60,000</b>	
					13	Office Expenses	01-21	04-OCT-21	6781	04-OCT-21	2,00,000		2,00,000		2,00,000	EST
							01-30	30-OCT-21	7190	30-OCT-21	92,59,310		92,59,310		92,59,310	EST
							01-30	30-OCT-21	7191	30-OCT-21	38,38,086		38,38,086		38,38,086	EST
<b>Total:</b>											<b>1,32,97,396</b>		<b>1,32,97,396</b>		<b>1,32,97,396</b>	
			13	00	50	Other Charges	01-29	29-OCT-21	7483	29-OCT-21	36,076		36,076		36,076	EST
<b>Total:</b>											<b>36,076</b>		<b>36,076</b>		<b>36,076</b>	
			15	00	01	Salaries	01-2	04-OCT-21	6412	04-OCT-21	2,65,000		2,65,000	16,660	2,48,340	EST
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
					11	Domestic Travel Ex01-12	14-OCT-21	7059	14-OCT-21		40,000		40,000		40,000	EST
							01-13	14-OCT-21	7060	14-OCT-21	40,000		40,000		40,000	EST
							01-95	14-OCT-21	7061	14-OCT-21	30,000		30,000		30,000	EST
							01-96	14-OCT-21	7062	14-OCT-21	30,000		30,000		30,000	EST
							01-97	14-OCT-21	7063	14-OCT-21	30,000		30,000		30,000	EST
							01-98	14-OCT-21	7064	14-OCT-21	30,000		30,000		30,000	EST
							01-99	14-OCT-21	7065	14-OCT-21	30,000		30,000		30,000	EST
<b>Total:</b>											<b>2,30,000</b>		<b>2,30,000</b>		<b>2,30,000</b>	
		103	03	00	01	Salaries	01-10	04-OCT-21	6403	04-OCT-21	17,20,850		17,20,850	1,46,867	15,73,983	EST
							01-11	04-OCT-21	6404	04-OCT-21	4,38,528		4,38,528	47,540	3,90,988	EST
							01-12	04-OCT-21	6405	04-OCT-21	40,44,629		40,44,629	3,13,525	37,31,104	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-13	04-OCT-21	6406	04-OCT-21	9,57,609		9,57,609	1,37,810	8,19,799	EST
							01-14	04-OCT-21	6407	04-OCT-21	99,95,895		99,95,895	7,21,864	92,74,031	EST
							01-15	04-OCT-21	6408	04-OCT-21	10,72,667		10,72,667	1,17,720	9,54,947	EST
							01-16	04-OCT-21	6409	04-OCT-21	32,35,080		32,35,080	2,20,841	30,14,239	EST
							01-17	04-OCT-21	6410	04-OCT-21	6,11,505		6,11,505	35,255	5,76,250	EST
							01-18	04-OCT-21	6411	04-OCT-21	1,59,839		1,59,839	15,120	1,44,719	EST
							01-19	04-OCT-21	6417	04-OCT-21	2,58,096		2,58,096		2,58,096	EST
							01-25	14-OCT-21	7046	14-OCT-21	19,073		19,073		19,073	EST
							01-25	14-OCT-21	7045	14-OCT-21	32,979		32,979		32,979	EST
							01-25	14-OCT-21	7044	14-OCT-21	66,205		66,205	5,592	60,613	EST
							01-25	21-OCT-21	7261	21-OCT-21	14,59,515		14,59,515	1,22,058	13,37,457	EST
							01-25	21-OCT-21	7260	21-OCT-21	6,89,085		6,89,085	1,08,540	5,80,545	EST
							01-30	29-OCT-21	7482	29-OCT-21	80,820		80,820	12,060	68,760	EST
							01-30	29-OCT-21	7481	29-OCT-21	1,74,560		1,74,560	24,120	1,50,440	EST
							01-30	29-OCT-21	7480	29-OCT-21	10,600		10,600	364	10,236	EST
							01-30	30-OCT-21	7979	30-OCT-21	48,027		48,027		48,027	EST
							01-5	04-OCT-21	6418	04-OCT-21	1,97,120		1,97,120		1,97,120	EST
							01-86	08-OCT-21	6886	08-OCT-21	30,491		30,491	2,904	27,587	EST
							01-87	08-OCT-21	6885	08-OCT-21	84,255		84,255	7,364	76,891	EST
							01-88	08-OCT-21	6875	08-OCT-21	84,255		84,255	7,364	76,891	EST
							01-89	08-OCT-21	6874	08-OCT-21	25,134		25,134		25,134	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-90	08-OCT-21	6883	08-OCT-21	1,59,839		1,59,839	15,120	1,44,719	EST
							01-91	08-OCT-21	6884	08-OCT-21	2,23,020		2,23,020	40,240	1,82,780	EST
							<b>Total:</b>				<b>2,58,79,676</b>		<b>2,58,79,676</b>	<b>21,02,268</b>	<b>2,37,77,408</b>	
					02	Wages	01-25	21-OCT-21	7195	21-OCT-21	69,750		69,750		69,750	EST
							01-83	08-OCT-21	6871	08-OCT-21	41,900		41,900		41,900	EST
							01-84	08-OCT-21	6872	08-OCT-21	13,18,843		13,18,843		13,18,843	EST
							01-85	08-OCT-21	6873	08-OCT-21	1,08,225		1,08,225		1,08,225	EST
							<b>Total:</b>				<b>15,38,718</b>		<b>15,38,718</b>		<b>15,38,718</b>	
					11	Domestic Travel Ex	01-10	14-OCT-21	7112	14-OCT-21	12,255		12,255		12,255	EST
							01-10	14-OCT-21	7127	14-OCT-21	13,999		13,999		13,999	EST
							01-10	14-OCT-21	7128	14-OCT-21	13,999		13,999		13,999	EST
							01-10	14-OCT-21	7129	14-OCT-21	12,947		12,947		12,947	EST
							01-10	14-OCT-21	7130	14-OCT-21	13,999		13,999		13,999	EST
							01-10	14-OCT-21	7131	14-OCT-21	13,500		13,500		13,500	EST
							01-10	14-OCT-21	7132	14-OCT-21	13,500		13,500		13,500	EST
							01-10	14-OCT-21	7102	14-OCT-21	12,426		12,426		12,426	EST
							01-10	14-OCT-21	7103	14-OCT-21	13,500		13,500		13,500	EST
							01-11	14-OCT-21	7104	14-OCT-21	9,356		9,356		9,356	EST
							01-11	14-OCT-21	7105	14-OCT-21	10,616		10,616		10,616	EST
							01-11	14-OCT-21	7106	14-OCT-21	9,356		9,356		9,356	EST
							01-11	14-OCT-21	7107	14-OCT-21	12,750		12,750		12,750	EST

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :  

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-11	14-OCT-21	7108	14-OCT-21	12,750		12,750		12,750	EST
							01-11	14-OCT-21	7109	14-OCT-21	12,520		12,520		12,520	EST
							01-11	14-OCT-21	7110	14-OCT-21	12,520		12,520		12,520	EST
							01-13	14-OCT-21	7082	14-OCT-21	13,116		13,116		13,116	EST
							01-13	14-OCT-21	7083	14-OCT-21	14,947		14,947		14,947	EST
							01-13	14-OCT-21	7084	14-OCT-21	12,596		12,596		12,596	EST
							01-13	14-OCT-21	7085	14-OCT-21	9,616		9,616		9,616	EST
							01-13	14-OCT-21	7086	14-OCT-21	9,616		9,616		9,616	EST
							01-13	14-OCT-21	7087	14-OCT-21	9,616		9,616		9,616	EST
							01-13	14-OCT-21	7088	14-OCT-21	12,750		12,750		12,750	EST
							01-13	14-OCT-21	7089	14-OCT-21	12,750		12,750		12,750	EST
							01-13	14-OCT-21	7090	14-OCT-21	12,596		12,596		12,596	EST
							01-14	14-OCT-21	7091	14-OCT-21	12,356		12,356		12,356	EST
							01-14	14-OCT-21	7092	14-OCT-21	12,356		12,356		12,356	EST
							01-14	14-OCT-21	7095	14-OCT-21	12,356		12,356		12,356	EST
							01-14	14-OCT-21	7096	14-OCT-21	9,356		9,356		9,356	EST
							01-14	14-OCT-21	7097	14-OCT-21	13,751		13,751		13,751	EST
							01-14	14-OCT-21	7094	14-OCT-21	12,596		12,596		12,596	EST
							01-14	14-OCT-21	7098	14-OCT-21	12,500		12,500		12,500	EST
							01-14	14-OCT-21	7099	14-OCT-21	9,000		9,000		9,000	EST
							01-14	14-OCT-21	7100	14-OCT-21	13,000		13,000		13,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-14	14-OCT-21	7101	14-OCT-21	9,000		9,000		9,000	EST
							01-15	14-OCT-21	7113	14-OCT-21	12,356		12,356		12,356	EST
							01-16	14-OCT-21	7114	14-OCT-21	12,255		12,255		12,255	EST
							01-16	14-OCT-21	7115	14-OCT-21	12,847		12,847		12,847	EST
							01-22	14-OCT-21	7133	14-OCT-21	13,500		13,500		13,500	EST
							01-22	14-OCT-21	7134	14-OCT-21	13,000		13,000		13,000	EST
							01-22	14-OCT-21	7135	14-OCT-21	12,515		12,515		12,515	EST
							01-22	14-OCT-21	7136	14-OCT-21	13,500		13,500		13,500	EST
							01-22	14-OCT-21	7137	14-OCT-21	14,347		14,347		14,347	EST
							01-22	14-OCT-21	7066	14-OCT-21	13,347		13,347		13,347	EST
							01-22	14-OCT-21	7067	14-OCT-21	13,347		13,347		13,347	EST
							01-22	14-OCT-21	7068	14-OCT-21	13,116		13,116		13,116	EST
							01-22	14-OCT-21	7069	14-OCT-21	12,500		12,500		12,500	EST
							01-22	14-OCT-21	7070	14-OCT-21	14,347		14,347		14,347	EST
							01-23	14-OCT-21	7071	14-OCT-21	9,704		9,704		9,704	EST
							01-23	14-OCT-21	7072	14-OCT-21	13,116		13,116		13,116	EST
							01-23	14-OCT-21	7073	14-OCT-21	13,116		13,116		13,116	EST
							01-23	14-OCT-21	7074	14-OCT-21	13,500		13,500		13,500	EST
							01-23	14-OCT-21	7075	14-OCT-21	14,347		14,347		14,347	EST
							01-23	14-OCT-21	7076	14-OCT-21	14,347		14,347		14,347	EST
							01-23	14-OCT-21	7077	14-OCT-21	12,426		12,426		12,426	EST



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2011	02	103	03	00	11	Domestic Travel Ex	01-23	14-OCT-21	7078	14-OCT-21	9,000		9,000		9,000	EST		
							01-23	14-OCT-21	7079	14-OCT-21	14,947		14,947		14,947	EST		
							01-23	14-OCT-21	7080	14-OCT-21	14,947		14,947		14,947	EST		
							01-24	14-OCT-21	7081	14-OCT-21	14,947		14,947		14,947	EST		
							01-24	14-OCT-21	7116	14-OCT-21	11,847		11,847		11,847	EST		
							01-24	14-OCT-21	7117	14-OCT-21	12,947		12,947		12,947	EST		
							01-24	14-OCT-21	7118	14-OCT-21	12,500		12,500		12,500	EST		
							01-24	14-OCT-21	7119	14-OCT-21	13,500		13,500		13,500	EST		
							01-24	14-OCT-21	7120	14-OCT-21	12,596		12,596		12,596	EST		
							01-24	14-OCT-21	7121	14-OCT-21	12,456		12,456		12,456	EST		
							01-24	14-OCT-21	7122	14-OCT-21	13,000		13,000		13,000	EST		
							01-24	14-OCT-21	7123	14-OCT-21	12,596		12,596		12,596	EST		
							01-24	14-OCT-21	7124	14-OCT-21	12,596		12,596		12,596	EST		
							01-25	14-OCT-21	7125	14-OCT-21	12,847		12,847		12,847	EST		
							01-25	14-OCT-21	7126	14-OCT-21	12,615		12,615		12,615	EST		
							01-30	15-OCT-21	7111	15-OCT-21	12,255		12,255		12,255	EST		
							01-93	14-OCT-21	6995	14-OCT-21	85,187		85,187		85,187	EST		
							<b>Total:</b>				<b>9,76,183</b>		<b>9,76,183</b>		<b>9,76,183</b>			
					13	Office Expenses	01-30	30-OCT-21	7196	30-OCT-21	25,200		25,200		25,200	EST		
							01-94	14-OCT-21	6876	14-OCT-21	1,57,732		1,57,732		1,57,732	EST		
							<b>Total:</b>				<b>1,82,932</b>		<b>1,82,932</b>		<b>1,82,932</b>			
	01				13	Office Expenses												

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	01	13	Office Expenses	01-22	04-OCT-21	6782	04-OCT-21	14,61,543		14,61,543		14,61,543	EST
<b>Total:</b>											<b>14,61,543</b>		<b>14,61,543</b>		<b>14,61,543</b>	
		104	04	00	01	Salaries	01-7	04-OCT-21	6401	04-OCT-21	3,94,380		3,94,380	21,165	3,73,215	EST
							01-8	04-OCT-21	6402	04-OCT-21	3,45,410		3,45,410	22,275	3,23,135	EST
							01-9	04-OCT-21	6400	04-OCT-21	4,20,970		4,20,970	28,323	3,92,647	EST
<b>Total:</b>											<b>11,60,760</b>		<b>11,60,760</b>	<b>71,763</b>	<b>10,88,997</b>	
		800	02	00	27	Minor Works	01-26	28-OCT-21	7315	28-OCT-21	8,88,208		8,88,208		8,88,208	EST
							01-26	28-OCT-21	7312	28-OCT-21	18,50,527		18,50,527		18,50,527	EST
							01-26	28-OCT-21	7313	28-OCT-21	17,73,949		17,73,949		17,73,949	EST
							01-26	28-OCT-21	7314	28-OCT-21	8,90,131		8,90,131		8,90,131	EST
							01-27	28-OCT-21	7189	28-OCT-21	7,99,113		7,99,113		7,99,113	EST
							01-27	28-OCT-21	7329	28-OCT-21	19,90,987		19,90,987		19,90,987	EST
							01-27	28-OCT-21	7328	28-OCT-21	19,94,785		19,94,785		19,94,785	EST
							01-27	28-OCT-21	7327	28-OCT-21	20,93,861		20,93,861		20,93,861	EST
							01-27	28-OCT-21	7188	28-OCT-21	19,91,948		19,91,948		19,91,948	EST
							01-27	28-OCT-21	7187	28-OCT-21	99,914		99,914		99,914	EST
							01-27	28-OCT-21	7185	28-OCT-21	20,86,460		20,86,460		20,86,460	EST
							01-27	28-OCT-21	7183	28-OCT-21	12,96,606		12,96,606		12,96,606	EST
							01-28	28-OCT-21	7182	28-OCT-21	19,92,958		19,92,958		19,92,958	EST
							01-28	28-OCT-21	7180	28-OCT-21	19,94,084		19,94,084		19,94,084	EST
							01-28	28-OCT-21	7179	28-OCT-21	19,91,642		19,91,642		19,91,642	EST

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works										
							01-28	28-OCT-21	7178	28-OCT-21	19,24,236		19,24,236		19,24,236	EST
							01-28	28-OCT-21	7162	28-OCT-21	19,80,895		19,80,895		19,80,895	EST
							01-28	28-OCT-21	7163	28-OCT-21	19,20,512		19,20,512		19,20,512	EST
							01-28	28-OCT-21	7164	28-OCT-21	19,99,180		19,99,180		19,99,180	EST
							01-28	28-OCT-21	7165	28-OCT-21	18,72,844		18,72,844		18,72,844	EST
							01-28	28-OCT-21	7166	28-OCT-21	19,76,836		19,76,836		19,76,836	EST
							01-28	28-OCT-21	7167	28-OCT-21	19,93,436		19,93,436		19,93,436	EST
							01-29	28-OCT-21	7168	28-OCT-21	19,69,596		19,69,596		19,69,596	EST
							01-29	28-OCT-21	7169	28-OCT-21	19,58,150		19,58,150		19,58,150	EST
							01-29	28-OCT-21	7170	28-OCT-21	19,48,164		19,48,164		19,48,164	EST
							01-29	28-OCT-21	7171	28-OCT-21	19,77,075		19,77,075		19,77,075	EST
							01-29	28-OCT-21	7172	28-OCT-21	19,28,500		19,28,500		19,28,500	EST
							01-29	28-OCT-21	7173	28-OCT-21	20,83,217		20,83,217		20,83,217	EST
							01-29	28-OCT-21	7174	28-OCT-21	18,38,736		18,38,736		18,38,736	EST
							01-29	28-OCT-21	7175	28-OCT-21	19,86,223		19,86,223		19,86,223	EST
							01-29	28-OCT-21	7176	28-OCT-21	2,97,879		2,97,879		2,97,879	EST
							01-30	28-OCT-21	7186	28-OCT-21	20,95,833		20,95,833		20,95,833	EST
<b>Total:</b>											<b>5,54,86,485</b>		<b>5,54,86,485</b>		<b>5,54,86,485</b>	

**Total for the Major Head : 2011      14,67,92,517      \*\*\*\*\*      27,48,796      14,40,43,721**

Accounting Month : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3475	00	106	11	00	01	Salaries	02-1	14-OCT-21	7661	14-OCT-21	1,10,575		1,10,575	8,689	1,01,886	EST	
							02-2	14-OCT-21	7660	14-OCT-21	4,90,980		4,90,980	38,955	4,52,025	EST	
							02-3	14-OCT-21	7659	14-OCT-21	5,15,790		5,15,790	42,272	4,73,518	EST	
							02-4	14-OCT-21	7658	14-OCT-21	10,15,382		10,15,382	86,203	9,29,179	EST	
							02-5	14-OCT-21	7657	14-OCT-21	3,24,465		3,24,465	31,225	2,93,240	EST	
							02-6	14-OCT-21	7656	14-OCT-21	12,77,405		12,77,405	1,47,960	11,29,445	EST	
							02-7	14-OCT-21	7655	14-OCT-21	2,49,480		2,49,480	24,180	2,25,300	EST	
<b>Total:</b>											<b>39,84,077</b>		<b>39,84,077</b>	<b>3,79,484</b>	<b>36,04,593</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>39,84,077</b>	<b>39,84,077</b>	<b>3,79,484</b>	<b>36,04,593</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-14	14-OCT-21	8160	14-OCT-21	37,505		37,505	3,101	34,404	EST
							02-15	14-OCT-21	8159	14-OCT-21	24,530		24,530	1,962	22,568	EST
<b>Total:</b>											<b>62,035</b>		<b>62,035</b>	<b>5,063</b>	<b>56,972</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3454																	
<b>Total for the Major Head :</b>										<b>3454</b>		<b>62,035</b>		<b>62,035</b>	<b>5,063</b>	<b>56,972</b>	
3475	00	107	15	00	01	Salaries	02-10	14-OCT-21	8163	14-OCT-21	2,11,155		2,11,155	17,514	1,93,641	EST	
							02-11	14-OCT-21	8162	14-OCT-21	4,11,920	5,000	4,06,920	38,330	3,68,590	EST	
							02-12	14-OCT-21	8161	14-OCT-21	82,930		82,930	60	82,870	EST	
							02-8	14-OCT-21	8165	14-OCT-21	24,650		24,650	1,962	22,688	EST	
							02-9	14-OCT-21	8164	14-OCT-21	43,850		43,850	2,015	41,835	EST	
<b>Total:</b>										<b>7,74,505</b>		<b>5,000</b>	<b>7,69,505</b>	<b>59,881</b>	<b>7,09,624</b>		
<b>Total for the Major Head :</b>										<b>3475</b>		<b>7,74,505</b>	<b>5,000</b>	<b>7,69,505</b>	<b>59,881</b>	<b>7,09,624</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2014	00	102	19	01	01	Salaries	01-10	04-OCT-21	6384	04-OCT-21	4,05,500		4,05,500	60,000	3,45,500	EST
							01-11	04-OCT-21	6385	04-OCT-21	1,50,500		1,50,500		1,50,500	EST
							01-11	14-OCT-21	7038	14-OCT-21	10,465		10,465		10,465	EST
							01-12	21-OCT-21	7285	21-OCT-21	35,642		35,642		35,642	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**Grant Code : **26** Administration of JusticeCategorised Scheme : **VALLEY**Parameter\_code : **12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-12	21-OCT-21	7286	21-OCT-21	38,000		38,000		38,000	EST
							01-14	29-OCT-21	7467	29-OCT-21	20,615		20,615		20,615	EST
							01-14	29-OCT-21	7468	29-OCT-21	34,454		34,454		34,454	EST
							01-20	04-OCT-21	6381	04-OCT-21	4,22,250		4,22,250	30,000	3,92,250	EST
							01-23	04-OCT-21	6382	04-OCT-21	4,22,250		4,22,250	1,50,000	2,72,250	EST
							01-28	08-OCT-21	6986	08-OCT-21	16,927		16,927		16,927	EST
							01-29	08-OCT-21	6911	08-OCT-21	17,019		17,019		17,019	EST
							01-8	04-OCT-21	6380	04-OCT-21	3,99,750		3,99,750	20,000	3,79,750	EST
							01-9	04-OCT-21	6383	04-OCT-21	3,99,750		3,99,750	1,00,000	2,99,750	EST
							<b>Total:</b>				<b>23,73,122</b>		<b>23,73,122</b>	<b>3,60,000</b>	<b>20,13,122</b>	
					13	Office Expenses	01-10	14-OCT-21	7024	14-OCT-21	5,000		5,000		5,000	EST
							01-10	14-OCT-21	7023	14-OCT-21	3,060		3,060		3,060	EST
							01-10	14-OCT-21	7022	14-OCT-21	3,000		3,000		3,000	EST
							01-10	14-OCT-21	7020	14-OCT-21	18,600		18,600		18,600	EST
							01-10	14-OCT-21	7019	14-OCT-21	18,600		18,600		18,600	EST
							01-10	14-OCT-21	7018	14-OCT-21	18,600		18,600		18,600	EST
							01-10	14-OCT-21	7017	14-OCT-21	18,600		18,600		18,600	EST
							01-12	25-OCT-21	7331	25-OCT-21	21,350		21,350		21,350	EST
							01-12	25-OCT-21	7332	25-OCT-21	2,101		2,101		2,101	EST
							01-12	25-OCT-21	7333	25-OCT-21	5,000		5,000		5,000	EST
							01-13	25-OCT-21	7379	25-OCT-21	51,920		51,920		51,920	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-13	29-OCT-21	7814	29-OCT-21	2,829		2,829		2,829	EST
							01-83	14-OCT-21	6869	14-OCT-21	4,000		4,000		4,000	EST
<b>Total:</b>											<b>1,72,660</b>		<b>1,72,660</b>		<b>1,72,660</b>	
				02	01	Salaries	01-11	14-OCT-21	7037	14-OCT-21	2,40,442		2,40,442	20,491	2,19,951	EST
							01-11	14-OCT-21	7021	14-OCT-21	8,940		8,940		8,940	EST
							01-12	04-OCT-21	6388	04-OCT-21	2,03,897		2,03,897	30,120	1,73,777	EST
							01-12	21-OCT-21	7267	21-OCT-21	37,071		37,071		37,071	EST
							01-13	04-OCT-21	6389	04-OCT-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-13	29-OCT-21	7470	29-OCT-21	13,152		13,152		13,152	EST
							01-14	04-OCT-21	6391	04-OCT-21	1,08,427		1,08,427	9,460	98,967	EST
							01-14	29-OCT-21	7469	29-OCT-21	7,200		7,200		7,200	EST
							01-15	04-OCT-21	6390	04-OCT-21	85,938		85,938	7,072	78,866	EST
							01-16	04-OCT-21	6637	04-OCT-21	3,01,662		3,01,662	195	3,01,467	EST
							01-17	04-OCT-21	6629	04-OCT-21	9,82,855		9,82,855	88,040	8,94,815	EST
							01-18	04-OCT-21	6630	04-OCT-21	4,06,495		4,06,495	35,756	3,70,739	EST
							01-19	04-OCT-21	6628	04-OCT-21	3,95,672		3,95,672	36,265	3,59,407	EST
							01-24	04-OCT-21	6631	04-OCT-21	18,52,337		18,52,337	3,40,910	15,11,427	EST
							01-26	05-OCT-21	6636	05-OCT-21	6,23,074		6,23,074	71,285	5,51,789	EST
							01-3	04-OCT-21	6633	04-OCT-21	5,35,575		5,35,575		5,35,575	EST
							01-4	04-OCT-21	6632	04-OCT-21	3,57,883		3,57,883	360	3,57,523	EST
							01-5	04-OCT-21	6627	04-OCT-21	4,81,551		4,81,551	1,08,300	3,73,251	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries	01-6	04-OCT-21	6635	04-OCT-21	7,09,450		7,09,450	645	7,08,805	EST
							01-7	04-OCT-21	6634	04-OCT-21	11,73,177		11,73,177	1,66,835	10,06,342	EST
							<b>Total:</b>				<b>86,93,504</b>		<b>86,93,504</b>	<b>9,29,885</b>	<b>77,63,619</b>	
					02	Wages	01-30	08-OCT-21	6879	08-OCT-21	58,200		58,200		58,200	EST
							01-31	08-OCT-21	6878	08-OCT-21	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>1,83,200</b>		<b>1,83,200</b>		<b>1,83,200</b>	
					13	Office Expenses	01-1	04-OCT-21	6779	04-OCT-21	1,47,500		1,47,500		1,47,500	EST
							01-10	14-OCT-21	7035	14-OCT-21	5,70,000		5,70,000		5,70,000	EST
							01-10	14-OCT-21	7031	14-OCT-21	3,73,725		3,73,725		3,73,725	EST
							01-10	14-OCT-21	7032	14-OCT-21	84,210		84,210		84,210	EST
							01-11	14-OCT-21	7029	14-OCT-21	21,000		21,000		21,000	EST
							01-11	14-OCT-21	7028	14-OCT-21	46,512		46,512		46,512	EST
							01-11	14-OCT-21	7027	14-OCT-21	5,793		5,793		5,793	EST
							01-11	14-OCT-21	7026	14-OCT-21	41,480		41,480		41,480	EST
							01-11	14-OCT-21	7025	14-OCT-21	9,542		9,542		9,542	EST
							01-11	21-OCT-21	7270	21-OCT-21	2,015		2,015		2,015	EST
							01-12	21-OCT-21	7271	21-OCT-21	24,570		24,570		24,570	EST
							01-12	21-OCT-21	7269	21-OCT-21	932		932		932	EST
							01-13	29-OCT-21	7923	29-OCT-21	25,899		25,899		25,899	EST
							01-13	29-OCT-21	7921	29-OCT-21	5,19,924		5,19,924		5,19,924	EST
							01-13	29-OCT-21	7927	29-OCT-21	3,500		3,500		3,500	EST



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Run Date :

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-13	29-OCT-21	7926	29-OCT-21	3,510		3,510		3,510	EST
							01-13	29-OCT-21	7924	29-OCT-21	8,114		8,114		8,114	EST
							01-13	29-OCT-21	7925	29-OCT-21	829		829		829	EST
							01-81	14-OCT-21	6989	14-OCT-21	37,940		37,940		37,940	EST
							01-82	14-OCT-21	6991	14-OCT-21	61,360		61,360		61,360	EST
							01-85	14-OCT-21	6880	14-OCT-21	24,59,778		24,59,778		24,59,778	EST
							01-86	14-OCT-21	6866	14-OCT-21	1,37,386		1,37,386		1,37,386	EST
							01-87	14-OCT-21	6867	14-OCT-21	4,050		4,050		4,050	EST
							01-88	14-OCT-21	6868	14-OCT-21	4,439		4,439		4,439	EST
							01-90	14-OCT-21	6988	14-OCT-21	32,845		32,845		32,845	EST
							01-91	14-OCT-21	6990	14-OCT-21	33,582		33,582		33,582	EST
							01-98	14-OCT-21	7034	14-OCT-21	22,320		22,320		22,320	EST
							01-99	14-OCT-21	7033	14-OCT-21	3,753		3,753		3,753	EST
							<b>Total:</b>				<b>46,86,508</b>		<b>46,86,508</b>		<b>46,86,508</b>	
					14	Rents, Rates, Taxe	01-11	14-OCT-21	7030	14-OCT-21	4,650		4,650		4,650	EST
							01-2	04-OCT-21	6780	04-OCT-21	3,68,724		3,68,724		3,68,724	EST
							<b>Total:</b>				<b>3,73,374</b>		<b>3,73,374</b>		<b>3,73,374</b>	
					27	Minor Works	01-12	25-OCT-21	7334	25-OCT-21	7,26,000		7,26,000		7,26,000	EST
							<b>Total:</b>				<b>7,26,000</b>		<b>7,26,000</b>		<b>7,26,000</b>	
					03	01 Salaries	01-21	04-OCT-21	6387	04-OCT-21	26,371		26,371		26,371	EST
							01-22	04-OCT-21	6386	04-OCT-21	2,12,625		2,12,625		2,12,625	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	01	Salaries					<b>Total:</b>		<b>2,38,996</b>		<b>2,38,996</b>	
					02	Wages	01-27	08-OCT-21	6993	08-OCT-21	77,680		77,680		77,680	EST
											<b>Total:</b>		<b>77,680</b>		<b>77,680</b>	
					13	Office Expenses	01-12	21-OCT-21	7268	21-OCT-21	1,11,701		1,11,701		1,11,701	EST
							01-13	29-OCT-21	7920	29-OCT-21	91,000		91,000		91,000	EST
							01-84	14-OCT-21	6870	14-OCT-21	8,208		8,208		8,208	EST
							01-89	14-OCT-21	6992	14-OCT-21	13,500		13,500		13,500	EST
											<b>Total:</b>		<b>2,24,409</b>		<b>2,24,409</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>1,77,49,453</b>	<b>1,77,49,453</b>	<b>12,89,885</b>	<b>1,64,59,568</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-38	14-OCT-21	6345	14-OCT-21	25,113		25,113	2,144	22,969	EST
							01-39	14-OCT-21	6344	14-OCT-21	80,400		80,400	7,030	73,370	EST
							01-40	14-OCT-21	6343	14-OCT-21	1,67,430		1,67,430	13,654	1,53,776	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-41	14-OCT-21	6342	14-OCT-21	2,93,637		2,93,637	27,210	2,66,427	EST
							01-42	14-OCT-21	6341	14-OCT-21	3,14,052		3,14,052	26,656	2,87,396	EST
						<b>Total:</b>					<b>8,80,632</b>		<b>8,80,632</b>	<b>76,694</b>	<b>8,03,938</b>	
			17	00	13	Office Expenses	01-32	14-OCT-21	6365	14-OCT-21	15,78,292		15,78,292		15,78,292	EST
						<b>Total:</b>					<b>15,78,292</b>		<b>15,78,292</b>		<b>15,78,292</b>	
		105	04	00	01	Salaries	01-71	14-OCT-21	7150	14-OCT-21	1,13,796		1,13,796	8,780	1,05,016	EST
							01-72	14-OCT-21	6350	14-OCT-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-73	14-OCT-21	6349	14-OCT-21	4,36,612		4,36,612	35,777	4,00,835	EST
							01-74	14-OCT-21	6348	14-OCT-21	92,229		92,229	7,743	84,486	EST
							01-75	14-OCT-21	6347	14-OCT-21	1,60,773		1,60,773	13,526	1,47,247	EST
						<b>Total:</b>					<b>10,09,160</b>		<b>10,09,160</b>	<b>81,980</b>	<b>9,27,180</b>	
			07	00	01	Salaries	01-33	14-OCT-21	6334	14-OCT-21	69,475		69,475	14,060	55,415	EST
							01-34	14-OCT-21	6336	14-OCT-21	2,79,834		2,79,834	17,650	2,62,184	EST
							01-35	14-OCT-21	6333	14-OCT-21	77,390		77,390	6,330	71,060	EST
							01-36	14-OCT-21	6335	14-OCT-21	54,295		54,295	4,651	49,644	EST
							01-37	14-OCT-21	6332	14-OCT-21	2,28,382		2,28,382	23,650	2,04,732	EST
						<b>Total:</b>					<b>7,09,376</b>		<b>7,09,376</b>	<b>66,341</b>	<b>6,43,035</b>	
			22	00	01	Salaries	01-50	14-OCT-21	6702	14-OCT-21	5,33,996		5,33,996	44,868	4,89,128	EST
							01-51	14-OCT-21	6703	14-OCT-21	1,79,554		1,79,554	30,120	1,49,434	EST
							01-52	14-OCT-21	6698	14-OCT-21	9,77,658		9,77,658	80,427	8,97,231	EST
							01-53	14-OCT-21	6696	14-OCT-21	2,61,250		2,61,250	21,190	2,40,060	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-54	14-OCT-21	6701	14-OCT-21	5,23,276		5,23,276	44,320	4,78,956	EST
							01-55	14-OCT-21	6700	14-OCT-21	4,48,352		4,48,352	38,044	4,10,308	EST
							01-56	14-OCT-21	6699	14-OCT-21	5,84,613		5,84,613	66,420	5,18,193	EST
							01-57	14-OCT-21	6697	14-OCT-21	4,82,572		4,82,572	27,225	4,55,347	EST
							01-58	14-OCT-21	6687	14-OCT-21	39,891		39,891		39,891	EST
							01-59	14-OCT-21	6688	14-OCT-21	14,04,712		14,04,712	1,18,323	12,86,389	EST
							01-66	14-OCT-21	6689	14-OCT-21	5,64,217		5,64,217		5,64,217	EST
							01-67	14-OCT-21	6690	14-OCT-21	3,80,695		3,80,695		3,80,695	EST
							<b>Total:</b>				<b>63,80,786</b>		<b>63,80,786</b>	<b>4,70,937</b>	<b>59,09,849</b>	
			23	00	01	Salaries	01-43	14-OCT-21	6359	14-OCT-21	6,28,313		6,28,313	82,390	5,45,923	EST
							01-44	14-OCT-21	6360	14-OCT-21	9,54,295		9,54,295	78,933	8,75,362	EST
							01-45	14-OCT-21	6361	14-OCT-21	3,41,495		3,41,495	33,240	3,08,255	EST
							01-46	14-OCT-21	6434	14-OCT-21	2,73,695		2,73,695	22,006	2,51,689	EST
							01-47	14-OCT-21	6362	14-OCT-21	2,12,953		2,12,953	17,974	1,94,979	EST
							01-48	14-OCT-21	6363	14-OCT-21	3,08,415		3,08,415	26,032	2,82,383	EST
							01-49	14-OCT-21	6474	14-OCT-21	1,32,087		1,32,087	13,209	1,18,878	EST
							<b>Total:</b>				<b>28,51,253</b>		<b>28,51,253</b>	<b>2,73,784</b>	<b>25,77,469</b>	
	114	14	00	01	Salaries		01-92	14-OCT-21	6107	14-OCT-21	6,58,830		6,58,830	59,928	5,98,902	EST
							01-93	14-OCT-21	6108	14-OCT-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-94	14-OCT-21	6109	14-OCT-21	8,67,204		8,67,204	76,034	7,91,170	EST
							01-95	14-OCT-21	6110	14-OCT-21	2,94,475		2,94,475	25,605	2,68,870	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	14	00	01	Salaries	01-96	14-OCT-21	6111	14-OCT-21	6,27,795		6,27,795	47,363	5,80,432	EST
							01-97	14-OCT-21	6112	14-OCT-21	3,62,000		3,62,000	22,811	3,39,189	EST
						<b>Total:</b>					<b>29,84,614</b>		<b>29,84,614</b>	<b>2,46,897</b>	<b>27,37,717</b>	
					28	Professional Servic	01-25	04-OCT-21	6845	04-OCT-21	1,99,800		1,99,800		1,99,800	EST
						<b>Total:</b>					<b>1,99,800</b>		<b>1,99,800</b>		<b>1,99,800</b>	
			15	00	01	Salaries	01-76	14-OCT-21	6643	14-OCT-21	70,140		70,140	5,565	64,575	EST
							01-77	14-OCT-21	6642	14-OCT-21	2,98,040		2,98,040	30,105	2,67,935	EST
							01-78	14-OCT-21	6641	14-OCT-21	2,71,485		2,71,485	22,518	2,48,967	EST
							01-79	14-OCT-21	6640	14-OCT-21	3,87,274		3,87,274	45,300	3,41,974	EST
							01-80	14-OCT-21	6639	14-OCT-21	14,50,763		14,50,763	1,29,991	13,20,772	EST
						<b>Total:</b>					<b>24,77,702</b>		<b>24,77,702</b>	<b>2,33,479</b>	<b>22,44,223</b>	
	800		01	00	01	Salaries	01-61	14-OCT-21	6694	14-OCT-21	28,705		28,705	2,352	26,353	EST
							01-62	14-OCT-21	6695	14-OCT-21	1,97,540		1,97,540	17,120	1,80,420	EST
						<b>Total:</b>					<b>2,26,245</b>		<b>2,26,245</b>	<b>19,472</b>	<b>2,06,773</b>	
			02	00	01	Salaries	01-63	14-OCT-21	6692	14-OCT-21	28,705		28,705	2,352	26,353	EST
							01-65	14-OCT-21	6693	14-OCT-21	56,710		56,710	5,030	51,680	EST
							01-68	14-OCT-21	6961	14-OCT-21	1,57,157		1,57,157	13,130	1,44,027	EST
							01-69	14-OCT-21	6963	14-OCT-21	7,85,785		7,85,785	65,650	7,20,135	EST
							01-70	14-OCT-21	6962	14-OCT-21	1,52,088		1,52,088	12,707	1,39,381	EST
						<b>Total:</b>					<b>11,80,445</b>		<b>11,80,445</b>	<b>98,869</b>	<b>10,81,576</b>	
			03	00	01	Salaries	01-60	14-OCT-21	6704	14-OCT-21	1,60,773		1,60,773	13,526	1,47,247	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	800	03	00	01	Salaries	01-64	14-OCT-21	6691	14-OCT-21	56,710		56,710	10,030	46,680	EST
<b>Total:</b>											<b>2,17,483</b>		<b>2,17,483</b>	<b>23,556</b>	<b>1,93,927</b>	
<b>Total for the Major Head : 2014</b>											<b>2,06,95,788</b>		<b>2,06,95,788</b>	<b>15,92,009</b>	<b>1,91,03,779</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-1	12-OCT-21	4575	12-OCT-21	49,280		49,280		49,280	EST
							03-2	12-OCT-21	4576	12-OCT-21	27,168		27,168		27,168	EST
							03-3	12-OCT-21	4577	12-OCT-21	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,76,448</b>		<b>2,76,448</b>		<b>2,76,448</b>	
			05	00	01	Salaries	03-4	14-OCT-21	3971	14-OCT-21	1,52,520		1,52,520	14,120	1,38,400	EST
							03-5	14-OCT-21	3972	14-OCT-21	55,215		55,215	5,030	50,185	EST
							03-6	14-OCT-21	3973	14-OCT-21	1,36,480		1,36,480	11,163	1,25,317	EST
							03-7	14-OCT-21	3975	14-OCT-21	69,925		69,925	5,512	64,413	EST
							03-8	14-OCT-21	3974	14-OCT-21	84,585		84,585	6,030	78,555	EST

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Accounting Month : 7

Month of Account : OCTOBER

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					4,98,725		4,98,725	41,855	4,56,870	
<b>Total:</b>											<b>4,98,725</b>		<b>4,98,725</b>	<b>41,855</b>	<b>4,56,870</b>	
<b>Total for the Major Head : 2014</b>											<b>7,75,173</b>		<b>7,75,173</b>	<b>41,855</b>	<b>7,33,318</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2015	00	101	17	00	01	Salaries											
								02-1	14-OCT-21	7907	14-OCT-21	23,500		23,500	1,855	21,645	EST
								02-2	14-OCT-21	7906	14-OCT-21	76,750		76,750	6,030	70,720	EST
								02-3	14-OCT-21	7905	14-OCT-21	30,165		30,165	2,502	27,663	EST
								02-4	14-OCT-21	7904	14-OCT-21	1,43,910		1,43,910	20,090	1,23,820	EST
								02-5	14-OCT-21	7903	14-OCT-21	68,210		68,210	15,060	53,150	EST
								02-6	14-OCT-21	7902	14-OCT-21	71,745		71,745	6,144	65,601	EST
<b>Total:</b>											<b>4,14,280</b>		<b>4,14,280</b>	<b>51,681</b>	<b>3,62,599</b>		
<b>Total for the Major Head : 2015</b>											<b>4,14,280</b>		<b>4,14,280</b>	<b>51,681</b>	<b>3,62,599</b>		

Accounting Month : 7

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	14-OCT-21	3407	14-OCT-21	2,67,498		2,67,498	22,434	2,45,064	EST
							05-2	14-OCT-21	3408	14-OCT-21	1,72,322		1,72,322	14,463	1,57,859	EST
							05-3	14-OCT-21	3409	14-OCT-21	2,22,977		2,22,977	18,960	2,04,017	EST
							05-4	14-OCT-21	3414	14-OCT-21	27,295		27,295	2,209	25,086	EST
							05-5	14-OCT-21	3413	14-OCT-21	1,73,520		1,73,520	17,105	1,56,415	EST
							05-6	14-OCT-21	3412	14-OCT-21	2,38,865		2,38,865	19,482	2,19,383	EST
							05-7	14-OCT-21	3411	14-OCT-21	4,13,930		4,13,930	59,300	3,54,630	EST
							05-8	14-OCT-21	3410	14-OCT-21	6,02,733		6,02,733		6,02,733	EST
<b>Total:</b>											<b>21,19,140</b>		<b>21,19,140</b>	<b>1,53,953</b>	<b>19,65,187</b>	
<b>Total for the Major Head : 2014</b>											<b>21,19,140</b>		<b>21,19,140</b>	<b>1,53,953</b>	<b>19,65,187</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-10	14-OCT-21	3662	14-OCT-21	1,27,595		1,27,595	16,075	1,11,520	EST
							06-11	14-OCT-21	3660	14-OCT-21	3,53,670		3,53,670	57,270	2,96,400	EST



**Compilation Sheet**

Run Date :

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-12	14-OCT-21	3666	14-OCT-21	57,285		57,285	4,971	52,314	EST
							06-13	14-OCT-21	3677	14-OCT-21	4,37,050		4,37,050	36,132	4,00,918	EST
							06-6	14-OCT-21	3665	14-OCT-21	2,67,498		2,67,498	22,434	2,45,064	EST
							06-7	14-OCT-21	3664	14-OCT-21	4,83,738		4,83,738	40,495	4,43,243	EST
							06-8	14-OCT-21	3661	14-OCT-21	4,70,182		4,70,182	38,867	4,31,315	EST
							06-9	14-OCT-21	3663	14-OCT-21	1,32,335		1,32,335	10,659	1,21,676	EST
						<b>Total:</b>					<b>23,29,353</b>		<b>23,29,353</b>	<b>2,26,903</b>	<b>21,02,450</b>	
					11	Domestic Travel Ex	06-5	05-OCT-21	4078	05-OCT-21	18,413		18,413		18,413	EST
						<b>Total:</b>					<b>18,413</b>		<b>18,413</b>		<b>18,413</b>	
					13	Office Expenses	06-1	05-OCT-21	4076	05-OCT-21	50,000		50,000		50,000	EST
							06-2	05-OCT-21	4077	05-OCT-21	26,580		26,580		26,580	EST
							06-3	05-OCT-21	4079	05-OCT-21	77,498		77,498		77,498	EST
							06-4	05-OCT-21	4075	05-OCT-21	37,922		37,922		37,922	EST
						<b>Total:</b>					<b>1,92,000</b>		<b>1,92,000</b>		<b>1,92,000</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>25,39,766</b>	<b>25,39,766</b>	<b>2,26,903</b>	<b>23,12,863</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2014	00	105	21	00	01	Salaries	10-1	14-OCT-21	2567	14-OCT-21	1,02,740		1,02,740	8,236	94,504	EST
							10-2	14-OCT-21	2566	14-OCT-21	2,14,240		2,14,240	8,120	2,06,120	EST
							10-3	14-OCT-21	2565	14-OCT-21	2,68,550		2,68,550	21,856	2,46,694	EST
							10-4	14-OCT-21	2564	14-OCT-21	1,93,285		1,93,285	18,150	1,75,135	EST
							10-5	14-OCT-21	2563	14-OCT-21	57,285		57,285	4,971	52,314	EST
							10-6	14-OCT-21	2562	14-OCT-21	1,70,876		1,70,876	14,144	1,56,732	EST
							10-7	14-OCT-21	2561	14-OCT-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-8	14-OCT-21	2560	14-OCT-21	1,61,473		1,61,473	13,526	1,47,947	EST
<b>Total:</b>											<b>12,95,847</b>		<b>12,95,847</b>	<b>99,672</b>	<b>11,96,175</b>	

**Total for the Major Head : 2014****12,95,847 12,95,847 99,672 11,96,175****Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2014	00	105	24	00	01	Salaries	07-1	14-OCT-21	4413	14-OCT-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-2	14-OCT-21	4414	14-OCT-21	1,24,223		1,24,223	10,394	1,13,829	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-3	14-OCT-21	4415	14-OCT-21	85,438		85,438	7,072	78,366	EST
							07-4	14-OCT-21	4416	14-OCT-21	2,17,065		2,17,065	32,680	1,84,385	EST
							07-5	14-OCT-21	4417	14-OCT-21	2,94,142		2,94,142	24,827	2,69,315	EST
							07-6	14-OCT-21	4418	14-OCT-21	63,850		63,850	5,304	58,546	EST
							07-7	14-OCT-21	4419	14-OCT-21	89,260		89,260	10,060	79,200	EST
							07-8	14-OCT-21	4420	14-OCT-21	95,280		95,280	7,636	87,644	EST
							07-9	14-OCT-21	4421	14-OCT-21	57,285		57,285	4,971	52,314	EST
<b>Total:</b>											<b>11,88,016</b>		<b>11,88,016</b>	<b>1,16,470</b>	<b>10,71,546</b>	
<b>Total for the Major Head : 2014</b>											<b>11,88,016</b>		<b>11,88,016</b>	<b>1,16,470</b>	<b>10,71,546</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	14-OCT-21	3722	14-OCT-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-2	14-OCT-21	3721	14-OCT-21	1,77,667		1,77,667	14,815	1,62,852	EST
							12-3	14-OCT-21	3724	14-OCT-21	41,110		41,110	1,530	39,580	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2014	00	105	25	00	01	Salaries	12-4	14-OCT-21	3723	14-OCT-21	1,47,670		1,47,670	11,754	1,35,916	EST
							12-5	14-OCT-21	3727	14-OCT-21	54,295		54,295	4,651	49,644	EST
							12-6	14-OCT-21	3725	14-OCT-21	4,13,892		4,13,892	34,515	3,79,377	EST
							12-7	14-OCT-21	3726	14-OCT-21	1,19,285		1,19,285	7,090	1,12,195	EST
<b>Total:</b>											<b>10,81,317</b>		<b>10,81,317</b>	<b>85,024</b>	<b>9,96,293</b>	

**Total for the Major Head : 2014****10,81,317 10,81,317 85,024 9,96,293****Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2015	00	102	04	00	01	Salaries	15-1	14-OCT-21	7117	14-OCT-21	15,022		15,022	1,279	13,743	EST
							15-2	14-OCT-21	7121	14-OCT-21	6,18,235		6,18,235	51,690	5,66,545	EST
							15-3	14-OCT-21	7118	14-OCT-21	27,313		27,313	2,271	25,042	EST
							15-4	14-OCT-21	7120	14-OCT-21	2,45,355		2,45,355	45,120	2,00,235	EST
							15-5	14-OCT-21	7119	14-OCT-21	69,475		69,475	5,060	64,415	EST
							15-6	14-OCT-21	7122	14-OCT-21	34,420		34,420	2,015	32,405	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries										
<b>Total:</b>											<b>10,09,820</b>		<b>10,09,820</b>	<b>1,07,435</b>	<b>9,02,385</b>	
<b>Total for the Major Head : 2015</b>											<b>10,09,820</b>		<b>10,09,820</b>	<b>1,07,435</b>	<b>9,02,385</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries										
								02-10	14-OCT-21	8467	14-OCT-21	10,56,097		10,56,097	89,048	9,67,049 <b>EST</b>
								02-11	14-OCT-21	8466	14-OCT-21	71,430		71,430	3,060	68,370 <b>EST</b>
								02-12	14-OCT-21	8465	14-OCT-21	2,32,990		2,32,990	20,754	2,12,236 <b>EST</b>
								02-13	14-OCT-21	8398	14-OCT-21	31,906		31,906		31,906 <b>EST</b>
								02-14	14-OCT-21	8397	14-OCT-21	6,50,985		6,50,985	54,181	5,96,804 <b>EST</b>
								02-15	14-OCT-21	8396	14-OCT-21	40,610		40,610	3,390	37,220 <b>EST</b>
								02-16	14-OCT-21	8395	14-OCT-21	77,640		77,640	25,060	52,580 <b>EST</b>
								02-17	14-OCT-21	8394	14-OCT-21	1,34,925		1,34,925	23,120	1,11,805 <b>EST</b>
								02-18	14-OCT-21	8393	14-OCT-21	43,850		43,850	1,030	42,820 <b>EST</b>
								02-7	14-OCT-21	8470	14-OCT-21	45,115		45,115	5,030	40,085 <b>EST</b>

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Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-8	14-OCT-21	8469	14-OCT-21	51,590		51,590	4,160	47,430	EST
							02-9	14-OCT-21	8468	14-OCT-21	1,31,820		1,31,820	10,090	1,21,730	EST
<b>Total:</b>											<b>25,68,958</b>		<b>25,68,958</b>	<b>2,38,923</b>	<b>23,30,035</b>	
<b>Total for the Major Head : 2015</b>											<b>25,68,958</b>		<b>25,68,958</b>	<b>2,38,923</b>	<b>23,30,035</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	14-OCT-21	3415	14-OCT-21	71,745		71,745	6,144	65,601	EST
							05-2	14-OCT-21	3416	14-OCT-21	1,20,435		1,20,435	13,090	1,07,345	EST
							05-3	14-OCT-21	3417	14-OCT-21	55,667		55,667	8,060	47,607	EST
							05-4	14-OCT-21	3418	14-OCT-21	10,703		10,703		10,703	EST
							05-5	14-OCT-21	3419	14-OCT-21	3,32,815		3,32,815	27,855	3,04,960	EST
<b>Total:</b>											<b>5,91,365</b>		<b>5,91,365</b>	<b>55,149</b>	<b>5,36,216</b>	
<b>Total for the Major Head : 2015</b>											<b>5,91,365</b>		<b>5,91,365</b>	<b>55,149</b>	<b>5,36,216</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	14-OCT-21	3899	14-OCT-21	3,88,200		3,88,200		3,88,200	EST
							06-2	14-OCT-21	3900	14-OCT-21	32,114		32,114		32,114	EST
							06-3	14-OCT-21	3901	14-OCT-21	34,256		34,256	7,030	27,226	EST
							06-4	14-OCT-21	3902	14-OCT-21	66,370		66,370	7,030	59,340	EST
							06-5	14-OCT-21	3903	14-OCT-21	5,76,475		5,76,475	48,194	5,28,281	EST
							06-6	14-OCT-21	3904	14-OCT-21	25,795		25,795	2,080	23,715	EST
<b>Total:</b>											<b>11,23,210</b>		<b>11,23,210</b>	<b>64,334</b>	<b>10,58,876</b>	
<b>Total for the Major Head : 2015</b>											<b>11,23,210</b>		<b>11,23,210</b>	<b>64,334</b>	<b>10,58,876</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	14-OCT-21	1146	14-OCT-21	1,70,490		1,70,490	14,307	1,56,183	EST
<b>Total:</b>											<b>1,70,490</b>		<b>1,70,490</b>	<b>14,307</b>	<b>1,56,183</b>	
<b>Total for the Major Head : 2015</b>											<b>1,70,490</b>		<b>1,70,490</b>	<b>14,307</b>	<b>1,56,183</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	14-OCT-21	2364	14-OCT-21	1,70,490		1,70,490	14,307	1,56,183	EST
							13-2	14-OCT-21	2363	14-OCT-21	69,475		69,475	10,060	59,415	EST
<b>Total:</b>											<b>2,39,965</b>		<b>2,39,965</b>	<b>24,367</b>	<b>2,15,598</b>	
<b>Total for the Major Head : 2015</b>											<b>2,39,965</b>		<b>2,39,965</b>	<b>24,367</b>	<b>2,15,598</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	14-OCT-21	2557	14-OCT-21	62,230		62,230	5,060	57,170	EST
							10-2	14-OCT-21	2558	14-OCT-21	2,12,825		2,12,825	17,857	1,94,968	EST
							10-3	14-OCT-21	2559	14-OCT-21	25,915		25,915	2,080	23,835	EST
							10-4	14-OCT-21	2940	14-OCT-21	25,915		25,915	2,080	23,835	EST
							10-5	14-OCT-21	2939	14-OCT-21	2,12,825		2,12,825	17,857	1,94,968	EST
							10-6	14-OCT-21	2938	14-OCT-21	62,230		62,230	5,060	57,170	EST
<b>Total:</b>											<b>6,01,940</b>		<b>6,01,940</b>	<b>49,994</b>	<b>5,51,946</b>	
<b>Total for the Major Head : 2015</b>											<b>6,01,940</b>		<b>6,01,940</b>	<b>49,994</b>	<b>5,51,946</b>	



**Compilation Sheet**

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	14-OCT-21	1474	14-OCT-21	27,865		27,865	2,273	25,592	EST
							11-2	14-OCT-21	1473	14-OCT-21	2,10,193		2,10,193	17,857	1,92,336	EST
<b>Total:</b>											<b>2,38,058</b>		<b>2,38,058</b>	<b>20,130</b>	<b>2,17,928</b>	
<b>Total for the Major Head : 2015</b>											<b>2,38,058</b>		<b>2,38,058</b>	<b>20,130</b>	<b>2,17,928</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	14-OCT-21	4722	14-OCT-21	71,430		71,430	10,060	61,370	EST
							07-2	14-OCT-21	4723	14-OCT-21	63,805		63,805	20,030	43,775	EST
							07-3	14-OCT-21	4724	14-OCT-21	3,32,585		3,32,585	27,833	3,04,752	EST
							07-4	14-OCT-21	4725	14-OCT-21	42,700		42,700	4,030	38,670	EST
							07-5	14-OCT-21	4726	14-OCT-21	27,295		27,295	2,224	25,071	EST
<b>Total:</b>											<b>5,37,815</b>		<b>5,37,815</b>	<b>64,177</b>	<b>4,73,638</b>	
<b>Total for the Major Head : 2015</b>											<b>5,37,815</b>		<b>5,37,815</b>	<b>64,177</b>	<b>4,73,638</b>	

Accounting Month : 7

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	14-OCT-21	2499	14-OCT-21	2,04,890		2,04,890	17,119	1,87,771	EST
<b>Total:</b>											<b>2,04,890</b>		<b>2,04,890</b>	<b>17,119</b>	<b>1,87,771</b>	
<b>Total for the Major Head : 2015</b>											<b>2,04,890</b>		<b>2,04,890</b>	<b>17,119</b>	<b>1,87,771</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-28	14-OCT-21	4354	14-OCT-21	2,15,889		2,15,889	17,964	1,97,925	EST
							03-29	14-OCT-21	4350	14-OCT-21	54,000		54,000		54,000	EST
							03-30	14-OCT-21	4351	14-OCT-21	3,78,000		3,78,000	80,000	2,98,000	EST
							03-31	14-OCT-21	4352	14-OCT-21	71,745		71,745	6,144	65,601	EST
							03-32	14-OCT-21	4353	14-OCT-21	1,76,811		1,76,811	18,150	1,58,661	EST
<b>Total:</b>											<b>8,96,445</b>		<b>8,96,445</b>	<b>1,22,258</b>	<b>7,74,187</b>	
		101	02	00	01	Salaries	03-11	14-OCT-21	4349	14-OCT-21	18,126		18,126	30	18,096	EST
							03-12	14-OCT-21	4344	14-OCT-21	4,61,330		4,61,330	37,894	4,23,436	EST
							03-13	14-OCT-21	4345	14-OCT-21	17,59,947		17,59,947	1,74,005	15,85,942	EST

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Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**Grant Code : **32** **Jails**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-14	14-OCT-21	4346	14-OCT-21	40,46,131		40,46,131	3,20,013	37,26,118	EST
							03-15	14-OCT-21	4347	14-OCT-21	1,95,092		1,95,092	16,090	1,79,002	EST
							03-16	14-OCT-21	4348	14-OCT-21	6,42,244		6,42,244	51,705	5,90,539	EST
							03-17	14-OCT-21	4339	14-OCT-21	88,973		88,973	60	88,913	EST
							03-18	14-OCT-21	4336	14-OCT-21	1,11,680		1,11,680	7,060	1,04,620	EST
							03-19	14-OCT-21	4335	14-OCT-21	1,11,680		1,11,680	7,060	1,04,620	EST
							03-21	14-OCT-21	4338	14-OCT-21	1,11,680		1,11,680	7,060	1,04,620	EST
							03-23	14-OCT-21	4342	14-OCT-21	3,23,634		3,23,634	28,519	2,95,115	EST
							03-25	14-OCT-21	4343	14-OCT-21	16,45,142	7,824	16,37,318	1,57,080	14,80,238	EST
							03-26	14-OCT-21	4341	14-OCT-21	2,01,265		2,01,265	20,240	1,81,025	EST
							03-33	14-OCT-21	4340	14-OCT-21	1,01,163		1,01,163		1,01,163	EST
							03-34	15-OCT-21	4337	15-OCT-21	1,11,680		1,11,680	7,060	1,04,620	EST
						<b>Total:</b>					<b>99,29,767</b>		<b>7,82,821,943</b>	<b>8,33,876</b>	<b>90,88,067</b>	
					23	Cost of Ration	03-36	25-OCT-21	4784	25-OCT-21	98,028		98,028		98,028	EST
						<b>Total:</b>					<b>98,028</b>		<b>98,028</b>		<b>98,028</b>	
			08	00	01	Salaries	03-1	14-OCT-21	4151	14-OCT-21	2,18,240		2,18,240	19,244	1,98,996	EST
							03-10	14-OCT-21	4154	14-OCT-21	6,091		6,091	507	5,584	EST
							03-2	14-OCT-21	4150	14-OCT-21	7,82,278		7,82,278	63,294	7,18,984	EST
							03-20	14-OCT-21	4153	14-OCT-21	1,07,540		1,07,540	8,060	99,480	EST
							03-22	14-OCT-21	4152	14-OCT-21	1,57,170		1,57,170	12,090	1,45,080	EST
							03-24	14-OCT-21	4147	14-OCT-21	24,07,185		24,07,185	1,88,812	22,18,373	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	14-OCT-21	2298	14-OCT-21	1,02,496		1,02,496	9,005	93,491	EST
							13-2	14-OCT-21	2300	14-OCT-21	6,12,945		6,12,945	52,360	5,60,585	EST
							13-3	14-OCT-21	2303	14-OCT-21	94,900		94,900	7,550	87,350	EST
							13-4	14-OCT-21	2301	14-OCT-21	9,97,795		9,97,795	79,835	9,17,960	EST
							13-5	14-OCT-21	2302	14-OCT-21	1,12,920		1,12,920	6,045	1,06,875	EST
							13-6	14-OCT-21	2299	14-OCT-21	1,38,754		1,38,754	5,120	1,33,634	EST
<b>Total:</b>											<b>20,59,810</b>		<b>20,59,810</b>	<b>1,59,915</b>	<b>18,99,895</b>	
<b>Total for the Major Head : 2056</b>											<b>20,59,810</b>		<b>20,59,810</b>	<b>1,59,915</b>	<b>18,99,895</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	14-OCT-21	4461	14-OCT-21	16,511		16,511	2,030	14,481	EST
							07-10	14-OCT-21	4452	14-OCT-21	3,88,820		3,88,820	21,240	3,67,580	EST
							07-11	14-OCT-21	4451	14-OCT-21	1,97,779		1,97,779	19,395	1,78,384	EST
							07-2	14-OCT-21	4460	14-OCT-21	16,511		16,511	2,030	14,481	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-3	14-OCT-21	4459	14-OCT-21	16,511		16,511	2,030	14,481	EST
							07-4	14-OCT-21	4458	14-OCT-21	16,511		16,511	2,030	14,481	EST
							07-5	14-OCT-21	4457	14-OCT-21	16,511		16,511	2,030	14,481	EST
							07-6	14-OCT-21	4456	14-OCT-21	16,511		16,511	2,030	14,481	EST
							07-7	14-OCT-21	4455	14-OCT-21	1,18,855		1,18,855	9,458	1,09,397	EST
							07-8	14-OCT-21	4454	14-OCT-21	12,07,334		12,07,334	86,690	11,20,644	EST
							07-9	14-OCT-21	4453	14-OCT-21	6,13,547		6,13,547	50,156	5,63,391	EST
<b>Total:</b>											<b>26,25,401</b>		<b>26,25,401</b>	<b>1,99,119</b>	<b>24,26,282</b>	
<b>Total for the Major Head :</b>									<b>2056</b>		<b>26,25,401</b>		<b>26,25,401</b>	<b>1,99,119</b>	<b>24,26,282</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-1	12-OCT-21	4448	12-OCT-21	53,720		53,720	10,030	43,690	EST
							03-2	12-OCT-21	4450	12-OCT-21	43,850		43,850	8,015	35,835	EST
							03-3	12-OCT-21	4449	12-OCT-21	34,180		34,180	2,726	31,454	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries					<b>Total:</b>	<b>1,31,750</b>	<b>1,31,750</b>	<b>20,771</b>	<b>1,10,979</b>	
		103	01	00	01	Salaries	03-4	14-OCT-21	4202	14-OCT-21	22,659		22,659	1,909	20,750	EST
							03-5	14-OCT-21	4201	14-OCT-21	8,79,437		8,79,437	72,315	8,07,122	EST
							03-6	14-OCT-21	4200	14-OCT-21	35,665		35,665	2,930	32,735	EST
							03-7	14-OCT-21	4199	14-OCT-21	19,71,786		19,71,786	1,86,080	17,85,706	EST
							03-8	14-OCT-21	4198	14-OCT-21	77,640		77,640	10,060	67,580	EST
							03-9	14-OCT-21	4197	14-OCT-21	1,03,140		1,03,140	9,065	94,075	EST
							<b>Total:</b>				<b>30,90,327</b>		<b>30,90,327</b>	<b>2,82,359</b>	<b>28,07,968</b>	
<b>Total for the Major Head :</b>							<b>2058</b>				<b>32,22,077</b>		<b>32,22,077</b>	<b>3,03,130</b>	<b>29,18,947</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	11	00	50	Other Charges	03-1	01-OCT-21	4418	01-OCT-21	14,99,118		14,99,118		14,99,118	EST
							<b>Total:</b>				<b>14,99,118</b>		<b>14,99,118</b>		<b>14,99,118</b>	
		80	001	01	01	Salaries	03-2	14-OCT-21	4117	14-OCT-21	57,225		57,225	4,685	52,540	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3452	80	001	01	00	01	Salaries	03-3	14-OCT-21	4118	14-OCT-21	6,56,645		6,56,645	81,450	5,75,195	EST		
							03-4	14-OCT-21	4119	14-OCT-21	1,05,060		1,05,060	20,120	84,940	EST		
							03-5	14-OCT-21	4120	14-OCT-21	74,125		74,125	6,701	67,424	EST		
							03-6	14-OCT-21	4121	14-OCT-21	7,87,380		7,87,380	76,995	7,10,385	EST		
<b>Total:</b>											<b>16,80,435</b>		<b>16,80,435</b>	<b>1,89,951</b>	<b>14,90,484</b>			
<b>Total for the Major Head :</b>											<b>3452</b>		<b>31,79,553</b>		<b>31,79,553</b>	<b>1,89,951</b>	<b>29,89,602</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-4	14-OCT-21	6575	14-OCT-21	40,150		40,150	3,347	36,803	EST
							15-5	14-OCT-21	6573	14-OCT-21	2,92,895		2,92,895	24,132	2,68,763	EST
							15-6	14-OCT-21	6572	14-OCT-21	43,850		43,850	5,015	38,835	EST
							15-7	14-OCT-21	6574	14-OCT-21	1,56,890		1,56,890	18,060	1,38,830	EST
<b>Total:</b>											<b>5,33,785</b>		<b>5,33,785</b>	<b>50,554</b>	<b>4,83,231</b>	
		800	04	00	01	Salaries	15-3	14-OCT-21	6577	14-OCT-21	77,080		77,080	6,394	70,686	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	800	04	00	01	Salaries					<b>77,080</b>		<b>77,080</b>	<b>6,394</b>	<b>70,686</b>	
	02	201	05	00	01	Salaries	15-1	14-OCT-21	6576	14-OCT-21	1,15,620		1,15,620	9,591	1,06,029	EST
						<b>Total:</b>					<b>1,15,620</b>		<b>1,15,620</b>	<b>9,591</b>	<b>1,06,029</b>	
		205	08	00	01	Salaries	15-2	14-OCT-21	6578	14-OCT-21	73,960		73,960	10,030	63,930	EST
						<b>Total:</b>					<b>73,960</b>		<b>73,960</b>	<b>10,030</b>	<b>63,930</b>	
<b>Total for the Major Head :</b>											<b>8,00,445</b>		<b>8,00,445</b>	<b>76,569</b>	<b>7,23,876</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-10	14-OCT-21	7319	14-OCT-21	7,78,470		7,78,470	64,207	7,14,263	EST
							02-11	14-OCT-21	7318	14-OCT-21	9,60,690		9,60,690	1,16,450	8,44,240	EST
							02-12	14-OCT-21	7317	14-OCT-21	66,140		66,140	7,030	59,110	EST
							02-13	14-OCT-21	7316	14-OCT-21	3,35,295		3,35,295	37,360	2,97,935	EST
							02-16	14-OCT-21	7310	14-OCT-21	2,415		2,415		2,415	EST
							02-20	14-OCT-21	7306	14-OCT-21	41,550		41,550	4,015	37,535	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-21	14-OCT-21	7305	14-OCT-21	3,39,255		3,39,255	28,057	3,11,198	EST
							02-22	14-OCT-21	7304	14-OCT-21	1,97,960		1,97,960	27,090	1,70,870	EST
							02-23	14-OCT-21	7303	14-OCT-21	78,445		78,445	10,030	68,415	EST
							02-24	14-OCT-21	7302	14-OCT-21	88,995		88,995	10,120	78,875	EST
							02-9	14-OCT-21	7320	14-OCT-21	2,58,542		2,58,542	20,090	2,38,452	EST
						<b>Total:</b>					<b>31,47,757</b>		<b>31,47,757</b>	<b>3,24,449</b>	<b>28,23,308</b>	
		800	04	00	01	Salaries	02-17	14-OCT-21	7309	14-OCT-21	71,268		71,268	7,030	64,238	EST
						<b>Total:</b>					<b>71,268</b>		<b>71,268</b>	<b>7,030</b>	<b>64,238</b>	
	02	201	05	00	01	Salaries	02-19	14-OCT-21	7307	14-OCT-21	2,69,780		2,69,780	22,379	2,47,401	EST
							02-3	14-OCT-21	7326	14-OCT-21	86,840		86,840	5,060	81,780	EST
							02-4	14-OCT-21	7325	14-OCT-21	1,26,165		1,26,165	8,045	1,18,120	EST
							02-5	14-OCT-21	7324	14-OCT-21	1,93,900		1,93,900	22,090	1,71,810	EST
							02-6	14-OCT-21	7323	14-OCT-21	98,870		98,870	8,201	90,669	EST
							02-7	14-OCT-21	7322	14-OCT-21	3,75,665		3,75,665	49,240	3,26,425	EST
							02-8	14-OCT-21	7321	14-OCT-21	2,19,020		2,19,020	18,944	2,00,076	EST
						<b>Total:</b>					<b>13,70,240</b>		<b>13,70,240</b>	<b>1,33,959</b>	<b>12,36,281</b>	
		203	02	00	01	Salaries	02-1	14-OCT-21	7328	14-OCT-21	1,32,280		1,32,280	20,060	1,12,220	EST
						<b>Total:</b>					<b>1,32,280</b>		<b>1,32,280</b>	<b>20,060</b>	<b>1,12,220</b>	
		205	08	00	01	Salaries	02-18	14-OCT-21	7308	14-OCT-21	80,630		80,630	10,030	70,600	EST
							02-2	14-OCT-21	7327	14-OCT-21	84,575		84,575	9,030	75,545	EST
						<b>Total:</b>					<b>1,65,205</b>		<b>1,65,205</b>	<b>19,060</b>	<b>1,46,145</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 5 Lamphel Treasury

3454	<b>Total for the Major Head :</b>										<b>3454</b>	<b>48,86,750</b>	<b>48,86,750</b>	<b>5,04,558</b>	<b>43,82,192</b>
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 11 Bishnupur Treasury

3454	01	001	01	00	01	Salaries	05-1	14-OCT-21	3452	14-OCT-21	1,10,845		1,10,845	20,120	90,725	EST
							05-2	14-OCT-21	3453	14-OCT-21	78,445		78,445	12,060	66,385	EST
							05-3	14-OCT-21	3454	14-OCT-21	1,49,350		1,49,350	12,425	1,36,925	EST
							05-4	14-OCT-21	3455	14-OCT-21	23,955		23,955	1,909	22,046	EST
						<b>Total:</b>					<b>3,62,595</b>		<b>3,62,595</b>	<b>46,514</b>	<b>3,16,081</b>	
		800	04	00	01	Salaries	05-7	14-OCT-21	3458	14-OCT-21	38,540		38,540	3,197	35,343	EST
						<b>Total:</b>					<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
	02	201	05	00	01	Salaries	05-5	14-OCT-21	3456	14-OCT-21	1,15,620		1,15,620	9,591	1,06,029	EST
						<b>Total:</b>					<b>1,15,620</b>		<b>1,15,620</b>	<b>9,591</b>	<b>1,06,029</b>	
		205	08	00	01	Salaries	05-6	14-OCT-21	3457	14-OCT-21	34,480		34,480	2,726	31,754	EST
						<b>Total:</b>					<b>34,480</b>		<b>34,480</b>	<b>2,726</b>	<b>31,754</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 11 Bishnupur Treasury

3454	<b>Total for the Major Head :</b>										<b>3454</b>	<b>5,51,235</b>	<b>5,51,235</b>	<b>62,028</b>	<b>4,89,207</b>	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 12 Thoubal Treasury

3454	01	001	01	00	01	Salaries	06-1	14-OCT-21	3825	14-OCT-21	1,10,845		1,10,845	30,120	80,725	EST
							06-2	14-OCT-21	3826	14-OCT-21	78,445		78,445	5,060	73,385	EST
							06-3	14-OCT-21	3827	14-OCT-21	1,05,865		1,05,865	8,768	97,097	EST
						<b>Total:</b>					<b>2,95,155</b>		<b>2,95,155</b>	<b>43,948</b>	<b>2,51,207</b>	
		800	04	00	01	Salaries	06-4	14-OCT-21	3828	14-OCT-21	38,540		38,540	3,197	35,343	EST
						<b>Total:</b>					<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
	02	201	05	00	01	Salaries	06-5	14-OCT-21	3829	14-OCT-21	78,445		78,445	6,060	72,385	EST
							06-6	14-OCT-21	3830	14-OCT-21	1,15,620		1,15,620	9,591	1,06,029	EST
						<b>Total:</b>					<b>1,94,065</b>		<b>1,94,065</b>	<b>15,651</b>	<b>1,78,414</b>	
		205	08	00	01	Salaries	06-7	14-OCT-21	3831	14-OCT-21	66,370		66,370	10,030	56,340	EST
						<b>Total:</b>					<b>66,370</b>		<b>66,370</b>	<b>10,030</b>	<b>56,340</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 12 Thoubal Treasury

3454	<b>Total for the Major Head :</b>										<b>3454</b>	<b>5,94,130</b>	<b>5,94,130</b>	<b>72,826</b>	<b>5,21,304</b>	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

3454	01	001	01	00	01	Salaries	13-1	14-OCT-21	2164	14-OCT-21	1,79,115		1,79,115	14,713	1,64,402	EST
							13-2	14-OCT-21	2166	14-OCT-21	40,400		40,400	5,015	35,385	EST
							13-4	14-OCT-21	2165	14-OCT-21	80,630		80,630	10,060	70,570	EST
							13-5	14-OCT-21	2163	14-OCT-21	2,25,330		2,25,330	26,090	1,99,240	EST
						<b>Total:</b>					<b>5,25,475</b>		<b>5,25,475</b>	<b>55,878</b>	<b>4,69,597</b>	
	02	201	05	00	01	Salaries	13-6	14-OCT-21	2167	14-OCT-21	66,140		66,140	5,030	61,110	EST
							13-7	14-OCT-21	2168	14-OCT-21	40,150		40,150	3,347	36,803	EST
						<b>Total:</b>					<b>1,06,290</b>		<b>1,06,290</b>	<b>8,377</b>	<b>97,913</b>	
		205	08	00	01	Salaries	13-3	14-OCT-21	2169	14-OCT-21	48,890		48,890	5,030	43,860	EST
						<b>Total:</b>					<b>48,890</b>		<b>48,890</b>	<b>5,030</b>	<b>43,860</b>	
	<b>Total for the Major Head :</b>										<b>3454</b>	<b>6,80,655</b>	<b>6,80,655</b>	<b>69,285</b>	<b>6,11,370</b>	

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Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-2	14-OCT-21	2738	14-OCT-21	76,260		76,260	5,030	71,230	EST
							10-6	14-OCT-21	2734	14-OCT-21	23,955		23,955	1,909	22,046	EST
							10-7	14-OCT-21	2733	14-OCT-21	1,42,795		1,42,795	11,815	1,30,980	EST
							10-8	14-OCT-21	2732	14-OCT-21	2,82,615		2,82,615	20,120	2,62,495	EST
							10-9	14-OCT-21	2768	14-OCT-21	80,630		80,630	5,060	75,570	EST
						<b>Total:</b>					<b>6,06,255</b>		<b>6,06,255</b>	<b>43,934</b>	<b>5,62,321</b>	
		800	04	00	01	Salaries	10-5	14-OCT-21	2735	14-OCT-21	1,44,585		1,44,585	10,060	1,34,525	EST
						<b>Total:</b>					<b>1,44,585</b>		<b>1,44,585</b>	<b>10,060</b>	<b>1,34,525</b>	
	02	201	05	00	01	Salaries	10-3	14-OCT-21	2737	14-OCT-21	1,54,160		1,54,160	12,788	1,41,372	EST
							10-4	14-OCT-21	2736	14-OCT-21	1,59,075		1,59,075	10,120	1,48,955	EST
						<b>Total:</b>					<b>3,13,235</b>		<b>3,13,235</b>	<b>22,908</b>	<b>2,90,327</b>	
		205	08	00	01	Salaries	10-1	14-OCT-21	2739	14-OCT-21	67,370		67,370	4,030	63,340	EST
						<b>Total:</b>					<b>67,370</b>		<b>67,370</b>	<b>4,030</b>	<b>63,340</b>	
<b>Total for the Major Head : 3454</b>											<b>11,31,445</b>		<b>11,31,445</b>	<b>80,932</b>	<b>10,50,513</b>	

Accounting Month : 7

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-1	14-OCT-21	4810	14-OCT-21	80,300		80,300	6,694	73,606	EST
							07-2	14-OCT-21	4811	14-OCT-21	78,445		78,445	2,260	76,185	EST
							07-3	14-OCT-21	4812	14-OCT-21	80,630		80,630	10,060	70,570	EST
							07-4	14-OCT-21	4813	14-OCT-21	1,07,935		1,07,935	8,961	98,974	EST
							07-5	14-OCT-21	4814	14-OCT-21	23,955		23,955	1,909	22,046	EST
						<b>Total:</b>					<b>3,71,265</b>		<b>3,71,265</b>	<b>29,884</b>	<b>3,41,381</b>	
		800	04	00	01	Salaries	07-9	14-OCT-21	4818	14-OCT-21	77,080		77,080	6,394	70,686	EST
						<b>Total:</b>					<b>77,080</b>		<b>77,080</b>	<b>6,394</b>	<b>70,686</b>	
	02	201	05	00	01	Salaries	07-6	14-OCT-21	4815	14-OCT-21	78,445		78,445	2,260	76,185	EST
							07-7	14-OCT-21	4816	14-OCT-21	38,540		38,540	3,197	35,343	EST
						<b>Total:</b>					<b>1,16,985</b>		<b>1,16,985</b>	<b>5,457</b>	<b>1,11,528</b>	
		205	08	00	01	Salaries	07-8	14-OCT-21	4817	14-OCT-21	74,630		74,630	6,073	68,557	EST
						<b>Total:</b>					<b>74,630</b>		<b>74,630</b>	<b>6,073</b>	<b>68,557</b>	
<b>Total for the Major Head : 3454</b>											<b>6,39,960</b>		<b>6,39,960</b>	<b>47,808</b>	<b>5,92,152</b>	

Accounting Month : 7

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	14-OCT-21	2389	14-OCT-21	23,380		23,380	1,855	21,525	EST
							09-5	14-OCT-21	2385	14-OCT-21	65,715		65,715	5,421	60,294	EST
							09-6	14-OCT-21	2384	14-OCT-21	38,540		38,540	3,197	35,343	EST
							09-7	14-OCT-21	2383	14-OCT-21	67,370		67,370	6,060	61,310	EST
							09-8	14-OCT-21	2382	14-OCT-21	86,580		86,580	15,060	71,520	EST
						<b>Total:</b>					<b>2,81,585</b>		<b>2,81,585</b>	<b>31,593</b>	<b>2,49,992</b>	
		800	04	00	01	Salaries	09-3	14-OCT-21	2387	14-OCT-21	42,795		42,795	3,593	39,202	EST
						<b>Total:</b>					<b>42,795</b>		<b>42,795</b>	<b>3,593</b>	<b>39,202</b>	
	02	201	05	00	01	Salaries	09-4	14-OCT-21	2386	14-OCT-21	78,445		78,445	15,060	63,385	EST
						<b>Total:</b>					<b>78,445</b>		<b>78,445</b>	<b>15,060</b>	<b>63,385</b>	
		205	08	00	01	Salaries	09-2	14-OCT-21	2388	14-OCT-21	66,140		66,140	10,030	56,110	EST
						<b>Total:</b>					<b>66,140</b>		<b>66,140</b>	<b>10,030</b>	<b>56,110</b>	
<b>Total for the Major Head :</b>											<b>4,68,965</b>		<b>4,68,965</b>	<b>60,276</b>	<b>4,08,689</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	21-OCT-21	3813	21-OCT-21	24,840		24,840		24,840	EST
							12-2	14-OCT-21	3357	14-OCT-21	91,410		91,410	120	91,290	EST
							12-3	14-OCT-21	3358	14-OCT-21	1,51,594		1,51,594	5,090	1,46,504	EST
							12-4	14-OCT-21	3360	14-OCT-21	1,05,865		1,05,865	8,768	97,097	EST
							12-5	14-OCT-21	3361	14-OCT-21	23,955		23,955	1,909	22,046	EST
							12-6	14-OCT-21	3359	14-OCT-21	1,33,280		1,33,280	17,060	1,16,220	EST
							<b>Total:</b>				<b>5,30,944</b>		<b>5,30,944</b>	<b>32,947</b>	<b>4,97,997</b>	
		800	04	00	01	Salaries	12-11	14-OCT-21	3366	14-OCT-21	38,540		38,540	3,197	35,343	EST
							<b>Total:</b>				<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
	02	201	05	00	01	Salaries	12-7	14-OCT-21	3364	14-OCT-21	73,301		73,301	2,060	71,241	EST
							12-8	14-OCT-21	3363	14-OCT-21	77,080		77,080	6,394	70,686	EST
							12-9	14-OCT-21	3362	14-OCT-21	42,227		42,227	2,015	40,212	EST
							<b>Total:</b>				<b>1,92,608</b>		<b>1,92,608</b>	<b>10,469</b>	<b>1,82,139</b>	
		205	08	00	01	Salaries	12-10	14-OCT-21	3365	14-OCT-21	76,260		76,260	10,030	66,230	EST
							<b>Total:</b>				<b>76,260</b>		<b>76,260</b>	<b>10,030</b>	<b>66,230</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>8,38,352</b>		<b>8,38,352</b>	<b>56,643</b>	<b>7,81,709</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4055	00	207	03	00	53	Major Works	03-1	29-OCT-21	5210	29-OCT-21	1,87,92,767		1,87,92,767		1,87,92,767	ACB
<b>Total:</b>											<b>1,87,92,767</b>		<b>1,87,92,767</b>		<b>1,87,92,767</b>	
<b>Total for the Major Head : 4055</b>											<b>1,87,92,767</b>		<b>1,87,92,767</b>		<b>1,87,92,767</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-1	14-OCT-21	7415	14-OCT-21	8,463		8,463		8,463	EST
							02-10	14-OCT-21	8212	14-OCT-21	37,378		37,378		37,378	EST
							02-11	14-OCT-21	8211	14-OCT-21	6,750		6,750		6,750	EST
							02-12	14-OCT-21	8210	14-OCT-21	1,03,650		1,03,650		1,03,650	EST
							02-13	14-OCT-21	8209	14-OCT-21	5,61,345		5,61,345		5,61,345	EST
							02-14	14-OCT-21	7759	14-OCT-21	37,378		37,378		37,378	EST
							02-15	14-OCT-21	7758	14-OCT-21	1,72,110		1,72,110		1,72,110	EST
							02-16	14-OCT-21	7757	14-OCT-21	3,73,600		3,73,600		3,73,600	EST
							02-17	14-OCT-21	7816	14-OCT-21	85,200		85,200		85,200	EST

# Compilation Sheet

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-18	14-OCT-21	7815	14-OCT-21	3,01,750		3,01,750		3,01,750	EST
							02-19	14-OCT-21	7814	14-OCT-21	13,500		13,500		13,500	EST
							02-2	14-OCT-21	7414	14-OCT-21	1,06,655		1,06,655		1,06,655	EST
							02-20	14-OCT-21	7813	14-OCT-21	7,56,025		7,56,025		7,56,025	EST
							02-27	14-OCT-21	7756	14-OCT-21	27,000		27,000		27,000	EST
							02-9	14-OCT-21	8213	14-OCT-21	3,16,770		3,16,770		3,16,770	EST
							<b>Total:</b>				<b>29,07,574</b>		<b>29,07,574</b>		<b>29,07,574</b>	
			17	00	02	Wages	02-21	14-OCT-21	7626	14-OCT-21	7,440		7,440		7,440	EST
							02-22	14-OCT-21	7625	14-OCT-21	6,750		6,750		6,750	EST
							02-23	14-OCT-21	7624	14-OCT-21	1,52,095		1,52,095		1,52,095	EST
							02-7	14-OCT-21	8225	14-OCT-21	6,750		6,750		6,750	EST
							<b>Total:</b>				<b>1,73,035</b>		<b>1,73,035</b>		<b>1,73,035</b>	
		102	44	01	02	Wages	02-24	14-OCT-21	7623	14-OCT-21	57,510		57,510		57,510	EST
							02-25	14-OCT-21	7622	14-OCT-21	6,750		6,750		6,750	EST
							02-26	14-OCT-21	7621	14-OCT-21	13,33,105		13,33,105		13,33,105	EST
							02-6	14-OCT-21	8226	14-OCT-21	91,950		91,950		91,950	EST
							02-8	14-OCT-21	8224	14-OCT-21	14,51,408		14,51,408		14,51,408	EST
							<b>Total:</b>				<b>29,40,723</b>		<b>29,40,723</b>		<b>29,40,723</b>	
02	101	14	00	02	02	Wages	02-3	14-OCT-21	8274	14-OCT-21	1,15,460		1,15,460		1,15,460	EST
							02-4	14-OCT-21	8272	14-OCT-21	8,190		8,190		8,190	EST
							02-5	14-OCT-21	8273	14-OCT-21	1,72,640		1,72,640		1,72,640	EST

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	02	101	14	00	02	Wages										
<b>Total:</b>											<b>2,96,290</b>		<b>2,96,290</b>		<b>2,96,290</b>	
<b>Total for the Major Head : 4215</b>											<b>63,17,622</b>		<b>63,17,622</b>		<b>63,17,622</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-1	14-OCT-21	3249	14-OCT-21	2,20,320		2,20,320		2,20,320	EST
<b>Total:</b>											<b>2,20,320</b>		<b>2,20,320</b>		<b>2,20,320</b>	
		102	44	01	02	Wages	05-2	14-OCT-21	3250	14-OCT-21	9,51,520		9,51,520		9,51,520	EST
<b>Total:</b>											<b>9,51,520</b>		<b>9,51,520</b>		<b>9,51,520</b>	
<b>Total for the Major Head : 4215</b>											<b>11,71,840</b>		<b>11,71,840</b>		<b>11,71,840</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

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**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
4215	01	102	44	01	02	Wages	08-1	14-OCT-21	1089	14-OCT-21	90,230		90,230		90,230	EST
							08-2	14-OCT-21	1088	14-OCT-21	20,250		20,250		20,250	EST
<b>Total:</b>											<b>1,10,480</b>		<b>1,10,480</b>		<b>1,10,480</b>	
<b>Total for the Major Head : 4215</b>											<b>1,10,480</b>		<b>1,10,480</b>		<b>1,10,480</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-2	14-OCT-21	2141	14-OCT-21	49,760		49,760		49,760	EST
<b>Total:</b>											<b>49,760</b>		<b>49,760</b>		<b>49,760</b>	
<b>Total for the Major Head : 4215</b>											<b>49,760</b>		<b>49,760</b>		<b>49,760</b>	

**Accounting Month : 7****Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-2	14-OCT-21	1300	14-OCT-21	5,29,855		5,29,855		5,29,855	EST
<b>Total:</b>											<b>5,29,855</b>		<b>5,29,855</b>		<b>5,29,855</b>	
				02	24	P.O.L.	11-3	05-OCT-21	1363	05-OCT-21	2,68,000		2,68,000		2,68,000	EST
<b>Total:</b>											<b>2,68,000</b>		<b>2,68,000</b>		<b>2,68,000</b>	
<b>Total for the Major Head : 4215</b>											<b>7,97,855</b>		<b>7,97,855</b>		<b>7,97,855</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-1	21-OCT-21	4909	21-OCT-21	43,320		43,320		43,320	EST
							07-2	21-OCT-21	4908	21-OCT-21	11,98,730		11,98,730		11,98,730	EST
							07-3	21-OCT-21	4907	21-OCT-21	8,190		8,190		8,190	EST
<b>Total:</b>											<b>12,50,240</b>		<b>12,50,240</b>		<b>12,50,240</b>	
<b>Total for the Major Head : 4215</b>											<b>12,50,240</b>		<b>12,50,240</b>		<b>12,50,240</b>	

Accounting Month : 7

Month of Account :

15 Capital Outlay Suspense

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4047	00	039	03	00	53	Major Works	02-1	21-OCT-21	8528	21-OCT-21	1,43,81,227		1,43,81,227		1,43,81,227	ACB
<b>Total:</b>											<b>1,43,81,227</b>		<b>1,43,81,227</b>		<b>1,43,81,227</b>	
<b>Total for the Major Head : 4047</b>											<b>1,43,81,227</b>		<b>1,43,81,227</b>		<b>1,43,81,227</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	07	03	50	Other Charges	03-3	25-OCT-21	4623	25-OCT-21	10,00,00,000		10,00,00,000		10,00,00,000	ACB
<b>Total:</b>											<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	
<b>Total for the Major Head : 4575</b>											<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	12	00	53	Major Works	2	01-OCT-21	03	22-SEP-21	1,12,91,000		1,12,91,000		1,12,91,000	ACB
<b>Total:</b>											<b>1,12,91,000</b>	<b>1,12,91,000</b>	<b>1,12,91,000</b>			
			04	00	53	Major Works	03-1	01-OCT-21	4316	01-OCT-21	1,16,15,400		1,16,15,400		1,16,15,400	ACB
<b>Total:</b>											<b>1,16,15,400</b>	<b>1,16,15,400</b>	<b>1,16,15,400</b>			
			05	00	53	Major Works	03-4	28-OCT-21	4624	28-OCT-21	33,07,000		33,07,000		33,07,000	ACB
							03-5	28-OCT-21	4642	28-OCT-21	26,51,300		26,51,300		26,51,300	ACB
<b>Total:</b>											<b>59,58,300</b>	<b>59,58,300</b>	<b>59,58,300</b>			
<b>Total for the Major Head :</b>							<b>4575</b>	<b>2,88,64,700</b>	<b>2,88,64,700</b>	<b>2,88,64,700</b>						

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	14-OCT-21	8503	14-OCT-21	90,090		90,090		90,090	EST
							02-2	14-OCT-21	8502	14-OCT-21	28,25,801	38,285	27,87,516		27,87,516	EST
							02-5	14-OCT-21	8500	14-OCT-21	54,450		54,450		54,450	EST
							02-6	14-OCT-21	8510	14-OCT-21	19,96,370		19,96,370		19,96,370	EST



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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-7	14-OCT-21	8499	14-OCT-21	34,82,435		34,82,435		34,82,435	EST
							02-9	14-OCT-21	8512	14-OCT-21	8,190		8,190		8,190	EST
<b>Total:</b>											<b>84,57,336</b>	<b>38,285</b>	<b>84,19,051</b>		<b>84,19,051</b>	
<b>Total for the Major Head : 4702</b>											<b>84,57,336</b>	<b>38,285</b>	<b>84,19,051</b>		<b>84,19,051</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-3	14-OCT-21	8504	14-OCT-21	6,07,705		6,07,705		6,07,705	EST
							02-4	14-OCT-21	8501	14-OCT-21	17,33,475		17,33,475		17,33,475	EST
							02-8	14-OCT-21	8511	14-OCT-21	2,67,375		2,67,375		2,67,375	EST
<b>Total:</b>											<b>26,08,555</b>		<b>26,08,555</b>		<b>26,08,555</b>	
<b>Total for the Major Head : 4702</b>											<b>26,08,555</b>		<b>26,08,555</b>		<b>26,08,555</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

**Compilation Sheet**

Run Date :

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	21-OCT-21	7582	21-OCT-21	1,55,482		1,55,482		1,55,482	EST
							15-2	21-OCT-21	7632	21-OCT-21	2,33,050		2,33,050		2,33,050	EST
							15-3	21-OCT-21	7576	21-OCT-21	2,26,738		2,26,738		2,26,738	EST
<b>Total:</b>											<b>6,15,270</b>		<b>6,15,270</b>		<b>6,15,270</b>	
<b>Total for the Major Head : 4700</b>											<b>6,15,270</b>		<b>6,15,270</b>		<b>6,15,270</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	04	800	12	02	02	Wages	02-1	14-OCT-21	7274	14-OCT-21	14,40,076		14,40,076		14,40,076	EST
<b>Total:</b>											<b>14,40,076</b>		<b>14,40,076</b>		<b>14,40,076</b>	
<b>Total for the Major Head : 4700</b>											<b>14,40,076</b>		<b>14,40,076</b>		<b>14,40,076</b>	

Accounting Month : 7

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

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Run Date :

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Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	21-OCT-21	4901	21-OCT-21	1,48,950		1,48,950		1,48,950	EST
							07-2	21-OCT-21	4932	21-OCT-21	2,46,884		2,46,884		2,46,884	EST
							07-3	21-OCT-21	4902	21-OCT-21	2,38,920		2,38,920		2,38,920	EST
<b>Total:</b>											<b>6,34,754</b>		<b>6,34,754</b>		<b>6,34,754</b>	
<b>Total for the Major Head : 4700</b>											<b>6,34,754</b>		<b>6,34,754</b>		<b>6,34,754</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5452	01	101	05	00	53	Major Works	03-2	14-OCT-21	4603	14-OCT-21	3,00,00,000		3,00,00,000		3,00,00,000	ACB
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
			21	03	53	Major Works	03-1	04-OCT-21	4555	04-OCT-21	2,87,62,500		2,87,62,500		2,87,62,500	ACB
<b>Total:</b>											<b>2,87,62,500</b>		<b>2,87,62,500</b>		<b>2,87,62,500</b>	
<b>Total for the Major Head : 5452</b>											<b>5,87,62,500</b>		<b>5,87,62,500</b>		<b>5,87,62,500</b>	

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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	14-OCT-21	2433	14-OCT-21	7,72,525		7,72,525	19,923	7,52,602	GIA
<b>Total:</b>											<b>7,72,525</b>		<b>7,72,525</b>	<b>19,923</b>	<b>7,52,602</b>	
			05	03	31	Grants- In - Aid Ge	13-6	14-OCT-21	2432	14-OCT-21	1,26,287		1,26,287		1,26,287	GIA
<b>Total:</b>											<b>1,26,287</b>		<b>1,26,287</b>		<b>1,26,287</b>	
			03	03	31	Grants- In - Aid Ge	13-3	14-OCT-21	2431	14-OCT-21	5,19,505		5,19,505		5,19,505	GIA
<b>Total:</b>											<b>5,19,505</b>		<b>5,19,505</b>		<b>5,19,505</b>	
			06	03	31	Grants- In - Aid Ge	13-4	14-OCT-21	2436	14-OCT-21	2,76,851		2,76,851		2,76,851	GIA
<b>Total:</b>											<b>2,76,851</b>		<b>2,76,851</b>		<b>2,76,851</b>	
			01	03	31	Grants- In - Aid Ge	13-2	14-OCT-21	2430	14-OCT-21	1,07,839		1,07,839		1,07,839	GIA
<b>Total:</b>											<b>1,07,839</b>		<b>1,07,839</b>		<b>1,07,839</b>	
			02	03	31	Grants- In - Aid Ge	13-1	14-OCT-21	2434	14-OCT-21	4,17,91,942		4,17,91,942	6,080	4,17,85,862	GIA
<b>Total:</b>											<b>4,17,91,942</b>		<b>4,17,91,942</b>	<b>6,080</b>	<b>4,17,85,862</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,35,94,949</b>		<b>4,35,94,949</b>	<b>26,003</b>	<b>4,35,68,946</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

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Month of Account :OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-5	14-OCT-21	2976	14-OCT-21	7,74,468		7,74,468		7,74,468	GIA
<b>Total:</b>											<b>7,74,468</b>		<b>7,74,468</b>		<b>7,74,468</b>	
			03	05	31	Grants- In - Aid Ge	10-6	14-OCT-21	2975	14-OCT-21	3,74,008		3,74,008		3,74,008	GIA
<b>Total:</b>											<b>3,74,008</b>		<b>3,74,008</b>		<b>3,74,008</b>	
			06	05	31	Grants- In - Aid Ge	10-4	14-OCT-21	2977	14-OCT-21	4,00,455		4,00,455		4,00,455	GIA
<b>Total:</b>											<b>4,00,455</b>		<b>4,00,455</b>		<b>4,00,455</b>	
			07	05	31	Grants- In - Aid Ge	10-3	14-OCT-21	2978	14-OCT-21	2,14,262		2,14,262		2,14,262	GIA
<b>Total:</b>											<b>2,14,262</b>		<b>2,14,262</b>		<b>2,14,262</b>	
			01	05	31	Grants- In - Aid Ge	10-1	14-OCT-21	2973	14-OCT-21	1,84,329		1,84,329		1,84,329	GIA
<b>Total:</b>											<b>1,84,329</b>		<b>1,84,329</b>		<b>1,84,329</b>	
			02	05	31	Grants- In - Aid Ge	10-7	14-OCT-21	2974	14-OCT-21	4,12,24,921		4,12,24,921		4,12,24,921	GIA
<b>Total:</b>											<b>4,12,24,921</b>		<b>4,12,24,921</b>		<b>4,12,24,921</b>	
			12	01	36	Grant -In- aid Gen	10-2	14-OCT-21	2979	14-OCT-21	13,21,01,689		13,21,01,689		13,21,01,689	GIA
<b>Total:</b>											<b>13,21,01,689</b>		<b>*****</b>		<b>13,21,01,689</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>17,52,74,132</b>		<b>*****</b>		<b>17,52,74,132</b>	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-1	14-OCT-21	1495	14-OCT-21	8,24,318		8,24,318	21,950	8,02,368	GIA
<b>Total:</b>											<b>8,24,318</b>		<b>8,24,318</b>	<b>21,950</b>	<b>8,02,368</b>	
			05	06	31	Grants- In - Aid Ge	11-5	14-OCT-21	1498	14-OCT-21	1,23,167		1,23,167		1,23,167	GIA
<b>Total:</b>											<b>1,23,167</b>		<b>1,23,167</b>		<b>1,23,167</b>	
			03	06	31	Grants- In - Aid Ge	11-4	14-OCT-21	1497	14-OCT-21	5,88,417		5,88,417		5,88,417	GIA
<b>Total:</b>											<b>5,88,417</b>		<b>5,88,417</b>		<b>5,88,417</b>	
			06	06	31	Grants- In - Aid Ge	11-6	14-OCT-21	1496	14-OCT-21	3,83,775		3,83,775		3,83,775	GIA
<b>Total:</b>											<b>3,83,775</b>		<b>3,83,775</b>		<b>3,83,775</b>	
			01	06	31	Grants- In - Aid Ge	11-2	14-OCT-21	1499	14-OCT-21	1,26,513		1,26,513		1,26,513	GIA
<b>Total:</b>											<b>1,26,513</b>		<b>1,26,513</b>		<b>1,26,513</b>	
			02	06	31	Grants- In - Aid Ge	11-3	14-OCT-21	1494	14-OCT-21	5,21,11,487		5,21,11,487		5,21,11,487	GIA
							11-7	05-OCT-21	1485	05-OCT-21	73,990		73,990		73,990	GIA
<b>Total:</b>											<b>5,21,85,477</b>		<b>5,21,85,477</b>		<b>5,21,85,477</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,42,31,667</b>		<b>5,42,31,667</b>	<b>21,950</b>	<b>5,42,09,717</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-3	14-OCT-21	4882	14-OCT-21	6,26,824		6,26,824	13,818	6,13,006	GIA
<b>Total:</b>											<b>6,26,824</b>		<b>6,26,824</b>	<b>13,818</b>	<b>6,13,006</b>	
			05	02	31	Grants- In - Aid Ge	07-4	14-OCT-21	4883	14-OCT-21	86,310		86,310		86,310	GIA
<b>Total:</b>											<b>86,310</b>		<b>86,310</b>		<b>86,310</b>	
			03	02	31	Grants- In - Aid Ge	07-6	14-OCT-21	4881	14-OCT-21	6,83,267		6,83,267		6,83,267	GIA
<b>Total:</b>											<b>6,83,267</b>		<b>6,83,267</b>		<b>6,83,267</b>	
			06	02	31	Grants- In - Aid Ge	07-5	14-OCT-21	4884	14-OCT-21	1,75,668		1,75,668		1,75,668	GIA
<b>Total:</b>											<b>1,75,668</b>		<b>1,75,668</b>		<b>1,75,668</b>	
			01	02	31	Grants- In - Aid Ge	07-1	14-OCT-21	4879	14-OCT-21	1,62,097		1,62,097		1,62,097	GIA
<b>Total:</b>											<b>1,62,097</b>		<b>1,62,097</b>		<b>1,62,097</b>	
			02	02	31	Grants- In - Aid Ge	07-2	14-OCT-21	4880	14-OCT-21	4,78,66,570		4,78,66,570	5,260	4,78,61,310	GIA
<b>Total:</b>											<b>4,78,66,570</b>		<b>4,78,66,570</b>	<b>5,260</b>	<b>4,78,61,310</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,96,00,736</b>		<b>4,96,00,736</b>	<b>19,078</b>	<b>4,95,81,658</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	14-OCT-21	2681	14-OCT-21	8,71,524		8,71,524		8,71,524	GIA
<b>Total:</b>											<b>8,71,524</b>		<b>8,71,524</b>		<b>8,71,524</b>	
			05	04	31	Grants- In - Aid Ge	09-3	14-OCT-21	2682	14-OCT-21	86,390		86,390		86,390	GIA
<b>Total:</b>											<b>86,390</b>		<b>86,390</b>		<b>86,390</b>	
			03	04	31	Grants- In - Aid Ge	09-1	14-OCT-21	2685	14-OCT-21	3,64,081		3,64,081		3,64,081	GIA
<b>Total:</b>											<b>3,64,081</b>		<b>3,64,081</b>		<b>3,64,081</b>	
			06	04	31	Grants- In - Aid Ge	09-2	14-OCT-21	2683	14-OCT-21	3,38,715		3,38,715		3,38,715	GIA
<b>Total:</b>											<b>3,38,715</b>		<b>3,38,715</b>		<b>3,38,715</b>	
			01	04	31	Grants- In - Aid Ge	09-6	14-OCT-21	2679	14-OCT-21	3,53,864		3,53,864		3,53,864	GIA
<b>Total:</b>											<b>3,53,864</b>		<b>3,53,864</b>		<b>3,53,864</b>	
			02	04	31	Grants- In - Aid Ge	09-5	14-OCT-21	2680	14-OCT-21	5,08,28,746		5,08,28,746		5,08,28,746	GIA
<b>Total:</b>											<b>5,08,28,746</b>		<b>5,08,28,746</b>		<b>5,08,28,746</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,28,43,320</b>		<b>5,28,43,320</b>		<b>5,28,43,320</b>	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	14-OCT-21	3805	14-OCT-21	13,74,422		13,74,422		13,74,422	GIA
<b>Total:</b>											<b>13,74,422</b>		<b>13,74,422</b>		<b>13,74,422</b>	
			05	07	31	Grants- In - Aid Ge	12-7	14-OCT-21	3802	14-OCT-21	2,27,185		2,27,185		2,27,185	GIA
<b>Total:</b>											<b>2,27,185</b>		<b>2,27,185</b>		<b>2,27,185</b>	
			03	07	31	Grants- In - Aid Ge	12-4	14-OCT-21	3803	14-OCT-21	9,56,847		9,56,847		9,56,847	GIA
<b>Total:</b>											<b>9,56,847</b>		<b>9,56,847</b>		<b>9,56,847</b>	
			06	07	31	Grants- In - Aid Ge	12-5	14-OCT-21	3804	14-OCT-21	10,32,832		10,32,832		10,32,832	GIA
<b>Total:</b>											<b>10,32,832</b>		<b>10,32,832</b>		<b>10,32,832</b>	
			01	07	31	Grants- In - Aid Ge	12-1	14-OCT-21	3799	14-OCT-21	1,65,906		1,65,906		1,65,906	GIA
<b>Total:</b>											<b>1,65,906</b>		<b>1,65,906</b>		<b>1,65,906</b>	
			02	07	31	Grants- In - Aid Ge	12-2	14-OCT-21	3801	14-OCT-21	2,49,60,876		2,49,60,876		2,49,60,876	GIA
							12-3	14-OCT-21	3800	14-OCT-21	1,93,40,419		1,93,40,419		1,93,40,419	GIA
<b>Total:</b>											<b>4,43,01,295</b>		<b>4,43,01,295</b>		<b>4,43,01,295</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,80,58,487</b>		<b>4,80,58,487</b>		<b>4,80,58,487</b>	