

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-16	06-MAY-21	1382	06-MAY-21	2,55,715		2,55,715	22,199	2,33,516	EST
<b>Total:</b>											<b>2,55,715</b>		<b>2,55,715</b>	<b>22,199</b>	<b>2,33,516</b>	
		101	08	00	01	Salaries	15-1	06-MAY-21	1718	06-MAY-21	22,805		22,805	1,802	21,003	EST
							15-11	06-MAY-21	1651	06-MAY-21	38,506		38,506		38,506	EST
							15-12	06-MAY-21	1650	06-MAY-21	1,35,325		1,35,325	10,935	1,24,390	EST
							15-13	06-MAY-21	1649	06-MAY-21	2,08,350	4,000	2,04,350	20,150	1,84,200	EST
							15-14	06-MAY-21	1648	06-MAY-21	50,385		50,385	5,030	45,355	EST
							15-15	06-MAY-21	1647	06-MAY-21	1,46,610		1,46,610	12,253	1,34,357	EST
							15-17	06-MAY-21	1015	06-MAY-21	85,178		85,178		85,178	EST
							15-18	06-MAY-21	1014	06-MAY-21	2,16,075		2,16,075		2,16,075	EST
							15-2	06-MAY-21	1719	06-MAY-21	1,33,290		1,33,290	12,086	1,21,204	EST
							15-24	06-MAY-21	1633	06-MAY-21	79,880		79,880	9,030	70,850	EST
							15-25	06-MAY-21	1632	06-MAY-21	1,30,560		1,30,560	12,190	1,18,370	EST
							15-26	06-MAY-21	1631	06-MAY-21	3,46,140		3,46,140	27,323	3,18,817	EST
							15-27	06-MAY-21	1630	06-MAY-21	42,335		42,335	3,550	38,785	EST
							15-28	06-MAY-21	1378	06-MAY-21	46,770		46,770	3,689	43,081	EST
							15-29	06-MAY-21	1379	06-MAY-21	1,16,845		1,16,845	6,045	1,10,800	EST
							15-3	06-MAY-21	1720	06-MAY-21	1,50,425		1,50,425	10,862	1,39,563	EST
							15-30	06-MAY-21	1380	06-MAY-21	62,575		62,575	7,030	55,545	EST
							15-31	06-MAY-21	1381	06-MAY-21	37,160		37,160	3,069	34,091	EST
							15-4	06-MAY-21	1721	06-MAY-21	59,525		59,525	2,817	56,708	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 : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-5	06-MAY-21	1722	06-MAY-21	43,485		43,485	3,657	39,828	EST
<b>Total:</b>											<b>21,52,224</b>	<b>4,00,048</b>	<b>17,52,176</b>	<b>1,51,518</b>	<b>19,96,706</b>	
		103	08	00	01	Salaries	15-10	06-MAY-21	1652	06-MAY-21	5,71,025		5,71,025	66,330	5,04,695	EST
							15-19	06-MAY-21	1013	06-MAY-21	10,85,316		10,85,316		10,85,316	EST
							15-22	06-MAY-21	1635	06-MAY-21	36,240		36,240	2,983	33,257	EST
							15-23	06-MAY-21	1634	06-MAY-21	5,35,240		5,35,240	56,548	4,78,692	EST
							15-32	31-MAY-21	2481	31-MAY-21	29,352		29,352		29,352	EST
							15-6	06-MAY-21	1723	06-MAY-21	3,87,535		3,87,535	23,160	3,64,375	EST
							15-7	06-MAY-21	1724	06-MAY-21	32,580		32,580	2,726	29,854	EST
							15-8	06-MAY-21	1725	06-MAY-21	27,175		27,175	2,224	24,951	EST
							15-9	06-MAY-21	1653	06-MAY-21	2,24,840		2,24,840	18,783	2,06,057	EST
<b>Total:</b>											<b>29,29,303</b>	<b>29,29,303</b>	<b>1,72,754</b>	<b>27,56,549</b>		
<b>Total for the Major Head : 2029</b>											<b>53,37,242</b>	<b>4,000</b>	<b>53,33,242</b>	<b>3,46,471</b>	<b>49,86,771</b>	
2030	03	001	08	00	01	Salaries	15-1	10-MAY-21	1690	10-MAY-21	46,770		46,770	3,690	43,080	EST
							15-2	10-MAY-21	1689	10-MAY-21	46,135		46,135	2,030	44,105	EST
							15-3	10-MAY-21	1688	10-MAY-21	3,38,705		3,38,705	36,240	3,02,465	EST
							15-4	10-MAY-21	1687	10-MAY-21	59,071		59,071		59,071	EST
							15-5	10-MAY-21	1686	10-MAY-21	71,236		71,236		71,236	EST
<b>Total:</b>											<b>5,61,917</b>		<b>5,61,917</b>	<b>41,960</b>	<b>5,19,957</b>	
<b>Total for the Major Head : 2030</b>											<b>5,61,917</b>		<b>5,61,917</b>	<b>41,960</b>	<b>5,19,957</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 : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	06-MAY-21	1328	06-MAY-21	57,515		57,515	5,030	52,485	EST
							01-2	06-MAY-21	1330	06-MAY-21	31,775		31,775	2,652	29,123	EST
							01-3	06-MAY-21	1329	06-MAY-21	65,000		65,000	8,060	56,940	EST
							01-4	06-MAY-21	1331	06-MAY-21	27,865		27,865	2,288	25,577	EST
							01-5	06-MAY-21	1326	06-MAY-21	63,325		63,325	6,817	56,508	EST
							01-6	06-MAY-21	1327	06-MAY-21	40,400		40,400	5,015	35,385	EST
<b>Total:</b>											<b>2,85,880</b>		<b>2,85,880</b>	<b>29,862</b>	<b>2,56,018</b>	
<b>Total for the Major Head : 2029</b>											<b>2,85,880</b>		<b>2,85,880</b>	<b>29,862</b>	<b>2,56,018</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	06-MAY-21	831	06-MAY-21	46,380		46,380	6,030	40,350	EST
							03-2	06-MAY-21	832	06-MAY-21	42,700		42,700	6,015	36,685	EST
							03-3	06-MAY-21	833	06-MAY-21	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>1,12,005</b>		<b>1,12,005</b>	<b>13,847</b>	<b>98,158</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
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SOURCE : 3 Imphal Sub-Treasury

2029	<b>Total for the Major Head : 2029</b>										<b>1,12,005</b>		<b>1,12,005</b>	<b>13,847</b>	<b>98,158</b>	
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Accounting Month : 2

Month of Account : MAY

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 : 4 Moirang Sub-Treasury

2029	00	001	02	00	01	Salaries	04-1	06-MAY-21	135	06-MAY-21	2,40,870		2,40,870	17,120	2,23,750	EST
							04-2	06-MAY-21	136	06-MAY-21	1,25,345		1,25,345	9,145	1,16,200	EST
							04-3	06-MAY-21	137	06-MAY-21	30,970		30,970	2,577	28,393	EST
							04-4	06-MAY-21	138	06-MAY-21	1,17,260		1,17,260	9,275	1,07,985	EST
						<b>Total:</b>					<b>5,14,445</b>		<b>5,14,445</b>	<b>38,117</b>	<b>4,76,328</b>	
		101	02	00	01	Salaries	04-10	06-MAY-21	142	06-MAY-21	24,075		24,075	1,909	22,166	EST
							04-7	06-MAY-21	139	06-MAY-21	87,288		87,288	7,281	80,007	EST
							04-8	06-MAY-21	140	06-MAY-21	45,095		45,095	5,030	40,065	EST
							04-9	06-MAY-21	141	06-MAY-21	1,66,660		1,66,660	10,060	1,56,600	EST
						<b>Total:</b>					<b>3,23,118</b>		<b>3,23,118</b>	<b>24,280</b>	<b>2,98,838</b>	
		103	02	00	01	Salaries	04-5	06-MAY-21	143	06-MAY-21	6,14,530		6,14,530	47,360	5,67,170	EST
							04-6	06-MAY-21	144	06-MAY-21	31,775		31,775	2,652	29,123	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 : 4 Moirang Sub-Treasury</b>																
2029	00	103	02	00	01	Salaries										
<b>Total:</b>											<b>6,46,305</b>		<b>6,46,305</b>	<b>50,012</b>	<b>5,96,293</b>	
<b>Total for the Major Head : 2029</b>											<b>14,83,868</b>		<b>14,83,868</b>	<b>1,12,409</b>	<b>13,71,459</b>	

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries										
							02-1	06-MAY-21	1065	06-MAY-21	72,401		72,401		72,401	EST
							02-17	07-MAY-21	1490	07-MAY-21	69,905		69,905	5,973	63,932	EST
							02-2	06-MAY-21	910	06-MAY-21	71,430		71,430	5,060	66,370	EST
							02-23	07-MAY-21	1493	07-MAY-21	1,80,485		1,80,485	14,474	1,66,011	EST
							02-24	07-MAY-21	1492	07-MAY-21	2,83,870		2,83,870	21,180	2,62,690	EST
							02-25	07-MAY-21	1491	07-MAY-21	6,18,275		6,18,275	90,540	5,27,735	EST
							02-26	07-MAY-21	1196	07-MAY-21	4,35,595	4,000	4,31,595	50,240	3,81,355	EST
							02-27	07-MAY-21	1198	07-MAY-21	1,56,790		1,56,790	17,075	1,39,715	EST
							02-28	07-MAY-21	1199	07-MAY-21	94,000		94,000	7,421	86,579	EST
							02-3	06-MAY-21	909	06-MAY-21	69,905		69,905	5,973	63,932	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-35	07-MAY-21	1195	07-MAY-21	71,745		71,745	6,144	65,601	EST
							02-36	07-MAY-21	1197	07-MAY-21	60,425		60,425	4,929	55,496	EST
							02-4	06-MAY-21	911	06-MAY-21	3,11,610		3,11,610	25,270	2,86,340	EST
							02-5	06-MAY-21	912	06-MAY-21	35,320		35,320	2,898	32,422	EST
							02-6	06-MAY-21	913	06-MAY-21	1,65,300		1,65,300	12,060	1,53,240	EST
							02-8	06-MAY-21	914	06-MAY-21	1,60,475		1,60,475	12,614	1,47,861	EST
							<b>Total:</b>				<b>28,57,531</b>		<b>4,00,531</b>	<b>2,81,851</b>	<b>25,71,680</b>	
		101	10	00	01	Salaries	02-14	06-MAY-21	1338	06-MAY-21	42,130		42,130	5,030	37,100	EST
							02-15	06-MAY-21	1337	06-MAY-21	39,365		39,365	5,030	34,335	EST
							02-19	07-MAY-21	1497	07-MAY-21	97,795		97,795	7,774	90,021	EST
							02-20	07-MAY-21	1496	07-MAY-21	46,500		46,500	2,030	44,470	EST
							02-21	07-MAY-21	1495	07-MAY-21	1,71,945		1,71,945	14,306	1,57,639	EST
							02-22	07-MAY-21	1494	07-MAY-21	1,79,445		1,79,445	18,180	1,61,265	EST
							02-29	07-MAY-21	1200	07-MAY-21	1,74,270		1,74,270	24,120	1,50,150	EST
							02-30	07-MAY-21	1201	07-MAY-21	1,01,055		1,01,055	8,404	92,651	EST
							02-31	07-MAY-21	1202	07-MAY-21	42,130		42,130	5,030	37,100	EST
							02-32	07-MAY-21	1203	07-MAY-21	50,220		50,220	4,011	46,209	EST
							02-7	06-MAY-21	915	06-MAY-21	1,46,800		1,46,800	12,135	1,34,665	EST
							02-9	06-MAY-21	916	06-MAY-21	47,000		47,000	3,710	43,290	EST
							<b>Total:</b>				<b>11,38,655</b>		<b>11,38,655</b>	<b>1,09,760</b>	<b>10,28,895</b>	
		102	01	00	01	Salaries	02-37	10-MAY-21	1175	10-MAY-21	8,79,385		8,79,385	1,27,780	7,51,605	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries										
							02-38	10-MAY-21	1176	10-MAY-21	28,97,865		28,97,865	4,23,650	24,74,215	EST
							02-39	10-MAY-21	1177	10-MAY-21	13,72,570		13,72,570	1,14,305	12,58,265	EST
							02-40	10-MAY-21	1178	10-MAY-21	5,97,715		5,97,715	58,420	5,39,295	EST
							02-41	10-MAY-21	1179	10-MAY-21	3,93,785		3,93,785	31,669	3,62,116	EST
							02-42	10-MAY-21	1180	10-MAY-21	60,505		60,505	5,271	55,234	EST
							02-43	10-MAY-21	1181	10-MAY-21	67,635		67,635	5,060	62,575	EST
							02-44	10-MAY-21	1182	10-MAY-21	77,725		77,725	6,701	71,024	EST
							02-45	10-MAY-21	1183	10-MAY-21	77,725		77,725	4,120	73,605	EST
							<b>Total:</b>				<b>64,24,910</b>		<b>64,24,910</b>	<b>7,76,976</b>	<b>56,47,934</b>	
		103	10	00	01	Salaries										
							02-10	06-MAY-21	917	06-MAY-21	2,64,460		2,64,460	25,180	2,39,280	EST
							02-11	06-MAY-21	918	06-MAY-21	89,115		89,115	7,377	81,738	EST
							02-12	07-MAY-21	1499	07-MAY-21	1,20,310		1,20,310	10,158	1,10,152	EST
							02-13	06-MAY-21	1336	06-MAY-21	47,000		47,000	3,740	43,260	EST
							02-16	06-MAY-21	1335	06-MAY-21	41,670		41,670	2,030	39,640	EST
							02-18	07-MAY-21	1498	07-MAY-21	4,96,475		4,96,475	55,360	4,41,115	EST
							02-33	07-MAY-21	1204	07-MAY-21	1,01,230		1,01,230	13,060	88,170	EST
							02-34	07-MAY-21	1205	07-MAY-21	99,790		99,790	8,287	91,503	EST
							<b>Total:</b>				<b>12,60,050</b>		<b>12,60,050</b>	<b>1,25,192</b>	<b>11,34,858</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,16,81,146</b>	<b>4,000</b>	<b>1,16,77,146</b>	<b>12,93,779</b>	<b>1,03,83,367</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 : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-12	06-MAY-21	725	06-MAY-21	69,925		69,925	5,512	64,413	EST
							05-13	06-MAY-21	724	06-MAY-21	1,21,425		1,21,425	4,075	1,17,350	EST
							05-14	06-MAY-21	723	06-MAY-21	29,360		29,360	2,427	26,933	EST
							05-15	06-MAY-21	722	06-MAY-21	3,70,735		3,70,735	20,210	3,50,525	EST
							05-16	06-MAY-21	721	06-MAY-21	61,080	6,000	55,080	5,294	49,786	EST
							05-2	06-MAY-21	427	06-MAY-21	1,15,990		1,15,990	9,170	1,06,820	EST
							05-3	06-MAY-21	426	06-MAY-21	80,790		80,790	3,060	77,730	EST
							05-4	06-MAY-21	425	06-MAY-21	92,645		92,645	8,010	84,635	EST
							05-5	06-MAY-21	424	06-MAY-21	3,95,912		3,95,912	27,300	3,68,612	EST
							05-6	06-MAY-21	423	06-MAY-21	73,385	5,000	68,385	10,060	58,325	EST
							<b>Total:</b>				<b>14,11,247</b>		<b>11,00,247</b>	<b>95,118</b>	<b>13,05,129</b>	
		101	02	00	01	Salaries	05-10	06-MAY-21	727	06-MAY-21	98,870		98,870	8,201	90,669	EST
							05-11	06-MAY-21	726	06-MAY-21	1,55,525		1,55,525	16,120	1,39,405	EST
							05-19	06-MAY-21	431	06-MAY-21	22,805		22,805	1,802	21,003	EST
							05-20	06-MAY-21	430	06-MAY-21	2,79,240		2,79,240	16,650	2,62,590	EST
							05-21	06-MAY-21	429	06-MAY-21	1,03,470		1,03,470	8,629	94,841	EST
							05-22	06-MAY-21	428	06-MAY-21	70,165		70,165	5,060	65,105	EST
							05-8	06-MAY-21	729	06-MAY-21	70,140		70,140	5,565	64,575	EST
							05-9	06-MAY-21	728	06-MAY-21	2,47,575		2,47,575	13,150	2,34,425	EST
							<b>Total:</b>				<b>10,47,790</b>		<b>10,47,790</b>	<b>75,177</b>	<b>9,72,613</b>	
		103	02	00	01	Salaries	05-1	06-MAY-21	731	06-MAY-21	58,720		58,720	4,854	53,866	EST





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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-10	10-MAY-21	969	10-MAY-21	92,760		92,760	6,060	86,700	EST
							06-11	10-MAY-21	970	10-MAY-21	46,380		46,380	3,030	43,350	EST
							06-12	10-MAY-21	971	10-MAY-21	46,380		46,380	3,030	43,350	EST
							06-13	10-MAY-21	972	10-MAY-21	46,380		46,380	3,030	43,350	EST
							06-22	10-MAY-21	646	10-MAY-21	3,40,605		3,40,605	25,225	3,15,380	EST
							06-23	10-MAY-21	645	10-MAY-21	5,48,685		5,48,685	70,420	4,78,265	EST
							06-24	10-MAY-21	644	10-MAY-21	45,850		45,850	3,604	42,246	EST
							06-25	10-MAY-21	974	10-MAY-21	2,19,215		2,19,215	20,150	1,99,065	EST
							06-29	10-MAY-21	978	10-MAY-21	68,415		68,415	5,406	63,009	EST
							06-30	10-MAY-21	981	10-MAY-21	1,65,745		1,65,745	15,105	1,50,640	EST
							<b>Total:</b>				<b>16,20,415</b>		<b>16,20,415</b>	<b>1,55,060</b>	<b>14,65,355</b>	
	101		27	00	01	Salaries	06-17	10-MAY-21	647	10-MAY-21	1,99,578		1,99,578	27,120	1,72,458	EST
							06-18	10-MAY-21	651	10-MAY-21	1,88,220		1,88,220	15,090	1,73,130	EST
							06-19	10-MAY-21	650	10-MAY-21	5,01,880		5,01,880	56,270	4,45,610	EST
							06-20	10-MAY-21	648	10-MAY-21	23,270		23,270	1,834	21,436	EST
							06-21	10-MAY-21	649	10-MAY-21	91,300		91,300	7,580	83,720	EST
							06-26	10-MAY-21	982	10-MAY-21	1,27,180		1,27,180	14,090	1,13,090	EST
							06-27	10-MAY-21	980	10-MAY-21	74,110		74,110	6,202	67,908	EST
							06-28	10-MAY-21	979	10-MAY-21	74,510		74,510	5,973	68,537	EST
							06-6	07-MAY-21	754	07-MAY-21	57,225		57,225	4,715	52,510	EST
							06-7	07-MAY-21	755	07-MAY-21	27,065		27,065	2,187	24,878	EST

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Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 12 Thoubal Treasury

2029	00	101	27	00	01	Salaries					<b>Total:</b>		<b>13,64,338</b>		<b>13,64,338</b>	<b>1,41,061</b>	<b>12,23,277</b>	
		103	27	00	01	Salaries	06-14	10-MAY-21	654	10-MAY-21	7,68,435		7,68,435	80,570	6,87,865	EST		
							06-15	10-MAY-21	653	10-MAY-21	5,55,255		5,55,255	72,300	4,82,955	EST		
							06-16	10-MAY-21	652	10-MAY-21	85,895		85,895	7,078	78,817	EST		
							06-31	10-MAY-21	973	10-MAY-21	79,425		79,425	6,060	73,365	EST		
							06-32	10-MAY-21	977	10-MAY-21	1,20,775		1,20,775	10,019	1,10,756	EST		
							06-33	10-MAY-21	975	10-MAY-21	1,36,455		1,36,455	15,090	1,21,365	EST		
							06-34	10-MAY-21	976	10-MAY-21	23,955		23,955	1,909	22,046	EST		
							06-8	07-MAY-21	756	07-MAY-21	78,970		78,970	5,030	73,940	EST		
							06-9	07-MAY-21	757	07-MAY-21	54,525		54,525	3,030	51,495	EST		
											<b>Total:</b>		<b>19,03,690</b>		<b>19,03,690</b>	<b>2,01,086</b>	<b>17,02,604</b>	
											<b>Total for the Major Head :</b>	<b>2029</b>	<b>48,88,443</b>		<b>48,88,443</b>	<b>4,97,207</b>	<b>43,91,236</b>	
2030	03	001	27	00	01	Salaries	06-1	10-MAY-21	873	10-MAY-21	22,805		22,805	1,802	21,003	EST		
							06-2	10-MAY-21	872	10-MAY-21	2,07,060		2,07,060	25,150	1,81,910	EST		
											<b>Total:</b>		<b>2,29,865</b>		<b>2,29,865</b>	<b>26,952</b>	<b>2,02,913</b>	
											<b>Total for the Major Head :</b>	<b>2030</b>	<b>2,29,865</b>		<b>2,29,865</b>	<b>26,952</b>	<b>2,02,913</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  State Taxes Suspense

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

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2029	00	001	06	00	01	Salaries	16-1	07-MAY-21	235	07-MAY-21	29,360		29,360	2,427	26,933	EST	
							16-10	07-MAY-21	213	07-MAY-21	91,915		91,915	7,261	84,654	EST	
							16-2	07-MAY-21	234	07-MAY-21	64,530		64,530	5,060	59,470	EST	
							16-4	07-MAY-21	237	07-MAY-21	68,415		68,415	5,406	63,009	EST	
							16-7	07-MAY-21	212	07-MAY-21	77,120		77,120	6,045	71,075	EST	
							16-8	07-MAY-21	211	07-MAY-21	29,360		29,360	2,427	26,933	EST	
							16-9	07-MAY-21	210	07-MAY-21	3,58,815		3,58,815	32,300	3,26,515	EST	
							<b>Total:</b>				<b>7,19,515</b>		<b>7,19,515</b>	<b>60,926</b>	<b>6,58,589</b>		
	101		06	00	01	Salaries	16-11	07-MAY-21	215	07-MAY-21	3,49,345		3,49,345	38,240	3,11,105	EST	
							16-12	07-MAY-21	217	07-MAY-21	2,12,010		2,12,010	15,135	1,96,875	EST	
							16-13	07-MAY-21	216	07-MAY-21	31,775		31,775	2,652	29,123	EST	
							16-14	07-MAY-21	218	07-MAY-21	95,365		95,365	7,581	87,784	EST	
							16-3	07-MAY-21	232	07-MAY-21	42,070		42,070	1,530	40,540	EST	
							16-5	07-MAY-21	236	07-MAY-21	23,380		23,380	1,855	21,525	EST	
							16-6	07-MAY-21	231	07-MAY-21	71,695		71,695	5,977	65,718	EST	
							<b>Total:</b>				<b>8,25,640</b>		<b>8,25,640</b>	<b>72,970</b>	<b>7,52,670</b>		
	103		12	00	01	Salaries	16-15	07-MAY-21	238	07-MAY-21	4,14,580		4,14,580	40,240	3,74,340	EST	
							16-16	07-MAY-21	214	07-MAY-21	1,22,500		1,22,500	10,180	1,12,320	EST	
							<b>Total:</b>				<b>5,37,080</b>		<b>5,37,080</b>	<b>50,420</b>	<b>4,86,660</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>20,82,235</b>		<b>20,82,235</b>	<b>1,84,316</b>	<b>18,97,919</b>

Accounting Month : 2

# Compilation Sheet

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-10	06-MAY-21	162	06-MAY-21	1,39,810		1,39,810	11,946	1,27,864	EST
							17-11	06-MAY-21	173	06-MAY-21	1,85,315		1,85,315	14,682	1,70,633	EST
							17-12	06-MAY-21	175	06-MAY-21	2,45,390		2,45,390	30,090	2,15,300	EST
							17-13	06-MAY-21	174	06-MAY-21	6,30,350		6,30,350	71,300	5,59,050	EST
							17-14	06-MAY-21	163	06-MAY-21	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>12,30,225</b>		<b>12,30,225</b>	<b>1,30,445</b>	<b>10,99,780</b>	
		101	10	00	01	Salaries	17-6	06-MAY-21	167	06-MAY-21	97,315		97,315	7,774	89,541	EST
							17-7	06-MAY-21	166	06-MAY-21	1,66,660		1,66,660	18,060	1,48,600	EST
							17-8	06-MAY-21	165	06-MAY-21	4,20,835		4,20,835	34,942	3,85,893	EST
							17-9	06-MAY-21	164	06-MAY-21	2,45,275		2,45,275	21,135	2,24,140	EST
						<b>Total:</b>					<b>9,30,085</b>		<b>9,30,085</b>	<b>81,911</b>	<b>8,48,174</b>	
		103	10	00	01	Salaries	17-1	06-MAY-21	172	06-MAY-21	53,720		53,720	5,030	48,690	EST
							17-2	06-MAY-21	171	06-MAY-21	1,07,440		1,07,440	11,060	96,380	EST
							17-3	06-MAY-21	170	06-MAY-21	1,61,160		1,61,160	15,090	1,46,070	EST
							17-4	06-MAY-21	169	06-MAY-21	30,970		30,970	2,577	28,393	EST
							17-5	06-MAY-21	168	06-MAY-21	6,81,285		6,81,285	77,390	6,03,895	EST
						<b>Total:</b>					<b>10,34,575</b>		<b>10,34,575</b>	<b>1,11,147</b>	<b>9,23,428</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>31,94,885</b>	<b>31,94,885</b>	<b>3,23,503</b>	<b>28,71,382</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-20	06-MAY-21	842	06-MAY-21	40,860		40,860	3,030	37,830	EST
							15-21	06-MAY-21	841	06-MAY-21	40,860		40,860	3,030	37,830	EST
<b>Total:</b>											<b>81,720</b>		<b>81,720</b>	<b>6,060</b>	<b>75,660</b>	
<b>Total for the Major Head : 2029</b>											<b>81,720</b>		<b>81,720</b>	<b>6,060</b>	<b>75,660</b>	

Accounting Month : 2

Month of Account : MAY

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 : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	07-MAY-21	106	07-MAY-21	54,350		54,350	4,448	49,902	EST
							14-2	07-MAY-21	107	07-MAY-21	1,91,190		1,91,190	11,644	1,79,546	EST
<b>Total:</b>											<b>2,45,540</b>		<b>2,45,540</b>	<b>16,092</b>	<b>2,29,448</b>	
<b>Total for the Major Head : 2029</b>											<b>2,45,540</b>		<b>2,45,540</b>	<b>16,092</b>	<b>2,29,448</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury</b>																
2029	00	101	18	00	01	Salaries	10-1	07-MAY-21	634	07-MAY-21	66,140		66,140	4,060	62,080	EST
							10-2	07-MAY-21	635	07-MAY-21	29,360		29,360	2,427	26,933	EST
							10-3	07-MAY-21	636	07-MAY-21	64,530		64,530	2,060	62,470	EST
<b>Total:</b>											<b>1,60,030</b>		<b>1,60,030</b>	<b>8,547</b>	<b>1,51,483</b>	
<b>Total for the Major Head : 2029</b>											<b>1,60,030</b>		<b>1,60,030</b>	<b>8,547</b>	<b>1,51,483</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	06-MAY-21	374	06-MAY-21	1,70,590		1,70,590	8,316	1,62,274	EST
							11-2	06-MAY-21	372	06-MAY-21	39,825		39,825	2,530	37,295	EST
							11-3	06-MAY-21	375	06-MAY-21	88,218		88,218	7,293	80,925	EST
							11-4	06-MAY-21	345	06-MAY-21	42,335		42,335	3,550	38,785	EST
							11-5	06-MAY-21	344	06-MAY-21	47,990		47,990	2,418	45,572	EST
							11-6	06-MAY-21	321	06-MAY-21	1,70,590		1,70,590	8,316	1,62,274	EST
							11-7	06-MAY-21	319	06-MAY-21	88,218		88,218	7,293	80,925	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-8	06-MAY-21	320	06-MAY-21	39,825		39,825	2,530	37,295	EST
							11-9	10-MAY-21	403	10-MAY-21	1,60,334		1,60,334		1,60,334	EST
<b>Total:</b>											<b>8,47,925</b>		<b>8,47,925</b>	<b>42,246</b>	<b>8,05,679</b>	
<b>Total for the Major Head : 2029</b>											<b>8,47,925</b>		<b>8,47,925</b>	<b>42,246</b>	<b>8,05,679</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	904	10-MAY-21	60,330		60,330	5,004	55,326	EST
							07-2	10-MAY-21	903	10-MAY-21	50,270		50,270	5,030	45,240	EST
<b>Total:</b>											<b>1,10,600</b>		<b>1,10,600</b>	<b>10,034</b>	<b>1,00,566</b>	
<b>Total for the Major Head : 2029</b>											<b>1,10,600</b>		<b>1,10,600</b>	<b>10,034</b>	<b>1,00,566</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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



**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2029	00	103	24	00	01	Salaries	09-1	06-MAY-21	387	06-MAY-21	36,380		36,380	5,015	31,365	EST	
							09-2	06-MAY-21	386	06-MAY-21	53,030		53,030	5,030	48,000	EST	
							09-3	06-MAY-21	461	06-MAY-21	40,520		40,520	2,015	38,505	EST	
							09-4	06-MAY-21	460	06-MAY-21	50,270		50,270	10,030	40,240	EST	
<b>Total:</b>											<b>1,80,200</b>		<b>1,80,200</b>	<b>22,090</b>	<b>1,58,110</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,80,200</b>		<b>1,80,200</b>	<b>22,090</b>	<b>1,58,110</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2029	00	101	09	00	01	Salaries	12-6	10-MAY-21	796	10-MAY-21	62,575		62,575	5,030	57,545	EST
							12-7	10-MAY-21	797	10-MAY-21	62,575		62,575	5,030	57,545	EST
<b>Total:</b>											<b>1,25,150</b>		<b>1,25,150</b>	<b>10,060</b>	<b>1,15,090</b>	
		103	30	00	01	Salaries	12-1	06-MAY-21	853	06-MAY-21	33,500		33,500	3,030	30,470	EST
							12-2	06-MAY-21	852	06-MAY-21	7,48,100		7,48,100	72,720	6,75,380	EST
							12-3	10-MAY-21	862	10-MAY-21	7,839		7,839		7,839	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	103	30	00	01	Salaries	12-4	10-MAY-21	860	10-MAY-21	82,845		82,845	7,532	75,313	EST
							12-5	10-MAY-21	861	10-MAY-21	82,845		82,845	7,532	75,313	EST
<b>Total:</b>											<b>9,55,129</b>		<b>9,55,129</b>	<b>90,814</b>	<b>8,64,315</b>	
<b>Total for the Major Head : 2029</b>											<b>10,80,279</b>		<b>10,80,279</b>	<b>1,00,874</b>	<b>9,79,405</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	134	06-MAY-21	39,365		39,365	3,015	36,350	EST
<b>Total:</b>											<b>39,365</b>		<b>39,365</b>	<b>3,015</b>	<b>36,350</b>	
		103	09	00	01	Salaries	19-2	06-MAY-21	131	06-MAY-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>1,60,830</b>		<b>1,60,830</b>	<b>10,775</b>	<b>1,50,055</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	06-MAY-21	751	06-MAY-21	82,580		82,580	8,038	74,542	EST
							03-2	06-MAY-21	752	06-MAY-21	1,53,685		1,53,685	15,867	1,37,818	EST
<b>Total:</b>											<b>2,36,265</b>		<b>2,36,265</b>	<b>23,905</b>	<b>2,12,360</b>	
<b>Total for the Major Head : 2047</b>											<b>2,36,265</b>		<b>2,36,265</b>	<b>23,905</b>	<b>2,12,360</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	10-MAY-21	1286	10-MAY-21	1,01,355		1,01,355	8,117	93,238	EST
							15-2	10-MAY-21	1285	10-MAY-21	35,460		35,460	1,515	33,945	EST
							15-3	10-MAY-21	1284	10-MAY-21	3,17,005		3,17,005	26,636	2,90,369	EST
							15-4	10-MAY-21	1283	10-MAY-21	64,300		64,300	5,030	59,270	EST
<b>Total:</b>											<b>5,18,120</b>		<b>5,18,120</b>	<b>41,298</b>	<b>4,76,822</b>	
<b>Total for the Major Head : 2041</b>											<b>5,18,120</b>		<b>5,18,120</b>	<b>41,298</b>	<b>4,76,822</b>	

Accounting Month : 2

Month of Account :

# Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-1	06-MAY-21	817	06-MAY-21	2,15,736		2,15,736	26,120	1,89,616	EST
							03-10	06-MAY-21	819	06-MAY-21	2,08,965		2,08,965	16,475	1,92,490	EST
							03-11	06-MAY-21	818	06-MAY-21	1,29,345		1,29,345	12,045	1,17,300	EST
							03-2	06-MAY-21	813	06-MAY-21	89,570		89,570	7,803	81,767	EST
							03-3	06-MAY-21	814	06-MAY-21	85,970		85,970	7,803	78,167	EST
							03-4	06-MAY-21	815	06-MAY-21	85,395		85,395	7,749	77,646	EST
							03-5	06-MAY-21	816	06-MAY-21	1,53,450		1,53,450	20,120	1,33,330	EST
						<b>Total:</b>					<b>9,68,431</b>		<b>9,68,431</b>	<b>98,115</b>	<b>8,70,316</b>	
	101		05	00	01	Salaries	03-12	10-MAY-21	982	10-MAY-21	2,54,105		2,54,105	21,257	2,32,848	EST
							03-6	06-MAY-21	983	06-MAY-21	1,00,770		1,00,770	8,598	92,172	EST
							03-7	06-MAY-21	981	06-MAY-21	4,81,289		4,81,289	45,210	4,36,079	EST
							03-8	06-MAY-21	980	06-MAY-21	1,18,637		1,18,637	9,646	1,08,991	EST
							03-9	06-MAY-21	979	06-MAY-21	92,181		92,181	5,030	87,151	EST
						<b>Total:</b>					<b>10,46,982</b>		<b>10,46,982</b>	<b>89,741</b>	<b>9,57,241</b>	
<b>Total for the Major Head :</b>											<b>2041</b>	<b>20,15,413</b>	<b>20,15,413</b>	<b>1,87,856</b>	<b>18,27,557</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	868	06-MAY-21	70,485		70,485	5,614	64,871	EST
							05-2	06-MAY-21	867	06-MAY-21	58,720		58,720	4,854	53,866	EST
							05-3	06-MAY-21	866	06-MAY-21	47,280		47,280	3,030	44,250	EST
							05-4	06-MAY-21	865	06-MAY-21	33,500		33,500	2,812	30,688	EST
							05-5	06-MAY-21	864	06-MAY-21	50,385		50,385	4,299	46,086	EST
<b>Total:</b>											<b>2,60,370</b>		<b>2,60,370</b>	<b>20,609</b>	<b>2,39,761</b>	
<b>Total for the Major Head : 2041</b>											<b>2,60,370</b>		<b>2,60,370</b>	<b>20,609</b>	<b>2,39,761</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	372	10-MAY-21	1,09,335		1,09,335	9,174	1,00,161	EST
							06-10	10-MAY-21	371	10-MAY-21	1,24,515		1,24,515	6,590	1,17,925	EST
							06-11	10-MAY-21	374	10-MAY-21	83,430		83,430	5,060	78,370	EST
							06-12	10-MAY-21	369	10-MAY-21	50,385		50,385	4,299	46,086	EST
							06-2	10-MAY-21	556	10-MAY-21	50,385		50,385	4,299	46,086	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2041	00	101	08	00	01	Salaries		06-3	10-MAY-21	555	10-MAY-21	22,805		22,805	1,802	21,003	EST
								06-4	10-MAY-21	554	10-MAY-21	1,24,515		1,24,515	6,590	1,17,925	EST
								06-5	10-MAY-21	553	10-MAY-21	1,09,335		1,09,335	9,174	1,00,161	EST
								06-6	10-MAY-21	552	10-MAY-21	56,710		56,710	5,030	51,680	EST
								06-7	10-MAY-21	551	10-MAY-21	83,430		83,430	5,060	78,370	EST
								06-8	10-MAY-21	370	10-MAY-21	22,805		22,805	1,802	21,003	EST
								06-9	10-MAY-21	373	10-MAY-21	56,710		56,710	5,030	51,680	EST
<b>Total:</b>												<b>8,94,360</b>		<b>8,94,360</b>	<b>63,910</b>	<b>8,30,450</b>	
<b>Total for the Major Head :</b>										<b>2041</b>	<b>8,94,360</b>		<b>8,94,360</b>	<b>63,910</b>	<b>8,30,450</b>		

Accounting Month : 2

Month of Account : MAY

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2041	00	101	07	00	01	Salaries		10-1	10-MAY-21	666	10-MAY-21	58,030		58,030	4,790	53,240	EST
								10-2	10-MAY-21	665	10-MAY-21	58,720		58,720	4,854	53,866	EST
								10-3	10-MAY-21	664	10-MAY-21	45,610		45,610	3,604	42,006	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2041	00	101	07	00	01	Salaries					1,62,360		1,62,360	13,248	1,49,112	
<b>Total:</b>											1,62,360		1,62,360	13,248	1,49,112	
<b>Total for the Major Head : 2041</b>											<b>1,62,360</b>		<b>1,62,360</b>	<b>13,248</b>	<b>1,49,112</b>	

Accounting Month : 2

Month of Account : MAY

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					99,263		99,263	8,404	90,859	EST
							11-1	07-MAY-21	202	07-MAY-21	99,263		99,263	8,404	90,859	EST
							11-2	07-MAY-21	205	07-MAY-21	1,09,780		1,09,780	15,030	94,750	EST
							11-3	07-MAY-21	204	07-MAY-21	22,805		22,805	1,802	21,003	EST
							11-4	07-MAY-21	203	07-MAY-21	2,47,540		2,47,540	18,120	2,29,420	EST
<b>Total:</b>											4,79,388		4,79,388	43,356	4,36,032	
<b>Total for the Major Head : 2041</b>											<b>4,79,388</b>		<b>4,79,388</b>	<b>43,356</b>	<b>4,36,032</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	695	06-MAY-21	1,12,845		1,12,845	7,090	1,05,755	EST	
							07-2	06-MAY-21	696	06-MAY-21	1,43,390		1,43,390	11,954	1,31,436	EST	
							07-3	06-MAY-21	697	06-MAY-21	1,21,085		1,21,085	6,090	1,14,995	EST	
							07-4	06-MAY-21	698	06-MAY-21	24,155		24,155	1,817	22,338	EST	
<b>Total:</b>											<b>4,01,475</b>		<b>4,01,475</b>	<b>26,951</b>	<b>3,74,524</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>4,01,475</b>	<b>4,01,475</b>	<b>26,951</b>	<b>3,74,524</b>	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2041	00	001	10	00	01	Salaries	12-1	06-MAY-21	533	06-MAY-21	3,30,700		3,30,700	50,300	2,80,400	EST
							12-2	06-MAY-21	532	06-MAY-21	66,140		66,140	10,060	56,080	EST
							12-3	06-MAY-21	531	06-MAY-21	91,220		91,220	7,208	84,012	EST
							12-4	06-MAY-21	530	06-MAY-21	1,14,025		1,14,025	9,010	1,05,015	EST
							12-5	06-MAY-21	867	06-MAY-21	2,01,540		2,01,540	17,316	1,84,224	EST
<b>Total:</b>											<b>8,03,625</b>		<b>8,03,625</b>	<b>93,894</b>	<b>7,09,731</b>	



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Accounting Month : 2

Month of Account : MAY

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	<b>Total for the Major Head :</b>										<b>2041</b>	<b>8,03,625</b>	<b>8,03,625</b>	<b>93,894</b>	<b>7,09,731</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2039	00	001	01	00	01	Salaries	02-3	10-MAY-21	1808	10-MAY-21	1,35,975		1,35,975	17,637	1,18,338	EST
<b>Total:</b>											<b>1,35,975</b>		<b>1,35,975</b>	<b>17,637</b>	<b>1,18,338</b>	
			02	00	01	Salaries	02-1	10-MAY-21	1802	10-MAY-21	55,215		55,215	5,030	50,185	EST
							02-2	10-MAY-21	1803	10-MAY-21	3,39,739		3,39,739	27,794	3,11,945	EST
<b>Total:</b>											<b>3,94,954</b>		<b>3,94,954</b>	<b>32,824</b>	<b>3,62,130</b>	

<b>Total for the Major Head :</b>										<b>2039</b>	<b>5,30,929</b>	<b>5,30,929</b>	<b>50,461</b>	<b>4,80,468</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	461	06-MAY-21	26,255		26,255	2,138	24,117	EST
<b>Total:</b>											<b>26,255</b>		<b>26,255</b>	<b>2,138</b>	<b>24,117</b>	
<b>Total for the Major Head : 2039</b>											<b>26,255</b>		<b>26,255</b>	<b>2,138</b>	<b>24,117</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-10	06-MAY-21	1161	06-MAY-21	1,39,166		1,39,166	17,120	1,22,046	EST
							01-11	06-MAY-21	1159	06-MAY-21	1,11,765		1,11,765	6,120	1,05,645	EST
							01-3	06-MAY-21	1160	06-MAY-21	2,51,980		2,51,980	22,402	2,29,578	EST
							01-8	06-MAY-21	1163	06-MAY-21	1,15,720		1,15,720	9,477	1,06,243	EST
							01-9	06-MAY-21	1162	06-MAY-21	1,28,100		1,28,100	15,090	1,13,010	EST
<b>Total:</b>											<b>7,46,731</b>		<b>7,46,731</b>	<b>70,209</b>	<b>6,76,522</b>	
					13	Office Expenses	01-12	26-MAY-21	1851	26-MAY-21	2,38,657		2,38,657		2,38,657	EST
<b>Total:</b>											<b>2,38,657</b>		<b>2,38,657</b>		<b>2,38,657</b>	
	101		02	00	01	Salaries	01-1	06-MAY-21	1168	06-MAY-21	3,27,690		3,27,690	23,080	3,04,610	EST



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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	1152	06-MAY-21	73,385		73,385	5,060	68,325	EST
							07-2	06-MAY-21	1153	06-MAY-21	71,890		71,890	10,030	61,860	EST
							07-3	06-MAY-21	1154	06-MAY-21	26,605		26,605	2,144	24,461	EST
<b>Total:</b>											<b>1,71,880</b>		<b>1,71,880</b>	<b>17,234</b>	<b>1,54,646</b>	
<b>Total for the Major Head : 2040</b>											<b>1,71,880</b>		<b>1,71,880</b>	<b>17,234</b>	<b>1,54,646</b>	

Accounting Month : 2

Month of Account : MAY

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	17-MAY-21	1610	17-MAY-21	93,965		93,965		93,965	EST
							15-10	20-MAY-21	1976	20-MAY-21	39,472		39,472		39,472	EST
							15-11	20-MAY-21	1972	20-MAY-21	39,059		39,059		39,059	EST
							15-12	19-MAY-21	1918	19-MAY-21	10,703		10,703		10,703	EST
							15-13	19-MAY-21	1986	19-MAY-21	91,846		91,846		91,846	EST
							15-14	18-MAY-21	1928	18-MAY-21	13,441		13,441		13,441	EST
							15-15	18-MAY-21	1954	18-MAY-21	1,74,612		1,74,612		1,74,612	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-16	18-MAY-21	1957	18-MAY-21	2,214		2,214		2,214	EST
							15-17	18-MAY-21	1960	18-MAY-21	1,66,101		1,66,101		1,66,101	EST
							15-18	18-MAY-21	1777	18-MAY-21	23,558		23,558		23,558	EST
							15-19	18-MAY-21	1978	18-MAY-21	27,469		27,469		27,469	EST
							15-2	17-MAY-21	1924	17-MAY-21	4,82,460		4,82,460		4,82,460	EST
							15-3	26-MAY-21	2210	26-MAY-21	39,439		39,439		39,439	EST
							15-4	28-MAY-21	2545	28-MAY-21	39,439		39,439		39,439	EST
							15-5	31-MAY-21	2851	31-MAY-21	30,610		30,610		30,610	EST
							15-6	31-MAY-21	2884	31-MAY-21	31,316		31,316		31,316	EST
							15-7	31-MAY-21	2479	31-MAY-21	36,304		36,304		36,304	EST
							15-8	31-MAY-21	2829	31-MAY-21	31,439		31,439		31,439	EST
							15-9	31-MAY-21	2831	31-MAY-21	49,310		49,310		49,310	EST
<b>Total:</b>											<b>14,22,757</b>		<b>14,22,757</b>		<b>14,22,757</b>	
<b>Total for the Major Head : 2049</b>											<b>14,22,757</b>		<b>14,22,757</b>		<b>14,22,757</b>	

Accounting Month : 2

Month of Account : MAY

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
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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	18-MAY-21	952	18-MAY-21	86,679		86,679		86,679	EST		
							01-10	29-MAY-21	2068	29-MAY-21	16,667		16,667		16,667	EST		
							01-11	29-MAY-21	2064	29-MAY-21	47,026		47,026		47,026	EST		
							01-12	31-MAY-21	2007	31-MAY-21	33,605		33,605		33,605	EST		
							01-13	31-MAY-21	2273	31-MAY-21	9,094		9,094		9,094	EST		
							01-2	18-MAY-21	958	18-MAY-21	1,57,420		1,57,420		1,57,420	EST		
							01-3	18-MAY-21	956	18-MAY-21	1,43,085		1,43,085		1,43,085	EST		
							01-4	18-MAY-21	954	18-MAY-21	1,57,420		1,57,420		1,57,420	EST		
							01-5	20-MAY-21	1682	20-MAY-21	9,832		9,832		9,832	EST		
							01-6	20-MAY-21	1681	20-MAY-21	23,694		23,694		23,694	EST		
							01-7	26-MAY-21	1801	26-MAY-21	9,214		9,214		9,214	EST		
							01-8	26-MAY-21	1804	26-MAY-21	2,622		2,622		2,622	EST		
							01-9	26-MAY-21	1806	26-MAY-21	35,797		35,797		35,797	EST		
<b>Total:</b>											<b>7,32,155</b>		<b>7,32,155</b>		<b>7,32,155</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>7,32,155</b>		<b>7,32,155</b>		<b>7,32,155</b>	

Accounting Month : 2

Month of Account : MAY

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 :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2049	01	200	35	00	45	Interest	03-13	29-MAY-21	1340	29-MAY-21	17,99,612		17,99,612		17,99,612	EST		
<b>Total:</b>											<b>17,99,612</b>		<b>17,99,612</b>		<b>17,99,612</b>			
	03	108	45	00	45	Interest	03-1	17-MAY-21	1004	17-MAY-21	4,24,146		4,24,146		4,24,146	EST		
							03-10	26-MAY-21	1113	26-MAY-21	13,338		13,338		13,338	EST		
							03-11	26-MAY-21	1127	26-MAY-21	2,59,892		2,59,892		2,59,892	EST		
							03-12	26-MAY-21	1119	26-MAY-21	39,451		39,451		39,451	EST		
							03-14	29-MAY-21	1080	29-MAY-21	18,043		18,043		18,043	EST		
							03-15	31-MAY-21	1582	31-MAY-21	4,845		4,845		4,845	EST		
							03-16	29-MAY-21	1078	29-MAY-21	39,545		39,545		39,545	EST		
							03-2	17-MAY-21	1030	17-MAY-21	2,22,887		2,22,887		2,22,887	EST		
							03-3	17-MAY-21	1042	17-MAY-21	44,561		44,561		44,561	EST		
							03-4	17-MAY-21	1017	17-MAY-21	3,09,020		3,09,020		3,09,020	EST		
							03-5	26-MAY-21	1058	26-MAY-21	44,623		44,623		44,623	EST		
							03-6	26-MAY-21	1149	26-MAY-21	34,764		34,764		34,764	EST		
							03-7	26-MAY-21	1183	26-MAY-21	26,905		26,905		26,905	EST		
							03-8	26-MAY-21	1117	26-MAY-21	39,171		39,171		39,171	EST		
							03-9	26-MAY-21	1115	26-MAY-21	34,524		34,524		34,524	EST		
<b>Total:</b>											<b>15,55,715</b>		<b>15,55,715</b>		<b>15,55,715</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>33,55,327</b>		<b>33,55,327</b>		<b>33,55,327</b>	

Accounting Month : 2

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 4 Moirang Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	04-1	19-MAY-21	158	19-MAY-21	1,17,212		1,17,212		1,17,212	EST
							04-2	19-MAY-21	157	19-MAY-21	518		518		518	EST
							04-3	28-MAY-21	151	28-MAY-21	39,171		39,171		39,171	EST
<b>Total:</b>											<b>1,56,901</b>		<b>1,56,901</b>		<b>1,56,901</b>	
<b>Total for the Major Head : 2049</b>											<b>1,56,901</b>		<b>1,56,901</b>		<b>1,56,901</b>	

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-1	20-MAY-21	2002	20-MAY-21	1,58,114		1,58,114		1,58,114	EST
							02-10	17-MAY-21	1378	17-MAY-21	3,721		3,721		3,721	EST
							02-11	17-MAY-21	1957	17-MAY-21	34,608		34,608		34,608	EST
							02-12	17-MAY-21	1829	17-MAY-21	39,171		39,171		39,171	EST
							02-13	17-MAY-21	1987	17-MAY-21	2,62,108		2,62,108		2,62,108	EST
							02-14	17-MAY-21	1927	17-MAY-21	19,612		19,612		19,612	EST
							02-15	17-MAY-21	1928	17-MAY-21	45,277		45,277		45,277	EST



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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 : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-16	17-MAY-21	1390	17-MAY-21	19,966		19,966		19,966	EST
							02-17	17-MAY-21	1586	17-MAY-21	40,657		40,657		40,657	EST
							02-18	17-MAY-21	1303	17-MAY-21	39,180		39,180		39,180	EST
							02-19	17-MAY-21	1304	17-MAY-21	39,438		39,438		39,438	EST
							02-2	20-MAY-21	2004	20-MAY-21	40,647		40,647		40,647	EST
							02-20	17-MAY-21	1305	17-MAY-21	19,910		19,910		19,910	EST
							02-21	17-MAY-21	1306	17-MAY-21	39,180		39,180		39,180	EST
							02-22	17-MAY-21	1307	17-MAY-21	19,585		19,585		19,585	EST
							02-23	26-MAY-21	1912	26-MAY-21	29,966		29,966		29,966	EST
							02-24	18-MAY-21	2018	18-MAY-21	6,334		6,334		6,334	EST
							02-25	18-MAY-21	1439	18-MAY-21	39,722		39,722		39,722	EST
							02-26	18-MAY-21	1433	18-MAY-21	64,707		64,707		64,707	EST
							02-27	28-MAY-21	2738	28-MAY-21	59,375		59,375		59,375	EST
							02-28	18-MAY-21	1435	18-MAY-21	19,452		19,452		19,452	EST
							02-29	28-MAY-21	2768	28-MAY-21	39,538		39,538		39,538	EST
							02-3	20-MAY-21	2030	20-MAY-21	30,773		30,773		30,773	EST
							02-30	28-MAY-21	2247	28-MAY-21	7,897		7,897		7,897	EST
							02-31	28-MAY-21	2888	28-MAY-21	37,536		37,536		37,536	EST
							02-32	28-MAY-21	2889	28-MAY-21	93,172		93,172		93,172	EST
							02-33	28-MAY-21	2890	28-MAY-21	2,61,848		2,61,848		2,61,848	EST
							02-34	28-MAY-21	2894	28-MAY-21	1,940		1,940		1,940	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	02-35	28-MAY-21	2707	28-MAY-21	1,08,250		1,08,250		1,08,250	EST
							02-36	28-MAY-21	2708	28-MAY-21	40,166		40,166		40,166	EST
							02-37	31-MAY-21	1830	31-MAY-21	39,181		39,181		39,181	EST
							02-4	12-MAY-21	1426	12-MAY-21	50,224		50,224		50,224	EST
							02-5	12-MAY-21	1962	12-MAY-21	50,544		50,544		50,544	EST
							02-6	17-MAY-21	1424	17-MAY-21	36,992		36,992		36,992	EST
							02-7	17-MAY-21	1487	17-MAY-21	58,897		58,897		58,897	EST
							02-8	17-MAY-21	1407	17-MAY-21	18,158		18,158		18,158	EST
							02-9	17-MAY-21	1377	17-MAY-21	46,038		46,038		46,038	EST

**Total:** **19,61,884** **19,61,884** **19,61,884**

**Total for the Major Head : 2049** **19,61,884** **19,61,884** **19,61,884**

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	13-1	19-MAY-21	599	19-MAY-21	93,474		93,474		93,474	EST
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# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-2	19-MAY-21	600	19-MAY-21	2,00,736		2,00,736		2,00,736	EST
<b>Total:</b>											<b>2,94,210</b>		<b>2,94,210</b>		<b>2,94,210</b>	
<b>Total for the Major Head : 2049</b>											<b>2,94,210</b>		<b>2,94,210</b>		<b>2,94,210</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	07-MAY-21	250	07-MAY-21	1,63,340		1,63,340		1,63,340	EST
							14-2	07-MAY-21	139	07-MAY-21	39,439		39,439		39,439	EST
<b>Total:</b>											<b>2,02,779</b>		<b>2,02,779</b>		<b>2,02,779</b>	
<b>Total for the Major Head : 2049</b>											<b>2,02,779</b>		<b>2,02,779</b>		<b>2,02,779</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	17-MAY-21	773	17-MAY-21	45,859		45,859		45,859	EST
							10-2	31-MAY-21	986	31-MAY-21	13,250		13,250		13,250	EST
<b>Total:</b>											<b>59,109</b>		<b>59,109</b>		<b>59,109</b>	
<b>Total for the Major Head : 2049</b>											<b>59,109</b>		<b>59,109</b>		<b>59,109</b>	

Accounting Month : 2

Month of Account : MAY

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	17-MAY-21	401	17-MAY-21	64,711		64,711		64,711	EST
							11-2	17-MAY-21	426	17-MAY-21	58,005		58,005		58,005	EST
							11-3	17-MAY-21	424	17-MAY-21	1,57,756		1,57,756		1,57,756	EST
							11-4	19-MAY-21	440	19-MAY-21	39,308		39,308		39,308	EST
<b>Total:</b>											<b>3,19,780</b>		<b>3,19,780</b>		<b>3,19,780</b>	
<b>Total for the Major Head : 2049</b>											<b>3,19,780</b>		<b>3,19,780</b>		<b>3,19,780</b>	

Accounting Month : 2

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	17-MAY-21	1205	17-MAY-21	39,045		39,045	39,045	EST
								07-10	27-MAY-21	1676	27-MAY-21	47,790		47,790	47,790	EST
								07-11	28-MAY-21	1788	28-MAY-21	1,11,535		1,11,535	1,11,535	EST
								07-12	28-MAY-21	1787	28-MAY-21	3,50,293		3,50,293	3,50,293	EST
								07-13	29-MAY-21	1887	29-MAY-21	39,187		39,187	39,187	EST
								07-14	29-MAY-21	1754	29-MAY-21	9,029		9,029	9,029	EST
								07-15	29-MAY-21	1872	29-MAY-21	61,006		61,006	61,006	EST
								07-16	27-MAY-21	1729	27-MAY-21	19,719		19,719	19,719	EST
								07-17	27-MAY-21	1730	27-MAY-21	39,439		39,439	39,439	EST
								07-2	17-MAY-21	1388	17-MAY-21	36,401		36,401	36,401	EST
								07-3	17-MAY-21	1301	17-MAY-21	31,726		31,726	31,726	EST
								07-4	17-MAY-21	1278	17-MAY-21	39,297		39,297	39,297	EST
								07-5	17-MAY-21	1275	17-MAY-21	30,257		30,257	30,257	EST
								07-6	20-MAY-21	1394	20-MAY-21	34,517		34,517	34,517	EST
								07-7	26-MAY-21	1433	26-MAY-21	87,570		87,570	87,570	EST
								07-8	26-MAY-21	1432	26-MAY-21	1,25,907		1,25,907	1,25,907	EST
								07-9	26-MAY-21	1329	26-MAY-21	30,518		30,518	30,518	EST
<b>Total:</b>											<b>11,33,236</b>		<b>11,33,236</b>	<b>11,33,236</b>		
<b>Total for the Major Head : 2049</b>											<b>11,33,236</b>		<b>11,33,236</b>	<b>11,33,236</b>		

Accounting Month : 2

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	17-MAY-21	483	17-MAY-21	36,303		36,303		36,303	EST
							05-10	19-MAY-21	936	19-MAY-21	41,772		41,772		41,772	EST
							05-11	19-MAY-21	784	19-MAY-21	30,626		30,626		30,626	EST
							05-12	19-MAY-21	877	19-MAY-21	40,731		40,731		40,731	EST
							05-13	19-MAY-21	876	19-MAY-21	19,120		19,120		19,120	EST
							05-14	19-MAY-21	917	19-MAY-21	59,965		59,965		59,965	EST
							05-15	19-MAY-21	914	19-MAY-21	1,48,445		1,48,445		1,48,445	EST
							05-16	19-MAY-21	644	19-MAY-21	35,424		35,424		35,424	EST
							05-17	19-MAY-21	643	19-MAY-21	36,126		36,126		36,126	EST
							05-18	19-MAY-21	553	19-MAY-21	61,287		61,287		61,287	EST
							05-19	19-MAY-21	551	19-MAY-21	18,762		18,762		18,762	EST
							05-2	17-MAY-21	454	17-MAY-21	43,505		43,505		43,505	EST
							05-20	26-MAY-21	997	26-MAY-21	17,921		17,921		17,921	EST
							05-21	28-MAY-21	1000	28-MAY-21	50,236		50,236		50,236	EST
							05-3	17-MAY-21	452	17-MAY-21	38,197		38,197		38,197	EST
							05-4	17-MAY-21	928	17-MAY-21	48,997		48,997		48,997	EST
							05-5	17-MAY-21	931	17-MAY-21	39,439		39,439		39,439	EST
							05-6	17-MAY-21	921	17-MAY-21	23,387		23,387		23,387	EST
							05-7	17-MAY-21	923	17-MAY-21	17,921		17,921		17,921	EST
							05-8	19-MAY-21	940	19-MAY-21	19,892		19,892		19,892	EST
							05-9	19-MAY-21	938	19-MAY-21	41,465		41,465		41,465	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>8,69,521</b>		<b>8,69,521</b>		<b>8,69,521</b>	
<b>Total for the Major Head : 2049</b>											<b>8,69,521</b>		<b>8,69,521</b>		<b>8,69,521</b>	

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest										
								06-1	17-MAY-21	1044	17-MAY-21	39,456		39,456	39,456	EST
								06-10	20-MAY-21	1076	20-MAY-21	1,32,351		1,32,351	1,32,351	EST
								06-11	20-MAY-21	1077	20-MAY-21	6,867		6,867	6,867	EST
								06-12	20-MAY-21	1082	20-MAY-21	33,120		33,120	33,120	EST
								06-13	20-MAY-21	1078	20-MAY-21	1,52,484		1,52,484	1,52,484	EST
								06-14	27-MAY-21	1206	27-MAY-21	1,83,069		1,83,069	1,83,069	EST
								06-15	31-MAY-21	1541	31-MAY-21	23,086		23,086	23,086	EST
								06-2	17-MAY-21	1038	17-MAY-21	37,372		37,372	37,372	EST
								06-3	17-MAY-21	1041	17-MAY-21	1,77,919		1,77,919	1,77,919	EST
								06-4	17-MAY-21	945	17-MAY-21	39,297		39,297	39,297	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-5	19-MAY-21	476	19-MAY-21	39,545		39,545		39,545	EST
							06-6	19-MAY-21	480	19-MAY-21	34,284		34,284		34,284	EST
							06-7	20-MAY-21	569	20-MAY-21	20,016		20,016		20,016	EST
							06-8	20-MAY-21	1087	20-MAY-21	36,126		36,126		36,126	EST
							06-9	20-MAY-21	1075	20-MAY-21	53,793		53,793		53,793	EST
<b>Total:</b>											<b>10,08,785</b>		<b>10,08,785</b>		<b>10,08,785</b>	
<b>Total for the Major Head : 2049</b>											<b>10,08,785</b>		<b>10,08,785</b>		<b>10,08,785</b>	

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	17-MAY-21	732	17-MAY-21	7,373		7,373		7,373	EST
							09-2	17-MAY-21	729	17-MAY-21	20,013		20,013		20,013	EST
							09-3	18-MAY-21	743	18-MAY-21	1,30,994		1,30,994		1,30,994	EST
							09-4	18-MAY-21	747	18-MAY-21	78,878		78,878		78,878	EST
							09-5	20-MAY-21	753	20-MAY-21	39,538		39,538		39,538	EST



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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 : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>2,76,796</b>		<b>2,76,796</b>		<b>2,76,796</b>	
<b>Total for the Major Head : 2049</b>											<b>2,76,796</b>		<b>2,76,796</b>		<b>2,76,796</b>	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest										
								08-1	17-MAY-21	306	17-MAY-21	39,439		39,439	39,439	EST
								08-2	17-MAY-21	305	17-MAY-21	38,905		38,905	38,905	EST
								08-3	17-MAY-21	304	17-MAY-21	23,731		23,731	23,731	EST
								08-4	17-MAY-21	313	17-MAY-21	45,652		45,652	45,652	EST
								08-5	17-MAY-21	310	17-MAY-21	7,590		7,590	7,590	EST
								08-6	17-MAY-21	263	17-MAY-21	47,665		47,665	47,665	EST
								08-7	17-MAY-21	266	17-MAY-21	48,707		48,707	48,707	EST
								08-8	18-MAY-21	215	18-MAY-21	59,860		59,860	59,860	EST
								08-9	18-MAY-21	206	18-MAY-21	18,152		18,152	18,152	EST
<b>Total:</b>											<b>3,29,701</b>		<b>3,29,701</b>		<b>3,29,701</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 14 Jiribam Treasury

2049	<b>Total for the Major Head :</b>										<b>2049</b>	<b>3,29,701</b>	<b>3,29,701</b>	<b>3,29,701</b>	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 15 Ukhrul Treasury

2049	03	108	45	00	45	Interest	12-1	18-MAY-21	988	18-MAY-21	72,792		72,792		72,792	EST
							12-2	18-MAY-21	977	18-MAY-21	2,68,351		2,68,351		2,68,351	EST
							12-3	18-MAY-21	980	18-MAY-21	91,873		91,873		91,873	EST
							12-4	18-MAY-21	979	18-MAY-21	2,23,572		2,23,572		2,23,572	EST
							12-5	17-MAY-21	964	17-MAY-21	54,925		54,925		54,925	EST
							12-6	17-MAY-21	973	17-MAY-21	33,188		33,188		33,188	EST
							12-7	19-MAY-21	991	19-MAY-21	30,754		30,754		30,754	EST
<b>Total:</b>											<b>7,75,455</b>		<b>7,75,455</b>		<b>7,75,455</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>7,75,455</b>	<b>7,75,455</b>	<b>7,75,455</b>			

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	26-MAY-21	313	26-MAY-21	34,285		34,285		34,285	EST
							16-2	26-MAY-21	328	26-MAY-21	17,411		17,411		17,411	EST
							16-3	26-MAY-21	329	26-MAY-21	1,06,711		1,06,711		1,06,711	EST
							16-4	26-MAY-21	334	26-MAY-21	1,21,582		1,21,582		1,21,582	EST
							16-5	26-MAY-21	249	26-MAY-21	15,940		15,940		15,940	EST
							16-6	31-MAY-21	461	31-MAY-21	39,439		39,439		39,439	EST
<b>Total:</b>											<b>3,35,368</b>		<b>3,35,368</b>		<b>3,35,368</b>	
<b>Total for the Major Head : 2049</b>											<b>3,35,368</b>		<b>3,35,368</b>		<b>3,35,368</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	153	06-MAY-21	99,380		99,380		99,380	EST
<b>Total:</b>											<b>99,380</b>		<b>99,380</b>		<b>99,380</b>	
<b>Total for the Major Head : 2049</b>											<b>99,380</b>		<b>99,380</b>		<b>99,380</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	06-MAY-21	574	06-MAY-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>	
<b>Total for the Major Head : 2013</b>											<b>32,05,000</b>		<b>32,05,000</b>	<b>66,625</b>	<b>31,38,375</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	06-MAY-21	917	06-MAY-21	1,15,542		1,15,542		1,15,542	EST
							03-2	06-MAY-21	916	06-MAY-21	5,15,000		5,15,000		5,15,000	EST
<b>Total:</b>											<b>6,30,542</b>		<b>6,30,542</b>		<b>6,30,542</b>	
<b>Total for the Major Head : 2062</b>											<b>6,30,542</b>		<b>6,30,542</b>		<b>6,30,542</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-24	06-MAY-21	569	06-MAY-21	2,39,890		2,39,890	25,105	2,14,785	EST
							03-25	06-MAY-21	573	06-MAY-21	1,52,760		1,52,760	11,090	1,41,670	EST
						<b>Total:</b>					<b>3,92,650</b>		<b>3,92,650</b>	<b>36,195</b>	<b>3,56,455</b>	
			14	00	01	Salaries	03-16	06-MAY-21	580	06-MAY-21	5,74,980		5,74,980		5,74,980	EST
							03-17	06-MAY-21	581	06-MAY-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	03-1	06-MAY-21	931	06-MAY-21	1,84,200		1,84,200	16,076	1,68,124	EST
							03-10	06-MAY-21	570	06-MAY-21	25,54,476	26,000	25,28,476	1,88,625	23,39,851	EST
							03-11	06-MAY-21	571	06-MAY-21	4,01,640	1,000	4,00,640	42,270	3,58,370	EST
							03-12	06-MAY-21	572	06-MAY-21	24,13,577	8,000	24,05,577	2,77,290	21,28,287	EST
							03-13	06-MAY-21	575	06-MAY-21	44,66,006		44,66,006	7,04,000	37,62,006	EST
							03-14	06-MAY-21	576	06-MAY-21	29,48,784		29,48,784	2,17,298	27,31,486	EST
							03-15	06-MAY-21	577	06-MAY-21	64,424		64,424	38,582	25,842	EST
							03-18	06-MAY-21	583	06-MAY-21	1,99,840		1,99,840	10,120	1,89,720	EST
							03-19	06-MAY-21	450	06-MAY-21	44,660		44,660		44,660	EST
							03-2	06-MAY-21	933	06-MAY-21	92,100		92,100	8,038	84,062	EST
							03-20	06-MAY-21	451	06-MAY-21	1,85,255		1,85,255		1,85,255	EST
							03-21	06-MAY-21	564	06-MAY-21	46,25,473		46,25,473	4,00,404	42,25,069	EST
							03-22	06-MAY-21	563	06-MAY-21	9,17,790	120	9,17,670	1,23,840	7,93,830	EST
							03-23	06-MAY-21	562	06-MAY-21	15,09,636		15,09,636	1,41,560	13,68,076	EST
							03-3	06-MAY-21	932	06-MAY-21	92,100		92,100	8,038	84,062	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-34	26-MAY-21	1142	26-MAY-21	31,148		31,148		31,148	EST
							03-35	26-MAY-21	1151	26-MAY-21	1,03,443		1,03,443		1,03,443	EST
							03-4	06-MAY-21	929	06-MAY-21	1,06,015		1,06,015	9,333	96,682	EST
							03-5	06-MAY-21	930	06-MAY-21	1,06,015		1,06,015	9,333	96,682	EST
							03-6	06-MAY-21	565	06-MAY-21	41,40,259	12,000	41,28,259	5,15,000	36,13,259	EST
							03-7	06-MAY-21	566	06-MAY-21	25,62,448	2,000	25,60,448	3,34,660	22,25,788	EST
							03-8	06-MAY-21	567	06-MAY-21	56,52,592	27,000	56,25,592	7,98,165	48,27,427	EST
							03-9	06-MAY-21	568	06-MAY-21	73,02,074	55,000	72,47,074	5,71,919	66,75,155	EST
						<b>Total:</b>					<b>4,07,03,955</b>		<b>1,34,02,835</b>	<b>44,14,551</b>	<b>3,61,58,284</b>	
					02	Wages	03-27	07-MAY-21	1000	07-MAY-21	6,24,864		6,24,864		6,24,864	EST
						<b>Total:</b>					<b>6,24,864</b>		<b>6,24,864</b>		<b>6,24,864</b>	
					11	Domestic Travel Ex	03-31	26-MAY-21	1139	26-MAY-21	69,568		69,568		69,568	EST
							03-32	26-MAY-21	1144	26-MAY-21	44,620		44,620		44,620	EST
							03-33	26-MAY-21	1143	26-MAY-21	48,090		48,090		48,090	EST
						<b>Total:</b>					<b>1,62,278</b>		<b>1,62,278</b>		<b>1,62,278</b>	
					13	Office Expenses	03-26	07-MAY-21	999	07-MAY-21	16,000		16,000		16,000	EST
							03-29	17-MAY-21	991	17-MAY-21	3,22,587		3,22,587		3,22,587	EST
							03-30	17-MAY-21	992	17-MAY-21	75,51,120		75,51,120		75,51,120	EST
						<b>Total:</b>					<b>78,89,707</b>		<b>78,89,707</b>		<b>78,89,707</b>	
					22	00 50 Other Charges	03-28	17-MAY-21	989	17-MAY-21	47,600		47,600		47,600	EST
						<b>Total:</b>					<b>47,600</b>		<b>47,600</b>		<b>47,600</b>	

# Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

2052							<b>Total for the Major Head :</b>		<b>2052</b>		<b>5,07,22,050</b>	*****	<b>5,05,90,930</b>	<b>44,50,746</b>	<b>4,61,40,184</b>	
3451	00	092	07	00	01	Salaries	03-1	06-MAY-21	796	06-MAY-21	1,32,910		1,32,910	19,884	1,13,026	EST
							03-2	06-MAY-21	797	06-MAY-21	1,23,510		1,23,510	10,045	1,13,465	EST
							03-3	06-MAY-21	795	06-MAY-21	1,64,105		1,64,105	17,310	1,46,795	EST
						<b>Total:</b>					<b>4,20,525</b>		<b>4,20,525</b>	<b>47,239</b>	<b>3,73,286</b>	
			19	00	01	Salaries	03-4	06-MAY-21	780	06-MAY-21	5,97,600		5,97,600	50,514	5,47,086	EST
							03-5	06-MAY-21	781	06-MAY-21	1,45,180	1,000	1,44,180	18,120	1,26,060	EST
							03-6	06-MAY-21	782	06-MAY-21	1,97,175	3,000	1,94,175	15,504	1,78,671	EST
							03-7	06-MAY-21	783	06-MAY-21	24,375	1,000	23,375	1,802	21,573	EST
						<b>Total:</b>					<b>9,64,330</b>		<b>5,00,059,330</b>	<b>85,940</b>	<b>8,73,390</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>13,84,855</b>	<b>5,000</b>	<b>13,79,855</b>	<b>1,33,179</b>	<b>12,46,676</b>	

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 369 Deputy Resident Commissioner

2070	00	115	12	00	01	Salaries	1	03-MAY-21	24	03-MAY-21	80,445		80,445	6,701	73,744	EST
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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10	03-MAY-21	33	04-MAY-21	3,800		3,800		3,800	EST
							2	03-MAY-21	25	03-MAY-21	64,915	1,420	63,495	17,060	46,435	EST
							3	03-MAY-21	26	03-MAY-21	1,65,632		1,65,632	15,677	1,49,955	EST
							4	03-MAY-21	27	03-MAY-21	1,11,043		1,11,043	13,360	97,683	EST
							9	03-MAY-21	32	03-MAY-21	6,581		6,581		6,581	EST
							<b>Total:</b>				<b>4,32,416</b>		<b>1,42,000</b>	<b>52,798</b>	<b>3,78,198</b>	
					02	Wages	5	03-MAY-21	28	03-MAY-21	2,27,416		2,27,416		2,27,416	EST
							6	03-MAY-21	29	03-MAY-21	63,000		63,000		63,000	EST
							<b>Total:</b>				<b>2,90,416</b>		<b>2,90,416</b>		<b>2,90,416</b>	
					13	Office Expenses	11	03-MAY-21	35	05-MAY-21	20,000		20,000		20,000	EST
							12	03-MAY-21	36	15-MAY-21	20,000		20,000		20,000	EST
							13	03-MAY-21	37	15-MAY-21	10,00,000		10,00,000		10,00,000	EST
							14	03-MAY-21	38	18-MAY-21	1,000		1,000		1,000	EST
							15	03-MAY-21	39	18-MAY-21	392		392		392	EST
							16	03-MAY-21	40	18-MAY-21	249		249		249	EST
							17	03-MAY-21	41	18-MAY-21	1,002		1,002		1,002	EST
							19	03-MAY-21	43	21-MAY-21	20,000		20,000		20,000	EST
							20	03-MAY-21	44	25-MAY-21	66,800		66,800		66,800	EST
							21	03-MAY-21	45	26-MAY-21	5,00,000		5,00,000		5,00,000	EST
							22	03-MAY-21	46	27-MAY-21	16,700		16,700		16,700	EST
							8	03-MAY-21	31	03-MAY-21	5,767		5,767		5,767	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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					<b>Total:</b>		<b>16,51,910</b>		<b>16,51,910</b>		
				01	13	Office Expenses	18	03-MAY-21	42	18-MAY-21	1,65,448		1,65,448		1,65,448	EST	
							7	03-MAY-21	30	03-MAY-21	42,000		42,000		42,000	EST	
							<b>Total:</b>				<b>2,07,448</b>		<b>2,07,448</b>		<b>2,07,448</b>		
			13	00	13	Office Expenses	23	03-MAY-21	01	03-MAY-21	3,722		3,722		3,722	EST	
							<b>Total:</b>				<b>3,722</b>		<b>3,722</b>		<b>3,722</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>25,85,912</b>	<b>1,420</b>	<b>25,84,492</b>	<b>52,798</b>	<b>25,31,694</b>	

Accounting Month : 2

Month of Account : MAY

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	15-20	06-MAY-21	1374	06-MAY-21	22,925		22,925	1,802	21,123	EST
							15-21	06-MAY-21	1372	06-MAY-21	1,73,890		1,73,890	12,452	1,61,438	EST
							15-22	06-MAY-21	1371	06-MAY-21	6,66,935		6,66,935	70,618	5,96,317	EST
							15-23	06-MAY-21	1370	06-MAY-21	88,500		88,500	8,038	80,462	EST
							15-24	06-MAY-21	1369	06-MAY-21	67,635		67,635	7,060	60,575	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	15-25	06-MAY-21	1368	06-MAY-21	1,05,160		1,05,160	12,607	92,553	EST
							15-26	06-MAY-21	1375	06-MAY-21	52,635		52,635	4,235	48,400	EST
							15-27	06-MAY-21	1376	06-MAY-21	1,16,950		1,16,950	8,658	1,08,292	EST
							15-33	06-MAY-21	1377	06-MAY-21	64,530		64,530	10,030	54,500	EST
							15-34	10-MAY-21	1373	10-MAY-21	46,360		46,360	7,030	39,330	EST
							<b>Total:</b>				<b>14,05,520</b>		<b>14,05,520</b>	<b>1,42,530</b>	<b>12,62,990</b>	
		094	09	00	01	Salaries	15-1	06-MAY-21	1713	06-MAY-21	1,25,640		1,25,640	8,008	1,17,632	EST
							15-10	06-MAY-21	1627	06-MAY-21	41,645		41,645	3,486	38,159	EST
							15-11	06-MAY-21	1628	06-MAY-21	1,98,820		1,98,820	21,571	1,77,249	EST
							15-12	06-MAY-21	1012	06-MAY-21	5,54,016		5,54,016		5,54,016	EST
							15-13	06-MAY-21	1646	06-MAY-21	29,360		29,360	2,427	26,933	EST
							15-19	06-MAY-21	1629	06-MAY-21	23,380		23,380	1,855	21,525	EST
							15-2	06-MAY-21	1714	06-MAY-21	77,725		77,725	6,701	71,024	EST
							15-28	06-MAY-21	1645	06-MAY-21	1,14,625		1,14,625	9,025	1,05,600	EST
							15-29	06-MAY-21	1644	06-MAY-21	1,21,560	9,000	1,12,560	13,045	99,515	EST
							15-3	06-MAY-21	1715	06-MAY-21	22,230		22,230	1,748	20,482	EST
							15-30	06-MAY-21	1643	06-MAY-21	6,53,905		6,53,905	79,540	5,74,365	EST
							15-31	06-MAY-21	1642	06-MAY-21	1,39,810		1,39,810	11,946	1,27,864	EST
							15-32	06-MAY-21	1641	06-MAY-21	91,840		91,840	6,763	85,077	EST
							15-37	31-MAY-21	2477	31-MAY-21	1,998		1,998		1,998	EST
							15-38	31-MAY-21	2482	31-MAY-21	42,658		42,658		42,658	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	094	09	00	01	Salaries	15-39	31-MAY-21	2483	31-MAY-21	25,948		25,948		25,948	EST	
							15-4	06-MAY-21	1716	06-MAY-21	6,09,780		6,09,780	38,920	5,70,860	EST	
							15-40	31-MAY-21	2484	31-MAY-21	99,464		99,464		99,464	EST	
							15-41	31-MAY-21	2485	31-MAY-21	50,916		50,916		50,916	EST	
							15-5	06-MAY-21	1717	06-MAY-21	53,030		53,030	2,030	51,000	EST	
							15-6	06-MAY-21	1654	06-MAY-21	2,45,925		2,45,925		2,45,925	EST	
							15-7	06-MAY-21	1624	06-MAY-21	74,125		74,125	6,701	67,424	EST	
							15-8	06-MAY-21	1625	06-MAY-21	3,40,570		3,40,570	45,270	2,95,300	EST	
							15-9	06-MAY-21	1626	06-MAY-21	69,905		69,905	5,973	63,932	EST	
							<b>Total:</b>				<b>38,08,875</b>		<b>9,00,99,875</b>	<b>2,65,009</b>	<b>35,34,866</b>		
						11 Domestic Travel Ex	15-35	17-MAY-21	1945	17-MAY-21	23,000		23,000		23,000	EST	
							15-36	17-MAY-21	1946	17-MAY-21	77,000		77,000		77,000	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>2053</b>	<b>53,14,395</b>	<b>9,000</b>	<b>53,05,395</b>	<b>4,07,539</b>	<b>48,97,856</b>	

Accounting Month : 2

Month of Account : MAY

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 :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-10	06-MAY-21	1334	06-MAY-21	1,71,170		1,71,170	13,624	1,57,546	EST
							02-11	06-MAY-21	1332	06-MAY-21	8,47,990		8,47,990	84,840	7,63,150	EST
							02-12	06-MAY-21	1324	06-MAY-21	83,555		83,555	7,578	75,977	EST
							02-13	06-MAY-21	1329	06-MAY-21	64,300		64,300	10,060	54,240	EST
							02-3	06-MAY-21	1323	06-MAY-21	1,56,940		1,56,940	10,000	1,46,940	EST
							02-31	10-MAY-21	1333	10-MAY-21	1,22,250		1,22,250	6,060	1,16,190	EST
							02-4	06-MAY-21	1326	06-MAY-21	77,725		77,725	7,120	70,605	EST
							02-5	06-MAY-21	1330	06-MAY-21	29,360		29,360	2,427	26,933	EST
							02-6	06-MAY-21	1325	06-MAY-21	77,725		77,725	6,701	71,024	EST
							02-7	06-MAY-21	1331	06-MAY-21	59,930		59,930	10,030	49,900	EST
							02-8	06-MAY-21	1328	06-MAY-21	1,19,398		1,19,398	12,120	1,07,278	EST
							02-9	06-MAY-21	1327	06-MAY-21	62,230		62,230	8,060	54,170	EST
							<b>Total:</b>				<b>18,72,573</b>		<b>18,72,573</b>	<b>1,78,620</b>	<b>16,93,953</b>	
	094		11	00	01	Salaries	02-15	07-MAY-21	1489	07-MAY-21	74,125		74,125	6,701	67,424	EST
							<b>Total:</b>				<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>19,46,698</b>		<b>19,46,698</b>	<b>1,85,321</b>	<b>17,61,377</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-2	06-MAY-21	451	06-MAY-21	1,67,375		1,67,375	13,253	1,54,122	EST
							05-3	06-MAY-21	450	06-MAY-21	1,20,985		1,20,985	7,060	1,13,925	EST
							05-4	06-MAY-21	449	06-MAY-21	51,650		51,650	5,030	46,620	EST
							05-5	06-MAY-21	448	06-MAY-21	8,63,575		8,63,575	1,08,750	7,54,825	EST
							05-6	06-MAY-21	447	06-MAY-21	88,995		88,995	7,749	81,246	EST
							05-7	06-MAY-21	446	06-MAY-21	1,02,070		1,02,070	10,120	91,950	EST
							05-8	06-MAY-21	445	06-MAY-21	1,56,475		1,56,475	95,000	61,475	EST
						<b>Total:</b>					<b>15,51,125</b>		<b>15,51,125</b>	<b>2,46,962</b>	<b>13,04,163</b>	
		094	03	00	01	Salaries	05-1	06-MAY-21	422	06-MAY-21	87,216		87,216	6,763	80,453	EST
						<b>Total:</b>					<b>87,216</b>		<b>87,216</b>	<b>6,763</b>	<b>80,453</b>	
<b>Total for the Major Head : 2053</b>											<b>16,38,341</b>		<b>16,38,341</b>	<b>2,53,725</b>	<b>13,84,616</b>	

Accounting Month : 2

Month of Account : MAY

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>																
2053	00	093	26	00	01	Salaries	06-10	07-MAY-21	752	07-MAY-21	2,80,075		2,80,075	23,165	2,56,910	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-11	07-MAY-21	753	07-MAY-21	23,500		23,500	1,855	21,645	EST
							06-5	07-MAY-21	749	07-MAY-21	84,855		84,855	7,364	77,491	EST
							06-6	07-MAY-21	748	07-MAY-21	1,28,817		1,28,817	10,074	1,18,743	EST
							06-8	07-MAY-21	750	07-MAY-21	55,790		55,790	4,802	50,988	EST
							06-9	07-MAY-21	751	07-MAY-21	8,70,035		8,70,035	1,02,720	7,67,315	EST
							<b>Total:</b>				<b>14,43,072</b>		<b>14,43,072</b>	<b>1,49,980</b>	<b>12,93,092</b>	
		094	28	00	01	Salaries	06-12	10-MAY-21	643	10-MAY-21	87,174		87,174	7,580	79,594	EST
							06-13	10-MAY-21	983	10-MAY-21	85,970		85,970	7,803	78,167	EST
							<b>Total:</b>				<b>1,73,144</b>		<b>1,73,144</b>	<b>15,383</b>	<b>1,57,761</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>16,16,216</b>		<b>16,16,216</b>	<b>1,65,363</b>	<b>14,50,853</b>	

**Accounting Month : 2****Month of Account : MAY****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	08-5	07-MAY-21	212	07-MAY-21	55,040		55,040	4,512	50,528	EST
							08-6	07-MAY-21	211	07-MAY-21	22,230		22,230	1,748	20,482	EST

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**Accounting Month : 2****Month of Account : MAY****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	08-9	07-MAY-21	213	07-MAY-21	1,40,136		1,40,136	10,975	1,29,161	EST
<b>Total:</b>											<b>2,17,406</b>		<b>2,17,406</b>	<b>17,235</b>	<b>2,00,171</b>	
		094	04	00	01	Salaries	08-1	07-MAY-21	205	07-MAY-21	78,075		78,075	6,305	71,770	EST
							08-2	07-MAY-21	207	07-MAY-21	2,82,250		2,82,250	29,680	2,52,570	EST
							08-3	07-MAY-21	208	07-MAY-21	29,360		29,360	2,427	26,933	EST
							08-4	07-MAY-21	209	07-MAY-21	2,01,215		2,01,215	35,120	1,66,095	EST
							08-7	07-MAY-21	204	07-MAY-21	22,805		22,805	1,802	21,003	EST
							08-8	07-MAY-21	229	07-MAY-21	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>6,91,430</b>		<b>6,91,430</b>	<b>82,035</b>	<b>6,09,395</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>9,08,836</b>		<b>9,08,836</b>	<b>99,270</b>	<b>8,09,566</b>	

**Accounting Month : 2****Month of Account : MAY****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	16-1	06-MAY-21	270	06-MAY-21	2,04,670		2,04,670	14,374	1,90,296	EST
							16-2	06-MAY-21	273	06-MAY-21	1,56,940		1,56,940	15,000	1,41,940	EST

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Accounting Month : 2

Month of Account : MAY

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	16-3	06-MAY-21	170	06-MAY-21	1,15,809		1,15,809		1,15,809	EST
							16-4	06-MAY-21	272	06-MAY-21	67,980		67,980	7,060	60,920	EST
							16-5	06-MAY-21	271	06-MAY-21	60,425		60,425	4,929	55,496	EST
						<b>Total:</b>					<b>6,05,824</b>		<b>6,05,824</b>	<b>41,363</b>	<b>5,64,461</b>	
		094	08	00	01	Salaries	16-6	07-MAY-21	233	07-MAY-21	77,725		77,725	6,701	71,024	EST
							16-7	07-MAY-21	209	07-MAY-21	74,125		74,125	6,701	67,424	EST
						<b>Total:</b>					<b>1,51,850</b>		<b>1,51,850</b>	<b>13,402</b>	<b>1,38,448</b>	
<b>Total for the Major Head : 2053</b>											<b>7,57,674</b>		<b>7,57,674</b>	<b>54,765</b>	<b>7,02,909</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	06-MAY-21	161	06-MAY-21	74,125		74,125	6,701	67,424	EST
						<b>Total:</b>					<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	
<b>Total for the Major Head : 2053</b>											<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	

Accounting Month : 2



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Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-14	06-MAY-21	840	06-MAY-21	45,610		45,610	3,604	42,006	EST
							15-15	06-MAY-21	839	06-MAY-21	61,135		61,135	5,079	56,056	EST
							15-16	06-MAY-21	838	06-MAY-21	1,95,085		1,95,085	15,180	1,79,905	EST
							15-17	06-MAY-21	837	06-MAY-21	88,995		88,995	7,749	81,246	EST
							15-18	06-MAY-21	836	06-MAY-21	1,26,720		1,26,720	9,090	1,17,630	EST
<b>Total:</b>											<b>5,17,545</b>		<b>5,17,545</b>	<b>40,702</b>	<b>4,76,843</b>	
<b>Total for the Major Head : 2053</b>											<b>5,17,545</b>		<b>5,17,545</b>	<b>40,702</b>	<b>4,76,843</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-24	10-MAY-21	1348	10-MAY-21	1,48,105		1,48,105	11,010	1,37,095	EST
							02-25	10-MAY-21	1349	10-MAY-21	59,650		59,650		59,650	EST
							02-26	10-MAY-21	1350	10-MAY-21	1,05,670		1,05,670	10,120	95,550	EST
							02-27	10-MAY-21	1351	10-MAY-21	41,185		41,185	3,443	37,742	EST
							02-28	10-MAY-21	1352	10-MAY-21	30,260		30,260	2,427	27,833	EST

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Accounting Month : 2

Month of Account : MAY

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	02-29	10-MAY-21	1353	10-MAY-21	42,700		42,700	2,315	40,385	EST
							02-30	10-MAY-21	1354	10-MAY-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>4,49,800</b>		<b>4,49,800</b>	<b>31,063</b>	<b>4,18,737</b>	
			13	00	01	Salaries	02-19	10-MAY-21	1591	10-MAY-21	1,44,693		1,44,693	11,337	1,33,356	EST
							02-20	10-MAY-21	1587	10-MAY-21	54,350		54,350	4,448	49,902	EST
							02-21	10-MAY-21	1588	10-MAY-21	22,350		22,350	1,748	20,602	EST
							02-22	10-MAY-21	1589	10-MAY-21	42,335		42,335	3,550	38,785	EST
							02-23	10-MAY-21	1590	10-MAY-21	42,335		42,335	3,550	38,785	EST
<b>Total:</b>											<b>3,06,063</b>		<b>3,06,063</b>	<b>24,633</b>	<b>2,81,430</b>	
	094	15	00	01	Salaries	02-14	07-MAY-21	1612	07-MAY-21	29,360		29,360	2,427	26,933	EST	
							02-16	07-MAY-21	1615	07-MAY-21	93,190		93,190	7,314	85,876	EST
							02-17	07-MAY-21	1614	07-MAY-21	29,360		29,360	2,427	26,933	EST
							02-18	07-MAY-21	1613	07-MAY-21	93,190		93,190	7,314	85,876	EST
<b>Total:</b>											<b>2,45,100</b>		<b>2,45,100</b>	<b>19,482</b>	<b>2,25,618</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>10,00,963</b>		<b>10,00,963</b>	<b>75,178</b>	<b>9,25,785</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13-13	06-MAY-21	319	06-MAY-21	1,49,070		1,49,070	11,487	1,37,583	EST
							13-5	06-MAY-21	318	06-MAY-21	3,26,835		3,26,835	20,187	3,06,648	EST
							13-6	06-MAY-21	320	06-MAY-21	66,140		66,140	2,060	64,080	EST
						<b>Total:</b>					<b>5,42,045</b>		<b>5,42,045</b>	<b>33,734</b>	<b>5,08,311</b>	
		094	05	00	01	Salaries	13-1	06-MAY-21	367	06-MAY-21	29,360		29,360	2,427	26,933	EST
							13-10	06-MAY-21	529	06-MAY-21	22,805		22,805	15	22,790	EST
							13-11	06-MAY-21	534	06-MAY-21	84,855		84,855	7,364	77,491	EST
							13-12	06-MAY-21	368	06-MAY-21	1,15,175		1,15,175	9,116	1,06,059	EST
							13-14	06-MAY-21	541	06-MAY-21	29,360		29,360	2,427	26,933	EST
							13-15	06-MAY-21	542	06-MAY-21	83,555		83,555	7,578	75,977	EST
							13-16	06-MAY-21	544	06-MAY-21	2,32,280		2,32,280	6,135	2,26,145	EST
							13-17	06-MAY-21	543	06-MAY-21	1,38,555		1,38,555	10,971	1,27,584	EST
							13-18	06-MAY-21	548	06-MAY-21	17,492		17,492		17,492	EST
							13-19	06-MAY-21	533	06-MAY-21	49,037		49,037	2,030	47,007	EST
							13-2	06-MAY-21	366	06-MAY-21	81,255		81,255	7,364	73,891	EST
							13-7	06-MAY-21	531	06-MAY-21	1,63,595		1,63,595	9,640	1,53,955	EST
							13-8	06-MAY-21	532	06-MAY-21	2,42,365		2,42,365	26,472	2,15,893	EST
							13-9	06-MAY-21	530	06-MAY-21	22,805		22,805	15	22,790	EST
						<b>Total:</b>					<b>13,12,494</b>		<b>13,12,494</b>	<b>91,554</b>	<b>12,20,940</b>	
		06	00	01	01	Salaries	13-3	06-MAY-21	498	06-MAY-21	4,01,770		4,01,770	23,328	3,78,442	EST
							13-4	06-MAY-21	497	06-MAY-21	2,41,790		2,41,790	18,120	2,23,670	EST

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	06	00	01	Salaries										
<b>Total:</b>											6,43,560		6,43,560	41,448	6,02,112	
<b>Total for the Major Head : 2053</b>											<b>24,98,099</b>		<b>24,98,099</b>	<b>1,66,736</b>	<b>23,31,363</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries										
							14-10	07-MAY-21	108	07-MAY-21	1,14,264		1,14,264	9,035	1,05,229	EST
<b>Total:</b>											<b>1,14,264</b>		<b>1,14,264</b>	<b>9,035</b>	<b>1,05,229</b>	
							14-1	07-MAY-21	143	07-MAY-21	73,700		73,700	6,326	67,374	EST
							14-2	07-MAY-21	144	07-MAY-21	24,875		24,875	1,995	22,880	EST
							14-3	07-MAY-21	145	07-MAY-21	1,26,905		1,26,905	10,224	1,16,681	EST
							14-4	07-MAY-21	205	07-MAY-21	77,725		77,725	10,120	67,605	EST
							14-5	07-MAY-21	206	07-MAY-21	1,05,255		1,05,255	5,060	1,00,195	EST
							14-6	07-MAY-21	207	07-MAY-21	88,080		88,080	7,281	80,799	EST
							14-7	07-MAY-21	208	07-MAY-21	1,89,915		1,89,915	15,111	1,74,804	EST
							14-8	07-MAY-21	209	07-MAY-21	2,34,120		2,34,120	10,090	2,24,030	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	14-9	07-MAY-21	210	07-MAY-21	2,06,810		2,06,810	10,090	1,96,720	EST
<b>Total:</b>											<b>11,27,385</b>		<b>11,27,385</b>	<b>76,297</b>	<b>10,51,088</b>	
<b>Total for the Major Head : 2053</b>											<b>12,41,649</b>		<b>12,41,649</b>	<b>85,332</b>	<b>11,56,317</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-1	07-MAY-21	637	07-MAY-21	87,016		87,016		87,016	EST
							10-11	07-MAY-21	633	07-MAY-21	68,415		68,415	3,619	64,796	EST
							10-12	07-MAY-21	632	07-MAY-21	66,520		66,520	5,496	61,024	EST
							10-13	07-MAY-21	631	07-MAY-21	3,07,690		3,07,690	16,225	2,91,465	EST
							10-14	07-MAY-21	630	07-MAY-21	2,76,730		2,76,730	16,210	2,60,520	EST
							10-15	07-MAY-21	629	07-MAY-21	2,77,900		2,77,900	240	2,77,660	EST
							10-16	07-MAY-21	628	07-MAY-21	1,34,430		1,34,430	120	1,34,310	EST
							10-17	07-MAY-21	627	07-MAY-21	65,439		65,439	60	65,379	EST
							10-3	07-MAY-21	626	07-MAY-21	1,53,366		1,53,366	20,000	1,33,366	EST

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Month of Account : MAY

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										
		094	19	00	01	Salaries										
<b>Total:</b>											<b>14,37,506</b>		<b>14,37,506</b>	<b>61,970</b>	<b>13,75,536</b>	
							10-10	07-MAY-21	610	07-MAY-21	65,795		65,795	60	65,735	EST
							10-18	10-MAY-21	130	10-MAY-21	92,430		92,430	7,314	85,116	EST
							10-19	10-MAY-21	129	10-MAY-21	69,205		69,205	6,701	62,504	EST
							10-2	07-MAY-21	641	07-MAY-21	89,570		89,570	7,803	81,767	EST
							10-20	10-MAY-21	581	10-MAY-21	45,610		45,610	3,604	42,006	EST
							10-21	10-MAY-21	348	10-MAY-21	92,430		92,430	7,314	85,116	EST
							10-22	10-MAY-21	347	10-MAY-21	69,205		69,205	6,701	62,504	EST
							10-23	10-MAY-21	571	10-MAY-21	76,195		76,195	6,893	69,302	EST
							10-24	10-MAY-21	570	10-MAY-21	56,710		56,710	2,030	54,680	EST
							10-25	10-MAY-21	569	10-MAY-21	1,50,215		1,50,215	4,075	1,46,140	EST
							10-26	10-MAY-21	568	10-MAY-21	22,805		22,805	1,802	21,003	EST
							10-27	10-MAY-21	567	10-MAY-21	68,820		68,820	5,438	63,382	EST
							10-28	10-MAY-21	566	10-MAY-21	74,125		74,125	6,701	67,424	EST
							10-29	10-MAY-21	609	10-MAY-21	69,205		69,205	6,701	62,504	EST
							10-4	07-MAY-21	639	07-MAY-21	1,18,095		1,18,095	4,060	1,14,035	EST
							10-5	07-MAY-21	640	07-MAY-21	1,16,325		1,16,325	5,542	1,10,783	EST
							10-6	07-MAY-21	494	07-MAY-21	89,570		89,570	7,803	81,767	EST
							10-7	07-MAY-21	495	07-MAY-21	42,010		42,010	2,030	39,980	EST
							10-8	07-MAY-21	496	07-MAY-21	39,575		39,575	3,294	36,281	EST
							10-9	07-MAY-21	497	07-MAY-21	46,305		46,305	3,687	42,618	EST

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Month of Account : MAY

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	094	19	00	01	Salaries										
<b>Total:</b>											<b>14,94,200</b>		<b>14,94,200</b>	<b>99,553</b>	<b>13,94,647</b>	
<b>Total for the Major Head : 2053</b>											<b>29,31,706</b>		<b>29,31,706</b>	<b>1,61,523</b>	<b>27,70,183</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries										
							11-1	06-MAY-21	97	06-MAY-21	1,40,136		1,40,136	11,095	1,29,041	EST
							11-10	06-MAY-21	368	06-MAY-21	92,760		92,760	4,524	88,236	EST
							11-11	06-MAY-21	380	06-MAY-21	23,334		23,334	1,851	21,483	EST
							11-12	06-MAY-21	381	06-MAY-21	15,808		15,808	30	15,778	EST
							11-13	06-MAY-21	379	06-MAY-21	70,002		70,002	5,553	64,449	EST
							11-14	06-MAY-21	377	06-MAY-21	77,725		77,725	6,701	71,024	EST
							11-15	06-MAY-21	378	06-MAY-21	1,58,968		1,58,968	12,549	1,46,419	EST
							11-16	06-MAY-21	370	06-MAY-21	3,19,452		3,19,452	15,834	3,03,618	EST
							11-2	06-MAY-21	347	06-MAY-21	58,861		58,861	4,783	54,078	EST
							11-3	06-MAY-21	348	06-MAY-21	75,655		75,655	6,448	69,207	EST

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Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-4	06-MAY-21	349	06-MAY-21	88,874		88,874	6,974	81,900	EST
							11-5	06-MAY-21	346	06-MAY-21	1,40,136		1,40,136	11,095	1,29,041	EST
							11-6	06-MAY-21	376	06-MAY-21	1,09,005		1,09,005	9,611	99,394	EST
							11-7	06-MAY-21	373	06-MAY-21	1,25,665		1,25,665	6,036	1,19,629	EST
							11-8	06-MAY-21	371	06-MAY-21	1,75,040		1,75,040	8,526	1,66,514	EST
							11-9	06-MAY-21	369	06-MAY-21	46,380		46,380	2,262	44,118	EST
						<b>Total:</b>					<b>17,17,801</b>		<b>17,17,801</b>	<b>1,13,872</b>	<b>16,03,929</b>	
		094	10	00	01	Salaries	11-17	06-MAY-21	266	06-MAY-21	22,230		22,230	1,748	20,482	EST
							11-18	06-MAY-21	288	06-MAY-21	77,725		77,725	6,701	71,024	EST
							11-19	06-MAY-21	289	06-MAY-21	22,230		22,230	1,748	20,482	EST
							11-20	06-MAY-21	251	06-MAY-21	77,725	3,000	74,725	5,120	69,605	EST
							11-21	06-MAY-21	252	06-MAY-21	77,725	3,000	74,725	5,120	69,605	EST
						<b>Total:</b>					<b>2,77,635</b>		<b>6,00,71,635</b>	<b>20,437</b>	<b>2,51,198</b>	
<b>Total for the Major Head : 2053</b>											<b>19,95,436</b>	<b>6,000</b>	<b>19,89,436</b>	<b>1,34,309</b>	<b>18,55,127</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

Run Date :

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-44	06-MAY-21	631	06-MAY-21	12,938		12,938		12,938	EST
							07-45	06-MAY-21	632	06-MAY-21	1,17,645		1,17,645	9,305	1,08,340	EST
							07-46	06-MAY-21	633	06-MAY-21	1,79,255		1,79,255	15,616	1,63,639	EST
							07-47	06-MAY-21	634	06-MAY-21	75,655		75,655	7,060	68,595	EST
							07-48	06-MAY-21	635	06-MAY-21	5,04,410		5,04,410	60,360	4,44,050	EST
							07-49	06-MAY-21	636	06-MAY-21	1,26,830		1,26,830	10,414	1,16,416	EST
							07-50	06-MAY-21	637	06-MAY-21	2,83,605		2,83,605	21,165	2,62,440	EST
							07-51	06-MAY-21	638	06-MAY-21	1,74,930		1,74,930	14,035	1,60,895	EST
							<b>Total:</b>				<b>14,75,268</b>		<b>14,75,268</b>	<b>1,37,955</b>	<b>13,37,313</b>	
			12	00	01	Salaries	07-38	06-MAY-21	1085	06-MAY-21	92,100		92,100	8,038	84,062	EST
							07-58	06-MAY-21	1081	06-MAY-21	1,53,366		1,53,366	18,120	1,35,246	EST
							07-59	06-MAY-21	1082	06-MAY-21	31,065		31,065	2,502	28,563	EST
							07-60	06-MAY-21	1083	06-MAY-21	70,140		70,140	5,566	64,574	EST
							07-61	06-MAY-21	1084	06-MAY-21	99,385		99,385	7,966	91,419	EST
							<b>Total:</b>				<b>4,46,056</b>		<b>4,46,056</b>	<b>42,192</b>	<b>4,03,864</b>	
	094		07	00	01	Salaries	07-11	06-MAY-21	898	06-MAY-21	77,725		77,725	6,701	71,024	EST
							07-12	06-MAY-21	899	06-MAY-21	69,905		69,905	5,973	63,932	EST
							07-13	06-MAY-21	900	06-MAY-21	4,11,310		4,11,310	55,360	3,55,950	EST
							07-14	06-MAY-21	901	06-MAY-21	4,07,826		4,07,826	41,240	3,66,586	EST
							07-15	06-MAY-21	902	06-MAY-21	76,120		76,120	6,122	69,998	EST
							07-16	06-MAY-21	1024	06-MAY-21	84,280		84,280	7,310	76,970	EST

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Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-17	06-MAY-21	1025	06-MAY-21	23,955		23,955	1,909	22,046	EST
								07-18	06-MAY-21	1026	06-MAY-21	29,360		29,360	2,427	26,933	EST
								07-25	06-MAY-21	1104	06-MAY-21	76,195		76,195	6,893	69,302	EST
								07-26	06-MAY-21	1105	06-MAY-21	1,55,640		1,55,640	25,090	1,30,550	EST
								07-27	06-MAY-21	1106	06-MAY-21	93,810		93,810	7,730	86,080	EST
								07-28	06-MAY-21	1107	06-MAY-21	73,670		73,670	3,030	70,640	EST
								07-29	06-MAY-21	1108	06-MAY-21	1,24,030		1,24,030	9,939	1,14,091	EST
								07-30	06-MAY-21	1157	06-MAY-21	77,725		77,725	6,701	71,024	EST
								07-31	06-MAY-21	1191	06-MAY-21	94,670		94,670	7,527	87,143	EST
								07-32	06-MAY-21	1192	06-MAY-21	57,110		57,110	4,704	52,406	EST
								07-33	06-MAY-21	1196	06-MAY-21	2,50,360		2,50,360	20,092	2,30,268	EST
								07-34	06-MAY-21	1197	06-MAY-21	1,20,660		1,20,660	10,008	1,10,652	EST
								07-35	06-MAY-21	1198	06-MAY-21	1,55,450		1,55,450	13,402	1,42,048	EST
								07-36	06-MAY-21	1199	06-MAY-21	1,85,661		1,85,661	15,180	1,70,481	EST
								07-37	06-MAY-21	1200	06-MAY-21	1,27,326		1,27,326	10,120	1,17,206	EST
								07-39	06-MAY-21	320	06-MAY-21	77,725		77,725	6,701	71,024	EST
								07-4	06-MAY-21	639	06-MAY-21	1,07,796		1,07,796	8,521	99,275	EST
								07-40	06-MAY-21	321	06-MAY-21	1,64,085		1,64,085	13,406	1,50,679	EST
								07-41	06-MAY-21	322	06-MAY-21	53,720		53,720	5,030	48,690	EST
								07-42	06-MAY-21	323	06-MAY-21	1,21,430		1,21,430	12,090	1,09,340	EST
								07-43	06-MAY-21	324	06-MAY-21	96,089		96,089	7,855	88,234	EST

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Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-5	06-MAY-21	640	06-MAY-21	69,935		69,935	5,030	64,905	EST
								07-52	06-MAY-21	977	06-MAY-21	41,550		41,550	4,030	37,520	EST
								07-53	06-MAY-21	978	06-MAY-21	53,720		53,720	5,030	48,690	EST
								07-54	06-MAY-21	979	06-MAY-21	1,64,085		1,64,085	13,406	1,50,679	EST
								07-55	06-MAY-21	980	06-MAY-21	1,62,980		1,62,980	16,120	1,46,860	EST
								07-56	06-MAY-21	981	06-MAY-21	96,089		96,089	7,855	88,234	EST
								07-57	06-MAY-21	982	06-MAY-21	49,060		49,060	3,954	45,106	EST
								07-6	06-MAY-21	641	06-MAY-21	59,525		59,525	4,929	54,596	EST
								07-7	06-MAY-21	642	06-MAY-21	1,00,650		1,00,650	8,084	92,566	EST
								<b>Total:</b>			<b>41,91,227</b>		<b>41,91,227</b>	<b>3,89,499</b>	<b>38,01,728</b>		
			14	00	01	Salaries		07-1	06-MAY-21	616	06-MAY-21	1,71,245		1,71,245	21,150	1,50,095	EST
								07-10	06-MAY-21	687	06-MAY-21	73,015		73,015	5,834	67,181	EST
								07-19	06-MAY-21	1091	06-MAY-21	59,926		59,926	5,120	54,806	EST
								07-2	06-MAY-21	617	06-MAY-21	2,34,120		2,34,120	24,180	2,09,940	EST
								07-20	06-MAY-21	1092	06-MAY-21	53,720		53,720	2,030	51,690	EST
								07-21	06-MAY-21	1093	06-MAY-21	96,320		96,320	7,879	88,441	EST
								07-22	06-MAY-21	1094	06-MAY-21	49,060		49,060	3,924	45,136	EST
								07-23	06-MAY-21	1095	06-MAY-21	1,63,555		1,63,555	4,090	1,59,465	EST
								07-24	06-MAY-21	1096	06-MAY-21	73,214		73,214		73,214	EST
								07-3	06-MAY-21	618	06-MAY-21	24,530		24,530	1,977	22,553	EST
								07-8	06-MAY-21	685	06-MAY-21	79,795		79,795	6,893	72,902	EST



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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	25	00	01	Salaries	09-15	06-MAY-21	457	06-MAY-21	2,11,105		2,11,105	27,442	1,83,663	EST
							09-16	06-MAY-21	456	06-MAY-21	77,725		77,725	6,701	71,024	EST
							09-17	06-MAY-21	455	06-MAY-21	2,04,015		2,04,015	18,503	1,85,512	EST
							09-18	06-MAY-21	471	06-MAY-21	69,905		69,905	5,913	63,992	EST
							09-19	06-MAY-21	470	06-MAY-21	1,60,930		1,60,930	5,060	1,55,870	EST
							09-20	06-MAY-21	469	06-MAY-21	23,500		23,500	1,855	21,645	EST
							09-21	06-MAY-21	468	06-MAY-21	29,360		29,360	2,427	26,933	EST
							09-26	07-MAY-21	569	07-MAY-21	3,75,480		3,75,480	15,988	3,59,492	EST
							09-27	07-MAY-21	568	07-MAY-21	1,07,796		1,07,796	8,401	99,395	EST
							09-28	07-MAY-21	567	07-MAY-21	3,75,480		3,75,480	15,988	3,59,492	EST
							09-29	07-MAY-21	566	07-MAY-21	1,07,796		1,07,796	8,401	99,395	EST
						<b>Total:</b>					<b>17,43,092</b>		<b>17,43,092</b>	<b>1,16,679</b>	<b>16,26,413</b>	
			15	00	01	Salaries	09-1	06-MAY-21	639	06-MAY-21	79,795		79,795	6,893	72,902	EST
							09-14	06-MAY-21	396	06-MAY-21	70,500		70,500	5,565	64,935	EST
							09-2	06-MAY-21	638	06-MAY-21	1,52,640		1,52,640	7,120	1,45,520	EST
							09-22	06-MAY-21	479	06-MAY-21	1,15,175		1,15,175	9,116	1,06,059	EST
							09-23	06-MAY-21	478	06-MAY-21	29,360		29,360	2,427	26,933	EST
							09-24	06-MAY-21	395	06-MAY-21	28,555		28,555	2,352	26,203	EST
							09-25	07-MAY-21	570	07-MAY-21	77,725		77,725	6,701	71,024	EST
							09-3	06-MAY-21	637	06-MAY-21	58,815		58,815	4,779	54,036	EST
							09-4	06-MAY-21	636	06-MAY-21	1,84,310		1,84,310	14,522	1,69,788	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries	09-5	06-MAY-21	635	06-MAY-21	22,865		22,865	1,802	21,063	EST
							09-6	06-MAY-21	634	06-MAY-21	22,865		22,865	1,802	21,063	EST
							09-7	06-MAY-21	314	06-MAY-21	79,795		79,795	6,893	72,902	EST
<b>Total:</b>											<b>9,22,400</b>		<b>9,22,400</b>	<b>69,972</b>	<b>8,52,428</b>	
<b>Total for the Major Head : 2053</b>											<b>38,12,917</b>		<b>38,12,917</b>	<b>2,78,431</b>	<b>35,34,486</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	06-MAY-21	555	06-MAY-21	70,095		70,095	1,045	69,050	EST
							12-2	06-MAY-21	554	06-MAY-21	1,47,620		1,47,620	11,796	1,35,824	EST
							12-3	06-MAY-21	553	06-MAY-21	1,59,988		1,59,988	4,720	1,55,268	EST
							12-4	06-MAY-21	552	06-MAY-21	60,850		60,850	5,303	55,547	EST
							12-5	06-MAY-21	551	06-MAY-21	1,22,100		1,22,100	10,120	1,11,980	EST
							12-6	06-MAY-21	550	06-MAY-21	1,51,852		1,51,852	10,975	1,40,877	EST
							12-7	06-MAY-21	549	06-MAY-21	1,56,940		1,56,940	6,000	1,50,940	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries										
<b>Total:</b>											<b>8,69,445</b>		<b>8,69,445</b>	<b>49,959</b>	<b>8,19,486</b>	
		094	31	00	01	Salaries	12-13	06-MAY-21	847	06-MAY-21	50,270		50,270	4,030	46,240	EST
							12-14	06-MAY-21	850	06-MAY-21	1,54,770		1,54,770	12,496	1,42,274	EST
							12-15	06-MAY-21	851	06-MAY-21	40,860		40,860	2,330	38,530	EST
							12-16	06-MAY-21	848	06-MAY-21	65,160		65,160	5,452	59,708	EST
							12-17	06-MAY-21	849	06-MAY-21	2,31,935		2,31,935	13,420	2,18,515	EST
							12-18	10-MAY-21	633	10-MAY-21	47,910		47,910	3,818	44,092	EST
							12-19	10-MAY-21	632	10-MAY-21	23,955		23,955	1,909	22,046	EST
							12-20	10-MAY-21	631	10-MAY-21	30,165		30,165	2,502	27,663	EST
							12-21	10-MAY-21	630	10-MAY-21	88,995		88,995	7,749	81,246	EST
							12-22	10-MAY-21	859	10-MAY-21	47,340		47,340		47,340	EST
							12-23	10-MAY-21	858	10-MAY-21	8,625		8,625		8,625	EST
							12-24	10-MAY-21	857	10-MAY-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-25	10-MAY-21	856	10-MAY-21	85,400		85,400	6,030	79,370	EST
							12-26	10-MAY-21	854	10-MAY-21	79,795		79,795	6,893	72,902	EST
							12-27	10-MAY-21	855	10-MAY-21	3,09,915		3,09,915	38,076	2,71,839	EST
							12-8	06-MAY-21	683	06-MAY-21	46,185		46,185	3,657	42,528	EST
							12-9	06-MAY-21	682	06-MAY-21	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>15,33,885</b>		<b>15,33,885</b>	<b>1,26,622</b>	<b>14,07,263</b>	
			13	00	01	Salaries	12-10	06-MAY-21	639	06-MAY-21	75,655		75,655	6,508	69,147	EST
							12-11	06-MAY-21	641	06-MAY-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 : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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										
							12-12	06-MAY-21	640	06-MAY-21	29,360		29,360	2,427	26,933	EST
							12-28	10-MAY-21	785	10-MAY-21	31,651		31,651		31,651	EST
							12-29	10-MAY-21	784	10-MAY-21	46,760		46,760	3,710	43,050	EST
							12-30	10-MAY-21	783	10-MAY-21	97,740		97,740	8,178	89,562	EST
							12-31	10-MAY-21	782	10-MAY-21	1,82,760		1,82,760	13,620	1,69,140	EST
							12-32	10-MAY-21	781	10-MAY-21	1,07,555		1,07,555	11,060	96,495	EST
							12-33	10-MAY-21	877	10-MAY-21	88,995		88,995	7,749	81,246	EST
							12-34	10-MAY-21	624	10-MAY-21	93,520		93,520	7,420	86,100	EST
							12-35	10-MAY-21	623	10-MAY-21	61,135		61,135	5,079	56,056	EST
							12-36	10-MAY-21	622	10-MAY-21	2,38,490		2,38,490	13,490	2,25,000	EST
							12-37	10-MAY-21	626	10-MAY-21	88,995		88,995	7,749	81,246	EST
<b>Total:</b>											<b>11,65,996</b>		<b>11,65,996</b>	<b>88,845</b>	<b>10,77,151</b>	
<b>Total for the Major Head : 2053</b>											<b>35,69,326</b>		<b>35,69,326</b>	<b>2,65,426</b>	<b>33,03,900</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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



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Month of Account : MAY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries										
							19-1	06-MAY-21	126	06-MAY-21	77,725		77,725	6,060	71,665	EST
							19-10	06-MAY-21	132	06-MAY-21	1,59,415		1,59,415	12,060	1,47,355	EST
							19-11	06-MAY-21	130	06-MAY-21	2,98,120		2,98,120	25,150	2,72,970	EST
							19-12	06-MAY-21	129	06-MAY-21	78,380		78,380	7,096	71,284	EST
							19-13	07-MAY-21	174	07-MAY-21	20,666		20,666		20,666	EST
							19-14	07-MAY-21	103	07-MAY-21	29,360		29,360	2,427	26,933	EST
							19-15	07-MAY-21	102	07-MAY-21	1,78,030		1,78,030	13,090	1,64,940	EST
							19-16	07-MAY-21	101	07-MAY-21	69,905		69,905	5,913	63,992	EST
							19-17	07-MAY-21	100	07-MAY-21	74,125		74,125	6,701	67,424	EST
							19-18	07-MAY-21	99	07-MAY-21	29,360		29,360	2,427	26,933	EST
							19-19	07-MAY-21	97	07-MAY-21	81,260		81,260	2,030	79,230	EST
							19-2	06-MAY-21	128	06-MAY-21	29,360		29,360	2,412	26,948	EST
							19-20	07-MAY-21	96	07-MAY-21	70,840		70,840	5,565	65,275	EST
							19-21	07-MAY-21	95	07-MAY-21	81,260		81,260	2,030	79,230	EST
							19-22	07-MAY-21	94	07-MAY-21	29,360		29,360	2,427	26,933	EST
							19-23	07-MAY-21	93	07-MAY-21	70,840		70,840	5,565	65,275	EST
							19-24	07-MAY-21	92	07-MAY-21	81,260		81,260	2,030	79,230	EST
							19-25	07-MAY-21	91	07-MAY-21	29,360		29,360	2,427	26,933	EST
							19-26	07-MAY-21	89	07-MAY-21	81,260		81,260	2,030	79,230	EST
							19-27	07-MAY-21	90	07-MAY-21	70,840		70,840	5,565	65,275	EST
							19-28	07-MAY-21	88	07-MAY-21	29,360		29,360	2,427	26,933	EST



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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	06-MAY-21	1744	06-MAY-21	4,81,788	3,000	4,78,788	54,390	4,24,398	EST
							15-2	06-MAY-21	1745	06-MAY-21	35,914		35,914	2,015	33,899	EST
							15-3	06-MAY-21	1746	06-MAY-21	63,740		63,740	5,154	58,586	EST
							15-4	06-MAY-21	1747	06-MAY-21	45,610	1,000	44,610	3,604	41,006	EST
							15-5	06-MAY-21	1748	06-MAY-21	70,100		70,100	6,326	63,774	EST
<b>Total:</b>											<b>6,97,152</b>	<b>4,000</b>	<b>6,93,152</b>	<b>71,489</b>	<b>6,21,663</b>	
<b>Total for the Major Head : 2054</b>											<b>6,97,152</b>	<b>4,000</b>	<b>6,93,152</b>	<b>71,489</b>	<b>6,21,663</b>	

Accounting Month : 2

Month of Account : MAY

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	01-1	07-MAY-21	1402	07-MAY-21	31,870		31,870	2,577	29,293	EST
							01-2	06-MAY-21	1400	06-MAY-21	69,905		69,905	5,973	63,932	EST
							01-3	06-MAY-21	1401	06-MAY-21	9,17,955		9,17,955	1,53,510	7,64,445	EST
							01-4	06-MAY-21	1404	06-MAY-21	48,265		48,265	3,828	44,437	EST
							01-5	06-MAY-21	1403	06-MAY-21	79,248		79,248	4,030	75,218	EST

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Month of Account : MAY

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					11,47,243		11,47,243	1,69,918	9,77,325	
<b>Total:</b>											11,47,243		11,47,243	1,69,918	9,77,325	
<b>Total for the Major Head : 2054</b>											<b>11,47,243</b>		<b>11,47,243</b>	<b>1,69,918</b>	<b>9,77,325</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries					60,100	500	59,600	3,817	55,783	EST
							03-1	06-MAY-21	835	06-MAY-21	60,100	500	59,600	3,817	55,783	EST
							03-2	06-MAY-21	834	06-MAY-21	5,24,665		5,24,665	77,349	4,47,316	EST
							03-3	06-MAY-21	836	06-MAY-21	79,825		79,825	10,060	69,765	EST
<b>Total:</b>											<b>6,64,590</b>	<b>500</b>	<b>6,64,090</b>	<b>91,226</b>	<b>5,72,864</b>	
						Domestic Travel Ex	03-4	29-MAY-21	1412	29-MAY-21	18,670		18,670		18,670	EST
<b>Total:</b>											<b>18,670</b>		<b>18,670</b>		<b>18,670</b>	
<b>Total for the Major Head : 2054</b>											<b>6,83,260</b>	<b>500</b>	<b>6,82,760</b>	<b>91,226</b>	<b>5,91,534</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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Run Date :

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	06-MAY-21	77	06-MAY-21	75,120		75,120	3,060	72,060	EST
							04-2	06-MAY-21	78	06-MAY-21	64,300		64,300	10,030	54,270	EST
							04-3	06-MAY-21	79	06-MAY-21	62,130		62,130	5,004	57,126	EST
							04-4	06-MAY-21	80	06-MAY-21	23,380		23,380	1,855	21,525	EST
						<b>Total:</b>					<b>2,24,930</b>		<b>2,24,930</b>	<b>19,949</b>	<b>2,04,981</b>	
					11	Domestic Travel Ex	04-5	28-MAY-21	180	28-MAY-21	19,790		19,790		19,790	EST
						<b>Total:</b>					<b>19,790</b>		<b>19,790</b>		<b>19,790</b>	
<b>Total for the Major Head : 2054</b>											<b>2,44,720</b>		<b>2,44,720</b>	<b>19,949</b>	<b>2,24,771</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-10	06-MAY-21	1429	06-MAY-21	1,60,155		1,60,155	12,960	1,47,195	EST
							02-11	06-MAY-21	1428	06-MAY-21	2,83,780		2,83,780	30,210	2,53,570	EST
							02-12	06-MAY-21	1427	06-MAY-21	3,23,985		3,23,985	29,359	2,94,626	EST
							02-8	06-MAY-21	1431	06-MAY-21	94,210		94,210	7,486	86,724	EST

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-9	06-MAY-21	1430	06-MAY-21	78,887		78,887	8,045	70,842	EST
<b>Total:</b>											<b>9,41,017</b>		<b>9,41,017</b>	<b>88,060</b>	<b>8,52,957</b>	
		097	20	00	01	Salaries	02-13	06-MAY-21	1152	06-MAY-21	22,805		22,805	1,802	21,003	EST
							02-14	06-MAY-21	1151	06-MAY-21	71,140		71,140	9,030	62,110	EST
							02-15	06-MAY-21	1150	06-MAY-21	31,870		31,870	2,577	29,293	EST
							02-16	06-MAY-21	1149	06-MAY-21	5,97,830		5,97,830	83,980	5,13,850	EST
							02-17	06-MAY-21	1148	06-MAY-21	73,385		73,385	15,060	58,325	EST
							02-18	06-MAY-21	1147	06-MAY-21	70,100		70,100	6,326	63,774	EST
							02-20	10-MAY-21	1888	10-MAY-21	9,357		9,357	3,015	6,342	EST
							02-21	10-MAY-21	1889	10-MAY-21	26,903		26,903		26,903	EST
							02-22	10-MAY-21	1890	10-MAY-21	36,260		36,260	3,015	33,245	EST
<b>Total:</b>											<b>9,39,650</b>		<b>9,39,650</b>	<b>1,24,805</b>	<b>8,14,845</b>	
		098	03	00	01	Salaries	02-1	06-MAY-21	1224	06-MAY-21	45,035		45,035	3,550	41,485	EST
							02-19	07-MAY-21	1690	07-MAY-21	1,11,615		1,11,615	8,120	1,03,495	EST
							02-2	06-MAY-21	1223	06-MAY-21	2,01,080		2,01,080	14,090	1,86,990	EST
							02-3	06-MAY-21	1222	06-MAY-21	84,400		84,400	6,939	77,461	EST
							02-4	06-MAY-21	1221	06-MAY-21	2,52,600		2,52,600	24,150	2,28,450	EST
							02-5	06-MAY-21	1220	06-MAY-21	6,75,002		6,75,002	62,510	6,12,492	EST
							02-6	06-MAY-21	1219	06-MAY-21	92,100		92,100	8,038	84,062	EST
							02-7	06-MAY-21	1218	06-MAY-21	5,797		5,797		5,797	EST
<b>Total:</b>											<b>14,67,629</b>		<b>14,67,629</b>	<b>1,27,397</b>	<b>13,40,232</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054									<b>Total for the Major Head :</b>	<b>2054</b>	<b>33,48,296</b>	<b>33,48,296</b>	<b>3,40,262</b>	<b>30,08,034</b>		
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054	00	097	03	00	01	Salaries	05-1	07-MAY-21	902	07-MAY-21	2,30,282		2,30,282		2,30,282	EST
							05-2	07-MAY-21	901	07-MAY-21	46,372		46,372	4,176	42,196	EST
							05-3	06-MAY-21	873	06-MAY-21	22,805		22,805	1,802	21,003	EST
							05-4	06-MAY-21	872	06-MAY-21	36,780		36,780	2,015	34,765	EST
							05-5	06-MAY-21	871	06-MAY-21	31,870		31,870	2,577	29,293	EST
							05-6	06-MAY-21	870	06-MAY-21	2,10,510		2,10,510	36,150	1,74,360	EST
							05-7	06-MAY-21	869	06-MAY-21	70,100		70,100	6,326	63,774	EST
<b>Total:</b>											<b>6,48,719</b>		<b>6,48,719</b>	<b>53,046</b>	<b>5,95,673</b>	
								<b>Total for the Major Head :</b>	<b>2054</b>	<b>6,48,719</b>	<b>6,48,719</b>	<b>53,046</b>	<b>5,95,673</b>			

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2054	00	097	38	00	01	Salaries	06-1	06-MAY-21	852	06-MAY-21	66,305		66,305	5,973	60,332	EST	
							06-2	06-MAY-21	853	06-MAY-21	69,475		69,475	4,060	65,415	EST	
							06-3	06-MAY-21	854	06-MAY-21	3,36,005		3,36,005	51,270	2,84,735	EST	
							06-4	06-MAY-21	855	06-MAY-21	45,610		45,610	3,603	42,007	EST	
							06-5	06-MAY-21	1008	06-MAY-21	66,305		66,305	5,973	60,332	EST	
							06-6	06-MAY-21	1005	06-MAY-21	69,475		69,475	4,060	65,415	EST	
							06-7	06-MAY-21	1007	06-MAY-21	45,610		45,610	3,603	42,007	EST	
							06-8	06-MAY-21	1006	06-MAY-21	3,36,005		3,36,005	60,270	2,75,735	EST	
<b>Total:</b>											<b>10,34,790</b>		<b>10,34,790</b>	<b>1,38,812</b>	<b>8,95,978</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>10,34,790</b>		<b>10,34,790</b>	<b>1,38,812</b>	<b>8,95,978</b>

Accounting Month : 2

Month of Account : MAY

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	16-1	06-MAY-21	286	06-MAY-21	65,795		65,795	8,060	57,735	EST
							16-2	06-MAY-21	289	06-MAY-21	34,420		34,420	2,015	32,405	EST



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Run Date :

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Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-3	06-MAY-21	288	06-MAY-21	31,065		31,065	2,502	28,563	EST
							16-4	06-MAY-21	285	06-MAY-21	47,455	1,000	46,455	3,764	42,691	EST
							16-5	06-MAY-21	287	06-MAY-21	91,915		91,915	10,060	81,855	EST
<b>Total:</b>											<b>2,70,650</b>		<b>1,00,069,650</b>	<b>26,401</b>	<b>2,43,249</b>	
<b>Total for the Major Head :</b>											<b>2,70,650</b>	<b>1,000</b>	<b>2,69,650</b>	<b>26,401</b>	<b>2,43,249</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	06-MAY-21	132	06-MAY-21	63,955		63,955	5,592	58,363	EST
							17-2	06-MAY-21	133	06-MAY-21	71,890		71,890	7,060	64,830	EST
							17-3	06-MAY-21	134	06-MAY-21	1,54,490		1,54,490	36,120	1,18,370	EST
							17-4	06-MAY-21	135	06-MAY-21	31,870		31,870	2,577	29,293	EST
							17-5	06-MAY-21	136	06-MAY-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>3,45,010</b>		<b>3,45,010</b>	<b>53,151</b>	<b>2,91,859</b>	
<b>Total for the Major Head :</b>											<b>3,45,010</b>		<b>3,45,010</b>	<b>53,151</b>	<b>2,91,859</b>	

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for the year 2021-2022

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Month of Account : MAY

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	06-MAY-21	521	06-MAY-21	92,370		92,370	7,314	85,056	EST		
							13-2	06-MAY-21	520	06-MAY-21	4,22,860		4,22,860	49,454	3,73,406	EST		
<b>Total:</b>											<b>5,15,230</b>		<b>5,15,230</b>	<b>56,768</b>	<b>4,58,462</b>			
					11	Domestic Travel Ex	13-3	31-MAY-21	919	31-MAY-21	50,000		50,000		50,000	EST		
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>5,65,230</b>		<b>5,65,230</b>	<b>56,768</b>	<b>5,08,462</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	116	07-MAY-21	23,380		23,380	1,855	21,525	EST		
							14-2	07-MAY-21	115	07-MAY-21	53,730		53,730	2,030	51,700	EST		
<b>Total:</b>											<b>77,110</b>		<b>77,110</b>	<b>3,885</b>	<b>73,225</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>77,110</b>		<b>77,110</b>	<b>3,885</b>	<b>73,225</b>	

Accounting Month : 2

Month of Account :

**Compilation Sheet**

Run Date :

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Month of Account : MAY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 <b>Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	06-MAY-21	427	06-MAY-21	24,371		24,371	2,080	22,291	EST
							10-2	06-MAY-21	426	06-MAY-21	40,265		40,265	10,030	30,235	EST
							10-3	06-MAY-21	425	06-MAY-21	84,280		84,280	7,310	76,970	EST
<b>Total:</b>											<b>1,48,916</b>		<b>1,48,916</b>	<b>19,420</b>	<b>1,29,496</b>	
<b>Total for the Major Head : 2054</b>											<b>1,48,916</b>		<b>1,48,916</b>	<b>19,420</b>	<b>1,29,496</b>	

Accounting Month : 2

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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
SOURCE : 9 <b>Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	06-MAY-21	287	06-MAY-21	31,065		31,065	2,502	28,563	EST
							11-2	06-MAY-21	286	06-MAY-21	96,745		96,745	9,060	87,685	EST
							11-3	06-MAY-21	285	06-MAY-21	39,365		39,365	2,015	37,350	EST
<b>Total:</b>											<b>1,67,175</b>		<b>1,67,175</b>	<b>13,577</b>	<b>1,53,598</b>	
<b>Total for the Major Head : 2054</b>											<b>1,67,175</b>		<b>1,67,175</b>	<b>13,577</b>	<b>1,53,598</b>	

Accounting Month : 2

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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	06-MAY-21	1225	06-MAY-21	72,055		72,055	6,508	65,547	EST
							07-2	06-MAY-21	1226	06-MAY-21	4,30,435		4,30,435	60,360	3,70,075	EST
							07-3	06-MAY-21	1227	06-MAY-21	65,350		65,350	5,304	60,046	EST
							07-4	06-MAY-21	1228	06-MAY-21	43,160		43,160	1,030	42,130	EST
							07-5	06-MAY-21	1229	06-MAY-21	22,805		22,805	1,802	21,003	EST
							07-6	06-MAY-21	1230	06-MAY-21	1,51,025		1,51,025	10,120	1,40,905	EST
<b>Total:</b>											<b>7,84,830</b>		<b>7,84,830</b>	<b>85,124</b>	<b>6,99,706</b>	
<b>Total for the Major Head : 2054</b>											<b>7,84,830</b>		<b>7,84,830</b>	<b>85,124</b>	<b>6,99,706</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	06-MAY-21	646	06-MAY-21	98,890		98,890	2,045	96,845	EST
							09-2	06-MAY-21	645	06-MAY-21	43,600		43,600	2,030	41,570	EST
							09-3	06-MAY-21	319	06-MAY-21	73,500		73,500	60	73,440	EST
							09-4	07-MAY-21	523	07-MAY-21	71,380		71,380	6,094	65,286	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-5	07-MAY-21	705	07-MAY-21	43,600		43,600	2,030	41,570	EST
<b>Total:</b>											<b>3,30,970</b>		<b>3,30,970</b>	<b>12,259</b>	<b>3,18,711</b>	
<b>Total for the Major Head : 2054</b>											<b>3,30,970</b>		<b>3,30,970</b>	<b>12,259</b>	<b>3,18,711</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	06-MAY-21	261	06-MAY-21	66,305		66,305	5,973	60,332	EST
							08-2	06-MAY-21	260	06-MAY-21	31,065		31,065	2,502	28,563	EST
<b>Total:</b>											<b>97,370</b>		<b>97,370</b>	<b>8,475</b>	<b>88,895</b>	
<b>Total for the Major Head : 2054</b>											<b>97,370</b>		<b>97,370</b>	<b>8,475</b>	<b>88,895</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

14/09/2021

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	488	06-MAY-21	80,680		80,680	7,310	73,370	EST
							12-2	06-MAY-21	489	06-MAY-21	69,935		69,935	6,030	63,905	EST
							12-3	06-MAY-21	490	06-MAY-21	31,870		31,870	2,577	29,293	EST
							12-4	06-MAY-21	491	06-MAY-21	31,065		31,065	2,502	28,563	EST
							12-5	06-MAY-21	492	06-MAY-21	43,160		43,160	3,015	40,145	EST
							12-6	06-MAY-21	493	06-MAY-21	22,805		22,805	1,802	21,003	EST
							<b>Total:</b>				<b>2,79,515</b>		<b>2,79,515</b>	<b>23,236</b>	<b>2,56,279</b>	
						11 Domestic Travel Ex	12-7	26-MAY-21	1093	26-MAY-21	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>3,29,515</b>		<b>3,29,515</b>	<b>23,236</b>	<b>3,06,279</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	106	06-MAY-21	49,070		49,070	5,030	44,040	EST
							19-2	06-MAY-21	107	06-MAY-21	31,870		31,870	2,577	29,293	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-3	06-MAY-21	108	06-MAY-21	46,760		46,760	3,710	43,050	EST
<b>Total:</b>											<b>1,27,700</b>		<b>1,27,700</b>	<b>11,317</b>	<b>1,16,383</b>	
<b>Total for the Major Head : 2054</b>											<b>1,27,700</b>		<b>1,27,700</b>	<b>11,317</b>	<b>1,16,383</b>	

Accounting Month : 2

Month of Account : MAY

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	03-18	06-MAY-21	632	06-MAY-21	1,89,806		1,89,806	17,553	1,72,253	EST
							03-19	06-MAY-21	634	06-MAY-21	1,61,590		1,61,590	10,000	1,51,590	EST
							03-22	06-MAY-21	649	06-MAY-21	1,86,938		1,86,938	20,240	1,66,698	EST
							03-24	06-MAY-21	650	06-MAY-21	89,473		89,473	10,120	79,353	EST
							03-26	06-MAY-21	924	06-MAY-21	2,83,523	57,583	2,25,940	27,360	1,98,580	EST
							03-31	06-MAY-21	638	06-MAY-21	33,480		33,480	2,726	30,754	EST
							03-32	06-MAY-21	647	06-MAY-21	4,82,925		4,82,925	50,600	4,32,325	EST
							03-37	06-MAY-21	637	06-MAY-21	3,05,767		3,05,767	31,180	2,74,587	EST
							03-38	06-MAY-21	640	06-MAY-21	3,98,620		3,98,620	42,270	3,56,350	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	03-39	06-MAY-21	635	06-MAY-21	3,89,410		3,89,410	30,697	3,58,713	EST	
							03-40	06-MAY-21	925	06-MAY-21	96,585	50,249	46,336	10,120	36,216	EST	
							03-42	06-MAY-21	645	06-MAY-21	96,585		96,585	10,120	86,465	EST	
						<b>Total:</b>					<b>27,14,702</b>		<b>1,07,88,206,870</b>	<b>2,62,986</b>	<b>23,43,884</b>		
			02	00	01	Salaries	03-20	06-MAY-21	641	06-MAY-21	99,880		99,880	7,060	92,820	EST	
							03-21	06-MAY-21	636	06-MAY-21	3,21,785		3,21,785	25,073	2,96,712	EST	
							03-23	06-MAY-21	639	06-MAY-21	3,09,650		3,09,650	26,087	2,83,563	EST	
							03-25	06-MAY-21	926	06-MAY-21	1,87,995	64,816	1,23,179	18,240	1,04,939	EST	
							03-27	06-MAY-21	648	06-MAY-21	3,63,886		3,63,886	36,480	3,27,406	EST	
							03-28	06-MAY-21	646	06-MAY-21	9,39,975		9,39,975	91,200	8,48,775	EST	
							03-29	06-MAY-21	651	06-MAY-21	1,74,173		1,74,173	18,240	1,55,933	EST	
							03-35	06-MAY-21	633	06-MAY-21	87,155		87,155	7,578	79,577	EST	
							03-36	06-MAY-21	927	06-MAY-21	1,87,995	50,249	1,37,746	18,240	1,19,506	EST	
							03-41	06-MAY-21	644	06-MAY-21	1,87,995		1,87,995	18,240	1,69,755	EST	
						<b>Total:</b>					<b>28,60,489</b>		<b>1,15,07,515,424</b>	<b>2,66,438</b>	<b>24,78,986</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>55,75,191</b>	<b>*****</b>	<b>53,52,294</b>	<b>5,29,424</b>	<b>48,22,870</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-10	06-MAY-21	910	06-MAY-21	69,480		69,480	5,565	63,915	EST
							03-6	06-MAY-21	911	06-MAY-21	1,43,148		1,43,148		1,43,148	EST
							03-8	06-MAY-21	912	06-MAY-21	92,100		92,100	8,038	84,062	EST
							03-9	06-MAY-21	909	06-MAY-21	61,425		61,425	4,929	56,496	EST
<b>Total:</b>											<b>3,66,153</b>		<b>3,66,153</b>	<b>18,532</b>	<b>3,47,621</b>	
<b>Total for the Major Head :</b>											<b>2070</b>		<b>3,66,153</b>	<b>18,532</b>	<b>3,47,621</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3451	00	092	03	00	01	Salaries	15-1	07-MAY-21	868	07-MAY-21	31,870		31,870	2,577	29,293	EST	
							15-2	07-MAY-21	869	07-MAY-21	22,805	1,000	21,805	1,802	20,003	EST	
							15-3	07-MAY-21	870	07-MAY-21	2,87,675		2,87,675	40,240	2,47,435	EST	
<b>Total:</b>											<b>3,42,350</b>	<b>1,000</b>	<b>3,41,350</b>	<b>44,619</b>	<b>2,96,731</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,42,350</b>	<b>1,000</b>	<b>3,41,350</b>	<b>44,619</b>	<b>2,96,731</b>

Accounting Month : 2

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-10	06-MAY-21	548	06-MAY-21	31,810		31,810		31,810	EST
							03-11	06-MAY-21	545	06-MAY-21	3,00,230	5,000	2,95,230	24,720	2,70,510	EST
							03-15	06-MAY-21	544	06-MAY-21	5,57,876	5,000	5,52,876	76,420	4,76,456	EST
							03-8	06-MAY-21	546	06-MAY-21	4,49,420	10,000	4,39,420	44,270	3,95,150	EST
							03-9	06-MAY-21	547	06-MAY-21	1,58,485	6,000	1,52,485	12,506	1,39,979	EST
						<b>Total:</b>					<b>14,97,821</b>		<b>26,00,71,821</b>	<b>1,57,916</b>	<b>13,13,905</b>	
			06	00	01	Salaries	03-12	06-MAY-21	543	06-MAY-21	7,59,685	7,000	7,52,685	80,600	6,72,085	EST
							03-13	06-MAY-21	541	06-MAY-21	4,64,385		4,64,385	67,420	3,96,965	EST
							03-14	06-MAY-21	542	06-MAY-21	73,700		73,700	6,326	67,374	EST
						<b>Total:</b>					<b>12,97,770</b>		<b>7,00,00,770</b>	<b>1,54,346</b>	<b>11,36,424</b>	
<b>Total for the Major Head : 3451</b>											<b>27,95,591</b>	<b>33,000</b>	<b>27,62,591</b>	<b>3,12,262</b>	<b>24,50,329</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	1269	06-MAY-21	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-2	06-MAY-21	1268	06-MAY-21	32,675		32,675	2,652	30,023	EST
							02-3	06-MAY-21	1267	06-MAY-21	2,21,603		2,21,603	23,180	1,98,423	EST
<b>Total:</b>											<b>2,77,083</b>		<b>2,77,083</b>	<b>27,634</b>	<b>2,49,449</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,77,083</b>	<b>27,634</b>	<b>2,49,449</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	720	06-MAY-21	22,925		22,925	1,802	21,123	EST
							05-2	06-MAY-21	719	06-MAY-21	42,820		42,820	30	42,790	EST
							05-3	06-MAY-21	718	06-MAY-21	1,87,275		1,87,275	15,120	1,72,155	EST
							05-4	06-MAY-21	717	06-MAY-21	94,630		94,630	5,120	89,510	EST
<b>Total:</b>											<b>3,47,650</b>		<b>3,47,650</b>	<b>22,072</b>	<b>3,25,578</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,47,650</b>	<b>22,072</b>	<b>3,25,578</b>	

Accounting Month : 2

Month of Account :

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 6 Chandel Treasury

3451	00	092	03	00	01	Salaries	13-1	07-MAY-21	496	07-MAY-21	1,38,490		1,38,490	7,120	1,31,370	EST
							13-2	07-MAY-21	494	07-MAY-21	38,330		38,330	2,015	36,315	EST
							13-3	07-MAY-21	493	07-MAY-21	33,375		33,375	2,652	30,723	EST
							13-4	07-MAY-21	495	07-MAY-21	78,215		78,215	5,060	73,155	EST
<b>Total:</b>											<b>2,88,410</b>		<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>	

Total for the Major Head : 3451

<b>2,88,410</b>	<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 8 Senapati Treasury

3451	00	092	03	00	01	Salaries	10-1	10-MAY-21	708	10-MAY-21	82,125		82,125	4,560	77,565	EST
							10-2	10-MAY-21	709	10-MAY-21	32,808		32,808		32,808	EST
							10-3	10-MAY-21	710	10-MAY-21	1,82,576		1,82,576	12,120	1,70,456	EST
							10-4	10-MAY-21	711	10-MAY-21	79,960		79,960	5,060	74,900	EST
<b>Total:</b>											<b>3,77,469</b>		<b>3,77,469</b>	<b>21,740</b>	<b>3,55,729</b>	

Total for the Major Head : 3451

<b>3,77,469</b>	<b>3,77,469</b>	<b>21,740</b>	<b>3,55,729</b>
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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	983	06-MAY-21	76,030		76,030	3,060	72,970	EST
							07-2	06-MAY-21	984	06-MAY-21	76,030		76,030	3,060	72,970	EST
<b>Total:</b>											<b>1,52,060</b>		<b>1,52,060</b>	<b>6,120</b>	<b>1,45,940</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>1,52,060</b>		<b>1,52,060</b>	<b>6,120</b>	<b>1,45,940</b>	

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
3451	00	092	03	00	01	Salaries	09-1	07-MAY-21	579	07-MAY-21	22,805		22,805	1,802	21,003	EST
							09-2	07-MAY-21	578	07-MAY-21	32,675		32,675	2,652	30,023	EST
							09-3	07-MAY-21	577	07-MAY-21	1,34,925		1,34,925	16,120	1,18,805	EST
<b>Total:</b>											<b>1,90,405</b>		<b>1,90,405</b>	<b>20,574</b>	<b>1,69,831</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>1,90,405</b>		<b>1,90,405</b>	<b>20,574</b>	<b>1,69,831</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	786	06-MAY-21	1,54,015		1,54,015	16,120	1,37,895	EST
							12-2	06-MAY-21	787	06-MAY-21	43,850		43,850	3,530	40,320	EST
							12-3	06-MAY-21	788	06-MAY-21	40,824		40,824		40,824	EST
<b>Total:</b>											<b>2,38,689</b>		<b>2,38,689</b>	<b>19,650</b>	<b>2,19,039</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,38,689</b>	<b>19,650</b>	<b>2,19,039</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-1	06-MAY-21	851	06-MAY-21	83,555		83,555	20,120	63,435	EST
							03-2	06-MAY-21	852	06-MAY-21	69,905		69,905	5,913	63,992	EST
							03-3	06-MAY-21	853	06-MAY-21	1,10,625		1,10,625	9,222	1,01,403	EST
							03-4	06-MAY-21	854	06-MAY-21	72,00,671	28,000	71,72,671	6,65,195	65,07,476	EST
							03-5	06-MAY-21	866	06-MAY-21	1,00,780	2,000	98,780	8,064	90,716	EST
							03-7	06-MAY-21	867	06-MAY-21	68,54,579	49,000	68,05,579	5,29,845	62,75,734	EST
<b>Total:</b>											<b>1,44,20,115</b>		<b>79,00,115</b>	<b>12,38,359</b>	<b>1,31,02,756</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	03-43	17-MAY-21	1035	17-MAY-21	33,512		33,512		33,512	EST	
							03-44	17-MAY-21	1034	17-MAY-21	23,472		23,472		23,472	EST	
<b>Total:</b>											<b>56,984</b>		<b>56,984</b>		<b>56,984</b>		
					24	P.O.L.	03-45	17-MAY-21	1009	17-MAY-21	3,33,333		3,33,333		3,33,333	EST	
<b>Total:</b>											<b>3,33,333</b>		<b>3,33,333</b>		<b>3,33,333</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,48,10,432</b>	<b>79,000</b>	<b>1,47,31,432</b>	<b>12,38,359</b>	<b>1,34,93,073</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	875	06-MAY-21	99,195		99,195	9,033	90,162	EST
							15-2	06-MAY-21	876	06-MAY-21	87,810	10,000	77,810	5,120	72,690	EST
							15-3	06-MAY-21	877	06-MAY-21	4,06,215		4,06,215	36,270	3,69,945	EST
							15-4	06-MAY-21	878	06-MAY-21	1,12,735		1,12,735	9,731	1,03,004	EST
							15-5	06-MAY-21	879	06-MAY-21	2,91,930		2,91,930	29,180	2,62,750	EST
							15-6	06-MAY-21	880	06-MAY-21	4,88,347		4,88,347	41,359	4,46,988	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****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	15-7	06-MAY-21	881	06-MAY-21	52,000		52,000		52,000	EST
<b>Total:</b>											<b>15,38,232</b>		<b>10,00,232</b>	<b>1,30,693</b>	<b>13,97,539</b>	
			02		50	Other Charges	15-10	13-MAY-21	1910	13-MAY-21	76,02,266		76,02,266		76,02,266	EST
							15-11	13-MAY-21	1911	13-MAY-21	77,35,296		77,35,296		77,35,296	EST
							15-12	13-MAY-21	1912	13-MAY-21	72,42,300		72,42,300		72,42,300	EST
							15-8	13-MAY-21	1908	13-MAY-21	72,52,262		72,52,262		72,52,262	EST
							15-9	13-MAY-21	1909	13-MAY-21	70,46,458		70,46,458		70,46,458	EST
<b>Total:</b>											<b>3,68,78,582</b>		<b>3,68,78,582</b>		<b>3,68,78,582</b>	
<b>Total for the Major Head : 2070</b>											<b>3,84,16,814</b>	<b>10,000</b>	<b>3,84,06,814</b>	<b>1,30,693</b>	<b>3,82,76,121</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-11	06-MAY-21	607	06-MAY-21	77,725		77,725	5,120	72,605	EST
							03-12	06-MAY-21	608	06-MAY-21	61,929		61,929	5,913	56,016	EST
							03-13	06-MAY-21	609	06-MAY-21	3,02,525		3,02,525	26,355	2,76,170	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-14	06-MAY-21	610	06-MAY-21	11,11,490		11,11,490	1,16,960	9,94,530	EST
							03-15	06-MAY-21	611	06-MAY-21	5,68,338		5,68,338	59,420	5,08,918	EST
							03-16	06-MAY-21	613	06-MAY-21	1,19,145		1,19,145	9,783	1,09,362	EST
							03-17	06-MAY-21	606	06-MAY-21	83,555		83,555	7,578	75,977	EST
							03-30	06-MAY-21	604	06-MAY-21	11,711		11,711		11,711	EST
							03-33	06-MAY-21	612	06-MAY-21	68,065		68,065	5,802	62,263	EST
							03-34	06-MAY-21	605	06-MAY-21	54,892		54,892	4,702	50,190	EST
<b>Total:</b>											<b>24,59,375</b>		<b>24,59,375</b>	<b>2,41,633</b>	<b>22,17,742</b>	
28						Professional Servid	03-46	29-MAY-21	1230	29-MAY-21	2,18,900		2,18,900		2,18,900	EST
<b>Total:</b>											<b>2,18,900</b>		<b>2,18,900</b>		<b>2,18,900</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>26,78,275</b>		<b>26,78,275</b>	<b>2,41,633</b>	<b>24,36,642</b>	

Accounting Month : 2

Month of Account : MAY

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	05-MAY-21	968	05-MAY-21	2,03,528		2,03,528		2,03,528	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01-10	05-MAY-21	978	05-MAY-21	2,62,578		2,62,578	20,583	2,41,995	EST
							01-11	05-MAY-21	979	05-MAY-21	1,65,210		1,65,210	18,060	1,47,150	EST
							01-12	05-MAY-21	980	05-MAY-21	2,11,456		2,11,456	16,083	1,95,373	EST
							01-36	29-MAY-21	2168	29-MAY-21	6,380		6,380		6,380	EST
							01-7	05-MAY-21	975	05-MAY-21	2,70,042		2,70,042	15,300	2,54,742	EST
							01-8	05-MAY-21	976	05-MAY-21	1,44,738		1,44,738	20,120	1,24,618	EST
							01-9	05-MAY-21	977	05-MAY-21	48,650		48,650	5,030	43,620	EST
							<b>Total:</b>				<b>13,12,582</b>		<b>13,12,582</b>	<b>95,176</b>	<b>12,17,406</b>	
					13	Office Expenses	01-14	06-MAY-21	1577	06-MAY-21	33,750		33,750		33,750	EST
							01-15	06-MAY-21	1578	06-MAY-21	14,789		14,789		14,789	EST
							01-17	06-MAY-21	1575	06-MAY-21	2,19,204		2,19,204		2,19,204	EST
							01-29	20-MAY-21	1676	20-MAY-21	9,689		9,689		9,689	EST
							01-34	27-MAY-21	1990	27-MAY-21	3,603		3,603		3,603	EST
							<b>Total:</b>				<b>2,81,035</b>		<b>2,81,035</b>		<b>2,81,035</b>	
	101		03	00	01	Salaries	01-13	05-MAY-21	969	05-MAY-21	3,50,000		3,50,000		3,50,000	EST
							<b>Total:</b>				<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
	102		01	00	50	Other Charges	01-21	20-MAY-21	1674	20-MAY-21	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	103		05	00	01	Salaries	01-2	05-MAY-21	970	05-MAY-21	99,195		99,195	9,033	90,162	EST
							01-3	05-MAY-21	971	05-MAY-21	86,798		86,798	13,120	73,678	EST
							01-4	05-MAY-21	972	05-MAY-21	2,53,327		2,53,327	20,051	2,33,276	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01-5	05-MAY-21	973	05-MAY-21	4,26,280		4,26,280	88,150	3,38,130	EST
							01-6	05-MAY-21	974	05-MAY-21	4,30,920		4,30,920	33,203	3,97,717	EST
<b>Total:</b>											<b>12,96,520</b>		<b>12,96,520</b>	<b>1,63,557</b>	<b>11,32,963</b>	
					13	Office Expenses	01-22	20-MAY-21	1672	20-MAY-21	14,431		14,431		14,431	EST
							01-25	20-MAY-21	1677	20-MAY-21	6,460		6,460		6,460	EST
							01-28	20-MAY-21	1678	20-MAY-21	17,152		17,152		17,152	EST
							01-30	20-MAY-21	1680	20-MAY-21	20,460		20,460		20,460	EST
							01-33	27-MAY-21	1991	27-MAY-21	11,558		11,558		11,558	EST
<b>Total:</b>											<b>70,061</b>		<b>70,061</b>		<b>70,061</b>	
	105		07	00	50	Other Charges	01-26	20-MAY-21	1679	20-MAY-21	13,300		13,300		13,300	EST
							01-27	20-MAY-21	1670	20-MAY-21	6,147		6,147		6,147	EST
							01-35	27-MAY-21	1988	27-MAY-21	29,402		29,402		29,402	EST
<b>Total:</b>											<b>48,849</b>		<b>48,849</b>		<b>48,849</b>	
	106		04	00	20	Other Administrative	01-24	20-MAY-21	1671	20-MAY-21	49,065		49,065		49,065	EST
							01-31	20-MAY-21	1669	20-MAY-21	47,718		47,718		47,718	EST
							01-32	27-MAY-21	1989	27-MAY-21	39,107		39,107		39,107	EST
<b>Total:</b>											<b>1,35,890</b>		<b>1,35,890</b>		<b>1,35,890</b>	
	107		02	00	50	Other Charges	01-16	06-MAY-21	1573	06-MAY-21	38,653		38,653		38,653	EST
							01-18	06-MAY-21	1574	06-MAY-21	1,37,000		1,37,000		1,37,000	EST
<b>Total:</b>											<b>1,75,653</b>		<b>1,75,653</b>		<b>1,75,653</b>	
	800		08	01	27	Minor Works	01-19	06-MAY-21	1576	06-MAY-21	33,750		33,750		33,750	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	800	08	01	27	Minor Works	01-20	06-MAY-21	1579	06-MAY-21	12,250		12,250		12,250	EST	
							01-23	20-MAY-21	1673	20-MAY-21	13,000		13,000		13,000	EST	
<b>Total:</b>											<b>59,000</b>		<b>59,000</b>		<b>59,000</b>		
<b>Total for the Major Head : 2012</b>											<b>39,29,590</b>		<b>39,29,590</b>	<b>2,58,733</b>		<b>36,70,857</b>	

Accounting Month : 2

Month of Account : MAY

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	05-MAY-21	1060	05-MAY-21	3,48,015		3,48,015	35,420	3,12,595	EST	
							01-2	05-MAY-21	1059	05-MAY-21	1,47,640		1,47,640	10,975	1,36,665	EST	
							01-3	05-MAY-21	1062	05-MAY-21	4,71,605		4,71,605	36,993	4,34,612	EST	
							01-4	05-MAY-21	1061	05-MAY-21	73,700		73,700	6,326	67,374	EST	
							01-5	05-MAY-21	1063	05-MAY-21	3,58,243		3,58,243	40,240	3,18,003	EST	
							01-6	05-MAY-21	1065	05-MAY-21	3,88,421		3,88,421	42,135	3,46,286	EST	
							01-7	05-MAY-21	1064	05-MAY-21	4,41,945		4,41,945	34,089	4,07,856	EST	
<b>Total:</b>											<b>22,29,569</b>		<b>22,29,569</b>	<b>2,06,178</b>		<b>20,23,391</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01-8	26-MAY-21	1503	26-MAY-21	19,847		19,847		19,847	EST
<b>Total:</b>											<b>19,847</b>		<b>19,847</b>		<b>19,847</b>	
<b>Total for the Major Head :</b>										<b>2051</b>	<b>22,49,416</b>		<b>22,49,416</b>	<b>2,06,178</b>	<b>20,43,238</b>	

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-1	06-MAY-21	1609	06-MAY-21	8,72,533		8,72,533		8,72,533	EST
							15-64	06-MAY-21	1111	06-MAY-21	65,25,289		65,25,289	8,40,430	56,84,859	EST
							15-65	06-MAY-21	1110	06-MAY-21	74,67,678		74,67,678	6,14,742	68,52,936	EST
							15-66	06-MAY-21	1109	06-MAY-21	17,07,062		17,07,062	1,46,178	15,60,884	EST
							15-67	06-MAY-21	1108	06-MAY-21	54,39,761		54,39,761	5,94,420	48,45,341	EST
							15-68	06-MAY-21	1107	06-MAY-21	29,360		29,360	2,427	26,933	EST
							15-69	06-MAY-21	1106	06-MAY-21	2,56,217		2,56,217	38,120	2,18,097	EST
							15-70	06-MAY-21	1105	06-MAY-21	93,139		93,139		93,139	EST
							15-71	06-MAY-21	1104	06-MAY-21	5,62,608	15,000	5,47,608	61,600	4,86,008	EST
							15-72	06-MAY-21	1103	06-MAY-21	1,91,726		1,91,726	18,066	1,73,660	EST
							15-73	06-MAY-21	1102	06-MAY-21	1,21,614		1,21,614	9,500	1,12,114	EST
							15-74	06-MAY-21	1101	06-MAY-21	2,06,370		2,06,370	15,000	1,91,370	EST
							15-75	06-MAY-21	1100	06-MAY-21	2,46,530		2,46,530	40,000	2,06,530	EST
							<b>Total:</b>				<b>2,37,19,887</b>		<b>12,000,887</b>	<b>23,80,483</b>	<b>2,13,24,404</b>	
	104		09	00	01	Salaries	15-22	06-MAY-21	1670	06-MAY-21	19,69,105		19,69,105		19,69,105	EST
							15-23	06-MAY-21	1669	06-MAY-21	74,688		74,688	5,975	68,713	EST
							15-24	06-MAY-21	1668	06-MAY-21	74,688		74,688	5,975	68,713	EST
							15-25	06-MAY-21	1667	06-MAY-21	74,688		74,688	5,975	68,713	EST
							15-26	06-MAY-21	1666	06-MAY-21	35,460		35,460	2,412	33,048	EST
							15-27	06-MAY-21	1665	06-MAY-21	3,66,720		3,66,720	32,666	3,34,054	EST
							15-28	06-MAY-21	1664	06-MAY-21	3,36,035		3,36,035	32,210	3,03,825	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-29	06-MAY-21	1663	06-MAY-21	79,72,163		79,72,163	9,15,580	70,56,583	EST
							15-31	06-MAY-21	1662	06-MAY-21	1,54,07,240	6,000	1,54,01,240	17,41,170	1,36,60,070	EST
							15-32	06-MAY-21	1661	06-MAY-21	1,92,32,313	4,000	1,92,28,313	16,20,839	1,76,07,474	EST
							15-33	06-MAY-21	1660	06-MAY-21	4,13,434	17,000	3,96,434	55,480	3,40,954	EST
						<b>Total:</b>					<b>4,59,56,534</b>		<b>27,69,29,534</b>	<b>44,18,282</b>	<b>4,15,11,252</b>	
			29	00	01	Salaries	15-39	06-MAY-21	1574	06-MAY-21	17,99,732		17,99,732		17,99,732	EST
							15-40	06-MAY-21	1573	06-MAY-21	99,607		99,607	16,090	83,517	EST
							15-42	06-MAY-21	1572	06-MAY-21	21,115		21,115	1,805	19,310	EST
							15-43	06-MAY-21	1571	06-MAY-21	15,02,950		15,02,950	1,20,050	13,82,900	EST
							15-45	06-MAY-21	1570	06-MAY-21	2,56,825		2,56,825	27,180	2,29,645	EST
							15-46	06-MAY-21	1569	06-MAY-21	45,56,162		45,56,162	4,59,060	40,97,102	EST
							15-48	06-MAY-21	1568	06-MAY-21	46,55,700		46,55,700	5,46,150	41,09,550	EST
							15-50	06-MAY-21	1567	06-MAY-21	2,67,98,904		2,67,98,904	22,63,798	2,45,35,106	EST
							15-54	06-MAY-21	1566	06-MAY-21	1,92,210		1,92,210	38,150	1,54,060	EST
							15-55	06-MAY-21	1565	06-MAY-21	72,805		72,805	6,701	66,104	EST
							15-58	06-MAY-21	1564	06-MAY-21	4,07,348	13,100	3,94,248	45,420	3,48,828	EST
							15-61	06-MAY-21	1563	06-MAY-21	2,05,551		2,05,551	20,000	1,85,551	EST
						<b>Total:</b>					<b>4,05,68,909</b>		<b>12,06,55,809</b>	<b>35,44,404</b>	<b>3,70,11,405</b>	
			30	00	01	Salaries	15-10	17-MAY-21	1943	17-MAY-21	62,336		62,336		62,336	EST
							15-44	06-MAY-21	895	06-MAY-21	2,39,65,413		2,39,65,413	20,12,429	2,19,52,984	EST
							15-47	06-MAY-21	894	06-MAY-21	38,81,230		38,81,230	3,28,038	35,53,192	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-49	06-MAY-21	893	06-MAY-21	2,66,825		2,66,825	17,210	2,49,615	EST
							15-53	06-MAY-21	892	06-MAY-21	42,86,563		42,86,563	3,11,350	39,75,213	EST
							15-57	06-MAY-21	888	06-MAY-21	19,037		19,037	5,030	14,007	EST
							15-60	06-MAY-21	889	06-MAY-21	47,76,910		47,76,910	4,30,860	43,46,050	EST
							15-62	06-MAY-21	890	06-MAY-21	5,34,503	44,000	4,90,503	60,720	4,29,783	EST
							15-63	06-MAY-21	891	06-MAY-21	2,80,671		2,80,671	26,076	2,54,595	EST
							15-76	05-MAY-21	896	05-MAY-21	18,11,830		18,11,830		18,11,830	EST
							15-97	10-MAY-21	1868	10-MAY-21	33,620		33,620	2,812	30,808	EST
							<b>Total:</b>				<b>3,99,18,938</b>		<b>43,90,74,938</b>	<b>31,94,525</b>	<b>3,66,80,413</b>	
			31	00	01	Salaries	15-10	20-MAY-21	1963	20-MAY-21	1,58,366		1,58,366		1,58,366	EST
							15-11	06-MAY-21	1252	06-MAY-21	1,95,54,970	1,19,000	1,94,35,970	16,42,236	1,77,93,734	EST
							15-12	06-MAY-21	1251	06-MAY-21	47,08,814	24,000	46,84,814	3,31,030	43,53,784	EST
							15-13	06-MAY-21	1250	06-MAY-21	43,18,934	24,000	42,94,934	3,38,900	39,56,034	EST
							15-14	06-MAY-21	1249	06-MAY-21	24,71,761	19,000	24,52,761	2,06,240	22,46,521	EST
							15-15	06-MAY-21	1248	06-MAY-21	17,24,945	15,000	17,09,945	1,43,212	15,66,733	EST
							15-16	06-MAY-21	1247	06-MAY-21	9,55,325	19,000	9,36,325	1,050	9,35,275	EST
							15-17	06-MAY-21	1246	06-MAY-21	6,88,425	1,000	6,87,425	60,466	6,26,959	EST
							15-18	06-MAY-21	1245	06-MAY-21	3,86,220	1,000	3,85,220	35,360	3,49,860	EST
							15-19	06-MAY-21	1244	06-MAY-21	1,63,486	1,000	1,62,486	10,120	1,52,366	EST
							15-20	06-MAY-21	1243	06-MAY-21	81,255		81,255	7,364	73,891	EST
							15-21	06-MAY-21	1242	06-MAY-21	8,81,086	29,738	8,51,348	1,23,080	7,28,268	EST





# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-10	19-MAY-21	1983	19-MAY-21	1,16,155		1,16,155		1,16,155	EST
							15-37	06-MAY-21	1592	06-MAY-21	39,63,866		39,63,866		39,63,866	EST
							15-77	06-MAY-21	1398	06-MAY-21	3,62,478		3,62,478	21,842	3,40,636	EST
							15-78	06-MAY-21	1407	06-MAY-21	1,02,234		1,02,234	8,432	93,802	EST
							15-79	06-MAY-21	1406	06-MAY-21	2,46,831		2,46,831	20,324	2,26,507	EST
							15-80	06-MAY-21	1405	06-MAY-21	23,492		23,492	1,924	21,568	EST
							15-81	06-MAY-21	1404	06-MAY-21	2,16,89,585	1,19,000	2,15,70,585	18,53,410	1,97,17,175	EST
							15-82	06-MAY-21	1403	06-MAY-21	2,74,362		2,74,362	26,260	2,48,102	EST
							15-83	06-MAY-21	1402	06-MAY-21	74,34,806	22,000	74,12,806	6,21,026	67,91,780	EST
							15-84	06-MAY-21	1401	06-MAY-21	1,80,80,281	62,000	1,80,18,281	14,85,420	1,65,32,861	EST
							15-85	06-MAY-21	1400	06-MAY-21	1,13,85,972	29,000	1,13,56,972	9,56,543	1,04,00,429	EST
							15-86	06-MAY-21	1399	06-MAY-21	7,54,409		7,54,409	68,575	6,85,834	EST
							15-99	07-MAY-21	1590	07-MAY-21	1,52,84,193	1,07,000	1,51,77,193	12,56,708	1,39,20,485	EST
							<b>Total:</b>				<b>7,97,18,664</b>		<b>3,39,90,664</b>	<b>63,20,464</b>	<b>7,30,59,200</b>	
				02	50	Other Charges	15-35	06-MAY-21	1591	06-MAY-21	38,01,940		38,01,940		38,01,940	EST
							15-98	07-MAY-21	1589	07-MAY-21	1,61,91,358	6,58,000	1,55,33,358		1,55,33,358	EST
							<b>Total:</b>				<b>1,99,93,298</b>		<b>6,58,00,65,298</b>		<b>1,93,35,298</b>	
	116	20	00	01	01	Salaries	15-10	06-MAY-21	1554	06-MAY-21	1,82,685		1,82,685	10,120	1,72,565	EST
							15-2	06-MAY-21	1562	06-MAY-21	4,000		4,000		4,000	EST
							15-3	06-MAY-21	1561	06-MAY-21	1,11,150		1,11,150	8,740	1,02,410	EST
							15-4	06-MAY-21	1560	06-MAY-21	72,755		72,755	2,045	70,710	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	116	20	00	01	Salaries	15-5	06-MAY-21	1559	06-MAY-21	70,920		70,920	5,966	64,954	EST	
							15-6	06-MAY-21	1558	06-MAY-21	1,17,755		1,17,755	10,060	1,07,695	EST	
							15-7	06-MAY-21	1557	06-MAY-21	7,52,524		7,52,524	64,424	6,88,100	EST	
							15-8	06-MAY-21	1556	06-MAY-21	78,904		78,904	7,310	71,594	EST	
							15-9	06-MAY-21	1555	06-MAY-21	5,87,200		5,87,200	29,840	5,57,360	EST	
<b>Total:</b>											<b>19,77,893</b>		<b>19,77,893</b>	<b>1,38,505</b>	<b>18,39,388</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>31,61,17,567</b>	<b>*****</b>	<b>*****</b>	<b>2,50,18,583</b>		

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

28,97,44,146

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-57	06-MAY-21	786	06-MAY-21	4,97,713		4,97,713	43,398	4,54,315	EST
							03-58	06-MAY-21	787	06-MAY-21	8,31,000		8,31,000	1,25,630	7,05,370	EST
							03-60	06-MAY-21	788	06-MAY-21	48,541	7,500	41,041	5,120	35,921	EST
							03-61	06-MAY-21	789	06-MAY-21	4,89,792		4,89,792		4,89,792	EST
							03-62	06-MAY-21	790	06-MAY-21	18,365		18,365		18,365	EST
							03-64	06-MAY-21	791	06-MAY-21	36,36,147		36,36,147	4,50,410	31,85,737	EST
							03-66	06-MAY-21	792	06-MAY-21	91,428		91,428	6,763	84,665	EST
							03-68	06-MAY-21	793	06-MAY-21	5,41,494		5,41,494	49,619	4,91,875	EST
							03-70	06-MAY-21	794	06-MAY-21	81,980		81,980	7,120	74,860	EST
							03-73	06-MAY-21	919	06-MAY-21	5,520		5,520		5,520	EST
							03-76	06-MAY-21	785	06-MAY-21	40,860		40,860	4,030	36,830	EST
							03-78	06-MAY-21	784	06-MAY-21	16,000		16,000		16,000	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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					<b>Total:</b>		<b>62,98,840</b>		<b>7,50,91,340</b>	<b>6,92,090</b>	<b>55,99,250</b>
					11	Domestic Travel Ex03-19	20-MAY-21	1044	20-MAY-21		51,732		51,732		51,732	EST	
						<b>Total:</b>					<b>51,732</b>		<b>51,732</b>		<b>51,732</b>		
					24	P.O.L.	03-19	26-MAY-21	1153	26-MAY-21	56,62,874		56,62,874		56,62,874	EST	
							03-19	29-MAY-21	1302	29-MAY-21	7,18,723		7,18,723		7,18,723	EST	
							03-6	05-MAY-21	942	05-MAY-21	2,85,36,287		2,85,36,287		2,85,36,287	EST	
							03-9	05-MAY-21	943	05-MAY-21	9,74,025		9,74,025		9,74,025	EST	
						<b>Total:</b>					<b>3,58,91,909</b>		<b>3,58,91,909</b>		<b>3,58,91,909</b>		
				04	13	Office Expenses	03-19	17-MAY-21	944	17-MAY-21	2,90,000		2,90,000		2,90,000	EST	
							03-19	26-MAY-21	1154	26-MAY-21	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>3,10,000</b>		<b>3,10,000</b>		<b>3,10,000</b>		
	101		13	00	01	Salaries	03-12	06-MAY-21	997	06-MAY-21	4,19,120		4,19,120	40,240	3,78,880	EST	
							03-12	06-MAY-21	995	06-MAY-21	26,082		26,082	5,030	21,052	EST	
							03-12	06-MAY-21	994	06-MAY-21	1,01,596		1,01,596	10,060	91,536	EST	
							03-13	06-MAY-21	996	06-MAY-21	22,716		22,716		22,716	EST	
							03-13	06-MAY-21	998	06-MAY-21	41,212		41,212		41,212	EST	
							03-18	06-MAY-21	861	06-MAY-21	64,049		64,049	5,270	58,779	EST	
							03-63	06-MAY-21	857	06-MAY-21	1,09,620		1,09,620	8,694	1,00,926	EST	
							03-65	06-MAY-21	858	06-MAY-21	67,03,024	26,000	66,77,024	5,46,444	61,30,580	EST	
							03-67	06-MAY-21	859	06-MAY-21	37,143		37,143	60	37,083	EST	
							03-69	06-MAY-21	860	06-MAY-21	9,967		9,967	868	9,099	EST	

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-71	06-MAY-21	862	06-MAY-21	80,56,634	18,000	80,38,634	8,17,963	72,20,671	EST
							03-72	06-MAY-21	863	06-MAY-21	3,75,920	18,200	3,57,720	39,351	3,18,369	EST
							03-74	06-MAY-21	864	06-MAY-21	2,46,530		2,46,530	20,000	2,26,530	EST
							03-77	06-MAY-21	865	06-MAY-21	4,89,792		4,89,792		4,89,792	EST
							03-86	06-MAY-21	856	06-MAY-21	4,63,760		4,63,760		4,63,760	EST
						<b>Total:</b>					<b>1,71,67,165</b>		<b>62,70,04,965</b>	<b>14,93,980</b>	<b>1,56,10,985</b>	
			19	00	01	Salaries	03-10	06-MAY-21	800	06-MAY-21	7,80,329		7,80,329	64,570	7,15,759	EST
							03-10	06-MAY-21	801	06-MAY-21	6,63,285		6,63,285	57,287	6,05,998	EST
							03-10	06-MAY-21	802	06-MAY-21	1,10,670		1,10,670	18,060	92,610	EST
							03-10	06-MAY-21	803	06-MAY-21	12,28,599		12,28,599	1,03,025	11,25,574	EST
							03-10	06-MAY-21	804	06-MAY-21	1,26,000		1,26,000		1,26,000	EST
							03-10	06-MAY-21	805	06-MAY-21	26,189		26,189	2,176	24,013	EST
							03-12	06-MAY-21	798	06-MAY-21	2,17,400	9,000	2,08,400	20,240	1,88,160	EST
							03-19	26-MAY-21	1056	26-MAY-21	1,39,687		1,39,687		1,39,687	EST
							03-99	06-MAY-21	799	06-MAY-21	1,61,305		1,61,305	14,739	1,46,566	EST
						<b>Total:</b>					<b>34,53,464</b>		<b>9,00,04,464</b>	<b>2,80,097</b>	<b>31,64,367</b>	
			26	00	01	Salaries	03-79	06-MAY-21	601	06-MAY-21	3,55,162		3,55,162	29,210	3,25,952	EST
							03-80	06-MAY-21	600	06-MAY-21	87,385		87,385	6,060	81,325	EST
							03-81	06-MAY-21	603	06-MAY-21	18,570		18,570	1,507	17,063	EST
							03-82	06-MAY-21	599	06-MAY-21	4,00,846		4,00,846	32,324	3,68,522	EST
							03-83	06-MAY-21	598	06-MAY-21	88,500		88,500	8,038	80,462	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	26	00	01	Salaries	03-84	06-MAY-21	597	06-MAY-21	99,195		99,195	9,033	90,162	EST
							03-85	06-MAY-21	602	06-MAY-21	8,49,905	1,000	8,48,905	66,523	7,82,382	EST
<b>Total:</b>											<b>18,99,563</b>		<b>1,00,000</b>	<b>1,52,695</b>	<b>17,45,868</b>	
			20	00	01	Salaries	03-35	06-MAY-21	767	06-MAY-21	3,71,678	31,500	3,40,178	43,480	2,96,698	EST
							03-37	06-MAY-21	768	06-MAY-21	1,04,709		1,04,709	8,155	96,554	EST
							03-39	06-MAY-21	769	06-MAY-21	60,12,765		60,12,765	8,17,590	51,95,175	EST
							03-41	06-MAY-21	770	06-MAY-21	23,65,245		23,65,245	2,01,698	21,63,547	EST
							03-42	06-MAY-21	771	06-MAY-21	2,68,970		2,68,970	49,150	2,19,820	EST
							03-45	06-MAY-21	772	06-MAY-21	1,04,90,129		1,04,90,129	8,72,669	96,17,460	EST
							03-48	06-MAY-21	773	06-MAY-21	9,48,666		9,48,666		9,48,666	EST
							03-51	06-MAY-21	774	06-MAY-21	24,306		24,306		24,306	EST
							03-75	06-MAY-21	766	06-MAY-21	3,38,200		3,38,200	30,013	3,08,187	EST
<b>Total:</b>											<b>2,09,24,668</b>		<b>32,50,000</b>	<b>20,22,755</b>	<b>1,88,70,413</b>	
			21	00	01	Salaries	03-17	06-MAY-21	896	06-MAY-21	14,12,005		14,12,005	1,17,471	12,94,534	EST
							03-18	06-MAY-21	899	06-MAY-21	1,12,500		1,12,500	9,750	1,02,750	EST
							03-18	06-MAY-21	895	06-MAY-21	53,150		53,150	6,030	47,120	EST
							03-18	06-MAY-21	897	06-MAY-21	1,50,000		1,50,000		1,50,000	EST
							03-18	06-MAY-21	898	06-MAY-21	56,250		56,250	4,875	51,375	EST
							03-18	06-MAY-21	892	06-MAY-21	92,814		92,814	5,120	87,694	EST
							03-18	06-MAY-21	938	06-MAY-21	3,69,427		3,69,427	33,300	3,36,127	EST
							03-18	06-MAY-21	939	06-MAY-21	1,70,280		1,70,280	14,244	1,56,036	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-18	06-MAY-21	940	06-MAY-21	5,36,786		5,36,786	49,330	4,87,456	EST
							03-18	06-MAY-21	941	06-MAY-21	5,27,800		5,27,800	45,694	4,82,106	EST
							03-19	10-MAY-21	891	10-MAY-21	2,72,320		2,72,320	24,414	2,47,906	EST
<b>Total:</b>											<b>37,53,332</b>		<b>37,53,332</b>	<b>3,10,228</b>	<b>34,43,104</b>	
		104	04	00	01	Salaries	03-34	06-MAY-21	753	06-MAY-21	20,900		20,900	30	20,870	EST
							03-36	06-MAY-21	754	06-MAY-21	25,235		25,235	3,000	22,235	EST
							03-38	06-MAY-21	755	06-MAY-21	70,37,807	25,000	70,12,807	7,67,080	62,45,727	EST
							03-40	06-MAY-21	756	06-MAY-21	21,75,901		21,75,901	1,82,706	19,93,195	EST
							03-43	06-MAY-21	757	06-MAY-21	1,12,72,790		1,12,72,790	9,48,469	1,03,24,321	EST
							03-46	06-MAY-21	758	06-MAY-21	2,10,43,402		2,10,43,402	20,30,100	1,90,13,302	EST
							03-49	06-MAY-21	759	06-MAY-21	6,31,050		6,31,050	70,300	5,60,750	EST
							03-53	06-MAY-21	760	06-MAY-21	3,59,283	18,000	3,41,283	35,480	3,05,803	EST
							03-55	06-MAY-21	761	06-MAY-21	1,89,507		1,89,507	17,525	1,71,982	EST
							03-56	06-MAY-21	762	06-MAY-21	22,42,000		22,42,000		22,42,000	EST
<b>Total:</b>											<b>4,49,97,875</b>		<b>4,49,97,875</b>	<b>40,54,690</b>	<b>4,09,00,185</b>	
		05	00	01	01	Salaries	03-12	06-MAY-21	670	06-MAY-21	88,500		88,500	8,038	80,462	EST
							03-21	06-MAY-21	669	06-MAY-21	7,15,435		7,15,435	1,13,285	6,02,150	EST
							03-23	06-MAY-21	666	06-MAY-21	1,70,06,402		1,70,06,402	23,13,260	1,46,93,142	EST
							03-44	06-MAY-21	672	06-MAY-21	1,42,87,407		1,42,87,407	12,00,334	1,30,87,073	EST
							03-47	06-MAY-21	671	06-MAY-21	9,65,924	42,000	9,23,924	1,21,080	8,02,844	EST
							03-50	06-MAY-21	668	06-MAY-21	74,86,494		74,86,494	11,00,440	63,86,054	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-52	06-MAY-21	667	06-MAY-21	30,68,457		30,68,457	2,62,990	28,05,467	EST
							03-54	06-MAY-21	775	06-MAY-21	19,15,354		19,15,354		19,15,354	EST
<b>Total:</b>											<b>4,55,33,973</b>		<b>42,54,091,973</b>	<b>51,19,427</b>	<b>4,03,72,546</b>	
			06	00	01	Salaries	03-10	06-MAY-21	908	06-MAY-21	20,14,000		20,14,000		20,14,000	EST
							03-10	06-MAY-21	904	06-MAY-21	1,42,78,686		1,42,78,686	18,52,330	1,24,26,356	EST
							03-11	06-MAY-21	903	06-MAY-21	99,26,198		99,26,198	15,02,290	84,23,908	EST
							03-11	06-MAY-21	902	06-MAY-21	2,05,279		2,05,279	18,372	1,86,907	EST
							03-11	06-MAY-21	907	06-MAY-21	5,847		5,847		5,847	EST
							03-11	06-MAY-21	906	06-MAY-21	41,420		41,420	3,454	37,966	EST
							03-11	06-MAY-21	905	06-MAY-21	2,01,56,679		2,01,56,679	16,92,826	1,84,63,853	EST
							03-11	06-MAY-21	901	06-MAY-21	8,82,508		8,82,508	1,35,960	7,46,548	EST
							03-87	06-MAY-21	985	06-MAY-21	35,460		35,460	2,983	32,477	EST
							03-88	06-MAY-21	986	06-MAY-21	25,707		25,707	5,030	20,677	EST
							03-89	06-MAY-21	987	06-MAY-21	67,168		67,168	10,090	57,078	EST
							03-90	06-MAY-21	988	06-MAY-21	54,199		54,199	4,803	49,396	EST
<b>Total:</b>											<b>4,76,93,151</b>		<b>4,76,93,151</b>	<b>52,28,138</b>	<b>4,24,65,013</b>	
			32	00	01	Salaries	03-1	06-MAY-21	707	06-MAY-21	1,87,16,138	86,000	1,86,30,138	15,64,760	1,70,65,378	EST
							03-11	06-MAY-21	712	06-MAY-21	1,05,060		1,05,060	10,120	94,940	EST
							03-13	06-MAY-21	964	06-MAY-21	16,075		16,075	1,410	14,665	EST
							03-13	06-MAY-21	972	06-MAY-21	17,694		17,694	1,410	16,284	EST
							03-13	06-MAY-21	965	06-MAY-21	16,075		16,075	1,410	14,665	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-13	06-MAY-21	959	06-MAY-21	38,656		38,656	3,466	35,190	EST
							03-14	06-MAY-21	713	06-MAY-21	15,79,997		15,79,997		15,79,997	EST
							03-14	06-MAY-21	957	06-MAY-21	51,500		51,500	4,602	46,898	EST
							03-14	06-MAY-21	956	06-MAY-21	99,720		99,720	8,891	90,829	EST
							03-14	06-MAY-21	958	06-MAY-21	10,336		10,336	938	9,398	EST
							03-14	06-MAY-21	960	06-MAY-21	60,593		60,593	5,449	55,144	EST
							03-14	06-MAY-21	966	06-MAY-21	16,075		16,075	1,410	14,665	EST
							03-14	06-MAY-21	967	06-MAY-21	16,075		16,075	1,410	14,665	EST
							03-15	06-MAY-21	968	06-MAY-21	16,075		16,075	1,410	14,665	EST
							03-15	06-MAY-21	969	06-MAY-21	17,694		17,694	1,410	16,284	EST
							03-15	06-MAY-21	970	06-MAY-21	17,694		17,694	1,410	16,284	EST
							03-15	06-MAY-21	971	06-MAY-21	17,694		17,694	1,410	16,284	EST
							03-15	06-MAY-21	973	06-MAY-21	17,694		17,694	1,410	16,284	EST
							03-16	06-MAY-21	976	06-MAY-21	12,677		12,677	1,004	11,673	EST
							03-16	06-MAY-21	975	06-MAY-21	18,230		18,230	1,464	16,766	EST
							03-16	06-MAY-21	977	06-MAY-21	1,83,146		1,83,146	15,380	1,67,766	EST
							03-16	06-MAY-21	974	06-MAY-21	18,230		18,230	1,464	16,766	EST
							03-16	06-MAY-21	962	06-MAY-21	15,673		15,673	1,370	14,303	EST
							03-17	06-MAY-21	963	06-MAY-21	16,075		16,075	1,410	14,665	EST
							03-17	06-MAY-21	961	06-MAY-21	39,882		39,882	3,761	36,121	EST
							03-2	06-MAY-21	708	06-MAY-21	38,96,959	10,000	38,86,959	3,75,170	35,11,789	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	709	06-MAY-21	29,07,373	11,000	28,96,373	2,44,699	26,51,674	EST
							03-5	06-MAY-21	710	06-MAY-21	47,40,184	8,000	47,32,184	4,49,090	42,83,094	EST
							03-8	06-MAY-21	711	06-MAY-21	3,53,753	25,100	3,28,653	45,480	2,83,173	EST
						<b>Total:</b>					<b>3,30,33,027</b>		<b>1,48,28,927</b>	<b>27,52,618</b>	<b>3,01,40,309</b>	
			33	00	01	Salaries	03-12	06-MAY-21	806	06-MAY-21	1,69,64,403	10,000	1,69,54,403	14,15,570	1,55,38,833	EST
							03-12	06-MAY-21	717	06-MAY-21	2,58,681	25,000	2,33,681	30,360	2,03,321	EST
							03-12	06-MAY-21	718	06-MAY-21	21,34,909		21,34,909	2,20,880	19,14,029	EST
							03-13	06-MAY-21	719	06-MAY-21	82,305		82,305	6,060	76,245	EST
							03-13	06-MAY-21	720	06-MAY-21	17,73,112		17,73,112	1,43,639	16,29,473	EST
							03-13	06-MAY-21	721	06-MAY-21	52,11,705		52,11,705	4,24,784	47,86,921	EST
							03-13	06-MAY-21	722	06-MAY-21	27,985		27,985	2,288	25,697	EST
							03-14	06-MAY-21	723	06-MAY-21	58,960		58,960	4,854	54,106	EST
							03-14	06-MAY-21	724	06-MAY-21	87,635		87,635	7,206	80,429	EST
							03-14	06-MAY-21	725	06-MAY-21	28,106		28,106	2,318	25,788	EST
							03-14	06-MAY-21	726	06-MAY-21	4,61,925		4,61,925	37,300	4,24,625	EST
							03-15	06-MAY-21	716	06-MAY-21	2,62,950		2,62,950	24,093	2,38,857	EST
							03-15	06-MAY-21	727	06-MAY-21	16,66,000		16,66,000		16,66,000	EST
							03-19	26-MAY-21	1180	26-MAY-21	14,050		14,050		14,050	EST
						<b>Total:</b>					<b>2,90,32,726</b>		<b>32,89,726</b>	<b>23,19,352</b>	<b>2,66,78,374</b>	
	109	45	00	01	Salaries		03-91	06-MAY-21	501	06-MAY-21	1,98,480		1,98,480	20,000	1,78,480	EST
							03-92	06-MAY-21	502	06-MAY-21	1,98,480		1,98,480	20,000	1,78,480	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>								
2055	00	109	45	00	01	Salaries										
			22	00	01	Salaries										
<b>Total:</b>										<b>3,96,960</b>		<b>3,96,960</b>	<b>40,000</b>	<b>3,56,960</b>		
							03-10	06-MAY-21	763	06-MAY-21	16,031		16,031		16,031	EST
							03-13	06-MAY-21	764	06-MAY-21	38,84,079		38,84,079		38,84,079	EST
							03-16	06-MAY-21	765	06-MAY-21	20,16,866		20,16,866		20,16,866	EST
							03-17	06-MAY-21	689	06-MAY-21	1,05,31,116	11,356	1,05,19,760	8,80,000	96,39,760	EST
							03-17	06-MAY-21	955	06-MAY-21	2,04,405	90	2,04,315	15,915	1,88,400	EST
							03-18	06-MAY-21	690	06-MAY-21	1,21,46,005	27,836	1,21,18,169	10,21,841	1,10,96,328	EST
							03-19	06-MAY-21	691	06-MAY-21	1,07,00,957	58,788	1,06,42,169	8,99,634	97,42,535	EST
							03-20	06-MAY-21	692	06-MAY-21	63,55,660	4,182	63,51,478	5,35,448	58,16,030	EST
							03-22	06-MAY-21	693	06-MAY-21	1,30,55,502	99,872	1,29,55,630	10,67,898	1,18,87,732	EST
							03-24	06-MAY-21	694	06-MAY-21	58,72,069	15,240	58,56,829	4,90,298	53,66,531	EST
							03-25	06-MAY-21	695	06-MAY-21	1,26,82,592	2,17,692	1,24,64,900	10,31,132	1,14,33,768	EST
							03-26	06-MAY-21	682	06-MAY-21	1,14,39,851	27,158	1,14,12,693	10,74,713	1,03,37,980	EST
							03-27	06-MAY-21	696	06-MAY-21	3,09,724		3,09,724	29,086	2,80,638	EST
							03-28	06-MAY-21	685	06-MAY-21	3,08,505		3,08,505	45,710	2,62,795	EST
							03-29	06-MAY-21	683	06-MAY-21	2,12,901		2,12,901	15,000	1,97,901	EST
							03-30	06-MAY-21	686	06-MAY-21	26,15,699	5,700	26,09,999	3,08,707	23,01,292	EST
							03-31	06-MAY-21	684	06-MAY-21	13,14,736	27,000	12,87,736	1,36,929	11,50,807	EST
							03-32	06-MAY-21	687	06-MAY-21	1,09,85,616	9,683	1,09,75,933	9,97,064	99,78,869	EST
							03-33	06-MAY-21	688	06-MAY-21	1,55,89,972	83,298	1,55,06,674	12,68,860	1,42,37,814	EST
							03-4	06-MAY-21	697	06-MAY-21	28,52,669	1,000	28,51,669	1,86,725	26,64,944	EST

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-7	06-MAY-21	698	06-MAY-21	1,55,146		1,55,146	17,461	1,37,685	EST
<b>Total:</b>											<b>12,32,50,101</b>		<b>5,88,895*****</b>	<b>1,00,22,421</b>	<b>11,26,38,785</b>	
			02	50	Other Charges	03-17	06-MAY-21	950	06-MAY-21		38,82,238	3,000	38,79,238		38,79,238	EST
						03-17	06-MAY-21	951	06-MAY-21		39,59,303	2,000	39,57,303		39,57,303	EST
						03-17	06-MAY-21	952	06-MAY-21		39,55,058	2,000	39,53,058		39,53,058	EST
						03-17	06-MAY-21	953	06-MAY-21		40,67,820	2,000	40,65,820		40,65,820	EST
						03-17	06-MAY-21	954	06-MAY-21		37,26,047		37,26,047		37,26,047	EST
<b>Total:</b>											<b>1,95,90,466</b>		<b>9,96,081,466</b>		<b>1,95,81,466</b>	
			44	00	01	Salaries	03-59	06-MAY-21	900	06-MAY-21	1,82,750		1,82,750	16,611	1,66,139	EST
<b>Total:</b>											<b>1,82,750</b>		<b>1,82,750</b>	<b>16,611</b>	<b>1,66,139</b>	
		114	14	00	01	Salaries	03-93	06-MAY-21	470	06-MAY-21	1,14,835		1,14,835	20,120	94,715	EST
						03-94	06-MAY-21	472	06-MAY-21		29,360		29,360	2,427	26,933	EST
						03-95	06-MAY-21	473	06-MAY-21		6,37,880	3,000	6,34,880	56,390	5,78,490	EST
						03-96	06-MAY-21	474	06-MAY-21		40,58,005	8,000	40,50,005	3,42,224	37,07,781	EST
						03-97	06-MAY-21	471	06-MAY-21		12,79,617	5,000	12,74,617	1,17,750	11,56,867	EST
						03-98	06-MAY-21	475	06-MAY-21		3,02,000		3,02,000		3,02,000	EST
<b>Total:</b>											<b>64,21,697</b>		<b>16,64,005,697</b>	<b>5,38,911</b>	<b>58,66,786</b>	
			18	00	01	Salaries	03-10	06-MAY-21	825	06-MAY-21	7,53,195		7,53,195	99,660	6,53,535	EST
						03-10	06-MAY-21	826	06-MAY-21		3,45,820		3,45,820	28,908	3,16,912	EST
						03-11	06-MAY-21	827	06-MAY-21		7,34,389		7,34,389	76,360	6,58,029	EST
						03-11	06-MAY-21	828	06-MAY-21		8,01,504		8,01,504	63,820	7,37,684	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries		03-11 06-MAY-21	829	06-MAY-21	87,155		87,155	7,578	79,577	EST
								03-11 06-MAY-21	830	06-MAY-21	99,230	10,000	89,230	9,120	80,110	EST
<b>Total:</b>											<b>28,21,293</b>		<b>10,00,1,293</b>	<b>2,85,446</b>	<b>25,25,847</b>	
			36	00	01	Salaries		03-12 06-MAY-21	656	06-MAY-21	12,940		12,940		12,940	EST
								03-12 06-MAY-21	549	06-MAY-21	30,57,875	3,000	30,54,875	2,89,920	27,64,955	EST
								03-15 06-MAY-21	550	06-MAY-21	72,05,962	17,000	71,88,962	4,73,370	67,15,592	EST
								03-15 06-MAY-21	551	06-MAY-21	71,88,188	4,000	71,84,188	4,46,200	67,37,988	EST
								03-15 06-MAY-21	552	06-MAY-21	1,16,640		1,16,640	8,090	1,08,550	EST
								03-15 06-MAY-21	553	06-MAY-21	1,66,945		1,66,945	8,590	1,58,355	EST
								03-16 06-MAY-21	554	06-MAY-21	63,660		63,660	5,030	58,630	EST
								03-16 06-MAY-21	555	06-MAY-21	97,54,276	24,000	97,30,276	7,74,847	89,55,429	EST
								03-16 06-MAY-21	556	06-MAY-21	4,928		4,928	405	4,523	EST
								03-16 06-MAY-21	557	06-MAY-21	33,387	1,000	32,387	2,761	29,626	EST
								03-16 06-MAY-21	558	06-MAY-21	9,34,840	1,000	9,33,840	83,960	8,49,880	EST
<b>Total:</b>											<b>2,85,39,641</b>		<b>50,00,09,641</b>	<b>20,93,173</b>	<b>2,63,96,468</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>47,12,44,333</b>	<b>***** *****</b>	<b>3,74,22,632</b>	

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

43,27,76,506

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	217	07-MAY-21	1,14,490		1,14,490	30,120	84,370	EST
							14-2	07-MAY-21	216	07-MAY-21	88,500		88,500	8,038	80,462	EST
							14-3	07-MAY-21	215	07-MAY-21	1,20,435		1,20,435	30,120	90,315	EST
<b>Total:</b>											<b>3,23,425</b>		<b>3,23,425</b>	<b>68,278</b>	<b>2,55,147</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,23,425</b>	<b>68,278</b>	<b>2,55,147</b>	

Accounting Month : 2

Month of Account : MAY

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 :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	06-MAY-21	359	06-MAY-21	1,28,817		1,28,817	10,074	1,18,743	EST
							11-2	06-MAY-21	360	06-MAY-21	92,531		92,531	9,033	83,498	EST
							11-3	06-MAY-21	361	06-MAY-21	77,979		77,979	7,578	70,401	EST
<b>Total:</b>											<b>2,99,327</b>		<b>2,99,327</b>	<b>26,685</b>	<b>2,72,642</b>	
<b>Total for the Major Head : 2055</b>											<b>2,99,327</b>		<b>2,99,327</b>	<b>26,685</b>	<b>2,72,642</b>	

Accounting Month : 2

Month of Account : MAY

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	07-25	06-MAY-21	1253	06-MAY-21	19,326		19,326		19,326	EST
							07-26	06-MAY-21	815	06-MAY-21	19,778		19,778		19,778	EST
							07-27	06-MAY-21	816	06-MAY-21	2,73,816		2,73,816	16,360	2,57,456	EST
							07-28	06-MAY-21	817	06-MAY-21	2,67,832		2,67,832	24,739	2,43,093	EST
							07-29	06-MAY-21	818	06-MAY-21	75,09,956	38,000	74,71,956	8,98,370	65,73,586	EST
							07-30	06-MAY-21	819	06-MAY-21	1,90,44,962	80,000	1,89,64,962	19,95,820	1,69,69,142	EST
							07-31	06-MAY-21	820	06-MAY-21	1,30,43,616	72,000	1,29,71,616	10,95,559	1,18,76,057	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-32	06-MAY-21	821	06-MAY-21	7,11,729	7,000	7,04,729	94,510	6,10,219	EST
							07-33	06-MAY-21	822	06-MAY-21	19,778		19,778		19,778	EST
							07-34	06-MAY-21	823	06-MAY-21	37,350		37,350	3,027	34,323	EST
							07-35	06-MAY-21	824	06-MAY-21	14,020		14,020	1,121	12,899	EST
							07-36	06-MAY-21	825	06-MAY-21	25,685		25,685	2,074	23,611	EST
							07-37	06-MAY-21	826	06-MAY-21	51,370		51,370	4,148	47,222	EST
							07-38	06-MAY-21	827	06-MAY-21	39,825		39,825	3,225	36,600	EST
							07-39	06-MAY-21	828	06-MAY-21	11,545		11,545	923	10,622	EST
							07-40	06-MAY-21	829	06-MAY-21	5,627		5,627	487	5,140	EST
							07-41	06-MAY-21	830	06-MAY-21	35,793		35,793	2,967	32,826	EST
							07-42	06-MAY-21	831	06-MAY-21	29,386		29,386	2,507	26,879	EST
							07-43	06-MAY-21	832	06-MAY-21	28,53,904	14,000	28,39,904	2,40,553	25,99,351	EST
							07-44	06-MAY-21	833	06-MAY-21	38,450		38,450	3,261	35,189	EST
							07-45	06-MAY-21	834	06-MAY-21	9,064		9,064	754	8,310	EST
							07-46	06-MAY-21	835	06-MAY-21	15,18,599		15,18,599		15,18,599	EST
							07-47	06-MAY-21	836	06-MAY-21	3,98,333		3,98,333		3,98,333	EST
							07-48	06-MAY-21	837	06-MAY-21	51,370		51,370	4,148	47,222	EST
							<b>Total:</b>				<b>4,60,31,114</b>		<b>2,14,60,114</b>	<b>43,94,553</b>	<b>4,14,25,561</b>	
	109	40	00	01	Salaries		07-23	06-MAY-21	1038	06-MAY-21	99,195		99,195	9,033	90,162	EST
							07-24	06-MAY-21	1039	06-MAY-21	92,100		92,100	8,038	84,062	EST
							<b>Total:</b>				<b>1,91,295</b>		<b>1,91,295</b>	<b>17,071</b>	<b>1,74,224</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	Total for the Major Head : 2055										4,62,22,409	*****	4,60,11,409	44,11,624	4,15,99,785	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	12	00	01	Salaries	05-1	06-MAY-21	826	06-MAY-21	32,44,640		32,44,640		32,44,640	EST
							05-10	06-MAY-21	656	06-MAY-21	3,49,406		3,49,406	32,345	3,17,061	EST
							05-11	06-MAY-21	860	06-MAY-21	2,76,810		2,76,810	28,180	2,48,630	EST
							05-12	06-MAY-21	859	06-MAY-21	74,560		74,560	6,138	68,422	EST
							05-13	06-MAY-21	825	06-MAY-21	5,70,155		5,70,155	47,174	5,22,981	EST
							05-14	06-MAY-21	824	06-MAY-21	4,27,289		4,27,289	39,270	3,88,019	EST
							05-15	06-MAY-21	823	06-MAY-21	1,04,80,710		1,04,80,710	8,53,981	96,26,729	EST
							05-18	19-MAY-21	945	19-MAY-21	57,372		57,372		57,372	EST
							05-2	06-MAY-21	664	06-MAY-21	85,73,550		85,73,550	7,19,307	78,54,243	EST
							05-3	06-MAY-21	663	06-MAY-21	72,84,503		72,84,503	5,97,520	66,86,983	EST
							05-4	06-MAY-21	662	06-MAY-21	3,76,075		3,76,075	26,210	3,49,865	EST
							05-5	06-MAY-21	661	06-MAY-21	1,06,30,745		1,06,30,745	8,97,663	97,33,082	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-6	06-MAY-21	660	06-MAY-21	85,18,255		85,18,255	6,39,810	78,78,445	EST
							05-7	06-MAY-21	659	06-MAY-21	79,75,262		79,75,262	6,70,138	73,05,124	EST
							05-8	06-MAY-21	658	06-MAY-21	1,01,769		1,01,769	7,921	93,848	EST
							05-9	06-MAY-21	657	06-MAY-21	3,69,755		3,69,755	44,480	3,25,275	EST
						<b>Total:</b>					<b>5,93,10,856</b>		<b>5,93,10,856</b>	<b>46,10,137</b>	<b>5,47,00,719</b>	
				02	50	Other Charges	05-16	06-MAY-21	767	06-MAY-21	26,14,000		26,14,000		26,14,000	EST
							05-17	06-MAY-21	766	06-MAY-21	1,10,09,780		1,10,09,780		1,10,09,780	EST
						<b>Total:</b>					<b>1,36,23,780</b>		<b>1,36,23,780</b>		<b>1,36,23,780</b>	
<b>Total for the Major Head : 2055</b>											<b>7,29,34,636</b>		<b>7,29,34,636</b>	<b>46,10,137</b>	<b>6,83,24,499</b>	

Accounting Month : 2

Month of Account : MAY

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	06-23	07-MAY-21	712	07-MAY-21	1,61,590		1,61,590	25,000	1,36,590	EST
							06-24	07-MAY-21	713	07-MAY-21	3,75,507	28,000	3,47,507	33,480	3,14,027	EST
							06-26	07-MAY-21	702	07-MAY-21	34,47,287		34,47,287	2,89,449	31,57,838	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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		06-27	07-MAY-21	704	07-MAY-21	72,46,856		72,46,856	7,40,940	65,05,916	EST
								06-28	07-MAY-21	705	07-MAY-21	7,24,760		7,24,760	1,04,510	6,20,250	EST
								06-29	07-MAY-21	706	07-MAY-21	93,76,583		93,76,583	8,60,360	85,16,223	EST
								06-30	07-MAY-21	707	07-MAY-21	44,870		44,870	3,030	41,840	EST
								06-31	07-MAY-21	708	07-MAY-21	44,870		44,870	3,030	41,840	EST
								06-32	07-MAY-21	709	07-MAY-21	1,20,94,350		1,20,94,350	10,12,378	1,10,81,972	EST
								06-33	07-MAY-21	710	07-MAY-21	32,040		32,040	2,697	29,343	EST
								06-34	07-MAY-21	711	07-MAY-21	20,29,908		20,29,908		20,29,908	EST
								06-35	07-MAY-21	714	07-MAY-21	68,145		68,145	6,144	62,001	EST
								06-39	07-MAY-21	703	07-MAY-21	1,06,86,317		1,06,86,317	9,22,700	97,63,617	EST
								<b>Total:</b>			<b>4,63,33,083</b>		<b>28,80,05,083</b>	<b>40,03,718</b>	<b>4,23,01,365</b>		
		109	33	00	01	Salaries		06-1	06-MAY-21	780	06-MAY-21	35,30,865		35,30,865		35,30,865	EST
								06-10	07-MAY-21	726	07-MAY-21	40,46,297		40,46,297	3,39,794	37,06,503	EST
								06-11	07-MAY-21	725	07-MAY-21	97,38,800		97,38,800	8,16,874	89,21,926	EST
								06-12	07-MAY-21	723	07-MAY-21	5,46,965	16,000	5,30,965	60,315	4,70,650	EST
								06-13	07-MAY-21	722	07-MAY-21	4,67,685	30,000	4,37,685	82,600	3,55,085	EST
								06-14	07-MAY-21	721	07-MAY-21	1,57,705		1,57,705	14,739	1,42,966	EST
								06-15	07-MAY-21	720	07-MAY-21	1,10,285		1,10,285	8,155	1,02,130	EST
								06-16	07-MAY-21	719	07-MAY-21	99,988		99,988	15,120	84,868	EST
								06-17	07-MAY-21	718	07-MAY-21	2,06,727		2,06,727	16,275	1,90,452	EST
								06-18	07-MAY-21	717	07-MAY-21	1,32,15,338		1,32,15,338	11,05,083	1,21,10,255	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-19	07-MAY-21	716	07-MAY-21	70,920		70,920	5,966	64,954	EST
							06-20	07-MAY-21	715	07-MAY-21	16,528		16,528	1,401	15,127	EST
							06-3	07-MAY-21	760	07-MAY-21	95,60,344		95,60,344	8,00,093	87,60,251	EST
							06-38	07-MAY-21	724	07-MAY-21	1,23,14,388	10,000	1,23,04,388	10,39,073	1,12,65,315	EST
							06-4	07-MAY-21	759	07-MAY-21	1,34,12,979		1,34,12,979	17,13,490	1,16,99,489	EST
							06-5	07-MAY-21	731	07-MAY-21	1,48,510		1,48,510	12,678	1,35,832	EST
							06-6	07-MAY-21	730	07-MAY-21	4,020		4,020		4,020	EST
							06-7	07-MAY-21	729	07-MAY-21	1,77,300		1,77,300	14,915	1,62,385	EST
							06-8	07-MAY-21	728	07-MAY-21	92,260		92,260	7,743	84,517	EST
							06-9	07-MAY-21	727	07-MAY-21	68,47,531		68,47,531	5,72,658	62,74,873	EST
							<b>Total:</b>				<b>7,47,65,435</b>		<b>57,00,9,435</b>	<b>66,26,972</b>	<b>6,80,82,463</b>	
				02	50	Other Charges	06-2	06-MAY-21	986	06-MAY-21	47,07,799		47,07,799		47,07,799	EST
							06-21	07-MAY-21	985	07-MAY-21	2,00,40,451		2,00,40,451		2,00,40,451	EST
							<b>Total:</b>				<b>2,47,48,250</b>		<b>2,47,48,250</b>		<b>2,47,48,250</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>14,58,46,768</b>	<b>84,000</b>	<b>*****</b>	<b>1,06,30,690</b>		

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

13,51,32,078

Accounting Month : 2

Month of Account : MAY

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	09-1	06-MAY-21	55	06-MAY-21	83,555		83,555	7,578	75,977	EST
							09-2	06-MAY-21	56	06-MAY-21	82,580		82,580	8,038	74,542	EST
							09-26	06-MAY-21	628	06-MAY-21	4,03,591		4,03,591	53,654	3,49,937	EST
							09-27	07-MAY-21	54	07-MAY-21	83,555		83,555	7,578	75,977	EST
							09-3	06-MAY-21	57	06-MAY-21	82,580		82,580	8,038	74,542	EST
							09-4	06-MAY-21	59	06-MAY-21	1,48,956		1,48,956	30,000	1,18,956	EST
							09-5	06-MAY-21	60	06-MAY-21	88,500		88,500	8,038	80,462	EST
							09-6	06-MAY-21	58	06-MAY-21	1,48,956		1,48,956	30,000	1,18,956	EST
<b>Total:</b>											<b>11,22,273</b>		<b>11,22,273</b>	<b>1,52,924</b>	<b>9,69,349</b>	

Total for the Major Head : 2055 11,22,273 11,22,273 1,52,924 9,69,349

Accounting Month : 2

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	141	07-MAY-21	96,435		96,435	20,120	76,315	EST
<b>Total:</b>											<b>96,435</b>		<b>96,435</b>	<b>20,120</b>	<b>76,315</b>	
<b>Total for the Major Head : 2055</b>											<b>96,435</b>		<b>96,435</b>	<b>20,120</b>	<b>76,315</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	275	06-MAY-21	96,531		96,531	10,120	86,411	EST
							16-2	06-MAY-21	274	06-MAY-21	1,77,174		1,77,174	16,611	1,60,563	EST
<b>Total:</b>											<b>2,73,705</b>		<b>2,73,705</b>	<b>26,731</b>	<b>2,46,974</b>	
<b>Total for the Major Head : 2055</b>											<b>2,73,705</b>		<b>2,73,705</b>	<b>26,731</b>	<b>2,46,974</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-12	06-MAY-21	807	06-MAY-21	1,05,060		1,05,060	8,120	96,940	EST
<b>Total:</b>											<b>1,05,060</b>		<b>1,05,060</b>	<b>8,120</b>	<b>96,940</b>	
			36	00	01	Salaries	03-17	06-MAY-21	918	06-MAY-21	1,52,445		1,52,445	40,000	1,12,445	EST
<b>Total:</b>											<b>1,52,445</b>		<b>1,52,445</b>	<b>40,000</b>	<b>1,12,445</b>	
<b>Total for the Major Head : 2055</b>											<b>2,57,505</b>		<b>2,57,505</b>	<b>48,120</b>	<b>2,09,385</b>	

Accounting Month : 2

Month of Account : MAY

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	13-1	06-MAY-21	457	06-MAY-21	22,55,112		22,55,112		22,55,112	EST
							13-13	06-MAY-21	449	06-MAY-21	99,736		99,736	8,749	90,987	EST
							13-14	06-MAY-21	450	06-MAY-21	3,13,525		3,13,525	14,210	2,99,315	EST
							13-19	06-MAY-21	455	06-MAY-21	11,32,062		11,32,062	50,376	10,81,686	EST
							13-20	06-MAY-21	451	06-MAY-21	88,05,408		88,05,408	9,96,470	78,08,938	EST
							13-21	06-MAY-21	452	06-MAY-21	1,45,35,757		1,45,35,757	12,54,725	1,32,81,032	EST
							13-22	06-MAY-21	447	06-MAY-21	56,394		56,394		56,394	EST



# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13-23	06-MAY-21	454	06-MAY-21	13,47,360		13,47,360	1,13,354	12,34,006	EST
							13-24	06-MAY-21	453	06-MAY-21	1,80,26,400		1,80,26,400	15,05,105	1,65,21,295	EST
							13-25	06-MAY-21	448	06-MAY-21	4,81,768		4,81,768	58,518	4,23,250	EST
							13-29	06-MAY-21	456	06-MAY-21	1,03,251		1,03,251	90	1,03,161	EST
							13-5	06-MAY-21	492	06-MAY-21	30,54,285		30,54,285	2,60,471	27,93,814	EST
						<b>Total:</b>					<b>5,02,11,058</b>		<b>5,02,11,058</b>	<b>42,62,068</b>	<b>4,59,48,990</b>	
					11	Domestic Travel Ex	13-30	26-MAY-21	682	26-MAY-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>	
	109		16	00	01	Salaries	13-10	06-MAY-21	331	06-MAY-21	16,50,706		16,50,706		16,50,706	EST
							13-11	06-MAY-21	342	06-MAY-21	4,25,928		4,25,928	600	4,25,328	EST
							13-12	06-MAY-21	334	06-MAY-21	3,51,600		3,51,600	22,210	3,29,390	EST
							13-15	06-MAY-21	336	06-MAY-21	98,390		98,390	7,120	91,270	EST
							13-16	06-MAY-21	339	06-MAY-21	71,89,442		71,89,442	6,50,090	65,39,352	EST
							13-17	06-MAY-21	340	06-MAY-21	1,84,619		1,84,619	17,808	1,66,811	EST
							13-18	06-MAY-21	335	06-MAY-21	4,11,745		4,11,745	38,468	3,73,277	EST
							13-2	06-MAY-21	549	06-MAY-21	51,770		51,770	5,030	46,740	EST
							13-26	06-MAY-21	341	06-MAY-21	52,74,118		52,74,118	4,48,262	48,25,856	EST
							13-27	06-MAY-21	337	06-MAY-21	84,47,997		84,47,997	6,87,939	77,60,058	EST
							13-28	06-MAY-21	338	06-MAY-21	92,23,683		92,23,683	7,75,417	84,48,266	EST
							13-3	06-MAY-21	406	06-MAY-21	51,111		51,111	4,207	46,904	EST
							13-4	06-MAY-21	407	06-MAY-21	1,49,614		1,49,614	12,287	1,37,327	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	344	06-MAY-21	21,849		21,849		21,849	EST
							13-9	06-MAY-21	343	06-MAY-21	1,42,685		1,42,685	11,696	1,30,989	EST
<b>Total:</b>											<b>3,36,75,257</b>		<b>3,36,75,257</b>	<b>26,81,134</b>	<b>3,09,94,123</b>	
					11	Domestic Travel Ex	13-31	26-MAY-21	737	26-MAY-21	32,260		32,260		32,260	EST
							13-32	26-MAY-21	738	26-MAY-21	1,74,000		1,74,000		1,74,000	EST
<b>Total:</b>											<b>2,06,260</b>		<b>2,06,260</b>		<b>2,06,260</b>	
					02	50 Other Charges	13-6	06-MAY-21	333	06-MAY-21	41,44,776		41,44,776		41,44,776	EST
							13-7	06-MAY-21	332	06-MAY-21	9,84,652		9,84,652		9,84,652	EST
<b>Total:</b>											<b>51,29,428</b>		<b>51,29,428</b>		<b>51,29,428</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>8,94,72,003</b>		<b>8,94,72,003</b>	<b>69,43,202</b>	<b>8,25,28,801</b>	

Accounting Month : 2

Month of Account : MAY

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	10-10	06-MAY-21	724	06-MAY-21	2,25,499		2,25,499	17,650	2,07,849	EST
							10-11	06-MAY-21	723	06-MAY-21	29,57,492	1,000	29,56,492	2,42,899	27,13,593	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-12	06-MAY-21	722	06-MAY-21	49,88,299		49,88,299	4,18,863	45,69,436	EST
							10-13	06-MAY-21	707	06-MAY-21	12,55,197		12,55,197	89,986	11,65,211	EST
							10-14	06-MAY-21	706	06-MAY-21	10,96,550		10,96,550	90,018	10,06,532	EST
							10-15	06-MAY-21	705	06-MAY-21	18,16,705		18,16,705	1,52,271	16,64,434	EST
							10-16	06-MAY-21	704	06-MAY-21	74,51,218		74,51,218	6,21,658	68,29,560	EST
							10-17	06-MAY-21	703	06-MAY-21	8,18,850		8,18,850	31,616	7,87,234	EST
							10-18	06-MAY-21	702	06-MAY-21	44,50,465		44,50,465	2,77,074	41,73,391	EST
							10-19	06-MAY-21	701	06-MAY-21	25,33,323		25,33,323	2,12,180	23,21,143	EST
							10-20	06-MAY-21	700	06-MAY-21	19,14,840		19,14,840	1,61,082	17,53,758	EST
							10-21	06-MAY-21	699	06-MAY-21	8,35,193		8,35,193	43,130	7,92,063	EST
							10-22	06-MAY-21	698	06-MAY-21	19,75,025		19,75,025	1,62,637	18,12,388	EST
							10-23	06-MAY-21	697	06-MAY-21	27,89,170		27,89,170	2,33,207	25,55,963	EST
							10-24	06-MAY-21	696	06-MAY-21	62,93,340		62,93,340	4,01,580	58,91,760	EST
							10-25	06-MAY-21	695	06-MAY-21	7,12,570		7,12,570	58,480	6,54,090	EST
							10-26	06-MAY-21	694	06-MAY-21	3,73,250		3,73,250	32,934	3,40,316	EST
							10-27	06-MAY-21	693	06-MAY-21	14,72,598		14,72,598	84,320	13,88,278	EST
							10-28	06-MAY-21	692	06-MAY-21	92,985	10,766	82,219	10,120	72,099	EST
							10-29	06-MAY-21	691	06-MAY-21	1,01,769		1,01,769	7,921	93,848	EST
							10-3	06-MAY-21	729	06-MAY-21	23,98,319		23,98,319		23,98,319	EST
							10-30	06-MAY-21	690	06-MAY-21	83,555		83,555	7,578	75,977	EST
							10-31	06-MAY-21	689	06-MAY-21	88,500		88,500	8,038	80,462	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-32	06-MAY-21	688	06-MAY-21	1,04,709		1,04,709	8,155	96,554	EST
							10-33	06-MAY-21	687	06-MAY-21	1,31,830		1,31,830	9,781	1,22,049	EST
							10-34	06-MAY-21	686	06-MAY-21	2,11,500		2,11,500	15,795	1,95,705	EST
							10-6	06-MAY-21	728	06-MAY-21	1,43,078		1,43,078		1,43,078	EST
							10-7	06-MAY-21	727	06-MAY-21	20,228		20,228		20,228	EST
							10-8	06-MAY-21	726	06-MAY-21	1,25,711		1,25,711	10,503	1,15,208	EST
							10-9	06-MAY-21	725	06-MAY-21	1,48,933		1,48,933	12,232	1,36,701	EST
						<b>Total:</b>					<b>4,76,10,701</b>		<b>14,76,98,935</b>	<b>34,21,708</b>	<b>4,41,77,227</b>	
				02	50	Other Charges	10-1	06-MAY-21	758	06-MAY-21	45,81,383		45,81,383		45,81,383	EST
							10-2	06-MAY-21	759	06-MAY-21	11,16,000		11,16,000		11,16,000	EST
							10-4	06-MAY-21	625	06-MAY-21	11,16,000		11,16,000		11,16,000	EST
							10-5	06-MAY-21	624	06-MAY-21	53,68,701		53,68,701		53,68,701	EST
						<b>Total:</b>					<b>1,21,82,084</b>		<b>1,21,82,084</b>		<b>1,21,82,084</b>	
<b>Total for the Major Head : 2055</b>											<b>5,97,92,785</b>	<b>11,766</b>	<b>5,97,81,019</b>	<b>34,21,708</b>	<b>5,63,59,311</b>	

Accounting Month : 2

Month of Account : MAY

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
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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	00	01	Salaries		07-1	06-MAY-21	601	06-MAY-21	957		957	113	844	EST
								07-10	06-MAY-21	610	06-MAY-21	4,56,730	1,470	4,55,260	21,770	4,33,490	EST
								07-11	06-MAY-21	611	06-MAY-21	1,13,540		1,13,540	8,521	1,05,019	EST
								07-12	06-MAY-21	612	06-MAY-21	42,491		42,491	3,506	38,985	EST
								07-13	06-MAY-21	613	06-MAY-21	50,82,780	32,707	50,50,073	3,35,270	47,14,803	EST
								07-14	06-MAY-21	649	06-MAY-21	16,29,158		16,29,158		16,29,158	EST
								07-17	06-MAY-21	1256	06-MAY-21	922		922		922	EST
								07-18	06-MAY-21	1257	06-MAY-21	27,931		27,931	2,197	25,734	EST
								07-19	06-MAY-21	1258	06-MAY-21	922		922		922	EST
								07-2	06-MAY-21	602	06-MAY-21	69,323		69,323	6,061	63,262	EST
								07-20	06-MAY-21	1259	06-MAY-21	27,931		27,931	2,197	25,734	EST
								07-21	06-MAY-21	1260	06-MAY-21	27,931		27,931	2,197	25,734	EST
								07-22	06-MAY-21	1261	06-MAY-21	922		922		922	EST
								07-3	06-MAY-21	603	06-MAY-21	1,041		1,041	105	936	EST
								07-4	06-MAY-21	604	06-MAY-21	88,440		88,440	7,281	81,159	EST
								07-5	06-MAY-21	605	06-MAY-21	1,84,930		1,84,930	16,120	1,68,810	EST
								07-6	06-MAY-21	606	06-MAY-21	70,60,365	20,264	70,40,101	5,90,234	64,49,867	EST
								07-7	06-MAY-21	607	06-MAY-21	3,57,356		3,57,356	30,132	3,27,224	EST
								07-8	06-MAY-21	608	06-MAY-21	88,995		88,995	5,120	83,875	EST
								07-9	06-MAY-21	609	06-MAY-21	1,63,76,799	63,219	1,63,13,580	12,05,718	1,51,07,862	EST
<b>Total:</b>											<b>3,16,39,464</b>		<b>1,17,66,21,804</b>	<b>22,36,542</b>	<b>2,92,85,262</b>		

02 50 Other Charges

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	02	50	Other Charges	07-15	06-MAY-21	895	06-MAY-21	45,63,168		45,63,168		45,63,168	EST	
							07-16	06-MAY-21	896	06-MAY-21	10,76,332		10,76,332		10,76,332	EST	
<b>Total:</b>											<b>56,39,500</b>		<b>56,39,500</b>		<b>56,39,500</b>		
<b>Total for the Major Head : 2055</b>											<b>3,72,78,964</b>	*****	<b>3,71,61,304</b>	<b>22,36,542</b>		<b>3,49,24,762</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-10	06-MAY-21	613	06-MAY-21	6,31,265		6,31,265	53,042	5,78,223	EST
							09-11	06-MAY-21	612	06-MAY-21	93,55,237		93,55,237	8,30,120	85,25,117	EST
							09-12	06-MAY-21	611	06-MAY-21	9,915		9,915		9,915	EST
							09-13	06-MAY-21	610	06-MAY-21	1,83,801		1,83,801		1,83,801	EST
							09-14	06-MAY-21	609	06-MAY-21	75,93,046		75,93,046	7,76,814	68,16,232	EST
							09-15	06-MAY-21	608	06-MAY-21	1,37,71,854		1,37,71,854	10,28,221	1,27,43,633	EST
							09-16	06-MAY-21	607	06-MAY-21	5,27,805		5,27,805	630	5,27,175	EST
							09-17	06-MAY-21	606	06-MAY-21	3,95,665		3,95,665	39,347	3,56,318	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-18	06-MAY-21	605	06-MAY-21	2,40,395		2,40,395	21,407	2,18,988	EST
							09-19	06-MAY-21	604	06-MAY-21	31,775		31,775	2,637	29,138	EST
							09-20	06-MAY-21	603	06-MAY-21	33,500		33,500	3,015	30,485	EST
							09-21	06-MAY-21	602	06-MAY-21	17,05,464		17,05,464		17,05,464	EST
							09-22	06-MAY-21	601	06-MAY-21	91,410		91,410	6,120	85,290	EST
							09-23	06-MAY-21	600	06-MAY-21	93,940		93,940	10,120	83,820	EST
							09-24	06-MAY-21	599	06-MAY-21	99,195		99,195	10,120	89,075	EST
							09-25	06-MAY-21	598	06-MAY-21	1,04,709		1,04,709	8,155	96,554	EST
							09-7	06-MAY-21	616	06-MAY-21	1,21,705		1,21,705	15,090	1,06,615	EST
							09-8	06-MAY-21	615	06-MAY-21	15,47,990		15,47,990	1,23,789	14,24,201	EST
							09-9	06-MAY-21	614	06-MAY-21	78,699		78,699	11,760	66,939	EST
							<b>Total:</b>				<b>3,66,17,370</b>		<b>3,66,17,370</b>	<b>29,40,387</b>	<b>3,36,76,983</b>	
		109	32	00	01	Salaries	09-28	07-MAY-21	647	07-MAY-21	1,07,796		1,07,796	20,000	87,796	EST
							09-29	07-MAY-21	648	07-MAY-21	1,04,709		1,04,709	8,155	96,554	EST
							09-30	07-MAY-21	649	07-MAY-21	77,725		77,725	6,701	71,024	EST
							09-31	07-MAY-21	650	07-MAY-21	17,72,000		17,72,000		17,72,000	EST
							09-32	07-MAY-21	651	07-MAY-21	2,57,775		2,57,775	10,307	2,47,468	EST
							09-33	07-MAY-21	652	07-MAY-21	1,04,50,051		1,04,50,051	5,93,875	98,56,176	EST
							09-34	07-MAY-21	653	07-MAY-21	73,50,646		73,50,646	5,60,216	67,90,430	EST
							09-35	07-MAY-21	654	07-MAY-21	1,53,170		1,53,170	8,090	1,45,080	EST
							09-36	07-MAY-21	655	07-MAY-21	67,48,322		67,48,322	5,56,726	61,91,596	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-37	07-MAY-21	656	07-MAY-21	55,47,090		55,47,090	3,65,800	51,81,290	EST
							09-38	07-MAY-21	657	07-MAY-21	63,100		63,100	5,239	57,861	EST
							09-42	10-MAY-21	715	10-MAY-21	84,544		84,544	10,060	74,484	EST
							09-43	10-MAY-21	699	10-MAY-21	92,100		92,100	10,120	81,980	EST
							09-44	10-MAY-21	679	10-MAY-21	92,100		92,100	10,000	82,100	EST
							09-45	10-MAY-21	678	10-MAY-21	92,100		92,100	10,120	81,980	EST
							09-46	10-MAY-21	676	10-MAY-21	92,100		92,100	10,120	81,980	EST
							09-47	10-MAY-21	675	10-MAY-21	89,570		89,570	10,120	79,450	EST
							09-48	10-MAY-21	674	10-MAY-21	89,570		89,570	10,120	79,450	EST
							09-49	10-MAY-21	673	10-MAY-21	89,570		89,570	10,120	79,450	EST
							09-50	10-MAY-21	672	10-MAY-21	89,570		89,570	10,120	79,450	EST
							09-51	10-MAY-21	671	10-MAY-21	84,544		84,544	10,120	74,424	EST
							09-52	10-MAY-21	670	10-MAY-21	84,544		84,544	10,120	74,424	EST
							09-53	10-MAY-21	669	10-MAY-21	84,544		84,544	10,120	74,424	EST
							09-54	10-MAY-21	668	10-MAY-21	84,544		84,544	10,120	74,424	EST
							<b>Total:</b>				<b>3,37,81,784</b>		<b>3,37,81,784</b>	<b>22,66,489</b>	<b>3,15,15,295</b>	
					02	50	Other Charges	09-39	07-MAY-21	680	07-MAY-21	5,66,000		5,66,000	5,66,000	EST
							09-40	07-MAY-21	683	07-MAY-21	47,59,028		47,59,028		47,59,028	EST
							09-41	07-MAY-21	684	07-MAY-21	5,60,000		5,60,000		5,60,000	EST
							<b>Total:</b>				<b>58,85,028</b>		<b>58,85,028</b>		<b>58,85,028</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>7,62,84,182</b>		<b>7,62,84,182</b>	<b>52,06,876</b>	<b>7,10,77,306</b>	



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	12-21	07-MAY-21	719	07-MAY-21	20,92,801		20,92,801		20,92,801	EST
							12-22	07-MAY-21	718	07-MAY-21	38,603		38,603	5,030	33,573	EST
							12-23	07-MAY-21	717	07-MAY-21	27,275		27,275	5,030	22,245	EST
							12-24	07-MAY-21	716	07-MAY-21	27,525		27,525	2,245	25,280	EST
							12-25	07-MAY-21	715	07-MAY-21	19,590		19,590	1,507	18,083	EST
							12-26	07-MAY-21	714	07-MAY-21	24,745		24,745	5,030	19,715	EST
							12-27	07-MAY-21	713	07-MAY-21	34,808		34,808	5,030	29,778	EST
							12-28	07-MAY-21	712	07-MAY-21	40,500		40,500	5,030	35,470	EST
							12-29	07-MAY-21	711	07-MAY-21	28,540		28,540	5,030	23,510	EST
							12-30	07-MAY-21	710	07-MAY-21	51,370		51,370	4,148	47,222	EST
							12-31	07-MAY-21	708	07-MAY-21	6,391		6,391	511	5,880	EST
							12-32	07-MAY-21	707	07-MAY-21	19,294		19,294	1,563	17,731	EST
							12-33	07-MAY-21	706	07-MAY-21	21,324		21,324	1,802	19,522	EST
							12-34	07-MAY-21	705	07-MAY-21	27,865		27,865	2,288	25,577	EST
							12-35	07-MAY-21	709	07-MAY-21	14,136		14,136	1,181	12,955	EST
							12-36	07-MAY-21	693	07-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-37	07-MAY-21	692	07-MAY-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-38	07-MAY-21	691	07-MAY-21	1,10,285		1,10,285	8,155	1,02,130	EST
							12-39	07-MAY-21	690	07-MAY-21	96,435		96,435	40,120	56,315	EST
							12-40	07-MAY-21	694	07-MAY-21	4,49,150		4,49,150	45,300	4,03,850	EST
							12-41	07-MAY-21	695	07-MAY-21	10,27,865		10,27,865	90,257	9,37,608	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	12-42	07-MAY-21	696	07-MAY-21	87,37,798		87,37,798	9,55,800	77,81,998	EST
							12-43	07-MAY-21	697	07-MAY-21	20,90,873		20,90,873	1,76,179	19,14,694	EST
							12-46	07-MAY-21	700	07-MAY-21	89,88,943		89,88,943	7,55,920	82,33,023	EST
							12-47	07-MAY-21	699	07-MAY-21	45,97,928		45,97,928	3,88,155	42,09,773	EST
							12-48	07-MAY-21	703	07-MAY-21	10,63,800		10,63,800	89,490	9,74,310	EST
							12-49	07-MAY-21	704	07-MAY-21	2,01,525		2,01,525	35,150	1,66,375	EST
							12-50	07-MAY-21	702	07-MAY-21	9,93,193		9,93,193	80,204	9,12,989	EST
							12-51	07-MAY-21	701	07-MAY-21	23,35,765		23,35,765	1,90,457	21,45,308	EST
							12-52	07-MAY-21	698	07-MAY-21	1,35,11,059		1,35,11,059	15,58,640	1,19,52,419	EST
							12-53	29-MAY-21	1285	29-MAY-21	64,279		64,279		64,279	EST
							<b>Total:</b>				<b>4,70,62,929</b>		<b>4,70,62,929</b>	<b>44,84,612</b>	<b>4,25,78,317</b>	
		109	34	00	01	Salaries	12-1	07-MAY-21	586	07-MAY-21	99,195		99,195	30,120	69,075	EST
							12-10	07-MAY-21	588	07-MAY-21	35,198		35,198		35,198	EST
							12-11	07-MAY-21	575	07-MAY-21	51,17,268		51,17,268	4,29,929	46,87,339	EST
							12-12	07-MAY-21	576	07-MAY-21	34,36,538		34,36,538	2,81,980	31,54,558	EST
							12-13	07-MAY-21	582	07-MAY-21	1,80,268		1,80,268		1,80,268	EST
							12-14	07-MAY-21	583	07-MAY-21	2,49,345		2,49,345	20,409	2,28,936	EST
							12-15	07-MAY-21	581	07-MAY-21	55,335		55,335	30	55,305	EST
							12-16	07-MAY-21	580	07-MAY-21	16,19,080		16,19,080		16,19,080	EST
							12-17	07-MAY-21	577	07-MAY-21	4,82,866		4,82,866	35,800	4,47,066	EST
							12-18	07-MAY-21	578	07-MAY-21	39,46,756		39,46,756	3,34,924	36,11,832	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-19	07-MAY-21	579	07-MAY-21	90,98,387		90,98,387	7,06,600	83,91,787	EST
							12-2	07-MAY-21	587	07-MAY-21	63,997		63,997	30,120	33,877	EST
							12-20	07-MAY-21	585	07-MAY-21	2,44,116		2,44,116	16,650	2,27,466	EST
							12-3	07-MAY-21	571	07-MAY-21	2,51,955		2,51,955	23,312	2,28,643	EST
							12-4	07-MAY-21	572	07-MAY-21	1,90,640		1,90,640	10,240	1,80,400	EST
							12-5	07-MAY-21	573	07-MAY-21	64,67,737		64,67,737	5,27,232	59,40,505	EST
							12-6	07-MAY-21	574	07-MAY-21	10,03,005		10,03,005	81,739	9,21,266	EST
							12-9	07-MAY-21	584	07-MAY-21	93,740		93,740	6,060	87,680	EST
							<b>Total:</b>				<b>3,26,35,426</b>		<b>3,26,35,426</b>	<b>25,35,145</b>	<b>3,01,00,281</b>	
				02	50	Other Charges	12-44	07-MAY-21	603	07-MAY-21	24,27,889		24,27,889		24,27,889	EST
							12-45	07-MAY-21	604	07-MAY-21	5,71,269		5,71,269		5,71,269	EST
							12-7	07-MAY-21	606	07-MAY-21	5,72,800		5,72,800		5,72,800	EST
							12-8	07-MAY-21	605	07-MAY-21	24,34,838		24,34,838		24,34,838	EST
							<b>Total:</b>				<b>60,06,796</b>		<b>60,06,796</b>		<b>60,06,796</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,57,05,151</b>		<b>8,57,05,151</b>	<b>70,19,757</b>	<b>7,86,85,394</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	1133	07-MAY-21	1,79,540		1,79,540	24,060	1,55,480	EST
							15-2	07-MAY-21	1132	07-MAY-21	1,09,005		1,09,005	3,120	1,05,885	EST
							15-3	07-MAY-21	1131	07-MAY-21	1,23,774		1,23,774	11,184	1,12,590	EST
							15-4	07-MAY-21	1130	07-MAY-21	3,84,740		3,84,740	68,210	3,16,530	EST
<b>Total:</b>											<b>7,97,059</b>		<b>7,97,059</b>	<b>1,06,574</b>	<b>6,90,485</b>	
<b>Total for the Major Head :</b>							<b>2059</b>				<b>7,97,059</b>		<b>7,97,059</b>	<b>1,06,574</b>	<b>6,90,485</b>	
3054	80	001	08	00	01	Salaries	15-10	10-MAY-21	1691	10-MAY-21	45,210		45,210	3,848	41,362	EST
							15-11	07-MAY-21	1126	07-MAY-21	2,22,585		2,22,585	20,150	2,02,435	EST
							15-12	07-MAY-21	1129	07-MAY-21	63,955		63,955	5,592	58,363	EST
							15-13	07-MAY-21	1128	07-MAY-21	77,260		77,260	13,060	64,200	EST
							15-14	07-MAY-21	1127	07-MAY-21	2,57,445		2,57,445	22,009	2,35,436	EST
							15-15	07-MAY-21	994	07-MAY-21	1,65,400		1,65,400	45,120	1,20,280	EST
							15-16	07-MAY-21	995	07-MAY-21	5,49,850		5,49,850	80,360	4,69,490	EST
							15-17	07-MAY-21	996	07-MAY-21	7,70,165		7,70,165	65,858	7,04,307	EST
<b>Total:</b>											<b>21,51,870</b>		<b>21,51,870</b>	<b>2,55,997</b>	<b>18,95,873</b>	
			26	00	01	Salaries	15-1	07-MAY-21	940	07-MAY-21	9,61,755	7,000	9,54,755	1,15,300	8,39,455	EST
							15-2	07-MAY-21	941	07-MAY-21	10,27,070	6,000	10,21,070	87,345	9,33,725	EST
							15-3	07-MAY-21	942	07-MAY-21	7,69,675	5,000	7,64,675	89,420	6,75,255	EST
							15-4	07-MAY-21	943	07-MAY-21	63,955		63,955	5,592	58,363	EST
							15-5	07-MAY-21	944	07-MAY-21	2,71,675	3,000	2,68,675	15,180	2,53,495	EST



# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury</b>																
2059	80	001	07	00	01	Salaries	01-1	06-MAY-21	825	06-MAY-21	8,80,980		8,80,980	80,720	8,00,260	EST
							01-2	06-MAY-21	826	06-MAY-21	5,54,725		5,54,725	46,741	5,07,984	EST
							01-3	06-MAY-21	827	06-MAY-21	2,05,998		2,05,998	18,666	1,87,332	EST
<b>Total:</b>											<b>16,41,703</b>		<b>16,41,703</b>	<b>1,46,127</b>	<b>14,95,576</b>	
<b>Total for the Major Head : 2059</b>											<b>26,00,428</b>		<b>26,00,428</b>	<b>2,76,055</b>	<b>23,24,373</b>	
3054	80	001	01	00	01	Salaries	01-1	06-MAY-21	823	06-MAY-21	7,36,575		7,36,575	1,11,169	6,25,406	EST
<b>Total:</b>											<b>7,36,575</b>		<b>7,36,575</b>	<b>1,11,169</b>	<b>6,25,406</b>	
<b>Total for the Major Head : 3054</b>											<b>7,36,575</b>		<b>7,36,575</b>	<b>1,11,169</b>	<b>6,25,406</b>	

Accounting Month : 2

Month of Account : MAY

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	02-11	06-MAY-21	1028	06-MAY-21	45,210		45,210	3,848	41,362	EST
							02-12	06-MAY-21	1027	06-MAY-21	1,09,280		1,09,280	13,090	96,190	EST
							02-13	06-MAY-21	1026	06-MAY-21	63,955		63,955	5,592	58,363	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-14	06-MAY-21	1025	06-MAY-21	6,63,705		6,63,705	75,480	5,88,225	EST
							02-15	06-MAY-21	1024	06-MAY-21	1,78,510		1,78,510	120	1,78,390	EST
							02-16	06-MAY-21	1023	06-MAY-21	89,255		89,255	60	89,195	EST
							02-17	06-MAY-21	1059	06-MAY-21	38,450		38,450	4,015	34,435	EST
							02-18	06-MAY-21	1058	06-MAY-21	1,14,225		1,14,225	16,090	98,135	EST
							02-19	06-MAY-21	1057	06-MAY-21	45,210		45,210	3,848	41,362	EST
							02-20	06-MAY-21	1056	06-MAY-21	86,840	4,000	82,840	10,060	72,780	EST
							<b>Total:</b>				<b>14,34,640</b>		<b>4,00,060</b>	<b>1,32,203</b>	<b>12,98,437</b>	
			08	00	01	Salaries	02-1	06-MAY-21	1071	06-MAY-21	1,80,840		1,80,840	15,392	1,65,448	EST
							02-10	06-MAY-21	958	06-MAY-21	2,58,142		2,58,142		2,58,142	EST
							02-2	06-MAY-21	1070	06-MAY-21	1,99,510		1,99,510	26,075	1,73,435	EST
							02-21	06-MAY-21	981	06-MAY-21	1,58,725		1,58,725	20,075	1,38,650	EST
							02-22	06-MAY-21	980	06-MAY-21	2,11,905		2,11,905	17,894	1,94,011	EST
							02-23	06-MAY-21	979	06-MAY-21	2,81,810		2,81,810	37,240	2,44,570	EST
							02-24	06-MAY-21	978	06-MAY-21	86,840		86,840	10,060	76,780	EST
							02-25	07-MAY-21	1355	07-MAY-21	3,90,928		3,90,928	55,300	3,35,628	EST
							02-26	07-MAY-21	1358	07-MAY-21	87,415		87,415	10,060	77,355	EST
							02-27	07-MAY-21	1357	07-MAY-21	1,79,425		1,79,425	23,120	1,56,305	EST
							02-28	07-MAY-21	1356	07-MAY-21	4,00,895		4,00,895	34,430	3,66,465	EST
							02-29	07-MAY-21	1249	07-MAY-21	74,106		74,106	6,144	67,962	EST
							02-3	06-MAY-21	1069	06-MAY-21	1,28,715		1,28,715	18,090	1,10,625	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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		02-30	07-MAY-21	1250	07-MAY-21	3,85,602		3,85,602	51,210	3,34,392	EST
								02-31	07-MAY-21	1251	07-MAY-21	82,700		82,700	7,120	75,580	EST
								02-32	07-MAY-21	1252	07-MAY-21	7,48,530		7,48,530	64,221	6,84,309	EST
								02-33	07-MAY-21	1253	07-MAY-21	4,91,314		4,91,314	55,180	4,36,134	EST
								02-34	07-MAY-21	1254	07-MAY-21	60,505		60,505	5,331	55,174	EST
								02-35	10-MAY-21	1892	10-MAY-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-36	10-MAY-21	1894	10-MAY-21	92,475		92,475	10,120	82,355	EST
								02-37	10-MAY-21	1895	10-MAY-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-38	10-MAY-21	1942	10-MAY-21	66,370		66,370	12,060	54,310	EST
								02-39	10-MAY-21	1943	10-MAY-21	92,760		92,760	12,060	80,700	EST
								02-4	06-MAY-21	957	06-MAY-21	57,771		57,771	4,728	53,043	EST
								02-5	06-MAY-21	956	06-MAY-21	4,09,670		4,09,670	34,943	3,74,727	EST
								02-6	06-MAY-21	955	06-MAY-21	89,255		89,255	10,060	79,195	EST
								02-7	06-MAY-21	954	06-MAY-21	3,41,840		3,41,840	40,240	3,01,600	EST
								02-8	06-MAY-21	953	06-MAY-21	2,14,305		2,14,305	23,120	1,91,185	EST
								02-9	06-MAY-21	952	06-MAY-21	3,77,226		3,77,226	44,270	3,32,956	EST
<b>Total:</b>												<b>65,11,259</b>	<b>4,000</b>	<b>65,11,259</b>	<b>6,79,327</b>	<b>58,31,932</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>79,45,899</b>	<b>4,000</b>	<b>79,41,899</b>	<b>8,11,530</b>	<b>71,30,369</b>		
3054	80	001	01	00	01	Salaries		02-25	07-MAY-21	1617	07-MAY-21	2,62,793		2,62,793	29,210	2,33,583	EST
								02-26	07-MAY-21	1535	07-MAY-21	1,43,565		1,43,565	12,282	1,31,283	EST



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Accounting Month : 2

Month of Account : MAY

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										
							02-27	07-MAY-21	1534	07-MAY-21	1,42,400		1,42,400	15,120	1,27,280	EST
							02-28	07-MAY-21	1528	07-MAY-21	1,24,460		1,24,460	10,863	1,13,597	EST
							02-29	07-MAY-21	1533	07-MAY-21	60,505		60,505	5,271	55,234	EST
							02-31	07-MAY-21	1529	07-MAY-21	2,70,703		2,70,703	43,150	2,27,553	EST
							02-32	07-MAY-21	1527	07-MAY-21	1,90,670		1,90,670	30,180	1,60,490	EST
							02-40	07-MAY-21	1532	07-MAY-21	21,080		21,080	1,641	19,439	EST
							02-41	07-MAY-21	1531	07-MAY-21	38,330		38,330	3,015	35,315	EST
							02-42	07-MAY-21	1530	07-MAY-21	2,49,510		2,49,510	21,379	2,28,131	EST
							02-47	07-MAY-21	1620	07-MAY-21	2,39,160		2,39,160	20,459	2,18,701	EST
							02-48	07-MAY-21	1619	07-MAY-21	63,955		63,955	5,592	58,363	EST
							02-49	07-MAY-21	1618	07-MAY-21	39,365		39,365	5,015	34,350	EST
							02-50	07-MAY-21	1616	07-MAY-21	77,640		77,640	7,060	70,580	EST
							02-51	07-MAY-21	1701	07-MAY-21	1,86,221		1,86,221	20,180	1,66,041	EST
							02-57	07-MAY-21	1702	07-MAY-21	3,19,430		3,19,430	60,240	2,59,190	EST
							02-58	07-MAY-21	1700	07-MAY-21	1,21,010		1,21,010	10,542	1,10,468	EST
							02-59	07-MAY-21	1699	07-MAY-21	92,950		92,950	7,889	85,061	EST
							02-60	07-MAY-21	1698	07-MAY-21	43,850		43,850	5,030	38,820	EST
							02-61	07-MAY-21	1099	07-MAY-21	45,210		45,210	3,806	41,404	EST
							02-62	07-MAY-21	1098	07-MAY-21	1,21,770		1,21,770	6,120	1,15,650	EST
							02-63	10-MAY-21	1703	10-MAY-21	6,018		6,018		6,018	EST
<b>Total:</b>											<b>28,60,595</b>		<b>28,60,595</b>	<b>3,24,044</b>	<b>25,36,551</b>	

08 00 01 Salaries

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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		02-1	06-MAY-21	867	06-MAY-21	1,67,700		1,67,700	20,120	1,47,580	EST
								02-10	06-MAY-21	1046	06-MAY-21	5,33,880		5,33,880	45,728	4,88,152	EST
								02-10	06-MAY-21	986	06-MAY-21	82,700	5,000	77,700	5,060	72,640	EST
								02-11	06-MAY-21	1045	06-MAY-21	1,72,545		1,72,545	21,120	1,51,425	EST
								02-12	06-MAY-21	1044	06-MAY-21	1,67,240		1,67,240	30,120	1,37,120	EST
								02-13	06-MAY-21	966	06-MAY-21	86,840		86,840	15,060	71,780	EST
								02-14	06-MAY-21	828	06-MAY-21	74,106		74,106	6,144	67,962	EST
								02-15	06-MAY-21	827	06-MAY-21	2,32,950	4,200	2,28,750	19,851	2,08,899	EST
								02-16	06-MAY-21	965	06-MAY-21	1,65,645		1,65,645	30,090	1,35,555	EST
								02-17	06-MAY-21	964	06-MAY-21	2,92,305		2,92,305	25,045	2,67,260	EST
								02-18	06-MAY-21	826	06-MAY-21	2,44,895		2,44,895	50,180	1,94,715	EST
								02-19	06-MAY-21	963	06-MAY-21	2,25,805		2,25,805	27,150	1,98,655	EST
								02-2	06-MAY-21	866	06-MAY-21	64,521		64,521	5,313	59,208	EST
								02-20	06-MAY-21	825	06-MAY-21	1,24,460		1,24,460	10,863	1,13,597	EST
								02-21	06-MAY-21	962	06-MAY-21	56,609		56,609	5,271	51,338	EST
								02-22	06-MAY-21	961	06-MAY-21	1,25,570		1,25,570	11,045	1,14,525	EST
								02-23	06-MAY-21	824	06-MAY-21	2,40,235		2,40,235	30,180	2,10,055	EST
								02-24	07-MAY-21	1628	07-MAY-21	4,96,066		4,96,066	53,360	4,42,706	EST
								02-3	06-MAY-21	865	06-MAY-21	3,34,870		3,34,870	28,647	3,06,223	EST
								02-30	07-MAY-21	1526	07-MAY-21	76,640		76,640	6,030	70,610	EST
								02-33	07-MAY-21	1523	07-MAY-21	1,40,181		1,40,181	12,198	1,27,983	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-34	07-MAY-21	1502	07-MAY-21	3,04,325		3,04,325	32,210	2,72,115	EST
							02-35	07-MAY-21	1501	07-MAY-21	3,90,430		3,90,430	33,457	3,56,973	EST
							02-36	07-MAY-21	1500	07-MAY-21	1,60,340	5,000	1,55,340	30,120	1,25,220	EST
							02-37	07-MAY-21	1525	07-MAY-21	90,465		90,465	8,060	82,405	EST
							02-38	07-MAY-21	1524	07-MAY-21	1,60,910		1,60,910	15,090	1,45,820	EST
							02-39	07-MAY-21	1522	07-MAY-21	82,700	5,000	77,700	5,060	72,640	EST
							02-4	06-MAY-21	864	06-MAY-21	3,03,120		3,03,120	29,210	2,73,910	EST
							02-43	07-MAY-21	1631	07-MAY-21	3,39,930		3,39,930	29,118	3,10,812	EST
							02-44	07-MAY-21	1630	07-MAY-21	1,92,455		1,92,455	19,135	1,73,320	EST
							02-45	07-MAY-21	1629	07-MAY-21	53,181		53,181	4,331	48,850	EST
							02-46	07-MAY-21	1627	07-MAY-21	1,71,840		1,71,840	35,120	1,36,720	EST
							02-5	06-MAY-21	990	06-MAY-21	76,640		76,640	6,030	70,610	EST
							02-52	07-MAY-21	1232	07-MAY-21	84,425	3,000	81,425	10,060	71,365	EST
							02-53	07-MAY-21	1233	07-MAY-21	6,37,955	2,000	6,35,955	62,390	5,73,565	EST
							02-54	07-MAY-21	1234	07-MAY-21	2,79,195		2,79,195	23,742	2,55,453	EST
							02-55	07-MAY-21	1235	07-MAY-21	52,596		52,596	4,202	48,394	EST
							02-56	07-MAY-21	1236	07-MAY-21	4,65,790		4,65,790	42,255	4,23,535	EST
							02-6	06-MAY-21	989	06-MAY-21	1,37,055		1,37,055	8,090	1,28,965	EST
							02-64	10-MAY-21	1093	10-MAY-21	1,78,445		1,78,445	22,060	1,56,385	EST
							02-65	10-MAY-21	1094	10-MAY-21	60,505		60,505	5,271	55,234	EST
							02-66	10-MAY-21	1095	10-MAY-21	3,30,485		3,30,485	47,210	2,83,275	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-67	10-MAY-21	1096	10-MAY-21	2,59,535		2,59,535	22,090	2,37,445	EST
							02-68	10-MAY-21	1097	10-MAY-21	5,49,520		5,49,520	47,182	5,02,338	EST
							02-7	06-MAY-21	988	06-MAY-21	1,60,910		1,60,910	15,090	1,45,820	EST
							02-8	06-MAY-21	987	06-MAY-21	1,40,181		1,40,181	12,198	1,27,983	EST
							02-9	06-MAY-21	1047	06-MAY-21	2,07,977		2,07,977	31,135	1,76,842	EST
<b>Total:</b>											<b>99,76,673</b>		<b>24,20,52,473</b>	<b>10,58,491</b>	<b>88,93,982</b>	
<b>Total for the Major Head : 3054</b>											<b>1,28,37,268</b>	<b>24,200</b>	<b>1,28,13,068</b>	<b>13,82,535</b>	<b>1,14,30,533</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	489	06-MAY-21	42,450		42,450	5,030	37,420	EST
							05-2	06-MAY-21	488	06-MAY-21	1,93,720		1,93,720	16,589	1,77,131	EST
							05-3	06-MAY-21	487	06-MAY-21	1,10,430		1,10,430	20,060	90,370	EST
							05-4	06-MAY-21	486	06-MAY-21	90,690		90,690	10,060	80,630	EST
							05-5	06-MAY-21	485	06-MAY-21	60,505		60,505	5,271	55,234	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	05-6	06-MAY-21	484	06-MAY-21	85,400		85,400	10,060	75,340	EST
<b>Total:</b>											<b>5,83,195</b>		<b>5,83,195</b>	<b>67,070</b>	<b>5,16,125</b>	
<b>Total for the Major Head : 3054</b>											<b>5,83,195</b>		<b>5,83,195</b>	<b>67,070</b>	<b>5,16,125</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	545	10-MAY-21	1,71,840		1,71,840	30,120	1,41,720	EST
							06-2	10-MAY-21	544	10-MAY-21	3,57,631		3,57,631	30,663	3,26,968	EST
							06-3	10-MAY-21	543	10-MAY-21	2,17,530		2,17,530	28,150	1,89,380	EST
							06-4	10-MAY-21	542	10-MAY-21	2,27,645		2,27,645	30,180	1,97,465	EST
<b>Total:</b>											<b>9,74,646</b>		<b>9,74,646</b>	<b>1,19,113</b>	<b>8,55,533</b>	
<b>Total for the Major Head : 3054</b>											<b>9,74,646</b>		<b>9,74,646</b>	<b>1,19,113</b>	<b>8,55,533</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	230	07-MAY-21	34,880		34,880	5,015	29,865	EST	
							08-2	07-MAY-21	231	07-MAY-21	1,36,535		1,36,535	18,120	1,18,415	EST	
							08-3	07-MAY-21	232	07-MAY-21	90,420		90,420	7,696	82,724	EST	
<b>Total:</b>											<b>2,61,835</b>		<b>2,61,835</b>	<b>30,831</b>	<b>2,31,004</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>2,61,835</b>	<b>2,61,835</b>	<b>30,831</b>	<b>2,31,004</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	293	10-MAY-21	66,690		66,690	5,244	61,446	EST	
							16-2	10-MAY-21	290	10-MAY-21	1,63,100		1,63,100	24,120	1,38,980	EST	
							16-3	10-MAY-21	291	10-MAY-21	55,215		55,215	7,030	48,185	EST	
							16-4	10-MAY-21	292	10-MAY-21	3,54,430		3,54,430	29,548	3,24,882	EST	
<b>Total:</b>											<b>6,39,435</b>		<b>6,39,435</b>	<b>65,942</b>	<b>5,73,493</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>6,39,435</b>	<b>6,39,435</b>	<b>65,942</b>	<b>5,73,493</b>	

Accounting Month : 2

**Compilation Sheet**

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for the year 2021-2022

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Month of Account : MAY

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	07-MAY-21	357	07-MAY-21	1,93,288		1,93,288	16,846	1,76,442	EST	
							13-2	07-MAY-21	356	07-MAY-21	1,26,720		1,26,720	4,075	1,22,645	EST	
							13-3	07-MAY-21	354	07-MAY-21	1,89,645		1,89,645	14,250	1,75,395	EST	
							13-4	07-MAY-21	355	07-MAY-21	87,415		87,415	5,060	82,355	EST	
<b>Total:</b>											<b>5,97,068</b>		<b>5,97,068</b>	<b>40,231</b>	<b>5,56,837</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>5,97,068</b>	<b>5,97,068</b>	<b>40,231</b>	<b>5,56,837</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
3054	80	001	08	00	01	Salaries	14-1	07-MAY-21	214	07-MAY-21	87,415		87,415	10,120	77,295	EST	
							14-2	07-MAY-21	213	07-MAY-21	1,42,788		1,42,788	12,506	1,30,282	EST	
							14-3	07-MAY-21	212	07-MAY-21	1,18,560		1,18,560	9,580	1,08,980	EST	
							14-4	07-MAY-21	211	07-MAY-21	66,690		66,690	5,244	61,446	EST	
<b>Total:</b>											<b>4,15,453</b>		<b>4,15,453</b>	<b>37,450</b>	<b>3,78,003</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>4,15,453</b>	<b>4,15,453</b>	<b>37,450</b>	<b>3,78,003</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-1	06-MAY-21	483	06-MAY-21	1,89,630		1,89,630	10,617	1,79,013	EST
							10-2	10-MAY-21	484	10-MAY-21	1,31,780		1,31,780	6,222	1,25,558	EST
							10-3	10-MAY-21	482	10-MAY-21	1,34,120		1,34,120	6,340	1,27,780	EST
							10-4	10-MAY-21	481	10-MAY-21	60,505		60,505	5,271	55,234	EST
							10-5	10-MAY-21	480	10-MAY-21	3,02,683		3,02,683	26,247	2,76,436	EST
<b>Total:</b>											<b>8,18,718</b>		<b>8,18,718</b>	<b>54,697</b>	<b>7,64,021</b>	
<b>Total for the Major Head : 3054</b>											<b>8,18,718</b>		<b>8,18,718</b>	<b>54,697</b>	<b>7,64,021</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	06-MAY-21	1141	06-MAY-21	1,26,645		1,26,645	32,090	94,555	EST
							07-2	06-MAY-21	1142	06-MAY-21	2,43,515		2,43,515	15,210	2,28,305	EST
							07-3	06-MAY-21	1143	06-MAY-21	84,425		84,425	15,060	69,365	EST
							07-4	06-MAY-21	1144	06-MAY-21	2,41,485		2,41,485	14,680	2,26,805	EST
							07-5	06-MAY-21	1145	06-MAY-21	5,06,808		5,06,808	43,614	4,63,194	EST



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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries										
<b>Total:</b>											<b>12,02,878</b>		<b>12,02,878</b>	<b>1,20,654</b>	<b>10,82,224</b>	
<b>Total for the Major Head : 3054</b>											<b>12,02,878</b>		<b>12,02,878</b>	<b>1,20,654</b>	<b>10,82,224</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3054	80	001	08	00	01	Salaries											
								09-1	06-MAY-21	698	06-MAY-21	45,210		45,210	3,848	41,362	EST
								09-10	06-MAY-21	357	06-MAY-21	1,96,365		1,96,365	16,836	1,79,529	EST
								09-2	06-MAY-21	697	06-MAY-21	1,48,925		1,48,925	12,082	1,36,843	EST
								09-3	06-MAY-21	696	06-MAY-21	82,700		82,700	7,060	75,640	EST
								09-4	06-MAY-21	363	06-MAY-21	78,445		78,445	10,060	68,385	EST
								09-5	06-MAY-21	362	06-MAY-21	87,415		87,415	10,060	77,355	EST
								09-6	06-MAY-21	361	06-MAY-21	60,505		60,505	5,271	55,234	EST
								09-7	06-MAY-21	360	06-MAY-21	30,970		30,970	2,577	28,393	EST
								09-8	06-MAY-21	359	06-MAY-21	79,075		79,075	9,045	70,030	EST
								09-9	06-MAY-21	358	06-MAY-21	2,11,198		2,11,198	17,150	1,94,048	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries										
<b>Total:</b>											<b>10,20,808</b>		<b>10,20,808</b>	<b>93,989</b>	<b>9,26,819</b>	
<b>Total for the Major Head :</b>											<b>10,20,808</b>		<b>10,20,808</b>	<b>93,989</b>	<b>9,26,819</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
3054	80	001	08	00	01	Salaries											
								12-1	06-MAY-21	472	06-MAY-21	1,64,825		1,64,825	25,120	1,39,705	EST
								12-2	06-MAY-21	475	06-MAY-21	44,460		44,460	3,496	40,964	EST
								12-3	06-MAY-21	474	06-MAY-21	1,45,725		1,45,725	11,868	1,33,857	EST
								12-4	06-MAY-21	473	06-MAY-21	90,420		90,420	7,696	82,724	EST
								12-5	10-MAY-21	542	10-MAY-21	2,28,033		2,28,033	19,721	2,08,312	EST
								12-6	10-MAY-21	540	10-MAY-21	3,31,814		3,31,814	35,240	2,96,574	EST
								12-7	10-MAY-21	780	10-MAY-21	1,64,825		1,64,825	27,120	1,37,705	EST
								12-8	10-MAY-21	541	10-MAY-21	3,22,050		3,22,050	36,135	2,85,915	EST
<b>Total:</b>											<b>14,92,152</b>		<b>14,92,152</b>	<b>1,66,396</b>	<b>13,25,756</b>		
<b>Total for the Major Head :</b>											<b>14,92,152</b>		<b>14,92,152</b>	<b>1,66,396</b>	<b>13,25,756</b>		

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Month of Account : MAY

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	07-MAY-21	1547	07-MAY-21	2,78,045		2,78,045	24,814	2,53,231	EST
							01-2	07-MAY-21	1549	07-MAY-21	62,575		62,575	8,060	54,515	EST
							01-3	07-MAY-21	1548	07-MAY-21	1,29,290		1,29,290	18,090	1,11,200	EST
							01-4	07-MAY-21	1551	07-MAY-21	1,99,885		1,99,885	16,464	1,83,421	EST
							01-5	07-MAY-21	1550	07-MAY-21	4,45,470		4,45,470	37,883	4,07,587	EST
							01-6	07-MAY-21	1554	07-MAY-21	82,302		82,302		82,302	EST
							01-7	07-MAY-21	1546	07-MAY-21	1,78,200		1,78,200	7,120	1,71,080	EST
							01-8	07-MAY-21	1552	07-MAY-21	3,15,045		3,15,045	34,180	2,80,865	EST
							01-9	07-MAY-21	1553	07-MAY-21	82,302		82,302		82,302	EST
<b>Total:</b>											<b>17,73,114</b>		<b>17,73,114</b>	<b>1,46,611</b>	<b>16,26,503</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>17,73,114</b>		<b>17,73,114</b>	<b>1,46,611</b>	<b>16,26,503</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	06-MAY-21	1382	06-MAY-21	36,997		36,997	2,030	34,967	EST

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Month of Account : MAY

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	02-13	06-MAY-21	1188	06-MAY-21	59,819		59,819	5,592	54,227	EST
							02-14	06-MAY-21	1187	06-MAY-21	73,385		73,385	8,060	65,325	EST
							02-15	06-MAY-21	1186	06-MAY-21	82,070		82,070	4,030	78,040	EST
							02-16	06-MAY-21	1185	06-MAY-21	2,30,160	6,500	2,23,660	23,180	2,00,480	EST
							02-17	06-MAY-21	1184	06-MAY-21	1,51,155		1,51,155	12,987	1,38,168	EST
							02-18	06-MAY-21	1075	06-MAY-21	1,84,180		1,84,180	18,090	1,66,090	EST
							02-19	06-MAY-21	1074	06-MAY-21	1,10,005		1,10,005	9,183	1,00,822	EST
							02-2	06-MAY-21	1381	06-MAY-21	2,78,668		2,78,668	24,126	2,54,542	EST
							02-20	06-MAY-21	1073	06-MAY-21	4,39,850		4,39,850	68,360	3,71,490	EST
							02-21	06-MAY-21	1072	06-MAY-21	1,69,540		1,69,540	20,120	1,49,420	EST
							02-3	06-MAY-21	1380	06-MAY-21	4,52,979		4,52,979	39,460	4,13,519	EST
							02-4	06-MAY-21	1379	06-MAY-21	63,955		63,955	5,592	58,363	EST
							02-42	07-MAY-21	1191	07-MAY-21	1,39,557		1,39,557	16,120	1,23,437	EST
							02-50	07-MAY-21	1020	07-MAY-21	1,41,936		1,41,936	5,060	1,36,876	EST
							02-51	07-MAY-21	1018	07-MAY-21	2,54,241		2,54,241	20,210	2,34,031	EST
							02-70	07-MAY-21	1190	07-MAY-21	73,385		73,385	3,060	70,325	EST
							02-71	07-MAY-21	1192	07-MAY-21	1,53,915		1,53,915	13,244	1,40,671	EST
							02-72	07-MAY-21	1193	07-MAY-21	81,840		81,840	10,060	71,780	EST
							02-73	07-MAY-21	1194	07-MAY-21	1,20,382		1,20,382	9,996	1,10,386	EST
							02-88	07-MAY-21	1019	07-MAY-21	1,07,495		1,07,495	9,033	98,462	EST
							02-89	07-MAY-21	1017	07-MAY-21	63,955		63,955	5,592	58,363	EST

**Compilation Sheet**

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Month of Account : MAY

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	02-90	07-MAY-21	1016	07-MAY-21	1,98,065		1,98,065	23,180	1,74,885	EST
<b>Total:</b>											<b>36,67,534</b>		<b>6,50,01,034</b>	<b>3,56,365</b>	<b>33,04,669</b>	
		101	09	00	01	Salaries	02-91	10-MAY-21	1344	10-MAY-21	4,12,025		4,12,025	24,300	3,87,725	EST
							02-92	10-MAY-21	1345	10-MAY-21	2,51,925		2,51,925	21,645	2,30,280	EST
							02-93	10-MAY-21	1346	10-MAY-21	82,125		82,125	10,060	72,065	EST
							02-94	10-MAY-21	1347	10-MAY-21	83,220		83,220	3,060	80,160	EST
<b>Total:</b>											<b>8,29,295</b>		<b>8,29,295</b>	<b>59,065</b>	<b>7,70,230</b>	
			03	00	01	Salaries	02-10	06-MAY-21	813	06-MAY-21	2,37,405	4,000	2,33,405	33,180	2,00,225	EST
							02-22	07-MAY-21	1519	07-MAY-21	5,15,196	3,000	5,12,196	30,195	4,82,001	EST
							02-23	07-MAY-21	1517	07-MAY-21	13,05,310	25,500	12,79,810	1,20,870	11,58,940	EST
							02-24	07-MAY-21	1319	07-MAY-21	1,95,064		1,95,064	25,120	1,69,944	EST
							02-25	07-MAY-21	1343	07-MAY-21	4,59,300		4,59,300	44,360	4,14,940	EST
							02-26	07-MAY-21	1342	07-MAY-21	63,955		63,955	5,592	58,363	EST
							02-27	07-MAY-21	1341	07-MAY-21	2,91,270		2,91,270	24,918	2,66,352	EST
							02-29	07-MAY-21	1339	07-MAY-21	2,05,220		2,05,220	25,120	1,80,100	EST
							02-30	07-MAY-21	1521	07-MAY-21	50,385		50,385	4,329	46,056	EST
							02-31	07-MAY-21	1520	07-MAY-21	62,860	1,000	61,860	5,209	56,651	EST
							02-32	07-MAY-21	1518	07-MAY-21	5,48,330		5,48,330	46,874	5,01,456	EST
							02-33	07-MAY-21	1516	07-MAY-21	2,37,405	4,000	2,33,405	33,180	2,00,225	EST
							02-41	07-MAY-21	1320	07-MAY-21	35,800		35,800	3,026	32,774	EST
							02-43	07-MAY-21	1318	07-MAY-21	72,855		72,855	6,020	66,835	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-44	11-MAY-21	1317	11-MAY-21	97,320		97,320	11,060	86,260	EST
							02-45	07-MAY-21	1316	07-MAY-21	1,99,010		1,99,010	17,081	1,81,929	EST
							02-46	07-MAY-21	1315	07-MAY-21	3,25,295		3,25,295	27,740	2,97,555	EST
							02-47	07-MAY-21	1314	07-MAY-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-49	07-MAY-21	1313	07-MAY-21	82,125		82,125	8,060	74,065	EST
							02-5	06-MAY-21	950	06-MAY-21	50,385		50,385	4,329	46,056	EST
							02-6	06-MAY-21	817	06-MAY-21	62,860	1,000	61,860	5,209	56,651	EST
							02-7	06-MAY-21	816	06-MAY-21	5,15,196	3,803	5,11,393	30,195	4,81,198	EST
							02-8	06-MAY-21	815	06-MAY-21	5,41,830		5,41,830	46,324	4,95,506	EST
							02-9	06-MAY-21	814	06-MAY-21	13,05,310	25,500	12,79,810	1,20,870	11,58,940	EST
							<b>Total:</b>				<b>75,87,596</b>		<b>67,86,19,793</b>	<b>6,90,045</b>	<b>68,29,748</b>	
			10	00	01	Salaries	02-11	06-MAY-21	812	06-MAY-21	6,54,760	1,000	6,53,760	42,225	6,11,535	EST
							02-12	06-MAY-21	811	06-MAY-21	2,05,000		2,05,000	28,120	1,76,880	EST
							02-28	07-MAY-21	1340	07-MAY-21	1,77,240		1,77,240	22,120	1,55,120	EST
							02-34	07-MAY-21	1515	07-MAY-21	6,09,185	1,000	6,08,185	42,210	5,65,975	EST
							02-35	07-MAY-21	1514	07-MAY-21	2,05,000		2,05,000	28,120	1,76,880	EST
							02-39	07-MAY-21	1322	07-MAY-21	3,10,170		3,10,170	35,210	2,74,960	EST
							02-40	07-MAY-21	1321	07-MAY-21	80,400		80,400	10,060	70,340	EST
							<b>Total:</b>				<b>22,41,755</b>		<b>2,00,03,9,755</b>	<b>2,08,065</b>	<b>20,31,690</b>	
		102	10	00	01	Salaries	02-10	10-MAY-21	1550	10-MAY-21	3,10,975		3,10,975	41,105	2,69,870	EST
							02-10	10-MAY-21	1918	10-MAY-21	1,79,770		1,79,770	17,060	1,62,710	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	102	10	00	01	Salaries	02-10	10-MAY-21	1919	10-MAY-21	1,62,080		1,62,080	9,090	1,52,990	EST
							02-74	07-MAY-21	1707	07-MAY-21	7,08,960		7,08,960	48,480	6,60,480	EST
							02-76	07-MAY-21	1704	07-MAY-21	1,62,310		1,62,310	16,090	1,46,220	EST
							<b>Total:</b>				<b>15,24,095</b>		<b>15,24,095</b>	<b>1,31,825</b>	<b>13,92,270</b>	
		800	06	00	01	Salaries	02-10	07-MAY-21	1239	07-MAY-21	85,000		85,000	15,060	69,940	EST
							02-52	07-MAY-21	1247	07-MAY-21	52,974		52,974	4,417	48,557	EST
							02-54	07-MAY-21	1242	07-MAY-21	52,974		52,974	4,417	48,557	EST
							02-77	07-MAY-21	1248	07-MAY-21	1,25,000		1,25,000	11,090	1,13,910	EST
							02-80	07-MAY-21	1246	07-MAY-21	1,82,470		1,82,470	15,596	1,66,874	EST
							02-81	07-MAY-21	1245	07-MAY-21	2,91,600		2,91,600	31,180	2,60,420	EST
							02-83	07-MAY-21	1244	07-MAY-21	85,000		85,000	15,060	69,940	EST
							02-84	07-MAY-21	1243	07-MAY-21	1,25,000		1,25,000	9,090	1,15,910	EST
							02-86	07-MAY-21	1241	07-MAY-21	1,82,470		1,82,470	15,596	1,66,874	EST
							02-87	07-MAY-21	1240	07-MAY-21	2,91,600		2,91,600	31,180	2,60,420	EST
							<b>Total:</b>				<b>14,74,088</b>		<b>14,74,088</b>	<b>1,52,686</b>	<b>13,21,402</b>	
02	001	03	00	01	01	Salaries	02-10	10-MAY-21	1549	10-MAY-21	43,850		43,850	4,015	39,835	EST
							02-10	10-MAY-21	1913	10-MAY-21	1,95,990		1,95,990	19,120	1,76,870	EST
							02-10	10-MAY-21	1914	10-MAY-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-10	10-MAY-21	1915	10-MAY-21	4,83,450		4,83,450	34,375	4,49,075	EST
							02-10	10-MAY-21	1916	10-MAY-21	1,61,375		1,61,375	5,060	1,56,315	EST
							02-10	10-MAY-21	1917	10-MAY-21	3,22,295		3,22,295	27,249	2,95,046	EST

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Accounting Month : 2

Month of Account : MAY

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	02-48	07-MAY-21	1705	07-MAY-21	2,06,970		2,06,970	13,650	1,93,320	EST
							02-53	07-MAY-21	919	07-MAY-21	78,445		78,445	10,060	68,385	EST
							02-55	07-MAY-21	920	07-MAY-21	1,06,290		1,06,290	9,172	97,118	EST
							02-56	07-MAY-21	921	07-MAY-21	39,230		39,230	2,015	37,215	EST
							02-57	07-MAY-21	922	07-MAY-21	40,860		40,860	1,015	39,845	EST
							02-58	07-MAY-21	923	07-MAY-21	78,445		78,445	10,060	68,385	EST
							02-59	07-MAY-21	924	07-MAY-21	1,06,290		1,06,290	9,172	97,118	EST
							02-60	07-MAY-21	925	07-MAY-21	39,230		39,230	2,015	37,215	EST
							02-61	07-MAY-21	926	07-MAY-21	40,860		40,860	1,015	39,845	EST
							02-75	07-MAY-21	1706	07-MAY-21	1,13,995		1,13,995	6,075	1,07,920	EST
							02-78	07-MAY-21	1133	07-MAY-21	1,74,600		1,74,600	6,120	1,68,480	EST
							02-79	07-MAY-21	1132	07-MAY-21	63,955		63,955	5,592	58,363	EST
							02-82	07-MAY-21	1131	07-MAY-21	3,07,080		3,07,080	26,152	2,80,928	EST
							02-85	07-MAY-21	1130	07-MAY-21	5,91,005		5,91,005	56,420	5,34,585	EST
							02-95	10-MAY-21	1544	10-MAY-21	1,53,210	5,500	1,47,710	24,120	1,23,590	EST
							02-96	10-MAY-21	1545	10-MAY-21	1,44,240		1,44,240	20,060	1,24,180	EST
							02-97	10-MAY-21	1546	10-MAY-21	4,92,635		4,92,635	41,967	4,50,668	EST
							02-98	10-MAY-21	1547	10-MAY-21	2,11,155		2,11,155	24,120	1,87,035	EST
							02-99	10-MAY-21	1548	10-MAY-21	88,620		88,620	12,030	76,590	EST
							<b>Total:</b>				<b>44,11,985</b>		<b>5,30,06,485</b>	<b>3,81,833</b>	<b>40,24,652</b>	
	107		03	00	01	Salaries	02-36	07-MAY-21	1255	07-MAY-21	89,945		89,945	15,060	74,885	EST





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Month of Account : MAY

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	01	102	10	00	01	Salaries	05-15	06-MAY-21	516	06-MAY-21	5,31,720		5,31,720	60,180	4,71,540	EST
							05-16	06-MAY-21	515	06-MAY-21	1,15,145		1,15,145	11,060	1,04,085	EST
							05-5	06-MAY-21	472	06-MAY-21	5,31,720		5,31,720	60,180	4,71,540	EST
							05-6	06-MAY-21	471	06-MAY-21	1,15,145		1,15,145	11,060	1,04,085	EST
						<b>Total:</b>					<b>12,93,730</b>		<b>12,93,730</b>	<b>1,42,480</b>	<b>11,51,250</b>	
	02	001	03	00	01	Salaries	05-1	06-MAY-21	511	06-MAY-21	3,58,215		3,58,215	30,817	3,27,398	EST
							05-10	06-MAY-21	467	06-MAY-21	3,58,215		3,58,215	30,817	3,27,398	EST
							05-11	06-MAY-21	466	06-MAY-21	1,36,535		1,36,535	10,060	1,26,475	EST
							05-12	06-MAY-21	465	06-MAY-21	82,700		82,700	5,060	77,640	EST
							05-13	06-MAY-21	464	06-MAY-21	63,955		63,955	5,592	58,363	EST
							05-14	06-MAY-21	588	06-MAY-21	62,230		62,230	5,431	56,799	EST
							05-17	06-MAY-21	514	06-MAY-21	1,68,615		1,68,615	15,060	1,53,555	EST
							05-18	06-MAY-21	513	06-MAY-21	1,45,635		1,45,635	12,590	1,33,045	EST
							05-19	06-MAY-21	512	06-MAY-21	2,31,620		2,31,620	13,090	2,18,530	EST
							05-2	06-MAY-21	510	06-MAY-21	1,36,535		1,36,535	10,060	1,26,475	EST
							05-20	06-MAY-21	589	06-MAY-21	62,230		62,230	5,431	56,799	EST
							05-3	06-MAY-21	509	06-MAY-21	82,700		82,700	5,060	77,640	EST
							05-4	06-MAY-21	508	06-MAY-21	63,955		63,955	5,592	58,363	EST
							05-7	06-MAY-21	470	06-MAY-21	2,14,995		2,14,995	15,075	1,99,920	EST
							05-8	06-MAY-21	469	06-MAY-21	1,45,635		1,45,635	12,590	1,33,045	EST
							05-9	06-MAY-21	468	06-MAY-21	2,31,620		2,31,620	13,090	2,18,530	EST

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Month of Account : MAY

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										
<b>Total:</b>											<b>25,45,390</b>		<b>25,45,390</b>	<b>1,95,415</b>	<b>23,49,975</b>	
<b>Total for the Major Head : 2215</b>											<b>38,39,120</b>		<b>38,39,120</b>	<b>3,37,895</b>	<b>35,01,225</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	471	06-MAY-21	1,51,750		1,51,750	9,090	1,42,660	EST
								06-11	06-MAY-21	472	06-MAY-21	11,42,745		11,42,745	72,705	10,70,040	EST
								06-12	06-MAY-21	473	06-MAY-21	44,310		44,310	30	44,280	EST
								06-22	06-MAY-21	534	06-MAY-21	1,51,750		1,51,750	9,090	1,42,660	EST
								06-23	06-MAY-21	535	06-MAY-21	11,42,745		11,42,745	72,705	10,70,040	EST
<b>Total:</b>											<b>26,33,300</b>		<b>26,33,300</b>	<b>1,63,620</b>	<b>24,69,680</b>		
	02	001	03	00	01	Salaries											
								06-1	06-MAY-21	462	06-MAY-21	63,955		63,955	5,652	58,303	EST
								06-13	06-MAY-21	525	06-MAY-21	63,955		63,955	5,652	58,303	EST
								06-14	06-MAY-21	526	06-MAY-21	84,425	5,000	79,425	6,120	73,305	EST
								06-15	06-MAY-21	527	06-MAY-21	5,55,570		5,55,570	49,390	5,06,180	EST

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2215	02	001	03	00	01	Salaries		06-16	06-MAY-21	528	06-MAY-21	4,58,985		4,58,985	39,475	4,19,510	EST
								06-17	06-MAY-21	529	06-MAY-21	1,81,105		1,81,105	13,120	1,67,985	EST
								06-18	06-MAY-21	530	06-MAY-21	31,065		31,065	2,502	28,563	EST
								06-19	06-MAY-21	531	06-MAY-21	46,380		46,380	3,030	43,350	EST
								06-2	06-MAY-21	463	06-MAY-21	5,55,570		5,55,570	43,390	5,12,180	EST
								06-20	06-MAY-21	532	06-MAY-21	2,75,790		2,75,790	22,165	2,53,625	EST
								06-21	06-MAY-21	533	06-MAY-21	26,485		26,485	2,144	24,341	EST
								06-3	06-MAY-21	464	06-MAY-21	4,58,985		4,58,985	39,475	4,19,510	EST
								06-4	06-MAY-21	465	06-MAY-21	1,81,105		1,81,105	13,120	1,67,985	EST
								06-5	06-MAY-21	466	06-MAY-21	31,065		31,065	2,502	28,563	EST
								06-6	06-MAY-21	467	06-MAY-21	1,68,850	26,886	1,41,964	12,240	1,29,724	EST
								06-7	06-MAY-21	468	06-MAY-21	46,380		46,380	3,030	43,350	EST
								06-8	06-MAY-21	469	06-MAY-21	2,75,790		2,75,790	22,165	2,53,625	EST
								06-9	06-MAY-21	470	06-MAY-21	26,485		26,485	2,144	24,341	EST
<b>Total:</b>											<b>35,31,945</b>		<b>31,85,059</b>	<b>2,87,316</b>	<b>32,12,743</b>		
<b>Total for the Major Head : 2215</b>											<b>61,65,245</b>	<b>31,886</b>	<b>61,33,359</b>	<b>4,50,936</b>	<b>56,82,423</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	203	07-MAY-21	84,425		84,425	10,060	74,365	EST
							08-2	07-MAY-21	200	07-MAY-21	1,51,155		1,51,155	12,987	1,38,168	EST
							08-3	07-MAY-21	199	07-MAY-21	81,720		81,720	8,060	73,660	EST
							08-4	07-MAY-21	201	07-MAY-21	78,445		78,445	12,060	66,385	EST
							08-5	07-MAY-21	202	07-MAY-21	63,955		63,955	5,592	58,363	EST
<b>Total:</b>											<b>4,59,700</b>		<b>4,59,700</b>	<b>48,759</b>	<b>4,10,941</b>	
<b>Total for the Major Head : 2215</b>											<b>4,59,700</b>		<b>4,59,700</b>	<b>48,759</b>	<b>4,10,941</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	222	07-MAY-21	77,640		77,640	6,060	71,580	EST
							16-2	07-MAY-21	221	07-MAY-21	77,640		77,640	6,060	71,580	EST
<b>Total:</b>											<b>1,55,280</b>		<b>1,55,280</b>	<b>12,120</b>	<b>1,43,160</b>	
<b>Total for the Major Head : 2215</b>											<b>1,55,280</b>		<b>1,55,280</b>	<b>12,120</b>	<b>1,43,160</b>	

Accounting Month : 2



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Month of Account : MAY

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	02	001	03	00	01	Salaries	10-1	07-MAY-21	509	07-MAY-21	1,52,290	571	1,51,719	13,120	1,38,599	EST
							10-2	07-MAY-21	510	07-MAY-21	1,38,260		1,38,260	13,120	1,25,140	EST
							10-3	07-MAY-21	514	07-MAY-21	2,33,890		2,33,890	12,090	2,21,800	EST
							10-4	07-MAY-21	513	07-MAY-21	2,31,541	4,011	2,27,530	20,118	2,07,412	EST
							10-5	07-MAY-21	512	07-MAY-21	1,41,978		1,41,978	25,090	1,16,888	EST
							10-6	07-MAY-21	511	07-MAY-21	1,00,195		1,00,195	4,060	96,135	EST
<b>Total:</b>											<b>9,98,154</b>	<b>4,582</b>	<b>9,93,572</b>	<b>87,598</b>	<b>9,05,974</b>	
<b>Total for the Major Head : 2215</b>											<b>9,98,154</b>	<b>4,582</b>	<b>9,93,572</b>	<b>87,598</b>	<b>9,05,974</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-1	07-MAY-21	245	07-MAY-21	56,020		56,020	3,030	52,990	EST
							11-2	07-MAY-21	246	07-MAY-21	1,32,930		1,32,930	9,090	1,23,840	EST
<b>Total:</b>											<b>1,88,950</b>		<b>1,88,950</b>	<b>12,120</b>	<b>1,76,830</b>	
	02	001	03	00	01	Salaries	11-3	07-MAY-21	241	07-MAY-21	2,35,105		2,35,105	30,180	2,04,925	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	11-4	07-MAY-21	244	07-MAY-21	33,960		33,960	2,015	31,945	EST
							11-5	07-MAY-21	243	07-MAY-21	50,385		50,385	4,329	46,056	EST
							11-6	07-MAY-21	242	07-MAY-21	92,835		92,835	8,060	84,775	EST
							11-7	07-MAY-21	240	07-MAY-21	76,260		76,260	6,060	70,200	EST
							11-8	07-MAY-21	239	07-MAY-21	63,955		63,955	5,592	58,363	EST
<b>Total:</b>											<b>5,52,500</b>		<b>5,52,500</b>	<b>56,236</b>	<b>4,96,264</b>	
<b>Total for the Major Head : 2215</b>											<b>7,41,450</b>		<b>7,41,450</b>	<b>68,356</b>	<b>6,73,094</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	1049	06-MAY-21	1,43,680		1,43,680	22,590	1,21,090	EST
							07-6	06-MAY-21	1050	06-MAY-21	6,15,510		6,15,510	49,390	5,66,120	EST
<b>Total:</b>											<b>7,59,190</b>		<b>7,59,190</b>	<b>71,980</b>	<b>6,87,210</b>	
	02	001	03	00	01	Salaries	07-1	06-MAY-21	1045	06-MAY-21	2,43,730		2,43,730	15,180	2,28,550	EST
							07-10	06-MAY-21	1224	06-MAY-21	1,65,400		1,65,400	30,120	1,35,280	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02	001	03	00	01	Salaries	07-2	06-MAY-21	1046	06-MAY-21	1,53,090		1,53,090	16,060	1,37,030	EST
							07-3	06-MAY-21	1047	06-MAY-21	31,065		31,065	2,502	28,563	EST
							07-4	06-MAY-21	1048	06-MAY-21	2,48,805		2,48,805	25,210	2,23,595	EST
							07-7	06-MAY-21	1051	06-MAY-21	4,08,600		4,08,600	35,146	3,73,454	EST
							07-8	06-MAY-21	1052	06-MAY-21	2,12,105		2,12,105	18,150	1,93,955	EST
							07-9	06-MAY-21	1223	06-MAY-21	1,65,400		1,65,400	30,120	1,35,280	EST
<b>Total:</b>											<b>16,28,195</b>		<b>16,28,195</b>	<b>1,72,488</b>	<b>14,55,707</b>	
<b>Total for the Major Head : 2215</b>											<b>23,87,385</b>		<b>23,87,385</b>	<b>2,44,468</b>	<b>21,42,917</b>	

Accounting Month : 2

Month of Account : MAY

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	09-3	06-MAY-21	451	06-MAY-21	1,31,780		1,31,780	12,090	1,19,690	EST
<b>Total:</b>											<b>1,31,780</b>		<b>1,31,780</b>	<b>12,090</b>	<b>1,19,690</b>	
	02	001	03	00	01	Salaries	09-1	06-MAY-21	452	06-MAY-21	63,955		63,955	5,652	58,303	EST
							09-2	06-MAY-21	450	06-MAY-21	73,555		73,555	7,030	66,525	EST

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02	001	03	00	01	Salaries	09-4	06-MAY-21	449	06-MAY-21	51,650		51,650	4,530	47,120	EST
							09-5	06-MAY-21	448	06-MAY-21	47,625		47,625	4,030	43,595	EST
							09-6	06-MAY-21	447	06-MAY-21	2,62,965		2,62,965	22,673	2,40,292	EST
							09-7	06-MAY-21	446	06-MAY-21	1,27,910		1,27,910	11,304	1,16,606	EST
							09-8	06-MAY-21	445	06-MAY-21	75,455		75,455	7,120	68,335	EST
							09-9	06-MAY-21	444	06-MAY-21	75,455		75,455	7,120	68,335	EST
<b>Total:</b>											<b>7,78,570</b>		<b>7,78,570</b>	<b>69,459</b>	<b>7,09,111</b>	
<b>Total for the Major Head : 2215</b>											<b>9,10,350</b>		<b>9,10,350</b>	<b>81,549</b>	<b>8,28,801</b>	

Accounting Month : 2

Month of Account : MAY

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 Ukhruil Treasury</b>																
2215	01	102	10	00	01	Salaries	12-10	10-MAY-21	922	10-MAY-21	3,57,010		3,57,010	12,120	3,44,890	EST
							12-16	10-MAY-21	928	10-MAY-21	39,825		39,825	1,015	38,810	EST
							12-17	10-MAY-21	929	10-MAY-21	1,08,590		1,08,590	7,060	1,01,530	EST
							12-18	10-MAY-21	930	10-MAY-21	3,57,010		3,57,010	12,120	3,44,890	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	12-8	10-MAY-21	920	10-MAY-21	39,825		39,825	1,015	38,810	EST
							12-9	10-MAY-21	921	10-MAY-21	1,08,590		1,08,590	7,060	1,01,530	EST
<b>Total:</b>											<b>10,10,850</b>		<b>10,10,850</b>	<b>40,390</b>	<b>9,70,460</b>	
	02	001	03	00	01	Salaries	12-1	10-MAY-21	868	10-MAY-21	1,84,575		1,84,575	12,180	1,72,395	EST
							12-11	10-MAY-21	923	10-MAY-21	1,60,455		1,60,455	15,120	1,45,335	EST
							12-12	10-MAY-21	924	10-MAY-21	46,360		46,360	5,030	41,330	EST
							12-13	10-MAY-21	925	10-MAY-21	1,89,335		1,89,335	10,090	1,79,245	EST
							12-14	10-MAY-21	926	10-MAY-21	2,88,043		2,88,043	25,292	2,62,751	EST
							12-15	10-MAY-21	927	10-MAY-21	2,42,170		2,42,170	16,890	2,25,280	EST
							12-2	10-MAY-21	681	10-MAY-21	1,84,575		1,84,575	12,180	1,72,395	EST
							12-3	10-MAY-21	915	10-MAY-21	1,60,455		1,60,455	15,120	1,45,335	EST
							12-4	10-MAY-21	916	10-MAY-21	2,88,043		2,88,043	25,292	2,62,751	EST
							12-5	10-MAY-21	917	10-MAY-21	46,360		46,360	5,030	41,330	EST
							12-6	10-MAY-21	918	10-MAY-21	1,89,335		1,89,335	10,090	1,79,245	EST
							12-7	10-MAY-21	919	10-MAY-21	2,42,170		2,42,170	16,890	2,25,280	EST
<b>Total:</b>											<b>22,21,876</b>		<b>22,21,876</b>	<b>1,69,204</b>	<b>20,52,672</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>32,32,726</b>		<b>32,32,726</b>	<b>2,09,594</b>	<b>30,23,132</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	800	39	02	33	Subsidies	01-1	26-MAY-21	1823	26-MAY-21	30,00,00,000		30,00,00,000		30,00,00,000	EST
<b>Total:</b>											<b>30,00,00,000</b>	<b>*****</b>	<b>30,00,00,000</b>			
<b>Total for the Major Head : 2801</b>											<b>30,00,00,000</b>	<b>*****</b>	<b>30,00,00,000</b>			

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	06-MAY-21	783	06-MAY-21	2,45,050		2,45,050	21,379	2,23,671	EST
							01-2	06-MAY-21	785	06-MAY-21	5,53,190		5,53,190	70,390	4,82,800	EST
							01-3	06-MAY-21	786	06-MAY-21	4,30,610		4,30,610	35,455	3,95,155	EST
							01-4	06-MAY-21	787	06-MAY-21	1,27,650		1,27,650	9,060	1,18,590	EST
							01-5	06-MAY-21	788	06-MAY-21	68,655		68,655	5,406	63,249	EST
							01-6	06-MAY-21	782	06-MAY-21	87,415		87,415	10,060	77,355	EST
							01-7	06-MAY-21	784	06-MAY-21	3,25,640		3,25,640	32,240	2,93,400	EST
<b>Total:</b>											<b>18,38,210</b>		<b>18,38,210</b>	<b>1,83,990</b>	<b>16,54,220</b>	
<b>Total for the Major Head : 2701</b>											<b>18,38,210</b>		<b>18,38,210</b>	<b>1,83,990</b>	<b>16,54,220</b>	

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-71	10-MAY-21	1853	10-MAY-21	63,955		63,955	5,592	58,363	EST
							02-72	10-MAY-21	1854	10-MAY-21	87,415		87,415	10,060	77,355	EST
							02-73	10-MAY-21	1855	10-MAY-21	14,36,665		14,36,665	1,69,930	12,66,735	EST
							02-74	10-MAY-21	1856	10-MAY-21	25,655		25,655	2,209	23,446	EST
							02-75	10-MAY-21	1857	10-MAY-21	3,35,820		3,35,820	27,788	3,08,032	EST
							02-76	10-MAY-21	1858	10-MAY-21	3,51,840		3,51,840	30,240	3,21,600	EST
						<b>Total:</b>					<b>23,01,350</b>		<b>23,01,350</b>	<b>2,45,819</b>	<b>20,55,531</b>	
	02	001	01	00	01	Salaries	02-21	07-MAY-21	1473	07-MAY-21	2,65,125		2,65,125	22,259	2,42,866	EST
							02-27	07-MAY-21	1475	07-MAY-21	35,920		35,920	3,011	32,909	EST
							02-28	07-MAY-21	1474	07-MAY-21	2,23,390		2,23,390	21,075	2,02,315	EST
							02-35	07-MAY-21	1472	07-MAY-21	4,36,185		4,36,185	67,210	3,68,975	EST
							02-60	10-MAY-21	1657	10-MAY-21	86,840		86,840	10,060	76,780	EST
							02-61	10-MAY-21	1658	10-MAY-21	63,955		63,955	5,592	58,363	EST
							02-62	10-MAY-21	1659	10-MAY-21	4,90,595		4,90,595	72,360	4,18,235	EST
							02-63	10-MAY-21	1660	10-MAY-21	4,12,968		4,12,968	34,705	3,78,263	EST
							02-64	10-MAY-21	1661	10-MAY-21	76,660		76,660	4,030	72,630	EST
							02-65	10-MAY-21	1662	10-MAY-21	67,840		67,840	5,352	62,488	EST
							02-66	10-MAY-21	1883	10-MAY-21	4,36,185		4,36,185	67,210	3,68,975	EST
							02-67	10-MAY-21	1884	10-MAY-21	2,65,125		2,65,125	22,259	2,42,866	EST
							02-68	10-MAY-21	1885	10-MAY-21	2,23,390		2,23,390	21,075	2,02,315	EST
							02-69	10-MAY-21	1886	10-MAY-21	35,920		35,920	3,011	32,909	EST

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Accounting Month : 2

Month of Account : MAY

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	02	001	01	00	01	Salaries	02-70	10-MAY-21	1887	10-MAY-21	1,053		1,053		1,053	EST
<b>Total:</b>											<b>31,21,151</b>		<b>31,21,151</b>	<b>3,59,209</b>	<b>27,61,942</b>	
	03	001	01	00	01	Salaries	02-47	07-MAY-21	1102	07-MAY-21	1,97,385		1,97,385	18,150	1,79,235	EST
							02-48	07-MAY-21	1101	07-MAY-21	66,500		66,500	5,411	61,089	EST
							02-49	07-MAY-21	1100	07-MAY-21	74,710		74,710	4,030	70,680	EST
<b>Total:</b>											<b>3,38,595</b>		<b>3,38,595</b>	<b>27,591</b>	<b>3,11,004</b>	
	04	001	01	00	01	Salaries	02-1	06-MAY-21	856	06-MAY-21	59,370		59,370	4,202	55,168	EST
							02-16	06-MAY-21	851	06-MAY-21	63,955		63,955	5,592	58,363	EST
							02-17	07-MAY-21	991	07-MAY-21	87,415		87,415	10,060	77,355	EST
							02-18	07-MAY-21	993	07-MAY-21	1,41,625		1,41,625	11,603	1,30,022	EST
							02-19	07-MAY-21	994	07-MAY-21	90,230		90,230	4,160	86,070	EST
							02-2	06-MAY-21	855	06-MAY-21	77,155		77,155	6,219	70,936	EST
							02-20	07-MAY-21	995	07-MAY-21	1,21,845		1,21,845	9,738	1,12,107	EST
							02-22	07-MAY-21	1594	07-MAY-21	3,72,135		3,72,135	31,257	3,40,878	EST
							02-23	07-MAY-21	992	07-MAY-21	4,90,287	13,000	4,77,287	50,300	4,26,987	EST
							02-24	07-MAY-21	1595	07-MAY-21	45,610		45,610	3,604	42,006	EST
							02-25	07-MAY-21	1593	07-MAY-21	1,18,670		1,18,670	6,045	1,12,625	EST
							02-26	07-MAY-21	1592	07-MAY-21	1,47,460	3,000	1,44,460	20,120	1,24,340	EST
							02-29	07-MAY-21	1273	07-MAY-21	56,305		56,305	4,599	51,706	EST
							02-3	06-MAY-21	854	06-MAY-21	4,31,705		4,31,705	36,264	3,95,441	EST
							02-30	07-MAY-21	1272	07-MAY-21	1,45,980		1,45,980	12,506	1,33,474	EST

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Accounting Month : 2

Month of Account : MAY

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	02-31	07-MAY-21	1271	07-MAY-21	1,66,930		1,66,930	15,090	1,51,840	EST
							02-32	07-MAY-21	1270	07-MAY-21	63,955		63,955	5,592	58,363	EST
							02-33	07-MAY-21	1765	07-MAY-21	5,290		5,290		5,290	EST
							02-34	07-MAY-21	1596	07-MAY-21	5,38,205	5,000	5,33,205	68,240	4,64,965	EST
							02-36	07-MAY-21	1651	07-MAY-21	47,000		47,000	3,711	43,289	EST
							02-37	07-MAY-21	1650	07-MAY-21	3,37,845		3,37,845	36,725	3,01,120	EST
							02-38	07-MAY-21	1649	07-MAY-21	63,955		63,955	5,592	58,363	EST
							02-39	07-MAY-21	1648	07-MAY-21	80,415		80,415	6,735	73,680	EST
							02-4	06-MAY-21	853	06-MAY-21	1,29,950		1,29,950	12,090	1,17,860	EST
							02-40	07-MAY-21	1647	07-MAY-21	4,45,960		4,45,960	72,830	3,73,130	EST
							02-41	07-MAY-21	1646	07-MAY-21	77,640	5,000	72,640	10,060	62,580	EST
							02-42	07-MAY-21	932	07-MAY-21	2,60,953		2,60,953	21,918	2,39,035	EST
							02-43	07-MAY-21	929	07-MAY-21	68,593	3,000	65,593	6,060	59,533	EST
							02-44	07-MAY-21	933	07-MAY-21	1,22,700		1,22,700	13,575	1,09,125	EST
							02-45	07-MAY-21	931	07-MAY-21	26,485		26,485	2,144	24,341	EST
							02-46	07-MAY-21	930	07-MAY-21	1,84,045		1,84,045	28,180	1,55,865	EST
							02-5	06-MAY-21	852	06-MAY-21	5,53,370		5,53,370	75,420	4,77,950	EST
							02-50	10-MAY-21	1810	10-MAY-21	58,214		58,214	5,431	52,783	EST
							02-51	10-MAY-21	1811	10-MAY-21	2,88,180		2,88,180	24,183	2,63,997	EST
							02-52	10-MAY-21	1812	10-MAY-21	3,22,117		3,22,117	42,210	2,79,907	EST
							02-53	10-MAY-21	1813	10-MAY-21	1,16,490		1,16,490	13,045	1,03,445	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-54	10-MAY-21	1445	10-MAY-21	63,955		63,955	5,592	58,363	EST
							02-55	10-MAY-21	1446	10-MAY-21	5,53,370		5,53,370	77,420	4,75,950	EST
							02-56	10-MAY-21	1447	10-MAY-21	1,29,950		1,29,950	12,090	1,17,860	EST
							02-57	10-MAY-21	1448	10-MAY-21	4,31,705		4,31,705	36,264	3,95,441	EST
							02-58	10-MAY-21	1449	10-MAY-21	77,155		77,155	6,219	70,936	EST
							02-59	10-MAY-21	1450	10-MAY-21	59,370		59,370	4,202	55,168	EST
							02-77	10-MAY-21	1906	10-MAY-21	87,415		87,415	10,060	77,355	EST
							02-78	10-MAY-21	1907	10-MAY-21	4,90,287	13,000	4,77,287	50,300	4,26,987	EST
							02-79	10-MAY-21	1908	10-MAY-21	90,230		90,230	4,160	86,070	EST
							02-80	10-MAY-21	1909	10-MAY-21	1,21,845		1,21,845	9,738	1,12,107	EST
							02-81	10-MAY-21	1910	10-MAY-21	1,41,625		1,41,625	11,603	1,30,022	EST
							<b>Total:</b>				<b>86,54,946</b>		<b>42,86,12,946</b>	<b>9,12,748</b>	<b>77,00,198</b>	
	05	001	01	00	01	Salaries	02-10	06-MAY-21	859	06-MAY-21	41,550		41,550	3,015	38,535	EST
							02-11	06-MAY-21	1118	06-MAY-21	63,955		63,955	5,592	58,363	EST
							02-12	06-MAY-21	1117	06-MAY-21	45,730		45,730	3,604	42,126	EST
							02-13	06-MAY-21	1116	06-MAY-21	2,61,830		2,61,830	21,693	2,40,137	EST
							02-14	06-MAY-21	1115	06-MAY-21	3,72,920		3,72,920	43,300	3,29,620	EST
							02-15	06-MAY-21	1114	06-MAY-21	41,550		41,550	3,015	38,535	EST
							02-6	06-MAY-21	863	06-MAY-21	63,955		63,955	5,592	58,363	EST
							02-7	06-MAY-21	862	06-MAY-21	45,730		45,730	3,604	42,126	EST
							02-8	06-MAY-21	861	06-MAY-21	2,61,830		2,61,830	21,693	2,40,137	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05	001	01	00	01	Salaries	02-9	06-MAY-21	860	06-MAY-21	3,72,920		3,72,920	43,300	3,29,620	EST
<b>Total:</b>											<b>15,71,970</b>		<b>15,71,970</b>	<b>1,54,408</b>	<b>14,17,562</b>	
<b>Total for the Major Head : 2700</b>											<b>1,59,88,012</b>	<b>42,000</b>	<b>1,59,46,012</b>	<b>16,99,775</b>	<b>1,42,46,237</b>	
2701	04	001	01	00	01	Salaries	02-1	06-MAY-21	1127	06-MAY-21	22,805		22,805	1,802	21,003	EST
							02-10	06-MAY-21	1414	06-MAY-21	1,95,795		1,95,795	30,090	1,65,705	EST
							02-11	06-MAY-21	1413	06-MAY-21	4,51,535		4,51,535	37,357	4,14,178	EST
							02-12	06-MAY-21	1412	06-MAY-21	10,42,155		10,42,155	1,39,660	9,02,495	EST
							02-13	06-MAY-21	1411	06-MAY-21	59,370		59,370	4,202	55,168	EST
							02-14	06-MAY-21	1410	06-MAY-21	1,60,800		1,60,800	17,120	1,43,680	EST
							02-15	07-MAY-21	1470	07-MAY-21	2,45,482		2,45,482	20,552	2,24,930	EST
							02-16	07-MAY-21	1469	07-MAY-21	59,819		59,819	5,592	54,227	EST
							02-17	07-MAY-21	1468	07-MAY-21	1,71,592		1,71,592	25,120	1,46,472	EST
							02-18	07-MAY-21	1667	07-MAY-21	1,34,285		1,34,285	11,909	1,22,376	EST
							02-19	07-MAY-21	1665	07-MAY-21	63,955		63,955	5,592	58,363	EST
							02-2	06-MAY-21	1126	06-MAY-21	50,082		50,082	5,030	45,052	EST
							02-20	07-MAY-21	1666	07-MAY-21	87,415	5,000	82,415	10,060	72,355	EST
							02-21	07-MAY-21	1670	07-MAY-21	72,095		72,095	5,748	66,347	EST
							02-22	07-MAY-21	1669	07-MAY-21	74,590		74,590	4,030	70,560	EST
							02-23	07-MAY-21	1668	07-MAY-21	5,98,610		5,98,610	38,390	5,60,220	EST
							02-24	07-MAY-21	1476	07-MAY-21	3,83,040		3,83,040	29,210	3,53,830	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																	
2701	04	001	01	00	01	Salaries		02-25	07-MAY-21	1477	07-MAY-21	1,86,820		1,86,820	17,075	1,69,745	EST
								02-26	07-MAY-21	1471	07-MAY-21	1,06,055		1,06,055	8,588	97,467	EST
								02-27	10-MAY-21	1877	10-MAY-21	1,71,592		1,71,592	25,120	1,46,472	EST
								02-28	10-MAY-21	1878	10-MAY-21	59,819		59,819	5,592	54,227	EST
								02-29	10-MAY-21	1879	10-MAY-21	3,23,915		3,23,915	29,180	2,94,735	EST
								02-3	06-MAY-21	1125	06-MAY-21	2,98,100		2,98,100	32,165	2,65,935	EST
								02-30	10-MAY-21	1880	10-MAY-21	2,46,535		2,46,535	20,637	2,25,898	EST
								02-31	10-MAY-21	1881	10-MAY-21	1,86,820		1,86,820	17,075	1,69,745	EST
								02-32	10-MAY-21	1882	10-MAY-21	1,06,055		1,06,055	8,588	97,467	EST
								02-4	06-MAY-21	1124	06-MAY-21	2,59,105		2,59,105	21,533	2,37,572	EST
								02-5	06-MAY-21	1123	06-MAY-21	10,67,964	23,500	10,44,464	1,26,780	9,17,684	EST
								02-6	06-MAY-21	1122	06-MAY-21	63,955		63,955	5,592	58,363	EST
								02-7	06-MAY-21	1121	06-MAY-21	1,79,890		1,79,890	9,180	1,70,710	EST
								02-8	06-MAY-21	1416	06-MAY-21	40,610		40,610	3,390	37,220	EST
								02-9	06-MAY-21	1415	06-MAY-21	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>72,16,270</b>	<b>28,500</b>	<b>71,87,770</b>	<b>7,25,563</b>	<b>64,62,207</b>		
<b>Total for the Major Head :</b>										<b>2701</b>	<b>72,16,270</b>	<b>28,500</b>	<b>71,87,770</b>	<b>7,25,563</b>	<b>64,62,207</b>		
2711	01	001	03	00	01	Salaries		02-1	07-MAY-21	1420	07-MAY-21	40,520		40,520	5,015	35,505	EST
								02-10	10-MAY-21	1599	10-MAY-21	9,96,930		9,96,930	1,01,690	8,95,240	EST
								02-11	10-MAY-21	1600	10-MAY-21	3,92,945		3,92,945	45,210	3,47,735	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																
2711	01	001	03	00	01	Salaries	02-12	10-MAY-21	1601	10-MAY-21	2,06,485		2,06,485	25,120	1,81,365	EST
							02-13	10-MAY-21	1602	10-MAY-21	3,92,075		3,92,075	32,759	3,59,316	EST
							02-14	10-MAY-21	1603	10-MAY-21	1,23,774		1,23,774	11,184	1,12,590	EST
							02-15	10-MAY-21	1604	10-MAY-21	73,385	5,000	68,385	13,060	55,325	EST
							02-16	10-MAY-21	1605	10-MAY-21	22,230		22,230	1,748	20,482	EST
							02-17	10-MAY-21	1693	10-MAY-21	73,385		73,385	10,060	63,325	EST
							02-18	10-MAY-21	1694	10-MAY-21	11,75,032	10,000	11,65,032	1,11,870	10,53,162	EST
							02-19	10-MAY-21	1695	10-MAY-21	3,94,122		3,94,122	38,225	3,55,897	EST
							02-2	07-MAY-21	1419	07-MAY-21	2,59,240		2,59,240	21,628	2,37,612	EST
							02-20	10-MAY-21	1696	10-MAY-21	7,70,170		7,70,170	64,349	7,05,821	EST
							02-21	10-MAY-21	1697	10-MAY-21	56,965		56,965	4,813	52,152	EST
							02-3	07-MAY-21	1418	07-MAY-21	2,27,185	10,000	2,17,185	24,150	1,93,035	EST
							02-4	07-MAY-21	1403	07-MAY-21	73,365		73,365	5,854	67,511	EST
							02-5	07-MAY-21	1402	07-MAY-21	76,085		76,085	8,030	68,055	EST
							02-6	07-MAY-21	1401	07-MAY-21	1,77,655		1,77,655	14,702	1,62,953	EST
							02-7	07-MAY-21	1400	07-MAY-21	1,66,680		1,66,680	19,120	1,47,560	EST
							02-8	10-MAY-21	1404	10-MAY-21	44,108		44,108		44,108	EST
							02-9	10-MAY-21	1598	10-MAY-21	4,608		4,608		4,608	EST
<b>Total:</b>											<b>57,46,944</b>	<b>25,000</b>	<b>57,21,944</b>	<b>5,58,587</b>	<b>51,63,357</b>	
<b>Total for the Major Head :</b>											<b>2711</b>	<b>57,46,944</b>	<b>25,000</b>	<b>57,21,944</b>	<b>5,58,587</b>	<b>51,63,357</b>

Accounting Month : 2

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2711	01	001	03	00	01	Salaries	05-1	06-MAY-21	622	06-MAY-21	1,72,020	4,000	1,68,020	14,101	1,53,919	EST
							05-2	06-MAY-21	621	06-MAY-21	2,67,935	1,000	2,66,935	12,680	2,54,255	EST
							05-3	06-MAY-21	620	06-MAY-21	5,68,350	3,000	5,65,350	47,331	5,18,019	EST
							05-4	06-MAY-21	619	06-MAY-21	6,21,955	2,000	6,19,955	40,450	5,79,505	EST
<b>Total:</b>											<b>16,30,260</b>	<b>10,000</b>	<b>16,20,260</b>	<b>1,14,562</b>	<b>15,05,698</b>	

Total for the Major Head : 2711

<b>16,30,260</b>	<b>10,000</b>	<b>16,20,260</b>	<b>1,14,562</b>	<b>15,05,698</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2700	04	001	01	00	01	Salaries	06-1	10-MAY-21	967	10-MAY-21	4,28,527		4,28,527	69,240	3,59,287	EST
							06-2	10-MAY-21	968	10-MAY-21	63,955		63,955	5,592	58,363	EST
							06-3	10-MAY-21	966	10-MAY-21	4,35,238		4,35,238	37,352	3,97,886	EST
							06-4	10-MAY-21	965	10-MAY-21	1,60,220		1,60,220	16,090	1,44,130	EST
							06-5	10-MAY-21	964	10-MAY-21	1,29,090		1,29,090	10,427	1,18,663	EST
							06-6	10-MAY-21	963	10-MAY-21	59,370		59,370	4,202	55,168	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	918	07-MAY-21	1,87,729		1,87,729	16,776	1,70,953	EST	
							15-10	10-MAY-21	1299	10-MAY-21	63,955		63,955	5,592	58,363	EST	
							15-11	10-MAY-21	1298	10-MAY-21	89,945		89,945	10,060	79,885	EST	
							15-2	07-MAY-21	919	07-MAY-21	2,76,207		2,76,207	22,979	2,53,228	EST	
							15-3	07-MAY-21	920	07-MAY-21	22,925		22,925	1,802	21,123	EST	
							15-4	07-MAY-21	921	07-MAY-21	5,38,320		5,38,320	76,360	4,61,960	EST	
							15-5	07-MAY-21	922	07-MAY-21	3,05,690		3,05,690	33,180	2,72,510	EST	
							15-6	10-MAY-21	1303	10-MAY-21	1,07,665		1,07,665	8,738	98,927	EST	
							15-7	10-MAY-21	1302	10-MAY-21	42,010		42,010	3,030	38,980	EST	
							15-8	10-MAY-21	1301	10-MAY-21	4,48,260		4,48,260	59,360	3,88,900	EST	
							15-9	10-MAY-21	1300	10-MAY-21	1,63,475		1,63,475	13,716	1,49,759	EST	
<b>Total:</b>											<b>22,46,181</b>		<b>22,46,181</b>	<b>2,51,593</b>	<b>19,94,588</b>		
<b>Total for the Major Head :</b>											<b>2700</b>		<b>22,46,181</b>	<b>22,46,181</b>	<b>2,51,593</b>	<b>19,94,588</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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	06-MAY-21	793	06-MAY-21	3,10,345		3,10,345	50,150	2,60,195	EST
							07-10	06-MAY-21	802	06-MAY-21	30,260		30,260	2,427	27,833	EST
							07-11	06-MAY-21	803	06-MAY-21	25,795		25,795	2,080	23,715	EST
							07-12	06-MAY-21	774	06-MAY-21	47,335		47,335	3,764	43,571	EST
							07-13	06-MAY-21	775	06-MAY-21	3,51,745		3,51,745	27,240	3,24,505	EST
							07-14	06-MAY-21	776	06-MAY-21	2,07,865		2,07,865	10,135	1,97,730	EST
							07-15	06-MAY-21	905	06-MAY-21	2,57,725		2,57,725	21,404	2,36,321	EST
							07-16	06-MAY-21	916	06-MAY-21	2,75,500		2,75,500	25,150	2,50,350	EST
							07-17	06-MAY-21	917	06-MAY-21	1,38,335		1,38,335	11,090	1,27,245	EST
							07-18	06-MAY-21	918	06-MAY-21	89,690		89,690	7,431	82,259	EST
							07-19	06-MAY-21	919	06-MAY-21	59,295		59,295	4,877	54,418	EST
							07-2	06-MAY-21	794	06-MAY-21	85,000		85,000	10,060	74,940	EST
							07-20	06-MAY-21	920	06-MAY-21	63,955		63,955	5,592	58,363	EST
							07-21	06-MAY-21	921	06-MAY-21	44,732		44,732	4,083	40,649	EST
							07-22	06-MAY-21	1163	06-MAY-21	86,205		86,205	3,060	83,145	EST
							07-23	06-MAY-21	1164	06-MAY-21	58,375		58,375	4,792	53,583	EST
							07-24	06-MAY-21	1165	06-MAY-21	1,79,630		1,79,630	14,968	1,64,662	EST
							07-25	06-MAY-21	1166	06-MAY-21	63,955		63,955	5,592	58,363	EST
							07-26	06-MAY-21	1167	06-MAY-21	48,786		48,786	4,612	44,174	EST
							07-27	06-MAY-21	1168	06-MAY-21	1,80,250		1,80,250	12,090	1,68,160	EST
							07-3	06-MAY-21	795	06-MAY-21	59,819		59,819	5,592	54,227	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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	07-4	06-MAY-21	796	06-MAY-21	87,415		87,415	10,060	77,355	EST
							07-5	06-MAY-21	797	06-MAY-21	30,260		30,260	2,427	27,833	EST
							07-6	06-MAY-21	798	06-MAY-21	25,795		25,795	2,080	23,715	EST
							07-7	06-MAY-21	799	06-MAY-21	1,74,830		1,74,830	20,120	1,54,710	EST
							07-8	06-MAY-21	800	06-MAY-21	59,819		59,819	5,592	54,227	EST
							07-9	06-MAY-21	801	06-MAY-21	3,10,345		3,10,345	50,150	2,60,195	EST
<b>Total:</b>											<b>33,53,061</b>		<b>33,53,061</b>	<b>3,26,618</b>	<b>30,26,443</b>	
<b>Total for the Major Head :</b>											<b>2700</b>		<b>33,53,061</b>	<b>3,26,618</b>	<b>30,26,443</b>	





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	104	19	00	01	Salaries	15-15	07-MAY-21	1182	07-MAY-21	1,05,210		1,05,210	10,060	95,150	EST
							15-15	07-MAY-21	1172	07-MAY-21	3,60,830	2,000	3,58,830	33,300	3,25,530	EST
							15-15	07-MAY-21	1171	07-MAY-21	1,64,265	1,000	1,63,265	14,208	1,49,057	EST
						<b>Total:</b>					<b>6,30,305</b>		<b>3,00,27,305</b>	<b>57,568</b>	<b>5,69,737</b>	
	02	109	24	00	01	Salaries	15-1	07-MAY-21	910	07-MAY-21	3,22,972		3,22,972	42,240	2,80,732	EST
							15-10	10-MAY-21	1331	10-MAY-21	43,064		43,064		43,064	EST
							15-10	10-MAY-21	1330	10-MAY-21	1,23,955		1,23,955	15,120	1,08,835	EST
							15-10	10-MAY-21	1329	10-MAY-21	1,50,445		1,50,445	6,375	1,44,070	EST
							15-10	10-MAY-21	1328	10-MAY-21	46,760		46,760	3,711	43,049	EST
							15-10	10-MAY-21	1327	10-MAY-21	1,40,386		1,40,386	13,053	1,27,333	EST
							15-10	10-MAY-21	1326	10-MAY-21	4,05,282		4,05,282	19,210	3,86,072	EST
							15-11	10-MAY-21	1325	10-MAY-21	10,07,881		10,07,881	90,408	9,17,473	EST
							15-11	10-MAY-21	1830	10-MAY-21	1,09,492		1,09,492	9,778	99,714	EST
							15-11	10-MAY-21	1829	10-MAY-21	4,85,215		4,85,215	64,300	4,20,915	EST
							15-12	07-MAY-21	988	07-MAY-21	68,716		68,716	6,019	62,697	EST
							15-12	07-MAY-21	987	07-MAY-21	3,26,315		3,26,315	37,210	2,89,105	EST
							15-12	07-MAY-21	993	07-MAY-21	1,75,660		1,75,660	16,055	1,59,605	EST
							15-12	07-MAY-21	992	07-MAY-21	40,400		40,400	1,015	39,385	EST
							15-12	07-MAY-21	991	07-MAY-21	36,136		36,136	3,308	32,828	EST
							15-13	07-MAY-21	990	07-MAY-21	2,06,826		2,06,826	10,150	1,96,676	EST
							15-13	07-MAY-21	1117	07-MAY-21	1,28,440		1,28,440	20,120	1,08,320	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-13	07-MAY-21	1116	07-MAY-21	3,28,946		3,28,946	30,150	2,98,796	EST
							15-13	07-MAY-21	1115	07-MAY-21	5,74,675		5,74,675	50,180	5,24,495	EST
							15-13	07-MAY-21	1114	07-MAY-21	43,850		43,850	1,030	42,820	EST
							15-13	07-MAY-21	1113	07-MAY-21	67,106		67,106	5,885	61,221	EST
							15-13	07-MAY-21	1112	07-MAY-21	46,628		46,628	4,345	42,283	EST
							15-13	07-MAY-21	972	07-MAY-21	30,970		30,970	2,562	28,408	EST
							15-13	07-MAY-21	973	07-MAY-21	1,46,477		1,46,477	12,743	1,33,734	EST
							15-13	07-MAY-21	1136	07-MAY-21	3,74,723		3,74,723	33,270	3,41,453	EST
							15-14	10-MAY-21	1640	10-MAY-21	11,24,250		11,24,250	98,861	10,25,389	EST
							15-14	07-MAY-21	1135	07-MAY-21	2,92,922		2,92,922	26,945	2,65,977	EST
							15-14	07-MAY-21	1134	07-MAY-21	37,295		37,295	2,030	35,265	EST
							15-14	07-MAY-21	1180	07-MAY-21	1,98,101		1,98,101	17,241	1,80,860	EST
							15-14	07-MAY-21	1179	07-MAY-21	6,07,035		6,07,035	64,480	5,42,555	EST
							15-15	10-MAY-21	1639	10-MAY-21	3,99,930		3,99,930	50,300	3,49,630	EST
							15-15	07-MAY-21	1176	07-MAY-21	7,25,360		7,25,360	63,022	6,62,338	EST
							15-15	07-MAY-21	1175	07-MAY-21	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-15	07-MAY-21	1174	07-MAY-21	86,620		86,620	6,780	79,840	EST
							15-15	07-MAY-21	1173	07-MAY-21	3,76,303	1,000	3,75,303	49,240	3,26,063	EST
							15-16	10-MAY-21	1638	10-MAY-21	15,51,906	15,000	15,36,906	1,34,820	14,02,086	EST
							15-16	07-MAY-21	1292	07-MAY-21	68,415		68,415	5,406	63,009	EST
							15-16	07-MAY-21	1291	07-MAY-21	86,665		86,665	15,060	71,605	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-16	07-MAY-21	1290	07-MAY-21	82,764		82,764	7,653	75,111	EST
							15-16	11-MAY-21	1289	11-MAY-21	23,03,775	4,700	22,99,075	2,01,010	20,98,065	EST
							15-16	07-MAY-21	1288	07-MAY-21	7,08,620		7,08,620	1,04,450	6,04,170	EST
							15-16	07-MAY-21	1287	07-MAY-21	1,32,120		1,32,120	15,120	1,17,000	EST
							15-16	07-MAY-21	989	07-MAY-21	58,320		58,320	5,038	53,282	EST
							15-17	10-MAY-21	1637	10-MAY-21	10,48,134		10,48,134	1,37,870	9,10,264	EST
							15-17	11-MAY-21	902	11-MAY-21	4,34,673		4,34,673	32,300	4,02,373	EST
							15-17	10-MAY-21	1385	10-MAY-21	89,441		89,441	8,324	81,117	EST
							15-18	10-MAY-21	1636	10-MAY-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-19	10-MAY-21	1415	10-MAY-21	32,672		32,672	2,015	30,657	EST
							15-2	07-MAY-21	911	07-MAY-21	63,550	3,500	60,050	5,274	54,776	EST
							15-20	10-MAY-21	1416	10-MAY-21	2,74,798		2,74,798	25,563	2,49,235	EST
							15-21	10-MAY-21	1417	10-MAY-21	3,26,862		3,26,862	32,240	2,94,622	EST
							15-22	10-MAY-21	1418	10-MAY-21	30,165		30,165	2,487	27,678	EST
							15-23	10-MAY-21	1472	10-MAY-21	3,89,254		3,89,254	73,300	3,15,954	EST
							15-24	10-MAY-21	1471	10-MAY-21	30,165		30,165	2,487	27,678	EST
							15-25	10-MAY-21	1470	10-MAY-21	42,813		42,813	3,979	38,834	EST
							15-26	10-MAY-21	1384	10-MAY-21	22,230		22,230	1,748	20,482	EST
							15-27	10-MAY-21	1386	10-MAY-21	39,365		39,365	2,015	37,350	EST
							15-28	10-MAY-21	1387	10-MAY-21	6,78,603		6,78,603	60,740	6,17,863	EST
							15-29	10-MAY-21	1388	10-MAY-21	8,41,945		8,41,945	72,570	7,69,375	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-3	07-MAY-21	834	07-MAY-21	1,28,440		1,28,440	10,120	1,18,320	EST
							15-30	10-MAY-21	1675	10-MAY-21	38,790		38,790	1,015	37,775	EST
							15-31	10-MAY-21	1674	10-MAY-21	3,03,845		3,03,845	42,210	2,61,635	EST
							15-39	10-MAY-21	1459	10-MAY-21	32,580		32,580	2,711	29,869	EST
							15-4	07-MAY-21	833	07-MAY-21	68,415		68,415	5,406	63,009	EST
							15-40	10-MAY-21	1458	10-MAY-21	56,818		56,818	5,323	51,495	EST
							15-41	10-MAY-21	1457	10-MAY-21	4,25,013		4,25,013	29,360	3,95,653	EST
							15-49	10-MAY-21	1595	10-MAY-21	1,98,320		1,98,320	5,090	1,93,230	EST
							15-5	07-MAY-21	832	07-MAY-21	17,10,935		17,10,935	1,49,513	15,61,422	EST
							15-50	10-MAY-21	1594	10-MAY-21	1,98,886		1,98,886	18,568	1,80,318	EST
							15-51	10-MAY-21	1593	10-MAY-21	4,54,755		4,54,755	54,330	4,00,425	EST
							15-52	10-MAY-21	1604	10-MAY-21	4,13,435		4,13,435	31,330	3,82,105	EST
							15-53	10-MAY-21	1603	10-MAY-21	35,800		35,800	1,015	34,785	EST
							15-55	10-MAY-21	1673	10-MAY-21	18,72,770	44,000	18,28,770	1,74,530	16,54,240	EST
							15-56	10-MAY-21	1672	10-MAY-21	1,13,040		1,13,040	7,045	1,05,995	EST
							15-57	10-MAY-21	1831	10-MAY-21	3,00,682		3,00,682	23,710	2,76,972	EST
							15-58	10-MAY-21	1671	10-MAY-21	35,27,773		35,27,773	3,09,552	32,18,221	EST
							15-59	10-MAY-21	1832	10-MAY-21	30,260		30,260	2,427	27,833	EST
							15-6	07-MAY-21	831	07-MAY-21	7,36,150		7,36,150	76,450	6,59,700	EST
							15-60	10-MAY-21	1833	10-MAY-21	30,165		30,165	2,487	27,678	EST
							15-61	10-MAY-21	1605	10-MAY-21	1,84,084		1,84,084	17,120	1,66,964	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-62	10-MAY-21	1598	10-MAY-21	36,260		36,260	1,015	35,245	EST
							15-63	10-MAY-21	1597	10-MAY-21	3,79,851		3,79,851	35,175	3,44,676	EST
							15-64	10-MAY-21	1821	10-MAY-21	61,980		61,980		61,980	EST
							15-65	10-MAY-21	1596	10-MAY-21	2,95,595		2,95,595	26,150	2,69,445	EST
							15-7	07-MAY-21	830	07-MAY-21	1,22,580		1,22,580	5,045	1,17,535	EST
							15-70	10-MAY-21	1463	10-MAY-21	20,620		20,620	1,599	19,021	EST
							15-71	10-MAY-21	1462	10-MAY-21	36,840		36,840	1,015	35,825	EST
							15-72	10-MAY-21	1822	10-MAY-21	4,71,590		4,71,590	40,300	4,31,290	EST
							15-73	10-MAY-21	1461	10-MAY-21	89,268		89,268	7,890	81,378	EST
							15-74	10-MAY-21	1823	10-MAY-21	73,640		73,640	2,030	71,610	EST
							15-75	10-MAY-21	1460	10-MAY-21	2,62,560		2,62,560	18,180	2,44,380	EST
							15-76	10-MAY-21	1607	10-MAY-21	46,628		46,628	4,345	42,283	EST
							15-77	10-MAY-21	1606	10-MAY-21	40,860		40,860	3,030	37,830	EST
							15-8	07-MAY-21	903	07-MAY-21	36,136		36,136	3,308	32,828	EST
							15-84	10-MAY-21	1839	10-MAY-21	6,14,203		6,14,203		6,14,203	EST
							15-86	10-MAY-21	1834	10-MAY-21	5,34,778		5,34,778	87,111	4,47,667	EST
							15-89	10-MAY-21	1812	10-MAY-21	7,09,957		7,09,957	1,99,575	5,10,382	EST
							15-9	07-MAY-21	904	07-MAY-21	44,850		44,850	4,315	40,535	EST
							15-92	10-MAY-21	1780	10-MAY-21	1,23,968		1,23,968	11,100	1,12,868	EST
							15-93	10-MAY-21	1779	10-MAY-21	3,20,085		3,20,085	35,180	2,84,905	EST
							15-94	10-MAY-21	1762	10-MAY-21	21,655		21,655	1,685	19,970	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-95	10-MAY-21	1761	10-MAY-21	96,075		96,075	8,627	87,448	EST
							15-96	10-MAY-21	1760	10-MAY-21	3,11,802		3,11,802	45,240	2,66,562	EST
						<b>Total:</b>					<b>3,71,61,117</b>		<b>68,20,92,917</b>	<b>36,10,474</b>	<b>3,34,82,443</b>	
		110	05	01	31	Grants- In - Aid Ge	15-17	17-MAY-21	1940	17-MAY-21	47,11,522		47,11,522		47,11,522	EST
						<b>Total:</b>					<b>47,11,522</b>		<b>47,11,522</b>		<b>47,11,522</b>	
03	103	11	00	01	Salaries		15-10	10-MAY-21	1332	10-MAY-21	8,08,897		8,08,897	47,600	7,61,297	EST
							15-10	10-MAY-21	1585	10-MAY-21	5,71,317		5,71,317	56,278	5,15,039	EST
							15-10	10-MAY-21	1584	10-MAY-21	9,90,480		9,90,480	97,477	8,93,003	EST
							15-10	10-MAY-21	1583	10-MAY-21	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-10	10-MAY-21	1582	10-MAY-21	1,43,890		1,43,890	10,120	1,33,770	EST
							15-11	10-MAY-21	1333	10-MAY-21	57,529		57,529	5,644	51,885	EST
							15-12	10-MAY-21	1334	10-MAY-21	48,625		48,625	5,030	43,595	EST
							15-12	07-MAY-21	1092	07-MAY-21	1,37,680		1,37,680	7,793	1,29,887	EST
							15-12	07-MAY-21	1091	07-MAY-21	1,20,145		1,20,145	14,070	1,06,075	EST
							15-12	07-MAY-21	1090	07-MAY-21	20,64,332		20,64,332	2,02,611	18,61,721	EST
							15-12	07-MAY-21	1089	07-MAY-21	33,33,458		33,33,458	2,91,640	30,41,818	EST
							15-12	07-MAY-21	1088	07-MAY-21	24,37,224		24,37,224	1,93,560	22,43,664	EST
							15-13	10-MAY-21	1335	10-MAY-21	1,13,155		1,13,155	16,045	97,110	EST
							15-32	10-MAY-21	1553	10-MAY-21	4,60,886		4,60,886	65,720	3,95,166	EST
							15-33	10-MAY-21	1552	10-MAY-21	1,52,285		1,52,285	20,060	1,32,225	EST
							15-34	10-MAY-21	1551	10-MAY-21	73,590		73,590	5,886	67,704	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-35	10-MAY-21	1550	10-MAY-21	6,42,610		6,42,610	92,390	5,50,220	EST
							15-36	10-MAY-21	1549	10-MAY-21	4,31,335		4,31,335	35,587	3,95,748	EST
							15-37	10-MAY-21	1548	10-MAY-21	52,85,237		52,85,237	6,61,620	46,23,617	EST
							15-38	10-MAY-21	1547	10-MAY-21	1,25,752		1,25,752	12,314	1,13,438	EST
							15-42	10-MAY-21	1414	10-MAY-21	22,350		22,350	1,748	20,602	EST
							15-43	10-MAY-21	1413	10-MAY-21	3,03,770		3,03,770	12,665	2,91,105	EST
							15-44	10-MAY-21	1412	10-MAY-21	1,01,840		1,01,840	8,393	93,447	EST
							15-45	10-MAY-21	1411	10-MAY-21	3,43,285		3,43,285	37,710	3,05,575	EST
							15-46	10-MAY-21	1410	10-MAY-21	26,36,925		26,36,925	2,58,275	23,78,650	EST
							15-47	10-MAY-21	1409	10-MAY-21	39,28,213		39,28,213	3,44,760	35,83,453	EST
							15-48	10-MAY-21	1408	10-MAY-21	36,14,067		36,14,067	2,61,400	33,52,667	EST
							15-54	10-MAY-21	1828	10-MAY-21	1,18,555		1,18,555	18,045	1,00,510	EST
							15-66	10-MAY-21	1485	10-MAY-21	54,005		54,005	4,385	49,620	EST
							15-67	10-MAY-21	1484	10-MAY-21	1,17,785		1,17,785	9,740	1,08,045	EST
							15-68	10-MAY-21	1483	10-MAY-21	23,57,432		23,57,432	2,31,916	21,25,516	EST
							15-69	10-MAY-21	1482	10-MAY-21	46,58,268		46,58,268	3,85,240	42,73,028	EST
							15-78	10-MAY-21	1813	10-MAY-21	4,21,731		4,21,731	41,333	3,80,398	EST
							15-79	10-MAY-21	1814	10-MAY-21	25,795		25,795	2,080	23,715	EST
							15-80	10-MAY-21	1815	10-MAY-21	36,260		36,260	4,015	32,245	EST
							15-81	10-MAY-21	1816	10-MAY-21	4,53,525		4,53,525	37,180	4,16,345	EST
							15-82	10-MAY-21	1817	10-MAY-21	5,28,900		5,28,900	57,330	4,71,570	EST



# Compilation Sheet

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-83	10-MAY-21	1818	10-MAY-21	71,20,176		71,20,176	9,45,400	61,74,776	EST
							15-85	10-MAY-21	1154	10-MAY-21	54,010		54,010	4,374	49,636	EST
							15-87	10-MAY-21	1153	10-MAY-21	74,135		74,135	8,030	66,105	EST
							15-88	10-MAY-21	1152	10-MAY-21	64,300		64,300	6,030	58,270	EST
							15-90	10-MAY-21	1151	10-MAY-21	24,55,355		24,55,355	2,40,677	22,14,678	EST
							15-91	10-MAY-21	1150	10-MAY-21	12,12,003		12,12,003	80,840	11,31,163	EST
							15-97	10-MAY-21	1588	10-MAY-21	6,056		6,056		6,056	EST
							15-98	10-MAY-21	1587	10-MAY-21	1,47,695		1,47,695	7,060	1,40,635	EST
							15-99	10-MAY-21	1586	10-MAY-21	1,15,058		1,15,058	240	1,14,818	EST
						<b>Total:</b>					<b>5,00,89,044</b>		<b>5,00,89,044</b>	<b>49,59,151</b>	<b>4,51,29,893</b>	
04	001	21		00	01	Salaries	15-15	07-MAY-21	1177	07-MAY-21	85,000		85,000	7,060	77,940	EST
						<b>Total:</b>					<b>85,000</b>		<b>85,000</b>	<b>7,060</b>	<b>77,940</b>	
80	001	01		00	01	Salaries	15-15	07-MAY-21	1178	07-MAY-21	3,47,000	1,000	3,46,000	29,435	3,16,565	EST
						<b>Total:</b>					<b>3,47,000</b>		<b>1,00,000</b>	<b>29,435</b>	<b>3,16,565</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>16,40,10,810</b>	*****	*****	<b>1,42,47,705</b>		

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for the year 2021-2022

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

							2202										14,96,57,905
2204	00	102	17	00	01	Salaries	15-1	07-MAY-21	923	07-MAY-21	31,200		31,200	2,583	28,617	EST	
							15-2	07-MAY-21	924	07-MAY-21	79,190		79,190	3,530	75,660	EST	
							15-3	07-MAY-21	925	07-MAY-21	42,450		42,450	3,561	38,889	EST	
							15-4	10-MAY-21	1355	10-MAY-21	1,59,760		1,59,760	12,090	1,47,670	EST	
							15-5	10-MAY-21	1354	10-MAY-21	48,890		48,890	3,030	45,860	EST	
							15-6	10-MAY-21	1766	10-MAY-21	53,430		53,430	4,332	49,098	EST	
							15-7	10-MAY-21	1765	10-MAY-21	37,295		37,295	3,015	34,280	EST	
							15-8	10-MAY-21	1764	10-MAY-21	65,160		65,160	5,422	59,738	EST	
							15-9	10-MAY-21	1763	10-MAY-21	1,57,210		1,57,210	19,090	1,38,120	EST	
							<b>Total:</b>				<b>6,74,585</b>		<b>6,74,585</b>	<b>56,653</b>	<b>6,17,932</b>		
							<b>Total for the Major Head :</b>	<b>2204</b>				<b>6,74,585</b>		<b>6,74,585</b>	<b>56,653</b>	<b>6,17,932</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	01-28	06-MAY-21	1016	06-MAY-21	30,260		30,260	2,427	27,833	EST
							01-29	06-MAY-21	1014	06-MAY-21	1,19,905		1,19,905	4,060	1,15,845	EST
							01-82	06-MAY-21	1012	06-MAY-21	1,08,275		1,08,275	8,475	99,800	EST
							01-83	06-MAY-21	1013	06-MAY-21	1,00,500		1,00,500	8,391	92,109	EST
							01-84	06-MAY-21	1015	06-MAY-21	5,81,245		5,81,245	45,390	5,35,855	EST
							01-96	06-MAY-21	999	06-MAY-21	1,06,745		1,06,745	8,653	98,092	EST
							01-97	06-MAY-21	1134	06-MAY-21	1,62,770		1,62,770	26,090	1,36,680	EST
							<b>Total:</b>				<b>12,09,700</b>		<b>12,09,700</b>	<b>1,03,486</b>	<b>11,06,214</b>	
	101		19	00	01	Salaries	01-10	06-MAY-21	1295	06-MAY-21	55,664		55,664	4,030	51,634	EST
							01-10	06-MAY-21	1296	06-MAY-21	42,386		42,386	3,908	38,478	EST
							01-34	06-MAY-21	1000	06-MAY-21	56,619		56,619	5,323	51,296	EST
							01-36	06-MAY-21	1005	06-MAY-21	22,629		22,629		22,629	EST
							01-38	06-MAY-21	1009	06-MAY-21	2,10,897		2,10,897	17,601	1,93,296	EST
							01-39	06-MAY-21	1011	06-MAY-21	7,92,540		7,92,540	67,450	7,25,090	EST
							01-90	06-MAY-21	1026	06-MAY-21	1,12,21,716		1,12,21,716	10,36,083	1,01,85,633	EST
							01-93	06-MAY-21	1004	06-MAY-21	38,20,657		38,20,657	3,51,624	34,69,033	EST
							01-94	06-MAY-21	1008	06-MAY-21	2,32,35,544		2,32,35,544	17,44,670	2,14,90,874	EST
							01-95	06-MAY-21	1010	06-MAY-21	13,81,720		13,81,720	37,615	13,44,105	EST
							<b>Total:</b>				<b>4,08,40,372</b>		<b>4,08,40,372</b>	<b>32,68,304</b>	<b>3,75,72,068</b>	
	102		04	01	31	Grants- In - Aid Ge	01-18	06-MAY-21	1541	06-MAY-21	10,00,848		10,00,848		10,00,848	EST
							01-18	06-MAY-21	1540	06-MAY-21	9,57,976		9,57,976		9,57,976	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	01	102	04	01	31	Grants- In - Aid Ge	01-18	06-MAY-21	1542	06-MAY-21	11,33,862		11,33,862		11,33,862	EST
							01-18	06-MAY-21	1543	06-MAY-21	12,30,750		12,30,750		12,30,750	EST
							01-18	06-MAY-21	1544	06-MAY-21	9,92,682		9,92,682		9,92,682	EST
						<b>Total:</b>					<b>53,16,118</b>		<b>53,16,118</b>		<b>53,16,118</b>	
		104	19	00	01	Salaries	01-33	06-MAY-21	1025	06-MAY-21	2,99,490		2,99,490	27,300	2,72,190	EST
							01-88	06-MAY-21	1022	06-MAY-21	2,73,775		2,73,775	23,680	2,50,095	EST
						<b>Total:</b>					<b>5,73,265</b>		<b>5,73,265</b>	<b>50,980</b>	<b>5,22,285</b>	
	02	105	15	00	01	Salaries	01-11	06-MAY-21	1426	06-MAY-21	1,81,674		1,81,674	10,120	1,71,554	EST
							01-50	06-MAY-21	1428	06-MAY-21	41,670		41,670	4,015	37,655	EST
							01-51	06-MAY-21	1427	06-MAY-21	53,030		53,030	10,030	43,000	EST
						<b>Total:</b>					<b>2,76,374</b>		<b>2,76,374</b>	<b>24,165</b>	<b>2,52,209</b>	
		109	24	00	01	Salaries	01-1	07-MAY-21	1203	07-MAY-21	7,596		7,596		7,596	EST
							01-10	06-MAY-21	802	06-MAY-21	2,24,376		2,24,376	62,124	1,62,252	EST
							01-10	06-MAY-21	1290	06-MAY-21	5,015		5,015		5,015	EST
							01-10	06-MAY-21	1291	06-MAY-21	41,240		41,240	1,614	39,626	EST
							01-10	06-MAY-21	1292	06-MAY-21	17,19,837		17,19,837	1,39,045	15,80,792	EST
							01-10	06-MAY-21	1293	06-MAY-21	33,48,963		33,48,963	3,02,834	30,46,129	EST
							01-10	06-MAY-21	1294	06-MAY-21	36,260		36,260	2,515	33,745	EST
							01-11	06-MAY-21	841	06-MAY-21	1,86,846		1,86,846	25,120	1,61,726	EST
							01-11	06-MAY-21	840	06-MAY-21	1,24,079		1,24,079	11,173	1,12,906	EST
							01-11	06-MAY-21	839	06-MAY-21	42,010		42,010	2,015	39,995	EST

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Month of Account : MAY

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										
							01-11	06-MAY-21	1415	06-MAY-21	52,275		52,275	4,887	47,388	EST
							01-11	06-MAY-21	1414	06-MAY-21	3,23,261		3,23,261	46,210	2,77,051	EST
							01-11	06-MAY-21	1413	06-MAY-21	53,545		53,545	4,342	49,203	EST
							01-12	06-MAY-21	1284	06-MAY-21	66,396		66,396	5,735	60,661	EST
							01-12	06-MAY-21	1234	06-MAY-21	30,970		30,970	2,562	28,408	EST
							01-12	06-MAY-21	1235	06-MAY-21	39,365		39,365	2,015	37,350	EST
							01-12	06-MAY-21	1236	06-MAY-21	1,45,130		1,45,130	13,509	1,31,621	EST
							01-12	06-MAY-21	1237	06-MAY-21	5,48,777		5,48,777	1,20,360	4,28,417	EST
							01-12	06-MAY-21	1438	06-MAY-21	30,165	1,500	28,665	2,487	26,178	EST
							01-12	06-MAY-21	1434	06-MAY-21	2,74,127		2,74,127	50,210	2,23,917	EST
							01-12	06-MAY-21	1435	06-MAY-21	5,15,223		5,15,223	46,807	4,68,416	EST
							01-12	06-MAY-21	1436	06-MAY-21	2,48,067		2,48,067	22,846	2,25,221	EST
							01-12	06-MAY-21	1437	06-MAY-21	42,130		42,130	3,030	39,100	EST
							01-12	06-MAY-21	1039	06-MAY-21	1,88,062		1,88,062	24,120	1,63,942	EST
							01-13	06-MAY-21	1373	06-MAY-21	16,23,917		16,23,917	1,43,188	14,80,729	EST
							01-13	06-MAY-21	1040	06-MAY-21	78,480		78,480	6,624	71,856	EST
							01-13	06-MAY-21	1038	06-MAY-21	66,762		66,762		66,762	EST
							01-14	06-MAY-21	1372	06-MAY-21	2,42,405		2,42,405	15,180	2,27,225	EST
							01-14	06-MAY-21	1205	06-MAY-21	19,17,113		19,17,113	2,27,680	16,89,433	EST
							01-14	06-MAY-21	1206	06-MAY-21	20,96,720		20,96,720	1,84,377	19,12,343	EST
							01-14	06-MAY-21	1204	06-MAY-21	1,07,039		1,07,039	10,120	96,919	EST

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Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-14	06-MAY-21	1200	06-MAY-21	4,37,665		4,37,665	57,300	3,80,365	EST
							01-14	06-MAY-21	1201	06-MAY-21	39,365		39,365	1,015	38,350	EST
							01-14	06-MAY-21	1199	06-MAY-21	51,999		51,999	4,861	47,138	EST
							01-14	06-MAY-21	1207	06-MAY-21	1,12,345		1,12,345	6,045	1,06,300	EST
							01-15	06-MAY-21	1370	06-MAY-21	8,08,990		8,08,990	70,603	7,38,387	EST
							01-15	06-MAY-21	875	06-MAY-21	3,55,261		3,55,261	32,360	3,22,901	EST
							01-15	06-MAY-21	876	06-MAY-21	81,080		81,080	7,145	73,935	EST
							01-15	06-MAY-21	877	06-MAY-21	37,415		37,415	1,015	36,400	EST
							01-16	06-MAY-21	1366	06-MAY-21	13,89,600		13,89,600	1,46,380	12,43,220	EST
							01-16	06-MAY-21	1030	06-MAY-21	36,136		36,136	3,308	32,828	EST
							01-16	06-MAY-21	1029	06-MAY-21	3,39,325		3,39,325	53,180	2,86,145	EST
							01-16	06-MAY-21	1028	06-MAY-21	76,660		76,660	13,030	63,630	EST
							01-16	06-MAY-21	1027	06-MAY-21	40,400		40,400	3,030	37,370	EST
							01-16	06-MAY-21	1066	06-MAY-21	6,94,045		6,94,045	1,24,450	5,69,595	EST
							01-17	06-MAY-21	1365	06-MAY-21	1,55,800		1,55,800	4,105	1,51,695	EST
							01-18	06-MAY-21	1364	06-MAY-21	1,24,875		1,24,875	6,270	1,18,605	EST
							01-19	06-MAY-21	1147	06-MAY-21	83,916		83,916	7,447	76,469	EST
							01-2	06-MAY-21	1139	06-MAY-21	78,730		78,730	12,030	66,700	EST
							01-20	06-MAY-21	1145	06-MAY-21	34,880		34,880	4,015	30,865	EST
							01-20	06-MAY-21	1072	06-MAY-21	56,075		56,075	4,578	51,497	EST
							01-20	06-MAY-21	1071	06-MAY-21	46,628		46,628	4,345	42,283	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	02	109	24	00	01	Salaries										
							01-20	06-MAY-21	1068	06-MAY-21	56,075		56,075	4,578	51,497	EST
							01-20	06-MAY-21	1069	06-MAY-21	46,628		46,628	4,345	42,283	EST
							01-20	06-MAY-21	1070	06-MAY-21	6,94,045		6,94,045	1,24,450	5,69,595	EST
							01-20	06-MAY-21	1067	06-MAY-21	1,36,771		1,36,771	12,677	1,24,094	EST
							01-20	06-MAY-21	1073	06-MAY-21	1,36,771		1,36,771	12,677	1,24,094	EST
							01-20	29-MAY-21	1202	29-MAY-21	6,81,822		6,81,822	1,36,122	5,45,700	EST
							01-21	06-MAY-21	1155	06-MAY-21	9,83,476		9,83,476	1,46,930	8,36,546	EST
							01-22	06-MAY-21	874	06-MAY-21	1,59,760		1,59,760	11,105	1,48,655	EST
							01-23	06-MAY-21	1141	06-MAY-21	7,46,125		7,46,125	79,980	6,66,145	EST
							01-27	06-MAY-21	1052	06-MAY-21	2,57,200		2,57,200	25,120	2,32,080	EST
							01-3	06-MAY-21	1138	06-MAY-21	83,916		83,916	7,447	76,469	EST
							01-31	06-MAY-21	1021	06-MAY-21	4,53,440		4,53,440	39,208	4,14,232	EST
							01-35	06-MAY-21	1003	06-MAY-21	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-37	06-MAY-21	1133	06-MAY-21	42,02,881		42,02,881	3,87,468	38,15,413	EST
							01-4	06-MAY-21	1137	06-MAY-21	3,05,702		3,05,702	47,270	2,58,432	EST
							01-43	06-MAY-21	1454	06-MAY-21	3,37,404		3,37,404	35,270	3,02,134	EST
							01-44	06-MAY-21	1455	06-MAY-21	46,628		46,628	4,345	42,283	EST
							01-45	06-MAY-21	801	06-MAY-21	68,716		68,716	6,019	62,697	EST
							01-46	06-MAY-21	1196	06-MAY-21	51,924		51,924	4,854	47,070	EST
							01-47	06-MAY-21	1197	06-MAY-21	31,041		31,041	7,015	24,026	EST
							01-48	06-MAY-21	1195	06-MAY-21	4,83,335		4,83,335	69,330	4,14,005	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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										
							01-49	06-MAY-21	1198	06-MAY-21	42,798		42,798		42,798	EST
							01-52	06-MAY-21	1135	06-MAY-21	42,130		42,130	4,030	38,100	EST
							01-53	06-MAY-21	1136	06-MAY-21	4,65,874		4,65,874	85,330	3,80,544	EST
							01-54	06-MAY-21	1283	06-MAY-21	5,37,960		5,37,960	35,330	5,02,630	EST
							01-55	06-MAY-21	1354	06-MAY-21	4,32,672		4,32,672	38,390	3,94,282	EST
							01-56	06-MAY-21	1357	06-MAY-21	32,640		32,640	2,711	29,929	EST
							01-57	06-MAY-21	1356	06-MAY-21	40,400		40,400	2,015	38,385	EST
							01-58	06-MAY-21	1355	06-MAY-21	66,396		66,396	5,735	60,661	EST
							01-59	06-MAY-21	1371	06-MAY-21	1,20,505		1,20,505	16,120	1,04,385	EST
							01-60	06-MAY-21	1369	06-MAY-21	30,260		30,260	2,427	27,833	EST
							01-61	06-MAY-21	1368	06-MAY-21	4,79,698		4,79,698	42,488	4,37,210	EST
							01-62	06-MAY-21	1367	06-MAY-21	70,830		70,830	5,621	65,209	EST
							01-63	06-MAY-21	1189	06-MAY-21	1,12,756		1,12,756	9,660	1,03,096	EST
							01-64	06-MAY-21	1188	06-MAY-21	4,99,435		4,99,435	49,270	4,50,165	EST
							01-65	06-MAY-21	1146	06-MAY-21	24,615		24,615	2,186	22,429	EST
							01-66	06-MAY-21	1144	06-MAY-21	3,07,033		3,07,033	23,210	2,83,823	EST
							01-67	06-MAY-21	1158	06-MAY-21	30,165		30,165	2,487	27,678	EST
							01-68	06-MAY-21	1157	06-MAY-21	1,65,395		1,65,395	19,105	1,46,290	EST
							01-69	06-MAY-21	1156	06-MAY-21	12,97,097		12,97,097	1,14,996	11,82,101	EST
							01-70	06-MAY-21	1154	06-MAY-21	1,24,875		1,24,875	15,120	1,09,755	EST
							01-71	06-MAY-21	872	06-MAY-21	19,57,858		19,57,858	2,55,740	17,02,118	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										
							01-72	06-MAY-21	871	06-MAY-21	1,28,440		1,28,440	25,120	1,03,320	EST
							01-73	06-MAY-21	873	06-MAY-21	17,30,519		17,30,519	1,56,548	15,73,971	EST
							01-74	06-MAY-21	1143	06-MAY-21	2,02,518		2,02,518	20,075	1,82,443	EST
							01-75	06-MAY-21	1142	06-MAY-21	11,45,555		11,45,555	1,00,124	10,45,431	EST
							01-76	06-MAY-21	1140	06-MAY-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-85	06-MAY-21	1017	06-MAY-21	2,19,020		2,19,020	18,944	2,00,076	EST
							01-86	06-MAY-21	1018	06-MAY-21	37,505		37,505	3,101	34,404	EST
							01-87	06-MAY-21	1020	06-MAY-21	52,175		52,175	4,878	47,297	EST
							01-89	06-MAY-21	1024	06-MAY-21	3,20,914		3,20,914	38,240	2,82,674	EST
							01-9	06-MAY-21	800	06-MAY-21	1,57,616		1,57,616	16,120	1,41,496	EST
							01-91	06-MAY-21	1001	06-MAY-21	39,146		39,146		39,146	EST
							01-92	06-MAY-21	1002	06-MAY-21	2,89,088		2,89,088	26,464	2,62,624	EST
							01-98	06-MAY-21	1041	06-MAY-21	85,270		85,270	7,045	78,225	EST
							<b>Total:</b>				<b>4,30,77,407</b>		<b>4,50,07,907</b>	<b>45,77,929</b>	<b>3,84,97,978</b>	
		110	05	01	31	Grants- In - Aid Ge	01-18	06-MAY-21	1538	06-MAY-21	13,73,336		13,73,336		13,73,336	EST
							01-18	06-MAY-21	1539	06-MAY-21	9,56,204		9,56,204		9,56,204	EST
							<b>Total:</b>				<b>23,29,540</b>		<b>23,29,540</b>		<b>23,29,540</b>	
	03	001	01	00	01	Salaries	01-16	06-MAY-21	959	06-MAY-21	1,47,640		1,47,640	10,975	1,36,665	EST
							01-16	06-MAY-21	960	06-MAY-21	5,23,837		5,23,837	37,360	4,86,477	EST
							01-16	06-MAY-21	961	06-MAY-21	2,68,410		2,68,410	23,314	2,45,096	EST
							01-17	06-MAY-21	962	06-MAY-21	3,57,410		3,57,410	64,210	2,93,200	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	001	01	00	01	Salaries	01-17	06-MAY-21	963	06-MAY-21	1,30,930		1,30,930	10,628	1,20,302	EST
							01-17	06-MAY-21	964	06-MAY-21	1,47,585		1,47,585	11,060	1,36,525	EST
							01-17	06-MAY-21	965	06-MAY-21	99,040		99,040	7,935	91,105	EST
						<b>Total:</b>					<b>16,74,852</b>		<b>16,74,852</b>	<b>1,65,482</b>	<b>15,09,370</b>	
		103	11	00	01	Salaries	01-10	06-MAY-21	1520	06-MAY-21	2,60,572		2,60,572	28,105	2,32,467	EST
							01-13	06-MAY-21	1522	06-MAY-21	1,42,895		1,42,895	15,090	1,27,805	EST
							01-13	06-MAY-21	1524	06-MAY-21	26,62,145		26,62,145	2,60,873	24,01,272	EST
							01-13	06-MAY-21	1518	06-MAY-21	26,62,145		26,62,145	2,60,873	24,01,272	EST
							01-13	06-MAY-21	1517	06-MAY-21	80,09,197		80,09,197	6,18,640	73,90,557	EST
							01-13	06-MAY-21	1516	06-MAY-21	51,025		51,025	4,085	46,940	EST
							01-13	06-MAY-21	1514	06-MAY-21	2,60,572		2,60,572	28,105	2,32,467	EST
							01-13	06-MAY-21	1515	06-MAY-21	1,00,670		1,00,670	8,201	92,469	EST
							01-13	06-MAY-21	1513	06-MAY-21	1,42,895		1,42,895	15,090	1,27,805	EST
							01-18	06-MAY-21	1584	06-MAY-21	1,00,670		1,00,670	8,201	92,469	EST
							01-18	06-MAY-21	1583	06-MAY-21	81,99,806		81,99,806	6,18,760	75,81,046	EST
							01-19	06-MAY-21	1533	06-MAY-21	17,74,382		17,74,382	2,06,320	15,68,062	EST
							01-19	06-MAY-21	1534	06-MAY-21	51,650		51,650	8,030	43,620	EST
							01-19	06-MAY-21	1535	06-MAY-21	40,610		40,610	3,390	37,220	EST
							01-19	06-MAY-21	1536	06-MAY-21	40,860		40,860	5,015	35,845	EST
							01-19	06-MAY-21	1537	06-MAY-21	14,65,811		14,65,811	1,43,764	13,22,047	EST
							01-19	06-MAY-21	1177	06-MAY-21	3,20,332		3,20,332	24,180	2,96,152	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	103	11	00	01	Salaries										
							01-19	06-MAY-21	1174	06-MAY-21	35,73,996		35,73,996	3,50,204	32,23,792	EST
							01-19	06-MAY-21	1173	06-MAY-21	8,76,474		8,76,474	45,815	8,30,659	EST
							01-19	06-MAY-21	1175	06-MAY-21	1,17,21,745		1,17,21,745	9,10,900	1,08,10,845	EST
							01-19	06-MAY-21	1172	06-MAY-21	1,86,066		1,86,066	15,120	1,70,946	EST
							01-20	06-MAY-21	1176	06-MAY-21	2,08,745		2,08,745	17,187	1,91,558	EST
							01-24	06-MAY-21	862	06-MAY-21	75,010		75,010	6,202	68,808	EST
							01-25	06-MAY-21	859	06-MAY-21	5,61,009		5,61,009	57,480	5,03,529	EST
							01-26	06-MAY-21	864	06-MAY-21	91,220		91,220	7,208	84,012	EST
							01-40	06-MAY-21	1080	06-MAY-21	40,70,093		40,70,093	3,79,000	36,91,093	EST
							01-41	06-MAY-21	1077	06-MAY-21	30,970		30,970	2,562	28,408	EST
							01-42	06-MAY-21	1075	06-MAY-21	33,500		33,500	2,812	30,688	EST
							01-5	06-MAY-21	1079	06-MAY-21	25,55,311		25,55,311	2,51,137	23,04,174	EST
							01-6	06-MAY-21	1078	06-MAY-21	18,29,098		18,29,098	93,320	17,35,778	EST
							01-7	06-MAY-21	1076	06-MAY-21	1,22,005		1,22,005	10,045	1,11,960	EST
							01-77	06-MAY-21	861	06-MAY-21	5,30,585		5,30,585	66,330	4,64,255	EST
							01-78	06-MAY-21	984	06-MAY-21	91,75,184		91,75,184	11,30,160	80,45,024	EST
							01-79	06-MAY-21	863	06-MAY-21	68,840		68,840	6,030	62,810	EST
							01-8	06-MAY-21	1074	06-MAY-21	66,140		66,140	10,030	56,110	EST
							01-80	06-MAY-21	860	06-MAY-21	46,786		46,786	4,552	42,234	EST
							01-81	06-MAY-21	858	06-MAY-21	1,22,086		1,22,086	11,962	1,10,124	EST
							01-99	06-MAY-21	1521	06-MAY-21	51,025		51,025	4,085	46,940	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	01-10	06-MAY-21	1103	06-MAY-21	1,18,825		1,18,825	25,060	93,765	EST	
							01-10	06-MAY-21	1104	06-MAY-21	52,515		52,515	4,235	48,280	EST	
							01-11	06-MAY-21	1105	06-MAY-21	79,190		79,190	8,030	71,160	EST	
							01-11	06-MAY-21	1106	06-MAY-21	34,778		34,778	3,177	31,601	EST	
							01-11	06-MAY-21	1107	06-MAY-21	55,011		55,011	8,030	46,981	EST	
							01-11	06-MAY-21	1108	06-MAY-21	3,96,250		3,96,250	40,300	3,55,950	EST	
						<b>Total:</b>					<b>7,36,569</b>		<b>7,36,569</b>	<b>88,832</b>	<b>6,47,737</b>		
	800		03	00	01	Salaries	01-17	06-MAY-21	1190	06-MAY-21	1,60,679		1,60,679	18,120	1,42,559	EST	
							01-17	06-MAY-21	1191	06-MAY-21	6,49,340		6,49,340	56,472	5,92,868	EST	
							01-17	06-MAY-21	1192	06-MAY-21	1,01,230		1,01,230	10,060	91,170	EST	
							01-17	06-MAY-21	1193	06-MAY-21	6,07,560		6,07,560	50,780	5,56,780	EST	
							01-17	06-MAY-21	1194	06-MAY-21	1,23,270		1,23,270	12,045	1,11,225	EST	
						<b>Total:</b>					<b>16,42,079</b>		<b>16,42,079</b>	<b>1,47,477</b>	<b>14,94,602</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>16,45,59,420</b>	<b>1,500 *****</b>	<b>1,44,79,034</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
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SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202											2202			15,00,78,886		
2204	00	102	17	00	01	Salaries	01-1	06-MAY-21	1086	06-MAY-21	1,58,875		1,58,875	13,185	1,45,690	EST
							01-2	06-MAY-21	1085	06-MAY-21	1,12,005		1,12,005	9,045	1,02,960	EST
							01-3	06-MAY-21	1081	06-MAY-21	37,295		37,295	3,015	34,280	EST
							01-4	06-MAY-21	1084	06-MAY-21	62,840		62,840	5,138	57,702	EST
							01-5	06-MAY-21	1083	06-MAY-21	99,160		99,160	12,060	87,100	EST
							01-6	06-MAY-21	1082	06-MAY-21	37,295		37,295	3,015	34,280	EST
							<b>Total:</b>				<b>5,07,470</b>		<b>5,07,470</b>	<b>45,458</b>	<b>4,62,012</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>5,07,470</b>		<b>5,07,470</b>	<b>45,458</b>	<b>4,62,012</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
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SOURCE : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries	03-1	06-MAY-21	427	06-MAY-21	31,775		31,775	2,637	29,138	EST
							03-10	06-MAY-21	733	06-MAY-21	66,457		66,457	8,030	58,427	EST
							03-11	06-MAY-21	732	06-MAY-21	1,32,914		1,32,914	16,060	1,16,854	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 : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							03-12	06-MAY-21	731	06-MAY-21	83,774		83,774	7,513	76,261	EST
							03-13	06-MAY-21	730	06-MAY-21	4,71,071		4,71,071	48,360	4,22,711	EST
							03-14	06-MAY-21	729	06-MAY-21	4,71,071		4,71,071	43,360	4,27,711	EST
							03-15	06-MAY-21	728	06-MAY-21	83,774		83,774	7,513	76,261	EST
							03-16	06-MAY-21	594	06-MAY-21	6,82,147		6,82,147	77,540	6,04,607	EST
							03-17	06-MAY-21	595	06-MAY-21	56,844		56,844	5,326	51,518	EST
							03-18	06-MAY-21	596	06-MAY-21	40,400		40,400	3,015	37,385	EST
							03-19	06-MAY-21	521	06-MAY-21	40,400		40,400	5,015	35,385	EST
							03-2	06-MAY-21	428	06-MAY-21	93,640		93,640	8,060	85,580	EST
							03-20	06-MAY-21	519	06-MAY-21	3,04,789		3,04,789	26,210	2,78,579	EST
							03-21	06-MAY-21	520	06-MAY-21	46,628		46,628	4,345	42,283	EST
							03-22	06-MAY-21	585	06-MAY-21	93,640		93,640	8,060	85,580	EST
							03-23	06-MAY-21	584	06-MAY-21	1,87,323		1,87,323	17,150	1,70,173	EST
							03-24	06-MAY-21	586	06-MAY-21	31,775		31,775	2,637	29,138	EST
							03-3	06-MAY-21	429	06-MAY-21	1,87,323		1,87,323	17,150	1,70,173	EST
							03-4	06-MAY-21	524	06-MAY-21	36,260		36,260	1,515	34,745	EST
							03-5	06-MAY-21	522	06-MAY-21	4,15,424		4,15,424	37,300	3,78,124	EST
							03-6	06-MAY-21	523	06-MAY-21	95,138		95,138	8,841	86,297	EST
							03-7	06-MAY-21	534	06-MAY-21	1,17,260		1,17,260	10,322	1,06,938	EST
							03-8	06-MAY-21	533	06-MAY-21	3,18,378		3,18,378	27,740	2,90,638	EST
							03-9	06-MAY-21	734	06-MAY-21	38,588		38,588	8,030	30,558	EST





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	102	04	01	31	Grants- In - Aid Ge	04-20	06-MAY-21	113	06-MAY-21	3,31,490		3,31,490		3,31,490	EST
							04-21	06-MAY-21	114	06-MAY-21	12,68,634		12,68,634		12,68,634	EST
							04-22	06-MAY-21	115	06-MAY-21	12,86,758		12,86,758		12,86,758	EST
							<b>Total:</b>				<b>28,86,882</b>		<b>28,86,882</b>		<b>28,86,882</b>	
		104	19	00	01	Salaries	04-11	06-MAY-21	111	06-MAY-21	2,34,415		2,34,415	26,180	2,08,235	EST
							<b>Total:</b>				<b>2,34,415</b>		<b>2,34,415</b>	<b>26,180</b>	<b>2,08,235</b>	
	02	109	24	00	01	Salaries	04-1	06-MAY-21	81	06-MAY-21	1,28,440		1,28,440	12,120	1,16,320	EST
							04-12	06-MAY-21	105	06-MAY-21	1,62,411		1,62,411	14,588	1,47,823	EST
							04-13	06-MAY-21	106	06-MAY-21	6,14,287		6,14,287	57,133	5,57,154	EST
							04-14	06-MAY-21	107	06-MAY-21	4,04,341		4,04,341	52,330	3,52,011	EST
							04-2	06-MAY-21	82	06-MAY-21	11,67,630		11,67,630	1,23,870	10,43,760	EST
							04-23	06-MAY-21	97	06-MAY-21	46,628		46,628	4,345	42,283	EST
							04-24	06-MAY-21	98	06-MAY-21	1,60,590		1,60,590	20,090	1,40,500	EST
							04-25	06-MAY-21	99	06-MAY-21	37,295		37,295	3,015	34,280	EST
							04-26	06-MAY-21	100	06-MAY-21	31,775		31,775	2,637	29,138	EST
							04-27	06-MAY-21	130	06-MAY-21	22,230		22,230	1,748	20,482	EST
							04-28	06-MAY-21	131	06-MAY-21	1,78,087		1,78,087	10,090	1,67,997	EST
							04-29	06-MAY-21	132	06-MAY-21	1,80,989		1,80,989	16,452	1,64,537	EST
							04-3	06-MAY-21	83	06-MAY-21	8,90,295		8,90,295	78,171	8,12,124	EST
							04-30	06-MAY-21	133	06-MAY-21	37,295		37,295	3,015	34,280	EST
							04-31	06-MAY-21	127	06-MAY-21	42,386		42,386	3,908	38,478	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-32	06-MAY-21	129	06-MAY-21	21,080		21,080	1,641	19,439	EST
								04-33	06-MAY-21	88	06-MAY-21	72,646		72,646	6,335	66,311	EST
								04-34	06-MAY-21	89	06-MAY-21	35,800		35,800	1,015	34,785	EST
								04-35	06-MAY-21	90	06-MAY-21	21,655		21,655	1,695	19,960	EST
								04-36	06-MAY-21	91	06-MAY-21	4,04,480		4,04,480	22,240	3,82,240	EST
								04-37	06-MAY-21	92	06-MAY-21	4,92,894		4,92,894	54,360	4,38,534	EST
								04-38	06-MAY-21	93	06-MAY-21	39,365		39,365	2,015	37,350	EST
								04-39	06-MAY-21	94	06-MAY-21	1,88,051		1,88,051	9,120	1,78,931	EST
								04-4	06-MAY-21	84	06-MAY-21	12,98,205		12,98,205	1,13,251	11,84,954	EST
								04-40	06-MAY-21	95	06-MAY-21	73,073		73,073	6,406	66,667	EST
								04-41	06-MAY-21	96	06-MAY-21	30,165		30,165	2,487	27,678	EST
								04-47	10-MAY-21	128	10-MAY-21	1,62,972		1,62,972	15,090	1,47,882	EST
								04-5	06-MAY-21	85	06-MAY-21	1,16,370		1,16,370	6,045	1,10,325	EST
								04-6	06-MAY-21	86	06-MAY-21	52,050		52,050	4,203	47,847	EST
								04-7	06-MAY-21	87	06-MAY-21	93,256		93,256	8,690	84,566	EST
								<b>Total:</b>			<b>72,06,741</b>		<b>72,06,741</b>	<b>6,58,105</b>	<b>65,48,636</b>		
03	103	11		00	01	Salaries		04-42	06-MAY-21	145	06-MAY-21	40,860		40,860	1,215	39,645	EST
								04-43	06-MAY-21	146	06-MAY-21	22,230		22,230	1,748	20,482	EST
								04-44	06-MAY-21	147	06-MAY-21	53,030		53,030	3,030	50,000	EST
								04-45	06-MAY-21	148	06-MAY-21	25,61,303		25,61,303	2,02,040	23,59,263	EST
								04-46	06-MAY-21	149	06-MAY-21	18,77,353		18,77,353	1,83,737	16,93,616	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries										
<b>Total:</b>											<b>45,54,776</b>		<b>45,54,776</b>	<b>3,91,770</b>	<b>41,63,006</b>	
<b>Total for the Major Head : 2202</b>											<b>2,84,76,633</b>		<b>2,84,76,633</b>	<b>24,82,391</b>	<b>2,59,94,242</b>	

Accounting Month : 2

Month of Account : MAY

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										
								02-64	10-MAY-21	1846	10-MAY-21	1,52,609		1,52,609	14,227	1,38,382 EST
								02-65	10-MAY-21	1847	10-MAY-21	3,56,638		3,56,638	74,240	2,82,398 EST
								02-66	10-MAY-21	1848	10-MAY-21	2,03,990		2,03,990	17,598	1,86,392 EST
								02-67	10-MAY-21	1849	10-MAY-21	35,760		35,760	3,272	32,488 EST
<b>Total:</b>											<b>7,48,997</b>		<b>7,48,997</b>	<b>1,09,337</b>	<b>6,39,660</b>	
	03	103	11	00	01	Salaries										
								02-10	06-MAY-21	1156	06-MAY-21	1,51,945		1,51,945	14,060	1,37,885 EST
								02-40	07-MAY-21	1636	07-MAY-21	49,98,149		49,98,149	3,93,600	46,04,549 EST
								02-41	07-MAY-21	1637	07-MAY-21	23,84,146		23,84,146	2,33,479	21,50,667 EST
								02-42	07-MAY-21	1635	07-MAY-21	84,185		84,185	8,203	75,982 EST
								02-43	07-MAY-21	1639	07-MAY-21	24,875		24,875	2,010	22,865 EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03	103	11	00	01	Salaries	02-44	07-MAY-21	1638	07-MAY-21	1,44,140		1,44,140	17,590	1,26,550	EST
							02-46	07-MAY-21	1641	07-MAY-21	54,005		54,005	4,385	49,620	EST
							02-47	07-MAY-21	1640	07-MAY-21	1,80,850		1,80,850	7,675	1,73,175	EST
							02-48	07-MAY-21	1634	07-MAY-21	35,744		35,744		35,744	EST
							02-49	07-MAY-21	1155	07-MAY-21	60,140		60,140	6,030	54,110	EST
							02-50	07-MAY-21	1153	07-MAY-21	22,40,626		22,40,626	2,30,560	20,10,066	EST
							02-51	07-MAY-21	1154	07-MAY-21	15,54,971		15,54,971	1,52,965	14,02,006	EST
							<b>Total:</b>				<b>1,19,13,776</b>		<b>1,19,13,776</b>	<b>10,70,557</b>	<b>1,08,43,219</b>	
80	001	01	00	01	01	Salaries	02-52	10-MAY-21	1834	10-MAY-21	1,641		1,641		1,641	EST
							02-53	10-MAY-21	1835	10-MAY-21	2,02,545		2,02,545	13,620	1,88,925	EST
							02-54	10-MAY-21	1836	10-MAY-21	45,035		45,035	3,550	41,485	EST
							02-55	10-MAY-21	1837	10-MAY-21	30,260		30,260	2,427	27,833	EST
							02-56	10-MAY-21	1838	10-MAY-21	2,17,030		2,17,030	16,180	2,00,850	EST
							02-57	10-MAY-21	1839	10-MAY-21	8,75,950		8,75,950	1,37,450	7,38,500	EST
							02-58	10-MAY-21	1840	10-MAY-21	2,06,166		2,06,166	16,873	1,89,293	EST
							02-59	10-MAY-21	1841	10-MAY-21	5,92,230		5,92,230	50,645	5,41,585	EST
							02-60	10-MAY-21	1842	10-MAY-21	81,255		81,255	7,364	73,891	EST
							02-61	10-MAY-21	1843	10-MAY-21	3,25,540	3,900	3,21,640	27,111	2,94,529	EST
							02-62	10-MAY-21	1844	10-MAY-21	79,880		79,880	6,060	73,820	EST
							02-63	10-MAY-21	1845	10-MAY-21	4,09,160		4,09,160	21,350	3,87,810	EST
							02-68	10-MAY-21	1850	10-MAY-21	10,80,330		10,80,330	92,024	9,88,306	EST

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	001	01	00	01	Salaries										
										<b>Total:</b>	<b>41,47,022</b>		<b>3,90,043,122</b>	<b>3,94,654</b>	<b>37,48,468</b>	
		003	08	00	01	Salaries	02-36	06-MAY-21	888	06-MAY-21	60,505		60,505	5,271	55,234	EST
							02-37	06-MAY-21	887	06-MAY-21	4,31,981		4,31,981	55,210	3,76,771	EST
							02-38	06-MAY-21	886	06-MAY-21	1,76,189		1,76,189	16,106	1,60,083	EST
							02-39	06-MAY-21	885	06-MAY-21	93,270		93,270	7,686	85,584	EST
							02-69	10-MAY-21	1859	10-MAY-21	44,218		44,218		44,218	EST
							02-7	06-MAY-21	884	06-MAY-21	6,90,562		6,90,562	61,795	6,28,767	EST
							02-70	10-MAY-21	1995	10-MAY-21	1,68,19,957		1,68,19,957		1,68,19,957	EST
							02-71	10-MAY-21	1860	10-MAY-21	28,251		28,251		28,251	EST
										<b>Total:</b>	<b>1,83,44,933</b>		<b>1,83,44,933</b>	<b>1,46,068</b>	<b>1,81,98,865</b>	
			16	00	01	Salaries	02-33	06-MAY-21	891	06-MAY-21	22,925		22,925	1,802	21,123	EST
							02-34	06-MAY-21	890	06-MAY-21	1,97,185		1,97,185	16,403	1,80,782	EST
							02-35	06-MAY-21	889	06-MAY-21	1,86,575		1,86,575	22,120	1,64,455	EST
										<b>Total:</b>	<b>4,06,685</b>		<b>4,06,685</b>	<b>40,325</b>	<b>3,66,360</b>	
			25	00	01	Salaries	02-24	06-MAY-21	900	06-MAY-21	69,905		69,905	5,973	63,932	EST
							02-25	06-MAY-21	899	06-MAY-21	1,79,535		1,79,535	15,014	1,64,521	EST
							02-26	06-MAY-21	898	06-MAY-21	3,11,495		3,11,495	44,150	2,67,345	EST
							02-27	06-MAY-21	897	06-MAY-21	1,68,705		1,68,705	14,060	1,54,645	EST
							02-28	06-MAY-21	896	06-MAY-21	3,18,150		3,18,150	33,240	2,84,910	EST
							02-29	06-MAY-21	895	06-MAY-21	70,500		70,500	5,565	64,935	EST
							02-30	06-MAY-21	894	06-MAY-21	1,28,520		1,28,520	10,120	1,18,400	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	01	Salaries	02-31	06-MAY-21	893	06-MAY-21	56,200		56,200	4,566	51,634	EST
							02-32	06-MAY-21	892	06-MAY-21	2,28,625		2,28,625	18,073	2,10,552	EST
<b>Total:</b>											<b>15,31,635</b>		<b>15,31,635</b>	<b>1,50,761</b>	<b>13,80,874</b>	
			71	02	01	Salaries	02-17	06-MAY-21	907	06-MAY-21	11,20,905		11,20,905	95,344	10,25,561	EST
							02-18	06-MAY-21	906	06-MAY-21	59,00,855		59,00,855	5,19,010	53,81,845	EST
							02-19	06-MAY-21	905	06-MAY-21	2,05,590		2,05,590	17,240	1,88,350	EST
							02-20	06-MAY-21	904	06-MAY-21	39,16,915		39,16,915	3,23,020	35,93,895	EST
							02-21	06-MAY-21	903	06-MAY-21	5,76,300		5,76,300	50,030	5,26,270	EST
							02-22	06-MAY-21	902	06-MAY-21	11,69,280		11,69,280	93,879	10,75,401	EST
							02-23	06-MAY-21	901	06-MAY-21	6,25,275		6,25,275	54,954	5,70,321	EST
<b>Total:</b>											<b>1,35,15,120</b>		<b>1,35,15,120</b>	<b>11,53,477</b>	<b>1,23,61,643</b>	
<b>Total for the Major Head : 2202</b>											<b>5,06,08,168</b>	<b>3,900</b>	<b>5,06,04,268</b>	<b>30,65,179</b>	<b>4,75,39,089</b>	
2203	00	001	01	00	01	Salaries	02-6	06-MAY-21	1080	06-MAY-21	1,67,930		1,67,930	14,105	1,53,825	EST
							02-7	06-MAY-21	1079	06-MAY-21	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>2,00,605</b>		<b>2,00,605</b>	<b>16,757</b>	<b>1,83,848</b>	
		105	12	00	01	Salaries	02-1	06-MAY-21	1085	06-MAY-21	2,96,365		2,96,365	24,364	2,72,001	EST
							02-2	06-MAY-21	1084	06-MAY-21	6,04,188		6,04,188	52,770	5,51,418	EST
							02-3	06-MAY-21	1083	06-MAY-21	10,47,849		10,47,849	1,63,690	8,84,159	EST
							02-4	06-MAY-21	1082	06-MAY-21	4,01,474		4,01,474	39,148	3,62,326	EST
							02-5	06-MAY-21	1081	06-MAY-21	50,05,893		50,05,893	4,95,600	45,10,293	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																
2203	00	105	12	00	01	Salaries										
<b>Total:</b>											<b>73,55,769</b>		<b>73,55,769</b>	<b>7,75,572</b>	<b>65,80,197</b>	
<b>Total for the Major Head : 2203</b>											<b>75,56,374</b>		<b>75,56,374</b>	<b>7,92,329</b>	<b>67,64,045</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries										
								05-11	06-MAY-21	612	06-MAY-21	47,625		47,625	2,030	45,595 EST
								05-26	06-MAY-21	538	06-MAY-21	84,250		84,250	2,045	82,205 EST
								05-27	06-MAY-21	537	06-MAY-21	1,66,385		1,66,385	13,607	1,52,778 EST
<b>Total:</b>											<b>2,98,260</b>		<b>2,98,260</b>	<b>17,682</b>	<b>2,80,578</b>	
		101	19	00	01	Salaries										
								05-12	06-MAY-21	548	06-MAY-21	32,580		32,580	2,711	29,869 EST
								05-15	06-MAY-21	547	06-MAY-21	43,600		43,600	30	43,570 EST
								05-17	06-MAY-21	546	06-MAY-21	40,49,249		40,49,249	3,72,738	36,76,511 EST
								05-18	06-MAY-21	545	06-MAY-21	70,406		70,406	2,030	68,376 EST
								05-20	06-MAY-21	544	06-MAY-21	20,60,481		20,60,481	1,90,163	18,70,318 EST
								05-21	06-MAY-21	543	06-MAY-21	97,69,865	13,500	97,56,365	6,72,380	90,83,985 EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>1,60,26,181</b>	<b>13,50,12,681</b>	<b>12,40,052</b>	<b>1,47,72,629</b>
		102	04	01	31	Grants- In - Aid Ge	05-9	06-MAY-21	830	06-MAY-21	46,17,598		46,17,598		46,17,598	EST
											<b>Total:</b>		<b>46,17,598</b>	<b>46,17,598</b>	<b>46,17,598</b>	
		104	19	00	01	Salaries	05-28	06-MAY-21	536	06-MAY-21	2,73,168		2,73,168	23,969	2,49,199	EST
							05-29	06-MAY-21	535	06-MAY-21	1,69,195		1,69,195	14,120	1,55,075	EST
											<b>Total:</b>		<b>4,42,363</b>	<b>4,42,363</b>	<b>38,089</b>	<b>4,04,274</b>
	02	109	24	00	01	Salaries	05-1	06-MAY-21	712	06-MAY-21	1,28,440		1,28,440	10,120	1,18,320	EST
							05-11	07-MAY-21	782	07-MAY-21	46,628		46,628	4,315	42,313	EST
							05-11	07-MAY-21	781	07-MAY-21	1,29,670		1,29,670	11,349	1,18,321	EST
							05-11	07-MAY-21	780	07-MAY-21	3,34,766		3,34,766	33,150	3,01,616	EST
							05-2	06-MAY-21	711	06-MAY-21	3,57,792		3,57,792	28,300	3,29,492	EST
							05-23	06-MAY-21	541	06-MAY-21	1,80,680		1,80,680	16,540	1,64,140	EST
							05-24	06-MAY-21	540	06-MAY-21	2,64,508		2,64,508	24,606	2,39,902	EST
							05-25	06-MAY-21	539	06-MAY-21	6,64,870		6,64,870	57,416	6,07,454	EST
							05-3	06-MAY-21	710	06-MAY-21	6,97,021		6,97,021	64,771	6,32,250	EST
							05-30	07-MAY-21	599	07-MAY-21	3,36,795		3,36,795	30,210	3,06,585	EST
							05-31	07-MAY-21	598	07-MAY-21	88,411		88,411	8,165	80,246	EST
							05-32	07-MAY-21	597	07-MAY-21	38,330		38,330	15	38,315	EST
							05-33	07-MAY-21	596	07-MAY-21	72,640		72,640	2,030	70,610	EST
							05-35	07-MAY-21	595	07-MAY-21	73,451		73,451	6,410	67,041	EST
							05-36	07-MAY-21	594	07-MAY-21	3,76,151		3,76,151	64,180	3,11,971	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-38	07-MAY-21	593	07-MAY-21	39,071		39,071	30	39,041	EST
							05-4	06-MAY-21	709	06-MAY-21	22,230		22,230	1,748	20,482	EST
							05-40	07-MAY-21	592	07-MAY-21	42,700		42,700	3,015	39,685	EST
							05-41	06-MAY-21	800	06-MAY-21	41,550		41,550	2,015	39,535	EST
							05-42	07-MAY-21	591	07-MAY-21	32,580		32,580	2,711	29,869	EST
							05-43	06-MAY-21	799	06-MAY-21	37,295		37,295	15	37,280	EST
							05-44	07-MAY-21	590	07-MAY-21	4,22,427		4,22,427	48,210	3,74,217	EST
							05-45	06-MAY-21	798	06-MAY-21	36,136		36,136	3,308	32,828	EST
							05-46	06-MAY-21	797	06-MAY-21	2,66,965		2,66,965	30,150	2,36,815	EST
							05-47	06-MAY-21	795	06-MAY-21	43,706		43,706	60	43,646	EST
							05-48	07-MAY-21	494	07-MAY-21	3,33,384		3,33,384	1,00,044	2,33,340	EST
							05-49	06-MAY-21	793	06-MAY-21	41,550		41,550	4,030	37,520	EST
							05-5	06-MAY-21	703	06-MAY-21	30,970		30,970	2,562	28,408	EST
							05-50	07-MAY-21	493	07-MAY-21	2,36,190		2,36,190	8,090	2,28,100	EST
							05-51	07-MAY-21	492	07-MAY-21	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-52	06-MAY-21	792	06-MAY-21	97,422		97,422	9,060	88,362	EST
							05-53	07-MAY-21	491	07-MAY-21	9,91,083		9,91,083	96,072	8,95,011	EST
							05-54	06-MAY-21	791	06-MAY-21	5,29,412		5,29,412	88,420	4,40,992	EST
							05-55	07-MAY-21	490	07-MAY-21	1,32,120		1,32,120	13,120	1,19,000	EST
							05-56	06-MAY-21	790	06-MAY-21	86,420		86,420	10,045	76,375	EST
							05-57	06-MAY-21	613	06-MAY-21	46,628		46,628	4,345	42,283	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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										
							05-58	06-MAY-21	587	06-MAY-21	32,580		32,580	2,711	29,869	EST
							05-59	06-MAY-21	789	06-MAY-21	6,95,712		6,95,712	1,09,146	5,86,566	EST
							05-6	06-MAY-21	529	06-MAY-21	69,971		69,971	15,060	54,911	EST
							05-62	06-MAY-21	788	06-MAY-21	4,04,140		4,04,140	36,240	3,67,900	EST
							05-63	06-MAY-21	787	06-MAY-21	42,130		42,130	3,030	39,100	EST
							05-64	06-MAY-21	786	06-MAY-21	30,260		30,260	2,427	27,833	EST
							05-65	06-MAY-21	742	06-MAY-21	62,745		62,745	5,199	57,546	EST
							05-66	06-MAY-21	741	06-MAY-21	2,20,414		2,20,414	20,414	2,00,000	EST
							05-67	07-MAY-21	779	07-MAY-21	75,625		75,625	4,030	71,595	EST
							05-68	06-MAY-21	740	06-MAY-21	5,87,286		5,87,286	81,300	5,05,986	EST
							05-69	07-MAY-21	778	07-MAY-21	33,480		33,480	2,726	30,754	EST
							05-7	06-MAY-21	528	06-MAY-21	30,970		30,970	2,562	28,408	EST
							05-70	07-MAY-21	777	07-MAY-21	2,33,776		2,33,776	14,120	2,19,656	EST
							05-71	07-MAY-21	776	07-MAY-21	45,323		45,323	4,190	41,133	EST
							05-72	07-MAY-21	770	07-MAY-21	80,800		80,800	4,030	76,770	EST
							05-73	07-MAY-21	769	07-MAY-21	64,470		64,470	5,359	59,111	EST
							05-74	07-MAY-21	768	07-MAY-21	3,88,751		3,88,751	30,300	3,58,451	EST
							05-75	07-MAY-21	702	07-MAY-21	36,136		36,136	3,308	32,828	EST
							05-76	07-MAY-21	701	07-MAY-21	46,628		46,628	4,315	42,313	EST
							05-77	07-MAY-21	700	07-MAY-21	2,35,890		2,35,890	16,150	2,19,740	EST
							05-78	06-MAY-21	586	06-MAY-21	37,295		37,295	1,215	36,080	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-79	07-MAY-21	618	07-MAY-21	23,380		23,380	1,855	21,525	EST
							05-8	06-MAY-21	527	06-MAY-21	4,74,617		4,74,617	53,390	4,21,227	EST
							05-80	06-MAY-21	585	06-MAY-21	2,00,755		2,00,755	17,208	1,83,547	EST
							05-81	07-MAY-21	617	07-MAY-21	1,27,470		1,27,470	6,045	1,21,425	EST
							05-82	07-MAY-21	616	07-MAY-21	1,24,875		1,24,875	20,120	1,04,755	EST
							05-83	06-MAY-21	584	06-MAY-21	2,42,580		2,42,580	25,090	2,17,490	EST
							05-84	07-MAY-21	615	07-MAY-21	14,95,510		14,95,510	1,32,368	13,63,142	EST
							05-85	07-MAY-21	614	07-MAY-21	6,54,800		6,54,800	71,570	5,83,230	EST
							05-86	06-MAY-21	583	06-MAY-21	8,48,929		8,48,929	1,35,348	7,13,581	EST
							05-90	07-MAY-21	507	07-MAY-21	98,318		98,318	6,045	92,273	EST
							05-96	07-MAY-21	506	07-MAY-21	97,423		97,423	9,030	88,393	EST
							05-97	07-MAY-21	505	07-MAY-21	4,42,055		4,42,055	37,740	4,04,315	EST
						<b>Total:</b>					<b>1,68,91,215</b>		<b>1,68,91,215</b>	<b>17,88,270</b>	<b>1,51,02,945</b>	
		110	05	01	31	Grants- In - Aid Ge	05-10	06-MAY-21	829	06-MAY-21	19,84,360		19,84,360		19,84,360	EST
						<b>Total:</b>					<b>19,84,360</b>		<b>19,84,360</b>		<b>19,84,360</b>	
03	103	11	00	01	01	Salaries	05-10	07-MAY-21	444	07-MAY-21	74,625		74,625	5,983	68,642	EST
							05-10	07-MAY-21	443	07-MAY-21	71,600		71,600	4,030	67,570	EST
							05-10	07-MAY-21	442	07-MAY-21	19,71,894		19,71,894	1,93,577	17,78,317	EST
							05-10	07-MAY-21	441	07-MAY-21	13,11,850		13,11,850	87,080	12,24,770	EST
							05-10	07-MAY-21	889	07-MAY-21	63,720		63,720	480	63,240	EST
							05-10	07-MAY-21	888	07-MAY-21	14,78,288		14,78,288	1,920	14,76,368	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-10	07-MAY-21	887	07-MAY-21	30,45,544		30,45,544	3,840	30,41,704	EST
							05-10	07-MAY-21	886	07-MAY-21	7,61,386		7,61,386	960	7,60,426	EST
							05-11	07-MAY-21	845	07-MAY-21	66,65,694		66,65,694	8,400	66,57,294	EST
							05-11	07-MAY-21	844	07-MAY-21	11,41,350		11,41,350	810	11,40,540	EST
							05-11	07-MAY-21	843	07-MAY-21	2,39,825		2,39,825	120	2,39,705	EST
							05-12	17-MAY-21	796	17-MAY-21	3,42,716		3,42,716		3,42,716	EST
							05-13	06-MAY-21	819	06-MAY-21	1,61,575		1,61,575	13,258	1,48,317	EST
							05-14	06-MAY-21	818	06-MAY-21	7,01,965		7,01,965	46,420	6,55,545	EST
							05-16	06-MAY-21	817	06-MAY-21	2,09,334		2,09,334	20,459	1,88,875	EST
							05-19	06-MAY-21	816	06-MAY-21	62,58,071		62,58,071	8,26,320	54,31,751	EST
							05-34	06-MAY-21	822	06-MAY-21	3,00,424		3,00,424	29,144	2,71,280	EST
							05-37	06-MAY-21	821	06-MAY-21	3,00,949		3,00,949	35,240	2,65,709	EST
							05-39	06-MAY-21	820	06-MAY-21	3,35,885		3,35,885	18,135	3,17,750	EST
							05-87	06-MAY-21	463	06-MAY-21	2,02,710		2,02,710	26,090	1,76,620	EST
							05-88	06-MAY-21	462	06-MAY-21	34,400		34,400	2,812	31,588	EST
							05-89	06-MAY-21	461	06-MAY-21	25,795		25,795	2,080	23,715	EST
							05-91	06-MAY-21	460	06-MAY-21	19,94,144		19,94,144	1,77,440	18,16,704	EST
							05-92	06-MAY-21	459	06-MAY-21	8,88,915		8,88,915	87,150	8,01,765	EST
							05-93	06-MAY-21	458	06-MAY-21	6,90,348		6,90,348	67,728	6,22,620	EST
							05-94	06-MAY-21	457	06-MAY-21	2,36,970		2,36,970	23,113	2,13,857	EST
							05-95	06-MAY-21	456	06-MAY-21	1,90,609		1,90,609	15,120	1,75,489	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****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					<b>Total:</b>	<b>2,97,00,586</b>	<b>2,97,00,586</b>	<b>16,97,709</b>	<b>2,80,02,877</b>	
	04	001	07	00	01	Salaries	05-10	07-MAY-21	477	07-MAY-21	84,425		84,425	10,060	74,365	EST
							05-10	07-MAY-21	476	07-MAY-21	78,445		78,445	10,060	68,385	EST
							05-98	07-MAY-21	479	07-MAY-21	22,230		22,230	15	22,215	EST
							05-99	07-MAY-21	478	07-MAY-21	65,000		65,000	10,060	54,940	EST
											<b>Total:</b>	<b>2,50,100</b>	<b>2,50,100</b>	<b>30,195</b>	<b>2,19,905</b>	
	80	001	01	00	01	Salaries	05-22	06-MAY-21	542	06-MAY-21	3,47,000		3,47,000	29,435	3,17,565	EST
											<b>Total:</b>	<b>3,47,000</b>	<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>7,05,57,663</b>	<b>13,500</b>	<b>7,05,44,163</b>	<b>48,41,432</b>	<b>6,57,02,731</b>	

**Accounting Month : 2****Month of Account : MAY****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	06-62	10-MAY-21	927	10-MAY-21	62,860		62,860	5,208	57,652	EST
							06-63	10-MAY-21	926	10-MAY-21	1,22,120		1,22,120	11,075	1,11,045	EST
							06-64	10-MAY-21	925	10-MAY-21	4,92,370		4,92,370	60,330	4,32,040	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	06-66	10-MAY-21	928	10-MAY-21	1,01,245		1,01,245	8,254	92,991	EST
							06-89	10-MAY-21	620	10-MAY-21	1,51,865		1,51,865	10,120	1,41,745	EST
						<b>Total:</b>					<b>9,30,460</b>		<b>9,30,460</b>	<b>94,987</b>	<b>8,35,473</b>	
		101	19	00	01	Salaries	06-58	10-MAY-21	936	10-MAY-21	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
							06-59	10-MAY-21	935	10-MAY-21	91,760		91,760	7,578	84,182	EST
							06-60	10-MAY-21	934	10-MAY-21	7,34,096		7,34,096	62,375	6,71,721	EST
							06-61	10-MAY-21	933	10-MAY-21	85,57,524		85,57,524	7,88,491	77,69,033	EST
							06-65	10-MAY-21	932	10-MAY-21	1,27,13,052		1,27,13,052	15,07,710	1,12,05,342	EST
							06-83	10-MAY-21	619	10-MAY-21	1,91,080		1,91,080	10,075	1,81,005	EST
							06-84	10-MAY-21	617	10-MAY-21	59,51,047		59,51,047	5,91,660	53,59,387	EST
							06-85	10-MAY-21	618	10-MAY-21	30,09,846		30,09,846	2,77,396	27,32,450	EST
							06-86	10-MAY-21	850	10-MAY-21	60,330		60,330	4,974	55,356	EST
						<b>Total:</b>					<b>4,18,57,023</b>		<b>4,18,57,023</b>	<b>42,20,974</b>	<b>3,76,36,049</b>	
		102	04	01	31	Grants- In - Aid Ge	06-50	10-MAY-21	958	10-MAY-21	48,67,454		48,67,454		48,67,454	EST
							06-67	10-MAY-21	1010	10-MAY-21	9,37,460		9,37,460		9,37,460	EST
							06-68	10-MAY-21	1009	10-MAY-21	7,10,254		7,10,254		7,10,254	EST
						<b>Total:</b>					<b>65,15,168</b>		<b>65,15,168</b>		<b>65,15,168</b>	
		104	19	00	01	Salaries	06-54	10-MAY-21	931	10-MAY-21	2,22,240		2,22,240	19,244	2,02,996	EST
							06-55	10-MAY-21	930	10-MAY-21	66,370		66,370	10,060	56,310	EST
							06-56	10-MAY-21	929	10-MAY-21	77,640		77,640	7,060	70,580	EST
							06-87	10-MAY-21	622	10-MAY-21	1,25,610		1,25,610	10,120	1,15,490	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01	104	19	00	01	Salaries	06-88	10-MAY-21	623	10-MAY-21	54,755		54,755	4,736	50,019	EST
<b>Total:</b>											<b>5,46,615</b>		<b>5,46,615</b>	<b>51,220</b>	<b>4,95,395</b>	
	02	109	24	00	01	Salaries	06-10	06-MAY-21	566	06-MAY-21	5,76,004		5,76,004	1,30,023	4,45,981	EST
							06-10	10-MAY-21	666	10-MAY-21	3,86,580		3,86,580	70,270	3,16,310	EST
							06-10	10-MAY-21	667	10-MAY-21	2,56,022		2,56,022	23,701	2,32,321	EST
							06-10	10-MAY-21	668	10-MAY-21	30,165		30,165	2,487	27,678	EST
							06-11	06-MAY-21	565	06-MAY-21	1,31,654		1,31,654	11,798	1,19,856	EST
							06-11	10-MAY-21	657	10-MAY-21	3,56,793		3,56,793	40,270	3,16,523	EST
							06-11	10-MAY-21	658	10-MAY-21	5,93,443		5,93,443	55,114	5,38,329	EST
							06-11	10-MAY-21	659	10-MAY-21	42,700		42,700	4,015	38,685	EST
							06-11	10-MAY-21	560	10-MAY-21	38,910		38,910	3,015	35,895	EST
							06-11	10-MAY-21	559	10-MAY-21	8,65,547		8,65,547	79,449	7,86,098	EST
							06-11	10-MAY-21	558	10-MAY-21	4,94,010		4,94,010	57,420	4,36,590	EST
							06-11	10-MAY-21	557	10-MAY-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-11	10-MAY-21	562	10-MAY-21	3,59,811		3,59,811	33,182	3,26,629	EST
							06-11	10-MAY-21	563	10-MAY-21	34,880		34,880	2,015	32,865	EST
							06-12	06-MAY-21	1020	06-MAY-21	11,711		11,711		11,711	EST
							06-12	10-MAY-21	561	10-MAY-21	1,88,628		1,88,628	16,150	1,72,478	EST
							06-12	10-MAY-21	671	10-MAY-21	3,85,833		3,85,833	55,240	3,30,593	EST
							06-12	10-MAY-21	669	10-MAY-21	21,655		21,655	1,695	19,960	EST
							06-12	10-MAY-21	670	10-MAY-21	1,14,742		1,14,742	10,321	1,04,421	EST

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Accounting Month : 2

Month of Account : MAY

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	06-12	10-MAY-21	758	10-MAY-21	1,23,556		1,23,556	20,100	1,03,456	EST
							06-13	06-MAY-21	1019	06-MAY-21	64,990		64,990	7,030	57,960	EST
							06-14	06-MAY-21	685	06-MAY-21	2,39,878		2,39,878	27,180	2,12,698	EST
							06-15	06-MAY-21	686	06-MAY-21	6,55,395		6,55,395	60,202	5,95,193	EST
							06-16	06-MAY-21	687	06-MAY-21	68,840		68,840	2,030	66,810	EST
							06-17	06-MAY-21	688	06-MAY-21	93,256		93,256	8,690	84,566	EST
							06-18	06-MAY-21	689	06-MAY-21	1,24,875		1,24,875	10,120	1,14,755	EST
							06-19	06-MAY-21	585	06-MAY-21	1,23,470		1,23,470	13,575	1,09,895	EST
							06-20	06-MAY-21	586	06-MAY-21	67,911		67,911	5,945	61,966	EST
							06-21	06-MAY-21	584	06-MAY-21	83,135		83,135	6,776	76,359	EST
							06-22	06-MAY-21	583	06-MAY-21	3,88,716		3,88,716	65,270	3,23,446	EST
							06-23	06-MAY-21	582	06-MAY-21	1,72,875		1,72,875	30,120	1,42,755	EST
							06-24	06-MAY-21	660	06-MAY-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-25	06-MAY-21	662	06-MAY-21	16,87,346		16,87,346	1,50,897	15,36,449	EST
							06-26	06-MAY-21	661	06-MAY-21	12,38,698		12,38,698	98,230	11,40,468	EST
							06-27	06-MAY-21	663	06-MAY-21	39,365		39,365	4,015	35,350	EST
							06-28	06-MAY-21	664	06-MAY-21	83,020		83,020	6,780	76,240	EST
							06-29	06-MAY-21	665	06-MAY-21	1,39,884		1,39,884	13,035	1,26,849	EST
							06-3	06-MAY-21	592	06-MAY-21	22,05,358		22,05,358	1,97,224	20,08,134	EST
							06-30	06-MAY-21	616	06-MAY-21	17,654		17,654	15	17,639	EST
							06-31	06-MAY-21	615	06-MAY-21	35,132		35,132	3,211	31,921	EST



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Month of Account : MAY

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										
							06-32	06-MAY-21	614	06-MAY-21	1,40,528		1,40,528	12,844	1,27,684	EST
							06-33	06-MAY-21	613	06-MAY-21	27,63,804		27,63,804	2,46,689	25,17,115	EST
							06-34	06-MAY-21	612	06-MAY-21	20,740		20,740	1,599	19,141	EST
							06-35	06-MAY-21	611	06-MAY-21	10,71,553		10,71,553	1,04,780	9,66,773	EST
							06-36	06-MAY-21	610	06-MAY-21	1,19,590		1,19,590	3,045	1,16,545	EST
							06-37	06-MAY-21	609	06-MAY-21	32,865		32,865	2,502	30,363	EST
							06-38	06-MAY-21	503	06-MAY-21	17,654		17,654	15	17,639	EST
							06-39	06-MAY-21	502	06-MAY-21	27,63,804		27,63,804	2,46,689	25,17,115	EST
							06-4	06-MAY-21	591	06-MAY-21	68,415		68,415	5,406	63,009	EST
							06-40	06-MAY-21	501	06-MAY-21	32,865		32,865	2,502	30,363	EST
							06-41	06-MAY-21	500	06-MAY-21	10,71,553		10,71,553	1,04,780	9,66,773	EST
							06-42	06-MAY-21	499	06-MAY-21	1,19,590		1,19,590	3,045	1,16,545	EST
							06-5	06-MAY-21	590	06-MAY-21	6,36,507		6,36,507	67,480	5,69,027	EST
							06-57	10-MAY-21	939	10-MAY-21	23,90,839		23,90,839	2,18,039	21,72,800	EST
							06-6	06-MAY-21	589	06-MAY-21	22,05,358		22,05,358	1,97,224	20,08,134	EST
							06-69	10-MAY-21	678	10-MAY-21	93,030		93,030	7,686	85,344	EST
							06-7	06-MAY-21	588	06-MAY-21	68,415		68,415	5,406	63,009	EST
							06-70	10-MAY-21	677	10-MAY-21	80,081		80,081	7,008	73,073	EST
							06-71	10-MAY-21	676	10-MAY-21	3,98,651		3,98,651	48,240	3,50,411	EST
							06-72	10-MAY-21	922	10-MAY-21	37,295		37,295	1,315	35,980	EST
							06-74	10-MAY-21	921	10-MAY-21	6,00,898		6,00,898	44,375	5,56,523	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 : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-76	10-MAY-21	920	10-MAY-21	42,386		42,386	3,908	38,478	EST
							06-8	06-MAY-21	587	06-MAY-21	6,36,507		6,36,507	67,480	5,69,027	EST
							06-9	06-MAY-21	564	06-MAY-21	3,57,840		3,57,840	55,180	3,02,660	EST
							06-90	10-MAY-21	621	10-MAY-21	2,74,459		2,74,459	24,387	2,50,072	EST
							06-91	10-MAY-21	642	10-MAY-21	20,020		20,020		20,020	EST
							06-92	10-MAY-21	639	10-MAY-21	3,05,026		3,05,026	50,180	2,54,846	EST
							06-93	10-MAY-21	640	10-MAY-21	1,36,528		1,36,528	12,427	1,24,101	EST
							06-94	10-MAY-21	641	10-MAY-21	79,765		79,765	5,030	74,735	EST
						<b>Total:</b>					<b>2,93,85,888</b>		<b>2,93,85,888</b>	<b>28,96,111</b>	<b>2,64,89,777</b>	
		110	05	01	31	Grants- In - Aid Ge	06-49	10-MAY-21	959	10-MAY-21	16,83,760		16,83,760		16,83,760	EST
							06-51	10-MAY-21	960	10-MAY-21	1,74,096		1,74,096		1,74,096	EST
						<b>Total:</b>					<b>18,57,856</b>		<b>18,57,856</b>		<b>18,57,856</b>	
03	103	11	00	01	01	Salaries	06-10	10-MAY-21	910	10-MAY-21	99,615		99,615	7,989	91,626	EST
							06-10	10-MAY-21	940	10-MAY-21	30,12,451		30,12,451	2,27,040	27,85,411	EST
							06-10	10-MAY-21	941	10-MAY-21	24,13,538		24,13,538	2,36,542	21,76,996	EST
							06-10	10-MAY-21	943	10-MAY-21	37,755		37,755	3,030	34,725	EST
							06-10	10-MAY-21	942	10-MAY-21	1,19,630		1,19,630	6,090	1,13,540	EST
							06-10	10-MAY-21	944	10-MAY-21	48,025		48,025	3,828	44,197	EST
							06-10	10-MAY-21	638	10-MAY-21	5,10,622		5,10,622		5,10,622	EST
							06-11	10-MAY-21	1027	10-MAY-21	14,37,865		14,37,865		14,37,865	EST
							06-12	20-MAY-21	948	20-MAY-21	94,277		94,277		94,277	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 : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-43	10-MAY-21	679	10-MAY-21	52,10,159		52,10,159	4,34,960	47,75,199	EST
							06-44	10-MAY-21	680	10-MAY-21	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-45	10-MAY-21	681	10-MAY-21	2,26,035		2,26,035	21,120	2,04,915	EST
							06-46	10-MAY-21	682	10-MAY-21	24,300		24,300	1,956	22,344	EST
							06-47	10-MAY-21	683	10-MAY-21	76,085		76,085	4,030	72,055	EST
							06-48	10-MAY-21	684	10-MAY-21	89,000		89,000	7,322	81,678	EST
							06-73	10-MAY-21	1002	10-MAY-21	18,042		18,042	120	17,922	EST
							06-75	10-MAY-21	1004	10-MAY-21	8,62,232		8,62,232	1,20,960	7,41,272	EST
							06-77	10-MAY-21	1003	10-MAY-21	2,15,558		2,15,558	30,240	1,85,318	EST
							06-78	10-MAY-21	1001	10-MAY-21	4,18,568		4,18,568	60,480	3,58,088	EST
							06-79	10-MAY-21	634	10-MAY-21	23,32,709		23,32,709	1,46,800	21,85,909	EST
							06-80	10-MAY-21	635	10-MAY-21	12,84,340		12,84,340	1,25,841	11,58,499	EST
							06-81	10-MAY-21	636	10-MAY-21	78,050		78,050	3,045	75,005	EST
							06-82	10-MAY-21	637	10-MAY-21	24,300		24,300	1,956	22,344	EST
							06-95	10-MAY-21	905	10-MAY-21	41,00,344		41,00,344	5,27,800	35,72,544	EST
							06-96	10-MAY-21	906	10-MAY-21	7,09,703		7,09,703	69,343	6,40,360	EST
							06-97	10-MAY-21	907	10-MAY-21	4,74,970		4,74,970	54,300	4,20,670	EST
							06-98	10-MAY-21	908	10-MAY-21	1,80,260		1,80,260	14,775	1,65,485	EST
							06-99	10-MAY-21	909	10-MAY-21	1,85,785		1,85,785	21,075	1,64,710	EST
							<b>Total:</b>				<b>2,62,94,880</b>		<b>2,62,94,880</b>	<b>23,27,663</b>	<b>2,39,67,217</b>	
04	001	07	00	01	Salaries		06-1	06-MAY-21	656	06-MAY-21	2,69,850		2,69,850	17,607	2,52,243	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	01	101	19	00	01	Salaries	08-10	07-MAY-21	147	07-MAY-21	22,805		22,805	1,802	21,003	EST
							08-11	07-MAY-21	155	07-MAY-21	3,23,545		3,23,545	20,180	3,03,365	EST
							08-20	07-MAY-21	157	07-MAY-21	7,82,665		7,82,665	72,064	7,10,601	EST
							08-21	07-MAY-21	148	07-MAY-21	28,46,860		28,46,860	4,28,950	24,17,910	EST
							08-9	07-MAY-21	222	07-MAY-21	47,21,237		47,21,237	4,33,264	42,87,973	EST
						<b>Total:</b>					<b>86,97,112</b>		<b>86,97,112</b>	<b>9,56,260</b>	<b>77,40,852</b>	
		102	04	01	31	Grants- In - Aid Ge	08-37	10-MAY-21	225	10-MAY-21	16,61,922		16,61,922		16,61,922	EST
						<b>Total:</b>					<b>16,61,922</b>		<b>16,61,922</b>		<b>16,61,922</b>	
		104	19	00	01	Salaries	08-1	07-MAY-21	153	07-MAY-21	54,755		54,755	4,736	50,019	EST
						<b>Total:</b>					<b>54,755</b>		<b>54,755</b>	<b>4,736</b>	<b>50,019</b>	
	02	109	24	00	01	Salaries	08-12	07-MAY-21	198	07-MAY-21	19,13,879		19,13,879	1,69,522	17,44,357	EST
							08-13	07-MAY-21	195	07-MAY-21	66,370		66,370	20,060	46,310	EST
							08-14	07-MAY-21	194	07-MAY-21	1,20,750		1,20,750	6,075	1,14,675	EST
							08-15	07-MAY-21	196	07-MAY-21	6,13,983		6,13,983	90,630	5,23,353	EST
							08-16	07-MAY-21	197	07-MAY-21	1,33,709		1,33,709	12,442	1,21,267	EST
							08-17	07-MAY-21	192	07-MAY-21	40,400		40,400	5,015	35,385	EST
							08-18	07-MAY-21	191	07-MAY-21	1,36,829		1,36,829	25,090	1,11,739	EST
							08-19	07-MAY-21	193	07-MAY-21	1,20,230		1,20,230	11,118	1,09,112	EST
							08-22	07-MAY-21	174	07-MAY-21	1,28,440		1,28,440	10,120	1,18,320	EST
							08-23	07-MAY-21	173	07-MAY-21	4,09,070		4,09,070	48,330	3,60,740	EST
							08-24	07-MAY-21	175	07-MAY-21	40,520		40,520	3,015	37,505	EST

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Month of Account : MAY

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	08-25	07-MAY-21	172	07-MAY-21	16,33,300		16,33,300	1,44,085	14,89,215	EST
							08-26	07-MAY-21	156	07-MAY-21	4,72,948		4,72,948	43,959	4,28,989	EST
							08-27	07-MAY-21	181	07-MAY-21	1,34,746		1,34,746	30,090	1,04,656	EST
							08-31	10-MAY-21	133	10-MAY-21	2,61,108		2,61,108	48,150	2,12,958	EST
							08-32	10-MAY-21	132	10-MAY-21	1,19,628		1,19,628	11,030	1,08,598	EST
							08-33	10-MAY-21	70	10-MAY-21	41,864		41,864	3,738	38,126	EST
							08-34	10-MAY-21	71	10-MAY-21	22,835		22,835	2,069	20,766	EST
							08-35	10-MAY-21	74	10-MAY-21	22,835		22,835	2,069	20,766	EST
							08-36	10-MAY-21	131	10-MAY-21	91,340		91,340	8,276	83,064	EST
							08-6	07-MAY-21	154	07-MAY-21	3,71,990		3,71,990	32,348	3,39,642	EST
							08-7	07-MAY-21	152	07-MAY-21	1,15,913		1,15,913	10,674	1,05,239	EST
							08-8	07-MAY-21	149	07-MAY-21	1,23,928		1,23,928	20,090	1,03,838	EST
							<b>Total:</b>				<b>71,36,615</b>		<b>71,36,615</b>	<b>7,57,995</b>	<b>63,78,620</b>	
		110	05	01	31	Grants- In - Aid Ge	08-38	10-MAY-21	224	10-MAY-21	89,992		89,992		89,992	EST
							<b>Total:</b>				<b>89,992</b>		<b>89,992</b>		<b>89,992</b>	
03	103	11	00	01	01	Salaries	08-39	10-MAY-21	164	10-MAY-21	1,94,649		1,94,649	19,169	1,75,480	EST
							08-40	10-MAY-21	171	10-MAY-21	1,94,649		1,94,649	19,169	1,75,480	EST
							08-41	10-MAY-21	167	10-MAY-21	1,18,250		1,18,250	12,090	1,06,160	EST
							08-42	10-MAY-21	168	10-MAY-21	7,02,630		7,02,630	58,191	6,44,439	EST
							08-43	10-MAY-21	166	10-MAY-21	21,73,055		21,73,055	2,12,725	19,60,330	EST
							08-44	10-MAY-21	165	10-MAY-21	23,62,742		23,62,742	4,00,880	19,61,862	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-45	10-MAY-21	170	10-MAY-21	1,72,860		1,72,860	13,844	1,59,016	EST
							08-46	10-MAY-21	169	10-MAY-21	74,590		74,590	8,030	66,560	EST
<b>Total:</b>											<b>59,93,425</b>		<b>59,93,425</b>	<b>7,44,098</b>	<b>52,49,327</b>	
	80	001	01	00	01	Salaries	08-2	07-MAY-21	151	07-MAY-21	2,57,135		2,57,135	21,737	2,35,398	EST
<b>Total:</b>											<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	
<b>Total for the Major Head : 2202</b>											<b>2,43,09,810</b>		<b>2,43,09,810</b>	<b>25,40,792</b>	<b>2,17,69,018</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-13	06-MAY-21	155	06-MAY-21	80,800		80,800	60	80,740	EST
							16-14	06-MAY-21	154	06-MAY-21	31,041		31,041	1,515	29,526	EST
							16-15	06-MAY-21	153	06-MAY-21	82,125		82,125	7,060	75,065	EST
<b>Total:</b>											<b>1,93,966</b>		<b>1,93,966</b>	<b>8,635</b>	<b>1,85,331</b>	
	101	19	00	01	01	Salaries	16-1	06-MAY-21	178	06-MAY-21	1,51,167		1,51,167		1,51,167	EST
							16-17	06-MAY-21	162	06-MAY-21	67,38,224		67,38,224	4,77,550	62,60,674	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01	101	19	00	01	Salaries	16-18	06-MAY-21	161	06-MAY-21	76,93,135		76,93,135	7,08,374	69,84,761	EST
							16-19	06-MAY-21	160	06-MAY-21	2,08,174		2,08,174	7,105	2,01,069	EST
							16-20	06-MAY-21	158	06-MAY-21	94,175		94,175	7,803	86,372	EST
						<b>Total:</b>					<b>1,48,84,875</b>		<b>1,48,84,875</b>	<b>12,00,832</b>	<b>1,36,84,043</b>	
		102	04	01	31	Grants- In - Aid Ge	16-36	07-MAY-21	298	07-MAY-21	24,57,182		24,57,182		24,57,182	EST
						<b>Total:</b>					<b>24,57,182</b>		<b>24,57,182</b>		<b>24,57,182</b>	
		104	19	00	01	Salaries	16-16	06-MAY-21	151	06-MAY-21	1,24,920		1,24,920	10,906	1,14,014	EST
							16-24	06-MAY-21	152	06-MAY-21	2,39,245		2,39,245	25,180	2,14,065	EST
						<b>Total:</b>					<b>3,64,165</b>		<b>3,64,165</b>	<b>36,086</b>	<b>3,28,079</b>	
	02	109	24	00	01	Salaries	16-10	07-MAY-21	174	07-MAY-21	1,19,590		1,19,590	12,060	1,07,530	EST
							16-11	07-MAY-21	260	07-MAY-21	16,90,183		16,90,183	1,49,556	15,40,627	EST
							16-12	06-MAY-21	157	06-MAY-21	4,83,840		4,83,840	41,400	4,42,440	EST
							16-2	07-MAY-21	185	07-MAY-21	9,76,126		9,76,126	98,960	8,77,166	EST
							16-23	06-MAY-21	159	06-MAY-21	11,28,521		11,28,521	1,04,838	10,23,683	EST
							16-3	07-MAY-21	186	07-MAY-21	34,420		34,420	3,015	31,405	EST
							16-33	06-MAY-21	240	06-MAY-21	3,83,296		3,83,296	40,240	3,43,056	EST
							16-34	06-MAY-21	239	06-MAY-21	30,970		30,970	2,577	28,393	EST
							16-35	06-MAY-21	241	06-MAY-21	21,620		21,620		21,620	EST
							16-4	07-MAY-21	184	07-MAY-21	21,655		21,655	1,695	19,960	EST
							16-45	10-MAY-21	192	10-MAY-21	30,165		30,165	2,487	27,678	EST
							16-46	10-MAY-21	191	10-MAY-21	36,260		36,260	3,015	33,245	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							16-47	10-MAY-21	189	10-MAY-21	2,72,583		2,72,583	27,180	2,45,403	EST
							16-48	10-MAY-21	261	10-MAY-21	3,51,264		3,51,264	35,300	3,15,964	EST
							16-49	10-MAY-21	259	10-MAY-21	35,460		35,460	2,015	33,445	EST
							16-5	07-MAY-21	183	07-MAY-21	24,42,059		24,42,059	2,17,036	22,25,023	EST
							16-50	10-MAY-21	258	10-MAY-21	68,415		68,415	5,406	63,009	EST
							16-51	10-MAY-21	257	10-MAY-21	35,340		35,340	1,015	34,325	EST
							16-52	10-MAY-21	256	10-MAY-21	31,065		31,065	2,502	28,563	EST
							16-53	10-MAY-21	255	10-MAY-21	1,92,163		1,92,163	26,120	1,66,043	EST
							16-54	10-MAY-21	253	10-MAY-21	87,081		87,081	8,097	78,984	EST
							16-55	10-MAY-21	251	10-MAY-21	37,295		37,295	2,015	35,280	EST
							16-56	10-MAY-21	254	10-MAY-21	25,105		25,105	2,016	23,089	EST
							16-57	10-MAY-21	252	10-MAY-21	4,24,086		4,24,086	22,710	4,01,376	EST
							16-58	10-MAY-21	243	10-MAY-21	3,06,817		3,06,817	28,327	2,78,490	EST
							16-59	10-MAY-21	242	10-MAY-21	2,22,027		2,22,027	14,120	2,07,907	EST
							16-6	07-MAY-21	173	07-MAY-21	92,378		92,378	7,530	84,848	EST
							16-60	10-MAY-21	187	10-MAY-21	66,396		66,396	5,735	60,661	EST
							16-61	10-MAY-21	188	10-MAY-21	4,55,889		4,55,889	62,210	3,93,679	EST
							16-62	10-MAY-21	206	10-MAY-21	35,340		35,340	1,015	34,325	EST
							16-63	10-MAY-21	207	10-MAY-21	25,105		25,105	2,016	23,089	EST
							16-64	10-MAY-21	205	10-MAY-21	36,136		36,136	3,308	32,828	EST
							16-65	10-MAY-21	204	10-MAY-21	3,84,899		3,84,899	29,240	3,55,659	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-66	10-MAY-21	208	10-MAY-21	36,136		36,136	3,308	32,828	EST
							16-68	10-MAY-21	190	10-MAY-21	67,911		67,911	5,945	61,966	EST
							16-7	07-MAY-21	177	07-MAY-21	1,04,865		1,04,865	8,120	96,745	EST
							16-8	07-MAY-21	176	07-MAY-21	15,32,369		15,32,369	1,34,772	13,97,597	EST
							16-9	07-MAY-21	175	07-MAY-21	4,81,203		4,81,203	63,330	4,17,873	EST
							<b>Total:</b>				<b>1,28,06,033</b>		<b>1,28,06,033</b>	<b>11,80,231</b>	<b>1,16,25,802</b>	
		110	05	01	31	Grants- In - Aid Ge	16-37	07-MAY-21	299	07-MAY-21	29,82,462		29,82,462		29,82,462	EST
							<b>Total:</b>				<b>29,82,462</b>		<b>29,82,462</b>		<b>29,82,462</b>	
	03	103	11	00	01	Salaries	16-25	06-MAY-21	269	06-MAY-21	12,53,221		12,53,221	1,95,920	10,57,301	EST
							16-26	06-MAY-21	268	06-MAY-21	80,29,632		80,29,632	10,52,860	69,76,772	EST
							16-27	06-MAY-21	267	06-MAY-21	1,16,025		1,16,025	9,045	1,06,980	EST
							16-28	06-MAY-21	266	06-MAY-21	7,13,290		7,13,290	66,450	6,46,840	EST
							16-29	06-MAY-21	265	06-MAY-21	47,335		47,335	3,764	43,571	EST
							16-30	06-MAY-21	264	06-MAY-21	2,54,350		2,54,350	20,892	2,33,458	EST
							16-31	06-MAY-21	263	06-MAY-21	61,043		61,043	5,981	55,062	EST
							16-32	06-MAY-21	262	06-MAY-21	2,56,396		2,56,396	37,860	2,18,536	EST
							16-38	07-MAY-21	166	07-MAY-21	5,16,080		5,16,080	50,634	4,65,446	EST
							16-39	07-MAY-21	165	07-MAY-21	3,23,263		3,23,263	31,519	2,91,744	EST
							16-40	07-MAY-21	168	07-MAY-21	26,255		26,255	2,138	24,117	EST
							16-41	07-MAY-21	169	07-MAY-21	70,220		70,220	5,030	65,190	EST
							16-42	07-MAY-21	164	07-MAY-21	26,75,484		26,75,484	2,64,160	24,11,324	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-43	07-MAY-21	163	07-MAY-21	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-44	07-MAY-21	167	07-MAY-21	41,550		41,550	3,030	38,520	EST
							16-67	10-MAY-21	300	10-MAY-21	1,77,496		1,77,496		1,77,496	EST
						<b>Total:</b>					<b>1,58,47,035</b>		<b>1,58,47,035</b>	<b>18,75,463</b>	<b>1,39,71,572</b>	
	04	001	21	00	01	Salaries	16-22	06-MAY-21	156	06-MAY-21	87,415		87,415	20,060	67,355	EST
						<b>Total:</b>					<b>87,415</b>		<b>87,415</b>	<b>20,060</b>	<b>67,355</b>	
	80	001	01	00	01	Salaries	16-21	06-MAY-21	150	06-MAY-21	2,57,135		2,57,135	21,737	2,35,398	EST
						<b>Total:</b>					<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	
<b>Total for the Major Head : 2202</b>											<b>4,98,80,268</b>		<b>4,98,80,268</b>	<b>43,43,044</b>	<b>4,55,37,224</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-57	10-MAY-21	123	10-MAY-21	1,21,660		1,21,660	12,060	1,09,600	EST
							17-58	10-MAY-21	122	10-MAY-21	92,241		92,241	8,153	84,088	EST
							17-59	10-MAY-21	121	10-MAY-21	1,02,150		1,02,150	8,060	94,090	EST

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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										
										<b>Total:</b>	<b>3,16,051</b>		<b>3,16,051</b>	<b>28,273</b>	<b>2,87,778</b>	
		101	19	00	01	Salaries	17-62	10-MAY-21	111	10-MAY-21	1,35,19,379		1,35,19,379	15,58,430	1,19,60,949	EST
							17-63	10-MAY-21	112	10-MAY-21	76,55,850		76,55,850	7,05,970	69,49,880	EST
							17-64	10-MAY-21	113	10-MAY-21	3,84,220		3,84,220	40,180	3,44,040	EST
							17-65	10-MAY-21	114	10-MAY-21	29,360		29,360	2,412	26,948	EST
							17-66	10-MAY-21	125	10-MAY-21	59,630		59,630	5,060	54,570	EST
							17-67	10-MAY-21	124	10-MAY-21	5,40,461		5,40,461	50,310	4,90,151	EST
							17-68	10-MAY-21	115	10-MAY-21	50,292		50,292	10,030	40,262	EST
							17-70	10-MAY-21	126	10-MAY-21	57,25,652		57,25,652	5,27,046	51,98,606	EST
										<b>Total:</b>	<b>2,79,64,844</b>		<b>2,79,64,844</b>	<b>28,99,438</b>	<b>2,50,65,406</b>	
		102	04	01	31	Grants- In - Aid Ge	17-73	10-MAY-21	212	10-MAY-21	39,75,132		39,75,132		39,75,132	EST
										<b>Total:</b>	<b>39,75,132</b>		<b>39,75,132</b>		<b>39,75,132</b>	
		104	19	00	01	Salaries	17-69	10-MAY-21	117	10-MAY-21	56,250		56,250	4,875	51,375	EST
							17-71	10-MAY-21	116	10-MAY-21	2,32,805		2,32,805	24,180	2,08,625	EST
										<b>Total:</b>	<b>2,89,055</b>		<b>2,89,055</b>	<b>29,055</b>	<b>2,60,000</b>	
	02	109	24	00	01	Salaries	17-10	06-MAY-21	109	06-MAY-21	82,764		82,764	7,653	75,111	EST
							17-11	06-MAY-21	108	06-MAY-21	3,76,001		3,76,001	41,300	3,34,701	EST
							17-12	06-MAY-21	148	06-MAY-21	1,87,139		1,87,139	17,410	1,69,729	EST
							17-13	06-MAY-21	147	06-MAY-21	2,56,164		2,56,164	36,180	2,19,984	EST
							17-14	06-MAY-21	149	06-MAY-21	3,05,090		3,05,090	32,240	2,72,850	EST
							17-15	06-MAY-21	150	06-MAY-21	1,04,124		1,04,124	9,733	94,391	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	17-16	06-MAY-21	151	06-MAY-21	39,365		39,365	4,015	35,350	EST
							17-17	06-MAY-21	131	06-MAY-21	22,230		22,230	1,748	20,482	EST
							17-18	06-MAY-21	130	06-MAY-21	3,52,105		3,52,105	65,270	2,86,835	EST
							17-19	06-MAY-21	146	06-MAY-21	78,403		78,403	6,997	71,406	EST
							17-20	06-MAY-21	145	06-MAY-21	3,72,060		3,72,060	38,270	3,33,790	EST
							17-21	06-MAY-21	140	06-MAY-21	25,105		25,105	2,016	23,089	EST
							17-22	06-MAY-21	139	06-MAY-21	42,130		42,130	6,015	36,115	EST
							17-23	06-MAY-21	138	06-MAY-21	78,522		78,522	7,216	71,306	EST
							17-24	06-MAY-21	137	06-MAY-21	3,96,824		3,96,824	56,300	3,40,524	EST
							17-25	06-MAY-21	206	06-MAY-21	93,256		93,256	8,690	84,566	EST
							17-26	06-MAY-21	205	06-MAY-21	3,40,145		3,40,145	30,300	3,09,845	EST
							17-27	06-MAY-21	204	06-MAY-21	6,32,639		6,32,639	58,668	5,73,971	EST
							17-28	06-MAY-21	207	06-MAY-21	22,805		22,805	1,802	21,003	EST
							17-3	06-MAY-21	127	06-MAY-21	4,93,754		4,93,754	50,330	4,43,424	EST
							17-31	07-MAY-21	154	07-MAY-21	12,66,643		12,66,643	1,13,327	11,53,316	EST
							17-32	07-MAY-21	159	07-MAY-21	12,66,643		12,66,643	1,13,327	11,53,316	EST
							17-33	07-MAY-21	153	07-MAY-21	8,38,002		8,38,002	1,01,690	7,36,312	EST
							17-34	07-MAY-21	156	07-MAY-21	8,38,002		8,38,002	1,01,690	7,36,312	EST
							17-35	07-MAY-21	182	07-MAY-21	17,96,950		17,96,950	1,57,141	16,39,809	EST
							17-36	07-MAY-21	181	07-MAY-21	30,165		30,165	2,487	27,678	EST
							17-37	07-MAY-21	180	07-MAY-21	40,400		40,400	4,015	36,385	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	17-38	07-MAY-21	179	07-MAY-21	1,39,884		1,39,884	13,035	1,26,849	EST
							17-39	07-MAY-21	178	07-MAY-21	9,14,884		9,14,884	1,03,780	8,11,104	EST
							17-4	06-MAY-21	129	06-MAY-21	1,52,236		1,52,236	13,028	1,39,208	EST
							17-40	07-MAY-21	160	07-MAY-21	53,315		53,315	4,320	48,995	EST
							17-41	07-MAY-21	155	07-MAY-21	82,410		82,410	6,060	76,350	EST
							17-46	07-MAY-21	198	07-MAY-21	19,91,000		19,91,000	1,73,974	18,17,026	EST
							17-47	07-MAY-21	197	07-MAY-21	12,72,415		12,72,415	1,49,200	11,23,215	EST
							17-48	07-MAY-21	196	07-MAY-21	1,24,875		1,24,875	12,120	1,12,755	EST
							17-49	07-MAY-21	200	07-MAY-21	16,489		16,489		16,489	EST
							17-5	06-MAY-21	144	06-MAY-21	23,937		23,937	2,121	21,816	EST
							17-50	07-MAY-21	199	07-MAY-21	78,730		78,730	30	78,700	EST
							17-51	07-MAY-21	203	07-MAY-21	13,52,542		13,52,542	2,85,216	10,67,326	EST
							17-53	07-MAY-21	157	07-MAY-21	82,410		82,410	6,060	76,350	EST
							17-54	07-MAY-21	158	07-MAY-21	53,315		53,315	4,320	48,995	EST
							17-55	07-MAY-21	152	07-MAY-21	1,24,875		1,24,875	120	1,24,755	EST
							17-56	10-MAY-21	119	10-MAY-21	4,69,215		4,69,215	40,343	4,28,872	EST
							17-6	06-MAY-21	143	06-MAY-21	70,406		70,406	7,030	63,376	EST
							17-61	10-MAY-21	118	10-MAY-21	3,20,637		3,20,637	38,270	2,82,367	EST
							17-7	06-MAY-21	142	06-MAY-21	19,24,787		19,24,787	1,69,871	17,54,916	EST
							17-8	06-MAY-21	141	06-MAY-21	10,43,047		10,43,047	1,35,720	9,07,327	EST
							17-9	06-MAY-21	110	06-MAY-21	80,920		80,920	8,030	72,890	EST

# Compilation Sheet

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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					<b>Total:</b>		<b>2,07,49,759</b>		<b>2,07,49,759</b>	<b>22,48,478</b>	<b>1,85,01,281</b>
			110	05	01	Grants- In - Aid Ge	17-72	10-MAY-21	213	10-MAY-21	35,54,010		35,54,010		35,54,010	EST	
						<b>Total:</b>					<b>35,54,010</b>		<b>35,54,010</b>		<b>35,54,010</b>		
	03	103	11	00	01	Salaries	17-29	07-MAY-21	194	07-MAY-21	2,04,760		2,04,760	16,468	1,88,292	EST	
							17-30	07-MAY-21	193	07-MAY-21	38,330		38,330	4,015	34,315	EST	
							17-42	07-MAY-21	201	07-MAY-21	40,99,491		40,99,491	4,69,180	36,30,311	EST	
							17-43	07-MAY-21	202	07-MAY-21	6,32,772		6,32,772	61,955	5,70,817	EST	
							17-44	07-MAY-21	191	07-MAY-21	2,17,735		2,17,735	23,150	1,94,585	EST	
							17-45	07-MAY-21	192	07-MAY-21	1,94,060		1,94,060	16,060	1,78,000	EST	
							17-52	07-MAY-21	195	07-MAY-21	19,99,662		19,99,662		19,99,662	EST	
						<b>Total:</b>					<b>73,86,810</b>		<b>73,86,810</b>	<b>5,90,828</b>	<b>67,95,982</b>		
	04	001	07	00	01	Salaries	17-1	06-MAY-21	176	06-MAY-21	89,255		89,255	10,060	79,195	EST	
							17-2	06-MAY-21	177	06-MAY-21	2,00,500		2,00,500	22,932	1,77,568	EST	
						<b>Total:</b>					<b>2,89,755</b>		<b>2,89,755</b>	<b>32,992</b>	<b>2,56,763</b>		
	80	001	01	00	01	Salaries	17-60	10-MAY-21	120	10-MAY-21	1,64,875		1,64,875	13,900	1,50,975	EST	
						<b>Total:</b>					<b>1,64,875</b>		<b>1,64,875</b>	<b>13,900</b>	<b>1,50,975</b>		
<b>Total for the Major Head :</b>									<b>2202</b>		<b>6,46,90,291</b>		<b>6,46,90,291</b>	<b>58,42,964</b>	<b>5,88,47,327</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	104	19	00	01	Salaries	02-1	06-MAY-21	843	06-MAY-21	1,67,612		1,67,612	9,180	1,58,432	EST
<b>Total:</b>											<b>1,67,612</b>		<b>1,67,612</b>	<b>9,180</b>	<b>1,58,432</b>	
	02	109	24	00	01	Salaries	02-2	06-MAY-21	842	06-MAY-21	2,82,160		2,82,160	24,841	2,57,319	EST
							02-3	06-MAY-21	841	06-MAY-21	2,93,957		2,93,957	39,740	2,54,217	EST
<b>Total:</b>											<b>5,76,117</b>		<b>5,76,117</b>	<b>64,581</b>	<b>5,11,536</b>	
	80	001	01	00	01	Salaries	02-11	06-MAY-21	834	06-MAY-21	6,99,764		6,99,764	59,879	6,39,885	EST
							02-12	06-MAY-21	833	06-MAY-21	3,04,311		3,04,311	26,225	2,78,086	EST
							02-13	06-MAY-21	832	06-MAY-21	61,054		61,054	5,525	55,529	EST
							02-14	06-MAY-21	831	06-MAY-21	38,330		38,330	2,030	36,300	EST
							02-15	06-MAY-21	830	06-MAY-21	83,100		83,100	10,060	73,040	EST
							02-16	06-MAY-21	829	06-MAY-21	1,18,170		1,18,170	10,120	1,08,050	EST
							02-4	06-MAY-21	840	06-MAY-21	9,59,320		9,59,320	81,482	8,77,838	EST
							02-45	07-MAY-21	1672	07-MAY-21	2,14,670		2,14,670	22,180	1,92,490	EST
							02-5	06-MAY-21	839	06-MAY-21	4,35,077		4,35,077	39,451	3,95,626	EST
							02-6	06-MAY-21	837	06-MAY-21	12,36,185		12,36,185	1,57,810	10,78,375	EST
							02-72	17-MAY-21	1956	17-MAY-21	46,846		46,846		46,846	EST
							02-8	06-MAY-21	836	06-MAY-21	2,35,500		2,35,500	14,090	2,21,410	EST
							02-9	06-MAY-21	835	06-MAY-21	3,54,575		3,54,575	28,508	3,26,067	EST
<b>Total:</b>											<b>47,86,902</b>		<b>47,86,902</b>	<b>4,57,360</b>	<b>43,29,542</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>55,30,631</b>		<b>55,30,631</b>	<b>5,31,121</b>	<b>49,99,510</b>	

Accounting Month : 2



# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13-15	07-MAY-21	413	07-MAY-21	1,07,690		1,07,690	7,075	1,00,615	EST
<b>Total:</b>											<b>1,07,690</b>		<b>1,07,690</b>	<b>7,075</b>	<b>1,00,615</b>	
		101	19	00	01	Salaries	13-10	07-MAY-21	420	07-MAY-21	1,23,190		1,23,190	10,184	1,13,006	EST
							13-16	07-MAY-21	417	07-MAY-21	3,13,092		3,13,092	28,929	2,84,163	EST
							13-4	07-MAY-21	419	07-MAY-21	1,75,971		1,75,971	13,105	1,62,866	EST
							13-6	07-MAY-21	416	07-MAY-21	32,65,022		32,65,022	3,16,480	29,48,542	EST
							13-7	07-MAY-21	418	07-MAY-21	36,09,798		36,09,798	3,00,104	33,09,694	EST
<b>Total:</b>											<b>74,87,073</b>		<b>74,87,073</b>	<b>6,68,802</b>	<b>68,18,271</b>	
		102	04	01	31	Grants- In - Aid Ge	13-47	10-MAY-21	566	10-MAY-21	28,43,460		28,43,460		28,43,460	EST
<b>Total:</b>											<b>28,43,460</b>		<b>28,43,460</b>		<b>28,43,460</b>	
		104	19	00	01	Salaries	13-11	07-MAY-21	446	07-MAY-21	1,57,790		1,57,790	11,120	1,46,670	EST
							13-17	07-MAY-21	409	07-MAY-21	54,755		54,755	4,736	50,019	EST
<b>Total:</b>											<b>2,12,545</b>		<b>2,12,545</b>	<b>15,856</b>	<b>1,96,689</b>	
	02	109	24	00	01	Salaries	13-13	07-MAY-21	410	07-MAY-21	1,35,298		1,35,298	20,090	1,15,208	EST
							13-18	07-MAY-21	378	07-MAY-21	6,03,166		6,03,166	55,204	5,47,962	EST
							13-19	07-MAY-21	379	07-MAY-21	30,225		30,225	2,487	27,738	EST
							13-20	07-MAY-21	435	07-MAY-21	2,86,673		2,86,673	16,712	2,69,961	EST
							13-21	07-MAY-21	436	07-MAY-21	23,380		23,380	1,855	21,525	EST
							13-22	07-MAY-21	437	07-MAY-21	89,441		89,441	8,324	81,117	EST
							13-23	07-MAY-21	305	07-MAY-21	13,95,039		13,95,039	1,22,336	12,72,703	EST
							13-24	07-MAY-21	309	07-MAY-21	2,49,514		2,49,514	27,138	2,22,376	EST

# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries	13-25	07-MAY-21	304	07-MAY-21	1,41,505		1,41,505	12,166	1,29,339	EST
							13-26	07-MAY-21	307	07-MAY-21	1,90,452		1,90,452	17,699	1,72,753	EST
							13-27	07-MAY-21	433	07-MAY-21	1,04,865		1,04,865	8,120	96,745	EST
							13-28	07-MAY-21	434	07-MAY-21	1,09,897		1,09,897	10,288	99,609	EST
							13-30	07-MAY-21	303	07-MAY-21	1,23,955		1,23,955	10,120	1,13,835	EST
							13-31	07-MAY-21	308	07-MAY-21	1,23,905		1,23,905	10,178	1,13,727	EST
							13-32	07-MAY-21	310	07-MAY-21	2,33,140		2,33,140	21,725	2,11,415	EST
							13-33	07-MAY-21	306	07-MAY-21	4,59,793		4,59,793	23,860	4,35,933	EST
							13-5	07-MAY-21	408	07-MAY-21	2,57,420		2,57,420	22,288	2,35,132	EST
							13-8	07-MAY-21	412	07-MAY-21	19,98,760		19,98,760	1,84,581	18,14,179	EST
							13-9	07-MAY-21	411	07-MAY-21	53,681		53,681	5,022	48,659	EST
							<b>Total:</b>				<b>66,10,109</b>		<b>66,10,109</b>	<b>5,80,193</b>	<b>60,29,916</b>	
	03	103	11	00	01	Salaries	13-1	07-MAY-21	431	07-MAY-21	2,48,150		2,48,150	24,090	2,24,060	EST
							13-2	07-MAY-21	511	07-MAY-21	1,50,350		1,50,350	14,676	1,35,674	EST
							13-29	07-MAY-21	349	07-MAY-21	7,86,109		7,86,109	76,799	7,09,310	EST
							13-3	07-MAY-21	350	07-MAY-21	4,49,790		4,49,790	56,240	3,93,550	EST
							13-34	07-MAY-21	351	07-MAY-21	4,22,730		4,22,730	34,838	3,87,892	EST
							13-35	07-MAY-21	348	07-MAY-21	24,35,707		24,35,707	3,13,000	21,22,707	EST
							13-36	07-MAY-21	347	07-MAY-21	87,850		87,850	15,120	72,730	EST
							13-37	07-MAY-21	353	07-MAY-21	4,17,665		4,17,665	33,740	3,83,925	EST
							13-38	07-MAY-21	429	07-MAY-21	14,48,460		14,48,460	1,42,180	13,06,280	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03	103	11	00	01	Salaries	13-39	07-MAY-21	427	07-MAY-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-40	07-MAY-21	512	07-MAY-21	1,56,310		1,56,310	24,120	1,32,190	EST
							13-41	07-MAY-21	430	07-MAY-21	6,14,710		6,14,710	52,390	5,62,320	EST
							13-42	07-MAY-21	432	07-MAY-21	31,430		31,430	2,604	28,826	EST
							13-43	07-MAY-21	428	07-MAY-21	42,27,693		42,27,693	4,83,480	37,44,213	EST
							13-44	07-MAY-21	352	07-MAY-21	39,365		39,365	5,015	34,350	EST
							13-45	07-MAY-21	510	07-MAY-21	7,56,818		7,56,818	80,840	6,75,978	EST
							13-46	07-MAY-21	513	07-MAY-21	2,45,000		2,45,000	20,360	2,24,640	EST
							<b>Total:</b>				<b>1,27,08,897</b>		<b>1,27,08,897</b>	<b>13,99,612</b>	<b>1,13,09,285</b>	
	04	001	21	00	01	Salaries	13-14	07-MAY-21	415	07-MAY-21	85,000		85,000	5,060	79,940	EST
							<b>Total:</b>				<b>85,000</b>		<b>85,000</b>	<b>5,060</b>	<b>79,940</b>	
	80	001	01	00	01	Salaries	13-12	07-MAY-21	414	07-MAY-21	4,55,590		4,55,590	38,821	4,16,769	EST
							<b>Total:</b>				<b>4,55,590</b>		<b>4,55,590</b>	<b>38,821</b>	<b>4,16,769</b>	
<b>Total for the Major Head : 2202</b>											<b>3,05,10,364</b>		<b>3,05,10,364</b>	<b>27,15,419</b>	<b>2,77,94,945</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	14-27	07-MAY-21	224	07-MAY-21	7,65,633		7,65,633	50,980	7,14,653	EST
							14-30	07-MAY-21	221	07-MAY-21	69,760		69,760	5,030	64,730	EST
							14-31	07-MAY-21	220	07-MAY-21	60,330		60,330	4,974	55,356	EST
							14-32	07-MAY-21	219	07-MAY-21	2,09,367		2,09,367	18,977	1,90,390	EST
							14-33	07-MAY-21	218	07-MAY-21	32,91,510		32,91,510	2,59,216	30,32,294	EST
							<b>Total:</b>				<b>43,96,600</b>		<b>43,96,600</b>	<b>3,39,177</b>	<b>40,57,423</b>	
		102	04	01	31	Grants- In - Aid Ge	14-1	07-MAY-21	257	07-MAY-21	43,29,290		43,29,290		43,29,290	EST
							<b>Total:</b>				<b>43,29,290</b>		<b>43,29,290</b>		<b>43,29,290</b>	
		104	19	00	01	Salaries	14-29	07-MAY-21	222	07-MAY-21	1,63,161		1,63,161	15,120	1,48,041	EST
							14-43	07-MAY-21	137	07-MAY-21	1,48,840		1,48,840	9,120	1,39,720	EST
							14-44	07-MAY-21	138	07-MAY-21	62,066		62,066	5,817	56,249	EST
							<b>Total:</b>				<b>3,74,067</b>		<b>3,74,067</b>	<b>30,057</b>	<b>3,44,010</b>	
	02	109	24	00	01	Salaries	14-24	07-MAY-21	157	07-MAY-21	5,00,747		5,00,747	36,360	4,64,387	EST
							14-25	07-MAY-21	140	07-MAY-21	13,67,139		13,67,139	1,16,424	12,50,715	EST
							14-26	07-MAY-21	141	07-MAY-21	7,48,035		7,48,035	34,450	7,13,585	EST
							14-28	07-MAY-21	223	07-MAY-21	10,91,022		10,91,022	1,01,008	9,90,014	EST
							14-34	07-MAY-21	236	07-MAY-21	3,71,022		3,71,022	26,210	3,44,812	EST
							14-35	07-MAY-21	235	07-MAY-21	40,400		40,400	3,015	37,385	EST
							14-36	07-MAY-21	233	07-MAY-21	1,72,319		1,72,319		1,72,319	EST
							14-37	07-MAY-21	234	07-MAY-21	1,05,655		1,05,655	9,881	95,774	EST
							14-38	07-MAY-21	148	07-MAY-21	2,72,973		2,72,973	19,350	2,53,623	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries	14-39	07-MAY-21	147	07-MAY-21	1,16,440		1,16,440	7,513	1,08,927	EST
							14-41	07-MAY-21	135	07-MAY-21	3,75,554		3,75,554	28,697	3,46,857	EST
							14-45	07-MAY-21	227	07-MAY-21	30,165		30,165	2,487	27,678	EST
						<b>Total:</b>					<b>51,91,471</b>		<b>51,91,471</b>	<b>3,85,395</b>	<b>48,06,076</b>	
	03	103	11	00	01	Salaries	14-10	07-MAY-21	245	07-MAY-21	99,01,962		99,01,962	13,440	98,88,522	EST
							14-11	07-MAY-21	246	07-MAY-21	22,38,260		22,38,260	1,740	22,36,520	EST
							14-12	07-MAY-21	247	07-MAY-21	9,11,690		9,11,690	480	9,11,210	EST
							14-13	07-MAY-21	120	07-MAY-21	8,28,606		8,28,606	6,720	8,21,886	EST
							14-14	07-MAY-21	117	07-MAY-21	60,28,980		60,28,980	4,680	60,24,300	EST
							14-15	07-MAY-21	118	07-MAY-21	21,96,930		21,96,930	1,170	21,95,760	EST
							14-16	07-MAY-21	119	07-MAY-21	3,96,07,848		3,96,07,848	53,760	3,95,54,088	EST
							14-17	07-MAY-21	121	07-MAY-21	1,53,039		1,53,039	780	1,52,259	EST
							14-18	07-MAY-21	122	07-MAY-21	55,897		55,897	195	55,702	EST
							14-19	07-MAY-21	123	07-MAY-21	1,92,24,272		1,92,24,272	26,880	1,91,97,392	EST
							14-2	07-MAY-21	237	07-MAY-21	17,403		17,403	90	17,313	EST
							14-20	07-MAY-21	124	07-MAY-21	37,32,620		37,32,620	3,120	37,29,500	EST
							14-21	07-MAY-21	125	07-MAY-21	13,61,348		13,61,348	780	13,60,568	EST
							14-22	07-MAY-21	126	07-MAY-21	19,47,084		19,47,084	1,560	19,45,524	EST
							14-23	07-MAY-21	127	07-MAY-21	7,10,094		7,10,094	390	7,09,704	EST
							14-3	07-MAY-21	238	07-MAY-21	13,672		13,672	45	13,627	EST
							14-4	07-MAY-21	239	07-MAY-21	4,24,700		4,24,700	360	4,24,340	EST

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Accounting Month : 2

Month of Account : MAY

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	14-5	07-MAY-21	240	07-MAY-21	3,33,140		3,33,140	180	3,32,960	EST
							14-6	07-MAY-21	241	07-MAY-21	2,21,400		2,21,400	180	2,21,220	EST
							14-7	07-MAY-21	242	07-MAY-21	1,73,892		1,73,892	90	1,73,802	EST
							14-8	07-MAY-21	243	07-MAY-21	6,85,800		6,85,800	540	6,85,260	EST
							14-9	07-MAY-21	244	07-MAY-21	5,38,140		5,38,140	270	5,37,870	EST
							<b>Total:</b>				<b>9,13,06,777</b>		<b>9,13,06,777</b>	<b>1,17,450</b>	<b>9,11,89,327</b>	
	80	001	01	00	01	Salaries	14-40	07-MAY-21	134	07-MAY-21	2,57,135		2,57,135	21,737	2,35,398	EST
							14-42	07-MAY-21	136	07-MAY-21	1,22,160		1,22,160	5,090	1,17,070	EST
							<b>Total:</b>				<b>3,79,295</b>		<b>3,79,295</b>	<b>26,827</b>	<b>3,52,468</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>10,59,77,500</b>	<b>*****</b>	<b>8,98,906</b>		<b>10,50,78,594</b>	

Accounting Month : 2

Month of Account : MAY

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	10-40	10-MAY-21	359	10-MAY-21	2,37,507		2,37,507	12,210	2,25,297	EST
							10-41	10-MAY-21	360	10-MAY-21	30,165		30,165	2,487	27,678	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 : 8 Senapati Treasury</b>																	
2202	01	001	01	00	01	Salaries					<b>Total:</b>		<b>2,67,672</b>		<b>2,67,672</b>	<b>14,697</b>	<b>2,52,975</b>
		101	19	00	01	Salaries	10-43	10-MAY-21	362	10-MAY-21	41,56,614		41,56,614	2,86,760	38,69,854	EST	
							10-44	10-MAY-21	363	10-MAY-21	22,07,115		22,07,115	2,03,921	20,03,194	EST	
							10-45	10-MAY-21	364	10-MAY-21	3,90,775		3,90,775	20,195	3,70,580	EST	
							10-46	10-MAY-21	365	10-MAY-21	61,680		61,680	4,974	56,706	EST	
							10-47	10-MAY-21	366	10-MAY-21	52,57,852		52,57,852	6,33,712	46,24,140	EST	
							10-48	10-MAY-21	578	10-MAY-21	53,330		53,330	30	53,300	EST	
							10-49	10-MAY-21	579	10-MAY-21	50,292		50,292	30	50,262	EST	
							10-50	10-MAY-21	367	10-MAY-21	8,11,993		8,11,993	74,556	7,37,437	EST	
							<b>Total:</b>				<b>1,29,89,651</b>		<b>1,29,89,651</b>	<b>12,24,178</b>	<b>1,17,65,473</b>		
		102	04	01	31	Grants- In - Aid Ge	10-11	10-MAY-21	757	10-MAY-21	24,03,790		24,03,790		24,03,790	EST	
							<b>Total:</b>				<b>24,03,790</b>		<b>24,03,790</b>		<b>24,03,790</b>		
		104	19	00	01	Salaries	10-35	10-MAY-21	354	10-MAY-21	1,18,281		1,18,281	10,120	1,08,161	EST	
							10-36	10-MAY-21	355	10-MAY-21	1,06,520		1,06,520	9,194	97,326	EST	
							<b>Total:</b>				<b>2,24,801</b>		<b>2,24,801</b>	<b>19,314</b>	<b>2,05,487</b>		
	02	109	24	00	01	Salaries	10-1	07-MAY-21	353	07-MAY-21	60,330		60,330	4,974	55,356	EST	
							10-10	07-MAY-21	600	07-MAY-21	25,569		25,569	1,015	24,554	EST	
							10-19	10-MAY-21	338	10-MAY-21	93,256		93,256	8,630	84,626	EST	
							10-2	07-MAY-21	352	07-MAY-21	1,46,836		1,46,836	13,643	1,33,193	EST	
							10-20	10-MAY-21	339	10-MAY-21	16,55,326		16,55,326	1,45,090	15,10,236	EST	
							10-21	10-MAY-21	340	10-MAY-21	68,415		68,415	5,406	63,009	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	02	109	24	00	01	Salaries	10-22	10-MAY-21	341	10-MAY-21	1,06,634		1,06,634	7,560	99,074	EST
							10-23	10-MAY-21	342	10-MAY-21	95,489		95,489	8,844	86,645	EST
							10-24	10-MAY-21	343	10-MAY-21	31,065		31,065	2,502	28,563	EST
							10-25	10-MAY-21	558	10-MAY-21	16,55,326		16,55,326	1,45,090	15,10,236	EST
							10-26	10-MAY-21	559	10-MAY-21	1,06,634		1,06,634	7,560	99,074	EST
							10-27	10-MAY-21	560	10-MAY-21	95,489		95,489	8,844	86,645	EST
							10-28	10-MAY-21	561	10-MAY-21	93,256		93,256	8,630	84,626	EST
							10-29	10-MAY-21	562	10-MAY-21	31,065		31,065	2,502	28,563	EST
							10-3	07-MAY-21	351	07-MAY-21	1,99,699		1,99,699	15,180	1,84,519	EST
							10-30	10-MAY-21	563	10-MAY-21	68,415		68,415	5,406	63,009	EST
							10-31	10-MAY-21	485	10-MAY-21	1,23,500		1,23,500	3,060	1,20,440	EST
							10-32	10-MAY-21	486	10-MAY-21	2,13,619		2,13,619	9,620	2,03,999	EST
							10-33	10-MAY-21	487	10-MAY-21	30,165		30,165	2,487	27,678	EST
							10-34	10-MAY-21	488	10-MAY-21	2,20,838		2,20,838	20,137	2,00,701	EST
							10-37	10-MAY-21	356	10-MAY-21	2,18,773		2,18,773	25,180	1,93,593	EST
							10-38	10-MAY-21	357	10-MAY-21	4,29,230		4,29,230	37,393	3,91,837	EST
							10-39	10-MAY-21	358	10-MAY-21	27,06,110		27,06,110	2,51,515	24,54,595	EST
							10-4	07-MAY-21	350	07-MAY-21	1,04,852		1,04,852	7,560	97,292	EST
							10-5	07-MAY-21	335	07-MAY-21	1,68,738		1,68,738	11,387	1,57,351	EST
							10-6	07-MAY-21	334	07-MAY-21	3,60,790		3,60,790	27,840	3,32,950	EST
							10-7	07-MAY-21	333	07-MAY-21	93,256		93,256	8,690	84,566	EST



**Compilation Sheet**

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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	02	109	24	00	01	Salaries	10-8	07-MAY-21	602	07-MAY-21	2,26,796		2,26,796	17,150	2,09,646	EST
							10-9	07-MAY-21	601	07-MAY-21	42,386		42,386	3,908	38,478	EST
<b>Total:</b>											<b>94,71,857</b>		<b>94,71,857</b>	<b>8,16,803</b>	<b>86,55,054</b>	
	03	103	11	00	01	Salaries	10-12	10-MAY-21	745	10-MAY-21	15,180		15,180		15,180	EST
							10-13	10-MAY-21	744	10-MAY-21	21,655		21,655	1,695	19,960	EST
							10-14	10-MAY-21	743	10-MAY-21	1,21,660		1,21,660	4,575	1,17,085	EST
							10-15	10-MAY-21	742	10-MAY-21	73,040		73,040	5,060	67,980	EST
							10-16	10-MAY-21	741	10-MAY-21	6,86,485		6,86,485	67,174	6,19,311	EST
							10-17	10-MAY-21	740	10-MAY-21	4,29,987		4,29,987	18,360	4,11,627	EST
							10-18	10-MAY-21	739	10-MAY-21	1,76,378		1,76,378	10,120	1,66,258	EST
<b>Total:</b>											<b>15,24,385</b>		<b>15,24,385</b>	<b>1,06,984</b>	<b>14,17,401</b>	
	80	001	01	00	01	Salaries	10-42	10-MAY-21	361	10-MAY-21	2,88,349		2,88,349	24,699	2,63,650	EST
<b>Total:</b>											<b>2,88,349</b>		<b>2,88,349</b>	<b>24,699</b>	<b>2,63,650</b>	
<b>Total for the Major Head : 2202</b>											<b>2,71,70,505</b>		<b>2,71,70,505</b>	<b>22,06,675</b>	<b>2,49,63,830</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	11-17	07-MAY-21	210	07-MAY-21	1,00,310		1,00,310	8,060	92,250	EST
<b>Total:</b>											<b>1,00,310</b>		<b>1,00,310</b>	<b>8,060</b>	<b>92,250</b>	
		101	19	00	01	Salaries	11-21	07-MAY-21	206	07-MAY-21	21,52,646		21,52,646	1,95,470	19,57,176	EST
							11-22	07-MAY-21	209	07-MAY-21	24,64,592		24,64,592	2,27,062	22,37,530	EST
							11-23	07-MAY-21	211	07-MAY-21	25,55,467		25,55,467	2,35,678	23,19,789	EST
							11-24	07-MAY-21	212	07-MAY-21	30,165		30,165	2,487	27,678	EST
							11-25	07-MAY-21	213	07-MAY-21	1,16,370		1,16,370	6,045	1,10,325	EST
<b>Total:</b>											<b>73,19,240</b>		<b>73,19,240</b>	<b>6,66,742</b>	<b>66,52,498</b>	
		102	04	01	31	Grants- In - Aid Ge	11-8	07-MAY-21	397	07-MAY-21	11,06,296		11,06,296		11,06,296	EST
							11-9	07-MAY-21	398	07-MAY-21	15,44,986		15,44,986		15,44,986	EST
<b>Total:</b>											<b>26,51,282</b>		<b>26,51,282</b>		<b>26,51,282</b>	
		104	19	00	01	Salaries	11-18	07-MAY-21	214	07-MAY-21	68,210		68,210	5,060	63,150	EST
<b>Total:</b>											<b>68,210</b>		<b>68,210</b>	<b>5,060</b>	<b>63,150</b>	
02	109	24	00	01	01	Salaries	11-1	07-MAY-21	393	07-MAY-21	48,882		48,882		48,882	EST
							11-10	07-MAY-21	237	07-MAY-21	43,850		43,850	2,015	41,835	EST
							11-11	07-MAY-21	234	07-MAY-21	30,165		30,165	2,487	27,678	EST
							11-13	07-MAY-21	325	07-MAY-21	35,340		35,340	1,515	33,825	EST
							11-14	07-MAY-21	322	07-MAY-21	3,03,177		3,03,177	28,007	2,75,170	EST
							11-15	07-MAY-21	332	07-MAY-21	3,59,862		3,59,862	28,270	3,31,592	EST
							11-16	07-MAY-21	333	07-MAY-21	36,720		36,720	1,215	35,505	EST
							11-19	07-MAY-21	208	07-MAY-21	13,65,061		13,65,061	1,25,781	12,39,280	EST

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-2	07-MAY-21	356	07-MAY-21	2,23,558		2,23,558	15,120	2,08,438	EST
							11-20	07-MAY-21	215	07-MAY-21	1,15,015		1,15,015	10,060	1,04,955	EST
							11-3	07-MAY-21	355	07-MAY-21	3,08,673		3,08,673	27,537	2,81,136	EST
							11-4	07-MAY-21	354	07-MAY-21	22,805		22,805	1,802	21,003	EST
							11-5	07-MAY-21	238	07-MAY-21	3,50,172		3,50,172	25,210	3,24,962	EST
							11-6	07-MAY-21	235	07-MAY-21	4,42,108		4,42,108	40,921	4,01,187	EST
							11-7	07-MAY-21	236	07-MAY-21	33,480		33,480	2,726	30,754	EST
							<b>Total:</b>				<b>37,18,868</b>		<b>37,18,868</b>	<b>3,12,666</b>	<b>34,06,202</b>	
80	001	01	00	01	01	Salaries	11-12	07-MAY-21	274	07-MAY-21	4,38,215		4,38,215	37,757	4,00,458	EST
							<b>Total:</b>				<b>4,38,215</b>		<b>4,38,215</b>	<b>37,757</b>	<b>4,00,458</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,42,96,125</b>		<b>1,42,96,125</b>	<b>10,30,285</b>	<b>1,32,65,840</b>	

Accounting Month : 2

Month of Account : MAY

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	07-12	06-MAY-21	913	06-MAY-21	1,15,835		1,15,835	6,060	1,09,775	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	01	001	01	00	01	Salaries	07-12	06-MAY-21	914	06-MAY-21	2,70,840		2,70,840	20,120	2,50,720	EST
							07-12	06-MAY-21	915	06-MAY-21	30,970		30,970	2,562	28,408	EST
							07-57	06-MAY-21	959	06-MAY-21	5,02,035		5,02,035	44,360	4,57,675	EST
							07-58	06-MAY-21	960	06-MAY-21	30,970		30,970	2,577	28,393	EST
							07-59	06-MAY-21	961	06-MAY-21	4,08,720		4,08,720	35,740	3,72,980	EST
							07-60	06-MAY-21	962	06-MAY-21	92,910		92,910	7,686	85,224	EST
						<b>Total:</b>					<b>14,52,280</b>		<b>14,52,280</b>	<b>1,19,105</b>	<b>13,33,175</b>	
	101		19	00	01	Salaries	07-12	06-MAY-21	923	06-MAY-21	25,18,123		25,18,123	2,32,136	22,85,987	EST
							07-12	06-MAY-21	922	06-MAY-21	15,76,005		15,76,005	1,33,960	14,42,045	EST
							07-13	10-MAY-21	1325	10-MAY-21	27,025		27,025		27,025	EST
							07-62	06-MAY-21	965	06-MAY-21	95,08,632		95,08,632	6,48,700	88,59,932	EST
							07-63	06-MAY-21	966	06-MAY-21	1,35,98,832		1,35,98,832	12,54,068	1,23,44,764	EST
							07-64	06-MAY-21	967	06-MAY-21	12,05,037		12,05,037	63,190	11,41,847	EST
							07-65	06-MAY-21	968	06-MAY-21	2,60,100		2,60,100	21,324	2,38,776	EST
						<b>Total:</b>					<b>2,86,93,754</b>		<b>2,86,93,754</b>	<b>23,53,378</b>	<b>2,63,40,376</b>	
	102		04	01	31	Grants- In - Aid Ge	07-13	06-MAY-21	1308	06-MAY-21	19,88,304		19,88,304		19,88,304	EST
							07-13	10-MAY-21	1232	10-MAY-21	47,46,024		47,46,024		47,46,024	EST
							07-14	10-MAY-21	1234	10-MAY-21	18,42,068		18,42,068		18,42,068	EST
							07-14	10-MAY-21	1233	10-MAY-21	32,96,176		32,96,176		32,96,176	EST
						<b>Total:</b>					<b>1,18,72,572</b>		<b>1,18,72,572</b>		<b>1,18,72,572</b>	
	104		19	00	01	Salaries	07-43	06-MAY-21	1262	06-MAY-21	84,425		84,425	5,060	79,365	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 : 10 Churachandpur Treasury</b>																
2202	01	104	19	00	01	Salaries	07-44	06-MAY-21	1263	06-MAY-21	84,425		84,425	5,060	79,365	EST
							07-66	06-MAY-21	956	06-MAY-21	2,45,225		2,45,225	30,180	2,15,045	EST
							07-67	06-MAY-21	957	06-MAY-21	1,62,770		1,62,770	14,069	1,48,701	EST
							<b>Total:</b>				<b>5,76,845</b>		<b>5,76,845</b>	<b>54,369</b>	<b>5,22,476</b>	
	02	109	24	00	01	Salaries	07-1	06-MAY-21	417	06-MAY-21	93,180		93,180	8,623	84,557	EST
							07-10	06-MAY-21	997	06-MAY-21	4,98,217		4,98,217	33,330	4,64,887	EST
							07-10	06-MAY-21	847	06-MAY-21	1,49,825		1,49,825	12,021	1,37,804	EST
							07-10	06-MAY-21	848	06-MAY-21	42,374		42,374	3,907	38,467	EST
							07-10	06-MAY-21	849	06-MAY-21	2,78,957		2,78,957	26,074	2,52,883	EST
							07-10	06-MAY-21	850	06-MAY-21	2,18,237		2,18,237	18,120	2,00,117	EST
							07-10	06-MAY-21	851	06-MAY-21	72,635		72,635	8,060	64,575	EST
							07-10	06-MAY-21	852	06-MAY-21	43,885		43,885	3,443	40,442	EST
							07-10	06-MAY-21	853	06-MAY-21	40,400		40,400	5,015	35,385	EST
							07-10	06-MAY-21	854	06-MAY-21	2,99,394		2,99,394	27,576	2,71,818	EST
							07-10	06-MAY-21	855	06-MAY-21	2,10,581		2,10,581	15,120	1,95,461	EST
							07-10	06-MAY-21	860	06-MAY-21	5,63,614		5,63,614	45,330	5,18,284	EST
							07-11	06-MAY-21	998	06-MAY-21	3,24,939		3,24,939	30,126	2,94,813	EST
							07-11	06-MAY-21	861	06-MAY-21	3,24,814		3,24,814	30,144	2,94,670	EST
							07-11	06-MAY-21	862	06-MAY-21	30,165		30,165	2,487	27,678	EST
							07-11	06-MAY-21	864	06-MAY-21	2,25,634		2,25,634	20,915	2,04,719	EST
							07-11	06-MAY-21	881	06-MAY-21	4,85,199		4,85,199	71,390	4,13,809	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	02	109	24	00	01	Salaries		07-11	06-MAY-21	882	06-MAY-21	76,660		76,660	10,030	66,630	EST
								07-11	06-MAY-21	883	06-MAY-21	4,96,667		4,96,667	46,512	4,50,155	EST
								07-11	06-MAY-21	884	06-MAY-21	52,970		52,970	4,289	48,681	EST
								07-11	06-MAY-21	885	06-MAY-21	31,065		31,065	2,502	28,563	EST
								07-11	06-MAY-21	891	06-MAY-21	98,778		98,778	9,220	89,558	EST
								07-11	06-MAY-21	892	06-MAY-21	1,54,869		1,54,869	14,590	1,40,279	EST
								07-12	06-MAY-21	999	06-MAY-21	80,800		80,800	3,060	77,740	EST
								07-12	06-MAY-21	893	06-MAY-21	39,365		39,365	4,030	35,335	EST
								07-12	06-MAY-21	894	06-MAY-21	31,775		31,775	2,652	29,123	EST
								07-12	06-MAY-21	911	06-MAY-21	1,39,616		1,39,616	20,120	1,19,496	EST
								07-12	06-MAY-21	912	06-MAY-21	10,89,112		10,89,112	1,00,823	9,88,289	EST
								07-12	06-MAY-21	993	06-MAY-21	35,340		35,340	1,415	33,925	EST
								07-13	06-MAY-21	1000	06-MAY-21	60,330		60,330	4,974	55,356	EST
								07-13	06-MAY-21	994	06-MAY-21	1,17,555		1,17,555	9,659	1,07,896	EST
								07-13	06-MAY-21	995	06-MAY-21	2,37,154		2,37,154	21,961	2,15,193	EST
								07-13	06-MAY-21	996	06-MAY-21	4,00,189		4,00,189	38,270	3,61,919	EST
								07-13	06-MAY-21	1173	06-MAY-21	3,05,110		3,05,110	28,163	2,76,947	EST
								07-13	06-MAY-21	1174	06-MAY-21	72,750		72,750	4,030	68,720	EST
								07-13	06-MAY-21	1175	06-MAY-21	3,70,102		3,70,102	21,240	3,48,862	EST
								07-13	06-MAY-21	1281	06-MAY-21	5,03,869		5,03,869	25,270	4,78,599	EST
								07-14	06-MAY-21	1001	06-MAY-21	3,97,524		3,97,524	30,240	3,67,284	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 : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-15	06-MAY-21	1002	06-MAY-21	2,73,819		2,73,819	25,380	2,48,439	EST
							07-16	06-MAY-21	1003	06-MAY-21	77,695		77,695	4,030	73,665	EST
							07-17	06-MAY-21	1004	06-MAY-21	3,43,425		3,43,425	12,210	3,31,215	EST
							07-18	06-MAY-21	1005	06-MAY-21	62,968		62,968	2,030	60,938	EST
							07-19	06-MAY-21	1006	06-MAY-21	51,924		51,924	4,854	47,070	EST
							07-2	06-MAY-21	868	06-MAY-21	3,32,777		3,32,777	30,210	3,02,567	EST
							07-20	06-MAY-21	1007	06-MAY-21	37,755		37,755	915	36,840	EST
							07-21	06-MAY-21	1017	06-MAY-21	3,35,937		3,35,937	31,057	3,04,880	EST
							07-22	06-MAY-21	1018	06-MAY-21	1,34,972		1,34,972	16,120	1,18,852	EST
							07-23	06-MAY-21	1019	06-MAY-21	2,57,790		2,57,790	23,150	2,34,640	EST
							07-24	06-MAY-21	1020	06-MAY-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-25	06-MAY-21	1021	06-MAY-21	77,695		77,695	6,060	71,635	EST
							07-26	06-MAY-21	1022	06-MAY-21	55,155		55,155	4,522	50,633	EST
							07-27	06-MAY-21	1023	06-MAY-21	1,04,865		1,04,865	10,120	94,745	EST
							07-28	06-MAY-21	1040	06-MAY-21	1,70,429		1,70,429	14,090	1,56,339	EST
							07-29	06-MAY-21	1042	06-MAY-21	22,925		22,925	1,802	21,123	EST
							07-3	06-MAY-21	869	06-MAY-21	1,95,095		1,95,095	18,144	1,76,951	EST
							07-30	06-MAY-21	1043	06-MAY-21	93,180		93,180	8,623	84,557	EST
							07-31	06-MAY-21	1053	06-MAY-21	30,165		30,165	2,487	27,678	EST
							07-32	06-MAY-21	1054	06-MAY-21	1,66,724		1,66,724	14,120	1,52,604	EST
							07-33	06-MAY-21	1055	06-MAY-21	1,35,566		1,35,566	12,531	1,23,035	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 : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-39	06-MAY-21	1219	06-MAY-21	64,300		64,300	3,180	61,120	EST
							07-4	06-MAY-21	870	06-MAY-21	30,970		30,970	2,562	28,408	EST
							07-40	06-MAY-21	1220	06-MAY-21	2,62,800		2,62,800	24,262	2,38,538	EST
							07-41	06-MAY-21	1221	06-MAY-21	83,340		83,340	4,030	79,310	EST
							07-42	06-MAY-21	1222	06-MAY-21	6,15,470		6,15,470	36,360	5,79,110	EST
							07-49	06-MAY-21	1268	06-MAY-21	2,80,074		2,80,074	24,554	2,55,520	EST
							07-5	06-MAY-21	871	06-MAY-21	1,12,920		1,12,920	6,045	1,06,875	EST
							07-50	06-MAY-21	1269	06-MAY-21	2,80,074		2,80,074	24,554	2,55,520	EST
							07-51	06-MAY-21	807	06-MAY-21	13,51,348		13,51,348	1,18,233	12,33,115	EST
							07-52	06-MAY-21	808	06-MAY-21	1,98,734		1,98,734	18,150	1,80,584	EST
							07-53	06-MAY-21	809	06-MAY-21	2,65,435		2,65,435	24,545	2,40,890	EST
							07-54	06-MAY-21	810	06-MAY-21	74,590		74,590	3,030	71,560	EST
							07-55	06-MAY-21	811	06-MAY-21	99,385		99,385	7,968	91,417	EST
							07-6	06-MAY-21	951	06-MAY-21	2,31,390		2,31,390	18,180	2,13,210	EST
							07-68	06-MAY-21	958	06-MAY-21	7,54,175		7,54,175	89,540	6,64,635	EST
							07-69	06-MAY-21	964	06-MAY-21	42,41,641		42,41,641	3,90,837	38,50,804	EST
							07-7	06-MAY-21	952	06-MAY-21	3,28,503		3,28,503	30,498	2,98,005	EST
							07-75	06-MAY-21	812	06-MAY-21	2,37,135		2,37,135	14,150	2,22,985	EST
							07-76	06-MAY-21	813	06-MAY-21	52,150		52,150	4,845	47,305	EST
							07-77	06-MAY-21	814	06-MAY-21	30,165		30,165	2,487	27,678	EST
							07-78	06-MAY-21	856	06-MAY-21	3,01,154		3,01,154	62,210	2,38,944	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 : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-79	06-MAY-21	857	06-MAY-21	6,21,744		6,21,744	56,750	5,64,994	EST
								07-8	06-MAY-21	953	06-MAY-21	35,340		35,340	1,415	33,925	EST
								07-80	06-MAY-21	858	06-MAY-21	60,520		60,520	4,854	55,666	EST
								07-81	06-MAY-21	859	06-MAY-21	45,035		45,035	3,550	41,485	EST
								07-82	06-MAY-21	948	06-MAY-21	42,010		42,010	2,530	39,480	EST
								07-83	06-MAY-21	949	06-MAY-21	42,386		42,386	3,908	38,478	EST
								07-84	06-MAY-21	950	06-MAY-21	4,51,637		4,51,637	48,240	4,03,397	EST
								07-86	06-MAY-21	1169	06-MAY-21	1,95,756		1,95,756	18,120	1,77,636	EST
								07-87	06-MAY-21	1170	06-MAY-21	6,28,100		6,28,100	58,059	5,70,041	EST
								07-88	06-MAY-21	1171	06-MAY-21	36,380		36,380	2,015	34,365	EST
								07-89	06-MAY-21	1172	06-MAY-21	30,165		30,165	2,487	27,678	EST
								07-9	06-MAY-21	954	06-MAY-21	54,235		54,235	4,406	49,829	EST
								07-91	06-MAY-21	625	06-MAY-21	2,09,353		2,09,353	14,120	1,95,233	EST
								07-92	06-MAY-21	626	06-MAY-21	40,400		40,400	2,015	38,385	EST
								07-93	06-MAY-21	840	06-MAY-21	1,21,660		1,21,660	3,090	1,18,570	EST
								07-94	06-MAY-21	841	06-MAY-21	51,899		51,899	4,851	47,048	EST
								07-95	06-MAY-21	842	06-MAY-21	2,42,260		2,42,260	9,710	2,32,550	EST
								07-96	06-MAY-21	843	06-MAY-21	1,32,120		1,32,120	25,120	1,07,000	EST
								07-97	06-MAY-21	844	06-MAY-21	6,36,489		6,36,489	56,420	5,80,069	EST
								07-98	06-MAY-21	845	06-MAY-21	19,52,666		19,52,666	1,74,249	17,78,417	EST
								07-99	06-MAY-21	846	06-MAY-21	84,250		84,250	4,045	80,205	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	02	109	24	00	01	Salaries					<b>Total:</b>		<b>2,74,00,235</b>	<b>2,74,00,235</b>	<b>24,29,891</b>	<b>2,49,70,344</b>
	03	103	11	00	01	Salaries	07-34	06-MAY-21	1086	06-MAY-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-35	06-MAY-21	1087	06-MAY-21	6,72,404		6,72,404	78,480	5,93,924	EST
							07-36	06-MAY-21	1088	06-MAY-21	9,25,704		9,25,704	90,905	8,34,799	EST
							07-37	06-MAY-21	1089	06-MAY-21	1,35,880		1,35,880	21,090	1,14,790	EST
							07-38	06-MAY-21	1090	06-MAY-21	76,660		76,660	4,030	72,630	EST
							07-70	06-MAY-21	668	06-MAY-21	35,96,002		35,96,002	3,68,880	32,27,122	EST
							07-71	06-MAY-21	669	06-MAY-21	20,97,907		20,97,907	2,05,396	18,92,511	EST
							07-72	06-MAY-21	670	06-MAY-21	2,61,700		2,61,700	11,150	2,50,550	EST
							07-73	06-MAY-21	671	06-MAY-21	2,81,190		2,81,190	14,165	2,67,025	EST
							07-74	06-MAY-21	672	06-MAY-21	82,790		82,790	6,744	76,046	EST
							07-85	06-MAY-21	1112	06-MAY-21	1,86,259		1,86,259	15,120	1,71,139	EST
							07-90	06-MAY-21	1270	06-MAY-21	38,330		38,330	5,015	33,315	EST
											<b>Total:</b>		<b>85,45,586</b>	<b>85,45,586</b>	<b>8,31,095</b>	<b>77,14,491</b>
80	001	01	00	00	01	Salaries	07-45	06-MAY-21	1264	06-MAY-21	1,15,260		1,15,260	10,007	1,05,253	EST
							07-46	06-MAY-21	1265	06-MAY-21	1,15,260		1,15,260	10,007	1,05,253	EST
							07-47	06-MAY-21	1266	06-MAY-21	1,04,370		1,04,370	8,629	95,741	EST
							07-48	06-MAY-21	1267	06-MAY-21	1,04,370		1,04,370	8,629	95,741	EST
							07-56	06-MAY-21	955	06-MAY-21	60,505		60,505	5,271	55,234	EST
							07-61	06-MAY-21	963	06-MAY-21	3,47,000		3,47,000	29,435	3,17,565	EST
											<b>Total:</b>		<b>8,46,765</b>	<b>8,46,765</b>	<b>71,978</b>	<b>7,74,787</b>

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head :</b>										<b>2202</b>	<b>7,93,88,037</b>	<b>7,93,88,037</b>	<b>58,59,816</b>	<b>7,35,28,221</b>
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Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury

2202	02	109	24	00	01	Salaries	05-11	06-MAY-21	754	06-MAY-21	33,099		33,099	1,530	31,569	EST
							05-11	06-MAY-21	753	06-MAY-21	1,59,738		1,59,738	14,435	1,45,303	EST
							05-11	06-MAY-21	752	06-MAY-21	2,29,985		2,29,985	11,120	2,18,865	EST
							05-11	06-MAY-21	751	06-MAY-21	72,120		72,120	3,060	69,060	EST
							05-60	07-MAY-21	840	07-MAY-21	2,29,241		2,29,241	19,620	2,09,621	EST
							05-61	07-MAY-21	839	07-MAY-21	1,79,297		1,79,297	16,568	1,62,729	EST
<b>Total:</b>											<b>9,03,480</b>		<b>9,03,480</b>	<b>66,333</b>	<b>8,37,147</b>	

<b>Total for the Major Head :</b>										<b>2202</b>	<b>9,03,480</b>	<b>9,03,480</b>	<b>66,333</b>	<b>8,37,147</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code :

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-32	07-MAY-21	560	07-MAY-21	56,020		56,020	2,030	53,990	EST
							09-40	07-MAY-21	550	07-MAY-21	71,775		71,775	4,060	67,715	EST
							09-41	07-MAY-21	548	07-MAY-21	1,13,380		1,13,380	6,472	1,06,908	EST
						<b>Total:</b>					<b>2,41,175</b>		<b>2,41,175</b>	<b>12,562</b>	<b>2,28,613</b>	
		101	19	00	01	Salaries	09-33	07-MAY-21	559	07-MAY-21	20,70,278		20,70,278	1,57,355	19,12,923	EST
							09-34	07-MAY-21	558	07-MAY-21	2,28,945		2,28,945	6,090	2,22,855	EST
							09-37	07-MAY-21	555	07-MAY-21	1,24,81,242		1,24,81,242	9,48,498	1,15,32,744	EST
							09-38	07-MAY-21	554	07-MAY-21	5,35,930		5,35,930	25,315	5,10,615	EST
						<b>Total:</b>					<b>1,53,16,395</b>		<b>1,53,16,395</b>	<b>11,37,258</b>	<b>1,41,79,137</b>	
		104	19	00	01	Salaries	09-4	06-MAY-21	630	06-MAY-21	85,725		85,725	7,298	78,427	EST
							09-5	06-MAY-21	629	06-MAY-21	1,02,335		1,02,335	10,060	92,275	EST
							09-50	10-MAY-21	552	10-MAY-21	63,073		63,073	6,060	57,013	EST
							09-51	10-MAY-21	551	10-MAY-21	43,400		43,400		43,400	EST
						<b>Total:</b>					<b>2,94,533</b>		<b>2,94,533</b>	<b>23,418</b>	<b>2,71,115</b>	
	02	109	24	00	01	Salaries	09-1	06-MAY-21	633	06-MAY-21	70,435		70,435	30	70,405	EST
							09-10	06-MAY-21	324	06-MAY-21	1,28,440		1,28,440	10,120	1,18,320	EST
							09-11	06-MAY-21	356	06-MAY-21	93,256		93,256	8,690	84,566	EST
							09-12	06-MAY-21	355	06-MAY-21	38,330		38,330	5,030	33,300	EST
							09-13	06-MAY-21	354	06-MAY-21	98,580		98,580	7,893	90,687	EST
							09-14	06-MAY-21	353	06-MAY-21	8,81,984		8,81,984	78,112	8,03,872	EST
							09-15	06-MAY-21	352	06-MAY-21	3,54,315		3,54,315	33,330	3,20,985	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 : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-16	06-MAY-21	379	06-MAY-21	2,52,966		2,52,966	20,205	2,32,761	EST
							09-2	06-MAY-21	632	06-MAY-21	3,79,118		3,79,118	33,032	3,46,086	EST
							09-20	06-MAY-21	402	06-MAY-21	49,671		49,671		49,671	EST
							09-21	06-MAY-21	401	06-MAY-21	1,16,265		1,16,265	5,996	1,10,269	EST
							09-22	06-MAY-21	400	06-MAY-21	5,56,142		5,56,142	41,299	5,14,843	EST
							09-23	06-MAY-21	399	06-MAY-21	15,15,409		15,15,409	1,32,291	13,83,118	EST
							09-24	07-MAY-21	47	07-MAY-21	42,386		42,386	3,908	38,478	EST
							09-25	07-MAY-21	48	07-MAY-21	4,06,138		4,06,138	30,210	3,75,928	EST
							09-26	07-MAY-21	546	07-MAY-21	4,06,138		4,06,138	30,210	3,75,928	EST
							09-27	07-MAY-21	565	07-MAY-21	52,165		52,165	4,214	47,951	EST
							09-28	07-MAY-21	564	07-MAY-21	5,46,629		5,46,629	46,816	4,99,813	EST
							09-29	07-MAY-21	563	07-MAY-21	4,95,805		4,95,805	18,270	4,77,535	EST
							09-30	07-MAY-21	562	07-MAY-21	1,20,665		1,20,665	5,560	1,15,105	EST
							09-31	07-MAY-21	561	07-MAY-21	52,275		52,275	4,857	47,418	EST
							09-35	07-MAY-21	557	07-MAY-21	9,99,746		9,99,746	92,767	9,06,979	EST
							09-39	07-MAY-21	553	07-MAY-21	36,23,510		36,23,510	3,30,337	32,93,173	EST
							09-42	07-MAY-21	547	07-MAY-21	42,386		42,386	3,908	38,478	EST
							09-43	07-MAY-21	545	07-MAY-21	86,100		86,100	30	86,070	EST
							09-44	07-MAY-21	544	07-MAY-21	1,70,615		1,70,615	14,090	1,56,525	EST
							09-45	07-MAY-21	543	07-MAY-21	1,16,025		1,16,025	3,090	1,12,935	EST
							09-46	07-MAY-21	542	07-MAY-21	2,67,042		2,67,042	24,759	2,42,283	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 : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-47	07-MAY-21	541	07-MAY-21	4,57,536		4,57,536	36,270	4,21,266	EST
							09-48	07-MAY-21	540	07-MAY-21	42,386		42,386	3,908	38,478	EST
							09-49	07-MAY-21	539	07-MAY-21	2,74,769		2,74,769	30,150	2,44,619	EST
							09-6	06-MAY-21	323	06-MAY-21	30,260		30,260	2,427	27,833	EST
							09-7	06-MAY-21	322	06-MAY-21	4,99,383		4,99,383	32,390	4,66,993	EST
							09-8	06-MAY-21	321	06-MAY-21	6,14,022		6,14,022	55,818	5,58,204	EST
							09-9	06-MAY-21	320	06-MAY-21	12,44,600		12,44,600	1,08,620	11,35,980	EST
							<b>Total:</b>				<b>1,51,25,492</b>		<b>1,51,25,492</b>	<b>12,58,637</b>	<b>1,38,66,855</b>	
	03	103	11	00	01	Salaries	09-17	06-MAY-21	405	06-MAY-21	26,84,370		26,84,370	1,88,367	24,96,003	EST
							09-18	06-MAY-21	404	06-MAY-21	1,84,775		1,84,775	10,333	1,74,442	EST
							09-19	06-MAY-21	403	06-MAY-21	2,08,825		2,08,825	12,820	1,96,005	EST
							<b>Total:</b>				<b>30,77,970</b>		<b>30,77,970</b>	<b>2,11,520</b>	<b>28,66,450</b>	
	80	001	01	00	01	Salaries	09-3	06-MAY-21	631	06-MAY-21	2,57,135		2,57,135	21,737	2,35,398	EST
							09-36	07-MAY-21	556	07-MAY-21	2,92,245		2,92,245	24,699	2,67,546	EST
							<b>Total:</b>				<b>5,49,380</b>		<b>5,49,380</b>	<b>46,436</b>	<b>5,02,944</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,46,04,945</b>		<b>3,46,04,945</b>	<b>26,89,831</b>	<b>3,19,15,114</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-28	07-MAY-21	189	07-MAY-21	2,09,352		2,09,352	16,120	1,93,232	EST
							08-29	07-MAY-21	144	07-MAY-21	42,010		42,010	3,030	38,980	EST
<b>Total:</b>											<b>2,51,362</b>		<b>2,51,362</b>	<b>19,150</b>	<b>2,32,212</b>	
<b>Total for the Major Head : 2202</b>											<b>2,51,362</b>		<b>2,51,362</b>	<b>19,150</b>	<b>2,32,212</b>	

Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	12-11	10-MAY-21	497	10-MAY-21	62,130		62,130	5,004	57,126	EST
							12-11	10-MAY-21	498	10-MAY-21	1,24,630		1,24,630	6,075	1,18,555	EST
							12-11	10-MAY-21	496	10-MAY-21	3,02,295		3,02,295	17,240	2,85,055	EST
<b>Total:</b>											<b>4,89,055</b>		<b>4,89,055</b>	<b>28,319</b>	<b>4,60,736</b>	
		101	19	00	01	Salaries	12-85	10-MAY-21	569	10-MAY-21	67,871		67,871		67,871	EST
							12-86	10-MAY-21	529	10-MAY-21	44,043		44,043	4,067	39,976	EST
							12-87	10-MAY-21	528	10-MAY-21	44,043		44,043	4,067	39,976	EST
							12-88	10-MAY-21	527	10-MAY-21	88,086		88,086	8,134	79,952	EST

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Accounting Month : 2

Month of Account : MAY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-89	10-MAY-21	526	10-MAY-21	54,96,978		54,96,978	5,05,802	49,91,176	EST
							12-90	10-MAY-21	525	10-MAY-21	52,395		52,395	4,251	48,144	EST
							12-91	10-MAY-21	524	10-MAY-21	4,18,783		4,18,783	14,255	4,04,528	EST
							12-92	10-MAY-21	522	10-MAY-21	2,10,759		2,10,759	19,707	1,91,052	EST
							12-93	10-MAY-21	523	10-MAY-21	11,86,262		11,86,262	61,080	11,25,182	EST
							12-94	10-MAY-21	521	10-MAY-21	31,81,566		31,81,566	1,67,500	30,14,066	EST
							12-95	10-MAY-21	567	10-MAY-21	41,240		41,240	3,228	38,012	EST
							12-96	10-MAY-21	519	10-MAY-21	73,578		73,578	6,740	66,838	EST
							12-97	10-MAY-21	520	10-MAY-21	7,63,978		7,63,978	70,480	6,93,498	EST
							<b>Total:</b>				<b>1,16,69,582</b>		<b>1,16,69,582</b>	<b>8,69,311</b>	<b>1,08,00,271</b>	
		102	04	01	31	Grants- In - Aid Ge	12-49	06-MAY-21	934	06-MAY-21	15,26,606		15,26,606		15,26,606	EST
							12-50	06-MAY-21	935	06-MAY-21	17,04,194		17,04,194		17,04,194	EST
							12-51	06-MAY-21	936	06-MAY-21	15,80,516		15,80,516		15,80,516	EST
							12-52	06-MAY-21	937	06-MAY-21	2,22,118		2,22,118		2,22,118	EST
							<b>Total:</b>				<b>50,33,434</b>		<b>50,33,434</b>		<b>50,33,434</b>	
		104	19	00	01	Salaries	12-11	10-MAY-21	495	10-MAY-21	54,755		54,755	4,736	50,019	EST
							12-11	10-MAY-21	494	10-MAY-21	1,21,800		1,21,800	20,060	1,01,740	EST
							12-56	10-MAY-21	843	10-MAY-21	54,755		54,755	4,736	50,019	EST
							12-57	10-MAY-21	844	10-MAY-21	2,34,415		2,34,415	19,150	2,15,265	EST
							<b>Total:</b>				<b>4,65,725</b>		<b>4,65,725</b>	<b>48,682</b>	<b>4,17,043</b>	
	02	109	24	00	01	Salaries	12-1	06-MAY-21	648	06-MAY-21	1,29,560		1,29,560	5,120	1,24,440	EST



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Month of Account : MAY

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	10-MAY-21	514	10-MAY-21	52,125		52,125	4,873	47,252	EST
							12-10	10-MAY-21	518	10-MAY-21	11,39,281		11,39,281	59,660	10,79,621	EST
							12-10	10-MAY-21	511	10-MAY-21	1,90,747		1,90,747	7,105	1,83,642	EST
							12-10	10-MAY-21	510	10-MAY-21	4,19,625		4,19,625	22,360	3,97,265	EST
							12-10	10-MAY-21	516	10-MAY-21	83,560		83,560	6,060	77,500	EST
							12-10	10-MAY-21	517	10-MAY-21	4,05,198		4,05,198	37,508	3,67,690	EST
							12-10	10-MAY-21	501	10-MAY-21	2,02,271		2,02,271	11,180	1,91,091	EST
							12-10	10-MAY-21	502	10-MAY-21	1,39,425		1,39,425	11,898	1,27,527	EST
							12-10	10-MAY-21	503	10-MAY-21	1,64,265		1,64,265	14,208	1,50,057	EST
							12-10	10-MAY-21	504	10-MAY-21	1,63,377		1,63,377	7,090	1,56,287	EST
							12-11	10-MAY-21	505	10-MAY-21	93,180		93,180	8,623	84,557	EST
							12-11	10-MAY-21	508	10-MAY-21	50,794		50,794	4,715	46,079	EST
							12-11	10-MAY-21	507	10-MAY-21	1,54,842		1,54,842	10,090	1,44,752	EST
							12-11	10-MAY-21	506	10-MAY-21	41,550		41,550	1,015	40,535	EST
							12-11	10-MAY-21	876	10-MAY-21	3,42,365		3,42,365	29,240	3,13,125	EST
							12-12	10-MAY-21	875	10-MAY-21	2,55,870		2,55,870	23,369	2,32,501	EST
							12-12	10-MAY-21	601	10-MAY-21	93,256		93,256	8,690	84,566	EST
							12-12	10-MAY-21	602	10-MAY-21	52,820		52,820	2,030	50,790	EST
							12-12	10-MAY-21	599	10-MAY-21	4,25,130		4,25,130	39,240	3,85,890	EST
							12-12	10-MAY-21	598	10-MAY-21	52,820		52,820	2,030	50,790	EST
							12-12	10-MAY-21	597	10-MAY-21	93,256		93,256	8,690	84,566	EST

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	595	10-MAY-21	2,44,183		2,44,183	22,636	2,21,547	EST
							12-12	10-MAY-21	600	10-MAY-21	2,44,183		2,44,183	22,636	2,21,547	EST
							12-12	10-MAY-21	596	10-MAY-21	4,25,130		4,25,130	39,240	3,85,890	EST
							12-12	10-MAY-21	888	10-MAY-21	90,175		90,175	10,060	80,115	EST
							12-13	06-MAY-21	487	06-MAY-21	60,374		60,374	5,030	55,344	EST
							12-13	10-MAY-21	889	10-MAY-21	2,70,525		2,70,525	180	2,70,345	EST
							12-13	10-MAY-21	910	10-MAY-21	2,32,668		2,32,668		2,32,668	EST
							12-13	10-MAY-21	914	10-MAY-21	94,536		94,536	8,783	85,753	EST
							12-13	10-MAY-21	913	10-MAY-21	44,370		44,370	1,015	43,355	EST
							12-13	10-MAY-21	911	10-MAY-21	2,22,002		2,22,002	14,150	2,07,852	EST
							12-13	10-MAY-21	912	10-MAY-21	64,725		64,725	3,030	61,695	EST
							12-13	10-MAY-21	756	10-MAY-21	1,45,129		1,45,129	10,090	1,35,039	EST
							12-13	10-MAY-21	755	10-MAY-21	1,34,713		1,34,713	12,478	1,22,235	EST
							12-13	10-MAY-21	751	10-MAY-21	96,268		96,268	8,949	87,319	EST
							12-13	10-MAY-21	752	10-MAY-21	44,750		44,750	4,030	40,720	EST
							12-14	06-MAY-21	486	06-MAY-21	1,00,584		1,00,584	10,560	90,024	EST
							12-14	10-MAY-21	753	10-MAY-21	2,81,306		2,81,306	15,150	2,66,156	EST
							12-14	10-MAY-21	754	10-MAY-21	66,884		66,884	3,260	63,624	EST
							12-15	06-MAY-21	485	06-MAY-21	1,56,875		1,56,875	14,590	1,42,285	EST
							12-16	06-MAY-21	484	06-MAY-21	2,70,889		2,70,889	25,350	2,45,539	EST
							12-17	06-MAY-21	483	06-MAY-21	1,16,373		1,16,373	11,120	1,05,253	EST

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Accounting Month : 2

Month of Account : MAY

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	12-18	06-MAY-21	482	06-MAY-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-19	06-MAY-21	481	06-MAY-21	1,04,865		1,04,865	10,120	94,745	EST
							12-2	06-MAY-21	651	06-MAY-21	73,590		73,590	5,886	67,704	EST
							12-20	07-MAY-21	680	07-MAY-21	1,20,005		1,20,005	9,566	1,10,439	EST
							12-21	07-MAY-21	679	07-MAY-21	38,790		38,790	1,515	37,275	EST
							12-22	07-MAY-21	678	07-MAY-21	30,260		30,260	2,427	27,833	EST
							12-23	07-MAY-21	677	07-MAY-21	19,87,275		19,87,275	1,73,814	18,13,461	EST
							12-24	07-MAY-21	676	07-MAY-21	1,29,980		1,29,980	11,376	1,18,604	EST
							12-25	07-MAY-21	675	07-MAY-21	7,16,942		7,16,942	45,420	6,71,522	EST
							12-26	07-MAY-21	674	07-MAY-21	2,09,845		2,09,845	16,180	1,93,665	EST
							12-27	07-MAY-21	673	07-MAY-21	1,21,425		1,21,425	10,120	1,11,305	EST
							12-28	06-MAY-21	466	06-MAY-21	2,18,040		2,18,040	11,180	2,06,860	EST
							12-29	06-MAY-21	471	06-MAY-21	71,865		71,865	5,727	66,138	EST
							12-3	06-MAY-21	652	06-MAY-21	1,36,069		1,36,069	12,669	1,23,400	EST
							12-30	06-MAY-21	470	06-MAY-21	54,308		54,308	2,030	52,278	EST
							12-31	06-MAY-21	469	06-MAY-21	93,256		93,256	8,630	84,626	EST
							12-32	06-MAY-21	468	06-MAY-21	1,04,098		1,04,098	9,732	94,366	EST
							12-33	06-MAY-21	467	06-MAY-21	9,31,725		9,31,725	81,305	8,50,420	EST
							12-4	06-MAY-21	650	06-MAY-21	2,25,039		2,25,039	9,020	2,16,019	EST
							12-40	06-MAY-21	653	06-MAY-21	1,33,742		1,33,742	16,120	1,17,622	EST
							12-41	06-MAY-21	654	06-MAY-21	1,07,161		1,07,161	7,060	1,00,101	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	02	109	24	00	01	Salaries	12-42	06-MAY-21	655	06-MAY-21	38,790		38,790	2,515	36,275	EST
							12-43	06-MAY-21	656	06-MAY-21	5,39,892		5,39,892	48,157	4,91,735	EST
							12-44	06-MAY-21	657	06-MAY-21	42,386		42,386	3,908	38,478	EST
							12-45	06-MAY-21	658	06-MAY-21	23,955		23,955	1,909	22,046	EST
							12-46	06-MAY-21	769	06-MAY-21	57,614		57,614	3,045	54,569	EST
							12-47	06-MAY-21	768	06-MAY-21	3,13,125		3,13,125	17,710	2,95,415	EST
							12-48	06-MAY-21	767	06-MAY-21	67,009		67,009	3,560	63,449	EST
							12-5	06-MAY-21	649	06-MAY-21	12,38,912		12,38,912	1,08,486	11,30,426	EST
							12-53	06-MAY-21	659	06-MAY-21	2,20,790		2,20,790	20,539	2,00,251	EST
							12-55	10-MAY-21	845	10-MAY-21	3,20,224		3,20,224	27,901	2,92,323	EST
							12-58	10-MAY-21	757	10-MAY-21	57,496		57,496	4,060	53,436	EST
							12-59	10-MAY-21	761	10-MAY-21	52,175		52,175	4,878	47,297	EST
							12-6	06-MAY-21	795	06-MAY-21	80,091		80,091		80,091	EST
							12-60	10-MAY-21	760	10-MAY-21	84,772		84,772	7,816	76,956	EST
							12-61	10-MAY-21	759	10-MAY-21	27,376		27,376	1,015	26,361	EST
							12-62	10-MAY-21	758	10-MAY-21	1,07,035		1,07,035	8,060	98,975	EST
							12-63	10-MAY-21	745	10-MAY-21	3,37,272		3,37,272	28,270	3,09,002	EST
							12-64	10-MAY-21	744	10-MAY-21	91,247		91,247	8,467	82,780	EST
							12-65	10-MAY-21	866	10-MAY-21	1,55,089		1,55,089		1,55,089	EST
							12-66	10-MAY-21	766	10-MAY-21	1,81,273		1,81,273	9,120	1,72,153	EST
							12-67	10-MAY-21	762	10-MAY-21	42,386		42,386	3,908	38,478	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-68	10-MAY-21	763	10-MAY-21	41,550		41,550	2,015	39,535	EST
							12-69	10-MAY-21	764	10-MAY-21	39,901		39,901	3,030	36,871	EST
							12-70	10-MAY-21	765	10-MAY-21	87,081		87,081	8,097	78,984	EST
							12-71	10-MAY-21	741	10-MAY-21	71,502		71,502	2,760	68,742	EST
							12-72	10-MAY-21	742	10-MAY-21	50,870		50,870	4,722	46,148	EST
							12-73	10-MAY-21	743	10-MAY-21	51,171		51,171	1,930	49,241	EST
							12-74	10-MAY-21	688	10-MAY-21	36,720		36,720	5,015	31,705	EST
							12-75	10-MAY-21	687	10-MAY-21	52,100		52,100	4,840	47,260	EST
							12-76	10-MAY-21	689	10-MAY-21	2,60,047		2,60,047	22,135	2,37,912	EST
							12-77	10-MAY-21	670	10-MAY-21	2,60,047		2,60,047	22,135	2,37,912	EST
							12-78	10-MAY-21	672	10-MAY-21	52,100		52,100	4,840	47,260	EST
							12-79	10-MAY-21	671	10-MAY-21	36,720		36,720	5,015	31,705	EST
							12-80	10-MAY-21	568	10-MAY-21	1,52,868		1,52,868		1,52,868	EST
							12-81	10-MAY-21	515	10-MAY-21	2,69,960		2,69,960	15,680	2,54,280	EST
							12-82	10-MAY-21	509	10-MAY-21	39,365		39,365	1,015	38,350	EST
							12-98	10-MAY-21	512	10-MAY-21	61,28,548		61,28,548	5,68,962	55,59,586	EST
							12-99	10-MAY-21	513	10-MAY-21	50,845		50,845	2,030	48,815	EST
							<b>Total:</b>				<b>2,63,91,763</b>		<b>2,63,91,763</b>	<b>20,80,607</b>	<b>2,43,11,156</b>	
03	103	11	00	01	Salaries		12-34	06-MAY-21	790	06-MAY-21	9,35,880		9,35,880	38,720	8,97,160	EST
							12-35	06-MAY-21	794	06-MAY-21	29,360		29,360	2,412	26,948	EST
							12-36	06-MAY-21	793	06-MAY-21	79,650		79,650	4,530	75,120	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	03	103	11	00	01	Salaries	12-37	06-MAY-21	792	06-MAY-21	2,16,950		2,16,950	8,120	2,08,830	EST
							12-38	06-MAY-21	789	06-MAY-21	12,15,660		12,15,660		12,15,660	EST
							12-39	06-MAY-21	791	06-MAY-21	14,66,920		14,66,920	1,43,732	13,23,188	EST
						<b>Total:</b>					<b>39,44,420</b>		<b>39,44,420</b>	<b>1,97,514</b>	<b>37,46,906</b>	
	04	001	07	00	01	Salaries	12-10	06-MAY-21	448	06-MAY-21	84,425		84,425	10,060	74,365	EST
							12-11	06-MAY-21	447	06-MAY-21	39,365		39,365	5,015	34,350	EST
							12-12	06-MAY-21	446	06-MAY-21	78,445		78,445	10,060	68,385	EST
							12-7	06-MAY-21	445	06-MAY-21	84,425		84,425	10,060	74,365	EST
							12-8	06-MAY-21	450	06-MAY-21	39,365		39,365	5,015	34,350	EST
							12-9	06-MAY-21	449	06-MAY-21	78,445		78,445	10,060	68,385	EST
						<b>Total:</b>					<b>4,04,470</b>		<b>4,04,470</b>	<b>50,270</b>	<b>3,54,200</b>	
			21	00	01	Salaries	12-84	10-MAY-21	499	10-MAY-21	84,425		84,425	3,060	81,365	EST
						<b>Total:</b>					<b>84,425</b>		<b>84,425</b>	<b>3,060</b>	<b>81,365</b>	
	80	001	01	00	01	Salaries	12-54	10-MAY-21	846	10-MAY-21	2,57,135		2,57,135	21,737	2,35,398	EST
							12-83	10-MAY-21	500	10-MAY-21	2,63,005		2,63,005	22,272	2,40,733	EST
						<b>Total:</b>					<b>5,20,140</b>		<b>5,20,140</b>	<b>44,009</b>	<b>4,76,131</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>4,90,03,014</b>		<b>4,90,03,014</b>	<b>33,21,772</b>	<b>4,56,81,242</b>	

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Month of Account : MAY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries	19-29	07-MAY-21	144	07-MAY-21	66,370		66,370	5,817	60,553	EST
							19-41	07-MAY-21	156	07-MAY-21	51,259		51,259	4,736	46,523	EST
<b>Total:</b>											<b>1,17,629</b>		<b>1,17,629</b>	<b>10,553</b>	<b>1,07,076</b>	
	02	109	24	00	01	Salaries	19-1	06-MAY-21	124	06-MAY-21	39,845		39,845	2,015	37,830	EST
							19-10	06-MAY-21	187	06-MAY-21	4,22,758		4,22,758	14,495	4,08,263	EST
							19-11	06-MAY-21	183	06-MAY-21	3,41,180		3,41,180	29,411	3,11,769	EST
							19-12	06-MAY-21	184	06-MAY-21	14,17,265		14,17,265	1,24,695	12,92,570	EST
							19-13	06-MAY-21	185	06-MAY-21	77,385		77,385	6,241	71,144	EST
							19-26	07-MAY-21	147	07-MAY-21	41,163		41,163	3,976	37,187	EST
							19-28	07-MAY-21	195	07-MAY-21	7,40,950		7,40,950	33,220	7,07,730	EST
							19-30	07-MAY-21	150	07-MAY-21	6,915		6,915		6,915	EST
							19-31	07-MAY-21	148	07-MAY-21	45,898		45,898		45,898	EST
							19-32	07-MAY-21	146	07-MAY-21	41,163		41,163	3,976	37,187	EST
							19-33	07-MAY-21	198	07-MAY-21	6,62,045		6,62,045	33,190	6,28,855	EST
							19-4	06-MAY-21	122	06-MAY-21	5,97,577		5,97,577	49,300	5,48,277	EST
							19-44	07-MAY-21	159	07-MAY-21	90,515		90,515	8,008	82,507	EST
							19-45	07-MAY-21	161	07-MAY-21	17,25,865		17,25,865	1,60,360	15,65,505	EST
							19-46	07-MAY-21	167	07-MAY-21	55,585		55,585	4,748	50,837	EST
							19-48	07-MAY-21	162	07-MAY-21	5,43,597		5,43,597	50,372	4,93,225	EST
							19-5	06-MAY-21	125	06-MAY-21	67,963		67,963	4,060	63,903	EST
							19-50	07-MAY-21	158	07-MAY-21	1,16,800		1,16,800	5,560	1,11,240	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-51	07-MAY-21	160	07-MAY-21	10,14,956		10,14,956	97,220	9,17,736	EST
							19-6	06-MAY-21	182	06-MAY-21	2,82,762		2,82,762	11,910	2,70,852	EST
							19-7	06-MAY-21	123	06-MAY-21	2,41,400		2,41,400	22,011	2,19,389	EST
							19-8	03-MAY-21	139	03-MAY-21	30,22,443		30,22,443	2,81,155	27,41,288	EST
							19-9	06-MAY-21	186	06-MAY-21	32,798		32,798	1,115	31,683	EST
							<b>Total:</b>				<b>1,16,28,828</b>		<b>1,16,28,828</b>	<b>9,47,038</b>	<b>1,06,81,790</b>	
	03	103	11	00	01	Salaries	19-14	06-MAY-21	138	06-MAY-21	1,76,378		1,76,378	10,120	1,66,258	EST
							19-15	06-MAY-21	136	06-MAY-21	1,76,378		1,76,378	10,120	1,66,258	EST
							19-16	06-MAY-21	137	06-MAY-21	1,76,378		1,76,378	10,120	1,66,258	EST
							19-2	06-MAY-21	179	06-MAY-21	22,230		22,230	1,748	20,482	EST
							19-21	06-MAY-21	177	06-MAY-21	34,400		34,400	2,812	31,588	EST
							19-22	06-MAY-21	176	06-MAY-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-23	06-MAY-21	181	06-MAY-21	15,02,027		15,02,027	1,47,320	13,54,707	EST
							19-24	06-MAY-21	180	06-MAY-21	41,24,297		41,24,297	3,68,000	37,56,297	EST
							19-3	06-MAY-21	178	06-MAY-21	4,88,020		4,88,020	30,180	4,57,840	EST
							<b>Total:</b>				<b>68,90,868</b>		<b>68,90,868</b>	<b>6,00,540</b>	<b>62,90,328</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>4,02,18,128</b>		<b>4,02,18,128</b>	<b>25,50,255</b>	<b>3,76,67,873</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 19 Environment and Forest

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	10-MAY-21	1727	10-MAY-21	1,97,505		1,97,505	20,240	1,77,265	EST
							15-2	10-MAY-21	1728	10-MAY-21	3,27,345		3,27,345	28,332	2,99,013	EST
							15-3	10-MAY-21	1729	10-MAY-21	3,44,270		3,44,270	32,800	3,11,470	EST
							15-4	10-MAY-21	1730	10-MAY-21	7,08,810		7,08,810	61,647	6,47,163	EST
							15-5	10-MAY-21	1731	10-MAY-21	7,88,603		7,88,603	66,240	7,22,363	EST
							15-6	10-MAY-21	1732	10-MAY-21	10,79,990		10,79,990	88,542	9,91,448	EST
							15-7	10-MAY-21	1733	10-MAY-21	38,330		38,330	1,015	37,315	EST
							15-8	10-MAY-21	1734	10-MAY-21	1,32,425		1,32,425	10,720	1,21,705	EST
							15-9	10-MAY-21	1735	10-MAY-21	43,310		43,310	3,390	39,920	EST
<b>Total:</b>											<b>36,60,588</b>		<b>36,60,588</b>	<b>3,12,926</b>	<b>33,47,662</b>	
<b>Total for the Major Head :</b>										<b>3435</b>	<b>36,60,588</b>		<b>36,60,588</b>	<b>3,12,926</b>	<b>33,47,662</b>	

Accounting Month : 2

Month of Account : MAY

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	15-13	07-MAY-21	1007	07-MAY-21	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-14	07-MAY-21	1006	07-MAY-21	65,130		65,130	10,030	55,100	EST
							15-15	07-MAY-21	1005	07-MAY-21	83,560		83,560	9,030	74,530	EST
							15-16	07-MAY-21	1004	07-MAY-21	96,585		96,585	15,060	81,525	EST
						<b>Total:</b>					<b>2,68,080</b>		<b>2,68,080</b>	<b>35,922</b>	<b>2,32,158</b>	
		101	04	00	01	Salaries	15-10	07-MAY-21	1010	07-MAY-21	4,92,539		4,92,539	44,682	4,47,857	EST
							15-11	11-MAY-21	1009	11-MAY-21	15,06,210		15,06,210	1,95,600	13,10,610	EST
							15-17	07-MAY-21	1003	07-MAY-21	35,760		35,760	3,272	32,488	EST
							15-18	07-MAY-21	1002	07-MAY-21	75,692		75,692	10,060	65,632	EST
						<b>Total:</b>					<b>21,10,201</b>		<b>21,10,201</b>	<b>2,53,614</b>	<b>18,56,587</b>	
			03	00	01	Salaries	15-12	07-MAY-21	1008	07-MAY-21	3,14,260		3,14,260	43,150	2,71,110	EST
							15-19	07-MAY-21	1001	07-MAY-21	75,692		75,692	10,060	65,632	EST
						<b>Total:</b>					<b>3,89,952</b>		<b>3,89,952</b>	<b>53,210</b>	<b>3,36,742</b>	
<b>Total for the Major Head : 2204</b>											<b>27,68,233</b>		<b>27,68,233</b>	<b>3,42,746</b>	<b>24,25,487</b>	

Accounting Month : 2

Month of Account : MAY

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>																

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	06-MAY-21	882	06-MAY-21	3,38,095		3,38,095	41,210	2,96,885	EST
							03-11	06-MAY-21	883	06-MAY-21	4,17,195		4,17,195	32,736	3,84,459	EST
							03-12	06-MAY-21	877	06-MAY-21	1,82,575		1,82,575	25,180	1,57,395	EST
							03-13	06-MAY-21	879	06-MAY-21	1,51,075		1,51,075	12,470	1,38,605	EST
							03-14	06-MAY-21	878	06-MAY-21	1,60,012		1,60,012	22,180	1,37,832	EST
							03-15	06-MAY-21	880	06-MAY-21	9,68,559		9,68,559	1,46,780	8,21,779	EST
							03-7	06-MAY-21	706	06-MAY-21	1,07,979		1,07,979	10,090	97,889	EST
							03-9	06-MAY-21	881	06-MAY-21	65,485		65,485	5,400	60,085	EST
							<b>Total:</b>				<b>23,90,975</b>		<b>23,90,975</b>	<b>2,96,046</b>	<b>20,94,929</b>	
	101		04	00	01	Salaries	03-1	06-MAY-21	704	06-MAY-21	75,455		75,455	10,060	65,395	EST
							03-17	06-MAY-21	886	06-MAY-21	10,99,765	8,143	10,91,622	1,42,900	9,48,722	EST
							03-18	06-MAY-21	887	06-MAY-21	12,19,980		12,19,980	1,70,900	10,49,080	EST
							03-19	06-MAY-21	888	06-MAY-21	5,12,540		5,12,540	45,540	4,67,000	EST
							03-2	06-MAY-21	703	06-MAY-21	5,14,958		5,14,958	47,044	4,67,914	EST
							03-3	06-MAY-21	702	06-MAY-21	25,39,659		25,39,659	3,34,980	22,04,679	EST
							03-4	06-MAY-21	701	06-MAY-21	65,179		65,179	5,060	60,119	EST
							03-5	06-MAY-21	700	06-MAY-21	13,036		13,036		13,036	EST
							<b>Total:</b>				<b>60,40,572</b>		<b>8,60,32,429</b>	<b>7,56,484</b>	<b>52,75,945</b>	
		03		00	01	Salaries	03-20	06-MAY-21	884	06-MAY-21	8,08,915		8,08,915	1,03,600	7,05,315	EST
							03-6	06-MAY-21	705	06-MAY-21	2,46,245		2,46,245	30,180	2,16,065	EST
							03-8	06-MAY-21	885	06-MAY-21	1,72,832		1,72,832	15,157	1,57,675	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	101	03	00	01	Salaries					<b>Total:</b>	<b>12,27,992</b>		<b>12,27,992</b>	<b>1,48,937</b>	<b>10,79,055</b>
		102	05	00	01	Salaries	03-16	06-MAY-21	889	06-MAY-21	76,260		76,260	6,060	70,200	EST
<b>Total:</b>											<b>76,260</b>		<b>76,260</b>	<b>6,060</b>	<b>70,200</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>97,35,799</b>	<b>8,143</b>	<b>97,27,656</b>	<b>12,07,527</b>	<b>85,20,129</b>	

Accounting Month : 2

Month of Account : MAY

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	05-3	07-MAY-21	813	07-MAY-21	21,655		21,655	1,695	19,960	EST
							05-4	07-MAY-21	812	07-MAY-21	86,320		86,320	4,060	82,260	EST
							05-5	07-MAY-21	811	07-MAY-21	56,710		56,710	5,030	51,680	EST
							05-6	07-MAY-21	810	07-MAY-21	36,957		36,957		36,957	EST
<b>Total:</b>											<b>2,01,642</b>		<b>2,01,642</b>	<b>10,785</b>	<b>1,90,857</b>	
		101	04	00	01	Salaries	05-1	07-MAY-21	815	07-MAY-21	6,26,679		6,26,679	56,934	5,69,745	EST
							05-2	07-MAY-21	814	07-MAY-21	3,75,700		3,75,700	30,300	3,45,400	EST
<b>Total:</b>											<b>10,02,379</b>		<b>10,02,379</b>	<b>87,234</b>	<b>9,15,145</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2204	<b>Total for the Major Head :</b>										<b>2204</b>	<b>12,04,021</b>	<b>12,04,021</b>	<b>98,019</b>	<b>11,06,002</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2204	00	001	01	00	01	Salaries	06-1	10-MAY-21	911	10-MAY-21	95,120		95,120	5,120	90,000	EST
							06-2	10-MAY-21	912	10-MAY-21	64,530		64,530	10,060	54,470	EST
							06-3	10-MAY-21	913	10-MAY-21	35,340		35,340	2,983	32,357	EST
							06-4	10-MAY-21	914	10-MAY-21	87,680		87,680	3,045	84,635	EST
							06-5	10-MAY-21	915	10-MAY-21	21,655		21,655	1,695	19,960	EST
						<b>Total:</b>					<b>3,04,325</b>		<b>3,04,325</b>	<b>22,903</b>	<b>2,81,422</b>	
		101	04	00	01	Salaries	06-6	10-MAY-21	916	10-MAY-21	75,455		75,455	5,060	70,395	EST
							06-7	10-MAY-21	917	10-MAY-21	8,69,230		8,69,230	82,660	7,86,570	EST
							06-8	10-MAY-21	918	10-MAY-21	5,29,958		5,29,958	48,543	4,81,415	EST
							06-9	10-MAY-21	919	10-MAY-21	34,630		34,630	3,169	31,461	EST
						<b>Total:</b>					<b>15,09,273</b>		<b>15,09,273</b>	<b>1,39,432</b>	<b>13,69,841</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2204	<b>Total for the Major Head :</b>										<b>2204</b>	<b>18,13,598</b>	<b>18,13,598</b>	<b>1,62,335</b>	<b>16,51,263</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2204	00	001	01	00	01	Salaries	08-2	07-MAY-21	186	07-MAY-21	35,400		35,400	2,812	32,588	EST
							08-3	07-MAY-21	187	07-MAY-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>57,630</b>		<b>57,630</b>	<b>4,560</b>	<b>53,070</b>	
		101	04	00	01	Salaries	08-1	07-MAY-21	185	07-MAY-21	77,844		77,844	7,150	70,694	EST
							08-4	10-MAY-21	188	10-MAY-21	1,65,400		1,65,400	36,120	1,29,280	EST
<b>Total:</b>											<b>2,43,244</b>		<b>2,43,244</b>	<b>43,270</b>	<b>1,99,974</b>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>3,00,874</b>	<b>3,00,874</b>	<b>47,830</b>	<b>2,53,044</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	291	07-MAY-21	43,160		43,160	1,030	42,130	EST
							13-2	07-MAY-21	290	07-MAY-21	33,675		33,675	2,652	31,023	EST
							13-4	07-MAY-21	289	07-MAY-21	70,165		70,165	5,060	65,105	EST
							13-7	07-MAY-21	292	07-MAY-21	45,095		45,095	3,550	41,545	EST
						<b>Total:</b>					<b>1,92,095</b>		<b>1,92,095</b>	<b>12,292</b>	<b>1,79,803</b>	
		101	04	00	01	Salaries	13-3	07-MAY-21	293	07-MAY-21	2,24,640		2,24,640	9,180	2,15,460	EST
							13-5	07-MAY-21	295	07-MAY-21	2,30,295		2,30,295	21,141	2,09,154	EST
							13-6	07-MAY-21	294	07-MAY-21	67,980		67,980	5,060	62,920	EST
						<b>Total:</b>					<b>5,22,915</b>		<b>5,22,915</b>	<b>35,381</b>	<b>4,87,534</b>	
<b>Total for the Major Head : 2204</b>											<b>7,15,010</b>		<b>7,15,010</b>	<b>47,673</b>	<b>6,67,337</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-3	10-MAY-21	682	10-MAY-21	21,655		21,655	1,695	19,960	EST
							10-4	10-MAY-21	681	10-MAY-21	40,400		40,400	2,015	38,385	EST





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	101	03	00	01	Salaries	11-1	07-MAY-21	277	07-MAY-21	92,475	9,000	83,475	10,120	73,355	EST	
							11-2	07-MAY-21	278	07-MAY-21	49,580		49,580	4,224	45,356	EST	
<b>Total:</b>											<b>1,42,055</b>		<b>9,000</b>	<b>1,33,055</b>	<b>14,344</b>	<b>1,18,711</b>	
<b>Total for the Major Head : 2204</b>											<b>9,30,818</b>	<b>9,000</b>	<b>9,21,818</b>	<b>1,00,635</b>		<b>8,21,183</b>	

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury</b>																	
2204	00	001	01	00	01	Salaries	07-1	06-MAY-21	788	06-MAY-21	62,575		62,575	6,060	56,515	EST	
							07-2	06-MAY-21	789	06-MAY-21	88,255		88,255	8,060	80,195	EST	
							07-3	06-MAY-21	790	06-MAY-21	25,795		25,795	2,080	23,715	EST	
<b>Total:</b>											<b>1,76,625</b>		<b>1,76,625</b>	<b>16,200</b>	<b>1,60,425</b>		
		101	04	00	01	Salaries	07-4	06-MAY-21	791	06-MAY-21	4,18,895		4,18,895	38,076	3,80,819	EST	
							07-5	06-MAY-21	792	06-MAY-21	7,23,845		7,23,845	76,600	6,47,245	EST	
<b>Total:</b>											<b>11,42,740</b>		<b>11,42,740</b>	<b>1,14,676</b>	<b>10,28,064</b>		
<b>Total for the Major Head : 2204</b>											<b>13,19,365</b>		<b>13,19,365</b>	<b>1,30,876</b>		<b>11,88,489</b>	



**Compilation Sheet**

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	101	04	00	01	Salaries	12-1	10-MAY-21	736	10-MAY-21	3,63,045		3,63,045	33,239	3,29,806	EST
							12-2	10-MAY-21	735	10-MAY-21	73,385		73,385	5,060	68,325	EST
							12-3	10-MAY-21	734	10-MAY-21	3,15,885		3,15,885	20,240	2,95,645	EST
						<b>Total:</b>					<b>7,52,315</b>		<b>7,52,315</b>	<b>58,539</b>	<b>6,93,776</b>	
			03	00	01	Salaries	12-4	10-MAY-21	733	10-MAY-21	92,475		92,475	10,120	82,355	EST
							12-5	10-MAY-21	732	10-MAY-21	80,400		80,400	10,060	70,340	EST
						<b>Total:</b>					<b>1,72,875</b>		<b>1,72,875</b>	<b>20,180</b>	<b>1,52,695</b>	
<b>Total for the Major Head : 2204</b>											<b>11,33,210</b>		<b>11,33,210</b>	<b>93,869</b>	<b>10,39,341</b>	

Accounting Month : 2

Month of Account : MAY

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	15-1	10-MAY-21	1441	10-MAY-21	99,730		99,730	7,998	91,732	EST
							15-17	10-MAY-21	1425	10-MAY-21	49,865		49,865	3,999	45,866	EST
							15-18	10-MAY-21	1424	10-MAY-21	37,295		37,295	2,015	35,280	EST
							15-19	10-MAY-21	1423	10-MAY-21	1,39,230		1,39,230	11,484	1,27,746	EST

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Accounting Month : 2

Month of Account : MAY

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	15-2	10-MAY-21	1440	10-MAY-21	4,13,583		4,13,583	34,173	3,79,410	EST
							15-20	10-MAY-21	1422	10-MAY-21	54,755		54,755	4,736	50,019	EST
							15-21	10-MAY-21	1421	10-MAY-21	2,04,760		2,04,760	27,150	1,77,610	EST
							15-22	10-MAY-21	1420	10-MAY-21	1,46,425		1,46,425	22,120	1,24,305	EST
							15-23	10-MAY-21	1419	10-MAY-21	2,77,795		2,77,795	37,360	2,40,435	EST
							15-3	10-MAY-21	1439	10-MAY-21	1,09,510		1,09,510	9,472	1,00,038	EST
							15-4	10-MAY-21	1438	10-MAY-21	74,590		74,590	4,030	70,560	EST
							15-5	10-MAY-21	1437	10-MAY-21	4,09,520		4,09,520	54,300	3,55,220	EST
							15-6	10-MAY-21	1436	10-MAY-21	2,92,850		2,92,850	44,240	2,48,610	EST
							15-7	10-MAY-21	1435	10-MAY-21	5,55,590		5,55,590	84,720	4,70,870	EST
							<b>Total:</b>				<b>28,65,498</b>		<b>28,65,498</b>	<b>3,47,797</b>	<b>25,17,701</b>	
		101	08	00	01	Salaries	15-27	10-MAY-21	1623	10-MAY-21	64,470		64,470	9,224	55,246	EST
							15-28	10-MAY-21	1622	10-MAY-21	1,93,030		1,93,030	16,435	1,76,595	EST
							15-29	10-MAY-21	1621	10-MAY-21	1,45,850		1,45,850	28,120	1,17,730	EST
							<b>Total:</b>				<b>4,03,350</b>		<b>4,03,350</b>	<b>53,779</b>	<b>3,49,571</b>	
		102	11	00	01	Salaries	15-12	10-MAY-21	1430	10-MAY-21	2,32,120		2,32,120	19,040	2,13,080	EST
							15-13	10-MAY-21	1429	10-MAY-21	74,590		74,590	6,030	68,560	EST
							15-14	10-MAY-21	1428	10-MAY-21	90,230		90,230	10,060	80,170	EST
							15-15	10-MAY-21	1427	10-MAY-21	1,09,510		1,09,510	9,472	1,00,038	EST
							<b>Total:</b>				<b>5,06,450</b>		<b>5,06,450</b>	<b>44,602</b>	<b>4,61,848</b>	
			07	00	01	Salaries	15-16	10-MAY-21	1426	10-MAY-21	1,05,300		1,05,300	30,060	75,240	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	102	07	00	01	Salaries					<b>Total:</b>	<b>1,05,300</b>		<b>1,05,300</b>	<b>30,060</b>	<b>75,240</b>
		800	08	00	01	Salaries	15-24	10-MAY-21	1620	10-MAY-21	63,320	2,000	61,320	2,977	58,343	EST
							15-25	10-MAY-21	1619	10-MAY-21	3,04,840	2,000	3,02,840	26,121	2,76,719	EST
							15-26	10-MAY-21	1618	10-MAY-21	7,24,880	7,000	7,17,880	91,570	6,26,310	EST
						<b>Total:</b>					<b>10,93,040</b>		<b>11,00,82,040</b>	<b>1,20,668</b>	<b>9,61,372</b>	
			20	00	01	Salaries	15-10	10-MAY-21	1432	10-MAY-21	80,800		80,800	6,030	74,770	EST
							15-11	10-MAY-21	1431	10-MAY-21	51,590		51,590	4,160	47,430	EST
							15-8	10-MAY-21	1434	10-MAY-21	1,61,330		1,61,330	13,622	1,47,708	EST
							15-9	10-MAY-21	1433	10-MAY-21	80,530		80,530	20,060	60,470	EST
						<b>Total:</b>					<b>3,74,250</b>		<b>3,74,250</b>	<b>43,872</b>	<b>3,30,378</b>	
<b>Total for the Major Head :</b>										<b>2205</b>	<b>53,47,888</b>	<b>11,000</b>	<b>53,36,888</b>	<b>6,40,778</b>	<b>46,96,110</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-10	06-MAY-21	459	06-MAY-21	1,15,275		1,15,275	9,560	1,05,715	EST

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Accounting Month : 2

Month of Account : MAY

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	01-11	06-MAY-21	458	06-MAY-21	2,56,050		2,56,050	34,180	2,21,870	EST
							01-4	18-MAY-21	1652	18-MAY-21	1,15,275		1,15,275	9,560	1,05,715	EST
							01-5	18-MAY-21	1653	18-MAY-21	2,31,365		2,31,365	36,329	1,95,036	EST
							01-6	18-MAY-21	1650	18-MAY-21	1,64,265		1,64,265	14,208	1,50,057	EST
							01-7	18-MAY-21	1651	18-MAY-21	2,56,050		2,56,050	34,180	2,21,870	EST
							01-8	06-MAY-21	457	06-MAY-21	1,64,265		1,64,265	14,208	1,50,057	EST
							01-9	06-MAY-21	460	06-MAY-21	2,31,365		2,31,365	35,329	1,96,036	EST
							<b>Total:</b>				<b>15,33,910</b>		<b>15,33,910</b>	<b>1,87,554</b>	<b>13,46,356</b>	
		104	04	00	01	Salaries	01-12	06-MAY-21	1323	06-MAY-21	1,45,765		1,45,765	11,962	1,33,803	EST
							01-13	06-MAY-21	1322	06-MAY-21	84,250		84,250	8,045	76,205	EST
							01-14	06-MAY-21	1318	06-MAY-21	53,260		53,260	5,060	48,200	EST
							01-15	06-MAY-21	1319	06-MAY-21	74,125		74,125	10,120	64,005	EST
							01-16	06-MAY-21	1320	06-MAY-21	2,34,200		2,34,200	27,210	2,06,990	EST
							01-17	06-MAY-21	1321	06-MAY-21	36,240		36,240	2,983	33,257	EST
							<b>Total:</b>				<b>6,27,840</b>		<b>6,27,840</b>	<b>65,380</b>	<b>5,62,460</b>	
		105	13	00	01	Salaries	01-18	06-MAY-21	845	06-MAY-21	2,37,666		2,37,666	19,779	2,17,887	EST
							01-19	06-MAY-21	847	06-MAY-21	64,300		64,300	10,060	54,240	EST
							01-20	06-MAY-21	844	06-MAY-21	1,05,020		1,05,020	8,491	96,529	EST
							01-21	06-MAY-21	843	06-MAY-21	1,22,935		1,22,935	9,045	1,13,890	EST
							01-22	06-MAY-21	846	06-MAY-21	1,86,015		1,86,015	16,120	1,69,895	EST
							01-23	06-MAY-21	842	06-MAY-21	19,764		19,764		19,764	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	105	13	00	01	Salaries					<b>Total:</b>	<b>7,35,700</b>	<b>7,35,700</b>	<b>63,495</b>	<b>6,72,205</b>	
		107	18	00	01	Salaries	01-1	13-MAY-21	1472	13-MAY-21	1,07,435		1,07,435	8,717	98,718	EST
							01-2	13-MAY-21	1471	13-MAY-21	1,92,490		1,92,490	16,049	1,76,441	EST
							01-3	13-MAY-21	1470	13-MAY-21	1,75,305		1,75,305	22,620	1,52,685	EST
							<b>Total:</b>				<b>4,75,230</b>		<b>4,75,230</b>	<b>47,386</b>	<b>4,27,844</b>	
<b>Total for the Major Head : 2205</b>											<b>33,72,680</b>	<b>33,72,680</b>	<b>3,63,815</b>	<b>30,08,865</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-1	06-MAY-21	676	06-MAY-21	5,17,228	3,000	5,14,228	61,420	4,52,808	EST
							03-2	06-MAY-21	678	06-MAY-21	5,21,140	8,000	5,13,140	42,869	4,70,271	EST
							03-3	06-MAY-21	675	06-MAY-21	3,49,339	3,000	3,46,339	50,360	2,95,979	EST
							03-4	06-MAY-21	679	06-MAY-21	90,230		90,230	13,060	77,170	EST
							03-5	06-MAY-21	680	06-MAY-21	1,39,705	4,000	1,35,705	11,077	1,24,628	EST
							03-6	06-MAY-21	677	06-MAY-21	70,879		70,879	6,508	64,371	EST



**Compilation Sheet**

Run Date :

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3425	60	001	01	00	01	Salaries					16,88,521		18,00,070,521	1,85,294	14,85,227		
<b>Total:</b>											16,88,521	18,000	16,70,521	1,85,294	14,85,227		
<b>Total for the Major Head :</b>											<b>3425</b>	<b>16,88,521</b>	<b>18,000</b>	<b>16,70,521</b>	<b>1,85,294</b>	<b>14,85,227</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3425	60	001	01	00	01	Salaries					2,77,785		2,77,785	22,517	2,55,268	EST	
								03-10	06-MAY-21	777	06-MAY-21						
								03-7	06-MAY-21	779	06-MAY-21	91,220		91,220	7,208	84,012	EST
								03-8	06-MAY-21	778	06-MAY-21	15,74,549		15,74,549	1,45,449	14,29,100	EST
								03-9	06-MAY-21	776	06-MAY-21	6,09,840		6,09,840	50,941	5,58,899	EST
<b>Total:</b>											25,53,394		25,53,394	2,26,115	23,27,279		
<b>Total for the Major Head :</b>											<b>3425</b>	<b>25,53,394</b>	<b>25,53,394</b>	<b>2,26,115</b>	<b>23,27,279</b>		

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	1087	07-MAY-21	1,59,755		1,59,755	12,614	1,47,141	EST
							15-2	07-MAY-21	1086	07-MAY-21	7,03,270		7,03,270	58,511	6,44,759	EST
							15-3	07-MAY-21	1085	07-MAY-21	84,280		84,280	12,120	72,160	EST
<b>Total:</b>											<b>9,47,305</b>		<b>9,47,305</b>	<b>83,245</b>	<b>8,64,060</b>	
<b>Total for the Major Head : 2230</b>											<b>9,47,305</b>		<b>9,47,305</b>	<b>83,245</b>	<b>8,64,060</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	07-MAY-21	1654	07-MAY-21	11,24,921	12,534	11,12,387	1,12,840	9,99,547	EST
							02-2	07-MAY-21	1656	07-MAY-21	30,970		30,970	2,562	28,408	EST
							02-20	07-MAY-21	1652	07-MAY-21	83,555		83,555	7,578	75,977	EST
							02-3	07-MAY-21	1655	07-MAY-21	38,790		38,790	3,030	35,760	EST
							02-4	07-MAY-21	1653	07-MAY-21	1,54,950		1,54,950	16,120	1,38,830	EST
<b>Total:</b>											<b>14,33,186</b>		<b>12,54,20,652</b>	<b>1,42,130</b>	<b>12,78,522</b>	
	02	001	01	00	01	Salaries	02-21	07-MAY-21	1207	07-MAY-21	4,51,359		4,51,359	64,360	3,86,999	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	02-22	07-MAY-21	1206	07-MAY-21	82,930		82,930	10,060	72,870	EST	
							02-24	07-MAY-21	1208	07-MAY-21	1,18,335		1,18,335	11,090	1,07,245	EST	
							02-25	07-MAY-21	1209	07-MAY-21	71,695		71,695	5,977	65,718	EST	
							02-26	07-MAY-21	1210	07-MAY-21	22,805		22,805	1,802	21,003	EST	
						<b>Total:</b>					<b>7,47,124</b>		<b>7,47,124</b>	<b>93,289</b>	<b>6,53,835</b>		
			11	00	01	Salaries	02-27	07-MAY-21	1211	07-MAY-21	76,260		76,260	15,060	61,200	EST	
						<b>Total:</b>					<b>76,260</b>		<b>76,260</b>	<b>15,060</b>	<b>61,200</b>		
			18	00	01	Salaries	02-28	07-MAY-21	1212	07-MAY-21	53,720		53,720	8,030	45,690	EST	
						<b>Total:</b>					<b>53,720</b>		<b>53,720</b>	<b>8,030</b>	<b>45,690</b>		
			19	00	01	Salaries	02-29	07-MAY-21	1213	07-MAY-21	1,24,920		1,24,920	26,090	98,830	EST	
							02-30	07-MAY-21	1214	07-MAY-21	22,230		22,230	1,748	20,482	EST	
						<b>Total:</b>					<b>1,47,150</b>		<b>1,47,150</b>	<b>27,838</b>	<b>1,19,312</b>		
			20	00	01	Salaries	02-31	07-MAY-21	1215	07-MAY-21	66,370		66,370	10,060	56,310	EST	
							02-32	07-MAY-21	1216	07-MAY-21	43,970		43,970	6,030	37,940	EST	
						<b>Total:</b>					<b>1,10,340</b>		<b>1,10,340</b>	<b>16,090</b>	<b>94,250</b>		
			21	00	01	Salaries	02-23	07-MAY-21	1217	07-MAY-21	50,960		50,960	12,030	38,930	EST	
						<b>Total:</b>					<b>50,960</b>		<b>50,960</b>	<b>12,030</b>	<b>38,930</b>		
	004	09	00	00	01	Salaries	02-15	07-MAY-21	1365	07-MAY-21	33,500		33,500	2,797	30,703	EST	
							02-16	07-MAY-21	1364	07-MAY-21	62,805		62,805	3,560	59,245	EST	
						<b>Total:</b>					<b>96,305</b>		<b>96,305</b>	<b>6,357</b>	<b>89,948</b>		
			101	07	00	01	Salaries	02-13	07-MAY-21	1359	07-MAY-21	78,445		78,445	15,060	63,385	EST

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Accounting Month : 2

Month of Account : MAY

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	101	07	00	01	Salaries	02-17	07-MAY-21	1363	07-MAY-21	68,415		68,415	5,406	63,009	EST
							02-18	07-MAY-21	1362	07-MAY-21	87,820		87,820	6,060	81,760	EST
							02-19	07-MAY-21	1361	07-MAY-21	66,865		66,865	5,528	61,337	EST
							02-8	07-MAY-21	1360	07-MAY-21	66,370		66,370	6,060	60,310	EST
						<b>Total:</b>					<b>3,67,915</b>		<b>3,67,915</b>	<b>38,114</b>	<b>3,29,801</b>	
	03	003	14	00	01	Salaries	02-10	07-MAY-21	1509	07-MAY-21	2,84,875		2,84,875	31,150	2,53,725	EST
							02-11	07-MAY-21	1508	07-MAY-21	1,69,205		1,69,205	13,708	1,55,497	EST
							02-12	07-MAY-21	1506	07-MAY-21	92,100		92,100	10,120	81,980	EST
							02-33	10-MAY-21	1781	10-MAY-21	84,280		84,280	12,620	71,660	EST
							02-34	10-MAY-21	1782	10-MAY-21	2,35,335		2,35,335	30,180	2,05,155	EST
							02-35	10-MAY-21	1783	10-MAY-21	1,88,560		1,88,560	15,601	1,72,959	EST
							02-36	10-MAY-21	1784	10-MAY-21	40,400		40,400	5,015	35,385	EST
							02-37	10-MAY-21	1621	10-MAY-21	77,725		77,725	10,120	67,605	EST
							02-38	10-MAY-21	1622	10-MAY-21	5,72,690		5,72,690	70,420	5,02,270	EST
							02-39	10-MAY-21	1623	10-MAY-21	2,88,990		2,88,990	35,165	2,53,825	EST
							02-40	10-MAY-21	1624	10-MAY-21	13,95,625		13,95,625	1,15,943	12,79,682	EST
							02-41	10-MAY-21	1625	10-MAY-21	3,41,500		3,41,500	26,976	3,14,524	EST
							02-42	10-MAY-21	1626	10-MAY-21	13,774		13,774		13,774	EST
							02-43	10-MAY-21	1060	10-MAY-21	77,725		77,725	10,120	67,605	EST
							02-44	10-MAY-21	1061	10-MAY-21	5,72,690		5,72,690	70,420	5,02,270	EST
							02-45	10-MAY-21	1062	10-MAY-21	2,88,990		2,88,990	35,165	2,53,825	EST

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Accounting Month : 2

Month of Account : MAY

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	03	003	14	00	01	Salaries	02-46	10-MAY-21	1063	10-MAY-21	13,95,625		13,95,625	1,15,943	12,79,682	EST
							02-47	10-MAY-21	1064	10-MAY-21	3,41,500		3,41,500	26,976	3,14,524	EST
							02-5	07-MAY-21	1507	07-MAY-21	3,38,011		3,38,011	38,240	2,99,771	EST
							02-7	07-MAY-21	1511	07-MAY-21	84,670		84,670	7,100	77,570	EST
							02-9	07-MAY-21	1510	07-MAY-21	67,385		67,385	5,298	62,087	EST
<b>Total:</b>											<b>69,51,655</b>		<b>69,51,655</b>	<b>6,86,280</b>	<b>62,65,375</b>	
<b>Total for the Major Head : 2230</b>											<b>1,00,34,615</b>	<b>12,534</b>	<b>1,00,22,081</b>	<b>10,45,218</b>		<b>89,76,863</b>

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-10	06-MAY-21	606	06-MAY-21	82,930		82,930	15,060	67,870	EST
							05-5	06-MAY-21	611	06-MAY-21	78,155		78,155	6,060	72,095	EST
							05-6	06-MAY-21	610	06-MAY-21	82,930		82,930	15,060	67,870	EST
							05-7	06-MAY-21	609	06-MAY-21	82,930		82,930	15,060	67,870	EST
							05-8	06-MAY-21	607	06-MAY-21	82,930		82,930	15,060	67,870	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****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	05-9	06-MAY-21	608	06-MAY-21	82,930		82,930	15,060	67,870	EST
<b>Total:</b>											<b>4,92,805</b>		<b>4,92,805</b>	<b>81,360</b>	<b>4,11,445</b>	
	03	003	14	00	01	Salaries	05-1	07-MAY-21	524	07-MAY-21	1,14,025		1,14,025	9,010	1,05,015	EST
							05-2	07-MAY-21	523	07-MAY-21	4,81,555		4,81,555	40,130	4,41,425	EST
							05-3	07-MAY-21	522	07-MAY-21	53,720		53,720	2,030	51,690	EST
							05-4	07-MAY-21	521	07-MAY-21	77,725		77,725	11,120	66,605	EST
<b>Total:</b>											<b>7,27,025</b>		<b>7,27,025</b>	<b>62,290</b>	<b>6,64,735</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>12,19,830</b>		<b>12,19,830</b>	<b>1,43,650</b>	<b>10,76,180</b>	

**Accounting Month : 2****Month of Account : MAY****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	10-MAY-21	891	10-MAY-21	74,190		74,190	4,060	70,130	EST
							06-2	10-MAY-21	888	10-MAY-21	29,455		29,455	2,352	27,103	EST
							06-3	10-MAY-21	887	10-MAY-21	38,790		38,790	3,030	35,760	EST
							06-4	10-MAY-21	886	10-MAY-21	74,190		74,190	4,060	70,130	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-5	10-MAY-21	885	10-MAY-21	74,190		74,190	4,060	70,130	EST
							06-6	10-MAY-21	890	10-MAY-21	74,190		74,190	4,060	70,130	EST
							06-7	10-MAY-21	892	10-MAY-21	44,750		44,750	3,030	41,720	EST
							06-8	10-MAY-21	884	10-MAY-21	74,190		74,190	4,060	70,130	EST
							06-9	10-MAY-21	889	10-MAY-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>5,06,175</b>		<b>5,06,175</b>	<b>30,460</b>	<b>4,75,715</b>	
<b>Total for the Major Head : 2230</b>											<b>5,06,175</b>		<b>5,06,175</b>	<b>30,460</b>	<b>4,75,715</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	180	10-MAY-21	31,870		31,870	2,577	29,293	EST
<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 : 2230</b>											<b>31,870</b>		<b>31,870</b>	<b>2,577</b>	<b>29,293</b>	

Accounting Month : 2

Month of Account :

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	201	06-MAY-21	81,980		81,980	15,120	66,860	EST
							16-2	06-MAY-21	200	06-MAY-21	4,51,195		4,51,195	37,703	4,13,492	EST
							16-3	06-MAY-21	203	06-MAY-21	45,610		45,610	3,604	42,006	EST
							16-4	06-MAY-21	202	06-MAY-21	66,370		66,370	8,060	58,310	EST
							16-5	06-MAY-21	198	06-MAY-21	37,505		37,505	3,101	34,404	EST
							16-6	06-MAY-21	199	06-MAY-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>7,20,165</b>		<b>7,20,165</b>	<b>70,689</b>	<b>6,49,476</b>	
<b>Total for the Major Head : 2230</b>											<b>7,20,165</b>		<b>7,20,165</b>	<b>70,689</b>	<b>6,49,476</b>	

Accounting Month : 2

Month of Account : MAY

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	02-14	07-MAY-21	1513	07-MAY-21	91,220		91,220	7,208	84,012	EST
							02-6	07-MAY-21	1512	07-MAY-21	5,32,930		5,32,930	44,311	4,88,619	EST
<b>Total:</b>											<b>6,24,150</b>		<b>6,24,150</b>	<b>51,519</b>	<b>5,72,631</b>	
<b>Total for the Major Head : 2230</b>											<b>6,24,150</b>		<b>6,24,150</b>	<b>51,519</b>	<b>5,72,631</b>	



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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2230	02	101	05	00	01	Salaries	13-1	06-MAY-21	276	06-MAY-21	76,260		76,260	7,060	69,200	EST		
							13-9	07-MAY-21	277	07-MAY-21	42,700		42,700	4,030	38,670	EST		
<b>Total:</b>											<b>1,18,960</b>		<b>1,18,960</b>	<b>11,090</b>	<b>1,07,870</b>			
	03	003	14	00	01	Salaries	13-10	07-MAY-21	527	07-MAY-21	56,710		56,710	5,030	51,680	EST		
							13-2	07-MAY-21	231	07-MAY-21	56,710		56,710	5,030	51,680	EST		
							13-3	07-MAY-21	526	07-MAY-21	3,78,080		3,78,080	31,458	3,46,622	EST		
							13-4	07-MAY-21	528	07-MAY-21	79,795		79,795	10,120	69,675	EST		
							13-5	07-MAY-21	525	07-MAY-21	1,14,025		1,14,025	9,010	1,05,015	EST		
							13-6	07-MAY-21	230	07-MAY-21	79,795		79,795	10,120	69,675	EST		
							13-7	07-MAY-21	233	07-MAY-21	1,14,025		1,14,025	9,010	1,05,015	EST		
							13-8	07-MAY-21	232	07-MAY-21	3,78,080		3,78,080	31,458	3,46,622	EST		
<b>Total:</b>											<b>12,57,220</b>		<b>12,57,220</b>	<b>1,11,236</b>	<b>11,45,984</b>			
<b>Total for the Major Head :</b>											<b>2230</b>		<b>13,76,180</b>		<b>13,76,180</b>	<b>1,22,326</b>	<b>12,53,854</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	06-MAY-21	712	06-MAY-21	74,190		74,190	6,060	68,130	EST
							10-2	10-MAY-21	714	10-MAY-21	1,20,110		1,20,110	11,075	1,09,035	EST
							10-3	10-MAY-21	713	10-MAY-21	37,505		37,505	3,101	34,404	EST
						<b>Total:</b>					<b>2,31,805</b>		<b>2,31,805</b>	<b>20,236</b>	<b>2,11,569</b>	
	03	003	14	00	01	Salaries	10-10	10-MAY-21	337	10-MAY-21	86,840		86,840	8,060	78,780	EST
							10-11	10-MAY-21	336	10-MAY-21	86,420		86,420	4,060	82,360	EST
							10-4	10-MAY-21	677	10-MAY-21	86,840		86,840	8,060	78,780	EST
							10-5	10-MAY-21	676	10-MAY-21	86,420		86,420	4,060	82,360	EST
							10-6	10-MAY-21	675	10-MAY-21	2,78,025		2,78,025	23,054	2,54,971	EST
							10-7	10-MAY-21	674	10-MAY-21	23,955		23,955	1,909	22,046	EST
							10-8	10-MAY-21	746	10-MAY-21	86,840		86,840	20,060	66,780	EST
							10-9	10-MAY-21	100	10-MAY-21	86,840		86,840	20,060	66,780	EST
						<b>Total:</b>					<b>8,22,180</b>		<b>8,22,180</b>	<b>89,323</b>	<b>7,32,857</b>	
<b>Total for the Major Head : 2230</b>											<b>10,53,985</b>		<b>10,53,985</b>	<b>1,09,559</b>	<b>9,44,426</b>	

Accounting Month : 2

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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2230	02	101	12	00	01	Salaries	09-1	06-MAY-21	398	06-MAY-21	22,230		22,230	1,748	20,482	EST		
							09-2	06-MAY-21	397	06-MAY-21	66,370		66,370	10,060	56,310	EST		
<b>Total:</b>											<b>88,600</b>		<b>88,600</b>	<b>11,808</b>	<b>76,792</b>			
<b>Total for the Major Head :</b>											<b>2230</b>		<b>88,600</b>		<b>88,600</b>	<b>11,808</b>	<b>76,792</b>	

Accounting Month : 2

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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	12-1	10-MAY-21	725	10-MAY-21	1,25,340		1,25,340	20,090	1,05,250	EST		
							12-2	10-MAY-21	726	10-MAY-21	24,530		24,530	1,962	22,568	EST		
							12-3	10-MAY-21	727	10-MAY-21	29,360		29,360	2,427	26,933	EST		
							12-4	10-MAY-21	728	10-MAY-21	38,790		38,790	4,030	34,760	EST		
<b>Total:</b>											<b>2,18,020</b>		<b>2,18,020</b>	<b>28,509</b>	<b>1,89,511</b>			
<b>Total for the Major Head :</b>											<b>2230</b>		<b>2,18,020</b>		<b>2,18,020</b>	<b>28,509</b>	<b>1,89,511</b>	

Accounting Month : 2

Month of Account :



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	104	03	00	01	Salaries	15-7	10-MAY-21	1798	10-MAY-21	1,27,100		1,27,100	10,606	1,16,494	EST
							15-8	10-MAY-21	1797	10-MAY-21	1,27,100		1,27,100	10,606	1,16,494	EST
<b>Total:</b>											<b>2,54,200</b>		<b>2,54,200</b>	<b>21,212</b>	<b>2,32,988</b>	
<b>Total for the Major Head : 2851</b>											<b>22,51,451</b>		<b>22,51,451</b>	<b>2,02,501</b>	<b>20,48,950</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-10	06-MAY-21	996	06-MAY-21	1,54,559		1,54,559	13,818	1,40,741	EST
							02-11	06-MAY-21	949	06-MAY-21	1,54,559		1,54,559	13,818	1,40,741	EST
							02-13	06-MAY-21	948	06-MAY-21	1,08,660		1,08,660	10,120	98,540	EST
							02-17	06-MAY-21	937	06-MAY-21	5,93,815		5,93,815	47,253	5,46,562	EST
							02-18	06-MAY-21	936	06-MAY-21	5,50,305		5,50,305	54,315	4,95,990	EST
							02-19	06-MAY-21	935	06-MAY-21	1,76,160		1,76,160	14,562	1,61,598	EST
							02-20	06-MAY-21	934	06-MAY-21	15,77,676		15,77,676	1,68,230	14,09,446	EST
							02-38	10-MAY-21	1134	10-MAY-21	97,275		97,275	10,120	87,155	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	001	01	00	01	Salaries	02-39	10-MAY-21	1135	10-MAY-21	59,470		59,470	5,175	54,295	EST
							02-4	06-MAY-21	1003	06-MAY-21	5,93,815		5,93,815	47,253	5,46,562	EST
							02-40	10-MAY-21	1136	10-MAY-21	3,34,987		3,34,987	30,240	3,04,747	EST
							02-41	10-MAY-21	1137	10-MAY-21	1,13,785		1,13,785	6,178	1,07,607	EST
							02-44	10-MAY-21	1140	10-MAY-21	97,275		97,275	10,120	87,155	EST
							02-45	10-MAY-21	1141	10-MAY-21	59,470		59,470	5,175	54,295	EST
							02-46	10-MAY-21	1142	10-MAY-21	3,34,987		3,34,987	30,240	3,04,747	EST
							02-47	10-MAY-21	1143	10-MAY-21	1,13,785		1,13,785	6,178	1,07,607	EST
							02-5	06-MAY-21	1002	06-MAY-21	5,50,305		5,50,305	54,315	4,95,990	EST
							02-6	06-MAY-21	1001	06-MAY-21	15,77,676		15,77,676	1,68,230	14,09,446	EST
							02-7	06-MAY-21	1000	06-MAY-21	1,76,160		1,76,160	14,562	1,61,598	EST
							02-8	06-MAY-21	997	06-MAY-21	1,08,660		1,08,660	10,120	98,540	EST
							<b>Total:</b>				<b>75,33,384</b>		<b>75,33,384</b>	<b>7,20,022</b>	<b>68,13,362</b>	
	102		03	00	01	Salaries	02-1	06-MAY-21	1011	06-MAY-21	5,27,140		5,27,140	50,480	4,76,660	EST
							02-15	06-MAY-21	939	06-MAY-21	3,68,190		3,68,190	32,463	3,35,727	EST
							02-16	06-MAY-21	938	06-MAY-21	5,27,140		5,27,140	50,480	4,76,660	EST
							02-3	06-MAY-21	1008	06-MAY-21	3,68,190		3,68,190	32,463	3,35,727	EST
							02-42	10-MAY-21	1138	10-MAY-21	69,935		69,935	6,148	63,787	EST
							02-43	10-MAY-21	1139	10-MAY-21	64,300		64,300	5,060	59,240	EST
							02-48	10-MAY-21	1144	10-MAY-21	64,300		64,300	5,060	59,240	EST
							02-49	10-MAY-21	1145	10-MAY-21	69,935		69,935	6,148	63,787	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	102	03	00	01	Salaries					<b>Total:</b>		<b>20,59,130</b>	<b>20,59,130</b>	<b>1,88,302</b>	<b>18,70,828</b>
		103	02	00	01	Salaries	02-51	10-MAY-21	1936	10-MAY-21	4,35,045		4,35,045	15,360	4,19,685	EST
							02-52	10-MAY-21	1937	10-MAY-21	2,70,446		2,70,446	25,240	2,45,206	EST
							02-54	10-MAY-21	1939	10-MAY-21	10,48,830		10,48,830	1,00,750	9,48,080	EST
							02-55	10-MAY-21	1940	10-MAY-21	1,23,500		1,23,500	5,475	1,18,025	EST
							02-56	10-MAY-21	1941	10-MAY-21	24,530		24,530	1,962	22,568	EST
							<b>Total:</b>				<b>19,02,351</b>		<b>19,02,351</b>	<b>1,48,787</b>	<b>17,53,564</b>	
		104	03	00	01	Salaries	02-50	10-MAY-21	1935	10-MAY-21	78,190		78,190	6,315	71,875	EST
							02-53	10-MAY-21	1938	10-MAY-21	84,670		84,670	7,100	77,570	EST
							<b>Total:</b>				<b>1,62,860</b>		<b>1,62,860</b>	<b>13,415</b>	<b>1,49,445</b>	
		109	10	00	01	Salaries	02-14	06-MAY-21	940	06-MAY-21	2,16,935		2,16,935	23,210	1,93,725	EST
							02-2	06-MAY-21	1010	06-MAY-21	2,16,935		2,16,935	23,210	1,93,725	EST
							<b>Total:</b>				<b>4,33,870</b>		<b>4,33,870</b>	<b>46,420</b>	<b>3,87,450</b>	
<b>Total for the Major Head :</b>											<b>2851</b>	<b>1,20,91,595</b>	<b>1,20,91,595</b>	<b>11,16,946</b>	<b>1,09,74,649</b>	
2852	08	201	09	00	01	Salaries	02-1	06-MAY-21	1007	06-MAY-21	2,94,394		2,94,394	39,180	2,55,214	EST
							02-2	06-MAY-21	999	06-MAY-21	89,255		89,255	8,060	81,195	EST
							02-3	06-MAY-21	942	06-MAY-21	2,94,394		2,94,394	39,180	2,55,214	EST
							02-4	06-MAY-21	941	06-MAY-21	89,255		89,255	8,060	81,195	EST
							<b>Total:</b>				<b>7,67,298</b>		<b>7,67,298</b>	<b>94,480</b>	<b>6,72,818</b>	
<b>Total for the Major Head :</b>											<b>2852</b>	<b>7,67,298</b>	<b>7,67,298</b>	<b>94,480</b>	<b>6,72,818</b>	





**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-3	06-MAY-21	653	06-MAY-21	43,970		43,970	1,030	42,940	EST
							05-4	06-MAY-21	652	06-MAY-21	2,01,180		2,01,180	16,180	1,85,000	EST
						<b>Total:</b>					<b>2,45,150</b>		<b>2,45,150</b>	<b>17,210</b>	<b>2,27,940</b>	
		003	12	00	01	Salaries	05-1	06-MAY-21	655	06-MAY-21	62,575		62,575	10,060	52,515	EST
						<b>Total:</b>					<b>62,575</b>		<b>62,575</b>	<b>10,060</b>	<b>52,515</b>	
		102	03	00	01	Salaries	05-2	06-MAY-21	654	06-MAY-21	71,890		71,890	6,330	65,560	EST
						<b>Total:</b>					<b>71,890</b>		<b>71,890</b>	<b>6,330</b>	<b>65,560</b>	
		103	02	00	01	Salaries	05-5	06-MAY-21	861	06-MAY-21	3,20,120		3,20,120	21,270	2,98,850	EST
						<b>Total:</b>					<b>3,20,120</b>		<b>3,20,120</b>	<b>21,270</b>	<b>2,98,850</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>6,99,735</b>		<b>6,99,735</b>	<b>54,870</b>	<b>6,44,865</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	627	10-MAY-21	1,11,763		1,11,763	90	1,11,673	EST
							06-11	10-MAY-21	626	10-MAY-21	3,15,285		3,15,285	32,240	2,83,045	EST

**Compilation Sheet**

Run Date :

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Month of Account : MAY

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 : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-12	10-MAY-21	628	10-MAY-21	1,30,400		1,30,400	9,090	1,21,310	EST
							06-13	10-MAY-21	629	10-MAY-21	2,45,955		2,45,955	14,240	2,31,715	EST
							06-14	10-MAY-21	630	10-MAY-21	3,15,285		3,15,285	32,240	2,83,045	EST
							06-15	10-MAY-21	631	10-MAY-21	79,745		79,745	6,756	72,989	EST
							06-16	10-MAY-21	632	10-MAY-21	1,11,763		1,11,763	90	1,11,673	EST
							06-17	10-MAY-21	633	10-MAY-21	1,30,400		1,30,400	9,090	1,21,310	EST
							06-8	10-MAY-21	624	10-MAY-21	2,45,955		2,45,955	14,240	2,31,715	EST
							06-9	10-MAY-21	625	10-MAY-21	79,745		79,745	6,756	72,989	EST
						<b>Total:</b>					<b>17,66,296</b>		<b>17,66,296</b>	<b>1,24,832</b>	<b>16,41,464</b>	
	003		04	00	01	Salaries	06-21	10-MAY-21	549	10-MAY-21	29,360		29,360	2,427	26,933	EST
							06-22	10-MAY-21	546	10-MAY-21	45,095		45,095	3,030	42,065	EST
						<b>Total:</b>					<b>74,455</b>		<b>74,455</b>	<b>5,457</b>	<b>68,998</b>	
			05	00	01	Salaries	06-20	10-MAY-21	547	10-MAY-21	1,85,080		1,85,080	17,150	1,67,930	EST
						<b>Total:</b>					<b>1,85,080</b>		<b>1,85,080</b>	<b>17,150</b>	<b>1,67,930</b>	
			12	00	01	Salaries	06-18	10-MAY-21	548	10-MAY-21	80,915		80,915	6,045	74,870	EST
							06-19	10-MAY-21	550	10-MAY-21	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
						<b>Total:</b>					<b>2,61,705</b>	<b>3,000</b>	<b>2,58,705</b>	<b>18,165</b>	<b>2,40,540</b>	
	103		02	00	01	Salaries	06-7	10-MAY-21	957	10-MAY-21	1,89,156		1,89,156	10,150	1,79,006	EST
						<b>Total:</b>					<b>1,89,156</b>		<b>1,89,156</b>	<b>10,150</b>	<b>1,79,006</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>24,76,692</b>	<b>3,000</b>	<b>24,73,692</b>	<b>1,75,754</b>	<b>22,97,938</b>	

2852 08 201 13 00 01 Salaries

**Compilation Sheet**

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Month of Account : MAY

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
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SOURCE : 12 Thoubal Treasury

2852	08	201	13	00	01	Salaries											
							06-1	10-MAY-21	672	10-MAY-21	78,730		78,730	6,030	72,700	EST	
							06-2	10-MAY-21	673	10-MAY-21	1,55,160		1,55,160	13,216	1,41,944	EST	
							06-3	10-MAY-21	675	10-MAY-21	1,55,160		1,55,160	13,216	1,41,944	EST	
							06-4	10-MAY-21	674	10-MAY-21	78,730		78,730	6,030	72,700	EST	
<b>Total:</b>											<b>4,67,780</b>		<b>4,67,780</b>	<b>38,492</b>	<b>4,29,288</b>		
<b>Total for the Major Head :</b>											<b>2852</b>		<b>4,67,780</b>	<b>4,67,780</b>	<b>38,492</b>	<b>4,29,288</b>	

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 6 Chandel Treasury

2851	00	001	01	00	01	Salaries										
							13-3	07-MAY-21	285	07-MAY-21	32,355		32,355	2,679	29,676	EST
							13-7	07-MAY-21	279	07-MAY-21	1,49,610		1,49,610	10,120	1,39,490	EST
							13-8	07-MAY-21	284	07-MAY-21	1,49,610		1,49,610	10,120	1,39,490	EST
							13-9	07-MAY-21	280	07-MAY-21	32,355		32,355	2,679	29,676	EST
<b>Total:</b>											<b>3,63,930</b>		<b>3,63,930</b>	<b>25,598</b>	<b>3,38,332</b>	
		003	05	00	01	Salaries	13-10	07-MAY-21	286	07-MAY-21	69,342		69,342	5,060	64,282	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury</b>																
2851	00	003	05	00	01	Salaries	13-6	07-MAY-21	281	07-MAY-21	69,342		69,342	5,060	64,282	EST
<b>Total:</b>											<b>1,38,684</b>		<b>1,38,684</b>	<b>10,120</b>	<b>1,28,564</b>	
			12	00	01	Salaries	13-1	07-MAY-21	282	07-MAY-21	1,00,080		1,00,080	4,560	95,520	EST
							13-11	07-MAY-21	278	07-MAY-21	1,00,080		1,00,080	4,560	95,520	EST
							13-5	07-MAY-21	287	07-MAY-21	1,00,080		1,00,080	4,560	95,520	EST
<b>Total:</b>											<b>3,00,240</b>		<b>3,00,240</b>	<b>13,680</b>	<b>2,86,560</b>	
		102	03	00	01	Salaries	13-2	07-MAY-21	283	07-MAY-21	70,165		70,165	5,060	65,105	EST
							13-4	07-MAY-21	288	07-MAY-21	70,165		70,165	5,060	65,105	EST
<b>Total:</b>											<b>1,40,330</b>		<b>1,40,330</b>	<b>10,120</b>	<b>1,30,210</b>	
		103	02	00	01	Salaries	13-12	07-MAY-21	345	07-MAY-21	1,87,380		1,87,380	25,150	1,62,230	EST
							13-13	07-MAY-21	346	07-MAY-21	1,87,380		1,87,380	25,150	1,62,230	EST
<b>Total:</b>											<b>3,74,760</b>		<b>3,74,760</b>	<b>50,300</b>	<b>3,24,460</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>13,17,944</b>		<b>13,17,944</b>	<b>1,09,818</b>	<b>12,08,126</b>	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury</b>																

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-10	10-MAY-21	525	10-MAY-21	52,512		52,512		52,512	EST
							10-13	10-MAY-21	300	10-MAY-21	57,915		57,915	4,749	53,166	EST
							10-14	10-MAY-21	301	10-MAY-21	2,32,195		2,32,195	30,150	2,02,045	EST
							10-16	10-MAY-21	530	10-MAY-21	57,915		57,915	4,749	53,166	EST
							10-17	10-MAY-21	529	10-MAY-21	1,66,665		1,66,665	30,120	1,36,545	EST
							10-9	10-MAY-21	526	10-MAY-21	11,856		11,856		11,856	EST
						<b>Total:</b>					<b>5,79,058</b>		<b>5,79,058</b>	<b>69,768</b>	<b>5,09,290</b>	
		003	05	00	01	Salaries	10-11	10-MAY-21	299	10-MAY-21	76,260		76,260	10,060	66,200	EST
							10-15	10-MAY-21	531	10-MAY-21	76,260		76,260	10,060	66,200	EST
							10-8	10-MAY-21	527	10-MAY-21	16,416		16,416		16,416	EST
						<b>Total:</b>					<b>1,68,936</b>		<b>1,68,936</b>	<b>20,120</b>	<b>1,48,816</b>	
			12	00	01	Salaries	10-12	10-MAY-21	298	10-MAY-21	43,850		43,850	4,030	39,820	EST
							10-18	10-MAY-21	532	10-MAY-21	43,850		43,850	4,030	39,820	EST
							10-7	10-MAY-21	528	10-MAY-21	7,970		7,970		7,970	EST
						<b>Total:</b>					<b>95,670</b>		<b>95,670</b>	<b>8,060</b>	<b>87,610</b>	
		103	02	00	01	Salaries	10-5	10-MAY-21	678	10-MAY-21	1,29,060		1,29,060	10,120	1,18,940	EST
							10-6	10-MAY-21	344	10-MAY-21	1,29,060		1,29,060	10,120	1,18,940	EST
						<b>Total:</b>					<b>2,58,120</b>		<b>2,58,120</b>	<b>20,240</b>	<b>2,37,880</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>11,01,784</b>		<b>11,01,784</b>	<b>1,18,188</b>	<b>9,83,596</b>	

Accounting Month : 2

Month of Account :

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

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-10	06-MAY-21	1072	06-MAY-21	6,52,725		6,52,725	61,510	5,91,215	EST
							07-11	06-MAY-21	1073	06-MAY-21	58,720		58,720	4,854	53,866	EST
							07-12	06-MAY-21	1074	06-MAY-21	38,330		38,330	1,015	37,315	EST
							07-13	06-MAY-21	1075	06-MAY-21	21,655		21,655	1,695	19,960	EST
						<b>Total:</b>					<b>7,71,430</b>		<b>7,71,430</b>	<b>69,074</b>	<b>7,02,356</b>	
		003	04	00	01	Salaries	07-16	06-MAY-21	1078	06-MAY-21	37,295		37,295	1,015	36,280	EST
						<b>Total:</b>					<b>37,295</b>		<b>37,295</b>	<b>1,015</b>	<b>36,280</b>	
			05	00	01	Salaries	07-14	06-MAY-21	1076	06-MAY-21	1,30,900		1,30,900	10,120	1,20,780	EST
							07-15	06-MAY-21	1077	06-MAY-21	38,330		38,330	1,015	37,315	EST
						<b>Total:</b>					<b>1,69,230</b>		<b>1,69,230</b>	<b>11,135</b>	<b>1,58,095</b>	
			12	00	01	Salaries	07-17	06-MAY-21	1079	06-MAY-21	1,71,970		1,71,970	20,090	1,51,880	EST
							07-20	06-MAY-21	1255	06-MAY-21	1,71,970		1,71,970	20,090	1,51,880	EST
						<b>Total:</b>					<b>3,43,940</b>		<b>3,43,940</b>	<b>40,180</b>	<b>3,03,760</b>	
		102	03	00	01	Salaries	07-18	06-MAY-21	1080	06-MAY-21	38,330		38,330	2,015	36,315	EST
							07-19	06-MAY-21	1254	06-MAY-21	38,330		38,330	2,015	36,315	EST
						<b>Total:</b>					<b>76,660</b>		<b>76,660</b>	<b>4,030</b>	<b>72,630</b>	
		103	02	00	01	Salaries	07-8	06-MAY-21	623	06-MAY-21	1,76,570		1,76,570	15,150	1,61,420	EST
							07-9	06-MAY-21	927	06-MAY-21	1,76,570		1,76,570	15,150	1,61,420	EST
						<b>Total:</b>					<b>3,53,140</b>		<b>3,53,140</b>	<b>30,300</b>	<b>3,22,840</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>17,51,695</b>	<b>17,51,695</b>	<b>1,55,734</b>	<b>15,95,961</b>		

Accounting Month : 2





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	12-4	10-MAY-21	536	10-MAY-21	1,71,105		1,71,105	20,120	1,50,985	EST
							12-5	10-MAY-21	538	10-MAY-21	45,610		45,610	1,817	43,793	EST
							12-6	10-MAY-21	537	10-MAY-21	63,265		63,265	2,030	61,235	EST
						<b>Total:</b>					<b>2,79,980</b>		<b>2,79,980</b>	<b>23,967</b>	<b>2,56,013</b>	
		102	03	00	01	Salaries	12-3	10-MAY-21	539	10-MAY-21	69,935		69,935	6,148	63,787	EST
						<b>Total:</b>					<b>69,935</b>		<b>69,935</b>	<b>6,148</b>	<b>63,787</b>	
		103	02	00	01	Salaries	12-1	06-MAY-21	535	06-MAY-21	1,22,850		1,22,850	6,090	1,16,760	EST
							12-2	06-MAY-21	534	06-MAY-21	1,22,850		1,22,850	6,090	1,16,760	EST
						<b>Total:</b>					<b>2,45,700</b>		<b>2,45,700</b>	<b>12,180</b>	<b>2,33,520</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>5,95,615</b>		<b>5,95,615</b>	<b>42,295</b>	<b>5,53,320</b>	

Accounting Month : 2

Month of Account : MAY

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	15-10	10-MAY-21	1837	10-MAY-21	5,07,495		5,07,495	50,345	4,57,150	EST
							15-11	10-MAY-21	1835	10-MAY-21	9,93,563		9,93,563	1,13,810	8,79,753	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : MAY

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	15-12	10-MAY-21	1838	10-MAY-21	1,42,430		1,42,430	11,654	1,30,776	EST
							15-9	10-MAY-21	1836	10-MAY-21	4,23,825		4,23,825	35,219	3,88,606	EST
<b>Total:</b>											<b>20,67,313</b>		<b>20,67,313</b>	<b>2,11,028</b>	<b>18,56,285</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>20,67,313</b>		<b>20,67,313</b>	<b>2,11,028</b>	<b>18,56,285</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	06-MAY-21	124	06-MAY-21	3,85,780		3,85,780	47,195	3,38,585	EST
							04-2	06-MAY-21	125	06-MAY-21	3,74,860		3,74,860	31,189	3,43,671	EST
							04-3	06-MAY-21	126	06-MAY-21	1,24,190		1,24,190	11,045	1,13,145	EST
<b>Total:</b>											<b>8,84,830</b>		<b>8,84,830</b>	<b>89,429</b>	<b>7,95,401</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>8,84,830</b>		<b>8,84,830</b>	<b>89,429</b>	<b>7,95,401</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-12	06-MAY-21	869	06-MAY-21	16,785		16,785		16,785	EST
							02-21	07-MAY-21	1228	07-MAY-21	5,01,701		5,01,701	49,195	4,52,506	EST
							02-22	07-MAY-21	984	07-MAY-21	4,21,065		4,21,065	36,285	3,84,780	EST
							02-23	07-MAY-21	1536	07-MAY-21	3,32,173		3,32,173	45,360	2,86,813	EST
							02-24	07-MAY-21	1231	07-MAY-21	72,120		72,120	10,060	62,060	EST
							02-25	07-MAY-21	1230	07-MAY-21	72,325		72,325	5,769	66,556	EST
							02-26	07-MAY-21	1229	07-MAY-21	4,59,895		4,59,895	38,407	4,21,488	EST
							02-27	07-MAY-21	1227	07-MAY-21	10,17,820		10,17,820	1,48,495	8,69,325	EST
							02-28	07-MAY-21	985	07-MAY-21	46,760		46,760	3,710	43,050	EST
							02-29	07-MAY-21	983	07-MAY-21	3,80,245		3,80,245	31,606	3,48,639	EST
							02-30	07-MAY-21	982	07-MAY-21	3,94,790		3,94,790	40,210	3,54,580	EST
							02-31	07-MAY-21	1543	07-MAY-21	29,360	1,000	28,360	2,427	25,933	EST
							02-32	07-MAY-21	1542	07-MAY-21	29,360	1,000	28,360	2,427	25,933	EST
							02-33	07-MAY-21	1541	07-MAY-21	23,380	1,000	22,380	1,855	20,525	EST
							02-34	07-MAY-21	1540	07-MAY-21	2,81,660	9,000	2,72,660	22,153	2,50,507	EST
							02-35	07-MAY-21	1539	07-MAY-21	3,85,025	4,000	3,81,025	44,180	3,36,845	EST
							02-36	07-MAY-21	1538	07-MAY-21	10,60,365	7,000	10,53,365	88,330	9,65,035	EST
							02-37	07-MAY-21	1537	07-MAY-21	15,81,800	9,000	15,72,800	1,95,200	13,77,600	EST
							02-9	06-MAY-21	870	06-MAY-21	9,900		9,900		9,900	EST
<b>Total:</b>											<b>71,16,529</b>	<b>32,000</b>	<b>70,84,529</b>	<b>7,65,669</b>	<b>63,18,860</b>	
<b>Total for the Major Head :</b>											<b>2851</b>	<b>71,16,529</b>	<b>32,000</b>	<b>70,84,529</b>	<b>7,65,669</b>	<b>63,18,860</b>

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2851	00	107	01	00	01	Salaries	05-6	06-MAY-21	775	06-MAY-21	4,25,957		4,25,957	34,330	3,91,627	EST		
							05-7	06-MAY-21	774	06-MAY-21	4,84,290		4,84,290	40,289	4,44,001	EST		
							05-8	06-MAY-21	773	06-MAY-21	45,115		45,115	6,030	39,085	EST		
							05-9	06-MAY-21	772	06-MAY-21	79,350		79,350	6,401	72,949	EST		
<b>Total:</b>											<b>10,34,712</b>		<b>10,34,712</b>	<b>87,050</b>	<b>9,47,662</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,34,712</b>		<b>10,34,712</b>	<b>87,050</b>	<b>9,47,662</b>	

Accounting Month : 2

Month of Account : MAY

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	06-1	10-MAY-21	861	10-MAY-21	88,195		88,195	7,247	80,948	EST
							06-2	10-MAY-21	859	10-MAY-21	5,41,170		5,41,170	44,971	4,96,199	EST
							06-3	10-MAY-21	862	10-MAY-21	3,02,195		3,02,195	31,195	2,71,000	EST
							06-4	10-MAY-21	860	10-MAY-21	4,52,285		4,52,285	46,360	4,05,925	EST
							06-5	10-MAY-21	864	10-MAY-21	79,825		79,825	10,060	69,765	EST
							06-6	10-MAY-21	863	10-MAY-21	57,285		57,285	4,971	52,314	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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										
<b>Total:</b>											<b>15,20,955</b>		<b>15,20,955</b>	<b>1,44,804</b>	<b>13,76,151</b>	
<b>Total for the Major Head : 2851</b>											<b>15,20,955</b>		<b>15,20,955</b>	<b>1,44,804</b>	<b>13,76,151</b>	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries										
							08-1	10-MAY-21	190	10-MAY-21	21,620		21,620	2,012	19,608	EST
							08-2	10-MAY-21	218	10-MAY-21	66,370		66,370	10,060	56,310	EST
							08-3	10-MAY-21	221	10-MAY-21	2,22,655		2,22,655	18,551	2,04,104	EST
							08-4	10-MAY-21	220	10-MAY-21	1,73,235		1,73,235	20,120	1,53,115	EST
							08-5	10-MAY-21	219	10-MAY-21	87,815		87,815	10,030	77,785	EST
<b>Total:</b>											<b>5,71,695</b>		<b>5,71,695</b>	<b>60,773</b>	<b>5,10,922</b>	
<b>Total for the Major Head : 2851</b>											<b>5,71,695</b>		<b>5,71,695</b>	<b>60,773</b>	<b>5,10,922</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13-14	07-MAY-21	328	07-MAY-21	2,62,250		2,62,250	21,931	2,40,319	EST		
							13-15	07-MAY-21	330	07-MAY-21	2,11,295		2,11,295	13,635	1,97,660	EST		
							13-16	07-MAY-21	329	07-MAY-21	1,70,475		1,70,475	15,150	1,55,325	EST		
<b>Total:</b>											<b>6,44,020</b>		<b>6,44,020</b>	<b>50,716</b>	<b>5,93,304</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,44,020</b>		<b>6,44,020</b>	<b>50,716</b>	<b>5,93,304</b>	

Accounting Month : 2

Month of Account : MAY

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>																		
2851	00	107	01	00	01	Salaries	10-1	10-MAY-21	479	10-MAY-21	25,105		25,105	2,016	23,089	EST		
							10-2	10-MAY-21	478	10-MAY-21	1,28,100		1,28,100	5,940	1,22,160	EST		
							10-3	10-MAY-21	477	10-MAY-21	2,68,210		2,68,210	22,401	2,45,809	EST		
							10-4	10-MAY-21	476	10-MAY-21	6,59,895		6,59,895	42,362	6,17,533	EST		
<b>Total:</b>											<b>10,81,310</b>		<b>10,81,310</b>	<b>72,719</b>	<b>10,08,591</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>10,81,310</b>		<b>10,81,310</b>	<b>72,719</b>	<b>10,08,591</b>	

Accounting Month : 2

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	07-MAY-21	353	07-MAY-21	3,47,915		3,47,915	28,987	3,18,928	EST
							11-2	07-MAY-21	351	07-MAY-21	1,21,930		1,21,930	20,060	1,01,870	EST
							11-3	07-MAY-21	352	07-MAY-21	1,27,525		1,27,525	15,045	1,12,480	EST
<b>Total:</b>											<b>5,97,370</b>		<b>5,97,370</b>	<b>64,092</b>	<b>5,33,278</b>	
<b>Total for the Major Head : 2851</b>											<b>5,97,370</b>		<b>5,97,370</b>	<b>64,092</b>	<b>5,33,278</b>	

Accounting Month : 2

Month of Account : MAY

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	07-1	06-MAY-21	1184	06-MAY-21	13,878		13,878		13,878	EST
							07-2	06-MAY-21	1185	06-MAY-21	7,83,622		7,83,622	81,600	7,02,022	EST
							07-3	06-MAY-21	1186	06-MAY-21	1,74,765		1,74,765	14,391	1,60,374	EST
							07-4	06-MAY-21	1187	06-MAY-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-5	06-MAY-21	1188	06-MAY-21	2,71,185		2,71,185	31,135	2,40,050	EST
							07-6	06-MAY-21	1189	06-MAY-21	55,385		55,385	4,513	50,872	EST
							07-7	06-MAY-21	1190	06-MAY-21	89,985		89,985	10,060	79,925	EST

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries										
<b>Total:</b>											<b>17,24,755</b>		<b>17,24,755</b>	<b>1,69,519</b>	<b>15,55,236</b>	
<b>Total for the Major Head :</b>											<b>17,24,755</b>		<b>17,24,755</b>	<b>1,69,519</b>	<b>15,55,236</b>	

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																	
2851	00	107	01	00	01	Salaries											
								09-1	06-MAY-21	626	06-MAY-21	22,805		22,805	1,802	21,003	EST
								09-2	06-MAY-21	625	06-MAY-21	3,29,115		3,29,115	27,458	3,01,657	EST
								09-3	06-MAY-21	624	06-MAY-21	2,03,135		2,03,135	12,680	1,90,455	EST
								09-4	06-MAY-21	623	06-MAY-21	22,805		22,805	1,802	21,003	EST
								09-5	06-MAY-21	622	06-MAY-21	3,29,115		3,29,115	27,458	3,01,657	EST
								09-6	06-MAY-21	621	06-MAY-21	2,03,135		2,03,135	12,680	1,90,455	EST
<b>Total:</b>											<b>11,10,110</b>		<b>11,10,110</b>	<b>83,880</b>	<b>10,26,230</b>		
<b>Total for the Major Head :</b>											<b>11,10,110</b>		<b>11,10,110</b>	<b>83,880</b>	<b>10,26,230</b>		

Accounting Month : 2

Month of Account :



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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 : 15 Ukhrul Treasury</b>																	
2851	00	107	01	00	01	Salaries	12-10	10-MAY-21	563	10-MAY-21	1,08,820		1,08,820	3,145	1,05,675	EST	
							12-7	10-MAY-21	566	10-MAY-21	23,380		23,380	1,855	21,525	EST	
							12-8	10-MAY-21	565	10-MAY-21	43,850		43,850	1,315	42,535	EST	
							12-9	10-MAY-21	564	10-MAY-21	2,11,108		2,11,108	17,728	1,93,380	EST	
<b>Total:</b>											<b>3,87,158</b>		<b>3,87,158</b>	<b>24,043</b>	<b>3,63,115</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>3,87,158</b>	<b>3,87,158</b>	<b>24,043</b>	<b>3,63,115</b>	

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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	15-63	06-MAY-21	1497	06-MAY-21	4,98,564		4,98,564	20,420	4,78,144	EST
							15-64	06-MAY-21	1496	06-MAY-21	7,14,896		7,14,896	62,799	6,52,097	EST
							15-65	06-MAY-21	1495	06-MAY-21	2,06,580		2,06,580	17,075	1,89,505	EST
							15-66	06-MAY-21	1494	06-MAY-21	1,22,650		1,22,650	9,812	1,12,838	EST
							15-67	06-MAY-21	1493	06-MAY-21	3,81,735		3,81,735	31,610	3,50,125	EST
							15-68	06-MAY-21	1492	06-MAY-21	5,68,450		5,68,450	80,270	4,88,180	EST
						<b>Total:</b>					<b>24,92,875</b>		<b>24,92,875</b>	<b>2,21,986</b>	<b>22,70,889</b>	
		110	09	00	01	Salaries	15-62	06-MAY-21	1498	06-MAY-21	4,94,678		4,94,678	43,369	4,51,309	EST
						<b>Total:</b>					<b>4,94,678</b>		<b>4,94,678</b>	<b>43,369</b>	<b>4,51,309</b>	
			10	00	01	Salaries	15-56	06-MAY-21	1504	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-57	06-MAY-21	1503	06-MAY-21	1,83,740		1,83,740	16,034	1,67,706	EST
							15-58	06-MAY-21	1502	06-MAY-21	71,405		71,405	5,684	65,721	EST
							15-59	06-MAY-21	1501	06-MAY-21	43,850		43,850	3,015	40,835	EST
							15-60	06-MAY-21	1500	06-MAY-21	2,52,140	3,083	2,49,057	20,468	2,28,589	EST
							15-61	06-MAY-21	1499	06-MAY-21	2,63,385		2,63,385	24,120	2,39,265	EST
						<b>Total:</b>					<b>9,50,964</b>		<b>3,083,781</b>	<b>79,441</b>	<b>8,68,440</b>	
			20	00	01	Salaries	15-55	06-MAY-21	1505	06-MAY-21	7,72,310		7,72,310	65,538	7,06,772	EST
						<b>Total:</b>					<b>7,72,310</b>		<b>7,72,310</b>	<b>65,538</b>	<b>7,06,772</b>	
	03	101	27	00	01	Salaries	15-51	06-MAY-21	1510	06-MAY-21	1,23,270		1,23,270	9,045	1,14,225	EST
							15-52	06-MAY-21	1508	06-MAY-21	9,15,525		9,15,525	73,842	8,41,683	EST
							15-53	06-MAY-21	1507	06-MAY-21	13,50,385		13,50,385	1,06,160	12,44,225	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-54	06-MAY-21	1506	06-MAY-21	7,34,000		7,34,000	60,675	6,73,325	EST
							15-69	06-MAY-21	1509	06-MAY-21	71,405		71,405	5,684	65,721	EST
<b>Total:</b>											<b>31,94,585</b>		<b>31,94,585</b>	<b>2,55,406</b>	<b>29,39,179</b>	
		103	26	00	01	Salaries	15-1	06-MAY-21	1782	06-MAY-21	3,00,538		3,00,538	25,150	2,75,388	EST
							15-10	06-MAY-21	1791	06-MAY-21	2,77,308		2,77,308	26,560	2,50,748	EST
							15-12	06-MAY-21	1792	06-MAY-21	2,85,132		2,85,132	27,344	2,57,788	EST
							15-13	06-MAY-21	1793	06-MAY-21	41,553		41,553	3,803	37,750	EST
							15-15	06-MAY-21	1794	06-MAY-21	75,772		75,772	6,836	68,936	EST
							15-17	06-MAY-21	1795	06-MAY-21	71,283		71,283	6,836	64,447	EST
							15-18	06-MAY-21	1796	06-MAY-21	71,283		71,283	6,836	64,447	EST
							15-2	06-MAY-21	1784	06-MAY-21	2,42,140		2,42,140	20,120	2,22,020	EST
							15-3	06-MAY-21	1783	06-MAY-21	58,515		58,515	5,030	53,485	EST
							15-4	06-MAY-21	1785	06-MAY-21	62,140		62,140	5,030	57,110	EST
							15-43	06-MAY-21	1518	06-MAY-21	11,07,008		11,07,008	61,960	10,45,048	EST
							15-44	06-MAY-21	1517	06-MAY-21	6,21,620		6,21,620	45,225	5,76,395	EST
							15-45	06-MAY-21	1516	06-MAY-21	4,41,575		4,41,575	35,008	4,06,567	EST
							15-46	06-MAY-21	1515	06-MAY-21	6,51,575		6,51,575	50,859	6,00,716	EST
							15-47	06-MAY-21	1514	06-MAY-21	18,68,680		18,68,680	1,78,780	16,89,900	EST
							15-48	06-MAY-21	1513	06-MAY-21	11,22,520		11,22,520	94,417	10,28,103	EST
							15-49	06-MAY-21	1512	06-MAY-21	24,79,370		24,79,370	2,17,350	22,62,020	EST
							15-5	06-MAY-21	1786	06-MAY-21	62,140		62,140	5,030	57,110	EST

**Compilation Sheet**

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	103	26	00	01	Salaries	15-50	06-MAY-21	1511	06-MAY-21	9,79,205		9,79,205	78,450	9,00,755	EST
							15-6	06-MAY-21	1787	06-MAY-21	16,038		16,038		16,038	EST
							15-7	06-MAY-21	1788	06-MAY-21	62,140		62,140	5,030	57,110	EST
							15-8	06-MAY-21	1789	06-MAY-21	2,01,272		2,01,272	20,120	1,81,152	EST
							15-9	06-MAY-21	1790	06-MAY-21	46,102		46,102	5,030	41,072	EST
							<b>Total:</b>				<b>1,11,44,909</b>		<b>1,11,44,909</b>	<b>9,30,804</b>	<b>1,02,14,105</b>	
		104	29	00	01	Salaries	15-34	06-MAY-21	1527	06-MAY-21	13,46,348		13,46,348	1,17,834	12,28,514	EST
							15-35	06-MAY-21	1526	06-MAY-21	1,88,540		1,88,540	14,972	1,73,568	EST
							15-36	06-MAY-21	1525	06-MAY-21	1,28,560		1,28,560	9,045	1,19,515	EST
							15-37	06-MAY-21	1524	06-MAY-21	82,980		82,980	7,524	75,456	EST
							15-38	06-MAY-21	1523	06-MAY-21	94,354		94,354	8,248	86,106	EST
							15-39	06-MAY-21	1522	06-MAY-21	34,675		34,675	2,652	32,023	EST
							15-40	06-MAY-21	1521	06-MAY-21	10,42,350		10,42,350	87,450	9,54,900	EST
							15-41	06-MAY-21	1520	06-MAY-21	8,94,610		8,94,610	73,451	8,21,159	EST
							15-42	06-MAY-21	1519	06-MAY-21	4,52,250		4,52,250	35,360	4,16,890	EST
							<b>Total:</b>				<b>42,64,667</b>		<b>42,64,667</b>	<b>3,56,536</b>	<b>39,08,131</b>	
	04	200	12	00	01	Salaries	15-32	06-MAY-21	1529	06-MAY-21	72,055		72,055	6,508	65,547	EST
							15-33	06-MAY-21	1528	06-MAY-21	21,04,825		21,04,825	1,84,488	19,20,337	EST
							<b>Total:</b>				<b>21,76,880</b>		<b>21,76,880</b>	<b>1,90,996</b>	<b>19,85,884</b>	
	06	101	04	00	01	Salaries	15-29	06-MAY-21	1532	06-MAY-21	45,610		45,610	3,604	42,006	EST
							15-30	06-MAY-21	1531	06-MAY-21	1,15,605		1,15,605	14,060	1,01,545	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 : 1 Imphal East Treasury</b>																
2210	06	101	04	00	01	Salaries	15-31	06-MAY-21	1530	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
<b>Total:</b>											<b>2,97,659</b>		<b>2,97,659</b>	<b>27,784</b>	<b>2,69,875</b>	
			23	00	01	Salaries	15-25	06-MAY-21	1536	06-MAY-21	1,55,690		1,55,690	12,566	1,43,124	EST
							15-26	06-MAY-21	1535	06-MAY-21	74,455		74,455	6,234	68,221	EST
							15-27	06-MAY-21	1534	06-MAY-21	3,27,020		3,27,020	25,150	3,01,870	EST
							15-28	06-MAY-21	1533	06-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST
<b>Total:</b>											<b>6,97,473</b>		<b>6,97,473</b>	<b>54,070</b>	<b>6,43,403</b>	
			31	00	01	Salaries	15-11	06-MAY-21	1545	06-MAY-21	41,550		41,550	3,015	38,535	EST
							15-14	06-MAY-21	1544	06-MAY-21	2,15,325		2,15,325	15,090	2,00,235	EST
							15-16	06-MAY-21	1543	06-MAY-21	1,02,240		1,02,240	8,363	93,877	EST
							15-19	06-MAY-21	1542	06-MAY-21	1,02,496		1,02,496	9,005	93,491	EST
							15-20	06-MAY-21	1541	06-MAY-21	2,61,848		2,61,848	14,240	2,47,608	EST
<b>Total:</b>											<b>7,23,459</b>		<b>7,23,459</b>	<b>49,713</b>	<b>6,73,746</b>	
			24	00	01	Salaries	15-21	06-MAY-21	1540	06-MAY-21	91,220		91,220	7,208	84,012	EST
							15-22	06-MAY-21	1539	06-MAY-21	1,76,160		1,76,160	14,562	1,61,598	EST
							15-23	06-MAY-21	1538	06-MAY-21	73,700		73,700	6,326	67,374	EST
							15-24	06-MAY-21	1537	06-MAY-21	1,86,690		1,86,690	16,293	1,70,397	EST
<b>Total:</b>											<b>5,27,770</b>		<b>5,27,770</b>	<b>44,389</b>	<b>4,83,381</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,77,38,229</b>	<b>3,083</b>	<b>2,77,35,146</b>	<b>23,20,032</b>	<b>2,54,15,114</b>	
2211	00	003	24	00	01	Salaries	15-4	06-MAY-21	1738	06-MAY-21	1,60,490		1,60,490	13,254	1,47,236	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 : 1 Imphal East Treasury</b>																
2211	00	003	24	00	01	Salaries	15-5	06-MAY-21	1736	06-MAY-21	6,54,520		6,54,520	40,480	6,14,040	EST
							15-6	06-MAY-21	1737	06-MAY-21	2,47,770		2,47,770	34,180	2,13,590	EST
						<b>Total:</b>					<b>10,62,780</b>		<b>10,62,780</b>	<b>87,914</b>	<b>9,74,866</b>	
			27	00	01	Salaries	15-1	06-MAY-21	1741	06-MAY-21	1,65,300		1,65,300	16,090	1,49,210	EST
							15-2	06-MAY-21	1740	06-MAY-21	95,250		95,250	10,060	85,190	EST
							15-3	06-MAY-21	1739	06-MAY-21	4,68,648		4,68,648	30,360	4,38,288	EST
						<b>Total:</b>					<b>7,29,198</b>		<b>7,29,198</b>	<b>56,510</b>	<b>6,72,688</b>	
		101	19	00	01	Salaries	15-7	10-MAY-21	1819	10-MAY-21	28,78,680		28,78,680	2,31,380	26,47,300	EST
							15-8	10-MAY-21	1820	10-MAY-21	12,06,760		12,06,760	97,334	11,09,426	EST
						<b>Total:</b>					<b>40,85,440</b>		<b>40,85,440</b>	<b>3,28,714</b>	<b>37,56,726</b>	
					01	Salaries	15-9	27-MAY-21	2595	27-MAY-21	3,95,591		3,95,591		3,95,591	EST
						<b>Total:</b>					<b>3,95,591</b>		<b>3,95,591</b>		<b>3,95,591</b>	
<b>Total for the Major Head :</b>											<b>2211</b>	<b>62,73,009</b>	<b>62,73,009</b>	<b>4,73,138</b>	<b>57,99,871</b>	

Accounting Month : 2

Month of Account : MAY

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>																

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Month of Account : MAY

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	02-10	07-MAY-21	1561	07-MAY-21	5,37,434		5,37,434	47,162	4,90,272	EST
							02-11	07-MAY-21	1562	07-MAY-21	10,92,900		10,92,900	89,555	10,03,345	EST
							02-12	07-MAY-21	1563	07-MAY-21	16,77,233		16,77,233	1,83,260	14,93,973	EST
							02-13	07-MAY-21	1565	07-MAY-21	23,06,431		23,06,431	3,31,800	19,74,631	EST
							02-30	07-MAY-21	1566	07-MAY-21	4,16,145		4,16,145	35,122	3,81,023	EST
							02-37	07-MAY-21	1564	07-MAY-21	30,165		30,165	2,502	27,663	EST
							02-9	07-MAY-21	1560	07-MAY-21	26,48,990		26,48,990	2,42,040	24,06,950	EST
						<b>Total:</b>					<b>87,09,298</b>		<b>87,09,298</b>	<b>9,31,441</b>	<b>77,77,857</b>	
			11	00	01	Salaries	02-58	07-MAY-21	1713	07-MAY-21	4,63,704		4,63,704	40,360	4,23,344	EST
							02-59	07-MAY-21	1714	07-MAY-21	7,30,444		7,30,444	64,244	6,66,200	EST
							02-80	07-MAY-21	1708	07-MAY-21	2,77,515		2,77,515	25,120	2,52,395	EST
							02-81	07-MAY-21	1709	07-MAY-21	2,75,360		2,75,360	22,078	2,53,282	EST
							02-82	07-MAY-21	1710	07-MAY-21	55,730		55,730	3,920	51,810	EST
							02-83	07-MAY-21	1711	07-MAY-21	10,19,330	2,000	10,17,330	1,17,190	9,00,140	EST
							02-84	07-MAY-21	1712	07-MAY-21	9,48,440		9,48,440	80,036	8,68,404	EST
						<b>Total:</b>					<b>37,70,523</b>		<b>2,00,068,523</b>	<b>3,52,948</b>	<b>34,15,575</b>	
	109		17	00	01	Salaries	02-38	07-MAY-21	1559	07-MAY-21	3,55,075		3,55,075	36,270	3,18,805	EST
							02-8	07-MAY-21	1558	07-MAY-21	66,585		66,585	5,229	61,356	EST
						<b>Total:</b>					<b>4,21,660</b>		<b>4,21,660</b>	<b>41,499</b>	<b>3,80,161</b>	
	110		09	00	01	Salaries	02-60	07-MAY-21	1715	07-MAY-21	4,94,678		4,94,678	43,369	4,51,309	EST
							02-61	07-MAY-21	1716	07-MAY-21	2,56,052		2,56,052	18,240	2,37,812	EST

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Accounting Month : 2

Month of Account : MAY

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	09	00	01	Salaries										
			10	00	01	Salaries										
<b>Total:</b>											<b>7,50,730</b>		<b>7,50,730</b>	<b>61,609</b>	<b>6,89,121</b>	
							02-13	10-MAY-21	1926	10-MAY-21	2,42,725		2,42,725	18,564	2,24,161	EST
							02-62	07-MAY-21	1719	07-MAY-21	3,57,168		3,57,168	32,060	3,25,108	EST
							02-85	07-MAY-21	1717	07-MAY-21	3,06,965		3,06,965	24,722	2,82,243	EST
							02-86	07-MAY-21	1718	07-MAY-21	3,70,465		3,70,465	29,740	3,40,725	EST
<b>Total:</b>											<b>12,77,323</b>		<b>12,77,323</b>	<b>1,05,086</b>	<b>11,72,237</b>	
			20	00	01	Salaries										
							02-1	06-MAY-21	883	06-MAY-21	4,16,825		4,16,825	33,482	3,83,343	EST
							02-14	07-MAY-21	1463	07-MAY-21	1,06,084		1,06,084	9,339	96,745	EST
							02-2	06-MAY-21	882	06-MAY-21	3,99,795		3,99,795	36,650	3,63,145	EST
							02-3	06-MAY-21	881	06-MAY-21	6,09,920		6,09,920	51,686	5,58,234	EST
							02-4	06-MAY-21	880	06-MAY-21	6,86,155		6,86,155	69,040	6,17,115	EST
							02-47	07-MAY-21	1467	07-MAY-21	1,90,380		1,90,380	15,144	1,75,236	EST
							02-48	07-MAY-21	1466	07-MAY-21	33,960		33,960	3,015	30,945	EST
							02-5	06-MAY-21	879	06-MAY-21	3,04,038		3,04,038	26,695	2,77,343	EST
							02-56	07-MAY-21	1464	07-MAY-21	3,55,125		3,55,125	33,650	3,21,475	EST
							02-57	07-MAY-21	1465	07-MAY-21	1,81,955		1,81,955	15,380	1,66,575	EST
							02-6	06-MAY-21	878	06-MAY-21	5,71,381		5,71,381	58,420	5,12,961	EST
							02-66	07-MAY-21	1732	07-MAY-21	4,20,169		4,20,169	33,843	3,86,326	EST
							02-67	07-MAY-21	1735	07-MAY-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-68	07-MAY-21	1736	07-MAY-21	7,45,114		7,45,114	65,413	6,79,701	EST
							02-95	07-MAY-21	1731	07-MAY-21	2,29,980		2,29,980	22,105	2,07,875	EST



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Month of Account : MAY

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	01	110	20	00	01	Salaries	02-96	07-MAY-21	1733	07-MAY-21	10,26,200		10,26,200	86,347	9,39,853	EST
							02-97	07-MAY-21	1734	07-MAY-21	8,31,730		8,31,730	71,040	7,60,690	EST
						<b>Total:</b>					<b>73,85,563</b>		<b>73,85,563</b>	<b>6,51,489</b>	<b>67,34,074</b>	
	02	102	19	00	01	Salaries	02-11	10-MAY-21	1769	10-MAY-21	7,68,661		7,68,661	47,540	7,21,121	EST
							02-11	10-MAY-21	1770	10-MAY-21	7,26,270		7,26,270	63,154	6,63,116	EST
						<b>Total:</b>					<b>14,94,931</b>		<b>14,94,931</b>	<b>1,10,694</b>	<b>13,84,237</b>	
	03	101	27	00	01	Salaries	02-65	07-MAY-21	1730	07-MAY-21	19,71,835		19,71,835	1,79,700	17,92,135	EST
							02-69	07-MAY-21	1737	07-MAY-21	2,01,165		2,01,165	17,090	1,84,075	EST
							02-70	07-MAY-21	1739	07-MAY-21	14,30,470		14,30,470	1,16,288	13,14,182	EST
							02-98	07-MAY-21	1738	07-MAY-21	1,22,995		1,22,995	9,845	1,13,150	EST
						<b>Total:</b>					<b>37,26,465</b>		<b>37,26,465</b>	<b>3,22,923</b>	<b>34,03,542</b>	
		103	26	00	01	Salaries	02-10	10-MAY-21	1862	10-MAY-21	2,49,496		2,49,496	16,240	2,33,256	EST
							02-10	10-MAY-21	1863	10-MAY-21	9,02,944		9,02,944	56,840	8,46,104	EST
							02-63	07-MAY-21	1724	07-MAY-21	37,35,488		37,35,488	3,27,517	34,07,971	EST
							02-64	07-MAY-21	1725	07-MAY-21	5,49,640		5,49,640	40,480	5,09,160	EST
							02-91	07-MAY-21	1726	07-MAY-21	28,44,515		28,44,515	2,42,950	26,01,565	EST
							02-92	07-MAY-21	1727	07-MAY-21	13,77,540		13,77,540	1,11,304	12,66,236	EST
							02-93	07-MAY-21	1728	07-MAY-21	5,46,815		5,46,815	42,285	5,04,530	EST
							02-94	07-MAY-21	1729	07-MAY-21	3,49,170		3,49,170	28,011	3,21,159	EST
						<b>Total:</b>					<b>1,05,55,608</b>		<b>1,05,55,608</b>	<b>8,65,627</b>	<b>96,89,981</b>	
		01	01	31		Grants- In - Aid Ge	02-13	17-MAY-21	2016	17-MAY-21	4,04,51,520		4,04,51,520		4,04,51,520	EST

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Accounting Month : 2

Month of Account : MAY

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	103	01	01	31	Grants- In - Aid Ge	02-13	29-MAY-21	2939	29-MAY-21	6,17,06,757		6,17,06,757		6,17,06,757	EST	
<b>Total:</b>											<b>10,21,58,277</b>	<b>*****</b>	<b>10,21,58,277</b>				
		104	29	00	01	Salaries	02-71	07-MAY-21	1740	07-MAY-21	2,76,752		2,76,752	20,240	2,56,512	EST	
							02-72	07-MAY-21	1741	07-MAY-21	13,46,381		13,46,381	1,18,852	12,27,529	EST	
							02-87	07-MAY-21	1720	07-MAY-21	10,65,175		10,65,175	89,001	9,76,174	EST	
							02-88	07-MAY-21	1721	07-MAY-21	18,19,905		18,19,905	1,87,790	16,32,115	EST	
							02-89	07-MAY-21	1722	07-MAY-21	2,48,265		2,48,265	18,150	2,30,115	EST	
							02-90	07-MAY-21	1723	07-MAY-21	2,53,845		2,53,845	20,100	2,33,745	EST	
<b>Total:</b>											<b>50,10,323</b>	<b>50,10,323</b>	<b>4,54,133</b>	<b>45,56,190</b>			
			12	00	01	Salaries	02-16	07-MAY-21	1553	07-MAY-21	1,90,240		1,90,240	20,120	1,70,120	EST	
<b>Total:</b>											<b>1,90,240</b>	<b>1,90,240</b>	<b>20,120</b>	<b>1,70,120</b>			
	04	102	19	00	01	Salaries	02-11	10-MAY-21	1772	10-MAY-21	77,385		77,385	6,240	71,145	EST	
							02-11	10-MAY-21	1773	10-MAY-21	1,16,690		1,16,690	9,913	1,06,777	EST	
							02-11	10-MAY-21	1774	10-MAY-21	4,23,511		4,23,511	37,724	3,85,787	EST	
							02-12	10-MAY-21	1777	10-MAY-21	1,57,094		1,57,094	14,186	1,42,908	EST	
							02-12	10-MAY-21	1778	10-MAY-21	4,06,275		4,06,275	36,820	3,69,455	EST	
							02-12	10-MAY-21	1779	10-MAY-21	81,255		81,255	7,364	73,891	EST	
							02-12	10-MAY-21	1780	10-MAY-21	81,255		81,255	7,364	73,891	EST	
<b>Total:</b>											<b>13,43,465</b>	<b>13,43,465</b>	<b>1,19,611</b>	<b>12,23,854</b>			
			14	00	01	Salaries	02-11	10-MAY-21	1766	10-MAY-21	18,70,152		18,70,152	1,62,998	17,07,154	EST	
							02-11	10-MAY-21	1767	10-MAY-21	14,45,385		14,45,385	1,18,617	13,26,768	EST	

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Month of Account : MAY

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	04	102	14	00	01	Salaries	02-11	10-MAY-21	1768	10-MAY-21	5,45,984		5,45,984	43,248	5,02,736	EST
<b>Total:</b>											<b>38,61,521</b>		<b>38,61,521</b>	<b>3,24,863</b>	<b>35,36,658</b>	
		200	12	00	01	Salaries	02-25	07-MAY-21	1575	07-MAY-21	1,06,084		1,06,084	9,339	96,745	EST
							02-26	07-MAY-21	1573	07-MAY-21	44,77,551	77,928	43,99,623	3,99,919	39,99,704	EST
							02-35	07-MAY-21	1574	07-MAY-21	2,12,168		2,12,168	18,678	1,93,490	EST
							02-73	07-MAY-21	1742	07-MAY-21	7,71,806		7,71,806	67,563	7,04,243	EST
							02-74	07-MAY-21	1743	07-MAY-21	16,59,287		16,59,287	1,45,356	15,13,931	EST
<b>Total:</b>											<b>72,26,896</b>		<b>77,92,848,968</b>	<b>6,40,855</b>	<b>65,08,113</b>	
	05	105	24	00	01	Salaries	02-27	07-MAY-21	1572	07-MAY-21	5,87,020		5,87,020	50,631	5,36,389	EST
							02-28	07-MAY-21	1569	07-MAY-21	2,06,325		2,06,325	16,353	1,89,972	EST
							02-29	07-MAY-21	1567	07-MAY-21	2,20,705		2,20,705	25,150	1,95,555	EST
							02-32	07-MAY-21	1568	07-MAY-21	3,93,348		3,93,348	33,446	3,59,902	EST
							02-33	07-MAY-21	1570	07-MAY-21	9,36,920		9,36,920	89,080	8,47,840	EST
							02-34	07-MAY-21	1571	07-MAY-21	7,61,229		7,61,229	64,072	6,97,157	EST
<b>Total:</b>											<b>31,05,547</b>		<b>31,05,547</b>	<b>2,78,732</b>	<b>28,26,815</b>	
		200	14	01	31	Grants- In - Aid Ge	02-13	13-MAY-21	2011	13-MAY-21	36,48,76,000		36,48,76,000		36,48,76,000	EST
<b>Total:</b>											<b>36,48,76,000</b>		<b>*****</b>		<b>36,48,76,000</b>	
	06	101	04	00	01	Salaries	02-10	07-MAY-21	1745	07-MAY-21	31,775		31,775	2,637	29,138	EST
							02-10	07-MAY-21	1746	07-MAY-21	45,095		45,095	3,807	41,288	EST
							02-49	07-MAY-21	1456	07-MAY-21	1,76,602		1,76,602	8,120	1,68,482	EST
							02-50	07-MAY-21	1457	07-MAY-21	80,630		80,630	7,030	73,600	EST

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Month of Account : MAY

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	06	101	04	00	01	Salaries	02-51	07-MAY-21	1458	07-MAY-21	1,21,125		1,21,125	16,060	1,05,065	EST
							02-52	07-MAY-21	1459	07-MAY-21	1,19,515		1,19,515	16,060	1,03,455	EST
							02-53	07-MAY-21	1460	07-MAY-21	68,015		68,015	5,635	62,380	EST
							02-54	07-MAY-21	1461	07-MAY-21	39,825		39,825	8,765	31,060	EST
							02-55	07-MAY-21	1462	07-MAY-21	76,235		76,235	6,134	70,101	EST
							02-75	07-MAY-21	1747	07-MAY-21	2,55,983		2,55,983	26,650	2,29,333	EST
							02-76	07-MAY-21	1748	07-MAY-21	1,36,444		1,36,444	13,120	1,23,324	EST
							02-99	07-MAY-21	1744	07-MAY-21	43,600		43,600	3,030	40,570	EST
							<b>Total:</b>				<b>11,94,844</b>		<b>11,94,844</b>	<b>1,17,048</b>	<b>10,77,796</b>	
			13	00	01	Salaries	02-15	07-MAY-21	1555	07-MAY-21	4,13,196		4,13,196	45,360	3,67,836	EST
							<b>Total:</b>				<b>4,13,196</b>		<b>4,13,196</b>	<b>45,360</b>	<b>3,67,836</b>	
			23	00	01	Salaries	02-10	07-MAY-21	1749	07-MAY-21	1,17,060		1,17,060	11,045	1,06,015	EST
							02-10	07-MAY-21	1750	07-MAY-21	78,190		78,190	6,315	71,875	EST
							02-10	07-MAY-21	1751	07-MAY-21	62,265		62,265	5,100	57,165	EST
							02-12	10-MAY-21	1870	10-MAY-21	1,71,634		1,71,634	12,120	1,59,514	EST
							02-12	10-MAY-21	1871	10-MAY-21	10,69,725		10,69,725	1,14,720	9,55,005	EST
							02-12	10-MAY-21	1872	10-MAY-21	4,70,432		4,70,432	39,509	4,30,923	EST
							02-12	10-MAY-21	1873	10-MAY-21	1,18,670		1,18,670	6,045	1,12,625	EST
							02-12	10-MAY-21	1874	10-MAY-21	6,48,775		6,48,775	51,408	5,97,367	EST
							02-13	10-MAY-21	1875	10-MAY-21	68,415		68,415	5,406	63,009	EST
							02-77	07-MAY-21	1752	07-MAY-21	4,53,159	2,700	4,50,459	46,270	4,04,189	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	23	00	01	Salaries	02-78	07-MAY-21	1753	07-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
<b>Total:</b>											<b>33,94,769</b>		<b>2,70,02,069</b>	<b>3,08,058</b>	<b>30,84,011</b>	
			31	00	01	Salaries	02-18	07-MAY-21	1610	07-MAY-21	91,870		91,870	8,017	83,853	EST
							02-19	07-MAY-21	1609	07-MAY-21	5,70,995		5,70,995	47,480	5,23,515	EST
							02-20	07-MAY-21	1607	07-MAY-21	5,80,180		5,80,180	64,450	5,15,730	EST
							02-43	07-MAY-21	1611	07-MAY-21	3,53,204		3,53,204	16,240	3,36,964	EST
							02-44	07-MAY-21	1608	07-MAY-21	1,91,740		1,91,740	15,943	1,75,797	EST
							02-45	07-MAY-21	1606	07-MAY-21	1,28,085		1,28,085	7,575	1,20,510	EST
<b>Total:</b>											<b>19,16,074</b>		<b>19,16,074</b>	<b>1,59,705</b>	<b>17,56,369</b>	
			24	00	01	Salaries	02-10	07-MAY-21	1754	07-MAY-21	91,220		91,220	7,208	84,012	EST
							02-10	07-MAY-21	1755	07-MAY-21	1,75,355		1,75,355	14,487	1,60,868	EST
							02-10	07-MAY-21	1756	07-MAY-21	62,230		62,230	5,431	56,799	EST
							02-23	07-MAY-21	1578	07-MAY-21	2,29,250		2,29,250	18,170	2,11,080	EST
							02-24	07-MAY-21	1576	07-MAY-21	62,230		62,230	5,431	56,799	EST
							02-36	07-MAY-21	1577	07-MAY-21	2,91,808		2,91,808	24,270	2,67,538	EST
							02-79	07-MAY-21	1757	07-MAY-21	1,69,827		1,69,827	11,180	1,58,647	EST
<b>Total:</b>											<b>10,81,920</b>		<b>10,81,920</b>	<b>86,177</b>	<b>9,95,743</b>	
			112	15	00	Salaries	02-17	07-MAY-21	1552	07-MAY-21	74,190		74,190	10,060	64,130	EST
<b>Total:</b>											<b>74,190</b>		<b>74,190</b>	<b>10,060</b>	<b>64,130</b>	
			800	22	00	Salaries	02-13	20-MAY-21	2032	20-MAY-21	1,12,187		1,12,187		1,12,187	EST
							02-39	07-MAY-21	1556	07-MAY-21	1,81,040		1,81,040	35,090	1,45,950	EST

# Compilation Sheet

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01	Salaries	02-7	07-MAY-21	1557	07-MAY-21	1,12,156		1,12,156	9,904	1,02,252	EST	
<b>Total:</b>											<b>4,05,383</b>		<b>4,05,383</b>	<b>44,994</b>	<b>3,60,389</b>		
			26	00	50	Other Charges	02-13	17-MAY-21	2015	17-MAY-21	3,87,70,000		3,87,70,000		3,87,70,000	EST	
							02-13	19-MAY-21	2033	19-MAY-21	4,76,160		4,76,160		4,76,160	EST	
							02-13	25-MAY-21	2552	25-MAY-21	9,23,900		9,23,900		9,23,900	EST	
							02-13	28-MAY-21	2887	28-MAY-21	1,29,00,000		1,29,00,000		1,29,00,000	EST	
<b>Total:</b>											<b>5,30,70,060</b>		<b>5,30,70,060</b>		<b>5,30,70,060</b>		
			12	00	01	Salaries	02-31	07-MAY-21	1554	07-MAY-21	1,91,785		1,91,785	16,404	1,75,381	EST	
<b>Total:</b>											<b>1,91,785</b>		<b>1,91,785</b>	<b>16,404</b>	<b>1,75,381</b>		
	80	004	16	00	01	Salaries	02-14	07-MAY-21	1582	07-MAY-21	79,795		79,795	8,120	71,675	EST	
							02-41	07-MAY-21	1584	07-MAY-21	5,41,655		5,41,655	72,420	4,69,235	EST	
							02-42	07-MAY-21	1583	07-MAY-21	75,655		75,655	6,508	69,147	EST	
<b>Total:</b>											<b>6,97,105</b>		<b>6,97,105</b>	<b>87,048</b>	<b>6,10,057</b>		
			18	00	01	Salaries	02-21	07-MAY-21	1580	07-MAY-21	1,11,460		1,11,460	9,152	1,02,308	EST	
							02-22	07-MAY-21	1579	07-MAY-21	4,06,630		4,06,630	47,240	3,59,390	EST	
							02-40	07-MAY-21	1585	07-MAY-21	25,915		25,915	2,095	23,820	EST	
							02-46	07-MAY-21	1581	07-MAY-21	1,29,610		1,29,610	12,090	1,17,520	EST	
<b>Total:</b>											<b>6,73,615</b>		<b>6,73,615</b>	<b>70,577</b>	<b>6,03,038</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>58,89,77,311</b>	<b>82,628</b>	<b>*****</b>	<b>62,27,061</b>	<b>58,26,67,622</b>

Accounting Month : 2

Month of Account :

**8** **Medical Suspense**

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-10	10-MAY-21	692	10-MAY-21	3,81,415		3,81,415	37,150	3,44,265	EST
							05-11	10-MAY-21	691	10-MAY-21	1,25,645		1,25,645	10,608	1,15,037	EST
							05-30	10-MAY-21	671	10-MAY-21	53,670		53,670	4,332	49,338	EST
							05-37	10-MAY-21	651	10-MAY-21	2,02,790		2,02,790	12,075	1,90,715	EST
							05-44	10-MAY-21	641	10-MAY-21	1,28,930		1,28,930	11,604	1,17,326	EST
							05-45	10-MAY-21	640	10-MAY-21	64,465		64,465	5,802	58,663	EST
							05-46	10-MAY-21	639	10-MAY-21	64,465		64,465	5,802	58,663	EST
							05-57	10-MAY-21	627	10-MAY-21	4,99,998		4,99,998	30,360	4,69,638	EST
							05-58	10-MAY-21	634	10-MAY-21	4,16,194		4,16,194	36,599	3,79,595	EST
							<b>Total:</b>				<b>19,37,572</b>		<b>19,37,572</b>	<b>1,54,332</b>	<b>17,83,240</b>	
	110		09	00	01	Salaries	05-51	10-MAY-21	633	10-MAY-21	5,12,480		5,12,480	45,025	4,67,455	EST
							05-56	10-MAY-21	628	10-MAY-21	4,09,332		4,09,332	40,360	3,68,972	EST
							<b>Total:</b>				<b>9,21,812</b>		<b>9,21,812</b>	<b>85,385</b>	<b>8,36,427</b>	
			20	00	01	Salaries	05-17	10-MAY-21	685	10-MAY-21	11,21,215		11,21,215	99,450	10,21,765	EST
							05-18	10-MAY-21	684	10-MAY-21	12,23,245		12,23,245	1,01,117	11,22,128	EST
							05-31	10-MAY-21	670	10-MAY-21	3,59,515		3,59,515	28,486	3,31,029	EST
							05-38	10-MAY-21	650	10-MAY-21	3,89,560		3,89,560	20,150	3,69,410	EST
							05-52	10-MAY-21	632	10-MAY-21	18,36,073		18,36,073	1,61,275	16,74,798	EST
							05-53	10-MAY-21	631	10-MAY-21	13,73,432		13,73,432	85,020	12,88,412	EST
							<b>Total:</b>				<b>63,03,040</b>		<b>63,03,040</b>	<b>4,95,498</b>	<b>58,07,542</b>	
03	101		27	00	01	Salaries	05-34	10-MAY-21	667	10-MAY-21	45,850		45,850	3,604	42,246	EST

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Month of Account : MAY

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	101	27	00	01	Salaries	05-7	10-MAY-21	695	10-MAY-21	11,77,930		11,77,930	95,170	10,82,760	EST
							05-8	10-MAY-21	694	10-MAY-21	14,15,475		14,15,475	1,18,720	12,96,755	EST
							<b>Total:</b>				<b>26,39,255</b>		<b>26,39,255</b>	<b>2,17,494</b>	<b>24,21,761</b>	
		103	26	00	01	Salaries	05-3	10-MAY-21	699	10-MAY-21	91,870		91,870	8,017	83,853	EST
							05-35	10-MAY-21	666	10-MAY-21	1,23,595		1,23,595	9,845	1,13,750	EST
							05-4	10-MAY-21	698	10-MAY-21	91,870		91,870	8,017	83,853	EST
							05-41	10-MAY-21	648	10-MAY-21	1,67,580		1,67,580	10,060	1,57,520	EST
							05-43	10-MAY-21	642	10-MAY-21	1,65,960		1,65,960	17,816	1,48,144	EST
							05-48	10-MAY-21	637	10-MAY-21	15,06,732		15,06,732	1,31,361	13,75,371	EST
							05-5	10-MAY-21	697	10-MAY-21	10,42,315		10,42,315	85,084	9,57,231	EST
							05-54	10-MAY-21	630	10-MAY-21	2,72,888		2,72,888	20,240	2,52,648	EST
							05-6	10-MAY-21	696	10-MAY-21	19,75,005		19,75,005	1,61,840	18,13,165	EST
							<b>Total:</b>				<b>54,37,815</b>		<b>54,37,815</b>	<b>4,52,280</b>	<b>49,85,535</b>	
		104	29	00	01	Salaries	05-2	10-MAY-21	678	10-MAY-21	77,640		77,640	6,030	71,610	EST
							05-24	10-MAY-21	677	10-MAY-21	77,640		77,640	6,030	71,610	EST
							05-25	10-MAY-21	676	10-MAY-21	3,88,200		3,88,200	30,150	3,58,050	EST
							05-26	10-MAY-21	675	10-MAY-21	15,13,745		15,13,745	1,17,660	13,96,085	EST
							05-27	10-MAY-21	674	10-MAY-21	15,32,035		15,32,035	1,26,400	14,05,635	EST
							05-29	10-MAY-21	672	10-MAY-21	2,29,250		2,29,250	18,020	2,11,230	EST
							05-36	10-MAY-21	665	10-MAY-21	3,14,710		3,14,710	17,120	2,97,590	EST
							05-47	10-MAY-21	638	10-MAY-21	9,00,438		9,00,438	78,469	8,21,969	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-55	10-MAY-21	629	10-MAY-21	2,72,888		2,72,888	30,240	2,42,648	EST
<b>Total:</b>											<b>53,06,546</b>		<b>53,06,546</b>	<b>4,30,119</b>	<b>48,76,427</b>	
			12	00	01	Salaries	05-59	10-MAY-21	626	10-MAY-21	95,120		95,120	10,060	85,060	EST
<b>Total:</b>											<b>95,120</b>		<b>95,120</b>	<b>10,060</b>	<b>85,060</b>	
	04	200	12	00	01	Salaries	05-40	10-MAY-21	646	10-MAY-21	1,52,390		1,52,390	16,318	1,36,072	EST
							05-50	10-MAY-21	635	10-MAY-21	17,31,530		17,31,530	1,52,075	15,79,455	EST
<b>Total:</b>											<b>18,83,920</b>		<b>18,83,920</b>	<b>1,68,393</b>	<b>17,15,527</b>	
	06	101	04	00	01	Salaries	05-19	10-MAY-21	683	10-MAY-21	95,456		95,456	8,706	86,750	EST
							05-20	10-MAY-21	682	10-MAY-21	55,730		55,730	4,576	51,154	EST
							05-21	10-MAY-21	681	10-MAY-21	1,52,520		1,52,520	13,060	1,39,460	EST
							05-42	10-MAY-21	647	10-MAY-21	36,840		36,840	2,015	34,825	EST
<b>Total:</b>											<b>3,40,546</b>		<b>3,40,546</b>	<b>28,357</b>	<b>3,12,189</b>	
			23	00	01	Salaries	05-12	10-MAY-21	690	10-MAY-21	4,48,375		4,48,375	33,210	4,15,165	EST
							05-16	10-MAY-21	686	10-MAY-21	27,865		27,865	2,288	25,577	EST
							05-33	10-MAY-21	668	10-MAY-21	45,850		45,850	3,604	42,246	EST
							05-39	10-MAY-21	649	10-MAY-21	80,235		80,235	5,030	75,205	EST
							05-61	10-MAY-21	624	10-MAY-21	1,36,444		1,36,444	20,120	1,16,324	EST
<b>Total:</b>											<b>7,38,769</b>		<b>7,38,769</b>	<b>64,252</b>	<b>6,74,517</b>	
			31	00	01	Salaries	05-1	10-MAY-21	623	10-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST
							05-14	10-MAY-21	688	10-MAY-21	1,45,160		1,45,160	14,560	1,30,600	EST
							05-15	10-MAY-21	687	10-MAY-21	86,485		86,485	6,897	79,588	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	31	00	01	Salaries	05-28	10-MAY-21	673	10-MAY-21	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>3,94,878</b>		<b>3,94,878</b>	<b>33,379</b>	<b>3,61,499</b>	
			24	00	01	Salaries	05-13	10-MAY-21	689	10-MAY-21	1,76,160		1,76,160	14,562	1,61,598	EST
							05-32	10-MAY-21	669	10-MAY-21	94,000		94,000	7,420	86,580	EST
							05-49	10-MAY-21	636	10-MAY-21	1,24,460		1,24,460	10,982	1,13,478	EST
							05-60	10-MAY-21	625	10-MAY-21	81,980		81,980	6,120	75,860	EST
<b>Total:</b>											<b>4,76,600</b>		<b>4,76,600</b>	<b>39,084</b>	<b>4,37,516</b>	
		800	03	00	01	Salaries	05-22	10-MAY-21	680	10-MAY-21	28,555		28,555	2,352	26,203	EST
							05-23	10-MAY-21	679	10-MAY-21	44,750		44,750	4,030	40,720	EST
<b>Total:</b>											<b>73,305</b>		<b>73,305</b>	<b>6,382</b>	<b>66,923</b>	
			12	00	01	Salaries	05-9	10-MAY-21	693	10-MAY-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 :</b>									<b>2210</b>		<b>2,66,00,138</b>		<b>2,66,00,138</b>	<b>21,89,368</b>	<b>2,44,10,770</b>	
2211	00	101	19	00	01	Salaries	05-1	07-MAY-21	828	07-MAY-21	2,94,245		2,94,245	23,563	2,70,682	EST
							05-2	07-MAY-21	827	07-MAY-21	8,58,740		8,58,740	84,840	7,73,900	EST
<b>Total:</b>											<b>11,52,985</b>		<b>11,52,985</b>	<b>1,08,403</b>	<b>10,44,582</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>11,52,985</b>		<b>11,52,985</b>	<b>1,08,403</b>	<b>10,44,582</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2210	01	001	11	00	01	Salaries	06-23	07-MAY-21	798	07-MAY-21	1,52,860		1,52,860	15,075	1,37,785	EST	
							06-24	07-MAY-21	797	07-MAY-21	6,78,650		6,78,650	57,324	6,21,326	EST	
							06-25	07-MAY-21	795	07-MAY-21	3,34,536		3,34,536	29,533	3,05,003	EST	
							06-26	07-MAY-21	794	07-MAY-21	1,36,444		1,36,444	13,120	1,23,324	EST	
							06-27	07-MAY-21	793	07-MAY-21	2,22,920		2,22,920	18,304	2,04,616	EST	
							06-28	07-MAY-21	799	07-MAY-21	2,57,950		2,57,950	20,803	2,37,147	EST	
							06-29	07-MAY-21	792	07-MAY-21	54,042		54,042	4,406	49,636	EST	
							06-40	07-MAY-21	791	07-MAY-21	26,355		26,355	2,142	24,213	EST	
							06-59	07-MAY-21	796	07-MAY-21	9,66,653		9,66,653	95,690	8,70,963	EST	
							<b>Total:</b>					<b>28,30,410</b>		<b>28,30,410</b>	<b>2,56,397</b>	<b>25,74,013</b>	
	110		09	00	01	Salaries	06-57	07-MAY-21	801	07-MAY-21	6,14,976		6,14,976	54,030	5,60,946	EST	
							06-58	07-MAY-21	800	07-MAY-21	2,56,052		2,56,052	24,240	2,31,812	EST	
							06-68	10-MAY-21	741	10-MAY-21	5,28,940		5,28,940	50,480	4,78,460	EST	
							<b>Total:</b>					<b>13,99,968</b>		<b>13,99,968</b>	<b>1,28,750</b>	<b>12,71,218</b>	
		20	00	01	01	Salaries	06-54	07-MAY-21	804	07-MAY-21	14,52,295		14,52,295	1,21,631	13,30,664	EST	
							06-55	07-MAY-21	803	07-MAY-21	3,05,750		3,05,750	27,240	2,78,510	EST	
							06-56	07-MAY-21	802	07-MAY-21	2,08,580		2,08,580	18,344	1,90,236	EST	
							06-62	10-MAY-21	746	10-MAY-21	30,49,650		30,49,650	2,55,431	27,94,219	EST	
							06-63	10-MAY-21	745	10-MAY-21	3,85,600		3,85,600	37,150	3,48,450	EST	
							06-64	10-MAY-21	744	10-MAY-21	22,76,390		22,76,390	2,29,580	20,46,810	EST	
							06-65	10-MAY-21	740	10-MAY-21	26,63,316		26,63,316	2,35,056	24,28,260	EST	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-66	10-MAY-21	739	10-MAY-21	16,09,872		16,09,872	1,32,200	14,77,672	EST
							06-67	10-MAY-21	738	10-MAY-21	16,05,095		16,05,095	1,31,116	14,73,979	EST
							06-69	10-MAY-21	747	10-MAY-21	14,730		14,730		14,730	EST
						<b>Total:</b>					<b>1,35,71,278</b>		<b>1,35,71,278</b>	<b>11,87,748</b>	<b>1,23,83,530</b>	
	03	101	27	00	01	Salaries	06-50	07-MAY-21	808	07-MAY-21	91,220		91,220	7,208	84,012	EST
							06-51	07-MAY-21	807	07-MAY-21	3,16,530		3,16,530	32,150	2,84,380	EST
							06-52	07-MAY-21	806	07-MAY-21	22,34,380		22,34,380	1,82,524	20,51,856	EST
							06-53	07-MAY-21	805	07-MAY-21	20,59,035		20,59,035	1,98,560	18,60,475	EST
						<b>Total:</b>					<b>47,01,165</b>		<b>47,01,165</b>	<b>4,20,442</b>	<b>42,80,723</b>	
		103	26	00	01	Salaries	06-41	07-MAY-21	817	07-MAY-21	6,67,945		6,67,945	53,511	6,14,434	EST
							06-42	07-MAY-21	816	07-MAY-21	5,23,800		5,23,800	51,270	4,72,530	EST
							06-43	07-MAY-21	815	07-MAY-21	13,79,910		13,79,910	1,10,315	12,69,595	EST
							06-44	07-MAY-21	814	07-MAY-21	40,51,511		40,51,511	3,98,330	36,53,181	EST
							06-45	07-MAY-21	813	07-MAY-21	32,29,486		32,29,486	2,82,700	29,46,786	EST
							06-46	07-MAY-21	812	07-MAY-21	2,76,752		2,76,752	26,240	2,50,512	EST
							06-47	07-MAY-21	811	07-MAY-21	3,97,830		3,97,830	35,838	3,61,992	EST
							06-48	07-MAY-21	810	07-MAY-21	66,305		66,305	5,973	60,332	EST
							06-49	07-MAY-21	809	07-MAY-21	1,28,234		1,28,234	11,508	1,16,726	EST
						<b>Total:</b>					<b>1,07,21,773</b>		<b>1,07,21,773</b>	<b>9,75,685</b>	<b>97,46,088</b>	
		104	29	00	01	Salaries	06-30	07-MAY-21	827	07-MAY-21	11,50,212		11,50,212	92,519	10,57,693	EST
							06-31	07-MAY-21	826	07-MAY-21	8,82,780		8,82,780	88,450	7,94,330	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-32	07-MAY-21	825	07-MAY-21	1,63,920		1,63,920	15,180	1,48,740	EST
							06-33	07-MAY-21	824	07-MAY-21	26,73,505		26,73,505	2,23,175	24,50,330	EST
							06-34	07-MAY-21	823	07-MAY-21	31,05,555		31,05,555	3,16,490	27,89,065	EST
							06-35	07-MAY-21	822	07-MAY-21	19,89,809		19,89,809	1,73,927	18,15,882	EST
							06-36	07-MAY-21	821	07-MAY-21	6,74,768		6,74,768	60,600	6,14,168	EST
							06-37	07-MAY-21	820	07-MAY-21	3,86,790		3,86,790	34,812	3,51,978	EST
							06-38	07-MAY-21	819	07-MAY-21	64,465		64,465	5,802	58,663	EST
							06-39	07-MAY-21	818	07-MAY-21	1,24,682		1,24,682	11,178	1,13,504	EST
							<b>Total:</b>				<b>1,12,16,486</b>		<b>1,12,16,486</b>	<b>10,22,133</b>	<b>1,01,94,353</b>	
	04	200	12	00	01	Salaries	06-19	07-MAY-21	831	07-MAY-21	20,69,845		20,69,845	1,82,095	18,87,750	EST
							06-20	07-MAY-21	830	07-MAY-21	5,48,660		5,48,660	49,672	4,98,988	EST
							06-21	07-MAY-21	829	07-MAY-21	78,380		78,380	7,096	71,284	EST
							06-22	07-MAY-21	828	07-MAY-21	3,03,088		3,03,088	27,344	2,75,744	EST
							06-60	10-MAY-21	743	10-MAY-21	12,05,664		12,05,664	1,05,803	10,99,861	EST
							06-61	10-MAY-21	742	10-MAY-21	1,28,026		1,28,026	10,120	1,17,906	EST
							<b>Total:</b>				<b>43,33,663</b>		<b>43,33,663</b>	<b>3,82,130</b>	<b>39,51,533</b>	
	06	101	04	00	01	Salaries	06-14	07-MAY-21	836	07-MAY-21	54,580		54,580	4,439	50,141	EST
							06-15	07-MAY-21	835	07-MAY-21	39,365		39,365	4,015	35,350	EST
							06-16	07-MAY-21	834	07-MAY-21	27,865		27,865	2,288	25,577	EST
							06-17	07-MAY-21	833	07-MAY-21	1,15,950		1,15,950	11,090	1,04,860	EST
							06-18	07-MAY-21	832	07-MAY-21	1,40,308		1,40,308	13,120	1,27,188	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	04	00	01	Salaries					<b>Total:</b>		<b>3,78,068</b>		<b>3,78,068</b>	<b>34,952</b>	<b>3,43,116</b>
			23	00	01	Salaries	06-10	07-MAY-21	840	07-MAY-21	1,98,780		1,98,780	23,105	1,75,675	EST	
							06-11	07-MAY-21	839	07-MAY-21	85,245		85,245	7,154	78,091	EST	
							06-12	07-MAY-21	838	07-MAY-21	3,27,840		3,27,840	30,270	2,97,570	EST	
							06-13	07-MAY-21	837	07-MAY-21	1,36,444		1,36,444	12,120	1,24,324	EST	
							06-9	07-MAY-21	841	07-MAY-21	22,805		22,805	1,802	21,003	EST	
						<b>Total:</b>					<b>7,71,114</b>		<b>7,71,114</b>	<b>74,451</b>	<b>6,96,663</b>		
			31	00	01	Salaries	06-1	07-MAY-21	849	07-MAY-21	80,800		80,800	9,030	71,770	EST	
							06-2	07-MAY-21	848	07-MAY-21	1,45,035		1,45,035	11,987	1,33,048	EST	
							06-3	07-MAY-21	847	07-MAY-21	2,18,660		2,18,660	23,180	1,95,480	EST	
						<b>Total:</b>					<b>4,44,495</b>		<b>4,44,495</b>	<b>44,197</b>	<b>4,00,298</b>		
			24	00	01	Salaries	06-4	07-MAY-21	846	07-MAY-21	29,360		29,360	2,427	26,933	EST	
							06-5	07-MAY-21	845	07-MAY-21	91,220		91,220	7,208	84,012	EST	
							06-6	07-MAY-21	844	07-MAY-21	1,76,160		1,76,160	14,562	1,61,598	EST	
							06-7	07-MAY-21	843	07-MAY-21	62,230		62,230	5,431	56,799	EST	
							06-8	07-MAY-21	842	07-MAY-21	1,59,620		1,59,620	14,180	1,45,440	EST	
						<b>Total:</b>					<b>5,18,590</b>		<b>5,18,590</b>	<b>43,808</b>	<b>4,74,782</b>		
<b>Total for the Major Head :</b>							<b>2210</b>				<b>5,08,87,010</b>		<b>5,08,87,010</b>	<b>45,70,693</b>	<b>4,63,16,317</b>		
2211	00	101	19	00	01	Salaries	06-1	10-MAY-21	923	10-MAY-21	22,93,220		22,93,220	2,11,740	20,81,480	EST	
							06-2	10-MAY-21	924	10-MAY-21	17,86,320		17,86,320	1,43,378	16,42,942	EST	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																
2211	00	101	19	00	01	Salaries										
<b>Total:</b>											<b>40,79,540</b>		<b>40,79,540</b>	<b>3,55,118</b>	<b>37,24,422</b>	
<b>Total for the Major Head : 2211</b>											<b>40,79,540</b>		<b>40,79,540</b>	<b>3,55,118</b>	<b>37,24,422</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries										
							08-17	07-MAY-21	235	07-MAY-21	66,370		66,370	10,060	56,310	EST
							08-18	07-MAY-21	244	07-MAY-21	1,08,165		1,08,165	8,982	99,183	EST
							08-40	10-MAY-21	280	10-MAY-21	1,08,165		1,08,165	8,982	99,183	EST
							08-41	10-MAY-21	281	10-MAY-21	66,370		66,370	10,060	56,310	EST
<b>Total:</b>											<b>3,49,070</b>		<b>3,49,070</b>	<b>38,084</b>	<b>3,10,986</b>	
	03	101	27	00	01	Salaries										
							08-44	10-MAY-21	290	10-MAY-21	84,694		84,694	7,349	77,345	EST
							08-45	10-MAY-21	292	10-MAY-21	39,365		39,365	1,030	38,335	EST
							08-46	10-MAY-21	293	10-MAY-21	2,86,275		2,86,275	22,905	2,63,370	EST
							08-47	10-MAY-21	294	10-MAY-21	2,12,175		2,12,175	14,180	1,97,995	EST
							08-7	07-MAY-21	237	07-MAY-21	2,86,275		2,86,275	22,905	2,63,370	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	101	27	00	01	Salaries	08-8	07-MAY-21	246	07-MAY-21	39,365		39,365	1,030	38,335	EST
							08-9	07-MAY-21	247	07-MAY-21	2,12,175		2,12,175	14,180	1,97,995	EST
							<b>Total:</b>				<b>11,60,324</b>		<b>11,60,324</b>	<b>83,579</b>	<b>10,76,745</b>	
		103	26	00	01	Salaries	08-15	07-MAY-21	249	07-MAY-21	81,260		81,260	5,045	76,215	EST
							08-16	07-MAY-21	248	07-MAY-21	68,490		68,490	2,060	66,430	EST
							08-22	07-MAY-21	236	07-MAY-21	1,11,350		1,11,350	8,769	1,02,581	EST
							08-37	10-MAY-21	286	10-MAY-21	81,260		81,260	5,045	76,215	EST
							08-38	10-MAY-21	289	10-MAY-21	1,11,350		1,11,350	8,769	1,02,581	EST
							08-39	10-MAY-21	288	10-MAY-21	68,490		68,490	2,060	66,430	EST
							<b>Total:</b>				<b>5,22,200</b>		<b>5,22,200</b>	<b>31,748</b>	<b>4,90,452</b>	
		104	29	00	01	Salaries	08-10	07-MAY-21	252	07-MAY-21	3,14,190		3,14,190	26,300	2,87,890	EST
							08-11	07-MAY-21	256	07-MAY-21	68,260		68,260	5,765	62,495	EST
							08-12	07-MAY-21	255	07-MAY-21	2,73,040		2,73,040	23,060	2,49,980	EST
							08-13	07-MAY-21	245	07-MAY-21	77,695		77,695	2,060	75,635	EST
							08-20	07-MAY-21	258	07-MAY-21	11,43,940		11,43,940	99,531	10,44,409	EST
							08-23	07-MAY-21	238	07-MAY-21	93,315		93,315	7,761	85,554	EST
							08-24	07-MAY-21	234	07-MAY-21	1,39,664		1,39,664	10,120	1,29,544	EST
							08-25	07-MAY-21	239	07-MAY-21	4,28,865		4,28,865	35,104	3,93,761	EST
							08-27	10-MAY-21	279	10-MAY-21	77,695		77,695	2,060	75,635	EST
							08-28	10-MAY-21	278	10-MAY-21	3,14,190		3,14,190	26,300	2,87,890	EST
							08-29	10-MAY-21	295	10-MAY-21	93,315		93,315	7,761	85,554	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	104	29	00	01	Salaries	08-3	07-MAY-21	257	07-MAY-21	68,260		68,260	5,765	62,495	EST
							08-30	10-MAY-21	297	10-MAY-21	4,28,865		4,28,865	35,104	3,93,761	EST
							08-31	10-MAY-21	291	10-MAY-21	1,39,664		1,39,664	10,120	1,29,544	EST
							08-32	10-MAY-21	287	10-MAY-21	12,43,676		12,43,676	1,08,280	11,35,396	EST
							08-4	07-MAY-21	254	07-MAY-21	1,36,520		1,36,520	11,530	1,24,990	EST
							08-5	07-MAY-21	251	07-MAY-21	3,97,426		3,97,426	34,854	3,62,572	EST
							<b>Total:</b>				<b>54,38,580</b>		<b>54,38,580</b>	<b>4,51,475</b>	<b>49,87,105</b>	
	04	200	12	00	01	Salaries	08-14	07-MAY-21	253	07-MAY-21	4,41,272		4,41,272	38,369	4,02,903	EST
							08-21	07-MAY-21	250	07-MAY-21	4,40,904		4,40,904	38,367	4,02,537	EST
							08-36	10-MAY-21	298	10-MAY-21	3,56,578		3,56,578	31,052	3,25,526	EST
							<b>Total:</b>				<b>12,38,754</b>		<b>12,38,754</b>	<b>1,07,788</b>	<b>11,30,966</b>	
	06	101	23	00	01	Salaries	08-1	07-MAY-21	243	07-MAY-21	23,955		23,955	1,924	22,031	EST
							08-2	07-MAY-21	242	07-MAY-21	60,850		60,850	7,060	53,790	EST
							08-26	07-MAY-21	241	07-MAY-21	62,575		62,575	5,464	57,111	EST
							08-33	10-MAY-21	296	10-MAY-21	60,850		60,850	7,060	53,790	EST
							08-34	10-MAY-21	282	10-MAY-21	23,955		23,955	1,924	22,031	EST
							08-35	10-MAY-21	283	10-MAY-21	62,575		62,575	5,464	57,111	EST
							<b>Total:</b>				<b>2,94,760</b>		<b>2,94,760</b>	<b>28,896</b>	<b>2,65,864</b>	
			24	00	01	Salaries	08-19	07-MAY-21	240	07-MAY-21	62,230		62,230	5,431	56,799	EST
							08-42	10-MAY-21	285	10-MAY-21	22,805		22,805	1,802	21,003	EST
							08-43	10-MAY-21	284	10-MAY-21	62,230		62,230	5,431	56,799	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	06	101	24	00	01	Salaries	08-6	07-MAY-21	233	07-MAY-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>1,70,070</b>		<b>1,70,070</b>	<b>14,466</b>	<b>1,55,604</b>	
<b>Total for the Major Head : 2210</b>											<b>91,73,758</b>		<b>91,73,758</b>	<b>7,56,036</b>	<b>84,17,722</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-1	07-MAY-21	196	07-MAY-21	95,880		95,880	7,923	87,957	EST
							16-2	07-MAY-21	195	07-MAY-21	1,93,245		1,93,245	31,120	1,62,125	EST
							16-3	07-MAY-21	197	07-MAY-21	1,76,602		1,76,602	20,120	1,56,482	EST
<b>Total:</b>											<b>4,65,727</b>		<b>4,65,727</b>	<b>59,163</b>	<b>4,06,564</b>	
	06	101	04	00	01	Salaries	16-6	07-MAY-21	194	07-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST
<b>Total:</b>											<b>1,40,308</b>		<b>1,40,308</b>	<b>10,120</b>	<b>1,30,188</b>	
			31	00	01	Salaries	16-5	07-MAY-21	193	07-MAY-21	1,66,804		1,66,804	10,120	1,56,684	EST
<b>Total:</b>											<b>1,66,804</b>		<b>1,66,804</b>	<b>10,120</b>	<b>1,56,684</b>	
			24	00	01	Salaries	16-4	07-MAY-21	250	07-MAY-21	75,455		75,455	6,060	69,395	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	24	00	01	Salaries					75,455		75,455	6,060	69,395	
<b>Total:</b>											75,455		75,455	6,060	69,395	
<b>Total for the Major Head : 2210</b>											<b>8,48,294</b>		<b>8,48,294</b>	<b>85,463</b>	<b>7,62,831</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries		02-11 10-MAY-21	1771	10-MAY-21	59,240		59,240	5,153	54,087	EST
<b>Total:</b>											<b>59,240</b>		<b>59,240</b>	<b>5,153</b>	<b>54,087</b>	
	04	102	19	00	01	Salaries		02-11 10-MAY-21	1775	10-MAY-21	5,21,726		5,21,726	45,888	4,75,838	EST
								02-12 10-MAY-21	1776	10-MAY-21	1,03,186		1,03,186	9,070	94,116	EST
<b>Total:</b>											<b>6,24,912</b>		<b>6,24,912</b>	<b>54,958</b>	<b>5,69,954</b>	
<b>Total for the Major Head : 2210</b>											<b>6,84,152</b>		<b>6,84,152</b>	<b>60,111</b>	<b>6,24,041</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13-16	06-MAY-21	486	06-MAY-21	2,18,240		2,18,240	19,183	1,99,057	EST
							13-22	06-MAY-21	487	06-MAY-21	2,73,185		2,73,185	20,826	2,52,359	EST
							13-30	06-MAY-21	444	06-MAY-21	1,76,602		1,76,602	10,120	1,66,482	EST
							13-4	06-MAY-21	488	06-MAY-21	4,92,125		4,92,125	39,177	4,52,948	EST
						<b>Total:</b>					<b>11,60,152</b>		<b>11,60,152</b>	<b>89,306</b>	<b>10,70,846</b>	
		110	09	00	01	Salaries	13-15	06-MAY-21	489	06-MAY-21	2,89,686		2,89,686	25,359	2,64,327	EST
						<b>Total:</b>					<b>2,89,686</b>		<b>2,89,686</b>	<b>25,359</b>	<b>2,64,327</b>	
			20	00	01	Salaries	13-17	06-MAY-21	474	06-MAY-21	56,135		56,135	2,060	54,075	EST
							13-24	06-MAY-21	475	06-MAY-21	2,42,780		2,42,780	18,182	2,24,598	EST
							13-8	06-MAY-21	476	06-MAY-21	19,09,115		19,09,115	1,59,637	17,49,478	EST
						<b>Total:</b>					<b>22,08,030</b>		<b>22,08,030</b>	<b>1,79,879</b>	<b>20,28,151</b>	
	03	101	27	00	01	Salaries	13-1	06-MAY-21	473	06-MAY-21	14,53,130		14,53,130	1,22,045	13,31,085	EST
							13-34	06-MAY-21	472	06-MAY-21	1,28,270		1,28,270	9,144	1,19,126	EST
						<b>Total:</b>					<b>15,81,400</b>		<b>15,81,400</b>	<b>1,31,189</b>	<b>14,50,211</b>	
		103	26	00	01	Salaries	13-18	06-MAY-21	464	06-MAY-21	8,22,866		8,22,866	72,311	7,50,555	EST
							13-2	06-MAY-21	466	06-MAY-21	6,20,670		6,20,670	58,429	5,62,241	EST
							13-36	06-MAY-21	465	06-MAY-21	90,395		90,395	7,418	82,977	EST
						<b>Total:</b>					<b>15,33,931</b>		<b>15,33,931</b>	<b>1,38,158</b>	<b>13,95,773</b>	
		104	29	00	01	Salaries	13-20	06-MAY-21	461	06-MAY-21	5,06,784		5,06,784	43,968	4,62,816	EST
							13-35	06-MAY-21	463	06-MAY-21	62,410		62,410	3,870	58,540	EST
							13-6	06-MAY-21	462	06-MAY-21	5,78,590		5,78,590	44,505	5,34,085	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	104	29	00	01	Salaries					<b>Total:</b>		<b>11,47,784</b>	<b>11,47,784</b>	<b>92,343</b>	<b>10,55,441</b>
		110	20	00	01	Salaries	13-10	06-MAY-21	481	06-MAY-21	64,465		64,465	5,802	58,663	EST
							13-12	06-MAY-21	442	06-MAY-21	1,06,084		1,06,084	9,339	96,745	EST
							13-19	06-MAY-21	479	06-MAY-21	18,00,438		18,00,438	1,51,577	16,48,861	EST
							13-25	06-MAY-21	482	06-MAY-21	8,67,825		8,67,825	65,115	8,02,710	EST
							13-27	06-MAY-21	478	06-MAY-21	64,465		64,465	5,802	58,663	EST
							13-28	06-MAY-21	477	06-MAY-21	2,12,168		2,12,168	18,678	1,93,490	EST
							13-32	06-MAY-21	483	06-MAY-21	8,24,640		8,24,640	79,234	7,45,406	EST
							13-9	06-MAY-21	480	06-MAY-21	1,28,930		1,28,930	11,604	1,17,326	EST
							<b>Total:</b>				<b>40,69,015</b>		<b>40,69,015</b>	<b>3,47,151</b>	<b>37,21,864</b>	
	04	200	12	00	01	Salaries	13-13	06-MAY-21	490	06-MAY-21	4,65,008		4,65,008	40,611	4,24,397	EST
							<b>Total:</b>				<b>4,65,008</b>		<b>4,65,008</b>	<b>40,611</b>	<b>4,24,397</b>	
	06	101	04	00	01	Salaries	13-3	06-MAY-21	467	06-MAY-21	1,55,545		1,55,545	11,735	1,43,810	EST
							13-31	06-MAY-21	445	06-MAY-21	1,06,084		1,06,084	9,339	96,745	EST
							13-37	06-MAY-21	468	06-MAY-21	32,700		32,700	2,711	29,989	EST
							<b>Total:</b>				<b>2,94,329</b>		<b>2,94,329</b>	<b>23,785</b>	<b>2,70,544</b>	
			23	00	01	Salaries	13-26	06-MAY-21	484	06-MAY-21	2,26,255		2,26,255	14,610	2,11,645	EST
							13-33	06-MAY-21	485	06-MAY-21	3,72,050		3,72,050	24,437	3,47,613	EST
							13-39	07-MAY-21	551	07-MAY-21	1,06,084		1,06,084	9,339	96,745	EST
							<b>Total:</b>				<b>7,04,389</b>		<b>7,04,389</b>	<b>48,386</b>	<b>6,56,003</b>	
			31	00	01	Salaries	13-11	06-MAY-21	469	06-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	101	27	00	01	Salaries	14-10	07-MAY-21	167	07-MAY-21	8,14,585		8,14,585	65,955	7,48,630	EST
							14-11	07-MAY-21	168	07-MAY-21	81,030		81,030	6,030	75,000	EST
							14-42	07-MAY-21	199	07-MAY-21	2,50,275		2,50,275	18,750	2,31,525	EST
							14-43	07-MAY-21	200	07-MAY-21	8,14,585		8,14,585	65,955	7,48,630	EST
							14-44	07-MAY-21	201	07-MAY-21	81,030		81,030	6,030	75,000	EST
							14-45	07-MAY-21	202	07-MAY-21	56,650		56,650	4,631	52,019	EST
							14-52	07-MAY-21	230	07-MAY-21	33,221		33,221	2,702	30,519	EST
							14-53	07-MAY-21	229	07-MAY-21	31,421		31,421	2,702	28,719	EST
							14-8	07-MAY-21	165	07-MAY-21	56,650		56,650	4,631	52,019	EST
							14-9	07-MAY-21	166	07-MAY-21	2,50,275		2,50,275	18,750	2,31,525	EST
							<b>Total:</b>				<b>24,69,722</b>		<b>24,69,722</b>	<b>1,96,136</b>	<b>22,73,586</b>	
		103	26	00	01	Salaries	14-21	07-MAY-21	178	07-MAY-21	2,35,410		2,35,410	16,918	2,18,492	EST
							14-22	07-MAY-21	179	07-MAY-21	7,22,862		7,22,862	63,010	6,59,852	EST
							14-23	07-MAY-21	180	07-MAY-21	3,79,725		3,79,725	29,210	3,50,515	EST
							14-24	07-MAY-21	181	07-MAY-21	1,97,954		1,97,954	17,356	1,80,598	EST
							14-25	07-MAY-21	182	07-MAY-21	1,88,708		1,88,708	16,496	1,72,212	EST
							14-26	07-MAY-21	183	07-MAY-21	5,87,270		5,87,270	47,725	5,39,545	EST
							14-38	07-MAY-21	195	07-MAY-21	6,30,992		6,30,992	54,993	5,75,999	EST
							14-39	07-MAY-21	196	07-MAY-21	3,79,725		3,79,725	29,210	3,50,515	EST
							14-40	07-MAY-21	197	07-MAY-21	5,87,270		5,87,270	47,725	5,39,545	EST
							14-41	07-MAY-21	198	07-MAY-21	2,35,410		2,35,410	16,918	2,18,492	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	103	26	00	01	Salaries	14-51	07-MAY-21	231	07-MAY-21	88,277		88,277	8,248	80,029	EST
<b>Total:</b>											<b>42,33,603</b>		<b>42,33,603</b>	<b>3,47,809</b>	<b>38,85,794</b>	
		110	20	00	01	Salaries	14-15	07-MAY-21	172	07-MAY-21	8,00,573		8,00,573	61,480	7,39,093	EST
							14-16	07-MAY-21	173	07-MAY-21	9,28,280		9,28,280	77,179	8,51,101	EST
							14-17	07-MAY-21	174	07-MAY-21	7,02,515		7,02,515	52,517	6,49,998	EST
							14-18	07-MAY-21	175	07-MAY-21	14,55,982		14,55,982	1,26,975	13,29,007	EST
							14-19	07-MAY-21	176	07-MAY-21	82,486		82,486	7,144	75,342	EST
							14-20	07-MAY-21	177	07-MAY-21	5,78,919		5,78,919	55,319	5,23,600	EST
							14-33	07-MAY-21	190	07-MAY-21	8,00,573		8,00,573	61,480	7,39,093	EST
							14-34	07-MAY-21	191	07-MAY-21	9,28,280		9,28,280	77,179	8,51,101	EST
							14-35	07-MAY-21	192	07-MAY-21	80,110		80,110	5,045	75,065	EST
							14-36	07-MAY-21	193	07-MAY-21	14,55,982		14,55,982	1,26,975	13,29,007	EST
							14-37	07-MAY-21	194	07-MAY-21	7,02,515		7,02,515	52,517	6,49,998	EST
							14-48	07-MAY-21	260	07-MAY-21	1,23,960		1,23,960	7,560	1,16,400	EST
<b>Total:</b>											<b>86,40,175</b>		<b>86,40,175</b>	<b>7,11,370</b>	<b>79,28,805</b>	
04	200	12	00	01	Salaries		14-32	07-MAY-21	189	07-MAY-21	6,42,124		6,42,124	56,028	5,86,096	EST
							14-5	07-MAY-21	162	07-MAY-21	6,42,124		6,42,124	56,028	5,86,096	EST
<b>Total:</b>											<b>12,84,248</b>		<b>12,84,248</b>	<b>1,12,056</b>	<b>11,72,192</b>	
06	101	23	00	01	Salaries		14-12	07-MAY-21	169	07-MAY-21	68,415		68,415	5,406	63,009	EST
							14-13	07-MAY-21	170	07-MAY-21	2,96,315		2,96,315	21,210	2,75,105	EST
							14-14	07-MAY-21	171	07-MAY-21	68,415		68,415	5,406	63,009	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	23	00	01	Salaries	14-27	07-MAY-21	184	07-MAY-21	68,415		68,415	5,406	63,009	EST
							14-28	07-MAY-21	185	07-MAY-21	90,305		90,305	7,625	82,680	EST
							14-29	07-MAY-21	186	07-MAY-21	2,96,315		2,96,315	21,210	2,75,105	EST
							14-4	07-MAY-21	161	07-MAY-21	1,80,610		1,80,610	15,250	1,65,360	EST
						<b>Total:</b>					<b>10,68,790</b>		<b>10,68,790</b>	<b>81,513</b>	<b>9,87,277</b>	
			24	00	01	Salaries	14-2	07-MAY-21	159	07-MAY-21	22,805		22,805	1,802	21,003	EST
							14-3	07-MAY-21	160	07-MAY-21	1,35,930		1,35,930	11,757	1,24,173	EST
							14-30	07-MAY-21	187	07-MAY-21	1,35,930		1,35,930	11,757	1,24,173	EST
							14-31	07-MAY-21	188	07-MAY-21	22,805		22,805	1,802	21,003	EST
							14-49	07-MAY-21	259	07-MAY-21	22,805		22,805	1,802	21,003	EST
							14-50	07-MAY-21	258	07-MAY-21	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>3,63,080</b>		<b>3,63,080</b>	<b>30,722</b>	<b>3,32,358</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>1,93,89,588</b>	<b>1,93,89,588</b>	<b>15,81,380</b>	<b>1,78,08,208</b>	
2211	00	001	21	00	01	Salaries	14-4	07-MAY-21	253	07-MAY-21	47,050		47,050	3,989	43,061	EST
							14-5	07-MAY-21	252	07-MAY-21	23,380		23,380	1,855	21,525	EST
							14-6	07-MAY-21	251	07-MAY-21	1,25,059		1,25,059	10,120	1,14,939	EST
						<b>Total:</b>					<b>1,95,489</b>		<b>1,95,489</b>	<b>15,964</b>	<b>1,79,525</b>	
		101	19	00	01	Salaries	14-1	07-MAY-21	256	07-MAY-21	2,65,660		2,65,660	21,408	2,44,252	EST
							14-2	07-MAY-21	255	07-MAY-21	72,800		72,800	5,624	67,176	EST
							14-3	07-MAY-21	254	07-MAY-21	76,190		76,190	30	76,160	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2211	00	101	19	00	01	Salaries										
<b>Total:</b>											<b>4,14,650</b>		<b>4,14,650</b>	<b>27,062</b>	<b>3,87,588</b>	
<b>Total for the Major Head : 2211</b>											<b>6,10,139</b>		<b>6,10,139</b>	<b>43,026</b>	<b>5,67,113</b>	

Accounting Month : 2

Month of Account : MAY

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										
								10-47	07-MAY-21	381	07-MAY-21	91,870		91,870	8,017	83,853 EST
								10-48	07-MAY-21	380	07-MAY-21	1,76,602		1,76,602	12,120	1,64,482 EST
								10-49	07-MAY-21	379	07-MAY-21	2,72,888		2,72,888	20,240	2,52,648 EST
								10-50	07-MAY-21	378	07-MAY-21	72,785		72,785	5,813	66,972 EST
								10-51	07-MAY-21	377	07-MAY-21	1,25,570		1,25,570	9,090	1,16,480 EST
								10-52	07-MAY-21	376	07-MAY-21	2,46,920		2,46,920	20,840	2,26,080 EST
								10-53	07-MAY-21	375	07-MAY-21	2,87,215		2,87,215	21,240	2,65,975 EST
								<b>Total:</b>			<b>12,73,850</b>		<b>12,73,850</b>	<b>97,360</b>	<b>11,76,490</b>	
		110	09	00	01	Salaries										
								10-45	07-MAY-21	383	07-MAY-21	1,02,496		1,02,496	9,005	93,491 EST
								10-46	07-MAY-21	382	07-MAY-21	2,56,052		2,56,052	18,240	2,37,812 EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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										
			20	00	01	Salaries										
<b>Total:</b>											<b>3,58,548</b>		<b>3,58,548</b>	<b>27,245</b>	<b>3,31,303</b>	
							10-44	07-MAY-21	384	07-MAY-21	3,51,050		3,51,050	29,940	3,21,110	EST
							10-56	10-MAY-21	455	10-MAY-21	2,17,085		2,17,085	18,205	1,98,880	EST
							10-57	10-MAY-21	456	10-MAY-21	62,575		62,575	5,464	57,111	EST
							10-59	10-MAY-21	457	10-MAY-21	86,485		86,485	7,054	79,431	EST
<b>Total:</b>											<b>7,17,195</b>		<b>7,17,195</b>	<b>60,663</b>	<b>6,56,532</b>	
	03	101	27	00	01	Salaries										
							10-39	07-MAY-21	389	07-MAY-21	1,54,010		1,54,010	12,075	1,41,935	EST
							10-40	07-MAY-21	388	07-MAY-21	22,805		22,805	1,802	21,003	EST
							10-41	07-MAY-21	387	07-MAY-21	4,94,350		4,94,350	41,005	4,53,345	EST
							10-42	07-MAY-21	386	07-MAY-21	6,23,155		6,23,155	49,704	5,73,451	EST
							10-43	07-MAY-21	385	07-MAY-21	4,46,255		4,46,255	30,390	4,15,865	EST
<b>Total:</b>											<b>17,40,575</b>		<b>17,40,575</b>	<b>1,34,976</b>	<b>16,05,599</b>	
		103	26	00	01	Salaries										
							10-33	07-MAY-21	395	07-MAY-21	5,83,098		5,83,098	51,066	5,32,032	EST
							10-34	07-MAY-21	394	07-MAY-21	2,76,752		2,76,752	20,240	2,56,512	EST
							10-35	07-MAY-21	393	07-MAY-21	4,15,960		4,15,960	30,255	3,85,705	EST
							10-36	07-MAY-21	392	07-MAY-21	2,17,825		2,17,825	18,103	1,99,722	EST
							10-37	07-MAY-21	391	07-MAY-21	4,86,310		4,86,310	37,812	4,48,498	EST
							10-38	07-MAY-21	390	07-MAY-21	9,52,770		9,52,770	73,780	8,78,990	EST
							10-4	07-MAY-21	424	07-MAY-21	11,01,022		11,01,022	95,537	10,05,485	EST
<b>Total:</b>											<b>40,33,737</b>		<b>40,33,737</b>	<b>3,26,793</b>	<b>37,06,944</b>	
		104	29	00	01	Salaries										
							10-27	07-MAY-21	401	07-MAY-21	3,07,112		3,07,112	22,240	2,84,872	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	104	29	00	01	Salaries	10-28	07-MAY-21	400	07-MAY-21	2,96,862		2,96,862	26,027	2,70,835	EST
							10-29	07-MAY-21	399	07-MAY-21	1,58,020		1,58,020	12,716	1,45,304	EST
							10-30	07-MAY-21	398	07-MAY-21	1,58,400		1,58,400	12,075	1,46,325	EST
							10-31	07-MAY-21	397	07-MAY-21	3,17,357		3,17,357	26,654	2,90,703	EST
							10-32	07-MAY-21	396	07-MAY-21	4,12,799		4,12,799	34,330	3,78,469	EST
							<b>Total:</b>				<b>16,50,550</b>		<b>16,50,550</b>	<b>1,34,042</b>	<b>15,16,508</b>	
		110	10	00	01	Salaries	10-24	07-MAY-21	404	07-MAY-21	43,850		43,850	3,030	40,820	EST
							10-25	07-MAY-21	403	07-MAY-21	64,035		64,035	5,079	58,956	EST
							10-26	07-MAY-21	402	07-MAY-21	1,54,520		1,54,520	14,120	1,40,400	EST
							<b>Total:</b>				<b>2,62,405</b>		<b>2,62,405</b>	<b>22,229</b>	<b>2,40,176</b>	
			20	00	01	Salaries	10-54	10-MAY-21	468	10-MAY-21	1,02,496		1,02,496	9,005	93,491	EST
							10-55	10-MAY-21	469	10-MAY-21	2,04,992		2,04,992	18,010	1,86,982	EST
							10-58	10-MAY-21	458	10-MAY-21	3,91,250		3,91,250	50,270	3,40,980	EST
							10-60	10-MAY-21	459	10-MAY-21	8,36,875		8,36,875	69,587	7,67,288	EST
							10-61	10-MAY-21	460	10-MAY-21	3,36,038		3,36,038	28,955	3,07,083	EST
							10-62	10-MAY-21	461	10-MAY-21	4,88,830		4,88,830	36,300	4,52,530	EST
							10-63	10-MAY-21	462	10-MAY-21	1,37,550		1,37,550	10,812	1,26,738	EST
							10-64	10-MAY-21	463	10-MAY-21	5,93,662		5,93,662	43,480	5,50,182	EST
							10-65	10-MAY-21	464	10-MAY-21	3,10,354		3,10,354	20,240	2,90,114	EST
							10-66	10-MAY-21	465	10-MAY-21	6,98,462		6,98,462	61,602	6,36,860	EST
							10-67	10-MAY-21	466	10-MAY-21	6,24,912		6,24,912	54,957	5,69,955	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-68	10-MAY-21	467	10-MAY-21	2,04,992		2,04,992	18,010	1,86,982	EST
<b>Total:</b>											<b>49,30,413</b>		<b>49,30,413</b>	<b>4,21,228</b>	<b>45,09,185</b>	
	04	200	12	00	01	Salaries	10-23	07-MAY-21	405	07-MAY-21	11,01,129		11,01,129	96,078	10,05,051	EST
							10-69	10-MAY-21	470	10-MAY-21	5,62,030		5,62,030	49,106	5,12,924	EST
<b>Total:</b>											<b>16,63,159</b>		<b>16,63,159</b>	<b>1,45,184</b>	<b>15,17,975</b>	
	06	101	04	00	01	Salaries	10-19	07-MAY-21	409	07-MAY-21	1,06,084		1,06,084	9,339	96,745	EST
							10-20	07-MAY-21	408	07-MAY-21	45,610		45,610	3,604	42,006	EST
							10-21	07-MAY-21	407	07-MAY-21	1,16,640		1,16,640	15,090	1,01,550	EST
							10-22	07-MAY-21	406	07-MAY-21	72,960		72,960	6,095	66,865	EST
<b>Total:</b>											<b>3,41,294</b>		<b>3,41,294</b>	<b>34,128</b>	<b>3,07,166</b>	
			23	00	01	Salaries	10-14	07-MAY-21	414	07-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
							10-15	07-MAY-21	413	07-MAY-21	91,220		91,220	7,208	84,012	EST
							10-16	07-MAY-21	412	07-MAY-21	36,260		36,260	3,015	33,245	EST
							10-17	07-MAY-21	411	07-MAY-21	87,105		87,105	7,441	79,664	EST
							10-18	07-MAY-21	410	07-MAY-21	3,63,835		3,63,835	26,330	3,37,505	EST
<b>Total:</b>											<b>7,14,864</b>		<b>7,14,864</b>	<b>54,114</b>	<b>6,60,750</b>	
			31	00	01	Salaries	10-1	07-MAY-21	752	07-MAY-21	85,590		85,590	7,186	78,404	EST
							10-2	07-MAY-21	751	07-MAY-21	42,795		42,795	3,593	39,202	EST
							10-3	07-MAY-21	750	07-MAY-21	85,590		85,590	7,186	78,404	EST
							10-5	07-MAY-21	423	07-MAY-21	94,354		94,354	8,248	86,106	EST
							10-6	07-MAY-21	422	07-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	31	00	01	Salaries	10-7	07-MAY-21	421	07-MAY-21	43,850		43,850	3,030	40,820	EST
							10-8	07-MAY-21	420	07-MAY-21	34,675		34,675	2,652	32,023	EST
							10-9	07-MAY-21	419	07-MAY-21	77,640		77,640	6,060	71,580	EST
						<b>Total:</b>					<b>6,04,802</b>		<b>6,04,802</b>	<b>48,075</b>	<b>5,56,727</b>	
			24	00	01	Salaries	10-10	07-MAY-21	418	07-MAY-21	81,980		81,980	5,120	76,860	EST
							10-11	07-MAY-21	417	07-MAY-21	1,24,460		1,24,460	10,862	1,13,598	EST
							10-12	07-MAY-21	416	07-MAY-21	91,220		91,220	7,208	84,012	EST
							10-13	07-MAY-21	415	07-MAY-21	1,46,800		1,46,800	12,135	1,34,665	EST
						<b>Total:</b>					<b>4,44,460</b>		<b>4,44,460</b>	<b>35,325</b>	<b>4,09,135</b>	
<b>Total for the Major Head : 2210</b>											<b>1,87,35,852</b>		<b>1,87,35,852</b>	<b>15,41,362</b>	<b>1,71,94,490</b>	

Accounting Month : 2

Month of Account : MAY

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	11-16	06-MAY-21	308	06-MAY-21	3,92,639		3,92,639	35,174	3,57,465	EST
							11-17	06-MAY-21	300	06-MAY-21	3,92,639		3,92,639	35,174	3,57,465	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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	11-19	06-MAY-21	294	06-MAY-21	1,26,220		1,26,220	10,662	1,15,558	EST
<b>Total:</b>											<b>9,11,498</b>		<b>9,11,498</b>	<b>81,010</b>	<b>8,30,488</b>	
		110	09	00	01	Salaries	11-22	06-MAY-21	313	06-MAY-21	3,92,182		3,92,182	34,364	3,57,818	EST
<b>Total:</b>											<b>3,92,182</b>		<b>3,92,182</b>	<b>34,364</b>	<b>3,57,818</b>	
			20	00	01	Salaries	11-1	06-MAY-21	291	06-MAY-21	1,40,420		1,40,420	11,946	1,28,474	EST
							11-2	06-MAY-21	299	06-MAY-21	75,385		75,385	6,015	69,370	EST
							11-3	06-MAY-21	290	06-MAY-21	1,40,420		1,40,420	11,946	1,28,474	EST
<b>Total:</b>											<b>3,56,225</b>		<b>3,56,225</b>	<b>29,907</b>	<b>3,26,318</b>	
	03	101	27	00	01	Salaries	11-26	06-MAY-21	303	06-MAY-21	93,520		93,520	7,422	86,098	EST
							11-5	06-MAY-21	362	06-MAY-21	66,300		66,300	6,030	60,270	EST
							11-6	06-MAY-21	295	06-MAY-21	10,47,125		10,47,125	1,00,510	9,46,615	EST
							11-7	06-MAY-21	306	06-MAY-21	45,610		45,610	3,604	42,006	EST
							11-8	06-MAY-21	298	06-MAY-21	17,90,120		17,90,120	1,43,546	16,46,574	EST
<b>Total:</b>											<b>30,42,675</b>		<b>30,42,675</b>	<b>2,61,112</b>	<b>27,81,563</b>	
		103	26	00	01	Salaries	11-10	06-MAY-21	297	06-MAY-21	9,55,901		9,55,901	77,656	8,78,245	EST
							11-11	06-MAY-21	301	06-MAY-21	2,39,160		2,39,160	24,090	2,15,070	EST
							11-12	06-MAY-21	302	06-MAY-21	1,01,340		1,01,340	8,150	93,190	EST
							11-13	06-MAY-21	312	06-MAY-21	10,91,062		10,91,062	95,692	9,95,370	EST
							11-9	06-MAY-21	296	06-MAY-21	16,38,830		16,38,830	1,41,720	14,97,110	EST
<b>Total:</b>											<b>40,26,293</b>		<b>40,26,293</b>	<b>3,47,308</b>	<b>36,78,985</b>	
		104	29	00	01	Salaries	11-14	06-MAY-21	305	06-MAY-21	85,400		85,400	8,030	77,370	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	104	29	00	01	Salaries	11-15	06-MAY-21	304	06-MAY-21	1,74,125		1,74,125	13,962	1,60,163	EST
							11-18	06-MAY-21	293	06-MAY-21	2,34,105		2,34,105	18,874	2,15,231	EST
							11-20	06-MAY-21	292	06-MAY-21	7,62,105		7,62,105	80,390	6,81,715	EST
							11-21	06-MAY-21	314	06-MAY-21	8,65,097		8,65,097	76,277	7,88,820	EST
						<b>Total:</b>					<b>21,20,832</b>		<b>21,20,832</b>	<b>1,97,533</b>	<b>19,23,299</b>	
	04	200	12	00	01	Salaries	11-4	06-MAY-21	307	06-MAY-21	10,13,422		10,13,422	88,450	9,24,972	EST
						<b>Total:</b>					<b>10,13,422</b>		<b>10,13,422</b>	<b>88,450</b>	<b>9,24,972</b>	
	06	101	04	00	01	Salaries	11-23	06-MAY-21	309	06-MAY-21	1,15,330		1,15,330	10,199	1,05,131	EST
						<b>Total:</b>					<b>1,15,330</b>		<b>1,15,330</b>	<b>10,199</b>	<b>1,05,131</b>	
			23	00	01	Salaries	11-27	06-MAY-21	340	06-MAY-21	46,360		46,360	3,925	42,435	EST
							11-28	06-MAY-21	343	06-MAY-21	1,40,308		1,40,308	20,120	1,20,188	EST
							11-29	06-MAY-21	342	06-MAY-21	45,610		45,610	3,604	42,006	EST
							11-30	06-MAY-21	363	06-MAY-21	45,115		45,115	4,015	41,100	EST
							11-31	06-MAY-21	339	06-MAY-21	2,68,079		2,68,079	27,120	2,40,959	EST
						<b>Total:</b>					<b>5,45,472</b>		<b>5,45,472</b>	<b>58,784</b>	<b>4,86,688</b>	
			31	00	01	Salaries	11-25	06-MAY-21	311	06-MAY-21	1,36,444		1,36,444	15,120	1,21,324	EST
						<b>Total:</b>					<b>1,36,444</b>		<b>1,36,444</b>	<b>15,120</b>	<b>1,21,324</b>	
			24	00	01	Salaries	11-24	06-MAY-21	310	06-MAY-21	77,640		77,640	7,060	70,580	EST
						<b>Total:</b>					<b>77,640</b>		<b>77,640</b>	<b>7,060</b>	<b>70,580</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>1,27,38,013</b>		<b>1,27,38,013</b>	<b>11,30,847</b>	<b>1,16,07,166</b>	

2211 00 001 21 00 01 Salaries

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2211	00	001	21	00	01	Salaries	11-1	06-MAY-21	390	06-MAY-21	5,45,776		5,45,776	40,480	5,05,296	EST
							11-2	06-MAY-21	366	06-MAY-21	1,46,880		1,46,880	12,060	1,34,820	EST
							11-3	06-MAY-21	364	06-MAY-21	2,53,060		2,53,060	40,120	2,12,940	EST
							11-5	06-MAY-21	365	06-MAY-21	2,84,165		2,84,165	23,440	2,60,725	EST
						<b>Total:</b>					<b>12,29,881</b>		<b>12,29,881</b>	<b>1,16,100</b>	<b>11,13,781</b>	
	101		19	00	01	Salaries	11-4	06-MAY-21	382	06-MAY-21	8,62,650		8,62,650	70,420	7,92,230	EST
							11-6	06-MAY-21	367	06-MAY-21	14,47,875		14,47,875	1,15,743	13,32,132	EST
						<b>Total:</b>					<b>23,10,525</b>		<b>23,10,525</b>	<b>1,86,163</b>	<b>21,24,362</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>35,40,406</b>		<b>35,40,406</b>	<b>3,02,263</b>	<b>32,38,143</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-2	06-MAY-21	709	06-MAY-21	2,37,560		2,37,560	21,041	2,16,519	EST
							07-3	06-MAY-21	710	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-4	06-MAY-21	711	06-MAY-21	3,20,695		3,20,695	35,150	2,85,545	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-5	06-MAY-21	712	06-MAY-21	1,27,255		1,27,255	10,758	1,16,497	EST
							07-57	06-MAY-21	764	06-MAY-21	1,86,952		1,86,952	120	1,86,832	EST
							07-58	06-MAY-21	1044	06-MAY-21	66,290		66,290	5,475	60,815	EST
							07-6	06-MAY-21	713	06-MAY-21	2,38,375		2,38,375	18,090	2,20,285	EST
							07-7	06-MAY-21	714	06-MAY-21	68,415		68,415	5,406	63,009	EST
						<b>Total:</b>					<b>13,81,986</b>		<b>13,81,986</b>	<b>1,06,160</b>	<b>12,75,826</b>	
		110	09	00	01	Salaries	07-56	06-MAY-21	763	06-MAY-21	2,04,992		2,04,992	18,010	1,86,982	EST
							07-71	06-MAY-21	772	06-MAY-21	1,87,880		1,87,880	16,419	1,71,461	EST
							07-72	06-MAY-21	773	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
						<b>Total:</b>					<b>5,29,316</b>		<b>5,29,316</b>	<b>44,549</b>	<b>4,84,767</b>	
			20	00	01	Salaries	07-1	06-MAY-21	1032	06-MAY-21	1,10,200		1,10,200	9,476	1,00,724	EST
							07-54	06-MAY-21	761	06-MAY-21	2,10,990		2,10,990	17,874	1,93,116	EST
							07-63	06-MAY-21	655	06-MAY-21	1,64,250		1,64,250	7,060	1,57,190	EST
							07-67	06-MAY-21	659	06-MAY-21	33,960		33,960	2,840	31,120	EST
							07-68	06-MAY-21	660	06-MAY-21	34,880		34,880	1,515	33,365	EST
						<b>Total:</b>					<b>5,54,280</b>		<b>5,54,280</b>	<b>38,765</b>	<b>5,15,515</b>	
	03	101	27	00	01	Salaries	07-10	06-MAY-21	717	06-MAY-21	25,43,025		25,43,025	2,06,274	23,36,751	EST
							07-11	06-MAY-21	718	06-MAY-21	64,695		64,695	4,030	60,665	EST
							07-12	06-MAY-21	719	06-MAY-21	35,600		35,600	2,726	32,874	EST
							07-13	06-MAY-21	720	06-MAY-21	68,415		68,415	5,406	63,009	EST
							07-8	06-MAY-21	715	06-MAY-21	1,57,575		1,57,575	11,060	1,46,515	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	101	27	00	01	Salaries	07-9	06-MAY-21	716	06-MAY-21	17,73,165		17,73,165	99,900	16,73,265	EST
<b>Total:</b>											<b>46,42,475</b>		<b>46,42,475</b>	<b>3,29,396</b>	<b>43,13,079</b>	
		103	26	00	01	Salaries	07-14	06-MAY-21	721	06-MAY-21	22,54,808	3,229	22,51,579	1,98,536	20,53,043	EST
							07-15	06-MAY-21	722	06-MAY-21	82,125		82,125	9,030	73,095	EST
							07-16	06-MAY-21	723	06-MAY-21	13,80,903		13,80,903	1,07,538	12,73,365	EST
							07-17	06-MAY-21	724	06-MAY-21	24,44,382		24,44,382	1,71,020	22,73,362	EST
							07-18	06-MAY-21	725	06-MAY-21	71,200		71,200	5,452	65,748	EST
							07-19	06-MAY-21	726	06-MAY-21	70,330		70,330	5,958	64,372	EST
							07-20	06-MAY-21	727	06-MAY-21	2,10,990		2,10,990	17,874	1,93,116	EST
							07-21	06-MAY-21	728	06-MAY-21	54,235		54,235	4,406	49,829	EST
							07-22	06-MAY-21	729	06-MAY-21	4,82,365		4,82,365	41,180	4,41,185	EST
<b>Total:</b>											<b>70,51,338</b>		<b>3,29,48,109</b>	<b>5,60,994</b>	<b>64,87,115</b>	
		104	29	00	01	Salaries	07-23	06-MAY-21	730	06-MAY-21	3,05,665		3,05,665	11,120	2,94,545	EST
							07-24	06-MAY-21	731	06-MAY-21	2,77,039		2,77,039	22,616	2,54,423	EST
							07-25	06-MAY-21	732	06-MAY-21	45,610		45,610	3,604	42,006	EST
							07-26	06-MAY-21	733	06-MAY-21	4,48,448		4,48,448	39,069	4,09,379	EST
							07-27	06-MAY-21	734	06-MAY-21	1,28,215		1,28,215	8,045	1,20,170	EST
<b>Total:</b>											<b>12,04,977</b>		<b>12,04,977</b>	<b>84,454</b>	<b>11,20,523</b>	
		110	10	00	01	Salaries	07-28	06-MAY-21	735	06-MAY-21	3,51,140		3,51,140	22,150	3,28,990	EST
							07-29	06-MAY-21	736	06-MAY-21	4,25,165		4,25,165	33,786	3,91,379	EST
							07-30	06-MAY-21	737	06-MAY-21	1,25,110		1,25,110	12,045	1,13,065	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	10	00	01	Salaries	07-31	06-MAY-21	738	06-MAY-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>9,24,220</b>		<b>9,24,220</b>	<b>69,783</b>	<b>8,54,437</b>	
			20	00	01	Salaries	07-59	06-MAY-21	650	06-MAY-21	1,71,634		1,71,634	120	1,71,514	EST
							07-60	06-MAY-21	652	06-MAY-21	58,030		58,030	4,759	53,271	EST
							07-61	06-MAY-21	653	06-MAY-21	8,17,315		8,17,315	45,300	7,72,015	EST
							07-62	06-MAY-21	654	06-MAY-21	9,77,459		9,77,459	67,720	9,09,739	EST
							07-65	06-MAY-21	657	06-MAY-21	26,50,549		26,50,549	2,22,546	24,28,003	EST
							07-66	06-MAY-21	658	06-MAY-21	17,31,575		17,31,575	1,29,750	16,01,825	EST
							07-69	06-MAY-21	769	06-MAY-21	4,13,936		4,13,936		4,13,936	EST
							07-70	06-MAY-21	770	06-MAY-21	39,84,732		39,84,732	3,52,199	36,32,533	EST
<b>Total:</b>											<b>1,08,05,230</b>		<b>1,08,05,230</b>	<b>8,22,394</b>	<b>99,82,836</b>	
	04	200	12	00	01	Salaries	07-55	06-MAY-21	762	06-MAY-21	13,57,074		13,57,074	1,18,299	12,38,775	EST
							07-73	06-MAY-21	1287	06-MAY-21	9,86,761		9,86,761	87,116	8,99,645	EST
<b>Total:</b>											<b>23,43,835</b>		<b>23,43,835</b>	<b>2,05,415</b>	<b>21,38,420</b>	
	05	105	24	00	01	Salaries	07-48	06-MAY-21	755	06-MAY-21	1,03,515		1,03,515	10,060	93,455	EST
							07-49	06-MAY-21	756	06-MAY-21	2,74,520		2,74,520	19,105	2,55,415	EST
							07-50	06-MAY-21	757	06-MAY-21	80,455		80,455	6,030	74,425	EST
<b>Total:</b>											<b>4,58,490</b>		<b>4,58,490</b>	<b>35,195</b>	<b>4,23,295</b>	
	06	101	04	00	01	Salaries	07-38	06-MAY-21	745	06-MAY-21	69,935		69,935	5,030	64,905	EST
							07-39	06-MAY-21	746	06-MAY-21	43,600		43,600	3,668	39,932	EST
							07-40	06-MAY-21	747	06-MAY-21	40,400		40,400	2,015	38,385	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	04	00	01	Salaries	07-41	06-MAY-21	748	06-MAY-21	1,36,444		1,36,444	15,120	1,21,324	EST
							07-42	06-MAY-21	749	06-MAY-21	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>3,13,184</b>		<b>3,13,184</b>	<b>27,635</b>	<b>2,85,549</b>	
			23	00	01	Salaries	07-51	06-MAY-21	758	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-52	06-MAY-21	759	06-MAY-21	5,07,347		5,07,347	46,270	4,61,077	EST
							07-53	06-MAY-21	760	06-MAY-21	1,14,875		1,14,875	12,045	1,02,830	EST
						<b>Total:</b>					<b>7,58,666</b>		<b>7,58,666</b>	<b>68,435</b>	<b>6,90,231</b>	
			31	00	01	Salaries	07-43	06-MAY-21	750	06-MAY-21	1,25,404		1,25,404	11,137	1,14,267	EST
							07-44	06-MAY-21	751	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-45	06-MAY-21	752	06-MAY-21	4,17,342		4,17,342	26,180	3,91,162	EST
							07-46	06-MAY-21	753	06-MAY-21	87,105		87,105	7,411	79,694	EST
							07-47	06-MAY-21	754	06-MAY-21	43,850		43,850	3,015	40,835	EST
						<b>Total:</b>					<b>8,10,145</b>		<b>8,10,145</b>	<b>57,863</b>	<b>7,52,282</b>	
			24	00	01	Salaries	07-32	06-MAY-21	739	06-MAY-21	29,360		29,360	2,427	26,933	EST
							07-33	06-MAY-21	740	06-MAY-21	2,35,075		2,35,075	15,180	2,19,895	EST
							07-34	06-MAY-21	741	06-MAY-21	29,360		29,360	2,427	26,933	EST
							07-35	06-MAY-21	742	06-MAY-21	1,76,160		1,76,160	14,562	1,61,598	EST
							07-36	06-MAY-21	743	06-MAY-21	68,415		68,415	5,406	63,009	EST
							07-37	06-MAY-21	744	06-MAY-21	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>5,61,175</b>		<b>5,61,175</b>	<b>41,804</b>	<b>5,19,371</b>	
	800		03	00	01	Salaries	07-64	06-MAY-21	656	06-MAY-21	1,60,240		1,60,240	14,090	1,46,150	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	800	03	00	01	Salaries					<b>Total:</b>	<b>1,60,240</b>		<b>1,60,240</b>	<b>14,090</b>	<b>1,46,150</b>
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,24,99,557</b>	<b>3,229</b>	<b>3,24,96,328</b>	<b>25,06,932</b>	<b>2,99,89,396</b>	
2211	00	001	21	00	01	Salaries										
							07-1	06-MAY-21	1207	06-MAY-21	26,485		26,485	2,144	24,341	EST
							07-15	10-MAY-21	1347	10-MAY-21	51,375		51,375		51,375	EST
							07-2	06-MAY-21	1208	06-MAY-21	45,785		45,785	3,871	41,914	EST
							07-3	06-MAY-21	1209	06-MAY-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-4	06-MAY-21	1210	06-MAY-21	67,980		67,980	3,530	64,450	EST
							07-5	06-MAY-21	1211	06-MAY-21	67,980		67,980	3,530	64,450	EST
							07-6	06-MAY-21	1212	06-MAY-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-7	06-MAY-21	1213	06-MAY-21	45,785		45,785	3,871	41,914	EST
							07-8	06-MAY-21	1214	06-MAY-21	26,485		26,485	2,144	24,341	EST
							<b>Total:</b>				<b>6,04,763</b>		<b>6,04,763</b>	<b>31,330</b>	<b>5,73,433</b>	
	101		19	00	01	Salaries										
							07-10	06-MAY-21	1217	06-MAY-21	7,13,956		7,13,956	37,330	6,76,626	EST
							07-11	06-MAY-21	1218	06-MAY-21	5,99,025		5,99,025	47,530	5,51,495	EST
							07-12	06-MAY-21	1231	06-MAY-21	7,78,170		7,78,170	37,830	7,40,340	EST
							07-13	10-MAY-21	1349	10-MAY-21	87,261		87,261		87,261	EST
							07-14	10-MAY-21	1348	10-MAY-21	92,746		92,746		92,746	EST
							07-16	10-MAY-21	1309	10-MAY-21	47,215		47,215	3,807	43,408	EST
							07-17	10-MAY-21	1310	10-MAY-21	47,215		47,215	3,807	43,408	EST
							07-9	06-MAY-21	1216	06-MAY-21	5,99,025		5,99,025	47,530	5,51,495	EST





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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	110	20	00	01	Salaries	09-40	07-MAY-21	507	07-MAY-21	11,15,915		11,15,915	89,281	10,26,634	EST
							09-41	07-MAY-21	506	07-MAY-21	1,54,030		1,54,030	7,189	1,46,841	EST
							09-42	07-MAY-21	505	07-MAY-21	1,33,430		1,33,430	9,153	1,24,277	EST
						<b>Total:</b>					<b>14,03,375</b>		<b>14,03,375</b>	<b>1,05,623</b>	<b>12,97,752</b>	
	03	101	27	00	01	Salaries	09-30	07-MAY-21	517	07-MAY-21	17,11,315		17,11,315	1,20,152	15,91,163	EST
							09-31	07-MAY-21	516	07-MAY-21	1,51,845		1,51,845	4,847	1,46,998	EST
							09-32	07-MAY-21	515	07-MAY-21	90,190		90,190	7,614	82,576	EST
							09-33	07-MAY-21	514	07-MAY-21	49,580		49,580	4,030	45,550	EST
							09-52	07-MAY-21	701	07-MAY-21	50,662		50,662		50,662	EST
						<b>Total:</b>					<b>20,53,592</b>		<b>20,53,592</b>	<b>1,36,643</b>	<b>19,16,949</b>	
		103	26	00	01	Salaries	09-34	07-MAY-21	513	07-MAY-21	10,27,682		10,27,682	89,777	9,37,905	EST
							09-35	07-MAY-21	512	07-MAY-21	3,71,430		3,71,430	13,298	3,58,132	EST
							09-36	07-MAY-21	511	07-MAY-21	66,300		66,300	4,030	62,270	EST
							09-37	07-MAY-21	510	07-MAY-21	66,300		66,300	4,030	62,270	EST
							09-38	07-MAY-21	509	07-MAY-21	23,75,695		23,75,695	1,42,252	22,33,443	EST
							09-39	07-MAY-21	508	07-MAY-21	7,58,745		7,58,745	1,560	7,57,185	EST
						<b>Total:</b>					<b>46,66,152</b>		<b>46,66,152</b>	<b>2,54,947</b>	<b>44,11,205</b>	
		104	29	00	01	Salaries	09-43	07-MAY-21	504	07-MAY-21	2,97,290		2,97,290	12,967	2,84,323	EST
							09-44	07-MAY-21	502	07-MAY-21	7,09,230		7,09,230	42,279	6,66,951	EST
							09-45	07-MAY-21	501	07-MAY-21	34,675		34,675	2,652	32,023	EST
							09-51	07-MAY-21	571	07-MAY-21	2,92,308		2,92,308	25,604	2,66,704	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2210	03	104	29	00	01	Salaries					<b>Total:</b>		<b>13,33,503</b>		<b>13,33,503</b>	<b>83,502</b>	<b>12,50,001</b>
		110	10	00	01	Salaries	09-7	06-MAY-21	480	06-MAY-21	1,46,345		1,46,345	8,489	1,37,856	EST	
											<b>Total:</b>		<b>1,46,345</b>		<b>1,46,345</b>	<b>8,489</b>	<b>1,37,856</b>
			20	00	01	Salaries	09-13	06-MAY-21	658	06-MAY-21	1,04,770		1,04,770	8,598	96,172	EST	
							09-21	06-MAY-21	493	06-MAY-21	8,31,379		8,31,379	1,680	8,29,699	EST	
							09-22	06-MAY-21	494	06-MAY-21	3,23,068		3,23,068	480	3,22,588	EST	
							09-23	06-MAY-21	496	06-MAY-21	83,555		83,555	7,578	75,977	EST	
							09-24	06-MAY-21	495	06-MAY-21	1,67,110		1,67,110	15,156	1,51,954	EST	
							09-25	06-MAY-21	497	06-MAY-21	4,17,775		4,17,775	37,890	3,79,885	EST	
							09-47	07-MAY-21	575	07-MAY-21	3,66,790		3,66,790	17,666	3,49,124	EST	
							09-49	07-MAY-21	573	07-MAY-21	3,14,970		3,14,970	20,273	2,94,697	EST	
							09-50	07-MAY-21	572	07-MAY-21	15,33,783		15,33,783	1,42,697	13,91,086	EST	
											<b>Total:</b>		<b>41,43,200</b>		<b>41,43,200</b>	<b>2,52,018</b>	<b>38,91,182</b>
	04	200	12	00	01	Salaries	09-20	06-MAY-21	492	06-MAY-21	5,34,936		5,34,936	46,586	4,88,350	EST	
											<b>Total:</b>		<b>5,34,936</b>		<b>5,34,936</b>	<b>46,586</b>	<b>4,88,350</b>
	06	101	04	00	01	Salaries	09-18	06-MAY-21	490	06-MAY-21	27,985		27,985	2,273	25,712	EST	
							09-19	06-MAY-21	491	06-MAY-21	2,57,430		2,57,430	10,120	2,47,310	EST	
							09-2	06-MAY-21	464	06-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST	
											<b>Total:</b>		<b>4,25,723</b>		<b>4,25,723</b>	<b>22,513</b>	<b>4,03,210</b>
			23	00	01	Salaries	09-11	06-MAY-21	660	06-MAY-21	77,640		77,640	5,030	72,610	EST	
							09-12	06-MAY-21	659	06-MAY-21	8,22,240		8,22,240	55,330	7,66,910	EST	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	23	00	01	Salaries	09-14	06-MAY-21	486	06-MAY-21	59,240		59,240	3,030	56,210	EST
							09-15	06-MAY-21	487	06-MAY-21	50,960		50,960	3,030	47,930	EST
							09-16	06-MAY-21	488	06-MAY-21	1,52,880		1,52,880	9,090	1,43,790	EST
							09-17	06-MAY-21	489	06-MAY-21	2,55,050		2,55,050	20,185	2,34,865	EST
							09-4	06-MAY-21	462	06-MAY-21	1,36,444		1,36,444	10,120	1,26,324	EST
						<b>Total:</b>					<b>15,54,454</b>		<b>15,54,454</b>	<b>1,05,815</b>	<b>14,48,639</b>	
			31	00	01	Salaries	09-10	06-MAY-21	485	06-MAY-21	1,39,740		1,39,740	9,199	1,30,541	EST
							09-9	06-MAY-21	484	06-MAY-21	84,320		84,320	7,314	77,006	EST
						<b>Total:</b>					<b>2,24,060</b>		<b>2,24,060</b>	<b>16,513</b>	<b>2,07,547</b>	
			24	00	01	Salaries	09-5	06-MAY-21	482	06-MAY-21	22,925		22,925	1,802	21,123	EST
							09-8	06-MAY-21	483	06-MAY-21	1,74,550		1,74,550	14,412	1,60,138	EST
						<b>Total:</b>					<b>1,97,475</b>		<b>1,97,475</b>	<b>16,214</b>	<b>1,81,261</b>	
		800	12	00	01	Salaries	09-6	06-MAY-21	481	06-MAY-21	82,930		82,930	7,030	75,900	EST
						<b>Total:</b>					<b>82,930</b>		<b>82,930</b>	<b>7,030</b>	<b>75,900</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>1,81,47,689</b>		<b>1,81,47,689</b>	<b>11,53,974</b>	<b>1,69,93,715</b>	
2211	00	001	21	00	01	Salaries	09-1	06-MAY-21	695	06-MAY-21	39,365		39,365	2,015	37,350	EST
							09-10	19-MAY-21	692	19-MAY-21	2,19,929		2,19,929		2,19,929	EST
							09-11	19-MAY-21	686	19-MAY-21	2,21,796		2,21,796		2,21,796	EST
							09-12	19-MAY-21	685	19-MAY-21	26,826		26,826		26,826	EST
							09-2	06-MAY-21	694	06-MAY-21	39,365		39,365	2,015	37,350	EST

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Accounting Month : 2

Month of Account : MAY

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>																
2211	00	001	21	00	01	Salaries	09-3	06-MAY-21	693	06-MAY-21	1,54,245		1,54,245	4,060	1,50,185	EST
							09-4	06-MAY-21	691	06-MAY-21	4,62,735		4,62,735	12,180	4,50,555	EST
							09-5	06-MAY-21	690	06-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST
							09-6	06-MAY-21	689	06-MAY-21	4,20,924		4,20,924	30,360	3,90,564	EST
							09-9	19-MAY-21	736	19-MAY-21	1,04,495		1,04,495		1,04,495	EST
						<b>Total:</b>					<b>18,29,988</b>		<b>18,29,988</b>	<b>60,750</b>	<b>17,69,238</b>	
	101		19	00	01	Salaries	09-7	06-MAY-21	688	06-MAY-21	5,67,745		5,67,745	40,972	5,26,773	EST
							09-8	06-MAY-21	687	06-MAY-21	11,35,490		11,35,490	81,944	10,53,546	EST
						<b>Total:</b>					<b>17,03,235</b>		<b>17,03,235</b>	<b>1,22,916</b>	<b>15,80,319</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>35,33,223</b>		<b>35,33,223</b>	<b>1,83,666</b>	<b>33,49,557</b>	

Accounting Month : 2

Month of Account : MAY

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	12-43	10-MAY-21	800	10-MAY-21	56,190		56,190	1,763	54,427	EST
							12-44	10-MAY-21	799	10-MAY-21	4,36,860		4,36,860	36,240	4,00,620	EST





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Accounting Month : 2

Month of Account : MAY

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	12-30	10-MAY-21	813	10-MAY-21	1,11,150		1,11,150	7,007	1,04,143	EST
							12-31	10-MAY-21	812	10-MAY-21	96,495		96,495	9,070	87,425	EST
							12-32	10-MAY-21	811	10-MAY-21	1,54,065		1,54,065	12,865	1,41,200	EST
							12-33	10-MAY-21	810	10-MAY-21	2,57,978		2,57,978	16,120	2,41,858	EST
						<b>Total:</b>					<b>6,19,688</b>		<b>6,19,688</b>	<b>45,062</b>	<b>5,74,626</b>	
			31	00	01	Salaries	12-1	10-MAY-21	841	10-MAY-21	22,230		22,230	1,748	20,482	EST
							12-2	10-MAY-21	840	10-MAY-21	59,240		59,240	5,123	54,117	EST
							12-5	10-MAY-21	842	10-MAY-21	42,700		42,700	1,015	41,685	EST
						<b>Total:</b>					<b>1,24,170</b>		<b>1,24,170</b>	<b>7,886</b>	<b>1,16,284</b>	
			24	00	01	Salaries	12-22	10-MAY-21	821	10-MAY-21	81,980		81,980	5,060	76,920	EST
							12-23	10-MAY-21	820	10-MAY-21	68,415		68,415	5,406	63,009	EST
							12-24	10-MAY-21	819	10-MAY-21	68,415		68,415	5,406	63,009	EST
							12-25	10-MAY-21	818	10-MAY-21	1,46,800		1,46,800	12,135	1,34,665	EST
						<b>Total:</b>					<b>3,65,610</b>		<b>3,65,610</b>	<b>28,007</b>	<b>3,37,603</b>	
			<b>Total for the Major Head :</b>			<b>2210</b>					<b>1,66,99,753</b>		<b>1,66,99,753</b>	<b>12,04,134</b>	<b>1,54,95,619</b>	
2211	00	001	21	00	01	Salaries	12-1	10-MAY-21	885	10-MAY-21	1,40,308		1,40,308	6,120	1,34,188	EST
							12-2	10-MAY-21	884	10-MAY-21	1,40,308		1,40,308	3,120	1,37,188	EST
						<b>Total:</b>					<b>2,80,616</b>		<b>2,80,616</b>	<b>9,240</b>	<b>2,71,376</b>	
		101	19	00	01	Salaries	12-3	10-MAY-21	879	10-MAY-21	3,66,240		3,66,240	28,902	3,37,338	EST
							12-4	10-MAY-21	878	10-MAY-21	48,015		48,015	3,030	44,985	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																	
2211	00	101	19	00	01	Salaries	12-5	10-MAY-21	882	10-MAY-21	48,015		48,015	3,030	44,985	EST	
							12-6	10-MAY-21	883	10-MAY-21	76,480		76,480	5,966	70,514	EST	
							12-7	10-MAY-21	881	10-MAY-21	2,89,760		2,89,760	22,936	2,66,824	EST	
							12-8	10-MAY-21	880	10-MAY-21	48,015		48,015	3,030	44,985	EST	
<b>Total:</b>											<b>8,76,525</b>		<b>8,76,525</b>	<b>66,894</b>	<b>8,09,631</b>		
<b>Total for the Major Head :</b>											<b>2211</b>	<b>11,57,141</b>		<b>11,57,141</b>	<b>76,134</b>	<b>10,81,007</b>	



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Run Date :

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Month of Account : MAY

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	15-3	10-MAY-21	1771	10-MAY-21	1,42,185		1,42,185	23,090	1,19,095	EST
							15-4	10-MAY-21	1770	10-MAY-21	4,90,535		4,90,535	41,479	4,49,056	EST
							15-5	10-MAY-21	1769	10-MAY-21	25,105		25,105	2,016	23,089	EST
							15-6	10-MAY-21	1768	10-MAY-21	69,935		69,935	6,148	63,787	EST
							15-7	10-MAY-21	1767	10-MAY-21	84,425		84,425	7,497	76,928	EST
<b>Total:</b>											<b>8,12,185</b>		<b>8,12,185</b>	<b>80,230</b>	<b>7,31,955</b>	
<b>Total for the Major Head : 2408</b>											<b>8,12,185</b>		<b>8,12,185</b>	<b>80,230</b>	<b>7,31,955</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	1868	10-MAY-21	10,31,780		10,31,780	1,03,205	9,28,575	EST
							02-11	10-MAY-21	1869	10-MAY-21	19,23,505	5,112	19,18,393	2,61,440	16,56,953	EST
							02-6	10-MAY-21	1864	10-MAY-21	2,21,340		2,21,340	17,301	2,04,039	EST
							02-7	10-MAY-21	1865	10-MAY-21	19,51,718		19,51,718	1,64,406	17,87,312	EST
							02-8	10-MAY-21	1866	10-MAY-21	4,84,710		4,84,710	38,999	4,45,711	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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	02-9	10-MAY-21	1867	10-MAY-21	91,785		91,785	12,060	79,725	EST
<b>Total:</b>											<b>57,04,838</b>		<b>5,56,29,726</b>	<b>5,97,411</b>	<b>51,02,315</b>	
			08	00	01	Salaries	02-1	10-MAY-21	1451	10-MAY-21	43,280		43,280	4,030	39,250	EST
							02-2	10-MAY-21	1452	10-MAY-21	24,075		24,075	1,909	22,166	EST
							02-3	10-MAY-21	1453	10-MAY-21	79,400		79,400	15,256	64,144	EST
							02-4	10-MAY-21	1454	10-MAY-21	4,32,630		4,32,630	35,330	3,97,300	EST
							02-5	10-MAY-21	1455	10-MAY-21	4,42,385		4,42,385	45,454	3,96,931	EST
<b>Total:</b>											<b>10,21,770</b>		<b>10,21,770</b>	<b>1,01,979</b>	<b>9,19,791</b>	
<b>Total for the Major Head :</b>							<b>2408</b>				<b>67,26,608</b>	<b>5,112</b>	<b>67,21,496</b>	<b>6,99,390</b>	<b>60,22,106</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	06-MAY-21	534	06-MAY-21	1,68,980		1,68,980	20,120	1,48,860	EST
							05-2	06-MAY-21	533	06-MAY-21	43,035		43,035	3,550	39,485	EST
							05-3	06-MAY-21	532	06-MAY-21	5,09,900		5,09,900	64,390	4,45,510	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2408	01	001	02	00	01	Salaries	05-4	06-MAY-21	531	06-MAY-21	1,00,770		1,00,770	8,658	92,112	EST	
							05-5	06-MAY-21	530	06-MAY-21	87,415		87,415	7,060	80,355	EST	
<b>Total:</b>											<b>9,10,100</b>		<b>9,10,100</b>	<b>1,03,778</b>	<b>8,06,322</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>9,10,100</b>		<b>9,10,100</b>	<b>1,03,778</b>	<b>8,06,322</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2408	01	001	15	00	01	Salaries	06-1	10-MAY-21	893	10-MAY-21	89,945		89,945	15,060	74,885	EST	
							06-2	10-MAY-21	894	10-MAY-21	39,230		39,230	1,030	38,200	EST	
							06-3	10-MAY-21	895	10-MAY-21	5,12,880		5,12,880	43,194	4,69,686	EST	
<b>Total:</b>											<b>6,42,055</b>		<b>6,42,055</b>	<b>59,284</b>	<b>5,82,771</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>6,42,055</b>		<b>6,42,055</b>	<b>59,284</b>	<b>5,82,771</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2408	01	001	18	00	01	Salaries	08-1	07-MAY-21	136	07-MAY-21	33,620		33,620	1,515	32,105	EST	
							08-2	07-MAY-21	134	07-MAY-21	71,430		71,430	10,060	61,370	EST	
							08-3	07-MAY-21	135	07-MAY-21	43,335		43,335	3,550	39,785	EST	
<b>Total:</b>											<b>1,48,385</b>		<b>1,48,385</b>	<b>15,125</b>	<b>1,33,260</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>1,48,385</b>	<b>1,48,385</b>	<b>15,125</b>	<b>1,33,260</b>	

Accounting Month : 2

Month of Account : MAY

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 : 201 Kakching Sub-Treasury</b>																	
2408	01	001	23	00	01	Salaries	16-1	10-MAY-21	284	10-MAY-21	87,415		87,415	20,060	67,355	EST	
							16-2	10-MAY-21	283	10-MAY-21	1,35,870		1,35,870	11,440	1,24,430	EST	
							16-3	10-MAY-21	282	10-MAY-21	1,79,890		1,79,890	30,120	1,49,770	EST	
							16-4	10-MAY-21	281	10-MAY-21	89,945		89,945	10,060	79,885	EST	
<b>Total:</b>											<b>4,93,120</b>		<b>4,93,120</b>	<b>71,680</b>	<b>4,21,440</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>4,93,120</b>	<b>4,93,120</b>	<b>71,680</b>	<b>4,21,440</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	03	00	01	Salaries	13-1	06-MAY-21	225	06-MAY-21	1,84,950		1,84,950	12,120	1,72,830	EST
							13-2	07-MAY-21	438	07-MAY-21	92,475		92,475	6,060	86,415	EST
							13-3	07-MAY-21	440	07-MAY-21	2,30,200		2,30,200	19,469	2,10,731	EST
							13-4	07-MAY-21	439	07-MAY-21	57,285		57,285	4,971	52,314	EST
<b>Total:</b>											<b>5,64,910</b>		<b>5,64,910</b>	<b>42,620</b>	<b>5,22,290</b>	

Total for the Major Head : 2408

5,64,910

5,64,910

42,620

5,22,290

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	13	00	01	Salaries	10-1	10-MAY-21	623	10-MAY-21	35,340		35,340	2,015	33,325	EST
							10-2	10-MAY-21	622	10-MAY-21	43,035		43,035	3,550	39,485	EST
							10-3	10-MAY-21	621	10-MAY-21	1,00,770		1,00,770	8,658	92,112	EST
							10-4	10-MAY-21	620	10-MAY-21	67,635		67,635	5,060	62,575	EST
							10-5	10-MAY-21	619	10-MAY-21	95,120		95,120	15,060	80,060	EST
<b>Total:</b>											<b>3,41,900</b>		<b>3,41,900</b>	<b>34,343</b>	<b>3,07,557</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>3,41,900</b>	<b>3,41,900</b>	<b>34,343</b>	<b>3,07,557</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	07-MAY-21	326	07-MAY-21	25,105		25,105	2,016	23,089	EST
							11-2	07-MAY-21	328	07-MAY-21	2,13,840		2,13,840	18,150	1,95,690	EST
							11-3	07-MAY-21	327	07-MAY-21	1,22,080		1,22,080	10,306	1,11,774	EST
							11-4	07-MAY-21	329	07-MAY-21	87,415		87,415	10,060	77,355	EST
							11-5	10-MAY-21	402	10-MAY-21	20,344		20,344		20,344	EST
<b>Total:</b>											<b>4,68,784</b>		<b>4,68,784</b>	<b>40,532</b>	<b>4,28,252</b>	

<b>Total for the Major Head :</b>										<b>2408</b>	<b>4,68,784</b>	<b>4,68,784</b>	<b>40,532</b>	<b>4,28,252</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	04	00	01	Salaries	07-1	06-MAY-21	1236	06-MAY-21	87,415		87,415	10,060	77,355	EST
							07-2	06-MAY-21	1239	06-MAY-21	1,17,225		1,17,225	15,090	1,02,135	EST
							07-3	06-MAY-21	1240	06-MAY-21	87,820		87,820	10,060	77,760	EST
							07-4	06-MAY-21	1241	06-MAY-21	2,43,875		2,43,875	20,866	2,23,009	EST
<b>Total:</b>											<b>5,36,335</b>		<b>5,36,335</b>	<b>56,076</b>	<b>4,80,259</b>	

Total for the Major Head : 2408

5,36,335

5,36,335

56,076

4,80,259

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	14	00	01	Salaries	09-1	06-MAY-21	351	06-MAY-21	87,415		87,415	2,060	85,355	EST
							09-2	06-MAY-21	350	06-MAY-21	33,620		33,620	2,015	31,605	EST
							09-3	06-MAY-21	349	06-MAY-21	2,85,390		2,85,390	16,298	2,69,092	EST
							09-4	06-MAY-21	467	06-MAY-21	33,620		33,620	2,015	31,605	EST
							09-5	06-MAY-21	466	06-MAY-21	2,85,390		2,85,390	16,298	2,69,092	EST
<b>Total:</b>											<b>7,25,435</b>		<b>7,25,435</b>	<b>38,686</b>	<b>6,86,749</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>7,25,435</b>	<b>7,25,435</b>	<b>38,686</b>	<b>6,86,749</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	17	00	01	Salaries	12-1	10-MAY-21	737	10-MAY-21	1,50,795		1,50,795	4,120	1,46,675	EST
							12-2	10-MAY-21	740	10-MAY-21	87,415		87,415	7,060	80,355	EST
							12-3	10-MAY-21	739	10-MAY-21	2,21,355		2,21,355	18,825	2,02,530	EST
							12-4	10-MAY-21	738	10-MAY-21	40,860		40,860	1,030	39,830	EST
<b>Total:</b>											<b>5,00,425</b>		<b>5,00,425</b>	<b>31,035</b>	<b>4,69,390</b>	

<b>Total for the Major Head :</b>										<b>2408</b>	<b>5,00,425</b>	<b>5,00,425</b>	<b>31,035</b>	<b>4,69,390</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	001	25	00	01	Salaries	15-10	10-MAY-21	1200	10-MAY-21	2,54,555		2,54,555	20,210	2,34,345	EST
							15-71	07-MAY-21	1144	07-MAY-21	2,47,815		2,47,815	20,338	2,27,477	EST
							15-72	07-MAY-21	1143	07-MAY-21	6,97,760		6,97,760	63,570	6,34,190	EST
							15-9	10-MAY-21	1201	10-MAY-21	73,170		73,170	6,031	67,139	EST
						<b>Total:</b>					<b>12,73,300</b>		<b>12,73,300</b>	<b>1,10,149</b>	<b>11,63,151</b>	
			53	00	11	Domestic Travel Ex	15-89	17-MAY-21	1921	17-MAY-21	50,000		50,000		50,000	EST
							15-90	26-MAY-21	2284	26-MAY-21	75,000		75,000		75,000	EST
							15-91	27-MAY-21	2490	27-MAY-21	1,00,000		1,00,000		1,00,000	EST
							15-92	28-MAY-21	2315	28-MAY-21	50,000		50,000		50,000	EST
							15-93	29-MAY-21	2619	29-MAY-21	30,000		30,000		30,000	EST
							15-94	31-MAY-21	2842	31-MAY-21	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>3,25,000</b>		<b>3,25,000</b>		<b>3,25,000</b>	
			01	00	01	Salaries	15-11	10-MAY-21	1199	10-MAY-21	2,44,144		2,44,144	32,240	2,11,904	EST
							15-12	10-MAY-21	1198	10-MAY-21	34,555		34,555	6,060	28,495	EST
							15-13	10-MAY-21	1197	10-MAY-21	3,06,409	4,000	3,02,409	24,453	2,77,956	EST
							15-14	10-MAY-21	1196	10-MAY-21	1,62,980	1,000	1,61,980	15,120	1,46,860	EST
							15-16	10-MAY-21	1195	10-MAY-21	4,11,625	2,000	4,09,625	33,768	3,75,857	EST
							15-18	10-MAY-21	1194	10-MAY-21	9,23,679	3,000	9,20,679	1,06,720	8,13,959	EST
							15-20	10-MAY-21	1685	10-MAY-21	84,280	6,000	78,280	10,060	68,220	EST
							15-62	07-MAY-21	1142	07-MAY-21	2,49,680	30,140	2,19,540	25,240	1,94,300	EST
							15-63	07-MAY-21	1141	07-MAY-21	3,00,440		3,00,440	23,240	2,77,200	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	15-64	07-MAY-21	1140	07-MAY-21	3,60,215		3,60,215	29,630	3,30,585	EST
							15-65	07-MAY-21	1139	07-MAY-21	22,805		22,805	1,802	21,003	EST
							15-73	07-MAY-21	1188	07-MAY-21	84,280		84,280	7,060	77,220	EST
							15-88	10-MAY-21	1486	10-MAY-21	32,675		32,675	2,652	30,023	EST
						<b>Total:</b>					<b>32,17,767</b>		<b>46,34,16,27</b>	<b>3,18,045</b>	<b>28,53,582</b>	
		102	10	00	01	Salaries	15-25	10-MAY-21	1676	10-MAY-21	39,575		39,575	3,294	36,281	EST
							15-6	10-MAY-21	1206	10-MAY-21	1,63,100		1,63,100	19,620	1,43,480	EST
							15-68	07-MAY-21	1147	07-MAY-21	80,400	7,000	73,400	5,060	68,340	EST
							15-69	07-MAY-21	1146	07-MAY-21	29,360		29,360	2,427	26,933	EST
							15-70	07-MAY-21	1145	07-MAY-21	68,210		68,210	6,060	62,150	EST
							15-8	10-MAY-21	1202	10-MAY-21	77,640		77,640	10,060	67,580	EST
						<b>Total:</b>					<b>4,58,285</b>		<b>7,00,51,285</b>	<b>46,521</b>	<b>4,04,764</b>	
			19	00	01	Salaries	15-15	10-MAY-21	1694	10-MAY-21	1,82,735		1,82,735	17,150	1,65,585	EST
							15-17	10-MAY-21	1693	10-MAY-21	77,810		77,810	2,060	75,750	EST
							15-19	10-MAY-21	1692	10-MAY-21	82,700		82,700	10,060	72,640	EST
						<b>Total:</b>					<b>3,43,245</b>		<b>3,43,245</b>	<b>29,270</b>	<b>3,13,975</b>	
		104	07	00	01	Salaries	15-1	10-MAY-21	1297	10-MAY-21	12,553		12,553	1,016	11,537	EST
							15-2	10-MAY-21	1296	10-MAY-21	37,505		37,505	3,101	34,404	EST
							15-21	10-MAY-21	1680	10-MAY-21	66,504		66,504	5,352	61,152	EST
							15-22	10-MAY-21	1679	10-MAY-21	83,680		83,680	8,060	75,620	EST
							15-23	10-MAY-21	1678	10-MAY-21	33,675		33,675	2,652	31,023	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	109	08	00	01	Salaries	15-66	07-MAY-21	1149	07-MAY-21	36,585		36,585	3,015	33,570	EST
							15-67	07-MAY-21	1148	07-MAY-21	42,700		42,700	1,530	41,170	EST
							15-7	10-MAY-21	1203	10-MAY-21	45,610	1,000	44,610	3,604	41,006	EST
							15-74	07-MAY-21	1229	07-MAY-21	1,88,770		1,88,770	22,620	1,66,150	EST
							15-75	07-MAY-21	1228	07-MAY-21	76,205	3,000	73,205	4,060	69,145	EST
							15-76	07-MAY-21	1227	07-MAY-21	58,720		58,720	4,854	53,866	EST
						<b>Total:</b>					<b>4,48,590</b>		<b>4,00,45,90</b>	<b>39,683</b>	<b>4,04,907</b>	
		113	12	00	01	Salaries	15-57	07-MAY-21	962	07-MAY-21	6,12,445		6,12,445	91,360	5,21,085	EST
							15-58	07-MAY-21	963	07-MAY-21	1,26,260		1,26,260	13,090	1,13,170	EST
							15-59	07-MAY-21	964	07-MAY-21	3,09,890		3,09,890	24,564	2,85,326	EST
							15-60	07-MAY-21	965	07-MAY-21	88,920		88,920	60	88,860	EST
							15-61	07-MAY-21	966	07-MAY-21	32,675		32,675	2,652	30,023	EST
						<b>Total:</b>					<b>11,70,190</b>		<b>11,70,190</b>	<b>1,31,726</b>	<b>10,38,464</b>	
<b>Total for the Major Head : 2401</b>											<b>1,08,45,134</b>	<b>*****</b>	<b>1,07,27,796</b>	<b>10,54,367</b>	<b>96,73,429</b>	
2408	02	101	22	00	01	Salaries	15-1	10-MAY-21	1205	10-MAY-21	27,999		27,999		27,999	EST
							15-2	10-MAY-21	1204	10-MAY-21	1,32,970		1,32,970	15,090	1,17,880	EST
						<b>Total:</b>					<b>1,60,969</b>		<b>1,60,969</b>	<b>15,090</b>	<b>1,45,879</b>	
<b>Total for the Major Head : 2408</b>											<b>1,60,969</b>		<b>1,60,969</b>	<b>15,090</b>	<b>1,45,879</b>	
2415	01	004	24	00	01	Salaries	15-5	07-MAY-21	1187	07-MAY-21	80,400	10,000	70,400	10,060	60,340	EST

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Accounting Month : 2

Month of Account : MAY

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>																
2415	01	004	24	00	01	Salaries	15-6	07-MAY-21	1186	07-MAY-21	1,18,020		1,18,020	6,090	1,11,930	EST
							15-7	07-MAY-21	1185	07-MAY-21	1,09,490		1,09,490	8,928	1,00,562	EST
							15-8	07-MAY-21	1184	07-MAY-21	71,865		71,865	5,727	66,138	EST
						<b>Total:</b>					<b>3,79,775</b>		<b>10,00,069,775</b>	<b>30,805</b>	<b>3,38,970</b>	
	80	150	05	03	01	Salaries	15-1	10-MAY-21	1684	10-MAY-21	34,745		34,745	2,844	31,901	EST
							15-2	10-MAY-21	1683	10-MAY-21	40,860		40,860	4,030	36,830	EST
							15-3	10-MAY-21	1682	10-MAY-21	1,12,615		1,12,615	11,090	1,01,525	EST
						<b>Total:</b>					<b>1,88,220</b>		<b>1,88,220</b>	<b>17,964</b>	<b>1,70,256</b>	
				04	01	Salaries	15-4	10-MAY-21	1681	10-MAY-21	1,49,645		1,49,645	30,120	1,19,525	EST
						<b>Total:</b>					<b>1,49,645</b>		<b>1,49,645</b>	<b>30,120</b>	<b>1,19,525</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>7,17,640</b>	<b>10,000</b>	<b>7,07,640</b>	<b>78,889</b>	<b>6,28,751</b>	
2705	00	001	04	00	01	Salaries	15-1	10-MAY-21	1491	10-MAY-21	77,160	2,000	75,160	6,208	68,952	EST
							15-10	07-MAY-21	955	07-MAY-21	27,295		27,295	2,209	25,086	EST
							15-11	07-MAY-21	956	07-MAY-21	65,795		65,795	5,763	60,032	EST
							15-12	07-MAY-21	957	07-MAY-21	1,76,758		1,76,758	20,180	1,56,578	EST
							15-13	07-MAY-21	958	07-MAY-21	3,27,868		3,27,868	45,210	2,82,658	EST
							15-14	07-MAY-21	959	07-MAY-21	1,26,280		1,26,280	10,490	1,15,790	EST
							15-15	07-MAY-21	960	07-MAY-21	43,970		43,970	10,030	33,940	EST
							15-2	10-MAY-21	1490	10-MAY-21	80,575	2,000	78,575	9,060	69,515	EST
							15-3	10-MAY-21	1489	10-MAY-21	1,07,570	2,000	1,05,570	8,842	96,728	EST

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Accounting Month : 2

Month of Account : MAY

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	15-4	10-MAY-21	1488	10-MAY-21	7,49,695	3,000	7,46,695	1,07,570	6,39,125	EST
							15-5	10-MAY-21	1487	10-MAY-21	2,11,565		2,11,565	27,180	1,84,385	EST
							15-6	07-MAY-21	951	07-MAY-21	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-7	07-MAY-21	952	07-MAY-21	4,03,395	8,000	3,95,395	52,255	3,43,140	EST
							15-8	07-MAY-21	953	07-MAY-21	2,24,520		2,24,520	12,075	2,12,445	EST
							15-9	07-MAY-21	954	07-MAY-21	1,25,280		1,25,280	10,490	1,14,790	EST
<b>Total:</b>											<b>30,32,791</b>		<b>27,00,791</b>	<b>3,67,802</b>	<b>26,37,989</b>	
<b>Total for the Major Head : 2705</b>											<b>30,32,791</b>	<b>27,000</b>	<b>30,05,791</b>	<b>3,67,802</b>	<b>26,37,989</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	06-MAY-21	1043	06-MAY-21	1,46,415		1,46,415	11,901	1,34,514	EST
							02-2	06-MAY-21	1042	06-MAY-21	6,65,675		6,65,675	60,300	6,05,375	EST
<b>Total:</b>											<b>8,12,090</b>		<b>8,12,090</b>	<b>72,201</b>	<b>7,39,889</b>	
			53	00	11	Domestic Travel Ex	02-26	28-MAY-21	2297	28-MAY-21	30,000		30,000		30,000	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 : 5 Lamphel Treasury</b>																
2401	00	001	53	00	11	Domestic Travel Ex02-27	28-MAY-21	2298	28-MAY-21		30,000		30,000		30,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			01	00	01	Salaries	02-10	06-MAY-21	1034	06-MAY-21	56,710	7,000	49,710	3,030	46,680	EST
							02-11	06-MAY-21	1033	06-MAY-21	38,416	7,000	31,416	3,030	28,386	EST
							02-12	06-MAY-21	1032	06-MAY-21	18,294		18,294		18,294	EST
							02-7	06-MAY-21	1037	06-MAY-21	82,700		82,700	10,060	72,640	EST
							02-8	06-MAY-21	1036	06-MAY-21	36,380		36,380	3,015	33,365	EST
							02-9	06-MAY-21	1035	06-MAY-21	4,52,610	3,500	4,49,110	38,270	4,10,840	EST
<b>Total:</b>											<b>6,85,110</b>		<b>17,50,610</b>	<b>57,405</b>	<b>6,10,205</b>	
		102	10	00	01	Salaries	02-5	06-MAY-21	1039	06-MAY-21	1,38,490		1,38,490	10,060	1,28,430	EST
							02-6	06-MAY-21	1038	06-MAY-21	1,28,480		1,28,480	10,308	1,18,172	EST
<b>Total:</b>											<b>2,66,970</b>		<b>2,66,970</b>	<b>20,368</b>	<b>2,46,602</b>	
		109	03	00	01	Salaries	02-13	06-MAY-21	1068	06-MAY-21	33,825		33,825	2,759	31,066	EST
							02-14	06-MAY-21	810	06-MAY-21	32,675		32,675	2,652	30,023	EST
							02-15	06-MAY-21	809	06-MAY-21	1,46,150		1,46,150	11,667	1,34,483	EST
							02-16	06-MAY-21	808	06-MAY-21	46,360		46,360	6,030	40,330	EST
							02-17	06-MAY-21	807	06-MAY-21	2,30,505		2,30,505	34,150	1,96,355	EST
							02-18	06-MAY-21	806	06-MAY-21	80,400		80,400	10,060	70,340	EST
							02-19	06-MAY-21	805	06-MAY-21	32,675		32,675	2,652	30,023	EST
							02-20	06-MAY-21	804	06-MAY-21	1,46,150		1,46,150	11,667	1,34,483	EST
							02-21	06-MAY-21	803	06-MAY-21	46,360		46,360	6,030	40,330	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	109	03	00	01	Salaries	02-22	06-MAY-21	802	06-MAY-21	2,30,505		2,30,505	34,150	1,96,355	EST
							02-23	06-MAY-21	801	06-MAY-21	80,400		80,400	10,060	70,340	EST
						<b>Total:</b>					<b>11,06,005</b>		<b>11,06,005</b>	<b>1,31,877</b>	<b>9,74,128</b>	
			08	00	01	Salaries	02-3	06-MAY-21	1041	06-MAY-21	68,210		68,210	5,030	63,180	EST
							02-4	06-MAY-21	1040	06-MAY-21	44,635		44,635	3,764	40,871	EST
						<b>Total:</b>					<b>1,12,845</b>		<b>1,12,845</b>	<b>8,794</b>	<b>1,04,051</b>	
		113	12	00	01	Salaries	02-24	07-MAY-21	1367	07-MAY-21	1,03,515		1,03,515	10,060	93,455	EST
							02-25	07-MAY-21	1368	07-MAY-21	1,03,515		1,03,515	10,060	93,455	EST
						<b>Total:</b>					<b>2,07,030</b>		<b>2,07,030</b>	<b>20,120</b>	<b>1,86,910</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>32,50,050</b>	<b>17,500</b>	<b>32,32,550</b>	<b>3,10,765</b>	<b>29,21,785</b>	
2415	80	277	09	00	01	Salaries	02-1	10-MAY-21	1673	10-MAY-21	1,62,495		1,62,495	25,120	1,37,375	EST
							02-2	10-MAY-21	1674	10-MAY-21	57,630		57,630	3,060	54,570	EST
							02-3	10-MAY-21	1675	10-MAY-21	39,945		39,945	2,030	37,915	EST
							02-4	10-MAY-21	1676	10-MAY-21	47,873		47,873	60	47,813	EST
							02-5	10-MAY-21	1677	10-MAY-21	64,530		64,530	60	64,470	EST
						<b>Total:</b>					<b>3,72,473</b>		<b>3,72,473</b>	<b>30,330</b>	<b>3,42,143</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>3,72,473</b>		<b>3,72,473</b>	<b>30,330</b>	<b>3,42,143</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense



**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-7	07-MAY-21	733	07-MAY-21	1,76,275		1,76,275	14,542	1,61,733	EST
							05-8	07-MAY-21	732	07-MAY-21	4,68,865		4,68,865	39,360	4,29,505	EST
							05-9	07-MAY-21	771	07-MAY-21	84,280		84,280	3,060	81,220	EST
						<b>Total:</b>					<b>7,29,420</b>		<b>7,29,420</b>	<b>56,962</b>	<b>6,72,458</b>	
			53	00	11	Domestic Travel Ex05-19	26-MAY-21	26-MAY-21	976	26-MAY-21	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
			01	00	01	Salaries	05-1	07-MAY-21	739	07-MAY-21	24,015		24,015	1,924	22,091	EST
							05-2	07-MAY-21	738	07-MAY-21	88,030		88,030	2,060	85,970	EST
							05-3	07-MAY-21	737	07-MAY-21	99,485		99,485	7,998	91,487	EST
							05-4	07-MAY-21	736	07-MAY-21	5,32,555		5,32,555	37,420	4,95,135	EST
						<b>Total:</b>					<b>7,44,085</b>		<b>7,44,085</b>	<b>49,402</b>	<b>6,94,683</b>	
		109	08	00	01	Salaries	05-5	07-MAY-21	735	07-MAY-21	34,745		34,745	2,844	31,901	EST
							05-6	07-MAY-21	734	07-MAY-21	89,635		89,635	4,060	85,575	EST
						<b>Total:</b>					<b>1,24,380</b>		<b>1,24,380</b>	<b>6,904</b>	<b>1,17,476</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>16,57,885</b>	<b>16,57,885</b>	<b>1,13,268</b>	<b>15,44,617</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Month of Account : MAY

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	06-5	06-MAY-21	781	06-MAY-21	84,280	6,500	77,780	13,120	64,660	EST		
							06-6	06-MAY-21	604	06-MAY-21	2,16,360		2,16,360	39,180	1,77,180	EST		
							06-7	06-MAY-21	605	06-MAY-21	2,76,120		2,76,120	22,582	2,53,538	EST		
							06-8	06-MAY-21	606	06-MAY-21	45,730		45,730	3,604	42,126	EST		
						<b>Total:</b>					<b>6,22,490</b>		<b>6,50,990</b>	<b>78,486</b>	<b>5,37,504</b>			
			53	00	11	Domestic Travel Ex	06-16	31-MAY-21	1539	31-MAY-21	55,000		55,000		55,000	EST		
							06-17	31-MAY-21	1538	31-MAY-21	44,946		44,946		44,946	EST		
						<b>Total:</b>					<b>99,946</b>		<b>99,946</b>		<b>99,946</b>			
			01	00	01	Salaries	06-1	06-MAY-21	603	06-MAY-21	22,805		22,805	1,802	21,003	EST		
							06-2	06-MAY-21	602	06-MAY-21	2,68,515		2,68,515	21,866	2,46,649	EST		
							06-3	06-MAY-21	601	06-MAY-21	85,650		85,650	13,060	72,590	EST		
							06-4	06-MAY-21	600	06-MAY-21	6,83,995		6,83,995	78,540	6,05,455	EST		
						<b>Total:</b>					<b>10,60,965</b>		<b>10,60,965</b>	<b>1,15,268</b>	<b>9,45,697</b>			
			104	07	00	Salaries	06-15	10-MAY-21	541	10-MAY-21	45,610		45,610	3,604	42,006	EST		
						<b>Total:</b>					<b>45,610</b>		<b>45,610</b>	<b>3,604</b>	<b>42,006</b>			
			109	08	00	Salaries	06-10	06-MAY-21	607	06-MAY-21	82,700		82,700	13,060	69,640	EST		
							06-9	06-MAY-21	608	06-MAY-21	1,02,395		1,02,395	8,362	94,033	EST		
						<b>Total:</b>					<b>1,85,095</b>		<b>1,85,095</b>	<b>21,422</b>	<b>1,63,673</b>			
			<b>Total for the Major Head :</b>						<b>2401</b>				<b>20,14,106</b>	<b>6,500</b>	<b>20,07,606</b>	<b>2,18,780</b>	<b>17,88,826</b>	
2415	01	004	21	00	01	Salaries	06-1	10-MAY-21	538	10-MAY-21	42,700		42,700	3,030	39,670	EST		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-2	10-MAY-21	984	10-MAY-21	1,25,460	1,500	1,23,960	20,090	1,03,870	EST
							06-3	10-MAY-21	540	10-MAY-21	1,73,320		1,73,320	13,888	1,59,432	EST
							06-4	10-MAY-21	539	10-MAY-21	72,250		72,250	5,945	66,305	EST
							06-5	10-MAY-21	536	10-MAY-21	84,280		84,280	5,120	79,160	EST
<b>Total:</b>											<b>4,98,010</b>	<b>1,500</b>	<b>4,96,510</b>	<b>48,073</b>	<b>4,48,437</b>	
<b>Total for the Major Head : 2415</b>											<b>4,98,010</b>	<b>1,500</b>	<b>4,96,510</b>	<b>48,073</b>	<b>4,48,437</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 : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-1	07-MAY-21	217	07-MAY-21	80,400		80,400	10,060	70,340	EST
							08-2	07-MAY-21	161	07-MAY-21	69,490		69,490	5,688	63,802	EST
							08-3	07-MAY-21	163	07-MAY-21	31,775		31,775	2,637	29,138	EST
							08-4	07-MAY-21	162	07-MAY-21	43,970		43,970	5,030	38,940	EST
<b>Total:</b>											<b>2,25,635</b>		<b>2,25,635</b>	<b>23,415</b>	<b>2,02,220</b>	
<b>Total for the Major Head : 2401</b>											<b>2,25,635</b>		<b>2,25,635</b>	<b>23,415</b>	<b>2,02,220</b>	



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	104	07	00	01	Salaries	13-1	07-MAY-21	376	07-MAY-21	45,610		45,610	3,604	42,006	EST
							13-9	07-MAY-21	375	07-MAY-21	80,400		80,400	4,060	76,340	EST
<b>Total:</b>											<b>1,26,010</b>		<b>1,26,010</b>	<b>7,664</b>	<b>1,18,346</b>	
		109	08	00	01	Salaries	13-2	07-MAY-21	370	07-MAY-21	40,860		40,860	1,530	39,330	EST
							13-3	07-MAY-21	371	07-MAY-21	34,745		34,745	2,844	31,901	EST
							13-7	07-MAY-21	369	07-MAY-21	86,580		86,580	5,060	81,520	EST
<b>Total:</b>											<b>1,62,185</b>		<b>1,62,185</b>	<b>9,434</b>	<b>1,52,751</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>9,95,925</b>		<b>9,95,925</b>	<b>61,783</b>	<b>9,34,142</b>	

Accounting Month : 2

Month of Account : MAY

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	10-38	10-MAY-21	446	10-MAY-21	97,010		97,010	7,945	89,065	EST
							10-39	10-MAY-21	445	10-MAY-21	2,88,825		2,88,825	18,240	2,70,585	EST
							10-51	10-MAY-21	433	10-MAY-21	97,010		97,010	7,945	89,065	EST
							10-52	10-MAY-21	432	10-MAY-21	2,88,825		2,88,825	18,240	2,70,585	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	25	00	01	Salaries					<b>Total:</b>		<b>7,71,670</b>		<b>7,71,670</b>	<b>52,370</b>	<b>7,19,300</b>
			01	00	01	Salaries	10-40	10-MAY-21	444	10-MAY-21	91,395		91,395	7,506	83,889	EST	
							10-41	10-MAY-21	443	10-MAY-21	40,860		40,860	1,030	39,830	EST	
							10-42	10-MAY-21	442	10-MAY-21	2,43,630		2,43,630	16,210	2,27,420	EST	
							10-53	10-MAY-21	431	10-MAY-21	1,25,220		1,25,220	10,265	1,14,955	EST	
							10-54	10-MAY-21	430	10-MAY-21	40,860		40,860	1,030	39,830	EST	
							10-55	10-MAY-21	429	10-MAY-21	2,43,630		2,43,630	16,210	2,27,420	EST	
							10-56	10-MAY-21	428	10-MAY-21	85,000		85,000	60	84,940	EST	
									<b>Total:</b>		<b>8,70,595</b>		<b>8,70,595</b>	<b>52,311</b>	<b>8,18,284</b>		
		104	02	00	01	Salaries	10-34	10-MAY-21	450	10-MAY-21	68,415		68,415	5,406	63,009	EST	
							10-36	10-MAY-21	448	10-MAY-21	40,860		40,860	1,030	39,830	EST	
							10-37	10-MAY-21	447	10-MAY-21	78,215		78,215	3,060	75,155	EST	
							10-48	10-MAY-21	436	10-MAY-21	68,415		68,415	5,406	63,009	EST	
							10-49	10-MAY-21	435	10-MAY-21	40,860		40,860	1,030	39,830	EST	
							10-50	10-MAY-21	434	10-MAY-21	78,215		78,215	3,060	75,155	EST	
									<b>Total:</b>		<b>3,74,980</b>		<b>3,74,980</b>	<b>18,992</b>	<b>3,55,988</b>		
		109	08	00	01	Salaries	10-30	10-MAY-21	454	10-MAY-21	22,805		22,805	1,802	21,003	EST	
							10-31	10-MAY-21	453	10-MAY-21	1,05,155		1,05,155	8,619	96,536	EST	
							10-32	10-MAY-21	452	10-MAY-21	80,685		80,685	2,060	78,625	EST	
							10-33	10-MAY-21	451	10-MAY-21	1,25,840		1,25,840	6,090	1,19,750	EST	
							10-35	10-MAY-21	449	10-MAY-21	80,680		80,680	3,120	77,560	EST	

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	109	08	00	01	Salaries	10-43	10-MAY-21	441	10-MAY-21	22,805		22,805	1,802	21,003	EST
							10-44	10-MAY-21	440	10-MAY-21	1,05,155		1,05,155	8,619	96,536	EST
							10-45	10-MAY-21	439	10-MAY-21	80,685		80,685	2,060	78,625	EST
							10-46	10-MAY-21	438	10-MAY-21	1,25,840		1,25,840	6,090	1,19,750	EST
							10-47	10-MAY-21	437	10-MAY-21	80,680		80,680	3,120	77,560	EST
<b>Total:</b>											<b>8,30,330</b>		<b>8,30,330</b>	<b>43,382</b>	<b>7,86,948</b>	
<b>Total for the Major Head : 2401</b>											<b>28,47,575</b>		<b>28,47,575</b>	<b>1,67,055</b>	<b>26,80,520</b>	

Accounting Month : 2

Month of Account : MAY

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	07-21	06-MAY-21	1012	06-MAY-21	1,01,115		1,01,115	12,090	89,025	EST
							07-22	06-MAY-21	1013	06-MAY-21	1,54,390		1,54,390	12,810	1,41,580	EST
<b>Total:</b>											<b>2,55,505</b>		<b>2,55,505</b>	<b>24,900</b>	<b>2,30,605</b>	
			01	00	01	Salaries	07-17	06-MAY-21	1008	06-MAY-21	2,73,840		2,73,840	31,240	2,42,600	EST
							07-18	06-MAY-21	1009	06-MAY-21	1,59,300		1,59,300	22,120	1,37,180	EST





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Month of Account : MAY

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	01	00	01	Salaries		09-13	07-MAY-21	592	07-MAY-21	64,300		64,300	8,060	56,240	EST
								09-14	07-MAY-21	591	07-MAY-21	22,985		22,985	1,802	21,183	EST
								09-15	07-MAY-21	590	07-MAY-21	62,035		62,035	5,079	56,956	EST
								09-16	07-MAY-21	589	07-MAY-21	1,40,330		1,40,330	18,120	1,22,210	EST
								09-22	07-MAY-21	583	07-MAY-21	64,300		64,300	8,060	56,240	EST
								09-23	07-MAY-21	582	07-MAY-21	62,035		62,035	5,079	56,956	EST
								09-24	07-MAY-21	581	07-MAY-21	1,40,330		1,40,330	18,120	1,22,210	EST
								09-25	07-MAY-21	580	07-MAY-21	22,985		22,985	1,802	21,183	EST
								<b>Total:</b>			<b>5,79,300</b>		<b>5,79,300</b>	<b>66,122</b>	<b>5,13,178</b>		
	109		08	00	01	Salaries		09-11	07-MAY-21	594	07-MAY-21	86,580		86,580	10,120	76,460	EST
								09-17	07-MAY-21	588	07-MAY-21	86,580		86,580	10,120	76,460	EST
								09-18	07-MAY-21	587	07-MAY-21	45,970		45,970	3,604	42,366	EST
								09-19	07-MAY-21	586	07-MAY-21	42,880		42,880	1,530	41,350	EST
								09-20	07-MAY-21	585	07-MAY-21	29,360		29,360	2,427	26,933	EST
								09-26	07-MAY-21	596	07-MAY-21	42,880		42,880	1,530	41,350	EST
								09-27	07-MAY-21	595	07-MAY-21	45,970		45,970	3,604	42,366	EST
								09-28	07-MAY-21	597	07-MAY-21	29,360		29,360	2,427	26,933	EST
								<b>Total:</b>			<b>4,09,580</b>		<b>4,09,580</b>	<b>35,362</b>	<b>3,74,218</b>		
<b>Total for the Major Head :</b>										<b>2401</b>		<b>12,29,145</b>		<b>12,29,145</b>	<b>1,21,317</b>	<b>11,07,828</b>	

Accounting Month : 2

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	12-10	10-MAY-21	750	10-MAY-21	45,610		45,610	3,604	42,006	EST
							12-8	10-MAY-21	748	10-MAY-21	4,83,795		4,83,795	41,990	4,41,805	EST
							12-9	10-MAY-21	749	10-MAY-21	2,48,275		2,48,275	20,412	2,27,863	EST
						<b>Total:</b>					<b>7,77,680</b>		<b>7,77,680</b>	<b>66,006</b>	<b>7,11,674</b>	
		109	08	00	01	Salaries	12-11	10-MAY-21	774	10-MAY-21	84,280		84,280	10,060	74,220	EST
							12-12	10-MAY-21	746	10-MAY-21	33,825		33,825	2,759	31,066	EST
							12-13	10-MAY-21	747	10-MAY-21	39,825		39,825	3,530	36,295	EST
						<b>Total:</b>					<b>1,57,930</b>		<b>1,57,930</b>	<b>16,349</b>	<b>1,41,581</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>9,35,610</b>		<b>9,35,610</b>	<b>82,355</b>	<b>8,53,255</b>	

Accounting Month : 2

Month of Account : MAY

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	01-1	06-MAY-21	1111	06-MAY-21	1,10,320		1,10,320	20,090	90,230	EST
							01-2	06-MAY-21	1113	06-MAY-21	22,925		22,925	1,802	21,123	EST
							01-3	06-MAY-21	1112	06-MAY-21	65,350		65,350	5,304	60,046	EST

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Accounting Month : 2

Month of Account : MAY

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>1,98,595</b>		<b>1,98,595</b>	<b>27,196</b>	<b>1,71,399</b>	
<b>Total for the Major Head : 2402</b>											<b>1,98,595</b>		<b>1,98,595</b>	<b>27,196</b>	<b>1,71,399</b>	

Accounting Month : 2

Month of Account : MAY

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											
								01-10	06-MAY-21	833	06-MAY-21	2,21,075		2,21,075	30,180	1,90,895	EST
								01-4	06-MAY-21	1036	06-MAY-21	1,07,796		1,07,796	8,401	99,395	EST
								01-5	06-MAY-21	838	06-MAY-21	22,161		22,161	3,000	19,161	EST
								01-6	06-MAY-21	837	06-MAY-21	23,641		23,641	30	23,611	EST
								01-7	06-MAY-21	836	06-MAY-21	45,610		45,610	3,604	42,006	EST
								01-8	06-MAY-21	835	06-MAY-21	4,38,160		4,38,160	35,963	4,02,197	EST
								01-9	06-MAY-21	834	06-MAY-21	4,37,671		4,37,671	51,270	3,86,401	EST
<b>Total:</b>											<b>12,96,114</b>		<b>12,96,114</b>	<b>1,32,448</b>	<b>11,63,666</b>		
			14	00	01	Salaries											
								01-11	06-MAY-21	1042	06-MAY-21	2,49,770		2,49,770	20,580	2,29,190	EST
<b>Total:</b>											<b>2,49,770</b>		<b>2,49,770</b>	<b>20,580</b>	<b>2,29,190</b>		

**Compilation Sheet**

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2402	Total for the Major Head : 2402										15,45,884		15,45,884	1,53,028	13,92,856	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2702	80	001	01	00	01	Salaries	02-1	06-MAY-21	974	06-MAY-21	23,780		23,780	1,855	21,925	EST
							02-10	06-MAY-21	796	06-MAY-21	3,48,280		3,48,280	29,195	3,19,085	EST
							02-2	06-MAY-21	973	06-MAY-21	3,48,280		3,48,280	29,195	3,19,085	EST
							02-3	06-MAY-21	972	06-MAY-21	1,24,830		1,24,830	17,045	1,07,785	EST
							02-4	06-MAY-21	971	06-MAY-21	6,29,634		6,29,634	65,450	5,64,184	EST
							02-5	06-MAY-21	970	06-MAY-21	60,505		60,505	5,271	55,234	EST
							02-6	06-MAY-21	800	06-MAY-21	60,505		60,505	5,271	55,234	EST
							02-7	06-MAY-21	799	06-MAY-21	6,29,634		6,29,634	60,450	5,69,184	EST
							02-8	06-MAY-21	798	06-MAY-21	23,780		23,780	1,855	21,925	EST
							02-9	06-MAY-21	797	06-MAY-21	1,24,830		1,24,830	17,045	1,07,785	EST
							<b>Total:</b>				<b>23,74,058</b>		<b>23,74,058</b>	<b>2,32,632</b>	<b>21,41,426</b>	
			03	00	01	Salaries	02-11	06-MAY-21	823	06-MAY-21	21,655		21,655	15	21,640	EST

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Month of Account : MAY

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	02-12	06-MAY-21	821	06-MAY-21	83,350		83,350	3,030	80,320	EST
							02-13	06-MAY-21	820	06-MAY-21	1,10,810		1,10,810	9,258	1,01,552	EST
							02-14	06-MAY-21	819	06-MAY-21	1,72,394		1,72,394	15,150	1,57,244	EST
							02-15	06-MAY-21	818	06-MAY-21	1,34,205		1,34,205	11,597	1,22,608	EST
							02-17	07-MAY-21	1371	07-MAY-21	2,60,438		2,60,438	22,150	2,38,288	EST
							02-21	07-MAY-21	1369	07-MAY-21	60,505		60,505	5,271	55,234	EST
							02-22	07-MAY-21	1372	07-MAY-21	3,16,555		3,16,555	38,240	2,78,315	EST
							02-23	11-MAY-21	1370	11-MAY-21	22,805		22,805	1,802	21,003	EST
							02-24	07-MAY-21	1103	07-MAY-21	60,505		60,505	5,271	55,234	EST
							02-25	07-MAY-21	1104	07-MAY-21	1,97,125		1,97,125	16,208	1,80,917	EST
							02-26	07-MAY-21	1105	07-MAY-21	54,120		54,120	4,396	49,724	EST
							02-27	07-MAY-21	1106	07-MAY-21	8,74,922	15,900	8,59,022	65,450	7,93,572	EST
							02-28	07-MAY-21	1107	07-MAY-21	2,04,760	2,000	2,02,760	13,075	1,89,685	EST
							02-29	07-MAY-21	1112	07-MAY-21	8,74,922	13,900	8,61,022	65,450	7,95,572	EST
							02-30	07-MAY-21	1280	07-MAY-21	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
							02-31	07-MAY-21	1278	07-MAY-21	99,835		99,835	8,060	91,775	EST
							02-32	07-MAY-21	1279	07-MAY-21	60,505		60,505	5,271	55,234	EST
							02-33	07-MAY-21	1281	07-MAY-21	7,23,630	10,910	7,12,720	79,980	6,32,740	EST
							02-34	07-MAY-21	1282	07-MAY-21	2,84,770		2,84,770	24,063	2,60,707	EST
							02-35	07-MAY-21	1283	07-MAY-21	37,295		37,295	2,015	35,280	EST
							02-36	07-MAY-21	1284	07-MAY-21	21,905	500	21,405	1,802	19,603	EST

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Run Date :

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Month of Account : MAY

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	03	00	01	Salaries	02-37	07-MAY-21	1111	07-MAY-21	54,120		54,120	4,396	49,724	EST
							02-38	07-MAY-21	1113	07-MAY-21	1,62,750	2,000	1,60,750	11,060	1,49,690	EST
							02-39	07-MAY-21	1108	07-MAY-21	4,002		4,002		4,002	EST
							02-40	07-MAY-21	1109	07-MAY-21	60,505		60,505	5,271	55,234	EST
							02-41	10-MAY-21	1110	10-MAY-21	1,97,125		1,97,125	16,208	1,80,917	EST
							02-42	10-MAY-21	1086	10-MAY-21	70,720		70,720	60	70,660	EST
							02-43	10-MAY-21	1087	10-MAY-21	1,34,205		1,34,205	11,597	1,22,608	EST
							02-44	10-MAY-21	1088	10-MAY-21	1,48,890		1,48,890	9,288	1,39,602	EST
							02-45	10-MAY-21	1089	10-MAY-21	97,620		97,620	10,120	87,500	EST
							02-46	10-MAY-21	1090	10-MAY-21	1,72,394		1,72,394	15,150	1,57,244	EST
							02-47	10-MAY-21	1091	10-MAY-21	83,350		83,350	3,030	80,320	EST
							02-48	10-MAY-21	1092	10-MAY-21	21,655		21,655	15	21,640	EST
							02-49	10-MAY-21	1189	10-MAY-21	97,620		97,620	10,120	87,500	EST
							<b>Total:</b>				<b>61,72,667</b>		<b>52,21,020,457</b>	<b>5,03,019</b>	<b>56,17,438</b>	
	800		02	00	01	Salaries	02-16	07-MAY-21	1274	07-MAY-21	78,445		78,445	10,060	68,385	EST
							02-18	07-MAY-21	1277	07-MAY-21	76,900		76,900	10,030	66,870	EST
							02-19	07-MAY-21	1276	07-MAY-21	1,56,890		1,56,890	20,120	1,36,770	EST
							02-20	07-MAY-21	1275	07-MAY-21	1,74,960		1,74,960	30,090	1,44,870	EST
							<b>Total:</b>				<b>4,87,195</b>		<b>4,87,195</b>	<b>70,300</b>	<b>4,16,895</b>	
<b>Total for the Major Head :</b>										<b>2702</b>	<b>90,33,920</b>	<b>52,210</b>	<b>89,81,710</b>	<b>8,05,951</b>	<b>81,75,759</b>	

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for the year 2021-2022

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Month of Account : MAY

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	10-MAY-21	1389	10-MAY-21	2,78,540		2,78,540	23,278	2,55,262	EST
							15-10	10-MAY-21	1322	10-MAY-21	75,455		75,455	7,060	68,395	EST
							15-11	10-MAY-21	1321	10-MAY-21	2,43,830		2,43,830	20,134	2,23,696	EST
							15-12	10-MAY-21	1320	10-MAY-21	2,48,230		2,48,230	13,710	2,34,520	EST
							15-13	10-MAY-21	1319	10-MAY-21	4,13,990		4,13,990	47,300	3,66,690	EST
							15-14	10-MAY-21	1318	10-MAY-21	3,30,525		3,30,525	17,180	3,13,345	EST
							15-15	10-MAY-21	1317	10-MAY-21	1,36,830		1,36,830	10,812	1,26,018	EST
							15-7	10-MAY-21	1392	10-MAY-21	2,39,800		2,39,800	20,120	2,19,680	EST
							15-8	10-MAY-21	1391	10-MAY-21	22,805		22,805	1,802	21,003	EST
							15-9	10-MAY-21	1390	10-MAY-21	39,365		39,365	4,015	35,350	EST
						<b>Total:</b>					<b>20,29,370</b>		<b>20,29,370</b>	<b>1,65,411</b>	<b>18,63,959</b>	
		101	02	00	01	Salaries	15-18	10-MAY-21	1314	10-MAY-21	32,675		32,675	2,652	30,023	EST
						<b>Total:</b>					<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
			03	00	01	Salaries	15-16	10-MAY-21	1316	10-MAY-21	2,84,860		2,84,860	23,458	2,61,402	EST
							15-17	10-MAY-21	1315	10-MAY-21	1,21,550		1,21,550	7,060	1,14,490	EST
							15-5	10-MAY-21	1394	10-MAY-21	29,360		29,360	2,427	26,933	EST
							15-6	10-MAY-21	1393	10-MAY-21	44,750		44,750	5,030	39,720	EST
						<b>Total:</b>					<b>4,80,520</b>		<b>4,80,520</b>	<b>37,975</b>	<b>4,42,545</b>	
		109	04	00	01	Salaries	15-2	10-MAY-21	1397	10-MAY-21	42,700		42,700	4,030	38,670	EST
							15-3	10-MAY-21	1396	10-MAY-21	1,98,145		1,98,145	16,720	1,81,425	EST
							15-4	10-MAY-21	1395	10-MAY-21	55,215		55,215	8,030	47,185	EST

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Accounting Month : 2

Month of Account : MAY

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	109	04	00	01	Salaries										
<b>Total:</b>											<b>2,96,060</b>		<b>2,96,060</b>	<b>28,780</b>	<b>2,67,280</b>	
<b>Total for the Major Head : 2405</b>											<b>28,38,625</b>		<b>28,38,625</b>	<b>2,34,818</b>	<b>26,03,807</b>	

Accounting Month : 2

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries										
							02-1	07-MAY-21	1386	07-MAY-21	9,70,887		9,70,887	80,622	8,90,265	EST
							02-10	10-MAY-21	1787	10-MAY-21	2,38,810		2,38,810	19,833	2,18,977	EST
							02-11	10-MAY-21	1788	10-MAY-21	2,95,435		2,95,435	23,318	2,72,117	EST
							02-18	10-MAY-21	1923	10-MAY-21	2,58,460		2,58,460	24,180	2,34,280	EST
							02-2	07-MAY-21	1388	07-MAY-21	3,63,089		3,63,089	28,777	3,34,312	EST
							02-4	07-MAY-21	1387	07-MAY-21	3,74,545		3,74,545	23,740	3,50,805	EST
							02-5	07-MAY-21	1385	07-MAY-21	4,56,900		4,56,900	46,360	4,10,540	EST
							02-6	07-MAY-21	1384	07-MAY-21	60,505		60,505	5,271	55,234	EST
							02-7	07-MAY-21	1383	07-MAY-21	2,79,940		2,79,940	27,300	2,52,640	EST
							02-8	10-MAY-21	1785	10-MAY-21	88,995		88,995	10,060	78,935	EST



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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	02-9	10-MAY-21	1786	10-MAY-21	3,41,065		3,41,065	39,270	3,01,795	EST		
<b>Total:</b>											<b>37,28,631</b>		<b>37,28,631</b>	<b>3,28,731</b>	<b>33,99,900</b>			
		101	02	00	01	Salaries	02-3	07-MAY-21	1389	07-MAY-21	75,455		75,455	10,060	65,395	EST		
<b>Total:</b>											<b>75,455</b>		<b>75,455</b>	<b>10,060</b>	<b>65,395</b>			
			03	00	01	Salaries	02-12	10-MAY-21	1789	10-MAY-21	58,320		58,320	5,030	53,290	EST		
							02-13	10-MAY-21	1790	10-MAY-21	37,505		37,505	3,101	34,404	EST		
							02-14	10-MAY-21	1791	10-MAY-21	39,365		39,365	4,015	35,350	EST		
<b>Total:</b>											<b>1,35,190</b>		<b>1,35,190</b>	<b>12,146</b>	<b>1,23,044</b>			
		109	04	00	01	Salaries	02-15	10-MAY-21	1792	10-MAY-21	88,920		88,920	6,992	81,928	EST		
							02-16	10-MAY-21	1793	10-MAY-21	3,11,765		3,11,765	25,490	2,86,275	EST		
							02-17	10-MAY-21	1794	10-MAY-21	69,490		69,490	5,688	63,802	EST		
<b>Total:</b>											<b>4,70,175</b>		<b>4,70,175</b>	<b>38,170</b>	<b>4,32,005</b>			
<b>Total for the Major Head :</b>											<b>2405</b>		<b>44,09,451</b>		<b>44,09,451</b>	<b>3,89,107</b>	<b>40,20,344</b>	

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Month of Account : MAY

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 : 11 Bishnupur Treasury</b>																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-1	06-MAY-21	755	06-MAY-21	4,44,005		4,44,005	54,330	3,89,675	EST
							05-10	06-MAY-21	756	06-MAY-21	6,43,490		6,43,490	50,330	5,93,160	EST
							05-8	06-MAY-21	758	06-MAY-21	68,415		68,415	5,406	63,009	EST
							05-9	06-MAY-21	757	06-MAY-21	2,06,420		2,06,420	16,989	1,89,431	EST
						<b>Total:</b>					<b>13,62,330</b>		<b>13,62,330</b>	<b>1,27,055</b>	<b>12,35,275</b>	
		101	02	00	01	Salaries	05-3	06-MAY-21	763	06-MAY-21	22,805		22,805	1,802	21,003	EST
							05-4	06-MAY-21	762	06-MAY-21	1,35,875		1,35,875	11,120	1,24,755	EST
							05-5	06-MAY-21	761	06-MAY-21	1,04,370		1,04,370	8,629	95,741	EST
							05-6	06-MAY-21	760	06-MAY-21	1,17,635		1,17,635	8,060	1,09,575	EST
							05-7	06-MAY-21	759	06-MAY-21	1,02,170		1,02,170	15,060	87,110	EST
						<b>Total:</b>					<b>4,82,855</b>		<b>4,82,855</b>	<b>44,671</b>	<b>4,38,184</b>	
			03	00	01	Salaries	05-2	06-MAY-21	764	06-MAY-21	34,420		34,420	2,015	32,405	EST
						<b>Total:</b>					<b>34,420</b>		<b>34,420</b>	<b>2,015</b>	<b>32,405</b>	
<b>Total for the Major Head : 2405</b>											<b>18,79,605</b>		<b>18,79,605</b>	<b>1,73,741</b>	<b>17,05,864</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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	001	01	00	01	Salaries	06-1	10-MAY-21	761	10-MAY-21	1,15,750		1,15,750	9,170	1,06,580	EST
							06-2	10-MAY-21	764	10-MAY-21	3,41,685		3,41,685	28,325	3,13,360	EST
							06-3	10-MAY-21	763	10-MAY-21	4,11,115		4,11,115	27,240	3,83,875	EST
							06-4	10-MAY-21	765	10-MAY-21	5,33,585		5,33,585	33,420	5,00,165	EST
						<b>Total:</b>					<b>14,02,135</b>		<b>14,02,135</b>	<b>98,155</b>	<b>13,03,980</b>	
		101	02	00	01	Salaries	06-5	10-MAY-21	762	10-MAY-21	1,36,950		1,36,950	10,812	1,26,138	EST
						<b>Total:</b>					<b>1,36,950</b>		<b>1,36,950</b>	<b>10,812</b>	<b>1,26,138</b>	
<b>Total for the Major Head : 2405</b>											<b>15,39,085</b>		<b>15,39,085</b>	<b>1,08,967</b>	<b>14,30,118</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	10-MAY-21	137	10-MAY-21	1,10,885		1,10,885	9,099	1,01,786	EST
							08-2	10-MAY-21	138	10-MAY-21	90,070		90,070	7,100	82,970	EST
							08-3	10-MAY-21	139	10-MAY-21	42,700		42,700	2,030	40,670	EST
							08-4	10-MAY-21	140	10-MAY-21	22,805		22,805	1,802	21,003	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>2,66,460</b>		<b>2,66,460</b>	<b>20,031</b>	<b>2,46,429</b>	
<b>Total for the Major Head : 2405</b>											<b>2,66,460</b>		<b>2,66,460</b>	<b>20,031</b>	<b>2,46,429</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries										
							13-1	07-MAY-21	404	07-MAY-21	29,360		29,360	2,427	26,933	EST
							13-2	07-MAY-21	403	07-MAY-21	93,940		93,940	6,060	87,880	EST
							13-3	07-MAY-21	400	07-MAY-21	2,28,058		2,28,058	17,180	2,10,878	EST
							13-5	07-MAY-21	405	07-MAY-21	1,19,800		1,19,800	4,060	1,15,740	EST
							13-6	07-MAY-21	401	07-MAY-21	1,40,510		1,40,510	11,154	1,29,356	EST
<b>Total:</b>											<b>6,11,668</b>		<b>6,11,668</b>	<b>40,881</b>	<b>5,70,787</b>	
			101	03	00	Salaries										
							13-4	07-MAY-21	399	07-MAY-21	3,86,490		3,86,490	25,303	3,61,187	EST
							13-7	07-MAY-21	402	07-MAY-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>4,09,295</b>		<b>4,09,295</b>	<b>27,105</b>	<b>3,82,190</b>	
<b>Total for the Major Head : 2405</b>											<b>10,20,963</b>		<b>10,20,963</b>	<b>67,986</b>	<b>9,52,977</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	10-MAY-21	715	10-MAY-21	79,825		79,825	10,060	69,765	EST
							10-2	10-MAY-21	716	10-MAY-21	90,765		90,765	3,060	87,705	EST
							10-3	10-MAY-21	717	10-MAY-21	81,145		81,145	4,045	77,100	EST
							10-4	10-MAY-21	718	10-MAY-21	1,57,590		1,57,590	13,055	1,44,535	EST
							10-5	10-MAY-21	719	10-MAY-21	91,220		91,220	7,208	84,012	EST
						<b>Total:</b>					<b>5,00,545</b>		<b>5,00,545</b>	<b>37,428</b>	<b>4,63,117</b>	
		101	03	00	01	Salaries	10-6	10-MAY-21	720	10-MAY-21	37,505		37,505	3,101	34,404	EST
							10-7	10-MAY-21	721	10-MAY-21	45,610		45,610	3,604	42,006	EST
						<b>Total:</b>					<b>83,115</b>		<b>83,115</b>	<b>6,705</b>	<b>76,410</b>	
<b>Total for the Major Head : 2405</b>											<b>5,83,660</b>		<b>5,83,660</b>	<b>44,133</b>	<b>5,39,527</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	371	06-MAY-21	84,280		84,280	5,120	79,160	EST
							07-2	06-MAY-21	886	06-MAY-21	84,280		84,280	8,120	76,160	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	07-3	06-MAY-21	887	06-MAY-21	4,55,425		4,55,425	63,330	3,92,095	EST
							07-4	06-MAY-21	888	06-MAY-21	2,52,760		2,52,760	20,829	2,31,931	EST
							07-5	06-MAY-21	889	06-MAY-21	71,405		71,405	5,684	65,721	EST
							07-6	06-MAY-21	890	06-MAY-21	1,86,245		1,86,245	18,090	1,68,155	EST
<b>Total:</b>											<b>11,34,395</b>		<b>11,34,395</b>	<b>1,21,173</b>	<b>10,13,222</b>	
<b>Total for the Major Head :</b>											<b>2405</b>		<b>11,34,395</b>	<b>1,21,173</b>	<b>10,13,222</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	666	06-MAY-21	22,805		22,805	1,802	21,003	EST
							09-2	06-MAY-21	665	06-MAY-21	45,115		45,115	1,030	44,085	EST
							09-3	06-MAY-21	664	06-MAY-21	45,610		45,610	3,604	42,006	EST
							09-4	06-MAY-21	663	06-MAY-21	75,010		75,010	6,202	68,808	EST
							09-5	06-MAY-21	662	06-MAY-21	1,10,315		1,10,315	4,090	1,06,225	EST
							09-6	06-MAY-21	661	06-MAY-21	84,280		84,280	5,120	79,160	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>3,83,135</b>		<b>3,83,135</b>	<b>21,848</b>	<b>3,61,287</b>	
<b>Total for the Major Head : 2405</b>											<b>3,83,135</b>		<b>3,83,135</b>	<b>21,848</b>	<b>3,61,287</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries										
							12-1	10-MAY-21	724	10-MAY-21	75,455		75,455	7,060	68,395	EST
							12-2	10-MAY-21	720	10-MAY-21	3,55,900		3,55,900	28,770	3,27,130	EST
							12-3	10-MAY-21	721	10-MAY-21	2,20,965		2,20,965	18,092	2,02,873	EST
							12-4	10-MAY-21	722	10-MAY-21	36,470		36,470	2,515	33,955	EST
							12-5	10-MAY-21	723	10-MAY-21	1,81,290		1,81,290	14,308	1,66,982	EST
<b>Total:</b>											<b>8,70,080</b>		<b>8,70,080</b>	<b>70,745</b>	<b>7,99,335</b>	
<b>Total for the Major Head : 2405</b>											<b>8,70,080</b>		<b>8,70,080</b>	<b>70,745</b>	<b>7,99,335</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-49	07-MAY-21	1022	07-MAY-21	33,825		33,825	2,759	31,066	EST
							15-50	07-MAY-21	1021	07-MAY-21	68,210		68,210	5,060	63,150	EST
							15-52	07-MAY-21	1020	07-MAY-21	54,295		54,295	4,693	49,602	EST
							15-81	10-MAY-21	1856	10-MAY-21	36,585		36,585	3,015	33,570	EST
							15-82	10-MAY-21	1857	10-MAY-21	40,860		40,860	4,030	36,830	EST
						<b>Total:</b>					<b>2,33,775</b>		<b>2,33,775</b>	<b>19,557</b>	<b>2,14,218</b>	
			02	00	01	Salaries	15-30	10-MAY-21	1707	10-MAY-21	1,09,755		1,09,755	9,045	1,00,710	EST
							15-43	07-MAY-21	1028	07-MAY-21	22,805		22,805	1,802	21,003	EST
							15-44	07-MAY-21	1027	07-MAY-21	43,850		43,850	5,030	38,820	EST
							15-45	07-MAY-21	1026	07-MAY-21	33,845		33,845	2,844	31,001	EST
							15-46	07-MAY-21	1025	07-MAY-21	1,24,460		1,24,460	13,060	1,11,400	EST
							15-47	07-MAY-21	1024	07-MAY-21	54,295		54,295	4,693	49,602	EST
							15-48	07-MAY-21	1023	07-MAY-21	1,62,035		1,62,035	25,120	1,36,915	EST
							15-83	10-MAY-21	1858	10-MAY-21	1,63,000		1,63,000	19,090	1,43,910	EST
						<b>Total:</b>					<b>7,14,045</b>		<b>7,14,045</b>	<b>80,684</b>	<b>6,33,361</b>	
		103	01	00	01	Salaries	15-42	07-MAY-21	1029	07-MAY-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	15-84	10-MAY-21	1852	10-MAY-21	1,08,590		1,08,590	9,386	99,204	EST
							15-85	10-MAY-21	1854	10-MAY-21	3,25,770		3,25,770	28,158	2,97,612	EST
						<b>Total:</b>					<b>4,34,360</b>		<b>4,34,360</b>	<b>37,544</b>	<b>3,96,816</b>	
		109	01	00	01	Salaries	15-37	07-MAY-21	1034	07-MAY-21	70,680		70,680	6,030	64,650	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	109	01	00	01	Salaries	15-38	07-MAY-21	1033	07-MAY-21	50,831		50,831	4,693	46,138	EST
							15-39	07-MAY-21	1032	07-MAY-21	50,831		50,831	4,693	46,138	EST
							15-40	07-MAY-21	1031	07-MAY-21	50,831		50,831	4,693	46,138	EST
							15-41	07-MAY-21	1030	07-MAY-21	50,831		50,831	4,693	46,138	EST
							15-86	10-MAY-21	1859	10-MAY-21	36,585		36,585	3,015	33,570	EST
						<b>Total:</b>					<b>3,10,589</b>		<b>3,10,589</b>	<b>27,817</b>	<b>2,82,772</b>	
		119	01	00	01	Salaries	15-26	10-MAY-21	1711	10-MAY-21	47,910		47,910	3,817	44,093	EST
							15-27	10-MAY-21	1710	10-MAY-21	36,240		36,240	3,030	33,210	EST
							15-28	10-MAY-21	1709	10-MAY-21	83,865		83,865	7,055	76,810	EST
							15-29	10-MAY-21	1708	10-MAY-21	41,550		41,550	5,030	36,520	EST
						<b>Total:</b>					<b>2,09,565</b>		<b>2,09,565</b>	<b>18,932</b>	<b>1,90,633</b>	
			02	00	01	Salaries	15-35	07-MAY-21	1036	07-MAY-21	23,500		23,500	1,855	21,645	EST
							15-36	07-MAY-21	1035	07-MAY-21	69,935		69,935	8,060	61,875	EST
							15-87	10-MAY-21	1860	10-MAY-21	62,575		62,575	10,060	52,515	EST
						<b>Total:</b>					<b>1,56,010</b>		<b>1,56,010</b>	<b>19,975</b>	<b>1,36,035</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>21,12,064</b>		<b>21,12,064</b>	<b>2,09,539</b>	<b>19,02,525</b>	
2402	00	001	01	00	01	Salaries	15-1	10-MAY-21	1712	10-MAY-21	42,700		42,700	30	42,670	EST
							15-13	07-MAY-21	1037	07-MAY-21	1,13,305		1,13,305	10,090	1,03,215	EST
							15-14	10-MAY-21	1861	10-MAY-21	1,33,660		1,33,660	20,090	1,13,570	EST
							15-15	10-MAY-21	1863	10-MAY-21	1,23,270		1,23,270	12,090	1,11,180	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>																	
2402	00	001	01	00	01	Salaries	15-16	10-MAY-21	1862	10-MAY-21	61,325		61,325	4,929	56,396	EST	
							15-17	10-MAY-21	1853	10-MAY-21	54,295		54,295	4,693	49,602	EST	
							15-18	10-MAY-21	1855	10-MAY-21	2,17,180		2,17,180	18,772	1,98,408	EST	
						<b>Total:</b>					<b>7,45,735</b>		<b>7,45,735</b>	<b>70,694</b>	<b>6,75,041</b>		
		101	01	00	01	Salaries	15-10	07-MAY-21	1040	07-MAY-21	3,80,740		3,80,740	31,210	3,49,530	EST	
							15-11	07-MAY-21	1039	07-MAY-21	1,05,126		1,05,126	9,386	95,740	EST	
							15-12	07-MAY-21	1038	07-MAY-21	80,400		80,400	10,060	70,340	EST	
							15-2	07-MAY-21	1048	07-MAY-21	41,550		41,550	30	41,520	EST	
							15-7	07-MAY-21	1043	07-MAY-21	42,010		42,010	3,030	38,980	EST	
							15-8	07-MAY-21	1042	07-MAY-21	42,010		42,010	3,030	38,980	EST	
							15-9	07-MAY-21	1041	07-MAY-21	1,92,890		1,92,890	15,866	1,77,024	EST	
						<b>Total:</b>					<b>8,84,726</b>		<b>8,84,726</b>	<b>72,612</b>	<b>8,12,114</b>		
		102	01	00	01	Salaries	15-19	10-MAY-21	1866	10-MAY-21	30,165		30,165	2,502	27,663	EST	
							15-20	10-MAY-21	1865	10-MAY-21	44,750		44,750	5,030	39,720	EST	
							15-21	10-MAY-21	1864	10-MAY-21	80,400		80,400	15,060	65,340	EST	
							15-3	07-MAY-21	1047	07-MAY-21	82,530		82,530	8,060	74,470	EST	
							15-4	07-MAY-21	1046	07-MAY-21	33,825		33,825	2,759	31,066	EST	
							15-5	07-MAY-21	1045	07-MAY-21	2,22,928		2,22,928	13,180	2,09,748	EST	
							15-6	07-MAY-21	1044	07-MAY-21	1,08,590		1,08,590	9,386	99,204	EST	
						<b>Total:</b>					<b>6,03,188</b>		<b>6,03,188</b>	<b>55,977</b>	<b>5,47,211</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>22,33,649</b>	<b>22,33,649</b>	<b>1,99,283</b>	<b>20,34,366</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	01	004	01	00	01	Salaries	15-9	10-MAY-21	1867	10-MAY-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>	

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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 : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-12	06-MAY-21	1477	06-MAY-21	1,97,145		1,97,145	16,263	1,80,882	EST
							01-13	06-MAY-21	1476	06-MAY-21	67,840		67,840	3,618	64,222	EST
							01-14	06-MAY-21	1475	06-MAY-21	30,260		30,260	2,427	27,833	EST
							01-15	06-MAY-21	1474	06-MAY-21	3,09,390		3,09,390	51,240	2,58,150	EST
							01-16	06-MAY-21	1473	06-MAY-21	85,230		85,230	10,060	75,170	EST
<b>Total:</b>											<b>6,89,865</b>		<b>6,89,865</b>	<b>83,608</b>	<b>6,06,257</b>	
			02	00	01	Salaries	01-10	06-MAY-21	1479	06-MAY-21	62,575		62,575	5,060	57,515	EST
							01-11	06-MAY-21	1478	06-MAY-21	1,72,645		1,72,645	16,120	1,56,525	EST
							01-9	06-MAY-21	1480	06-MAY-21	41,550		41,550	3,030	38,520	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 : 2 Imphal West Treasury</b>																	
2401	00	001	02	00	01	Salaries					<b>Total:</b>		<b>2,76,770</b>		<b>2,76,770</b>	<b>24,210</b>	<b>2,52,560</b>
		103	01	00	01	Salaries	01-7	06-MAY-21	1482	06-MAY-21	32,675		32,675	2,652	30,023	EST	
							01-8	06-MAY-21	1481	06-MAY-21	41,550		41,550	5,030	36,520	EST	
						<b>Total:</b>					<b>74,225</b>		<b>74,225</b>	<b>7,682</b>	<b>66,543</b>		
		108	01	00	01	Salaries	01-5	06-MAY-21	1484	06-MAY-21	1,00,264		1,00,264	8,350	91,914	EST	
							01-6	06-MAY-21	1483	06-MAY-21	36,240		36,240	5,030	31,210	EST	
						<b>Total:</b>					<b>1,36,504</b>		<b>1,36,504</b>	<b>13,380</b>	<b>1,23,124</b>		
		109	01	00	01	Salaries	01-3	06-MAY-21	1486	06-MAY-21	36,585		36,585	3,015	33,570	EST	
							01-4	06-MAY-21	1485	06-MAY-21	70,165		70,165	6,060	64,105	EST	
						<b>Total:</b>					<b>1,06,750</b>		<b>1,06,750</b>	<b>9,075</b>	<b>97,675</b>		
		119	02	00	01	Salaries	01-1	06-MAY-21	1488	06-MAY-21	32,675		32,675	2,652	30,023	EST	
							01-2	06-MAY-21	1487	06-MAY-21	1,79,675		1,79,675	28,120	1,51,555	EST	
						<b>Total:</b>					<b>2,12,350</b>		<b>2,12,350</b>	<b>30,772</b>	<b>1,81,578</b>		
<b>Total for the Major Head : 2401</b>											<b>14,96,464</b>		<b>14,96,464</b>	<b>1,68,727</b>	<b>13,27,737</b>		
2402	00	001	01	00	01	Salaries	01-12	06-MAY-21	1497	06-MAY-21	1,01,909		1,01,909	5,120	96,789	EST	
							01-13	06-MAY-21	1496	06-MAY-21	2,02,255		2,02,255	20,180	1,82,075	EST	
							01-15	06-MAY-21	1494	06-MAY-21	1,19,200		1,19,200	9,491	1,09,709	EST	
							01-16	06-MAY-21	1493	06-MAY-21	1,25,570		1,25,570	8,090	1,17,480	EST	
							01-17	06-MAY-21	1492	06-MAY-21	4,09,520		4,09,520	32,996	3,76,524	EST	
							01-18	06-MAY-21	1491	06-MAY-21	1,81,105		1,81,105	15,021	1,66,084	EST	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2402	00	001	01	00	01	Salaries	01-19	06-MAY-21	1490	06-MAY-21	70,879		70,879	6,508	64,371	EST		
							01-20	06-MAY-21	1489	06-MAY-21	2,09,300		2,09,300	20,180	1,89,120	EST		
<b>Total:</b>											<b>14,19,738</b>		<b>14,19,738</b>	<b>1,17,586</b>	<b>13,02,152</b>			
		102	01	00	01	Salaries	01-14	06-MAY-21	1495	06-MAY-21	64,910		64,910	5,346	59,564	EST		
<b>Total:</b>											<b>64,910</b>		<b>64,910</b>	<b>5,346</b>	<b>59,564</b>			
<b>Total for the Major Head :</b>											<b>2402</b>		<b>14,84,648</b>		<b>14,84,648</b>	<b>1,22,932</b>	<b>13,61,716</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-11	06-MAY-21	572	06-MAY-21	83,100		83,100	4,060	79,040	EST
							05-12	06-MAY-21	571	06-MAY-21	58,320		58,320	2,030	56,290	EST
							05-13	06-MAY-21	570	06-MAY-21	50,385		50,385	4,329	46,056	EST
							05-15	06-MAY-21	558	06-MAY-21	83,100		83,100	4,060	79,040	EST
							05-16	06-MAY-21	557	06-MAY-21	58,320		58,320	2,030	56,290	EST
							05-17	06-MAY-21	556	06-MAY-21	50,385		50,385	4,329	46,056	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2401	00	001	02	00	01	Salaries	05-18	06-MAY-21	555	06-MAY-21	60,505	5,000	55,505	5,271	50,234	EST	
<b>Total:</b>											<b>4,44,115</b>	<b>5,000</b>	<b>39,115</b>	<b>26,109</b>	<b>4,13,006</b>		
		119	02	00	01	Salaries	05-10	06-MAY-21	578	06-MAY-21	73,385		73,385	7,060	66,325	EST	
							05-14	06-MAY-21	564	06-MAY-21	73,385		73,385	7,060	66,325	EST	
<b>Total:</b>											<b>1,46,770</b>		<b>1,46,770</b>	<b>14,120</b>	<b>1,32,650</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>5,90,885</b>	<b>5,000</b>	<b>5,85,885</b>	<b>40,229</b>	<b>5,45,656</b>	
2402	00	001	01	00	01	Salaries	05-10	06-MAY-21	573	06-MAY-21	1,74,550		1,74,550	14,412	1,60,138	EST	
							05-15	06-MAY-21	563	06-MAY-21	48,485		48,485	3,871	44,614	EST	
							05-16	06-MAY-21	562	06-MAY-21	38,790		38,790	2,030	36,760	EST	
							05-17	06-MAY-21	561	06-MAY-21	43,850		43,850	30	43,820	EST	
							05-18	06-MAY-21	560	06-MAY-21	1,46,555		1,46,555	8,090	1,38,465	EST	
							05-19	06-MAY-21	559	06-MAY-21	1,74,550		1,74,550	14,412	1,60,138	EST	
							05-6	06-MAY-21	577	06-MAY-21	48,485		48,485	3,871	44,614	EST	
							05-7	06-MAY-21	576	06-MAY-21	38,790		38,790	2,030	36,760	EST	
							05-8	06-MAY-21	575	06-MAY-21	43,850		43,850	30	43,820	EST	
							05-9	06-MAY-21	574	06-MAY-21	1,46,555		1,46,555	8,090	1,38,465	EST	
<b>Total:</b>											<b>9,04,460</b>		<b>9,04,460</b>	<b>56,866</b>	<b>8,47,594</b>		
		101	01	00	01	Salaries	05-14	06-MAY-21	566	06-MAY-21	40,860		40,860	1,530	39,330	EST	
							05-2	06-MAY-21	565	06-MAY-21	71,890		71,890	5,060	66,830	EST	
							05-5	06-MAY-21	579	06-MAY-21	40,860		40,860	1,530	39,330	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 : 12 Thoubal Treasury</b>																
2401	00	103	01	00	01	Salaries	06-13	10-MAY-21	784	10-MAY-21	36,260		36,260	3,015	33,245	EST
<b>Total:</b>											<b>36,260</b>		<b>36,260</b>	<b>3,015</b>	<b>33,245</b>	
		119	01	00	01	Salaries	06-12	10-MAY-21	785	10-MAY-21	85,400		85,400	6,030	79,370	EST
<b>Total:</b>											<b>85,400</b>		<b>85,400</b>	<b>6,030</b>	<b>79,370</b>	
<b>Total for the Major Head : 2401</b>											<b>8,50,120</b>		<b>8,50,120</b>	<b>77,308</b>	<b>7,72,812</b>	
2402	00	001	01	00	01	Salaries	06-1	10-MAY-21	786	10-MAY-21	45,095		45,095	2,030	43,065	EST
							06-2	10-MAY-21	787	10-MAY-21	34,745		34,745	2,844	31,901	EST
							06-3	10-MAY-21	788	10-MAY-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>1,03,220</b>		<b>1,03,220</b>	<b>6,729</b>	<b>96,491</b>	
		102	01	00	01	Salaries	06-4	10-MAY-21	789	10-MAY-21	66,750		66,750	5,517	61,233	EST
							06-5	10-MAY-21	790	10-MAY-21	2,16,935		2,16,935	25,150	1,91,785	EST
<b>Total:</b>											<b>2,83,685</b>		<b>2,83,685</b>	<b>30,667</b>	<b>2,53,018</b>	
<b>Total for the Major Head : 2402</b>											<b>3,86,905</b>		<b>3,86,905</b>	<b>37,396</b>	<b>3,49,509</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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**Compilation Sheet**

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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 : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-5	10-MAY-21	226	10-MAY-21	1,38,145		1,38,145	16,090	1,22,055	EST
							08-6	10-MAY-21	300	10-MAY-21	1,38,145		1,38,145	16,090	1,22,055	EST
							08-7	10-MAY-21	301	10-MAY-21	30,165		30,165	2,502	27,663	EST
							08-8	10-MAY-21	227	10-MAY-21	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>3,36,620</b>		<b>3,36,620</b>	<b>37,184</b>	<b>2,99,436</b>	
<b>Total for the Major Head : 2401</b>											<b>3,36,620</b>		<b>3,36,620</b>	<b>37,184</b>	<b>2,99,436</b>	
2402	00	001	01	00	01	Salaries	08-1	10-MAY-21	299	10-MAY-21	71,430		71,430	60	71,370	EST
							08-2	10-MAY-21	302	10-MAY-21	71,430		71,430	60	71,370	EST
<b>Total:</b>											<b>1,42,860</b>		<b>1,42,860</b>	<b>120</b>	<b>1,42,740</b>	
<b>Total for the Major Head : 2402</b>											<b>1,42,860</b>		<b>1,42,860</b>	<b>120</b>	<b>1,42,740</b>	

Accounting Month : 2

Month of Account : MAY

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	14-3	07-MAY-21	130	07-MAY-21	36,585		36,585	3,015	33,570	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 : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-12	07-MAY-21	534	07-MAY-21	30,165		30,165	2,502	27,663	EST
							10-15	07-MAY-21	533	07-MAY-21	85,820		85,820	3,060	82,760	EST
							10-4	07-MAY-21	555	07-MAY-21	33,825		33,825	2,759	31,066	EST
							10-5	07-MAY-21	554	07-MAY-21	36,720		36,720	3,015	33,705	EST
						<b>Total:</b>					<b>1,86,530</b>		<b>1,86,530</b>	<b>11,336</b>	<b>1,75,194</b>	
			02	00	01	Salaries	10-13	07-MAY-21	535	07-MAY-21	46,015		46,015	3,030	42,985	EST
							10-14	07-MAY-21	604	07-MAY-21	61,788	15,500	46,288	60	46,228	EST
							10-16	07-MAY-21	603	07-MAY-21	4,32,516	1,08,080	3,24,436	420	3,24,016	EST
							10-17	07-MAY-21	536	07-MAY-21	1,62,880		1,62,880	13,548	1,49,332	EST
							10-18	07-MAY-21	537	07-MAY-21	1,20,280		1,20,280	9,075	1,11,205	EST
							10-6	07-MAY-21	556	07-MAY-21	30,165		30,165	2,502	27,663	EST
							10-7	07-MAY-21	557	07-MAY-21	43,850		43,850	30	43,820	EST
						<b>Total:</b>					<b>8,97,494</b>		<b>1,23,587,3,914</b>	<b>28,665</b>	<b>7,45,249</b>	
		103	01	00	01	Salaries	10-19	07-MAY-21	538	07-MAY-21	1,55,295		1,55,295	13,374	1,41,921	EST
							10-22	10-MAY-21	653	10-MAY-21	30,165		30,165	2,502	27,663	EST
							10-23	10-MAY-21	652	10-MAY-21	45,095		45,095	2,030	43,065	EST
							10-24	10-MAY-21	651	10-MAY-21	82,700		82,700	10,060	72,640	EST
							10-27	10-MAY-21	644	10-MAY-21	30,165		30,165	2,502	27,663	EST
							10-28	10-MAY-21	643	10-MAY-21	45,095		45,095	2,030	43,065	EST
							10-29	10-MAY-21	642	10-MAY-21	82,700		82,700	10,060	72,640	EST
							10-8	07-MAY-21	539	07-MAY-21	1,10,910		1,10,910	5,090	1,05,820	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 : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries					<b>Total:</b>	<b>5,82,125</b>	<b>5,82,125</b>	<b>47,648</b>	<b>5,34,477</b>	
		108	01	00	01	Salaries	10-10	07-MAY-21	541	07-MAY-21	23,380		23,380	1,855	21,525	EST
							10-20	10-MAY-21	655	10-MAY-21	23,380		23,380	1,855	21,525	EST
							10-21	10-MAY-21	654	10-MAY-21	81,720		81,720	4,060	77,660	EST
							10-25	10-MAY-21	646	10-MAY-21	23,380		23,380	1,855	21,525	EST
							10-26	10-MAY-21	645	10-MAY-21	81,720		81,720	4,060	77,660	EST
							10-9	07-MAY-21	540	07-MAY-21	78,615		78,615	6,045	72,570	EST
							<b>Total:</b>				<b>3,12,195</b>	<b>3,12,195</b>	<b>19,730</b>	<b>2,92,465</b>		
		119	01	00	01	Salaries	10-1	07-MAY-21	543	07-MAY-21	59,640		59,640	4,940	54,700	EST
							10-11	07-MAY-21	542	07-MAY-21	47,625		47,625	3,030	44,595	EST
							<b>Total:</b>				<b>1,07,265</b>	<b>1,07,265</b>	<b>7,970</b>	<b>99,295</b>		
			02	00	01	Salaries	10-2	07-MAY-21	544	07-MAY-21	1,31,740		1,31,740	11,206	1,20,534	EST
							10-3	07-MAY-21	545	07-MAY-21	40,860		40,860	2,030	38,830	EST
							<b>Total:</b>				<b>1,72,600</b>	<b>1,72,600</b>	<b>13,236</b>	<b>1,59,364</b>		
<b>Total for the Major Head :</b>										<b>2401</b>	<b>22,58,209</b>	<b>*****</b>	<b>21,34,629</b>	<b>1,28,585</b>	<b>20,06,044</b>	
2402	00	001	01	00	01	Salaries	10-1	07-MAY-21	656	07-MAY-21	66,140		66,140	2,060	64,080	EST
							10-11	10-MAY-21	650	10-MAY-21	33,960		33,960	3,015	30,945	EST
							10-12	10-MAY-21	649	10-MAY-21	97,020		97,020	7,880	89,140	EST
							10-13	10-MAY-21	648	10-MAY-21	66,140		66,140	2,060	64,080	EST
							10-14	10-MAY-21	647	10-MAY-21	66,140		66,140	2,060	64,080	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 : 8 Senapati Treasury</b>																
2402	00	001	01	00	01	Salaries	10-2	07-MAY-21	657	07-MAY-21	97,020		97,020	7,880	89,140	EST
							10-3	07-MAY-21	658	07-MAY-21	33,960		33,960	3,015	30,945	EST
							10-4	07-MAY-21	546	07-MAY-21	64,105		64,105	5,271	58,834	EST
							10-5	07-MAY-21	547	07-MAY-21	43,850		43,850	3,030	40,820	EST
							10-6	07-MAY-21	548	07-MAY-21	43,885		43,885	1,817	42,068	EST
						<b>Total:</b>					<b>6,12,220</b>		<b>6,12,220</b>	<b>38,088</b>	<b>5,74,132</b>	
		102	01	00	01	Salaries	10-10	07-MAY-21	552	07-MAY-21	35,780		35,780	30	35,750	EST
							10-7	07-MAY-21	549	07-MAY-21	84,425		84,425	10,060	74,365	EST
							10-8	07-MAY-21	550	07-MAY-21	71,430		71,430	5,060	66,370	EST
							10-9	07-MAY-21	551	07-MAY-21	40,610		40,610	3,390	37,220	EST
						<b>Total:</b>					<b>2,32,245</b>		<b>2,32,245</b>	<b>18,540</b>	<b>2,13,705</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>8,44,465</b>		<b>8,44,465</b>	<b>56,628</b>	<b>7,87,837</b>	
2415	01	004	01	00	01	Salaries	10-1	07-MAY-21	553	07-MAY-21	42,700		42,700	30	42,670	EST
						<b>Total:</b>					<b>42,700</b>		<b>42,700</b>	<b>30</b>	<b>42,670</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>42,700</b>		<b>42,700</b>	<b>30</b>	<b>42,670</b>	

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-3	07-MAY-21	269	07-MAY-21	23,380		23,380	1,855	21,525	EST
							11-4	07-MAY-21	270	07-MAY-21	40,860		40,860	3,030	37,830	EST
							11-5	07-MAY-21	271	07-MAY-21	91,915		91,915	9,060	82,855	EST
							11-8	07-MAY-21	268	07-MAY-21	1,35,515		1,35,515	11,502	1,24,013	EST
						<b>Total:</b>					<b>2,91,670</b>		<b>2,91,670</b>	<b>25,447</b>	<b>2,66,223</b>	
		108	01	00	01	Salaries	11-1	07-MAY-21	247	07-MAY-21	54,295		54,295	4,693	49,602	EST
							11-2	07-MAY-21	248	07-MAY-21	54,295		54,295	4,693	49,602	EST
							11-6	07-MAY-21	250	07-MAY-21	2,530		2,530		2,530	EST
							11-7	07-MAY-21	249	07-MAY-21	54,295		54,295	4,693	49,602	EST
						<b>Total:</b>					<b>1,65,415</b>		<b>1,65,415</b>	<b>14,079</b>	<b>1,51,336</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>4,57,085</b>		<b>4,57,085</b>	<b>39,526</b>	<b>4,17,559</b>	
2402	00	102	01	00	01	Salaries	11-1	07-MAY-21	267	07-MAY-21	1,21,725		1,21,725	10,125	1,11,600	EST
						<b>Total:</b>					<b>1,21,725</b>		<b>1,21,725</b>	<b>10,125</b>	<b>1,11,600</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,21,725</b>		<b>1,21,725</b>	<b>10,125</b>	<b>1,11,600</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group :  

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	07-1	06-MAY-21	1123	06-MAY-21	1,43,665		1,43,665	15,120	1,28,545	EST
							07-10	06-MAY-21	1203	06-MAY-21	1,50,790		1,50,790	8,090	1,42,700	EST
							07-2	06-MAY-21	1124	06-MAY-21	47,740		47,740	4,083	43,657	EST
							07-7	06-MAY-21	1137	06-MAY-21	77,640		77,640	15,060	62,580	EST
						<b>Total:</b>					<b>4,19,835</b>		<b>4,19,835</b>	<b>42,353</b>	<b>3,77,482</b>	
			02	00	01	Salaries	07-11	06-MAY-21	1249	06-MAY-21	54,295		54,295	4,693	49,602	EST
							07-12	06-MAY-21	1250	06-MAY-21	54,295		54,295	4,693	49,602	EST
							07-13	06-MAY-21	1251	06-MAY-21	54,295		54,295	4,693	49,602	EST
							07-14	06-MAY-21	1252	06-MAY-21	54,295		54,295	4,693	49,602	EST
							07-3	06-MAY-21	1125	06-MAY-21	55,215		55,215	5,030	50,185	EST
							07-4	06-MAY-21	1126	06-MAY-21	36,720		36,720	5,015	31,705	EST
							07-8	06-MAY-21	1138	06-MAY-21	1,51,830		1,51,830	25,120	1,26,710	EST
							07-9	06-MAY-21	1139	06-MAY-21	1,16,525		1,16,525	10,124	1,06,401	EST
						<b>Total:</b>					<b>5,77,470</b>		<b>5,77,470</b>	<b>64,061</b>	<b>5,13,409</b>	
		103	01	00	01	Salaries	07-5	06-MAY-21	1127	06-MAY-21	99,635		99,635	8,104	91,531	EST
						<b>Total:</b>					<b>99,635</b>		<b>99,635</b>	<b>8,104</b>	<b>91,531</b>	
		108	01	00	01	Salaries	07-15	06-MAY-21	1033	06-MAY-21	41,050		41,050	3,030	38,020	EST
							07-16	06-MAY-21	1037	06-MAY-21	43,850		43,850	30	43,820	EST
						<b>Total:</b>					<b>84,900</b>		<b>84,900</b>	<b>3,060</b>	<b>81,840</b>	
		109	01	00	01	Salaries	07-6	06-MAY-21	1128	06-MAY-21	40,860		40,860	2,030	38,830	EST
						<b>Total:</b>					<b>40,860</b>		<b>40,860</b>	<b>2,030</b>	<b>38,830</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
<b>2401 Total for the Major Head :</b>							<b>2401</b>				<b>12,22,700</b>		<b>12,22,700</b>	<b>1,19,608</b>	<b>11,03,092</b>	
2402	00	001	01	00	01	Salaries	07-1	06-MAY-21	1129	06-MAY-21	7,41,875		7,41,875	62,510	6,79,365	EST
							07-10	06-MAY-21	1036	06-MAY-21	32,675		32,675	2,652	30,023	EST
							07-2	06-MAY-21	1130	06-MAY-21	2,66,945		2,66,945	22,344	2,44,601	EST
							07-3	06-MAY-21	1131	06-MAY-21	1,25,110		1,25,110	8,090	1,17,020	EST
							07-4	06-MAY-21	1132	06-MAY-21	99,845		99,845	8,009	91,836	EST
							07-8	06-MAY-21	1140	06-MAY-21	54,295		54,295	4,693	49,602	EST
							07-9	06-MAY-21	1034	06-MAY-21	80,570		80,570	4,045	76,525	EST
						<b>Total:</b>					<b>14,01,315</b>		<b>14,01,315</b>	<b>1,12,343</b>	<b>12,88,972</b>	
		101	01	00	01	Salaries	07-5	06-MAY-21	1133	06-MAY-21	92,105		92,105	7,656	84,449	EST
							07-6	06-MAY-21	1134	06-MAY-21	42,010		42,010	2,030	39,980	EST
						<b>Total:</b>					<b>1,34,115</b>		<b>1,34,115</b>	<b>9,686</b>	<b>1,24,429</b>	
		102	01	00	01	Salaries	07-7	06-MAY-21	1135	06-MAY-21	1,15,835		1,15,835	25,090	90,745	EST
						<b>Total:</b>					<b>1,15,835</b>		<b>1,15,835</b>	<b>25,090</b>	<b>90,745</b>	
<b>2402 Total for the Major Head :</b>							<b>2402</b>				<b>16,51,265</b>		<b>16,51,265</b>	<b>1,47,119</b>	<b>15,04,146</b>	
2415	01	004	01	00	01	Salaries	07-1	06-MAY-21	1136	06-MAY-21	40,860		40,860	5,030	35,830	EST
							07-2	06-MAY-21	1035	06-MAY-21	30,165		30,165	2,502	27,663	EST
						<b>Total:</b>					<b>71,025</b>		<b>71,025</b>	<b>7,532</b>	<b>63,493</b>	
<b>2415 Total for the Major Head :</b>							<b>2415</b>				<b>71,025</b>		<b>71,025</b>	<b>7,532</b>	<b>63,493</b>	



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-1	06-MAY-21	375	06-MAY-21	33,960		33,960	4,015	29,945	EST
							09-2	06-MAY-21	374	06-MAY-21	66,370		66,370	10,060	56,310	EST
						<b>Total:</b>					<b>1,00,330</b>		<b>1,00,330</b>	<b>14,075</b>	<b>86,255</b>	
			02	00	01	Salaries	09-10	07-MAY-21	524	07-MAY-21	50,385		50,385	4,329	46,056	EST
							09-7	07-MAY-21	527	07-MAY-21	77,640		77,640	60	77,580	EST
							09-8	07-MAY-21	526	07-MAY-21	77,640		77,640	60	77,580	EST
							09-9	07-MAY-21	525	07-MAY-21	72,120		72,120	7,060	65,060	EST
						<b>Total:</b>					<b>2,77,785</b>		<b>2,77,785</b>	<b>11,509</b>	<b>2,66,276</b>	
		103	01	00	01	Salaries	09-5	07-MAY-21	529	07-MAY-21	1,98,810		1,98,810	16,167	1,82,643	EST
							09-6	07-MAY-21	528	07-MAY-21	78,215		78,215	8,060	70,155	EST
						<b>Total:</b>					<b>2,77,025</b>		<b>2,77,025</b>	<b>24,227</b>	<b>2,52,798</b>	
		119	02	00	01	Salaries	09-3	07-MAY-21	531	07-MAY-21	42,795		42,795	4,030	38,765	EST
							09-4	07-MAY-21	530	07-MAY-21	1,26,720		1,26,720	12,090	1,14,630	EST
						<b>Total:</b>					<b>1,69,515</b>		<b>1,69,515</b>	<b>16,120</b>	<b>1,53,395</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>8,24,655</b>		<b>8,24,655</b>	<b>65,931</b>	<b>7,58,724</b>	
2402	00	001	01	00	01	Salaries	09-5	07-MAY-21	534	07-MAY-21	54,295		54,295	4,693	49,602	EST
							09-6	07-MAY-21	533	07-MAY-21	1,62,055		1,62,055	13,386	1,48,669	EST
							09-7	07-MAY-21	532	07-MAY-21	1,61,410		1,61,410	16,120	1,45,290	EST
						<b>Total:</b>					<b>3,77,760</b>		<b>3,77,760</b>	<b>34,199</b>	<b>3,43,561</b>	
		101	01	00	01	Salaries	09-1	07-MAY-21	538	07-MAY-21	24,530		24,530	1,962	22,568	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 : 13 Tamenglong Treasury</b>																
2402	00	101	01	00	01	Salaries	09-2	07-MAY-21	537	07-MAY-21	42,010		42,010	4,030	37,980	EST
							09-3	07-MAY-21	536	07-MAY-21	62,575		62,575	7,060	55,515	EST
							09-4	07-MAY-21	535	07-MAY-21	1,51,155		1,51,155	12,987	1,38,168	EST
<b>Total:</b>											<b>2,80,270</b>		<b>2,80,270</b>	<b>26,039</b>	<b>2,54,231</b>	
<b>Total for the Major Head : 2402</b>											<b>6,58,030</b>		<b>6,58,030</b>	<b>60,238</b>	<b>5,97,792</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-1	10-MAY-21	607	10-MAY-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>	
			02	00	01	Salaries	12-2	10-MAY-21	608	10-MAY-21	68,210		68,210	60	68,150	EST
							12-3	10-MAY-21	609	10-MAY-21	88,600		88,600	3,560	85,040	EST
<b>Total:</b>											<b>1,56,810</b>		<b>1,56,810</b>	<b>3,620</b>	<b>1,53,190</b>	
		103	01	00	01	Salaries	12-4	10-MAY-21	610	10-MAY-21	54,640		54,640	5,060	49,580	EST
							12-5	10-MAY-21	611	10-MAY-21	73,170		73,170	6,030	67,140	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 :</b>							15	<b>Ukhrul Treasury</b>									
2401	00	103	01	00	01	Salaries					<b>Total:</b>		<b>1,27,810</b>		<b>1,27,810</b>	<b>11,090</b>	<b>1,16,720</b>
		119	01	00	01	Salaries	12-6	10-MAY-21	612	10-MAY-21	40,860		40,860	3,530	37,330	EST	
						<b>Total:</b>					<b>40,860</b>		<b>40,860</b>	<b>3,530</b>	<b>37,330</b>		
			02	00	01	Salaries	12-7	10-MAY-21	613	10-MAY-21	31,870		31,870	2,577	29,293	EST	
						<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>3,80,730</b>		<b>3,80,730</b>	<b>22,672</b>	<b>3,58,058</b>		
2402	00	001	01	00	01	Salaries	12-3	10-MAY-21	617	10-MAY-21	72,865		72,865	6,545	66,320	EST	
							12-4	10-MAY-21	614	10-MAY-21	54,295		54,295	4,693	49,602	EST	
							12-5	10-MAY-21	615	10-MAY-21	47,193		47,193	4,329	42,864	EST	
							12-6	10-MAY-21	616	10-MAY-21	60,850		60,850	10,060	50,790	EST	
						<b>Total:</b>					<b>2,35,203</b>		<b>2,35,203</b>	<b>25,627</b>	<b>2,09,576</b>		
		101	01	00	01	Salaries	12-7	10-MAY-21	619	10-MAY-21	30,165		30,165	2,502	27,663	EST	
							12-8	10-MAY-21	618	10-MAY-21	69,210		69,210	6,060	63,150	EST	
						<b>Total:</b>					<b>99,375</b>		<b>99,375</b>	<b>8,562</b>	<b>90,813</b>		
		102	01	00	01	Salaries	12-1	10-MAY-21	621	10-MAY-21	94,710		94,710	7,731	86,979	EST	
							12-2	10-MAY-21	620	10-MAY-21	60,505		60,505	5,271	55,234	EST	
						<b>Total:</b>					<b>1,55,215</b>		<b>1,55,215</b>	<b>13,002</b>	<b>1,42,213</b>		
<b>Total for the Major Head :</b>							<b>2402</b>				<b>4,89,793</b>		<b>4,89,793</b>	<b>47,191</b>	<b>4,42,602</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 : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-1	10-MAY-21	1447	10-MAY-21	3,64,880		3,64,880	28,831	3,36,049	EST
							15-2	10-MAY-21	1446	10-MAY-21	3,91,375		3,91,375	32,147	3,59,228	EST
							15-3	10-MAY-21	1445	10-MAY-21	1,83,335		1,83,335	38,150	1,45,185	EST
							15-4	11-MAY-21	1444	11-MAY-21	99,230		99,230	20,060	79,170	EST
							15-5	10-MAY-21	1443	10-MAY-21	1,31,830		1,31,830	9,781	1,22,049	EST
						<b>Total:</b>					<b>11,70,650</b>		<b>11,70,650</b>	<b>1,28,969</b>	<b>10,41,681</b>	
			25	00	01	Salaries	15-10	07-MAY-21	1095	07-MAY-21	2,07,865		2,07,865	31,150	1,76,715	EST
							15-11	07-MAY-21	1094	07-MAY-21	2,21,075		2,21,075	30,180	1,90,895	EST
							15-12	07-MAY-21	1093	07-MAY-21	76,195		76,195	6,893	69,302	EST
							15-6	07-MAY-21	1099	07-MAY-21	21,655		21,655	1,695	19,960	EST
							15-7	07-MAY-21	1098	07-MAY-21	36,720		36,720	1,015	35,705	EST
							15-8	07-MAY-21	1097	07-MAY-21	45,610		45,610	3,604	42,006	EST
							15-9	07-MAY-21	1096	07-MAY-21	2,56,190		2,56,190	21,094	2,35,096	EST
						<b>Total:</b>					<b>8,65,310</b>		<b>8,65,310</b>	<b>95,631</b>	<b>7,69,679</b>	
<b>Total for the Major Head :</b>											<b>2406</b>	<b>20,35,960</b>	<b>20,35,960</b>	<b>2,24,600</b>	<b>18,11,360</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-2	06-MAY-21	1115	06-MAY-21	22,925		22,925	1,802	21,123	EST
							01-3	06-MAY-21	1114	06-MAY-21	58,930		58,930	4,790	54,140	EST
							01-6	06-MAY-21	1116	06-MAY-21	99,275		99,275	18,060	81,215	EST
						<b>Total:</b>					<b>1,81,130</b>		<b>1,81,130</b>	<b>24,652</b>	<b>1,56,478</b>	
			51	00	01	Salaries	01-10	06-MAY-21	1187	06-MAY-21	22,925		22,925	1,802	21,123	EST
							01-14	06-MAY-21	751	06-MAY-21	99,230		99,230	5,060	94,170	EST
							01-15	06-MAY-21	752	06-MAY-21	79,855		79,855	7,682	72,173	EST
							01-16	06-MAY-21	753	06-MAY-21	46,360		46,360	4,030	42,330	EST
							01-17	06-MAY-21	754	06-MAY-21	22,925		22,925	1,802	21,123	EST
							01-7	06-MAY-21	1184	06-MAY-21	99,230		99,230	5,060	94,170	EST
							01-8	06-MAY-21	1185	06-MAY-21	79,855		79,855	7,682	72,173	EST
							01-9	06-MAY-21	1186	06-MAY-21	46,360		46,360	4,030	42,330	EST
						<b>Total:</b>					<b>4,96,740</b>		<b>4,96,740</b>	<b>37,148</b>	<b>4,59,592</b>	
			05	00	01	Salaries	01-21	06-MAY-21	756	06-MAY-21	1,76,426		1,76,426	20,394	1,56,032	EST
							01-24	06-MAY-21	1282	06-MAY-21	84,400		84,400	5,565	78,835	EST
							01-25	06-MAY-21	1279	06-MAY-21	2,46,530		2,46,530	50,000	1,96,530	EST
							01-26	06-MAY-21	1280	06-MAY-21	76,195		76,195	6,893	69,302	EST
							01-27	06-MAY-21	1281	06-MAY-21	75,190		75,190	30,060	45,130	EST
						<b>Total:</b>					<b>6,58,741</b>		<b>6,58,741</b>	<b>1,12,912</b>	<b>5,45,829</b>	
			06	00	01	Salaries	01-28	06-MAY-21	1126	06-MAY-21	88,774		88,774	7,100	81,674	EST
							01-29	06-MAY-21	1125	06-MAY-21	37,295		37,295	5,015	32,280	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-30	06-MAY-21	1124	06-MAY-21	1,92,735		1,92,735	15,687	1,77,048	EST
							01-31	06-MAY-21	1123	06-MAY-21	2,84,178		2,84,178	48,240	2,35,938	EST
							01-32	06-MAY-21	1122	06-MAY-21	70,165		70,165	8,060	62,105	EST
							01-33	06-MAY-21	1121	06-MAY-21	79,795		79,795	6,893	72,902	EST
							01-34	06-MAY-21	1120	06-MAY-21	3,39,995		3,39,995	40,000	2,99,995	EST
						<b>Total:</b>					<b>10,92,937</b>		<b>10,92,937</b>	<b>1,30,995</b>	<b>9,61,942</b>	
			07	00	01	Salaries	01-18	06-MAY-21	1131	06-MAY-21	43,568		43,568	7,030	36,538	EST
							01-19	06-MAY-21	1130	06-MAY-21	33,375		33,375	2,652	30,723	EST
							01-20	06-MAY-21	1132	06-MAY-21	22,925		22,925	1,802	21,123	EST
						<b>Total:</b>					<b>99,868</b>		<b>99,868</b>	<b>11,484</b>	<b>88,384</b>	
			09	00	01	Salaries	01-39	06-MAY-21	1117	06-MAY-21	2,05,455		2,05,455	15,339	1,90,116	EST
							01-40	06-MAY-21	1119	06-MAY-21	38,330		38,330	5,015	33,315	EST
							01-41	06-MAY-21	1118	06-MAY-21	65,350		65,350	5,304	60,046	EST
						<b>Total:</b>					<b>3,09,135</b>		<b>3,09,135</b>	<b>25,658</b>	<b>2,83,477</b>	
			10	00	01	Salaries	01-42	06-MAY-21	1317	06-MAY-21	22,925		22,925	1,802	21,123	EST
							01-43	06-MAY-21	1316	06-MAY-21	98,025		98,025	7,956	90,069	EST
							01-44	06-MAY-21	1315	06-MAY-21	76,195		76,195	6,893	69,302	EST
							01-45	06-MAY-21	1314	06-MAY-21	2,24,365		2,24,365	45,000	1,79,365	EST
						<b>Total:</b>					<b>4,21,510</b>		<b>4,21,510</b>	<b>61,651</b>	<b>3,59,859</b>	
			18	00	01	Salaries	01-35	06-MAY-21	1450	06-MAY-21	50,270		50,270	10,030	40,240	EST
							01-36	06-MAY-21	1453	06-MAY-21	67,960		67,960	5,352	62,608	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	18	00	01	Salaries	01-37	06-MAY-21	1452	06-MAY-21	81,470		81,470	6,917	74,553	EST
							01-38	06-MAY-21	1451	06-MAY-21	71,720		71,720	8,030	63,690	EST
<b>Total:</b>											<b>2,71,420</b>		<b>2,71,420</b>	<b>30,329</b>	<b>2,41,091</b>	
			20	00	01	Salaries	01-46	06-MAY-21	1099	06-MAY-21	4,43,765		4,43,765	35,198	4,08,567	EST
							01-47	06-MAY-21	1091	06-MAY-21	14,60,462		14,60,462	1,30,000	13,30,462	EST
							01-48	06-MAY-21	1092	06-MAY-21	5,13,915		5,13,915	37,944	4,75,971	EST
							01-49	06-MAY-21	1095	06-MAY-21	3,43,345		3,43,345	37,300	3,06,045	EST
							01-50	06-MAY-21	1098	06-MAY-21	5,69,310		5,69,310	47,275	5,22,035	EST
							01-51	06-MAY-21	1102	06-MAY-21	23,029		23,029	1,894	21,135	EST
							01-52	06-MAY-21	1101	06-MAY-21	4,606		4,606		4,606	EST
							01-53	06-MAY-21	1097	06-MAY-21	5,22,800		5,22,800	42,432	4,80,368	EST
							01-54	06-MAY-21	1096	06-MAY-21	6,47,853		6,47,853	1,08,540	5,39,313	EST
							01-55	06-MAY-21	1094	06-MAY-21	1,93,060		1,93,060	20,240	1,72,820	EST
							01-56	06-MAY-21	1093	06-MAY-21	2,18,695		2,18,695	19,759	1,98,936	EST
							01-57	06-MAY-21	1100	06-MAY-21	1,10,850		1,10,850	9,045	1,01,805	EST
							01-58	06-MAY-21	1110	06-MAY-21	8,81,960		8,81,960	1,020	8,80,940	EST
							01-59	06-MAY-21	1109	06-MAY-21	9,33,840		9,33,840	1,080	9,32,760	EST
							01-66	21-MAY-21	1289	21-MAY-21	9,000		9,000		9,000	EST
<b>Total:</b>											<b>68,76,490</b>		<b>68,76,490</b>	<b>4,91,727</b>	<b>63,84,763</b>	
			56	00	01	Salaries	01-11	06-MAY-21	1405	06-MAY-21	3,27,900		3,27,900	26,684	3,01,216	EST
							01-12	06-MAY-21	1407	06-MAY-21	45,610		45,610	3,604	42,006	EST

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Month of Account : MAY

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	56	00	01	Salaries	01-13	06-MAY-21	1406	06-MAY-21	1,08,475		1,08,475	20,090	88,385	EST
<b>Total:</b>											<b>4,81,985</b>		<b>4,81,985</b>	<b>50,378</b>	<b>4,31,607</b>	
			53	00	01	Salaries	01-22	06-MAY-21	987	06-MAY-21	1,44,713		1,44,713	12,933	1,31,780	EST
							01-23	06-MAY-21	986	06-MAY-21	22,805		22,805	1,802	21,003	EST
							01-60	06-MAY-21	1440	06-MAY-21	5,322		5,322	417	4,905	EST
							01-61	06-MAY-21	1441	06-MAY-21	17,483		17,483	1,385	16,098	EST
							01-62	06-MAY-21	991	06-MAY-21	3,42,195		3,42,195	27,030	3,15,165	EST
							01-63	06-MAY-21	990	06-MAY-21	2,43,485		2,43,485	20,161	2,23,324	EST
							01-64	06-MAY-21	989	06-MAY-21	1,57,365		1,57,365	23,120	1,34,245	EST
							01-65	06-MAY-21	988	06-MAY-21	70,165		70,165	10,060	60,105	EST
<b>Total:</b>											<b>10,03,533</b>		<b>10,03,533</b>	<b>96,908</b>	<b>9,06,625</b>	
			54	00	01	Salaries	01-1	06-MAY-21	1033	06-MAY-21	22,805		22,805	1,802	21,003	EST
							01-4	06-MAY-21	1032	06-MAY-21	3,07,320		3,07,320	25,242	2,82,078	EST
							01-5	06-MAY-21	1031	06-MAY-21	1,41,330		1,41,330	40,120	1,01,210	EST
<b>Total:</b>											<b>4,71,455</b>		<b>4,71,455</b>	<b>67,164</b>	<b>4,04,291</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>1,23,64,944</b>		<b>1,23,64,944</b>	<b>11,41,006</b>	<b>1,12,23,938</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Month of Account : MAY

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	10-MAY-21	1814	10-MAY-21	3,17,970		3,17,970	36,300	2,81,670	EST	
							02-10	10-MAY-21	1823	10-MAY-21	37,295		37,295	1,515	35,780	EST	
							02-11	10-MAY-21	1824	10-MAY-21	1,36,375		1,36,375	10,758	1,25,617	EST	
							02-12	10-MAY-21	1825	10-MAY-21	3,501		3,501	281	3,220	EST	
							02-17	10-MAY-21	1933	10-MAY-21	3,17,970		3,17,970	44,300	2,73,670	EST	
							02-2	10-MAY-21	1815	10-MAY-21	26,255		26,255	2,138	24,117	EST	
							02-3	10-MAY-21	1816	10-MAY-21	18,633		18,633	1,526	17,107	EST	
							02-4	10-MAY-21	1817	10-MAY-21	7,622		7,622	612	7,010	EST	
							02-5	10-MAY-21	1818	10-MAY-21	1,07,440		1,07,440	60	1,07,380	EST	
							02-6	10-MAY-21	1819	10-MAY-21	1,28,817		1,28,817	10,074	1,18,743	EST	
							02-7	10-MAY-21	1820	10-MAY-21	4,29,696		4,29,696	68,330	3,61,366	EST	
							02-8	10-MAY-21	1821	10-MAY-21	9,02,064		9,02,064	86,600	8,15,464	EST	
							02-9	10-MAY-21	1822	10-MAY-21	12,75,259		12,75,259	1,04,024	11,71,235	EST	
							<b>Total:</b>				<b>37,08,897</b>		<b>37,08,897</b>	<b>3,66,518</b>	<b>33,42,379</b>		
							02-13	10-MAY-21	1642	10-MAY-21	2,31,840		2,31,840	34,180	1,97,660	EST	
							02-14	10-MAY-21	1643	10-MAY-21	3,09,160		3,09,160	25,412	2,83,748	EST	
							02-15	10-MAY-21	1644	10-MAY-21	36,720		36,720	4,015	32,705	EST	
							02-16	10-MAY-21	1645	10-MAY-21	68,415		68,415	5,406	63,009	EST	
							<b>Total:</b>				<b>6,46,135</b>		<b>6,46,135</b>	<b>69,013</b>	<b>5,77,122</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>43,55,032</b>		<b>43,55,032</b>	<b>4,35,531</b>	<b>39,19,501</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 : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries										
							05-1	06-MAY-21	808	06-MAY-21	91,220		91,220	7,208	84,012	EST
							05-10	06-MAY-21	809	06-MAY-21	39,825		39,825	5,030	34,795	EST
							05-11	07-MAY-21	906	07-MAY-21	76,195		76,195	6,893	69,302	EST
							05-2	06-MAY-21	807	06-MAY-21	3,59,620		3,59,620	29,580	3,30,040	EST
							05-3	06-MAY-21	806	06-MAY-21	5,57,785		5,57,785	61,390	4,96,395	EST
							05-4	06-MAY-21	805	06-MAY-21	70,165		70,165	12,060	58,105	EST
							05-5	06-MAY-21	804	06-MAY-21	91,220		91,220	7,208	84,012	EST
							05-6	06-MAY-21	803	06-MAY-21	3,26,945		3,26,945	26,928	3,00,017	EST
							05-7	06-MAY-21	802	06-MAY-21	5,17,960		5,17,960	56,360	4,61,600	EST
							05-8	06-MAY-21	801	06-MAY-21	70,165		70,165	12,060	58,105	EST
							05-9	06-MAY-21	847	06-MAY-21	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>22,77,295</b>		<b>22,77,295</b>	<b>2,31,610</b>	<b>20,45,685</b>	
<b>Total for the Major Head : 2406</b>											<b>22,77,295</b>		<b>22,77,295</b>	<b>2,31,610</b>	<b>20,45,685</b>	

Accounting Month : 2

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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 : 12 Thoubal Treasury</b>																

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Month of Account : MAY

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	10-MAY-21	694	10-MAY-21	78,730		78,730	10,030	68,700	EST
							06-2	10-MAY-21	693	10-MAY-21	1,85,890		1,85,890	14,736	1,71,154	EST
							06-3	10-MAY-21	692	10-MAY-21	17,88,410		17,88,410	1,45,944	16,42,466	EST
							06-4	10-MAY-21	691	10-MAY-21	17,66,750		17,66,750	2,25,200	15,41,550	EST
							06-5	10-MAY-21	690	10-MAY-21	3,36,320		3,36,320	40,240	2,96,080	EST
<b>Total:</b>											<b>41,56,100</b>		<b>41,56,100</b>	<b>4,36,150</b>	<b>37,19,950</b>	
<b>Total for the Major Head : 2406</b>											<b>41,56,100</b>		<b>41,56,100</b>	<b>4,36,150</b>	<b>37,19,950</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	60	00	01	Salaries	13-1	07-MAY-21	394	07-MAY-21	76,195		76,195	6,893	69,302	EST
							13-2	07-MAY-21	396	07-MAY-21	3,58,755		3,58,755	29,248	3,29,507	EST
							13-3	07-MAY-21	397	07-MAY-21	45,155		45,155	3,550	41,605	EST
							13-4	07-MAY-21	395	07-MAY-21	4,24,015		4,24,015	54,330	3,69,685	EST
							13-5	07-MAY-21	398	07-MAY-21	21,004		21,004	1,716	19,288	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	60	00	01	Salaries										
<b>Total:</b>											<b>9,25,124</b>		<b>9,25,124</b>	<b>95,737</b>	<b>8,29,387</b>	
<b>Total for the Major Head : 2406</b>											<b>9,25,124</b>		<b>9,25,124</b>	<b>95,737</b>	<b>8,29,387</b>	

Accounting Month : 2

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries										
							10-1	10-MAY-21	598	10-MAY-21	22,805		22,805	1,802	21,003	EST
							10-2	10-MAY-21	599	10-MAY-21	7,723		7,723		7,723	EST
							10-3	10-MAY-21	597	10-MAY-21	36,470		36,470	1,015	35,455	EST
							10-4	10-MAY-21	596	10-MAY-21	9,08,530		9,08,530	75,086	8,33,444	EST
							10-5	10-MAY-21	595	10-MAY-21	1,37,930		1,37,930	4,190	1,33,740	EST
							10-6	10-MAY-21	594	10-MAY-21	70,165		70,165	10,060	60,105	EST
							10-7	10-MAY-21	593	10-MAY-21	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>12,59,818</b>		<b>12,59,818</b>	<b>99,046</b>	<b>11,60,772</b>	
<b>Total for the Major Head : 2406</b>											<b>12,59,818</b>		<b>12,59,818</b>	<b>99,046</b>	<b>11,60,772</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	389	07-MAY-21	69,565		69,565	5,513	64,052	EST
							11-2	07-MAY-21	388	07-MAY-21	36,720		36,720	7,015	29,705	EST
							11-3	07-MAY-21	387	07-MAY-21	3,96,530		3,96,530	32,572	3,63,958	EST
							11-4	07-MAY-21	386	07-MAY-21	4,29,260		4,29,260	34,978	3,94,282	EST
							11-5	07-MAY-21	385	07-MAY-21	7,96,175		7,96,175	87,570	7,08,605	EST
							11-6	07-MAY-21	384	07-MAY-21	1,40,330		1,40,330	18,120	1,22,210	EST
							11-7	07-MAY-21	383	07-MAY-21	71,131		71,131	6,893	64,238	EST
<b>Total:</b>											<b>19,39,711</b>		<b>19,39,711</b>	<b>1,92,661</b>	<b>17,47,050</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>19,39,711</b>		<b>19,39,711</b>	<b>1,92,661</b>	<b>17,47,050</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-1	06-MAY-21	937	06-MAY-21	31,059		31,059	2,699	28,360	EST
							07-10	06-MAY-21	946	06-MAY-21	9,60,615		9,60,615	78,990	8,81,625	EST
							07-11	06-MAY-21	947	06-MAY-21	22,230		22,230	1,748	20,482	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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	07-12	06-MAY-21	1176	06-MAY-21	55,215		55,215	3,030	52,185	EST
							07-2	06-MAY-21	938	06-MAY-21	20,706		20,706	1,759	18,947	EST
							07-3	06-MAY-21	939	06-MAY-21	51,765		51,765	4,458	47,307	EST
							07-4	06-MAY-21	940	06-MAY-21	1,06,290		1,06,290	9,172	97,118	EST
							07-5	06-MAY-21	941	06-MAY-21	53,145		53,145	4,586	48,559	EST
							07-6	06-MAY-21	942	06-MAY-21	1,16,950		1,16,950	8,778	1,08,172	EST
							07-7	06-MAY-21	943	06-MAY-21	3,16,540		3,16,540	40,240	2,76,300	EST
							07-8	06-MAY-21	944	06-MAY-21	6,61,255		6,61,255	63,450	5,97,805	EST
							07-9	06-MAY-21	945	06-MAY-21	1,38,720		1,38,720	14,560	1,24,160	EST
							<b>Total:</b>				<b>25,34,490</b>		<b>25,34,490</b>	<b>2,33,470</b>	<b>23,01,020</b>	
			58	00	01	Salaries	07-13	06-MAY-21	674	06-MAY-21	1,04,865		1,04,865	120	1,04,745	EST
							07-14	06-MAY-21	675	06-MAY-21	75,455		75,455	7,060	68,395	EST
							07-15	06-MAY-21	676	06-MAY-21	1,28,945		1,28,945	26,120	1,02,825	EST
							07-16	06-MAY-21	677	06-MAY-21	7,231		7,231	589	6,642	EST
							07-17	06-MAY-21	678	06-MAY-21	61,140		61,140	4,896	56,244	EST
							07-18	06-MAY-21	679	06-MAY-21	63,081		63,081	4,896	58,185	EST
							07-19	06-MAY-21	680	06-MAY-21	43,164		43,164	3,368	39,796	EST
							07-20	06-MAY-21	681	06-MAY-21	1,55,610		1,55,610	12,236	1,43,374	EST
							07-21	06-MAY-21	682	06-MAY-21	1,05,655		1,05,655	8,862	96,793	EST
							07-22	06-MAY-21	683	06-MAY-21	22,230		22,230	1,748	20,482	EST
							07-23	06-MAY-21	804	06-MAY-21	53,720		53,720	5,030	48,690	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	58	00	01	Salaries	07-24	10-MAY-21	1332	10-MAY-21	3,465		3,465		3,465	EST
							07-25	10-MAY-21	1331	10-MAY-21	50,255		50,255	5,030	45,225	EST
<b>Total:</b>											<b>8,74,816</b>		<b>8,74,816</b>	<b>79,955</b>	<b>7,94,861</b>	
<b>Total for the Major Head : 2406</b>											<b>34,09,306</b>		<b>34,09,306</b>	<b>3,13,425</b>	<b>30,95,881</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-1	06-MAY-21	425	06-MAY-21	3,24,965		3,24,965	37,210	2,87,755	EST
							09-10	06-MAY-21	416	06-MAY-21	90,175		90,175	10,060	80,115	EST
							09-11	06-MAY-21	415	06-MAY-21	48,890		48,890	4,030	44,860	EST
							09-12	06-MAY-21	414	06-MAY-21	48,890		48,890	4,030	44,860	EST
							09-19	06-MAY-21	426	06-MAY-21	4,16,790		4,16,790	34,115	3,82,675	EST
							09-2	06-MAY-21	424	06-MAY-21	75,455		75,455	5,060	70,395	EST
							09-26	07-MAY-21	433	07-MAY-21	1,14,025		1,14,025	9,010	1,05,015	EST
							09-3	06-MAY-21	422	06-MAY-21	4,414		4,414	346	4,068	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-4	06-MAY-21	423	06-MAY-21	90,175		90,175	10,060	80,115	EST
							09-5	06-MAY-21	421	06-MAY-21	18,511		18,511	1,456	17,055	EST
							09-6	06-MAY-21	420	06-MAY-21	91,220		91,220	7,208	84,012	EST
							09-7	06-MAY-21	419	06-MAY-21	4,16,790		4,16,790	34,115	3,82,675	EST
							09-8	06-MAY-21	418	06-MAY-21	3,24,965		3,24,965	37,210	2,87,755	EST
							09-9	06-MAY-21	417	06-MAY-21	75,455		75,455	5,060	70,395	EST
						<b>Total:</b>					<b>21,40,720</b>		<b>21,40,720</b>	<b>1,98,970</b>	<b>19,41,750</b>	
			61	00	01	Salaries	09-13	06-MAY-21	432	06-MAY-21	45,670		45,670	3,604	42,066	EST
							09-14	06-MAY-21	431	06-MAY-21	3,33,405		3,33,405	27,186	3,06,219	EST
							09-15	06-MAY-21	430	06-MAY-21	3,47,450		3,47,450	28,532	3,18,918	EST
							09-16	06-MAY-21	429	06-MAY-21	1,37,915		1,37,915	22,120	1,15,795	EST
							09-17	06-MAY-21	428	06-MAY-21	66,200		66,200	12,000	54,200	EST
							09-18	06-MAY-21	427	06-MAY-21	76,195		76,195	6,893	69,302	EST
							09-20	07-MAY-21	226	07-MAY-21	45,670		45,670	3,604	42,066	EST
							09-21	07-MAY-21	225	07-MAY-21	66,200		66,200	12,000	54,200	EST
							09-22	07-MAY-21	224	07-MAY-21	3,33,405		3,33,405	27,186	3,06,219	EST
							09-23	07-MAY-21	223	07-MAY-21	3,47,450		3,47,450	28,532	3,18,918	EST
							09-24	07-MAY-21	222	07-MAY-21	1,37,915		1,37,915	22,120	1,15,795	EST
							09-25	07-MAY-21	221	07-MAY-21	76,195		76,195	6,893	69,302	EST
						<b>Total:</b>					<b>20,13,670</b>		<b>20,13,670</b>	<b>2,00,670</b>	<b>18,13,000</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>41,54,390</b>		<b>41,54,390</b>	<b>3,99,640</b>	<b>37,54,750</b>	



**Compilation Sheet**

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	12	00	01	Salaries	12-1	06-MAY-21	557	06-MAY-21	1,16,950		1,16,950	8,658	1,08,292	EST	
							12-2	06-MAY-21	562	06-MAY-21	45,155		45,155	3,550	41,605	EST	
							12-3	06-MAY-21	561	06-MAY-21	4,29,975		4,29,975	35,202	3,94,773	EST	
							12-4	06-MAY-21	560	06-MAY-21	3,62,970		3,62,970	27,770	3,35,200	EST	
							12-5	06-MAY-21	559	06-MAY-21	1,45,620		1,45,620	27,120	1,18,500	EST	
							12-6	06-MAY-21	558	06-MAY-21	68,145		68,145	6,144	62,001	EST	
						<b>Total:</b>					<b>11,68,815</b>		<b>11,68,815</b>	<b>1,08,444</b>	<b>10,60,371</b>		
			59	00	01	Salaries	12-10	06-MAY-21	463	06-MAY-21	22,805		22,805	1,802	21,003	EST	
							12-7	06-MAY-21	460	06-MAY-21	92,985		92,985	10,120	82,865	EST	
							12-8	06-MAY-21	461	06-MAY-21	1,98,705		1,98,705	27,150	1,71,555	EST	
							12-9	06-MAY-21	462	06-MAY-21	2,35,093		2,35,093	13,530	2,21,563	EST	
						<b>Total:</b>					<b>5,49,588</b>		<b>5,49,588</b>	<b>52,602</b>	<b>4,96,986</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>17,18,403</b>	<b>17,18,403</b>	<b>1,61,046</b>	<b>15,57,357</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-29	07-MAY-21	1305	07-MAY-21	1,63,204		1,63,204	40,120	1,23,084	EST
							15-30	07-MAY-21	1304	07-MAY-21	15,64,140		15,64,140	1,43,900	14,20,240	EST
<b>Total:</b>											<b>17,27,344</b>		<b>17,27,344</b>	<b>1,84,020</b>	<b>15,43,324</b>	
		101	04	00	01	Salaries	15-24	07-MAY-21	1310	07-MAY-21	6,23,920	6,043	6,17,877	75,225	5,42,652	EST
							15-25	07-MAY-21	1309	07-MAY-21	5,32,176		5,32,176	46,327	4,85,849	EST
							15-26	07-MAY-21	1308	07-MAY-21	10,09,750		10,09,750	79,865	9,29,885	EST
							15-27	07-MAY-21	1307	07-MAY-21	1,32,790		1,32,790	10,886	1,21,904	EST
							15-28	07-MAY-21	1306	07-MAY-21	3,03,248		3,03,248	19,240	2,84,008	EST
<b>Total:</b>											<b>26,01,884</b>		<b>6,04,395,841</b>	<b>2,31,543</b>	<b>23,64,298</b>	
		102	09	00	01	Salaries	15-1	10-MAY-21	1183	10-MAY-21	22,805		22,805	1,817	20,988	EST
							15-2	10-MAY-21	1058	10-MAY-21	2,61,120		2,61,120	22,701	2,38,419	EST
							15-3	10-MAY-21	1057	10-MAY-21	1,48,450		1,48,450	12,120	1,36,330	EST
							15-4	10-MAY-21	1056	10-MAY-21	11,12,899		11,12,899	87,976	10,24,923	EST
							15-5	10-MAY-21	1055	10-MAY-21	40,610		40,610	2,030	38,580	EST
							15-6	10-MAY-21	1054	10-MAY-21	25,23,400		25,23,400	1,82,980	23,40,420	EST
							15-7	10-MAY-21	1053	10-MAY-21	6,49,155		6,49,155	53,188	5,95,967	EST
							15-8	10-MAY-21	1052	10-MAY-21	5,96,225		5,96,225	37,785	5,58,440	EST
							15-9	10-MAY-21	1051	10-MAY-21	22,805		22,805	1,817	20,988	EST
<b>Total:</b>											<b>53,77,469</b>		<b>53,77,469</b>	<b>4,02,414</b>	<b>49,75,055</b>	
		103	11	00	01	Salaries	15-10	10-MAY-21	1655	10-MAY-21	33,480		33,480	2,726	30,754	EST
							15-11	10-MAY-21	1659	10-MAY-21	1,57,144		1,57,144	15,120	1,42,024	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-12	10-MAY-21	1658	10-MAY-21	82,118		82,118	7,109	75,009	EST
							15-13	10-MAY-21	1657	10-MAY-21	2,81,810		2,81,810	22,240	2,59,570	EST
							15-14	10-MAY-21	1656	10-MAY-21	1,13,450		1,13,450	8,956	1,04,494	EST
							15-15	10-MAY-21	1781	10-MAY-21	1,48,450	10,000	1,38,450	15,120	1,23,330	EST
							15-16	10-MAY-21	1776	10-MAY-21	1,12,689		1,12,689	9,010	1,03,679	EST
							15-17	10-MAY-21	1775	10-MAY-21	80,800		80,800	6,030	74,770	EST
							15-18	10-MAY-21	1774	10-MAY-21	79,690		79,690	6,545	73,145	EST
							15-19	10-MAY-21	1773	10-MAY-21	1,92,670		1,92,670	18,090	1,74,580	EST
							15-20	10-MAY-21	1772	10-MAY-21	87,040		87,040	7,567	79,473	EST
							15-21	07-MAY-21	1313	07-MAY-21	40,520		40,520	2,015	38,505	EST
							15-22	07-MAY-21	1312	07-MAY-21	3,16,190		3,16,190	24,532	2,91,658	EST
							15-23	07-MAY-21	1311	07-MAY-21	1,57,144		1,57,144	20,120	1,37,024	EST
<b>Total:</b>											<b>18,83,195</b>		<b>10,00,73,195</b>	<b>1,65,180</b>	<b>17,08,015</b>	
<b>Total for the Major Head : 2403</b>											<b>1,15,89,892</b>	<b>16,043</b>	<b>1,15,73,849</b>	<b>9,83,157</b>	<b>1,05,90,692</b>	
2404	00	001	01	00	01	Salaries	15-4	07-MAY-21	1364	07-MAY-21	2,43,678	9,050	2,34,628	20,240	2,14,388	EST
<b>Total:</b>											<b>2,43,678</b>		<b>9,05,034,628</b>	<b>20,240</b>	<b>2,14,388</b>	
		102	03	00	01	Salaries	15-1	07-MAY-21	1367	07-MAY-21	1,35,765		1,35,765	9,166	1,26,599	EST
							15-2	07-MAY-21	1366	07-MAY-21	5,50,885		5,50,885	65,830	4,85,055	EST
							15-3	07-MAY-21	1365	07-MAY-21	4,48,630		4,48,630	36,855	4,11,775	EST
<b>Total:</b>											<b>11,35,280</b>		<b>11,35,280</b>	<b>1,11,851</b>	<b>10,23,429</b>	

**Compilation Sheet**

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Month of Account : MAY

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
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SOURCE : 1 Imphal East Treasury

2404	Total for the Major Head : 2404										13,78,958	9,050	13,69,908	1,32,091	12,37,817	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2403	00	001	01	00	01	Salaries	01-1	06-MAY-21	1313	06-MAY-21	5,00,374		5,00,374	39,974	4,60,400	EST
							01-10	06-MAY-21	1304	06-MAY-21	9,02,635		9,02,635	1,04,690	7,97,945	EST
							01-13	06-MAY-21	1301	06-MAY-21	5,82,365		5,82,365	45,941	5,36,424	EST
							01-14	06-MAY-21	1300	06-MAY-21	1,57,144		1,57,144	15,120	1,42,024	EST
							01-15	06-MAY-21	1299	06-MAY-21	14,19,022		14,19,022	1,26,080	12,92,942	EST
							01-16	06-MAY-21	1298	06-MAY-21	12,60,282		12,60,282	1,09,702	11,50,580	EST
							01-17	06-MAY-21	1297	06-MAY-21	93,940		93,940	5,120	88,820	EST
							01-2	06-MAY-21	1312	06-MAY-21	4,56,100		4,56,100	36,325	4,19,775	EST
							01-3	06-MAY-21	1311	06-MAY-21	1,12,515		1,12,515	9,303	1,03,212	EST
							01-4	06-MAY-21	1310	06-MAY-21	1,50,910		1,50,910	16,120	1,34,790	EST
							01-5	06-MAY-21	1309	06-MAY-21	12,83,730		12,83,730	1,39,960	11,43,770	EST
							01-7	06-MAY-21	1307	06-MAY-21	9,63,170		9,63,170	1,27,750	8,35,420	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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					<b>Total:</b>		<b>78,82,187</b>		<b>78,82,187</b>	<b>7,76,085</b>	<b>71,06,102</b>
			05	00	01	Salaries	01-18	06-MAY-21	1527	06-MAY-21	4,35,200		4,35,200	37,835	3,97,365	EST	
							01-24	06-MAY-21	1526	06-MAY-21	3,08,768		3,08,768	18,240	2,90,528	EST	
						<b>Total:</b>					<b>7,43,968</b>		<b>7,43,968</b>	<b>56,075</b>	<b>6,87,893</b>		
		101	04	00	01	Salaries	01-19	06-MAY-21	1525	06-MAY-21	3,72,995		3,72,995	30,322	3,42,673	EST	
							01-20	06-MAY-21	1528	06-MAY-21	9,91,370		9,91,370	53,540	9,37,830	EST	
							01-21	06-MAY-21	1529	06-MAY-21	9,81,885		9,81,885	77,592	9,04,293	EST	
							01-22	06-MAY-21	1530	06-MAY-21	20,84,755		20,84,755	1,64,590	19,20,165	EST	
							01-23	06-MAY-21	1531	06-MAY-21	75,010		75,010	6,202	68,808	EST	
						<b>Total:</b>					<b>45,06,015</b>		<b>45,06,015</b>	<b>3,32,246</b>	<b>41,73,769</b>		
			13	00	01	Salaries	01-11	06-MAY-21	1303	06-MAY-21	1,82,440		1,82,440	14,536	1,67,904	EST	
							01-12	06-MAY-21	1302	06-MAY-21	91,585		91,585	7,326	84,259	EST	
							01-8	06-MAY-21	1306	06-MAY-21	6,47,124		6,47,124	85,480	5,61,644	EST	
						<b>Total:</b>					<b>9,21,149</b>		<b>9,21,149</b>	<b>1,07,342</b>	<b>8,13,807</b>		
		107	07	00	01	Salaries	01-6	06-MAY-21	1308	06-MAY-21	2,58,465		2,58,465	27,240	2,31,225	EST	
							01-9	06-MAY-21	1305	06-MAY-21	5,87,255		5,87,255	48,396	5,38,859	EST	
						<b>Total:</b>					<b>8,45,720</b>		<b>8,45,720</b>	<b>75,636</b>	<b>7,70,084</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>1,48,99,039</b>		<b>1,48,99,039</b>	<b>13,47,384</b>	<b>1,35,51,655</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	713	06-MAY-21	1,58,512		1,58,512	15,120	1,43,392	EST
							05-2	06-MAY-21	504	06-MAY-21	5,18,514		5,18,514	45,058	4,73,456	EST
							05-3	06-MAY-21	503	06-MAY-21	4,32,120		4,32,120	35,148	3,96,972	EST
							05-4	06-MAY-21	502	06-MAY-21	12,41,590		12,41,590	98,249	11,43,341	EST
							05-5	06-MAY-21	501	06-MAY-21	8,80,480		8,80,480	66,435	8,14,045	EST
							05-6	06-MAY-21	500	06-MAY-21	4,60,668		4,60,668	65,360	3,95,308	EST
							05-7	06-MAY-21	499	06-MAY-21	10,81,700		10,81,700	98,840	9,82,860	EST
<b>Total:</b>											<b>47,73,584</b>		<b>47,73,584</b>	<b>4,24,210</b>	<b>43,49,374</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>47,73,584</b>		<b>47,73,584</b>	<b>4,24,210</b>	<b>43,49,374</b>	

Accounting Month : 2

Month of Account : MAY

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	06-11	10-MAY-21	954	10-MAY-21	1,57,558		1,57,558	15,120	1,42,438	EST
<b>Total:</b>											<b>1,57,558</b>		<b>1,57,558</b>	<b>15,120</b>	<b>1,42,438</b>	
		101	04	00	01	Salaries	06-1	10-MAY-21	883	10-MAY-21	26,68,200	4,000	26,64,200	2,06,540	24,57,660	EST



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Month of Account : MAY

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	07-MAY-21	1421	07-MAY-21	1,61,698		1,61,698	10,120	1,51,578	EST
							02-2	07-MAY-21	1423	07-MAY-21	21,655		21,655	1,695	19,960	EST
							02-3	07-MAY-21	1422	07-MAY-21	40,400		40,400	2,015	38,385	EST
<b>Total:</b>											<b>2,23,753</b>		<b>2,23,753</b>	<b>13,830</b>	<b>2,09,923</b>	
<b>Total for the Major Head : 2403</b>											<b>2,23,753</b>		<b>2,23,753</b>	<b>13,830</b>	<b>2,09,923</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	96	07-MAY-21	1,66,804		1,66,804	15,120	1,51,684	EST
							13-2	07-MAY-21	393	07-MAY-21	1,66,804		1,66,804	15,120	1,51,684	EST
							13-3	07-MAY-21	327	07-MAY-21	1,51,624		1,51,624	10,120	1,41,504	EST
							13-4	07-MAY-21	325	07-MAY-21	3,34,505		3,34,505	9,135	3,25,370	EST
							13-5	07-MAY-21	324	07-MAY-21	62,575		62,575	5,060	57,515	EST
							13-6	07-MAY-21	322	07-MAY-21	5,02,996		5,02,996	43,406	4,59,590	EST
							13-7	07-MAY-21	326	07-MAY-21	3,61,430		3,61,430	28,511	3,32,919	EST



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Month of Account : MAY

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	07-MAY-21	323	07-MAY-21	7,41,310		7,41,310	48,650	6,92,660	EST
<b>Total:</b>											<b>24,88,048</b>		<b>24,88,048</b>	<b>1,75,122</b>	<b>23,12,926</b>	
<b>Total for the Major Head : 2403</b>											<b>24,88,048</b>		<b>24,88,048</b>	<b>1,75,122</b>	<b>23,12,926</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	113	07-MAY-21	1,44,500		1,44,500	11,892	1,32,608	EST
							14-2	07-MAY-21	112	07-MAY-21	78,730		78,730	4,030	74,700	EST
							14-3	07-MAY-21	110	07-MAY-21	25,232		25,232	30	25,202	EST
							14-4	07-MAY-21	111	07-MAY-21	90,070		90,070	7,100	82,970	EST
							14-5	07-MAY-21	109	07-MAY-21	4,96,690		4,96,690	30,300	4,66,390	EST
<b>Total:</b>											<b>8,35,222</b>		<b>8,35,222</b>	<b>53,352</b>	<b>7,81,870</b>	
<b>Total for the Major Head : 2403</b>											<b>8,35,222</b>		<b>8,35,222</b>	<b>53,352</b>	<b>7,81,870</b>	

Accounting Month : 2

Month of Account :

11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	673	10-MAY-21	4,43,070		4,43,070	35,147	4,07,923	EST	
							10-10	10-MAY-21	83	10-MAY-21	1,34,000		1,34,000	10,822	1,23,178	EST	
							10-11	10-MAY-21	82	10-MAY-21	5,42,281		5,42,281	42,420	4,99,861	EST	
							10-12	10-MAY-21	81	10-MAY-21	96,976		96,976	8,492	88,484	EST	
							10-13	10-MAY-21	80	10-MAY-21	1,51,624		1,51,624	10,120	1,41,504	EST	
							10-14	10-MAY-21	79	10-MAY-21	1,57,144		1,57,144	10,120	1,47,024	EST	
							10-15	10-MAY-21	78	10-MAY-21	1,63,204		1,63,204	10,120	1,53,084	EST	
							10-2	10-MAY-21	672	10-MAY-21	4,27,495		4,27,495	22,195	4,05,300	EST	
							10-3	10-MAY-21	671	10-MAY-21	1,34,000		1,34,000	10,822	1,23,178	EST	
							10-4	10-MAY-21	670	10-MAY-21	5,42,281		5,42,281	42,420	4,99,861	EST	
							10-5	10-MAY-21	669	10-MAY-21	96,976		96,976	8,492	88,484	EST	
							10-6	10-MAY-21	668	10-MAY-21	1,51,624		1,51,624	10,120	1,41,504	EST	
							10-7	10-MAY-21	667	10-MAY-21	1,57,144		1,57,144	10,120	1,47,024	EST	
							10-8	10-MAY-21	85	10-MAY-21	4,43,070		4,43,070	35,147	4,07,923	EST	
							10-9	10-MAY-21	84	10-MAY-21	4,27,495		4,27,495	22,195	4,05,300	EST	
<b>Total:</b>											<b>40,68,384</b>		<b>40,68,384</b>	<b>2,88,752</b>	<b>37,79,632</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>40,68,384</b>	<b>40,68,384</b>	<b>2,88,752</b>	<b>37,79,632</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	101	04	00	01	Salaries	11-10	07-MAY-21	224	07-MAY-21	2,09,245		2,09,245	22,120	1,87,125	EST
							11-11	07-MAY-21	222	07-MAY-21	76,660		76,660	4,030	72,630	EST
							11-12	07-MAY-21	221	07-MAY-21	1,47,346		1,47,346	15,120	1,32,226	EST
							11-13	07-MAY-21	226	07-MAY-21	4,35,020		4,35,020	50,360	3,84,660	EST
							11-14	07-MAY-21	225	07-MAY-21	67,650		67,650	5,518	62,132	EST
							11-18	07-MAY-21	216	07-MAY-21	5,18,765		5,18,765	40,909	4,77,856	EST
							11-3	07-MAY-21	217	07-MAY-21	2,09,245		2,09,245	22,120	1,87,125	EST
							11-4	07-MAY-21	218	07-MAY-21	67,650		67,650	5,518	62,132	EST
							11-5	07-MAY-21	223	07-MAY-21	5,18,765		5,18,765	40,909	4,77,856	EST
							11-6	07-MAY-21	228	07-MAY-21	1,47,346		1,47,346	15,120	1,32,226	EST
							11-7	07-MAY-21	227	07-MAY-21	96,976	5,000	91,976	8,492	83,484	EST
							11-8	07-MAY-21	220	07-MAY-21	96,976	5,000	91,976	8,492	83,484	EST
							11-9	07-MAY-21	219	07-MAY-21	4,35,020		4,35,020	50,360	3,84,660	EST
							<b>Total:</b>				<b>30,26,664</b>		<b>10,00,000</b>	<b>2,89,068</b>	<b>27,27,596</b>	
	102		12	00	01	Salaries	11-1	07-MAY-21	336	07-MAY-21	2,08,655		2,08,655	13,180	1,95,475	EST
							11-15	07-MAY-21	334	07-MAY-21	1,57,144		1,57,144	10,120	1,47,024	EST
							11-16	07-MAY-21	337	07-MAY-21	77,810		77,810	8,045	69,765	EST
							11-17	07-MAY-21	338	07-MAY-21	77,040		77,040	6,208	70,832	EST
							11-2	07-MAY-21	335	07-MAY-21	96,976		96,976	8,492	88,484	EST
							<b>Total:</b>				<b>6,17,625</b>		<b>6,17,625</b>	<b>46,045</b>	<b>5,71,580</b>	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>36,44,289</b>	<b>10,000</b>	<b>36,34,289</b>	<b>3,35,113</b>	<b>32,99,176</b>	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	1271	06-MAY-21	1,63,204		1,63,204	10,120	1,53,084	EST
							07-2	06-MAY-21	1272	06-MAY-21	3,05,456		3,05,456	16,240	2,89,216	EST
							07-3	06-MAY-21	1273	06-MAY-21	1,52,728		1,52,728	8,120	1,44,608	EST
							07-4	06-MAY-21	661	06-MAY-21	1,52,728		1,52,728	13,120	1,39,608	EST
							07-5	06-MAY-21	662	06-MAY-21	2,61,120		2,61,120	22,701	2,38,419	EST
						<b>Total:</b>					<b>10,35,236</b>		<b>10,35,236</b>	<b>70,301</b>	<b>9,64,935</b>	
		101	04	00	01	Salaries	07-10	06-MAY-21	667	06-MAY-21	8,92,940		8,92,940	80,720	8,12,220	EST
							07-6	06-MAY-21	663	06-MAY-21	3,29,645		3,29,645	26,872	3,02,773	EST
							07-7	06-MAY-21	664	06-MAY-21	9,23,450		9,23,450	62,345	8,61,105	EST
							07-8	06-MAY-21	665	06-MAY-21	6,76,870		6,76,870	53,701	6,23,169	EST
							07-9	06-MAY-21	666	06-MAY-21	5,22,790		5,22,790	41,284	4,81,506	EST
						<b>Total:</b>					<b>33,45,695</b>		<b>33,45,695</b>	<b>2,64,922</b>	<b>30,80,773</b>	
<b>Total for the Major Head :</b>											<b>2403</b>	<b>43,80,931</b>	<b>43,80,931</b>	<b>3,35,223</b>	<b>40,45,708</b>	

Accounting Month : 2

Month of Account : MAY

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>																

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-10	06-MAY-21	496	06-MAY-21	45,610		45,610	3,604	42,006	EST	
							05-11	06-MAY-21	495	06-MAY-21	1,97,925		1,97,925	13,180	1,84,745	EST	
							05-8	06-MAY-21	498	06-MAY-21	40,400		40,400	2,015	38,385	EST	
							05-9	06-MAY-21	497	06-MAY-21	1,57,144		1,57,144	10,120	1,47,024	EST	
<b>Total:</b>											<b>4,41,079</b>		<b>4,41,079</b>	<b>28,919</b>	<b>4,12,160</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>4,41,079</b>	<b>4,41,079</b>	<b>28,919</b>	<b>4,12,160</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	182	10-MAY-21	1,34,465		1,34,465	15,120	1,19,345	EST	
							08-2	10-MAY-21	183	10-MAY-21	43,850		43,850	2,530	41,320	EST	
							08-3	10-MAY-21	184	10-MAY-21	31,430		31,430	2,604	28,826	EST	
<b>Total:</b>											<b>2,09,745</b>		<b>2,09,745</b>	<b>20,254</b>	<b>1,89,491</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>2,09,745</b>	<b>2,09,745</b>	<b>20,254</b>	<b>1,89,491</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **11** **Animal Husbandry etc Suspense**Grant Code : 18 **Animal Husbandry and Veterinary including Dairy Farming**

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2403	00	001	05	00	01	Salaries	16-1	10-MAY-21	277	10-MAY-21	3,13,322		3,13,322	25,240	2,88,082	EST	
							16-2	10-MAY-21	278	10-MAY-21	45,095		45,095	2,030	43,065	EST	
							16-3	10-MAY-21	279	10-MAY-21	65,695		65,695	5,336	60,359	EST	
							16-4	10-MAY-21	280	10-MAY-21	67,385		67,385	5,343	62,042	EST	
<b>Total:</b>											<b>4,91,497</b>		<b>4,91,497</b>	<b>37,949</b>	<b>4,53,548</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>4,91,497</b>		<b>4,91,497</b>	<b>37,949</b>	<b>4,53,548</b>

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-15	06-MAY-21	868	06-MAY-21	3,51,000		3,51,000		3,51,000	EST
							03-16	06-MAY-21	869	06-MAY-21	2,56,055		2,56,055		2,56,055	EST
<b>Total:</b>											<b>6,07,055</b>		<b>6,07,055</b>		<b>6,07,055</b>	
<b>Total for the Major Head : 2220</b>											<b>6,07,055</b>		<b>6,07,055</b>		<b>6,07,055</b>	

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury</b>																	
2220	60	001	01	00	01	Salaries	03-1	06-MAY-21	507	06-MAY-21	2,41,415		2,41,415	24,135	2,17,280	EST	
							03-2	06-MAY-21	506	06-MAY-21	2,75,675		2,75,675	21,677	2,53,998	EST	
							03-3	06-MAY-21	505	06-MAY-21	2,53,325		2,53,325	23,180	2,30,145	EST	
							03-4	06-MAY-21	504	06-MAY-21	3,73,440		3,73,440	30,921	3,42,519	EST	
							03-5	06-MAY-21	503	06-MAY-21	3,02,035		3,02,035	26,137	2,75,898	EST	
							03-6	06-MAY-21	508	06-MAY-21	3,41,405		3,41,405	44,300	2,97,105	EST	
<b>Total:</b>											<b>17,87,295</b>		<b>17,87,295</b>	<b>1,70,350</b>	<b>16,16,945</b>		
			101	02	00	01	Salaries	03-7	06-MAY-21	510	06-MAY-21	1,10,195		1,10,195	9,033	1,01,162	EST

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	101	02	00	01	Salaries	03-8	06-MAY-21	509	06-MAY-21	91,820		91,820	9,060	82,760	EST	
<b>Total:</b>											<b>2,02,015</b>		<b>2,02,015</b>	<b>18,093</b>	<b>1,83,922</b>		
		102	01	00	01	Salaries	03-10	06-MAY-21	511	06-MAY-21	79,825		79,825	10,060	69,765	EST	
							03-9	06-MAY-21	512	06-MAY-21	58,720		58,720	4,854	53,866	EST	
<b>Total:</b>											<b>1,38,545</b>		<b>1,38,545</b>	<b>14,914</b>	<b>1,23,631</b>		
		106	03	00	01	Salaries	03-11	06-MAY-21	513	06-MAY-21	6,21,496		6,21,496	52,095	5,69,401	EST	
<b>Total:</b>											<b>6,21,496</b>		<b>6,21,496</b>	<b>52,095</b>	<b>5,69,401</b>		
		109	05	00	01	Salaries	03-12	06-MAY-21	515	06-MAY-21	1,93,830		1,93,830	16,038	1,77,792	EST	
							03-13	06-MAY-21	514	06-MAY-21	3,18,280		3,18,280	32,240	2,86,040	EST	
<b>Total:</b>											<b>5,12,110</b>		<b>5,12,110</b>	<b>48,278</b>	<b>4,63,832</b>		
		110	06	00	01	Salaries	03-14	06-MAY-21	516	06-MAY-21	4,65,685		4,65,685	39,050	4,26,635	EST	
<b>Total:</b>											<b>4,65,685</b>		<b>4,65,685</b>	<b>39,050</b>	<b>4,26,635</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>37,27,146</b>		<b>37,27,146</b>	<b>3,42,780</b>	<b>33,84,366</b>

Accounting Month : 2

Month of Account : MAY

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>																



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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 : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-1	07-MAY-21	314	07-MAY-21	39,703		39,703	3,550	36,153	EST
<b>Total:</b>											<b>39,703</b>		<b>39,703</b>	<b>3,550</b>	<b>36,153</b>	
<b>Total for the Major Head : 2220</b>											<b>39,703</b>		<b>39,703</b>	<b>3,550</b>	<b>36,153</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	06-MAY-21	1177	06-MAY-21	53,260		53,260	4,597	48,663	EST
							07-2	06-MAY-21	1178	06-MAY-21	42,335		42,335	3,550	38,785	EST
<b>Total:</b>											<b>95,595</b>		<b>95,595</b>	<b>8,147</b>	<b>87,448</b>	
		109	05	00	01	Salaries	07-3	06-MAY-21	1179	06-MAY-21	35,209		35,209	3,101	32,108	EST
<b>Total:</b>											<b>35,209</b>		<b>35,209</b>	<b>3,101</b>	<b>32,108</b>	
<b>Total for the Major Head : 2220</b>											<b>1,30,804</b>		<b>1,30,804</b>	<b>11,248</b>	<b>1,19,556</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense



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Month of Account : MAY

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	106	03	00	01	Salaries	06-1	10-MAY-21	487	10-MAY-21	74,731		74,731	5,060	69,671	EST
							06-4	10-MAY-21	488	10-MAY-21	72,120		72,120	10,030	62,090	EST
							06-5	10-MAY-21	489	10-MAY-21	84,670		84,670	7,100	77,570	EST
						<b>Total:</b>					<b>2,31,521</b>		<b>2,31,521</b>	<b>22,190</b>	<b>2,09,331</b>	
		109	05	00	01	Salaries	06-6	10-MAY-21	490	10-MAY-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>	
<b>Total for the Major Head : 2220</b>											<b>3,43,196</b>		<b>3,43,196</b>	<b>31,236</b>	<b>3,11,960</b>	

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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	09-1	06-MAY-21	339	06-MAY-21	42,335		42,335	3,550	38,785	EST
						<b>Total:</b>					<b>42,335</b>		<b>42,335</b>	<b>3,550</b>	<b>38,785</b>	
		109	05	00	01	Salaries	09-2	06-MAY-21	338	06-MAY-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>	
<b>Total for the Major Head : 2220</b>											<b>79,840</b>		<b>79,840</b>	<b>6,651</b>	<b>73,189</b>	

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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 : 15 Ukhrul Treasury</b>																
2220	60	109	05	00	01	Salaries	12-5	10-MAY-21	594	10-MAY-21	36,585		36,585	3,015	33,570	EST
							12-6	10-MAY-21	593	10-MAY-21	36,585		36,585	3,015	33,570	EST
<b>Total:</b>											<b>73,170</b>		<b>73,170</b>	<b>6,030</b>	<b>67,140</b>	
<b>Total for the Major Head : 2220</b>											<b>73,170</b>		<b>73,170</b>	<b>6,030</b>	<b>67,140</b>	

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-2	07-MAY-21	312	07-MAY-21	86,580		86,580	10,120	76,460	EST
							13-3	07-MAY-21	313	07-MAY-21	40,980		40,980	2,015	38,965	EST
							13-4	07-MAY-21	311	07-MAY-21	79,630		79,630	6,457	73,173	EST
<b>Total:</b>											<b>2,07,190</b>		<b>2,07,190</b>	<b>18,592</b>	<b>1,88,598</b>	
<b>Total for the Major Head : 2220</b>											<b>2,07,190</b>		<b>2,07,190</b>	<b>18,592</b>	<b>1,88,598</b>	

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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Month of Account : MAY

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	10-2	07-MAY-21	754	07-MAY-21	66,960		66,960	5,452	61,508	EST		
							10-3	07-MAY-21	753	07-MAY-21	43,970		43,970	30	43,940	EST		
<b>Total:</b>											<b>1,10,930</b>		<b>1,10,930</b>	<b>5,482</b>	<b>1,05,448</b>			
		106	03	00	01	Salaries	10-1	07-MAY-21	755	07-MAY-21	84,670		84,670	7,100	77,570	EST		
							10-4	10-MAY-21	756	10-MAY-21	1,73,160		1,73,160	20,240	1,52,920	EST		
<b>Total:</b>											<b>2,57,830</b>		<b>2,57,830</b>	<b>27,340</b>	<b>2,30,490</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>3,68,760</b>		<b>3,68,760</b>	<b>32,822</b>	<b>3,35,938</b>	

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury</b>																		
2220	60	001	01	00	01	Salaries	07-4	06-MAY-21	1180	06-MAY-21	29,360		29,360	2,427	26,933	EST		
<b>Total:</b>											<b>29,360</b>		<b>29,360</b>	<b>2,427</b>	<b>26,933</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>29,360</b>		<b>29,360</b>	<b>2,427</b>	<b>26,933</b>	

Accounting Month : 2

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-3	06-MAY-21	337	06-MAY-21	65,945		65,945	5,442	60,503	EST
							09-4	06-MAY-21	336	06-MAY-21	37,415		37,415	2,015	35,400	EST
<b>Total:</b>											<b>1,03,360</b>		<b>1,03,360</b>	<b>7,457</b>	<b>95,903</b>	
<b>Total for the Major Head : 2220</b>											<b>1,03,360</b>		<b>1,03,360</b>	<b>7,457</b>	<b>95,903</b>	

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	10-MAY-21	589	10-MAY-21	29,360		29,360	2,427	26,933	EST
							12-2	10-MAY-21	590	10-MAY-21	60,140		60,140	5,030	55,110	EST
							12-3	10-MAY-21	591	10-MAY-21	60,140		60,140	5,030	55,110	EST
							12-4	10-MAY-21	592	10-MAY-21	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>1,79,000</b>		<b>1,79,000</b>	<b>14,914</b>	<b>1,64,086</b>	
<b>Total for the Major Head : 2220</b>											<b>1,79,000</b>		<b>1,79,000</b>	<b>14,914</b>	<b>1,64,086</b>	

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**12** Economic & Social Service Suspense

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Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-6	06-MAY-21	663	06-MAY-21	7,74,728	9,500	7,65,228	1,07,909	6,57,319	EST
							03-7	06-MAY-21	665	06-MAY-21	2,95,560		2,95,560	33,853	2,61,707	EST
							03-8	06-MAY-21	664	06-MAY-21	14,10,930		14,10,930	1,91,958	12,18,972	EST
						<b>Total:</b>					<b>24,81,218</b>		<b>9,50,718</b>	<b>3,33,720</b>	<b>21,37,998</b>	
				10	01	Salaries	03-1	06-MAY-21	809	06-MAY-21	54,755		54,755	4,736	50,019	EST
							03-2	06-MAY-21	810	06-MAY-21	1,12,730		1,12,730	7,090	1,05,640	EST
							03-3	06-MAY-21	811	06-MAY-21	1,50,968		1,50,968	12,606	1,38,362	EST
							03-4	06-MAY-21	812	06-MAY-21	92,945		92,945	7,367	85,578	EST
							03-5	06-MAY-21	808	06-MAY-21	75,655		75,655	6,508	69,147	EST
						<b>Total:</b>					<b>4,87,053</b>		<b>4,87,053</b>	<b>38,307</b>	<b>4,48,746</b>	
<b>Total for the Major Head : 2225</b>											<b>29,68,271</b>	<b>9,500</b>	<b>29,58,771</b>	<b>3,72,027</b>	<b>25,86,744</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	07-MAY-21	315	07-MAY-21	85,000		85,000	4,060	80,940	EST

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-2	07-MAY-21	316	07-MAY-21	1,25,150		1,25,150	9,060	1,16,090	EST
							13-3	07-MAY-21	317	07-MAY-21	42,700		42,700	5,015	37,685	EST
<b>Total:</b>											<b>2,52,850</b>		<b>2,52,850</b>	<b>18,135</b>	<b>2,34,715</b>	
<b>Total for the Major Head : 2225</b>											<b>2,52,850</b>		<b>2,52,850</b>	<b>18,135</b>	<b>2,34,715</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	577	10-MAY-21	1,71,580		1,71,580	20,240	1,51,340	EST
							10-2	10-MAY-21	576	10-MAY-21	1,52,736		1,52,736	8,060	1,44,676	EST
							10-3	10-MAY-21	575	10-MAY-21	3,39,290		3,39,290	36,240	3,03,050	EST
<b>Total:</b>											<b>6,63,606</b>		<b>6,63,606</b>	<b>64,540</b>	<b>5,99,066</b>	
<b>Total for the Major Head : 2225</b>											<b>6,63,606</b>		<b>6,63,606</b>	<b>64,540</b>	<b>5,99,066</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense



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Month of Account : MAY

Suspense Group : **12** Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	07-MAY-21	275	07-MAY-21	74,360		74,360	4,030	70,330	EST
							11-2	07-MAY-21	276	07-MAY-21	1,11,100		1,11,100	14,060	97,040	EST
<b>Total:</b>											<b>1,85,460</b>		<b>1,85,460</b>	<b>18,090</b>	<b>1,67,370</b>	
<b>Total for the Major Head : 2225</b>											<b>1,85,460</b>		<b>1,85,460</b>	<b>18,090</b>	<b>1,67,370</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	06-MAY-21	907	06-MAY-21	85,000		85,000	10,060	74,940	EST
							07-2	06-MAY-21	908	06-MAY-21	2,61,118		2,61,118	25,210	2,35,908	EST
							07-3	06-MAY-21	909	06-MAY-21	85,170		85,170	5,030	80,140	EST
							07-4	06-MAY-21	910	06-MAY-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>4,54,093</b>		<b>4,54,093</b>	<b>42,102</b>	<b>4,11,991</b>	
<b>Total for the Major Head : 2225</b>											<b>4,54,093</b>		<b>4,54,093</b>	<b>42,102</b>	<b>4,11,991</b>	

Accounting Month : 2

Month of Account :

**12** Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	06-MAY-21	365	06-MAY-21	89,070		89,070	8,045	81,025	EST
							09-2	06-MAY-21	364	06-MAY-21	74,190		74,190	12,060	62,130	EST
<b>Total:</b>											<b>1,63,260</b>		<b>1,63,260</b>	<b>20,105</b>	<b>1,43,155</b>	
<b>Total for the Major Head : 2225</b>											<b>1,63,260</b>		<b>1,63,260</b>	<b>20,105</b>	<b>1,43,155</b>	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	06-MAY-21	465	06-MAY-21	31,775		31,775	2,652	29,123	EST
							12-2	06-MAY-21	464	06-MAY-21	1,72,315		1,72,315	15,090	1,57,225	EST
<b>Total:</b>											<b>2,04,090</b>		<b>2,04,090</b>	<b>17,742</b>	<b>1,86,348</b>	
<b>Total for the Major Head : 2225</b>											<b>2,04,090</b>		<b>2,04,090</b>	<b>17,742</b>	<b>1,86,348</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	07-MAY-21	979	07-MAY-21	79,630		79,630	6,030	73,600	EST
							15-2	07-MAY-21	980	07-MAY-21	10,12,223		10,12,223	1,49,720	8,62,503	EST
							15-3	07-MAY-21	981	07-MAY-21	9,49,265		9,49,265	81,503	8,67,762	EST
<b>Total:</b>											<b>20,41,118</b>		<b>20,41,118</b>	<b>2,37,253</b>	<b>18,03,865</b>	
<b>Total for the Major Head : 2425</b>											<b>20,41,118</b>		<b>20,41,118</b>	<b>2,37,253</b>	<b>18,03,865</b>	

Accounting Month : 2

Month of Account : MAY

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	02-10	07-MAY-21	1055	07-MAY-21	2,87,975		2,87,975	28,105	2,59,870	EST
							02-11	07-MAY-21	1051	07-MAY-21	10,485		10,485	4,329	6,156	EST
							02-7	07-MAY-21	1053	07-MAY-21	15,20,165		15,20,165	2,19,870	13,00,295	EST
							02-8	07-MAY-21	1052	07-MAY-21	1,47,640		1,47,640	10,975	1,36,665	EST
							02-9	07-MAY-21	1054	07-MAY-21	7,37,775		7,37,775	62,952	6,74,823	EST
<b>Total:</b>											<b>27,04,040</b>		<b>27,04,040</b>	<b>3,26,231</b>	<b>23,77,809</b>	
			03	00	01	Salaries	02-1	06-MAY-21	877	06-MAY-21	7,36,015		7,36,015	1,05,480	6,30,535	EST

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**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	03	00	01	Salaries	02-2	06-MAY-21	876	06-MAY-21	7,59,075		7,59,075	65,580	6,93,495	EST
							02-3	06-MAY-21	875	06-MAY-21	1,28,430		1,28,430	15,045	1,13,385	EST
<b>Total:</b>											<b>16,23,520</b>		<b>16,23,520</b>	<b>1,86,105</b>	<b>14,37,415</b>	
		101	02	00	01	Salaries	02-4	06-MAY-21	1174	06-MAY-21	46,480		46,480	2,030	44,450	EST
							02-5	06-MAY-21	1173	06-MAY-21	7,90,675		7,90,675	1,05,540	6,85,135	EST
							02-6	06-MAY-21	1172	06-MAY-21	14,39,545		14,39,545	1,23,501	13,16,044	EST
<b>Total:</b>											<b>22,76,700</b>		<b>22,76,700</b>	<b>2,31,071</b>	<b>20,45,629</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>66,04,260</b>		<b>66,04,260</b>	<b>7,43,407</b>	<b>58,60,853</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	06-MAY-21	708	06-MAY-21	22,230		22,230	1,748	20,482	EST
							05-2	06-MAY-21	707	06-MAY-21	35,340		35,340	2,015	33,325	EST
							05-3	06-MAY-21	706	06-MAY-21	7,53,015		7,53,015	64,679	6,88,336	EST
							05-4	06-MAY-21	705	06-MAY-21	3,27,505		3,27,505	45,210	2,82,295	EST

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Accounting Month : 2

Month of Account : MAY

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	05-5	06-MAY-21	704	06-MAY-21	4,23,390		4,23,390	54,300	3,69,090	EST
<b>Total:</b>											<b>15,61,480</b>		<b>15,61,480</b>	<b>1,67,952</b>	<b>13,93,528</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>15,61,480</b>		<b>15,61,480</b>	<b>1,67,952</b>	<b>13,93,528</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	858	10-MAY-21	7,53,015		7,53,015	64,679	6,88,336	EST
							06-2	10-MAY-21	857	10-MAY-21	5,57,005		5,57,005	57,360	4,99,645	EST
							06-3	10-MAY-21	856	10-MAY-21	1,23,960		1,23,960	9,045	1,14,915	EST
<b>Total:</b>											<b>14,33,980</b>		<b>14,33,980</b>	<b>1,31,084</b>	<b>13,02,896</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>14,33,980</b>		<b>14,33,980</b>	<b>1,31,084</b>	<b>13,02,896</b>	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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	07-MAY-21	113	07-MAY-21	1,52,765		1,52,765	13,138	1,39,627	EST	
							08-2	07-MAY-21	160	07-MAY-21	42,130		42,130	3,030	39,100	EST	
							08-3	07-MAY-21	159	07-MAY-21	1,37,350		1,37,350	15,090	1,22,260	EST	
							08-4	07-MAY-21	158	07-MAY-21	1,59,650		1,59,650	17,120	1,42,530	EST	
<b>Total:</b>											<b>4,91,895</b>		<b>4,91,895</b>	<b>48,378</b>	<b>4,43,517</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>4,91,895</b>	<b>4,91,895</b>	<b>48,378</b>	<b>4,43,517</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	220	10-MAY-21	70,165		70,165	10,030	60,135	EST	
							16-2	10-MAY-21	219	10-MAY-21	50,385		50,385	4,329	46,056	EST	
<b>Total:</b>											<b>1,20,550</b>		<b>1,20,550</b>	<b>14,359</b>	<b>1,06,191</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,20,550</b>	<b>1,20,550</b>	<b>14,359</b>	<b>1,06,191</b>	

Accounting Month : 2

Month of Account :

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2425	00	001	03	00	01	Salaries	13-1	07-MAY-21	505	07-MAY-21	56,250		56,250	4,875	51,375	EST	
							13-2	07-MAY-21	515	07-MAY-21	1,98,895		1,98,895	17,070	1,81,825	EST	
							13-3	07-MAY-21	508	07-MAY-21	2,10,935		2,10,935	16,150	1,94,785	EST	
							13-4	07-MAY-21	514	07-MAY-21	50,385		50,385	4,329	46,056	EST	
							13-5	07-MAY-21	506	07-MAY-21	50,385		50,385	4,329	46,056	EST	
							13-6	07-MAY-21	503	07-MAY-21	1,52,520		1,52,520	20,120	1,32,400	EST	
							13-7	07-MAY-21	507	07-MAY-21	1,69,540		1,69,540	13,120	1,56,420	EST	
							13-8	07-MAY-21	509	07-MAY-21	2,05,450		2,05,450	12,718	1,92,732	EST	
							13-9	07-MAY-21	504	07-MAY-21	44,870		44,870	1,030	43,840	EST	
<b>Total:</b>											<b>11,39,230</b>		<b>11,39,230</b>	<b>93,741</b>	<b>10,45,489</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>11,39,230</b>	<b>11,39,230</b>	<b>93,741</b>	<b>10,45,489</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	07-MAY-21	146	07-MAY-21	50,385		50,385	4,329	46,056	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries					50,385		50,385	4,329	46,056	
<b>Total:</b>											50,385		50,385	4,329	46,056	
<b>Total for the Major Head : 2425</b>											<b>50,385</b>		<b>50,385</b>	<b>4,329</b>	<b>46,056</b>	

Accounting Month : 2

Month of Account : MAY

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					89,945		89,945	5,060	84,885	EST
							10-1	10-MAY-21	490	10-MAY-21	89,945		89,945	5,060	84,885	EST
							10-2	10-MAY-21	491	10-MAY-21	92,973		92,973	3,045	89,928	EST
							10-3	10-MAY-21	492	10-MAY-21	1,13,350		1,13,350	6,090	1,07,260	EST
							10-4	10-MAY-21	493	10-MAY-21	4,01,700		4,01,700	34,504	3,67,196	EST
<b>Total:</b>											6,97,968		6,97,968	48,699	6,49,269	
<b>Total for the Major Head : 2425</b>											<b>6,97,968</b>		<b>6,97,968</b>	<b>48,699</b>	<b>6,49,269</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation



**Compilation Sheet**

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Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	11-1	07-MAY-21	394	07-MAY-21	79,825		79,825	10,060	69,765	EST	
							11-2	07-MAY-21	395	07-MAY-21	1,97,630		1,97,630	16,953	1,80,677	EST	
							11-3	07-MAY-21	396	07-MAY-21	42,700		42,700	2,015	40,685	EST	
<b>Total:</b>											<b>3,20,155</b>		<b>3,20,155</b>	<b>29,028</b>	<b>2,91,127</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>3,20,155</b>	<b>3,20,155</b>	<b>29,028</b>	<b>2,91,127</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	874	06-MAY-21	4,25,900		4,25,900	42,330	3,83,570	EST	
							07-2	06-MAY-21	875	06-MAY-21	5,92,890		5,92,890	50,859	5,42,031	EST	
							07-3	06-MAY-21	876	06-MAY-21	82,300		82,300	6,060	76,240	EST	
							07-4	06-MAY-21	877	06-MAY-21	50,385		50,385	4,329	46,056	EST	
							07-5	06-MAY-21	878	06-MAY-21	89,945		89,945	8,060	81,885	EST	
<b>Total:</b>											<b>12,41,420</b>		<b>12,41,420</b>	<b>1,11,638</b>	<b>11,29,782</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>12,41,420</b>	<b>12,41,420</b>	<b>1,11,638</b>	<b>11,29,782</b>	

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	06-MAY-21	328	06-MAY-21	2,51,925		2,51,925	21,645	2,30,280	EST
							09-2	06-MAY-21	327	06-MAY-21	82,125		82,125	10,060	72,065	EST
							09-3	06-MAY-21	326	06-MAY-21	56,250		56,250	4,875	51,375	EST
							09-4	06-MAY-21	325	06-MAY-21	43,160		43,160	2,030	41,130	EST
							09-5	06-MAY-21	406	06-MAY-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-6	07-MAY-21	109	07-MAY-21	56,250		56,250	4,875	51,375	EST
<b>Total:</b>											<b>6,40,865</b>		<b>6,40,865</b>	<b>56,472</b>	<b>5,84,393</b>	
<b>Total for the Major Head : 2425</b>											<b>6,40,865</b>		<b>6,40,865</b>	<b>56,472</b>	<b>5,84,393</b>	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhruil Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	06-MAY-21	556	06-MAY-21	1,51,155		1,51,155	12,987	1,38,168	EST
							12-2	07-MAY-21	627	07-MAY-21	4,01,700		4,01,700	34,504	3,67,196	EST
							12-3	07-MAY-21	629	07-MAY-21	40,400		40,400	3,015	37,385	EST
							12-4	07-MAY-21	628	07-MAY-21	76,260		76,260	5,060	71,200	EST

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Month of Account : MAY

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 : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>6,69,515</b>		<b>6,69,515</b>	<b>55,566</b>	<b>6,13,949</b>	
<b>Total for the Major Head : 2425</b>											<b>6,69,515</b>		<b>6,69,515</b>	<b>55,566</b>	<b>6,13,949</b>	

Accounting Month : 2

Month of Account : MAY

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										
								02-16	10-MAY-21	1799	10-MAY-21	92,100		92,100	8,038	84,062 EST
								02-17	10-MAY-21	1800	10-MAY-21	1,54,590	3,000	1,51,590	12,620	1,38,970 EST
								02-18	10-MAY-21	1801	10-MAY-21	73,700		73,700	6,326	67,374 EST
								02-19	10-MAY-21	1804	10-MAY-21	5,59,470		5,59,470	65,390	4,94,080 EST
								02-20	10-MAY-21	1805	10-MAY-21	76,030		76,030	10,060	65,970 EST
								02-21	10-MAY-21	1806	10-MAY-21	2,44,205		2,44,205	20,120	2,24,085 EST
								02-22	10-MAY-21	1807	10-MAY-21	2,38,504		2,38,504	20,150	2,18,354 EST
								02-23	10-MAY-21	1809	10-MAY-21	30,37,545		30,37,545	3,25,890	27,11,655 EST
<b>Total:</b>											<b>44,76,144</b>	<b>3,000</b>	<b>44,73,144</b>	<b>4,68,594</b>	<b>40,04,550</b>	
<b>Total for the Major Head : 2235</b>											<b>44,76,144</b>	<b>3,000</b>	<b>44,73,144</b>	<b>4,68,594</b>	<b>40,04,550</b>	

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Accounting Month : 2

Month of Account : MAY

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
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	06-MAY-21	765	06-MAY-21	4,25,281		4,25,281	40,270	3,85,011	EST
<b>Total:</b>											<b>4,25,281</b>		<b>4,25,281</b>	<b>40,270</b>	<b>3,85,011</b>	
<b>Total for the Major Head : 2235</b>											<b>4,25,281</b>		<b>4,25,281</b>	<b>40,270</b>	<b>3,85,011</b>	

Accounting Month : 2

Month of Account : MAY

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
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	06-MAY-21	460	06-MAY-21	6,86,060		6,86,060	65,450	6,20,610	EST
							06-2	07-MAY-21	515	07-MAY-21	19,15,009		19,15,009		19,15,009	EST
<b>Total:</b>											<b>26,01,069</b>		<b>26,01,069</b>	<b>65,450</b>	<b>25,35,619</b>	
<b>Total for the Major Head : 2235</b>											<b>26,01,069</b>		<b>26,01,069</b>	<b>65,450</b>	<b>25,35,619</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	629	06-MAY-21	1,83,713		1,83,713	15,180	1,68,533	EST
							03-2	06-MAY-21	630	06-MAY-21	1,75,420		1,75,420	25,120	1,50,300	EST
							03-3	06-MAY-21	628	06-MAY-21	31,765		31,765	2,502	29,263	EST
<b>Total:</b>											<b>3,90,898</b>		<b>3,90,898</b>	<b>42,802</b>	<b>3,48,096</b>	
<b>Total for the Major Head : 2235</b>											<b>3,90,898</b>		<b>3,90,898</b>	<b>42,802</b>	<b>3,48,096</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-19	10-MAY-21	1342	10-MAY-21	1,02,490		1,02,490	8,256	94,234	EST
							15-20	10-MAY-21	1341	10-MAY-21	2,00,505		2,00,505	17,075	1,83,430	EST
							15-21	10-MAY-21	1340	10-MAY-21	3,26,906		3,26,906	27,373	2,99,533	EST
							15-22	10-MAY-21	1339	10-MAY-21	1,13,420		1,13,420	20,060	93,360	EST
							15-23	10-MAY-21	1749	10-MAY-21	1,15,455		1,15,455	10,046	1,05,409	EST
							15-25	10-MAY-21	1751	10-MAY-21	6,84,150		6,84,150	54,060	6,30,090	EST
							15-26	10-MAY-21	1752	10-MAY-21	2,12,569		2,12,569	21,378	1,91,191	EST

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Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-27	10-MAY-21	1753	10-MAY-21	67,99,741		67,99,741	5,65,833	62,33,908	EST
							15-28	10-MAY-21	1754	10-MAY-21	2,39,454		2,39,454	19,896	2,19,558	EST
							15-29	10-MAY-21	1755	10-MAY-21	46,19,415		46,19,415	4,00,043	42,19,372	EST
							15-30	10-MAY-21	1756	10-MAY-21	2,26,986		2,26,986	9,948	2,17,038	EST
							15-33	10-MAY-21	1759	10-MAY-21	9,25,560		9,25,560	57,256	8,68,304	EST
							15-4	10-MAY-21	1157	10-MAY-21	75,010		75,010	6,202	68,808	EST
							15-7	10-MAY-21	1338	10-MAY-21	1,34,205		1,34,205	11,597	1,22,608	EST
							15-8	10-MAY-21	1337	10-MAY-21	81,980		81,980	15,120	66,860	EST
							15-9	10-MAY-21	1336	10-MAY-21	92,100		92,100	8,038	84,062	EST
						<b>Total:</b>					<b>1,49,49,946</b>		<b>1,49,49,946</b>	<b>12,52,181</b>	<b>1,36,97,765</b>	
			25	00	01	Salaries	15-11	10-MAY-21	1352	10-MAY-21	50,270		50,270	5,030	45,240	EST
						<b>Total:</b>					<b>50,270</b>		<b>50,270</b>	<b>5,030</b>	<b>45,240</b>	
			33	00	01	Salaries	15-5	10-MAY-21	1156	10-MAY-21	39,485		39,485	5,015	34,470	EST
							15-6	10-MAY-21	1155	10-MAY-21	53,720		53,720	5,030	48,690	EST
						<b>Total:</b>					<b>93,205</b>		<b>93,205</b>	<b>10,045</b>	<b>83,160</b>	
	102	50	00	01	Salaries	15-60	10-MAY-21	1895	10-MAY-21	29,95,000		29,95,000		29,95,000	EST	
							15-61	10-MAY-21	1894	10-MAY-21	3,50,000		3,50,000		3,50,000	EST
							15-62	10-MAY-21	1896	10-MAY-21	53,82,000		53,82,000		53,82,000	EST
							15-63	10-MAY-21	1886	10-MAY-21	35,18,328		35,18,328	3,08,115	32,10,213	EST
							15-64	10-MAY-21	1887	10-MAY-21	78,970		78,970	4,030	74,940	EST
							15-65	10-MAY-21	1888	10-MAY-21	1,27,005		1,27,005	10,650	1,16,355	EST

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Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	50	00	01	Salaries	15-66	10-MAY-21	1889	10-MAY-21	15,45,180		15,45,180	1,66,080	13,79,100	EST
							15-67	10-MAY-21	1890	10-MAY-21	3,14,385		3,14,385	30,180	2,84,205	EST
							<b>Total:</b>				<b>1,43,10,868</b>		<b>1,43,10,868</b>	<b>5,19,055</b>	<b>1,37,91,813</b>	
			51	00	01	Salaries	15-49	10-MAY-21	1897	10-MAY-21	18,38,483		18,38,483	1,87,320	16,51,163	EST
							15-50	10-MAY-21	1898	10-MAY-21	13,54,715		13,54,715	1,17,227	12,37,488	EST
							15-54	10-MAY-21	1902	10-MAY-21	61,47,000		61,47,000		61,47,000	EST
							15-55	10-MAY-21	1903	10-MAY-21	33,85,000		33,85,000		33,85,000	EST
							15-56	10-MAY-21	1904	10-MAY-21	5,60,000		5,60,000		5,60,000	EST
							<b>Total:</b>				<b>1,32,85,198</b>		<b>1,32,85,198</b>	<b>3,04,547</b>	<b>1,29,80,651</b>	
			54	00	01	Salaries	15-44	10-MAY-21	1871	10-MAY-21	2,82,660		2,82,660	23,579	2,59,081	EST
							15-45	10-MAY-21	1872	10-MAY-21	45,610		45,610	3,604	42,006	EST
							15-46	10-MAY-21	1873	10-MAY-21	1,24,650		1,24,650	15,045	1,09,605	EST
							15-47	10-MAY-21	1874	10-MAY-21	10,25,543		10,25,543	1,35,660	8,89,883	EST
							15-48	10-MAY-21	1875	10-MAY-21	1,79,970		1,79,970	20,120	1,59,850	EST
							<b>Total:</b>				<b>16,58,433</b>		<b>16,58,433</b>	<b>1,98,008</b>	<b>14,60,425</b>	
			14	00	01	Salaries	15-12	10-MAY-21	1349	10-MAY-21	1,59,635		1,59,635	12,614	1,47,021	EST
							15-13	10-MAY-21	1348	10-MAY-21	1,54,590		1,54,590	13,060	1,41,530	EST
							15-14	10-MAY-21	1347	10-MAY-21	2,74,120		2,74,120	30,210	2,43,910	EST
							15-2	10-MAY-21	1159	10-MAY-21	47,625		47,625	4,030	43,595	EST
							15-68	07-MAY-21	1324	07-MAY-21	78,730		78,730	4,030	74,700	EST
							15-69	07-MAY-21	1323	07-MAY-21	1,16,640		1,16,640	6,060	1,10,580	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries										
			40	00	01	Salaries										
<b>Total:</b>											<b>8,31,340</b>		<b>8,31,340</b>	<b>70,004</b>	<b>7,61,336</b>	
							15-38	10-MAY-21	1881	10-MAY-21	33,75,000		33,75,000		33,75,000	EST
							15-39	10-MAY-21	1882	10-MAY-21	61,92,000		61,92,000		61,92,000	EST
							15-42	10-MAY-21	1880	10-MAY-21	5,39,000		5,39,000		5,39,000	EST
							15-43	10-MAY-21	1876	10-MAY-21	96,585		96,585	15,120	81,465	EST
							15-51	10-MAY-21	1899	10-MAY-21	61,47,000		61,47,000		61,47,000	EST
							15-52	10-MAY-21	1900	10-MAY-21	33,85,000		33,85,000		33,85,000	EST
							15-53	10-MAY-21	1901	10-MAY-21	5,60,000		5,60,000		5,60,000	EST
							15-57	10-MAY-21	1891	10-MAY-21	3,50,000		3,50,000		3,50,000	EST
							15-58	10-MAY-21	1892	10-MAY-21	29,95,000		29,95,000		29,95,000	EST
							15-59	10-MAY-21	1893	10-MAY-21	53,82,000		53,82,000		53,82,000	EST
							15-83	20-MAY-21	1996	20-MAY-21	4,20,000		4,20,000		4,20,000	EST
							15-84	20-MAY-21	1995	20-MAY-21	6,07,500		6,07,500		6,07,500	EST
							15-85	20-MAY-21	1994	20-MAY-21	11,47,500		11,47,500		11,47,500	EST
<b>Total:</b>											<b>3,11,96,585</b>		<b>3,11,96,585</b>	<b>15,120</b>	<b>3,11,81,465</b>	
			48	00	01	Salaries										
							15-34	10-MAY-21	1883	10-MAY-21	20,63,382		20,63,382	1,80,947	18,82,435	EST
							15-35	10-MAY-21	1884	10-MAY-21	15,29,419		15,29,419	1,81,080	13,48,339	EST
							15-36	10-MAY-21	1885	10-MAY-21	1,69,340		1,69,340	14,200	1,55,140	EST
							15-37	10-MAY-21	1877	10-MAY-21	5,39,000		5,39,000		5,39,000	EST
							15-40	10-MAY-21	1878	10-MAY-21	33,75,000		33,75,000		33,75,000	EST
							15-41	10-MAY-21	1879	10-MAY-21	61,74,000		61,74,000		61,74,000	EST





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	19	02	01	Salaries	15-24	10-MAY-21	1750	10-MAY-21	32,85,300		32,85,300	2,84,160	30,01,140	EST
							15-31	10-MAY-21	1757	10-MAY-21	1,20,450		1,20,450	10,041	1,10,409	EST
							15-32	10-MAY-21	1758	10-MAY-21	41,185		41,185	3,443	37,742	EST
						<b>Total:</b>					<b>34,46,935</b>		<b>34,46,935</b>	<b>2,97,644</b>	<b>31,49,291</b>	
	800	30	00	01	01	Salaries	15-10	10-MAY-21	1353	10-MAY-21	50,270		50,270	5,030	45,240	EST
							15-3	10-MAY-21	1158	10-MAY-21	50,385		50,385	4,329	46,056	EST
						<b>Total:</b>					<b>1,00,655</b>		<b>1,00,655</b>	<b>9,359</b>	<b>91,296</b>	
<b>Total for the Major Head : 2235</b>											<b>14,75,67,596</b>	<b>*****</b>	<b>33,05,560</b>	<b>14,42,62,036</b>		

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury</b>																
2235	02	102	52	00	01	Salaries	03-10	26-MAY-21	1087	26-MAY-21	5,36,480		5,36,480	64,240	4,72,240	EST
							03-11	26-MAY-21	1085	26-MAY-21	86,840		86,840	15,060	71,780	EST
							03-12	26-MAY-21	1088	26-MAY-21	1,73,680		1,73,680	30,120	1,43,560	EST
							03-16	26-MAY-21	1086	26-MAY-21	10,20,230		10,20,230	1,20,720	8,99,510	EST





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Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-11	07-MAY-21	1298	07-MAY-21	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	
			11	00	01	Salaries	02-12	07-MAY-21	1299	07-MAY-21	55,910		55,910	4,288	51,622	EST
							02-14	07-MAY-21	1302	07-MAY-21	2,06,600		2,06,600	22,120	1,84,480	EST
							02-6	07-MAY-21	1294	07-MAY-21	92,475		92,475	15,060	77,415	EST
							02-7	07-MAY-21	1296	07-MAY-21	1,03,300		1,03,300	11,060	92,240	EST
							02-9	07-MAY-21	1295	07-MAY-21	1,81,350		1,81,350	30,120	1,51,230	EST
<b>Total:</b>											<b>6,39,635</b>		<b>6,39,635</b>	<b>82,648</b>	<b>5,56,987</b>	
		102	14	00	01	Salaries	02-13	07-MAY-21	1301	07-MAY-21	2,44,200		2,44,200	20,120	2,24,080	EST
<b>Total:</b>											<b>2,44,200</b>		<b>2,44,200</b>	<b>20,120</b>	<b>2,24,080</b>	
		103	27	00	01	Salaries	02-1	06-MAY-21	977	06-MAY-21	40,520		40,520	15	40,505	EST
							02-15	10-MAY-21	951	10-MAY-21	2,18,963		2,18,963	30,120	1,88,843	EST
							02-2	06-MAY-21	976	06-MAY-21	1,89,040		1,89,040	15,729	1,73,311	EST
							02-3	06-MAY-21	975	06-MAY-21	2,18,963		2,18,963	30,120	1,88,843	EST
							02-4	06-MAY-21	849	06-MAY-21	40,520		40,520	15	40,505	EST
							02-5	06-MAY-21	848	06-MAY-21	1,89,040		1,89,040	15,729	1,73,311	EST
<b>Total:</b>											<b>8,97,046</b>		<b>8,97,046</b>	<b>91,728</b>	<b>8,05,318</b>	
			31	00	01	Salaries	02-8	07-MAY-21	1300	07-MAY-21	6,74,438		6,74,438	60,300	6,14,138	EST
<b>Total:</b>											<b>6,74,438</b>		<b>6,74,438</b>	<b>60,300</b>	<b>6,14,138</b>	
		800	30	00	01	Salaries	02-10	07-MAY-21	1297	07-MAY-21	1,00,770		1,00,770	8,658	92,112	EST
<b>Total:</b>											<b>1,00,770</b>		<b>1,00,770</b>	<b>8,658</b>	<b>92,112</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>26,21,439</b>	<b>26,21,439</b>	<b>2,68,758</b>	<b>23,52,681</b>
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Accounting Month : 2

Month of Account : MAY

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	02	001	01	00	01	Salaries	13-3	10-MAY-21	565	10-MAY-21	32,675		32,675	2,652	30,023	EST
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**Total:****32,675****32,675****2,652****30,023****Total for the Major Head :****2235****32,675****32,675****2,652****30,023**

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 7 Moreh Sub-Treasury

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	07-MAY-21	149	07-MAY-21	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	

Accounting Month : 2

Month of Account : MAY

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	10-11	07-MAY-21	508	07-MAY-21	32,675		32,675	2,652	30,023	EST
							10-7	07-MAY-21	504	07-MAY-21	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	318	07-MAY-21	32,675		32,675	2,652	30,023	EST		
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>			
		102	40	00	01	Salaries	11-4	18-MAY-21	433	18-MAY-21	11,35,000		11,35,000		11,35,000	EST		
							11-5	18-MAY-21	434	18-MAY-21	1,40,000		1,40,000		1,40,000	EST		
							11-6	18-MAY-21	432	18-MAY-21	20,43,000		20,43,000		20,43,000	EST		
<b>Total:</b>											<b>33,18,000</b>		<b>33,18,000</b>		<b>33,18,000</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>33,50,675</b>		<b>33,50,675</b>	<b>2,652</b>	<b>33,48,023</b>	

Accounting Month : 2

Month of Account : MAY

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	07-11	06-MAY-21	1150	06-MAY-21	32,675		32,675	2,652	30,023	EST		
							07-12	06-MAY-21	1151	06-MAY-21	32,675		32,675	2,652	30,023	EST		
<b>Total:</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	

Accounting Month : 2



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-5	07-MAY-21	857	07-MAY-21	32,675		32,675	2,652	30,023	EST
							05-8	07-MAY-21	854	07-MAY-21	32,675		32,675	2,652	30,023	EST
						<b>Total:</b>					<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	
			07	00	01	Salaries	05-13	07-MAY-21	849	07-MAY-21	78,025		78,025	10,060	67,965	EST
							05-14	07-MAY-21	848	07-MAY-21	78,025		78,025	10,060	67,965	EST
							05-4	07-MAY-21	858	07-MAY-21	26,485		26,485	2,144	24,341	EST
							05-7	07-MAY-21	855	07-MAY-21	26,485		26,485	2,144	24,341	EST
						<b>Total:</b>					<b>2,09,020</b>		<b>2,09,020</b>	<b>24,408</b>	<b>1,84,612</b>	
		102	40	00	01	Salaries	05-22	21-MAY-21	950	21-MAY-21	42,75,000		42,75,000		42,75,000	EST
							05-23	21-MAY-21	951	21-MAY-21	23,35,000		23,35,000		23,35,000	EST
							05-24	21-MAY-21	952	21-MAY-21	2,24,000		2,24,000		2,24,000	EST
						<b>Total:</b>					<b>68,34,000</b>		<b>68,34,000</b>		<b>68,34,000</b>	
			41	00	01	Salaries	05-15	21-MAY-21	946	21-MAY-21	87,195		87,195	20,060	67,135	EST
							05-16	21-MAY-21	947	21-MAY-21	19,48,908		19,48,908	1,70,691	17,78,217	EST
							05-17	21-MAY-21	948	21-MAY-21	4,58,095		4,58,095	38,345	4,19,750	EST
							05-18	21-MAY-21	949	21-MAY-21	11,03,249		11,03,249	1,70,780	9,32,469	EST
							05-19	21-MAY-21	953	21-MAY-21	42,75,000		42,75,000		42,75,000	EST
							05-20	21-MAY-21	954	21-MAY-21	23,35,000		23,35,000		23,35,000	EST
							05-21	21-MAY-21	955	21-MAY-21	2,24,000		2,24,000		2,24,000	EST
						<b>Total:</b>					<b>1,04,31,447</b>		<b>1,04,31,447</b>	<b>3,99,876</b>	<b>1,00,31,571</b>	
		103	31	00	01	Salaries	05-11	07-MAY-21	851	07-MAY-21	50,385		50,385	4,329	46,056	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	08	00	01	Salaries	06-16	10-MAY-21	779	10-MAY-21	39,680		39,680	3,015	36,665	EST
							06-3	10-MAY-21	775	10-MAY-21	1,08,245		1,08,245	13,060	95,185	EST
							06-4	10-MAY-21	770	10-MAY-21	2,16,490		2,16,490	16,120	2,00,370	EST
							06-5	10-MAY-21	772	10-MAY-21	79,360		79,360	6,030	73,330	EST
							06-7	10-MAY-21	773	10-MAY-21	90,675		90,675	8,060	82,615	EST
							06-8	10-MAY-21	768	10-MAY-21	1,81,350		1,81,350	16,120	1,65,230	EST
						<b>Total:</b>					<b>7,15,800</b>		<b>7,15,800</b>	<b>62,405</b>	<b>6,53,395</b>	
		102	14	00	01	Salaries	06-15	10-MAY-21	771	10-MAY-21	53,720		53,720	5,030	48,690	EST
							06-36	31-MAY-21	1292	31-MAY-21	1,08,780		1,08,780	9,045	99,735	EST
							06-6	10-MAY-21	776	10-MAY-21	53,720		53,720	5,030	48,690	EST
						<b>Total:</b>					<b>2,16,220</b>		<b>2,16,220</b>	<b>19,105</b>	<b>1,97,115</b>	
			40	00	01	Salaries	06-21	20-MAY-21	1050	20-MAY-21	56,000		56,000		56,000	EST
							06-22	20-MAY-21	1048	20-MAY-21	23,40,000		23,40,000		23,40,000	EST
							06-23	20-MAY-21	1049	20-MAY-21	13,15,000		13,15,000		13,15,000	EST
							06-31	20-MAY-21	1065	20-MAY-21	56,16,000		56,16,000		56,16,000	EST
							06-32	20-MAY-21	1064	20-MAY-21	31,05,000		31,05,000		31,05,000	EST
							06-33	20-MAY-21	1063	20-MAY-21	2,94,000		2,94,000		2,94,000	EST
						<b>Total:</b>					<b>1,27,26,000</b>		<b>1,27,26,000</b>		<b>1,27,26,000</b>	
		76	00	01	01	Salaries	06-26	20-MAY-21	1060	20-MAY-21	1,75,290		1,75,290	20,120	1,55,170	EST
							06-27	20-MAY-21	1066	20-MAY-21	25,62,680		25,62,680	4,31,710	21,30,970	EST
							06-28	20-MAY-21	1062	20-MAY-21	27,10,750		27,10,750	2,36,434	24,74,316	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	102	76	00	01	Salaries	06-29	20-MAY-21	1061	20-MAY-21	2,60,520		2,60,520	180	2,60,340	EST	
							06-30	20-MAY-21	1059	20-MAY-21	2,94,000		2,94,000		2,94,000	EST	
							06-34	20-MAY-21	1058	20-MAY-21	31,05,000		31,05,000		31,05,000	EST	
							06-35	20-MAY-21	1057	20-MAY-21	56,16,000		56,16,000		56,16,000	EST	
						<b>Total:</b>					<b>1,47,24,240</b>		<b>1,47,24,240</b>	<b>6,88,444</b>	<b>1,40,35,796</b>		
			78	00	01	Salaries	06-37	31-MAY-21	1291	31-MAY-21	2,09,360		2,09,360	17,924	1,91,436	EST	
							06-38	31-MAY-21	1293	31-MAY-21	2,09,360		2,09,360	28,120	1,81,240	EST	
						<b>Total:</b>					<b>4,18,720</b>		<b>4,18,720</b>	<b>46,044</b>	<b>3,72,676</b>		
			92	00	01	Salaries	06-17	20-MAY-21	1054	20-MAY-21	32,675		32,675	2,652	30,023	EST	
							06-18	20-MAY-21	1055	20-MAY-21	22,805		22,805	1,802	21,003	EST	
							06-19	20-MAY-21	1056	20-MAY-21	1,55,280		1,55,280	20,120	1,35,160	EST	
							06-20	20-MAY-21	1053	20-MAY-21	13,15,000		13,15,000		13,15,000	EST	
							06-24	20-MAY-21	1051	20-MAY-21	23,40,000		23,40,000		23,40,000	EST	
							06-25	20-MAY-21	1052	20-MAY-21	56,000		56,000		56,000	EST	
						<b>Total:</b>					<b>39,21,760</b>		<b>39,21,760</b>	<b>24,574</b>	<b>38,97,186</b>		
			103	31	00	01	Salaries	06-10	10-MAY-21	777	10-MAY-21	50,385		50,385	4,329	46,056	EST
							06-11	10-MAY-21	774	10-MAY-21	1,88,760		1,88,760	24,090	1,64,670	EST	
							06-13	10-MAY-21	767	10-MAY-21	50,385		50,385	4,329	46,056	EST	
							06-14	10-MAY-21	766	10-MAY-21	1,88,760		1,88,760	19,090	1,69,670	EST	
						<b>Total:</b>					<b>4,78,290</b>		<b>4,78,290</b>	<b>51,838</b>	<b>4,26,452</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>3,33,51,050</b>	<b>3,33,51,050</b>	<b>9,04,814</b>	<b>3,24,46,236</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-1	06-MAY-21	644	06-MAY-21	65,350		65,350	5,304	60,046	EST
							09-6	06-MAY-21	342	06-MAY-21	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>1,30,700</b>		<b>1,30,700</b>	<b>10,608</b>	<b>1,20,092</b>	
<b>Total for the Major Head : 2235</b>											<b>1,30,700</b>		<b>1,30,700</b>	<b>10,608</b>	<b>1,20,092</b>	

Accounting Month : 2

Month of Account : MAY

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	08-5	21-MAY-21	316	21-MAY-21	1,93,590		1,93,590	16,935	1,76,655	EST
							08-6	21-MAY-21	315	21-MAY-21	75,750		75,750	18,030	57,720	EST
							08-8	21-MAY-21	314	21-MAY-21	4,33,995		4,33,995	60,270	3,73,725	EST
<b>Total:</b>											<b>7,03,335</b>		<b>7,03,335</b>	<b>95,235</b>	<b>6,08,100</b>	
			14	00	01	Salaries	08-1	10-MAY-21	262	10-MAY-21	66,370		66,370	11,060	55,310	EST
							08-7	21-MAY-21	320	21-MAY-21	66,370		66,370	11,060	55,310	EST
<b>Total:</b>											<b>1,32,740</b>		<b>1,32,740</b>	<b>22,120</b>	<b>1,10,620</b>	
			40	00	01	Salaries	08-2	21-MAY-21	317	21-MAY-21	33,66,000		33,66,000		33,66,000	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	40	00	01	Salaries	08-3	21-MAY-21	318	21-MAY-21	19,25,000		19,25,000		19,25,000	EST
							08-4	21-MAY-21	319	21-MAY-21	6,72,000		6,72,000		6,72,000	EST
<b>Total:</b>											<b>59,63,000</b>		<b>59,63,000</b>		<b>59,63,000</b>	
<b>Total for the Major Head : 2235</b>											<b>67,99,075</b>		<b>67,99,075</b>	<b>1,17,355</b>	<b>66,81,720</b>	

Accounting Month : 2

Month of Account : MAY

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	12-7	10-MAY-21	453	10-MAY-21	65,350		65,350	5,304	60,046	EST
							12-8	10-MAY-21	452	10-MAY-21	65,350		65,350	5,304	60,046	EST
							12-9	10-MAY-21	451	10-MAY-21	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>1,96,050</b>		<b>1,96,050</b>	<b>15,912</b>	<b>1,80,138</b>	
<b>Total for the Major Head : 2235</b>											<b>1,96,050</b>		<b>1,96,050</b>	<b>15,912</b>	<b>1,80,138</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	56	00	01	Salaries	16-10	26-MAY-21	355	26-MAY-21	70,000		70,000	4,030	65,970	EST
							16-11	26-MAY-21	360	26-MAY-21	5,20,090		5,20,090	69,330	4,50,760	EST
							16-12	26-MAY-21	359	26-MAY-21	5,08,020		5,08,020	42,600	4,65,420	EST
							16-13	26-MAY-21	354	26-MAY-21	16,35,015		16,35,015	1,42,440	14,92,575	EST
							16-14	26-MAY-21	356	26-MAY-21	10,49,325		10,49,325	1,50,720	8,98,605	EST
							16-3	26-MAY-21	361	26-MAY-21	40,50,000		40,50,000		40,50,000	EST
							16-4	26-MAY-21	362	26-MAY-21	22,70,000		22,70,000		22,70,000	EST
							16-5	26-MAY-21	366	26-MAY-21	2,80,000		2,80,000		2,80,000	EST
							16-9	26-MAY-21	358	26-MAY-21	35,920		35,920	2,015	33,905	EST
							<b>Total:</b>				<b>1,04,18,370</b>		<b>1,04,18,370</b>	<b>4,11,135</b>	<b>1,00,07,235</b>	
			40	00	01	Salaries	16-6	26-MAY-21	364	26-MAY-21	22,70,000		22,70,000		22,70,000	EST
							16-7	26-MAY-21	363	26-MAY-21	2,80,000		2,80,000		2,80,000	EST
							16-8	26-MAY-21	365	26-MAY-21	40,50,000		40,50,000		40,50,000	EST
							<b>Total:</b>				<b>66,00,000</b>		<b>66,00,000</b>		<b>66,00,000</b>	
		103	31	00	01	Salaries	16-1	10-MAY-21	180	10-MAY-21	53,720		53,720	15,030	38,690	EST
							16-2	10-MAY-21	276	10-MAY-21	53,720		53,720	15,030	38,690	EST
							<b>Total:</b>				<b>1,07,440</b>		<b>1,07,440</b>	<b>30,060</b>	<b>77,380</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>1,71,25,810</b>		<b>1,71,25,810</b>	<b>4,41,195</b>	<b>1,66,84,615</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-10	20-MAY-21	211	20-MAY-21	11,06,167		11,06,167		11,06,167	EST
							19-11	20-MAY-21	210	20-MAY-21	20,07,000		20,07,000		20,07,000	EST
							19-18	20-MAY-21	217	20-MAY-21	9,55,000		9,55,000		9,55,000	EST
							19-19	20-MAY-21	216	20-MAY-21	17,41,500		17,41,500		17,41,500	EST
							19-20	20-MAY-21	218	20-MAY-21	1,33,000		1,33,000		1,33,000	EST
							19-9	20-MAY-21	212	20-MAY-21	1,82,000		1,82,000		1,82,000	EST
<b>Total:</b>											<b>61,24,667</b>		<b>61,24,667</b>		<b>61,24,667</b>	
<b>Total for the Major Head : 2235</b>											<b>61,24,667</b>		<b>61,24,667</b>		<b>61,24,667</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-3	20-MAY-21	221	20-MAY-21	50,09,700		50,09,700		50,09,700	EST
							17-4	20-MAY-21	225	20-MAY-21	5,79,820		5,79,820	71,390	5,08,430	EST
							17-5	20-MAY-21	226	20-MAY-21	57,110		57,110	4,674	52,436	EST
							17-7	20-MAY-21	223	20-MAY-21	2,94,000		2,94,000		2,94,000	EST



**Compilation Sheet**

Run Date :

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Month of Account : MAY

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 : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-8	20-MAY-21	222	20-MAY-21	27,96,972		27,96,972		27,96,972	EST
							17-9	20-MAY-21	224	20-MAY-21	11,71,448		11,71,448	1,02,031	10,69,417	EST
<b>Total:</b>											<b>99,09,050</b>		<b>99,09,050</b>	<b>1,78,095</b>	<b>97,30,955</b>	
			40	00	01	Salaries	17-1	20-MAY-21	228	20-MAY-21	27,90,000		27,90,000		27,90,000	EST
							17-2	20-MAY-21	227	20-MAY-21	65,02,500		65,02,500		65,02,500	EST
							17-6	20-MAY-21	229	20-MAY-21	3,01,000		3,01,000		3,01,000	EST
<b>Total:</b>											<b>95,93,500</b>		<b>95,93,500</b>		<b>95,93,500</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,95,02,550</b>		<b>1,95,02,550</b>	<b>1,78,095</b>	<b>1,93,24,455</b>	

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
2235	02	102	59	00	01	Salaries	15-77	20-MAY-21	2002	20-MAY-21	3,15,190		3,15,190	27,112	2,88,078	EST
							15-78	20-MAY-21	2001	20-MAY-21	37,295		37,295	3,015	34,280	EST
							15-79	20-MAY-21	2000	20-MAY-21	3,27,477		3,27,477	56,210	2,71,267	EST
							15-80	20-MAY-21	1999	20-MAY-21	2,80,000		2,80,000		2,80,000	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : MAY

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 : 1 Imphal East Treasury</b>																
2235	02	102	59	00	01	Salaries	15-81	20-MAY-21	1998	20-MAY-21	4,05,000		4,05,000		4,05,000	EST
							15-82	20-MAY-21	1997	20-MAY-21	7,65,000		7,65,000		7,65,000	EST
<b>Total:</b>											<b>21,29,962</b>		<b>21,29,962</b>	<b>86,337</b>	<b>20,43,625</b>	
<b>Total for the Major Head : 2235</b>											<b>21,29,962</b>		<b>21,29,962</b>	<b>86,337</b>	<b>20,43,625</b>	

Accounting Month : 2

Month of Account : MAY

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	13-2	10-MAY-21	563	10-MAY-21	1,28,460		1,28,460	15,090	1,13,370	EST
							13-4	10-MAY-21	564	10-MAY-21	1,22,640		1,22,640	15,090	1,07,550	EST
<b>Total:</b>											<b>2,51,100</b>		<b>2,51,100</b>	<b>30,180</b>	<b>2,20,920</b>	
		102	40	00	01	Salaries	13-11	20-MAY-21	610	20-MAY-21	3,59,818		3,59,818		3,59,818	EST
							13-12	20-MAY-21	609	20-MAY-21	3,65,428		3,65,428		3,65,428	EST
							13-13	20-MAY-21	608	20-MAY-21	6,34,050		6,34,050		6,34,050	EST
							13-14	21-MAY-21	634	21-MAY-21	7,56,500		7,56,500		7,56,500	EST
							13-15	21-MAY-21	636	21-MAY-21	2,17,000		2,17,000		2,17,000	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	40	00	01	Salaries	13-16	21-MAY-21	635	21-MAY-21	4,05,000		4,05,000		4,05,000	EST
							13-18	21-MAY-21	627	21-MAY-21	4,62,000		4,62,000		4,62,000	EST
							13-21	21-MAY-21	626	21-MAY-21	11,67,500		11,67,500		11,67,500	EST
							13-24	21-MAY-21	625	21-MAY-21	20,25,000		20,25,000		20,25,000	EST
							13-27	21-MAY-21	622	21-MAY-21	3,38,250		3,38,250		3,38,250	EST
							13-29	21-MAY-21	621	21-MAY-21	8,19,000		8,19,000		8,19,000	EST
							13-30	21-MAY-21	620	21-MAY-21	7,44,000		7,44,000		7,44,000	EST
							13-32	21-MAY-21	619	21-MAY-21	85,920		85,920		85,920	EST
							<b>Total:</b>				<b>83,79,466</b>		<b>83,79,466</b>		<b>83,79,466</b>	
			42	00	01	Salaries	13-28	21-MAY-21	628	21-MAY-21	13,50,000		13,50,000		13,50,000	EST
							13-31	21-MAY-21	629	21-MAY-21	7,55,000		7,55,000		7,55,000	EST
							13-33	21-MAY-21	630	21-MAY-21	3,08,000		3,08,000		3,08,000	EST
							13-34	21-MAY-21	633	21-MAY-21	1,69,555		1,69,555	14,670	1,54,885	EST
							13-35	21-MAY-21	632	21-MAY-21	5,72,690		5,72,690	75,390	4,97,300	EST
							13-36	21-MAY-21	631	21-MAY-21	80,800		80,800	8,030	72,770	EST
							<b>Total:</b>				<b>32,36,045</b>		<b>32,36,045</b>	<b>98,090</b>	<b>31,37,955</b>	
			43	00	01	Salaries	13-10	20-MAY-21	613	20-MAY-21	12,60,000		12,60,000		12,60,000	EST
							13-5	20-MAY-21	615	20-MAY-21	1,29,480		1,29,480	7,545	1,21,935	EST
							13-6	20-MAY-21	614	20-MAY-21	4,48,390		4,48,390	38,790	4,09,600	EST
							13-7	20-MAY-21	618	20-MAY-21	7,78,430		7,78,430	48,070	7,30,360	EST
							13-8	20-MAY-21	611	20-MAY-21	7,28,000		7,28,000		7,28,000	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	43	00	01	Salaries	13-9	20-MAY-21	612	20-MAY-21	7,02,500		7,02,500		7,02,500	EST
<b>Total:</b>											<b>40,46,800</b>		<b>40,46,800</b>	<b>94,405</b>	<b>39,52,395</b>	
			60	00	01	Salaries	13-17	21-MAY-21	638	21-MAY-21	2,24,000		2,24,000		2,24,000	EST
							13-19	21-MAY-21	637	21-MAY-21	4,10,000		4,10,000		4,10,000	EST
							13-20	21-MAY-21	639	21-MAY-21	1,11,885		1,11,885	9,045	1,02,840	EST
							13-22	21-MAY-21	642	21-MAY-21	7,65,000		7,65,000		7,65,000	EST
							13-23	21-MAY-21	641	21-MAY-21	5,17,390		5,17,390	41,420	4,75,970	EST
							13-37	28-MAY-21	640	28-MAY-21	5,49,720		5,49,720	47,919	5,01,801	EST
<b>Total:</b>											<b>25,77,995</b>		<b>25,77,995</b>	<b>98,384</b>	<b>24,79,611</b>	
			87	00	01	Salaries	13-25	21-MAY-21	623	21-MAY-21	1,61,000		1,61,000		1,61,000	EST
							13-26	21-MAY-21	624	21-MAY-21	4,09,500		4,09,500		4,09,500	EST
<b>Total:</b>											<b>5,70,500</b>		<b>5,70,500</b>		<b>5,70,500</b>	
		103	31	00	01	Salaries	13-1	10-MAY-21	562	10-MAY-21	2,08,785		2,08,785	15,120	1,93,665	EST
<b>Total:</b>											<b>2,08,785</b>		<b>2,08,785</b>	<b>15,120</b>	<b>1,93,665</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,92,70,691</b>		<b>1,92,70,691</b>	<b>3,36,179</b>	<b>1,89,34,512</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	14-5	26-MAY-21	272	26-MAY-21	6,02,000		6,02,000		6,02,000	EST
							14-6	26-MAY-21	271	26-MAY-21	8,60,000		8,60,000		8,60,000	EST
							14-7	26-MAY-21	270	26-MAY-21	15,07,500		15,07,500		15,07,500	EST
						<b>Total:</b>					<b>29,69,500</b>		<b>29,69,500</b>		<b>29,69,500</b>	
			74	00	01	Salaries	14-2	26-MAY-21	274	26-MAY-21	8,35,000		8,35,000		8,35,000	EST
							14-3	26-MAY-21	275	26-MAY-21	5,53,000		5,53,000		5,53,000	EST
							14-4	26-MAY-21	273	26-MAY-21	14,49,000		14,49,000		14,49,000	EST
						<b>Total:</b>					<b>28,37,000</b>		<b>28,37,000</b>		<b>28,37,000</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>58,06,500</b>		<b>58,06,500</b>		<b>58,06,500</b>	

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-10	07-MAY-21	506	07-MAY-21	43,945		43,945	5,030	38,915	EST
							10-2	07-MAY-21	501	07-MAY-21	43,945		43,945	5,030	38,915	EST
							10-3	07-MAY-21	500	07-MAY-21	96,080		96,080	5,060	91,020	EST





**Compilation Sheet**

Run Date :

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	103	31	00	01	Salaries	10-1	07-MAY-21	502	07-MAY-21	1,19,400		1,19,400	11,060	1,08,340	EST
							10-4	07-MAY-21	499	07-MAY-21	50,385		50,385	4,329	46,056	EST
							10-5	07-MAY-21	498	07-MAY-21	1,19,400		1,19,400	11,060	1,08,340	EST
							10-8	07-MAY-21	503	07-MAY-21	50,385		50,385	4,329	46,056	EST
							10-9	07-MAY-21	507	07-MAY-21	50,385		50,385	4,329	46,056	EST
<b>Total:</b>											<b>3,89,955</b>		<b>3,89,955</b>	<b>35,107</b>	<b>3,54,848</b>	
<b>Total for the Major Head : 2235</b>											<b>2,15,22,710</b>		<b>2,15,22,710</b>	<b>3,84,295</b>	<b>2,11,38,415</b>	

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries	11-2	10-MAY-21	409	10-MAY-21	7,28,055		7,28,055	62,929	6,65,126	EST
							11-3	10-MAY-21	408	10-MAY-21	2,05,550		2,05,550	25,090	1,80,460	EST
							11-7	18-MAY-21	437	18-MAY-21	1,40,000		1,40,000		1,40,000	EST
							11-8	18-MAY-21	435	18-MAY-21	20,43,000		20,43,000		20,43,000	EST
							11-9	18-MAY-21	436	18-MAY-21	11,35,000		11,35,000		11,35,000	EST



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for the year 2021-2022

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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 : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries										
<b>Total:</b>											<b>42,51,605</b>		<b>42,51,605</b>	<b>88,019</b>	<b>41,63,586</b>	
<b>Total for the Major Head : 2235</b>											<b>42,51,605</b>		<b>42,51,605</b>	<b>88,019</b>	<b>41,63,586</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	928	06-MAY-21	40,400		40,400	3,015	37,385 EST
								07-2	06-MAY-21	929	06-MAY-21	40,400		40,400	3,015	37,385 EST
								07-3	06-MAY-21	930	06-MAY-21	40,400		40,400	3,015	37,385 EST
								07-4	06-MAY-21	931	06-MAY-21	56,710		56,710	5,030	51,680 EST
								07-5	06-MAY-21	932	06-MAY-21	56,710		56,710	5,030	51,680 EST
								07-6	06-MAY-21	933	06-MAY-21	56,710		56,710	5,030	51,680 EST
<b>Total:</b>											<b>2,91,330</b>		<b>2,91,330</b>	<b>24,135</b>	<b>2,67,195</b>	
		102	40	00	01	Salaries										
								07-16	10-MAY-21	1335	10-MAY-21	3,00,000		3,00,000		3,00,000 EST
								07-17	10-MAY-21	1336	10-MAY-21	1,05,000		1,05,000		1,05,000 EST
								07-18	10-MAY-21	1334	10-MAY-21	5,13,000		5,13,000		5,13,000 EST

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Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	40	00	01	Salaries		07-22	10-MAY-21	1319	10-MAY-21	16,20,000		16,20,000	16,20,000	EST
								07-23	10-MAY-21	1320	10-MAY-21	9,15,000		9,15,000	9,15,000	EST
								07-24	10-MAY-21	1321	10-MAY-21	2,20,500		2,20,500	2,20,500	EST
								07-28	10-MAY-21	1313	10-MAY-21	19,30,500		19,30,500	19,30,500	EST
								07-29	10-MAY-21	1314	10-MAY-21	10,65,000		10,65,000	10,65,000	EST
								07-30	10-MAY-21	1315	10-MAY-21	2,62,500		2,62,500	2,62,500	EST
								07-41	10-MAY-21	1366	10-MAY-21	12,96,000		12,96,000	12,96,000	EST
								07-42	10-MAY-21	1367	10-MAY-21	7,20,000		7,20,000	7,20,000	EST
								07-43	10-MAY-21	1368	10-MAY-21	56,000		56,000	56,000	EST
								07-44	10-MAY-21	1377	10-MAY-21	16,02,000		16,02,000	16,02,000	EST
								07-45	10-MAY-21	1378	10-MAY-21	2,24,000		2,24,000	2,24,000	EST
								07-46	10-MAY-21	1379	10-MAY-21	9,00,000		9,00,000	9,00,000	EST
								07-55	21-MAY-21	1403	21-MAY-21	6,15,000		6,15,000	6,15,000	EST
								07-56	21-MAY-21	1404	21-MAY-21	56,000		56,000	56,000	EST
								07-57	21-MAY-21	1402	21-MAY-21	11,25,000		11,25,000	11,25,000	EST
								07-58	21-MAY-21	1408	21-MAY-21	8,64,000		8,64,000	8,64,000	EST
								07-59	21-MAY-21	1409	21-MAY-21	4,75,000		4,75,000	4,75,000	EST
								07-60	21-MAY-21	1410	21-MAY-21	2,10,000		2,10,000	2,10,000	EST
								07-64	21-MAY-21	1414	21-MAY-21	1,68,000		1,68,000	1,68,000	EST
								07-65	21-MAY-21	1415	21-MAY-21	8,64,000		8,64,000	8,64,000	EST
								07-66	21-MAY-21	1416	21-MAY-21	4,80,000		4,80,000	4,80,000	EST



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Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	69	00	01	Salaries	07-61	21-MAY-21	1411	21-MAY-21	8,64,000		8,64,000		8,64,000	EST
							07-62	21-MAY-21	1412	21-MAY-21	4,75,000		4,75,000		4,75,000	EST
							07-63	21-MAY-21	1413	21-MAY-21	2,10,000		2,10,000		2,10,000	EST
						<b>Total:</b>					<b>15,49,000</b>		<b>15,49,000</b>		<b>15,49,000</b>	
			71	00	01	Salaries	07-52	21-MAY-21	1405	21-MAY-21	11,25,000		11,25,000		11,25,000	EST
							07-53	21-MAY-21	1406	21-MAY-21	6,15,000		6,15,000		6,15,000	EST
							07-54	21-MAY-21	1407	21-MAY-21	56,000		56,000		56,000	EST
						<b>Total:</b>					<b>17,96,000</b>		<b>17,96,000</b>		<b>17,96,000</b>	
			75	00	01	Salaries	07-35	10-MAY-21	1369	10-MAY-21	12,96,000		12,96,000		12,96,000	EST
							07-36	10-MAY-21	1370	10-MAY-21	7,20,000		7,20,000		7,20,000	EST
							07-37	10-MAY-21	1371	10-MAY-21	56,000		56,000		56,000	EST
							07-38	10-MAY-21	1372	10-MAY-21	2,30,520		2,30,520	20,012	2,10,508	EST
							07-39	10-MAY-21	1373	10-MAY-21	4,20,170		4,20,170	50,300	3,69,870	EST
							07-40	10-MAY-21	1374	10-MAY-21	1,72,890		1,72,890	15,009	1,57,881	EST
						<b>Total:</b>					<b>28,95,580</b>		<b>28,95,580</b>	<b>85,321</b>	<b>28,10,259</b>	
			83	00	01	Salaries	07-13	10-MAY-21	1343	10-MAY-21	1,05,000		1,05,000		1,05,000	EST
							07-14	10-MAY-21	1342	10-MAY-21	3,00,000		3,00,000		3,00,000	EST
							07-15	10-MAY-21	1341	10-MAY-21	5,13,000		5,13,000		5,13,000	EST
							07-31	10-MAY-21	1340	10-MAY-21	95,325		95,325	7,911	87,414	EST
							07-32	10-MAY-21	1339	10-MAY-21	2,94,720		2,94,720	25,089	2,69,631	EST
							07-33	10-MAY-21	1338	10-MAY-21	3,75,450		3,75,450	32,784	3,42,666	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

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	83	00	01	Salaries	07-34	10-MAY-21	1337	10-MAY-21	2,78,115		2,78,115	180	2,77,935	EST
<b>Total:</b>											<b>19,61,610</b>		<b>19,61,610</b>	<b>65,964</b>	<b>18,95,646</b>	
			84	00	01	Salaries	07-19	10-MAY-21	1322	10-MAY-21	10,80,000		10,80,000		10,80,000	EST
							07-20	10-MAY-21	1323	10-MAY-21	6,10,000		6,10,000		6,10,000	EST
							07-21	10-MAY-21	1324	10-MAY-21	1,47,000		1,47,000		1,47,000	EST
<b>Total:</b>											<b>18,37,000</b>		<b>18,37,000</b>		<b>18,37,000</b>	
			85	00	01	Salaries	07-76	24-MAY-21	1425	24-MAY-21	6,57,000		6,57,000		6,57,000	EST
							07-77	24-MAY-21	1424	24-MAY-21	3,55,000		3,55,000		3,55,000	EST
							07-78	24-MAY-21	1426	24-MAY-21	77,000		77,000		77,000	EST
<b>Total:</b>											<b>10,89,000</b>		<b>10,89,000</b>		<b>10,89,000</b>	
		103	31	00	01	Salaries	07-10	06-MAY-21	1149	06-MAY-21	50,385		50,385	4,329	46,056	EST
							07-7	06-MAY-21	1146	06-MAY-21	1,96,518		1,96,518	20,180	1,76,338	EST
							07-8	06-MAY-21	1147	06-MAY-21	1,96,518		1,96,518	20,180	1,76,338	EST
							07-9	06-MAY-21	1148	06-MAY-21	50,385		50,385	4,329	46,056	EST
<b>Total:</b>											<b>4,93,806</b>		<b>4,93,806</b>	<b>49,018</b>	<b>4,44,788</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>3,78,55,651</b>		<b>3,78,55,651</b>	<b>4,12,595</b>	<b>3,74,43,056</b>	

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	63	00	01	Salaries	09-15	27-MAY-21	812	27-MAY-21	63,000		63,000		63,000	EST
							09-16	27-MAY-21	811	27-MAY-21	3,35,000		3,35,000		3,35,000	EST
							09-17	27-MAY-21	810	27-MAY-21	5,49,000		5,49,000		5,49,000	EST
						<b>Total:</b>					<b>9,47,000</b>		<b>9,47,000</b>		<b>9,47,000</b>	
			72	00	01	Salaries	09-10	27-MAY-21	817	27-MAY-21	5,65,000		5,65,000		5,65,000	EST
							09-11	27-MAY-21	816	27-MAY-21	9,99,000		9,99,000		9,99,000	EST
							09-9	27-MAY-21	822	27-MAY-21	2,17,000		2,17,000		2,17,000	EST
						<b>Total:</b>					<b>17,81,000</b>		<b>17,81,000</b>		<b>17,81,000</b>	
			73	00	01	Salaries	09-33	27-MAY-21	786	27-MAY-21	7,15,000		7,15,000		7,15,000	EST
							09-34	27-MAY-21	785	27-MAY-21	2,03,000		2,03,000		2,03,000	EST
							09-35	27-MAY-21	784	27-MAY-21	13,59,000		13,59,000		13,59,000	EST
						<b>Total:</b>					<b>22,77,000</b>		<b>22,77,000</b>		<b>22,77,000</b>	
			77	00	01	Salaries	09-27	27-MAY-21	795	27-MAY-21	1,75,000		1,75,000		1,75,000	EST
							09-28	27-MAY-21	794	27-MAY-21	5,25,000		5,25,000		5,25,000	EST
							09-29	27-MAY-21	793	27-MAY-21	9,49,500		9,49,500		9,49,500	EST
						<b>Total:</b>					<b>16,49,500</b>		<b>16,49,500</b>		<b>16,49,500</b>	
			89	00	01	Salaries	09-21	27-MAY-21	803	27-MAY-21	63,000		63,000		63,000	EST
							09-22	27-MAY-21	802	27-MAY-21	4,25,000		4,25,000		4,25,000	EST
							09-23	27-MAY-21	801	27-MAY-21	7,56,000		7,56,000		7,56,000	EST
						<b>Total:</b>					<b>12,44,000</b>		<b>12,44,000</b>		<b>12,44,000</b>	
		800	30	00	01	Salaries	09-2	06-MAY-21	643	06-MAY-21	50,385		50,385	4,329	46,056	EST





**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	40	00	01	Salaries	12-11	26-MAY-21	1085	26-MAY-21	9,18,000		9,18,000		9,18,000	EST	
							12-12	26-MAY-21	1086	26-MAY-21	5,15,000		5,15,000		5,15,000	EST	
							12-13	26-MAY-21	1087	26-MAY-21	2,45,000		2,45,000		2,45,000	EST	
							12-26	24-MAY-21	1004	24-MAY-21	45,000		45,000		45,000	EST	
							12-27	24-MAY-21	1003	24-MAY-21	1,68,000		1,68,000		1,68,000	EST	
							12-28	24-MAY-21	1002	24-MAY-21	7,80,000		7,80,000		7,80,000	EST	
							12-29	24-MAY-21	1001	24-MAY-21	13,86,000		13,86,000		13,86,000	EST	
							12-38	24-MAY-21	1037	24-MAY-21	8,10,000		8,10,000		8,10,000	EST	
							12-39	24-MAY-21	1036	24-MAY-21	2,17,000		2,17,000		2,17,000	EST	
							12-40	24-MAY-21	1035	24-MAY-21	4,85,000		4,85,000		4,85,000	EST	
							12-41	24-MAY-21	1026	24-MAY-21	20,52,000		20,52,000		20,52,000	EST	
							12-42	24-MAY-21	1025	24-MAY-21	11,25,000		11,25,000		11,25,000	EST	
							12-43	24-MAY-21	1024	24-MAY-21	3,64,000		3,64,000		3,64,000	EST	
							12-55	24-MAY-21	1012	24-MAY-21	3,64,000		3,64,000		3,64,000	EST	
							12-56	24-MAY-21	1011	24-MAY-21	6,00,000		6,00,000		6,00,000	EST	
							12-57	24-MAY-21	1010	24-MAY-21	11,07,000		11,07,000		11,07,000	EST	
							<b>Total:</b>				<b>1,11,81,000</b>		<b>1,11,81,000</b>		<b>1,11,81,000</b>		
				44	00	01	Salaries	12-50	24-MAY-21	1013	24-MAY-21	11,07,000		11,07,000		11,07,000	EST
							12-51	24-MAY-21	1014	24-MAY-21	6,00,000		6,00,000		6,00,000	EST	
							12-52	24-MAY-21	1015	24-MAY-21	3,64,000		3,64,000		3,64,000	EST	
							12-53	24-MAY-21	1016	24-MAY-21	4,11,330		4,11,330	42,270	3,69,060	EST	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	44	00	01	Salaries	12-54	24-MAY-21	1017	24-MAY-21	2,17,410		2,17,410	18,734	1,98,676	EST
<b>Total:</b>											<b>26,99,740</b>		<b>26,99,740</b>	<b>61,004</b>	<b>26,38,736</b>	
			66	00	01	Salaries	12-14	26-MAY-21	1083	26-MAY-21	5,15,000		5,15,000		5,15,000	EST
							12-15	26-MAY-21	1082	26-MAY-21	9,18,000		9,18,000		9,18,000	EST
							12-16	26-MAY-21	1080	26-MAY-21	6,00,090		6,00,090	62,370	5,37,720	EST
							12-17	26-MAY-21	1081	26-MAY-21	1,24,650		1,24,650	9,045	1,15,605	EST
							12-18	26-MAY-21	1084	26-MAY-21	2,45,000		2,45,000		2,45,000	EST
<b>Total:</b>											<b>24,02,740</b>		<b>24,02,740</b>	<b>71,415</b>	<b>23,31,325</b>	
			80	00	01	Salaries	12-19	24-MAY-21	1040	24-MAY-21	45,610		45,610	3,604	42,006	EST
							12-20	24-MAY-21	1039	24-MAY-21	2,53,304		2,53,304	16,120	2,37,184	EST
							12-21	24-MAY-21	1038	24-MAY-21	2,66,247		2,66,247	30,180	2,36,067	EST
<b>Total:</b>											<b>5,65,161</b>		<b>5,65,161</b>	<b>49,904</b>	<b>5,15,257</b>	
			81	00	01	Salaries	12-44	24-MAY-21	1018	24-MAY-21	8,79,285		8,79,285	76,341	8,02,944	EST
							12-45	24-MAY-21	1019	24-MAY-21	11,36,670		11,36,670	1,00,750	10,35,920	EST
							12-46	24-MAY-21	1020	24-MAY-21	79,650		79,650	10,060	69,590	EST
							12-47	24-MAY-21	1023	24-MAY-21	3,64,000		3,64,000		3,64,000	EST
							12-48	24-MAY-21	1022	24-MAY-21	11,25,000		11,25,000		11,25,000	EST
							12-49	24-MAY-21	1021	24-MAY-21	20,52,000		20,52,000		20,52,000	EST
<b>Total:</b>											<b>56,36,605</b>		<b>56,36,605</b>	<b>1,87,151</b>	<b>54,49,454</b>	
			86	00	01	Salaries	12-10	26-MAY-21	1005	26-MAY-21	13,41,000		13,41,000		13,41,000	EST
							12-22	24-MAY-21	1009	24-MAY-21	1,57,595		1,57,595	13,556	1,44,039	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	68	00	01	Salaries	19-3	20-MAY-21	224	20-MAY-21	9,64,842		9,64,842	83,895	8,80,947	EST
							19-4	20-MAY-21	223	20-MAY-21	14,19,255		14,19,255	1,80,540	12,38,715	EST
							19-6	20-MAY-21	215	20-MAY-21	1,82,000		1,82,000		1,82,000	EST
							19-7	20-MAY-21	214	20-MAY-21	11,05,000		11,05,000		11,05,000	EST
							19-8	20-MAY-21	213	20-MAY-21	20,07,000		20,07,000		20,07,000	EST
							<b>Total:</b>				<b>56,78,097</b>		<b>56,78,097</b>	<b>2,64,435</b>	<b>54,13,662</b>	
			82	00	01	Salaries	19-12	20-MAY-21	227	20-MAY-21	92,910		92,910	7,686	85,224	EST
							19-13	20-MAY-21	228	20-MAY-21	5,39,370		5,39,370	46,863	4,92,507	EST
							19-14	20-MAY-21	225	20-MAY-21	84,425		84,425	7,060	77,365	EST
							19-15	20-MAY-21	221	20-MAY-21	1,33,000		1,33,000		1,33,000	EST
							19-16	20-MAY-21	220	20-MAY-21	9,55,000		9,55,000		9,55,000	EST
							19-17	20-MAY-21	219	20-MAY-21	17,37,000		17,37,000		17,37,000	EST
							19-21	20-MAY-21	226	20-MAY-21	5,65,821		5,65,821	64,890	5,00,931	EST
							<b>Total:</b>				<b>41,07,526</b>		<b>41,07,526</b>	<b>1,26,499</b>	<b>39,81,027</b>	
		103	31	00	01	Salaries	19-1	07-MAY-21	197	07-MAY-21	47,086		47,086	6,030	41,056	EST
							19-2	07-MAY-21	196	07-MAY-21	47,086		47,086	6,030	41,056	EST
							19-5	20-MAY-21	222	20-MAY-21	47,086		47,086	6,030	41,056	EST
							<b>Total:</b>				<b>1,41,258</b>		<b>1,41,258</b>	<b>18,090</b>	<b>1,23,168</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>99,26,881</b>		<b>99,26,881</b>	<b>4,09,024</b>	<b>95,17,857</b>	

Accounting Month : 2

Month of Account :

**12** **Economic & Social Service Suspense**

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02	101	01	00	71	Disaster Response	03-1	04-MAY-21	937	04-MAY-21	60,00,000		60,00,000		60,00,000	EST
<b>Total:</b>											<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	
	80	102	01	00	01	Salaries	03-2	06-MAY-21	592	06-MAY-21	2,04,300		2,04,300	17,454	1,86,846	EST
							03-3	06-MAY-21	591	06-MAY-21	56,930		56,930	14,030	42,900	EST
							03-4	06-MAY-21	593	06-MAY-21	72,552		72,552	15,120	57,432	EST
<b>Total:</b>											<b>3,33,782</b>		<b>3,33,782</b>	<b>46,604</b>	<b>2,87,178</b>	
			01	00	50	Other Charges	03-5	06-MAY-21	978	06-MAY-21	54,080		54,080		54,080	EST
<b>Total:</b>											<b>54,080</b>		<b>54,080</b>		<b>54,080</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>63,87,862</b>		<b>63,87,862</b>	<b>46,604</b>	<b>63,41,258</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	1012	07-MAY-21	1,73,465		1,73,465	32,120	1,41,345	EST
							02-2	07-MAY-21	1013	07-MAY-21	2,79,690		2,79,690	23,418	2,56,272	EST
							02-3	07-MAY-21	1014	07-MAY-21	27,295		27,295	2,209	25,086	EST

# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries										
<b>Total:</b>																
<b>Total for the Major Head :</b>										<b>2245</b>						
											<b>4,80,450</b>		<b>4,80,450</b>	<b>57,747</b>	<b>4,22,703</b>	
											<b>4,80,450</b>		<b>4,80,450</b>	<b>57,747</b>	<b>4,22,703</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-1	07-MAY-21	861	07-MAY-21	2,41,662		2,41,662		2,41,662	EST
							15-2	07-MAY-21	862	07-MAY-21	65,075		65,075		65,075	EST
							15-3	07-MAY-21	905	07-MAY-21	3,55,520		3,55,520	31,210	3,24,310	EST
							15-4	07-MAY-21	906	07-MAY-21	79,540		79,540	8,045	71,495	EST
							15-5	07-MAY-21	907	07-MAY-21	31,065		31,065	2,502	28,563	EST
							15-6	07-MAY-21	908	07-MAY-21	25,225		25,225	2,016	23,209	EST
							15-7	07-MAY-21	909	07-MAY-21	6,40,920	4,450	6,36,470	36,600	5,99,870	EST
						<b>Total:</b>					<b>14,39,007</b>		<b>4,48,034,557</b>	<b>80,373</b>	<b>13,54,184</b>	
					50	Other Charges	15-15	26-MAY-21	2146	26-MAY-21	2,14,412		2,14,412		2,14,412	EST
						<b>Total:</b>					<b>2,14,412</b>		<b>2,14,412</b>		<b>2,14,412</b>	
	800		02	00	01	Salaries	15-10	10-MAY-21	1615	10-MAY-21	2,47,580		2,47,580	27,165	2,20,415	EST
							15-11	10-MAY-21	1614	10-MAY-21	21,895		21,895	1,695	20,200	EST
							15-12	10-MAY-21	1613	10-MAY-21	32,675		32,675	2,652	30,023	EST
							15-13	10-MAY-21	1612	10-MAY-21	4,52,175		4,52,175	28,330	4,23,845	EST
							15-8	10-MAY-21	1617	10-MAY-21	9,35,245		9,35,245	1,21,305	8,13,940	EST
							15-9	10-MAY-21	1616	10-MAY-21	21,43,820		21,43,820	1,87,325	19,56,495	EST
						<b>Total:</b>					<b>38,33,390</b>		<b>38,33,390</b>	<b>3,68,472</b>	<b>34,64,918</b>	
	41		00	35		Grants for Creation	16	28-MAY-21	23	27-MAY-21	1,67,73,973		1,67,73,973		1,67,73,973	EST
						<b>Total:</b>					<b>1,67,73,973</b>		<b>1,67,73,973</b>		<b>1,67,73,973</b>	
	16		01	31		Grants- In - Aid Ge	15-14	26-MAY-21	2351	26-MAY-21	3,09,64,644		3,09,64,644		3,09,64,644	EST
						<b>Total:</b>					<b>3,09,64,644</b>		<b>3,09,64,644</b>		<b>3,09,64,644</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 1 Imphal East Treasury

2217	<b>Total for the Major Head :</b>										<b>2217</b>	<b>5,32,25,426</b>	<b>4,450</b>	<b>5,32,20,976</b>	<b>4,48,845</b>	<b>5,27,72,131</b>
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Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	15-1	18-MAY-21	1944	18-MAY-21	2,70,00,000		2,70,00,000		2,70,00,000	EST
<b>Total:</b>											<b>2,70,00,000</b>		<b>2,70,00,000</b>		<b>2,70,00,000</b>	
<b>Total for the Major Head :</b>										<b>2505</b>	<b>2,70,00,000</b>		<b>2,70,00,000</b>		<b>2,70,00,000</b>	

2515	00	001	01	00	01	Salaries	15-52	10-MAY-21	1702	10-MAY-21	1,840		1,840		1,840	EST
							15-53	10-MAY-21	1701	10-MAY-21	17,48,544		17,48,544		17,48,544	EST
							15-54	10-MAY-21	1700	10-MAY-21	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-56	10-MAY-21	1699	10-MAY-21	10,62,480		10,62,480	88,568	9,73,912	EST
							15-57	10-MAY-21	1698	10-MAY-21	2,36,190		2,36,190	18,135	2,18,055	EST
							15-59	10-MAY-21	1697	10-MAY-21	12,11,940		12,11,940	1,34,810	10,77,130	EST
							15-61	10-MAY-21	1696	10-MAY-21	2,73,085		2,73,085	21,570	2,51,515	EST
							15-70	10-MAY-21	1705	10-MAY-21	40,37,688		40,37,688	3,50,943	36,86,745	EST



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-71	10-MAY-21	1704	10-MAY-21	7,52,565		7,52,565	59,466	6,93,099	EST
							15-72	10-MAY-21	1703	10-MAY-21	83,82,635		83,82,635	7,03,511	76,79,124	EST
						<b>Total:</b>					<b>2,00,33,848</b>		<b>2,00,33,848</b>	<b>15,79,038</b>	<b>1,84,54,810</b>	
				03	01	Salaries	15-67	10-MAY-21	1743	10-MAY-21	71,23,820	2,088	71,21,732	5,90,534	65,31,198	EST
							15-69	10-MAY-21	1706	10-MAY-21	2,19,020		2,19,020	18,944	2,00,076	EST
						<b>Total:</b>					<b>73,42,840</b>		<b>2,08,34,752</b>	<b>6,09,478</b>	<b>67,31,274</b>	
	102		02	00	01	Salaries	15-1	10-MAY-21	1226	10-MAY-21	74,190		74,190	7,060	67,130	EST
							15-11	10-MAY-21	1216	10-MAY-21	77,725		77,725	6,701	71,024	EST
							15-12	10-MAY-21	1215	10-MAY-21	74,190		74,190	7,060	67,130	EST
							15-13	10-MAY-21	1214	10-MAY-21	7,89,540		7,89,540	60,630	7,28,910	EST
							15-14	10-MAY-21	1213	10-MAY-21	1,25,395		1,25,395	10,531	1,14,864	EST
							15-15	10-MAY-21	1212	10-MAY-21	45,035		45,035	3,550	41,485	EST
							15-16	10-MAY-21	1211	10-MAY-21	43,850		43,850	5,030	38,820	EST
							15-17	10-MAY-21	1210	10-MAY-21	36,260		36,260	1,015	35,245	EST
							15-2	10-MAY-21	1225	10-MAY-21	7,89,540		7,89,540	60,630	7,28,910	EST
							15-21	10-MAY-21	1602	10-MAY-21	3,20,695		3,20,695	40,240	2,80,455	EST
							15-22	10-MAY-21	1601	10-MAY-21	50,385		50,385	4,329	46,056	EST
							15-23	10-MAY-21	1599	10-MAY-21	58,720		58,720	4,854	53,866	EST
							15-24	10-MAY-21	1600	10-MAY-21	46,185		46,185	3,657	42,528	EST
							15-25	10-MAY-21	1481	10-MAY-21	55,342		55,342		55,342	EST
							15-26	10-MAY-21	1473	10-MAY-21	77,725		77,725	6,701	71,024	EST

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Accounting Month : 2

Month of Account : MAY

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	15-27	10-MAY-21	1474	10-MAY-21	74,190		74,190	8,060	66,130	EST
							15-28	10-MAY-21	1475	10-MAY-21	5,30,925		5,30,925	52,390	4,78,535	EST
							15-29	10-MAY-21	1476	10-MAY-21	2,91,205		2,91,205	65,036	2,26,169	EST
							15-3	10-MAY-21	1224	10-MAY-21	1,25,395		1,25,395	10,531	1,14,864	EST
							15-30	10-MAY-21	1477	10-MAY-21	80,230		80,230	4,060	76,170	EST
							15-31	10-MAY-21	1478	10-MAY-21	45,035		45,035	3,550	41,485	EST
							15-34	10-MAY-21	1279	10-MAY-21	45,730		45,730	3,604	42,126	EST
							15-37	10-MAY-21	1276	10-MAY-21	1,34,465		1,34,465	7,590	1,26,875	EST
							15-38	10-MAY-21	1275	10-MAY-21	2,13,550		2,13,550	17,652	1,95,898	EST
							15-39	10-MAY-21	1274	10-MAY-21	74,190		74,190	5,060	69,130	EST
							15-4	10-MAY-21	1223	10-MAY-21	45,035		45,035	3,550	41,485	EST
							15-40	10-MAY-21	1273	10-MAY-21	45,730		45,730	3,604	42,126	EST
							15-43	10-MAY-21	1270	10-MAY-21	1,34,465		1,34,465	7,590	1,26,875	EST
							15-44	10-MAY-21	1269	10-MAY-21	2,13,550		2,13,550	17,652	1,95,898	EST
							15-45	10-MAY-21	1268	10-MAY-21	74,190		74,190	5,060	69,130	EST
							15-5	10-MAY-21	1222	10-MAY-21	43,850		43,850	5,030	38,820	EST
							15-55	10-MAY-21	1261	10-MAY-21	74,190		74,190	5,060	69,130	EST
							15-58	10-MAY-21	1262	10-MAY-21	26,485		26,485	30	26,455	EST
							15-6	10-MAY-21	1221	10-MAY-21	36,260		36,260	1,015	35,245	EST
							15-60	10-MAY-21	1263	10-MAY-21	2,31,885		2,31,885	20,180	2,11,705	EST
							15-62	10-MAY-21	1264	10-MAY-21	2,02,435		2,02,435	14,656	1,87,779	EST



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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-1	07-MAY-21	857	07-MAY-21	2,27,155		2,27,155	18,584	2,08,571	EST
							01-10	06-MAY-21	1445	06-MAY-21	1,70,415		1,70,415	14,101	1,56,314	EST
							01-12	06-MAY-21	1446	06-MAY-21	45,610		45,610	3,604	42,006	EST
							01-13	06-MAY-21	1449	06-MAY-21	1,31,571		1,31,571	150	1,31,421	EST
							01-15	06-MAY-21	1442	06-MAY-21	77,725		77,725	10,120	67,605	EST
							01-16	06-MAY-21	1443	06-MAY-21	77,640		77,640	4,060	73,580	EST
							01-2	07-MAY-21	853	07-MAY-21	45,730		45,730	3,604	42,126	EST
							01-3	07-MAY-21	851	07-MAY-21	50,385		50,385	4,329	46,056	EST
							01-4	07-MAY-21	852	07-MAY-21	77,725		77,725	6,701	71,024	EST
							01-5	07-MAY-21	983	07-MAY-21	78,445		78,445	10,060	68,385	EST
							01-6	07-MAY-21	856	07-MAY-21	77,640		77,640	60	77,580	EST
							01-9	06-MAY-21	1444	06-MAY-21	2,84,225		2,84,225	33,240	2,50,985	EST
<b>Total:</b>											<b>13,44,266</b>		<b>13,44,266</b>	<b>1,08,613</b>	<b>12,35,653</b>	
<b>Total for the Major Head : 2515</b>											<b>13,44,266</b>		<b>13,44,266</b>	<b>1,08,613</b>	<b>12,35,653</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-1	06-MAY-21	623	06-MAY-21	2,247		2,247		2,247	EST
							03-2	06-MAY-21	617	06-MAY-21	2,31,080		2,31,080	24,180	2,06,900	EST
							03-3	06-MAY-21	618	06-MAY-21	6,65,555		6,65,555	57,981	6,07,574	EST
							03-4	06-MAY-21	619	06-MAY-21	3,85,922		3,85,922	32,240	3,53,682	EST
							03-5	06-MAY-21	620	06-MAY-21	1,51,535		1,51,535	12,628	1,38,907	EST
							03-6	06-MAY-21	621	06-MAY-21	43,850		43,850	5,030	38,820	EST
							03-7	06-MAY-21	622	06-MAY-21	45,610		45,610	3,604	42,006	EST
							<b>Total:</b>				<b>15,25,799</b>		<b>15,25,799</b>	<b>1,35,663</b>	<b>13,90,136</b>	
	800		20	00	01	Salaries	03-10	06-MAY-21	823	06-MAY-21	8,89,395		8,89,395	70,278	8,19,117	EST
							03-11	06-MAY-21	824	06-MAY-21	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-12	06-MAY-21	820	06-MAY-21	24,53,254		24,53,254	2,32,034	22,21,220	EST
							03-8	06-MAY-21	821	06-MAY-21	5,13,589		5,13,589	53,860	4,59,729	EST
							03-9	06-MAY-21	822	06-MAY-21	21,69,315		21,69,315	1,86,404	19,82,911	EST
							<b>Total:</b>				<b>1,14,40,523</b>		<b>1,14,40,523</b>	<b>9,90,832</b>	<b>1,04,49,691</b>	
<b>Total for the Major Head :</b>									<b>2501</b>		<b>1,29,66,322</b>		<b>1,29,66,322</b>	<b>11,26,495</b>	<b>1,18,39,827</b>	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	24-MAY-21	1052	24-MAY-21	80,00,00,000		80,00,00,000		80,00,00,000	EST
							<b>Total:</b>				<b>80,00,00,000</b>		*****	<b>80,00,00,000</b>		
	60	101	10	01	31	Grants- In - Aid Ge	03-4	29-MAY-21	1379	29-MAY-21	1,80,00,000		1,80,00,000		1,80,00,000	EST
							<b>Total:</b>				<b>1,80,00,000</b>		<b>1,80,00,000</b>	<b>1,80,00,000</b>		
			09	01	31	Grants- In - Aid Ge	03-5	29-MAY-21	1377	29-MAY-21	1,20,46,500		1,20,46,500		1,20,46,500	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2505	60	101	09	01	31	Grants- In - Aid Ge											
<b>Total:</b>											<b>1,20,46,500</b>		<b>1,20,46,500</b>		<b>1,20,46,500</b>		
<b>Total for the Major Head :</b>											<b>2505</b>		<b>83,00,46,500</b>	<b>*****</b>	<b>83,00,46,500</b>		

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2515	00	102	02	00	01	Salaries											
							04-1	06-MAY-21	116	06-MAY-21	1,94,740		1,94,740	14,090	1,80,650	EST	
							04-2	06-MAY-21	134	06-MAY-21	1,55,905		1,55,905	10,336	1,45,569	EST	
							04-3	06-MAY-21	118	06-MAY-21	80,800		80,800	4,030	76,770	EST	
							04-4	06-MAY-21	119	06-MAY-21	45,155		45,155	3,550	41,605	EST	
							04-5	06-MAY-21	120	06-MAY-21	78,445		78,445	5,030	73,415	EST	
<b>Total:</b>											<b>5,55,045</b>		<b>5,55,045</b>	<b>37,036</b>	<b>5,18,009</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,55,045</b>	<b>37,036</b>	<b>5,18,009</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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Suspense Group :

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	19-MAY-21	2034	19-MAY-21	3,60,00,000		3,60,00,000		3,60,00,000	EST
<b>Total:</b>											<b>3,60,00,000</b>		<b>3,60,00,000</b>		<b>3,60,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>3,60,00,000</b>		<b>3,60,00,000</b>		<b>3,60,00,000</b>	
2515	00	102	02	00	01	Salaries	02-10	10-MAY-21	1924	10-MAY-21	1,01,475		1,01,475	8,277	93,198	EST
							02-11	10-MAY-21	1925	10-MAY-21	77,751		77,751		77,751	EST
							02-2	07-MAY-21	1483	07-MAY-21	20,594		20,594		20,594	EST
							02-3	07-MAY-21	1482	07-MAY-21	22,805		22,805	1,802	21,003	EST
							02-4	07-MAY-21	1481	07-MAY-21	1,38,540		1,38,540	11,420	1,27,120	EST
							02-5	07-MAY-21	1480	07-MAY-21	9,92,215		9,92,215	1,27,810	8,64,405	EST
							02-6	07-MAY-21	1479	07-MAY-21	50,385		50,385	4,329	46,056	EST
							02-7	07-MAY-21	1478	07-MAY-21	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>14,81,490</b>		<b>14,81,490</b>	<b>1,60,339</b>	<b>13,21,151</b>	
<b>Total for the Major Head : 2515</b>											<b>14,81,490</b>		<b>14,81,490</b>	<b>1,60,339</b>	<b>13,21,151</b>	

Accounting Month : 2

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Suspense Group :

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 :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	24-MAY-21	965	24-MAY-21	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	05-1	07-MAY-21	745	07-MAY-21	2,63,935		2,63,935	21,951	2,41,984	EST
							05-11	07-MAY-21	605	07-MAY-21	78,445		78,445	7,060	71,385	EST
							05-12	07-MAY-21	604	07-MAY-21	37,505		37,505	3,101	34,404	EST
							05-13	07-MAY-21	603	07-MAY-21	47,000		47,000	3,710	43,290	EST
							05-14	07-MAY-21	602	07-MAY-21	86,795		86,795	7,077	79,718	EST
							05-15	07-MAY-21	601	07-MAY-21	1,45,700		1,45,700	12,134	1,33,566	EST
							05-16	07-MAY-21	600	07-MAY-21	78,445		78,445	7,060	71,385	EST
							05-2	07-MAY-21	744	07-MAY-21	4,37,390		4,37,390	36,360	4,01,030	EST
							05-3	07-MAY-21	743	07-MAY-21	88,995		88,995	7,749	81,246	EST
							05-7	07-MAY-21	747	07-MAY-21	72,105		72,105	5,727	66,378	EST
							05-8	07-MAY-21	746	07-MAY-21	45,115		45,115	2,030	43,085	EST
<b>Total:</b>											<b>13,81,430</b>		<b>13,81,430</b>	<b>1,13,959</b>	<b>12,67,471</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>13,81,430</b>		<b>13,81,430</b>	<b>1,13,959</b>	<b>12,67,471</b>	

Accounting Month : 2

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development



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Month of Account : MAY

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	19-MAY-21	1080	19-MAY-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>	
<b>Total for the Major Head : 2505</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	02	00	01	Salaries	06-10	06-MAY-21	521	06-MAY-21	46,760		46,760	3,710	43,050	EST
							06-11	06-MAY-21	520	06-MAY-21	84,115		84,115	7,045	77,070	EST
							06-12	06-MAY-21	519	06-MAY-21	2,19,090		2,19,090	18,251	2,00,839	EST
							06-13	06-MAY-21	518	06-MAY-21	6,58,525		6,58,525	65,540	5,92,985	EST
							06-14	06-MAY-21	517	06-MAY-21	74,190		74,190	5,060	69,130	EST
							06-15	06-MAY-21	516	06-MAY-21	77,725		77,725	6,701	71,024	EST
							06-16	10-MAY-21	1026	10-MAY-21	33,825		33,825	30	33,795	EST
							06-17	10-MAY-21	1022	10-MAY-21	1,35,300		1,35,300	11,036	1,24,264	EST
							06-18	10-MAY-21	1025	10-MAY-21	14,400		14,400		14,400	EST
							06-19	10-MAY-21	1014	10-MAY-21	46,880		46,880	3,710	43,170	EST
							06-20	10-MAY-21	1023	10-MAY-21	11,880		11,880		11,880	EST
							06-21	10-MAY-21	1013	10-MAY-21	2,01,840		2,01,840	16,646	1,85,194	EST
							06-22	10-MAY-21	1024	10-MAY-21	22,740		22,740		22,740	EST
							06-23	10-MAY-21	1012	10-MAY-21	1,56,085		1,56,085	15,120	1,40,965	EST
							06-24	10-MAY-21	1011	10-MAY-21	77,725		77,725	6,701	71,024	EST
							06-27	10-MAY-21	1017	10-MAY-21	22,740		22,740		22,740	EST
							06-28	10-MAY-21	1018	10-MAY-21	23,760		23,760		23,760	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-29	10-MAY-21	1021	10-MAY-21	11,370		11,370		11,370	EST
							06-3	06-MAY-21	732	06-MAY-21	1,95,900		1,95,900	16,260	1,79,640	EST
							06-32	10-MAY-21	987	10-MAY-21	74,190		74,190	6,060	68,130	EST
							06-33	10-MAY-21	992	10-MAY-21	45,730		45,730	3,604	42,126	EST
							06-34	10-MAY-21	991	10-MAY-21	2,15,060		2,15,060	18,180	1,96,880	EST
							06-35	10-MAY-21	988	10-MAY-21	2,01,840		2,01,840	16,646	1,85,194	EST
							06-36	10-MAY-21	597	10-MAY-21	46,760		46,760	3,710	43,050	EST
							06-37	10-MAY-21	596	10-MAY-21	1,72,385		1,72,385	14,294	1,58,091	EST
							06-38	10-MAY-21	595	10-MAY-21	1,99,570		1,99,570	25,150	1,74,420	EST
							06-39	10-MAY-21	594	10-MAY-21	84,425		84,425	6,060	78,365	EST
							06-4	06-MAY-21	733	06-MAY-21	2,15,060		2,15,060	18,180	1,96,880	EST
							06-40	10-MAY-21	593	10-MAY-21	75,655		75,655	6,508	69,147	EST
							06-5	06-MAY-21	734	06-MAY-21	45,730		45,730	3,604	42,126	EST
							06-6	06-MAY-21	735	06-MAY-21	74,190		74,190	6,060	68,130	EST
<b>Total:</b>											<b>35,65,445</b>		<b>35,65,445</b>	<b>3,03,866</b>	<b>32,61,579</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>35,65,445</b>		<b>35,65,445</b>	<b>3,03,866</b>	<b>32,61,579</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-2	07-MAY-21	176	07-MAY-21	92,545		92,545	7,613	84,932	EST
							08-3	07-MAY-21	177	07-MAY-21	69,050		69,050	5,459	63,591	EST
							08-4	07-MAY-21	178	07-MAY-21	1,04,450		1,04,450	9,090	95,360	EST
<b>Total:</b>											<b>2,66,045</b>		<b>2,66,045</b>	<b>22,162</b>	<b>2,43,883</b>	
<b>Total for the Major Head : 2515</b>											<b>2,66,045</b>		<b>2,66,045</b>	<b>22,162</b>	<b>2,43,883</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-1	07-MAY-21	225	07-MAY-21	1,78,920		1,78,920	14,789	1,64,131	EST
							16-2	07-MAY-21	296	07-MAY-21	22,805		22,805	1,802	21,003	EST
							16-3	07-MAY-21	226	07-MAY-21	46,305		46,305	3,657	42,648	EST
							16-4	07-MAY-21	227	07-MAY-21	83,560		83,560	6,060	77,500	EST
							16-5	07-MAY-21	224	07-MAY-21	8,27,240		8,27,240	94,660	7,32,580	EST
							16-6	07-MAY-21	229	07-MAY-21	74,190		74,190	6,060	68,130	EST
							16-9	07-MAY-21	230	07-MAY-21	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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										
<b>Total:</b>											<b>12,55,825</b>		<b>12,55,825</b>	<b>1,28,830</b>	<b>11,26,995</b>	
<b>Total for the Major Head : 2515</b>											<b>12,55,825</b>		<b>12,55,825</b>	<b>1,28,830</b>	<b>11,26,995</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	189	07-MAY-21	38,790		38,790	4,030	34,760	EST
								17-2	07-MAY-21	188	07-MAY-21	2,86,740		2,86,740	23,769	2,62,971	EST
								17-3	07-MAY-21	187	07-MAY-21	5,91,890		5,91,890	80,450	5,11,440	EST
								17-4	07-MAY-21	186	07-MAY-21	74,190		74,190	10,060	64,130	EST
								17-5	07-MAY-21	190	07-MAY-21	68,990		68,990	5,459	63,531	EST
								17-8	07-MAY-21	185	07-MAY-21	77,640		77,640	10,060	67,580	EST
<b>Total:</b>											<b>11,38,240</b>		<b>11,38,240</b>	<b>1,33,828</b>	<b>10,04,412</b>		
<b>Total for the Major Head : 2515</b>											<b>11,38,240</b>		<b>11,38,240</b>	<b>1,33,828</b>	<b>10,04,412</b>		

Accounting Month : 2

Month of Account :

13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	24-MAY-21	1051	24-MAY-21	80,00,00,000		80,00,00,000		80,00,00,000	EST
<b>Total:</b>											<b>80,00,00,000</b>	<b>*****</b>	<b>80,00,00,000</b>			
	60	101	10	01	31	Grants- In - Aid Ge	03-3	29-MAY-21	1378	29-MAY-21	1,20,00,000		1,20,00,000		1,20,00,000	EST
<b>Total:</b>											<b>1,20,00,000</b>	<b>1,20,00,000</b>	<b>1,20,00,000</b>			
<b>Total for the Major Head :</b>											<b>2505</b>	<b>81,20,00,000</b>	<b>*****</b>	<b>81,20,00,000</b>		

Accounting Month : 2

Month of Account : MAY

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	20-MAY-21	607	20-MAY-21	60,00,000		60,00,000		60,00,000	EST
<b>Total:</b>											<b>60,00,000</b>	<b>60,00,000</b>	<b>60,00,000</b>			
<b>Total for the Major Head :</b>											<b>2505</b>	<b>60,00,000</b>	<b>60,00,000</b>	<b>60,00,000</b>		
2515	00	102	02	00	01	Salaries	13-1	06-MAY-21	546	06-MAY-21	91,220		91,220	7,208	84,012	EST
							13-10	07-MAY-21	500	07-MAY-21	1,33,310		1,33,310	9,634	1,23,676	EST
							13-11	07-MAY-21	384	07-MAY-21	78,601		78,601	6,409	72,192	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13-12	07-MAY-21	380	07-MAY-21	50,385		50,385	4,329	46,056	EST	
							13-13	07-MAY-21	518	07-MAY-21	83,310		83,310	4,030	79,280	EST	
							13-14	07-MAY-21	519	07-MAY-21	4,78,735		4,78,735	30,390	4,48,345	EST	
							13-15	07-MAY-21	517	07-MAY-21	78,365		78,365	6,628	71,737	EST	
							13-16	07-MAY-21	383	07-MAY-21	1,00,383		1,00,383	8,188	92,195	EST	
							13-17	07-MAY-21	386	07-MAY-21	78,445		78,445	8,060	70,385	EST	
							13-18	07-MAY-21	391	07-MAY-21	1,00,383		1,00,383	8,188	92,195	EST	
							13-19	07-MAY-21	388	07-MAY-21	97,010		97,010	7,945	89,065	EST	
							13-2	06-MAY-21	545	06-MAY-21	58,720		58,720	4,854	53,866	EST	
							13-20	07-MAY-21	389	07-MAY-21	22,805		22,805	1,802	21,003	EST	
							13-21	07-MAY-21	387	07-MAY-21	46,475		46,475	3,966	42,509	EST	
							13-22	10-MAY-21	581	10-MAY-21	32,733		32,733	30	32,703	EST	
							13-3	06-MAY-21	547	06-MAY-21	6,99,540		6,99,540	36,462	6,63,078	EST	
							13-4	07-MAY-21	390	07-MAY-21	1,00,383		1,00,383	8,188	92,195	EST	
							13-5	07-MAY-21	502	07-MAY-21	2,66,891		2,66,891	13,856	2,53,035	EST	
							13-6	07-MAY-21	499	07-MAY-21	1,14,625		1,14,625	9,010	1,05,615	EST	
							13-7	07-MAY-21	516	07-MAY-21	5,77,490		5,77,490	50,274	5,27,216	EST	
							13-8	07-MAY-21	382	07-MAY-21	45,610		45,610	3,604	42,006	EST	
							13-9	07-MAY-21	381	07-MAY-21	89,670		89,670	7,345	82,325	EST	
<b>Total:</b>											<b>34,25,089</b>		<b>34,25,089</b>	<b>2,40,400</b>	<b>31,84,689</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>34,25,089</b>	<b>34,25,089</b>	<b>2,40,400</b>	<b>31,84,689</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	14-1	07-MAY-21	150	07-MAY-21	1,11,350		1,11,350	10,120	1,01,230	EST
							14-2	07-MAY-21	151	07-MAY-21	1,52,590		1,52,590	12,840	1,39,750	EST
							14-3	07-MAY-21	152	07-MAY-21	45,610		45,610	3,604	42,006	EST
							14-4	07-MAY-21	153	07-MAY-21	33,825		33,825	2,759	31,066	EST
							14-5	07-MAY-21	101	07-MAY-21	22,805		22,805	1,802	21,003	EST
							14-6	07-MAY-21	102	07-MAY-21	94,135		94,135	5,548	88,587	EST
							14-7	07-MAY-21	103	07-MAY-21	1,09,105		1,09,105	9,183	99,922	EST
							14-8	07-MAY-21	104	07-MAY-21	37,295		37,295	2,030	35,265	EST
							14-9	07-MAY-21	105	07-MAY-21	68,910		68,910	7,060	61,850	EST
<b>Total:</b>											<b>6,75,625</b>		<b>6,75,625</b>	<b>54,946</b>	<b>6,20,679</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>6,75,625</b>		<b>6,75,625</b>	<b>54,946</b>	<b>6,20,679</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	10-1	20-MAY-21	871	20-MAY-21	1,80,00,000		1,80,00,000		1,80,00,000	EST
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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																	
2505	60	800	11	01	36	Grant -In- aid Gen					<b>Total:</b>		<b>1,80,00,000</b>		<b>1,80,00,000</b>		<b>1,80,00,000</b>
<b>Total for the Major Head :</b>										<b>2505</b>		<b>1,80,00,000</b>		<b>1,80,00,000</b>		<b>1,80,00,000</b>	
2515	00	102	02	00	01	Salaries											
							10-1	07-MAY-21	659	07-MAY-21	33,040		33,040	2,754	30,286	EST	
							10-10	07-MAY-21	475	07-MAY-21	1,34,208		1,34,208	11,036	1,23,172	EST	
							10-11	10-MAY-21	330	10-MAY-21	67,650		67,650	5,518	62,132	EST	
							10-12	10-MAY-21	331	10-MAY-21	1,35,300		1,35,300	11,036	1,24,264	EST	
							10-13	10-MAY-21	116	10-MAY-21	33,825		33,825	2,759	31,066	EST	
							10-14	10-MAY-21	329	10-MAY-21	65,466		65,466	5,340	60,126	EST	
							10-15	10-MAY-21	312	10-MAY-21	50,385		50,385	4,329	46,056	EST	
							10-16	10-MAY-21	313	10-MAY-21	58,720		58,720	4,854	53,866	EST	
							10-17	10-MAY-21	314	10-MAY-21	47,335		47,335	3,764	43,571	EST	
							10-18	10-MAY-21	582	10-MAY-21	2,10,580		2,10,580	17,460	1,93,120	EST	
							10-19	10-MAY-21	118	10-MAY-21	58,720		58,720	4,854	53,866	EST	
							10-2	07-MAY-21	660	07-MAY-21	46,475		46,475	60	46,415	EST	
							10-20	10-MAY-21	117	10-MAY-21	50,385		50,385	4,329	46,056	EST	
							10-21	10-MAY-21	572	10-MAY-21	42,010		42,010	1,030	40,980	EST	
							10-22	10-MAY-21	573	10-MAY-21	22,805		22,805	1,802	21,003	EST	
							10-23	10-MAY-21	574	10-MAY-21	3,46,180		3,46,180	21,945	3,24,235	EST	
							10-24	10-MAY-21	565	10-MAY-21	45,730		45,730	3,604	42,126	EST	
							10-25	10-MAY-21	564	10-MAY-21	2,73,860		2,73,860	17,113	2,56,747	EST	



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****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	10-3	07-MAY-21	661	07-MAY-21	29,360		29,360	2,427	26,933	EST
							10-4	07-MAY-21	662	07-MAY-21	40,860		40,860	2,030	38,830	EST
							10-5	07-MAY-21	663	07-MAY-21	1,32,510		1,32,510	7,120	1,25,390	EST
							10-6	07-MAY-21	471	07-MAY-21	1,64,050		1,64,050	13,739	1,50,311	EST
							10-7	07-MAY-21	472	07-MAY-21	45,610		45,610	3,604	42,006	EST
							10-8	07-MAY-21	473	07-MAY-21	1,42,400		1,42,400	5,120	1,37,280	EST
							10-9	07-MAY-21	474	07-MAY-21	73,670		73,670	2,030	71,640	EST
<b>Total:</b>											<b>23,51,134</b>		<b>23,51,134</b>	<b>1,59,657</b>	<b>21,91,477</b>	
<b>Total for the Major Head : 2515</b>											<b>23,51,134</b>		<b>23,51,134</b>	<b>1,59,657</b>	<b>21,91,477</b>	

**Accounting Month : 2****Month of Account : MAY****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	06-MAY-21	262	06-MAY-21	45,610		45,610	3,604	42,006	EST
							11-10	06-MAY-21	282	06-MAY-21	71,695		71,695	5,977	65,718	EST
							11-11	06-MAY-21	330	06-MAY-21	3,33,495		3,33,495	22,270	3,11,225	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	11-12	06-MAY-21	254	06-MAY-21	39,930		39,930	3,030	36,900	EST
							11-13	06-MAY-21	253	06-MAY-21	50,385		50,385	4,329	46,056	EST
							11-14	06-MAY-21	255	06-MAY-21	1,55,825		1,55,825	12,724	1,43,101	EST
							11-15	06-MAY-21	256	06-MAY-21	45,610		45,610	3,604	42,006	EST
							11-16	06-MAY-21	233	06-MAY-21	45,610		45,610	3,604	42,006	EST
							11-17	06-MAY-21	232	06-MAY-21	92,545		92,545	7,613	84,932	EST
							11-18	06-MAY-21	231	06-MAY-21	51,085		51,085	4,329	46,756	EST
							11-19	06-MAY-21	358	06-MAY-21	2,39,230		2,39,230		2,39,230	EST
							11-2	06-MAY-21	264	06-MAY-21	58,720		58,720	4,854	53,866	EST
							11-20	06-MAY-21	357	06-MAY-21	60,310		60,310	4,918	55,392	EST
							11-21	06-MAY-21	229	06-MAY-21	2,29,725		2,29,725	19,019	2,10,706	EST
							11-22	06-MAY-21	230	06-MAY-21	47,000		47,000	3,710	43,290	EST
							11-23	06-MAY-21	331	06-MAY-21	42,010		42,010	2,030	39,980	EST
							11-3	06-MAY-21	265	06-MAY-21	58,910		58,910	4,704	54,206	EST
							11-4	06-MAY-21	263	06-MAY-21	47,740		47,740	4,083	43,657	EST
							11-5	06-MAY-21	257	06-MAY-21	29,360		29,360	2,427	26,933	EST
							11-6	06-MAY-21	259	06-MAY-21	58,910		58,910	4,704	54,206	EST
							11-7	06-MAY-21	261	06-MAY-21	45,610		45,610	3,604	42,006	EST
							11-8	06-MAY-21	258	06-MAY-21	50,385		50,385	4,329	46,056	EST
							11-9	06-MAY-21	260	06-MAY-21	33,825		33,825	2,759	31,066	EST
<b>Total:</b>											<b>19,33,525</b>		<b>19,33,525</b>	<b>1,32,225</b>	<b>18,01,300</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>19,33,525</b>	<b>19,33,525</b>	<b>1,32,225</b>	<b>18,01,300</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	07-1	18-MAY-21	1392	18-MAY-21	1,50,00,000		1,50,00,000		1,50,00,000	EST
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**Total:****1,50,00,000****1,50,00,000****1,50,00,000****Total for the Major Head :****2505****1,50,00,000****1,50,00,000****1,50,00,000**

2515	00	102	02	00	01	Salaries	07-1	06-MAY-21	318	06-MAY-21	40,400		40,400	5,030	35,370	EST
							07-10	06-MAY-21	645	06-MAY-21	43,970		43,970	2,030	41,940	EST
							07-11	06-MAY-21	646	06-MAY-21	25,105		25,105	2,016	23,089	EST
							07-12	06-MAY-21	688	06-MAY-21	67,650		67,650	5,518	62,132	EST
							07-13	06-MAY-21	689	06-MAY-21	67,650		67,650	5,518	62,132	EST
							07-14	06-MAY-21	690	06-MAY-21	67,650		67,650	5,518	62,132	EST
							07-15	06-MAY-21	691	06-MAY-21	1,58,445		1,58,445	13,237	1,45,208	EST
							07-16	06-MAY-21	692	06-MAY-21	67,650		67,650	5,518	62,132	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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		07-17	06-MAY-21	693	06-MAY-21	49,060		49,060	3,924	45,136	EST
								07-18	06-MAY-21	694	06-MAY-21	49,060		49,060	3,924	45,136	EST
								07-19	06-MAY-21	969	06-MAY-21	49,580		49,580	5,030	44,550	EST
								07-2	06-MAY-21	319	06-MAY-21	33,040		33,040	2,769	30,271	EST
								07-20	06-MAY-21	970	06-MAY-21	1,34,208		1,34,208	10,947	1,23,261	EST
								07-21	06-MAY-21	971	06-MAY-21	1,31,705		1,31,705	15,090	1,16,615	EST
								07-22	06-MAY-21	972	06-MAY-21	63,990		63,990	5,261	58,729	EST
								07-23	06-MAY-21	973	06-MAY-21	40,400		40,400	5,030	35,370	EST
								07-24	06-MAY-21	974	06-MAY-21	33,040		33,040	2,769	30,271	EST
								07-25	06-MAY-21	975	06-MAY-21	49,060		49,060	3,954	45,106	EST
								07-26	06-MAY-21	976	06-MAY-21	1,04,680		1,04,680	10,060	94,620	EST
								07-27	06-MAY-21	1109	06-MAY-21	1,19,745		1,19,745	10,090	1,09,655	EST
								07-28	06-MAY-21	1110	06-MAY-21	1,14,375		1,14,375	9,590	1,04,785	EST
								07-29	06-MAY-21	1111	06-MAY-21	73,590		73,590	5,886	67,704	EST
								07-3	06-MAY-21	591	06-MAY-21	30,165		30,165	2,502	27,663	EST
								07-30	06-MAY-21	1114	06-MAY-21	3,96,840		3,96,840	47,330	3,49,510	EST
								07-31	06-MAY-21	1115	06-MAY-21	39,485		39,485	3,015	36,470	EST
								07-32	06-MAY-21	1116	06-MAY-21	1,08,867		1,08,867	9,333	99,534	EST
								07-33	06-MAY-21	1117	06-MAY-21	22,805		22,805	1,802	21,003	EST
								07-34	06-MAY-21	1118	06-MAY-21	2,03,450		2,03,450	16,796	1,86,654	EST
								07-35	06-MAY-21	1119	06-MAY-21	49,180		49,180	3,924	45,256	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-36	06-MAY-21	1120	06-MAY-21	1,43,390		1,43,390	11,985	1,31,405	EST
							07-37	06-MAY-21	1121	06-MAY-21	42,010		42,010	4,030	37,980	EST
							07-38	06-MAY-21	1122	06-MAY-21	24,530		24,530	1,962	22,568	EST
							07-39	06-MAY-21	1156	06-MAY-21	1,37,660		1,37,660	11,535	1,26,125	EST
							07-4	06-MAY-21	592	06-MAY-21	82,125		82,125	10,060	72,065	EST
							07-40	06-MAY-21	1181	06-MAY-21	1,76,305		1,76,305	14,594	1,61,711	EST
							07-41	06-MAY-21	1182	06-MAY-21	49,060		49,060	3,924	45,136	EST
							07-42	06-MAY-21	1183	06-MAY-21	1,33,118		1,33,118	10,860	1,22,258	EST
							07-43	06-MAY-21	1193	06-MAY-21	50,385		50,385	4,329	46,056	EST
							07-44	06-MAY-21	1194	06-MAY-21	47,910		47,910	3,818	44,092	EST
							07-45	06-MAY-21	1195	06-MAY-21	29,360		29,360	2,427	26,933	EST
							07-46	06-MAY-21	1097	06-MAY-21	1,43,730		1,43,730	11,452	1,32,278	EST
							07-47	06-MAY-21	1098	06-MAY-21	1,00,770		1,00,770	8,658	92,112	EST
							07-48	06-MAY-21	1099	06-MAY-21	4,00,290		4,00,290	30,300	3,69,990	EST
							07-49	06-MAY-21	1158	06-MAY-21	1,69,710		1,69,710	14,728	1,54,982	EST
							07-5	06-MAY-21	619	06-MAY-21	4,03,050		4,03,050	51,300	3,51,750	EST
							07-50	06-MAY-21	1159	06-MAY-21	1,30,000		1,30,000	20,120	1,09,880	EST
							07-51	06-MAY-21	1160	06-MAY-21	2,20,010		2,20,010	18,306	2,01,704	EST
							07-52	06-MAY-21	1161	06-MAY-21	99,270		99,270	7,956	91,314	EST
							07-53	06-MAY-21	1162	06-MAY-21	81,720		81,720	10,060	71,660	EST
							07-54	06-MAY-21	1027	06-MAY-21	69,565		69,565	5,513	64,052	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-55	06-MAY-21	1028	06-MAY-21	1,93,180		1,93,180	16,145	1,77,035	EST
							07-56	06-MAY-21	1029	06-MAY-21	38,790		38,790	3,030	35,760	EST
							07-57	06-MAY-21	1030	06-MAY-21	33,825		33,825	2,759	31,066	EST
							07-58	06-MAY-21	1031	06-MAY-21	1,34,208		1,34,208	10,947	1,23,261	EST
							07-6	06-MAY-21	620	06-MAY-21	80,550		80,550	6,831	73,719	EST
							07-7	06-MAY-21	621	06-MAY-21	25,105		25,105	2,016	23,089	EST
							07-8	06-MAY-21	643	06-MAY-21	2,31,480		2,31,480	19,170	2,12,310	EST
							07-9	06-MAY-21	644	06-MAY-21	69,475		69,475	5,060	64,415	EST
<b>Total:</b>											<b>59,75,426</b>		<b>59,75,426</b>	<b>5,47,286</b>	<b>54,28,140</b>	
<b>Total for the Major Head : 2515</b>											<b>59,75,426</b>		<b>59,75,426</b>	<b>5,47,286</b>	<b>54,28,140</b>	

Accounting Month : 2

Month of Account : MAY

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	20-MAY-21	757	20-MAY-21	60,00,000		60,00,000		60,00,000	EST
<b>Total:</b>											<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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>																
<b>2505 Total for the Major Head :</b>							<b>2505</b>		<b>60,00,000</b>			<b>60,00,000</b>			<b>60,00,000</b>	
2515	00	102	02	00	01	Salaries										
							09-1	06-MAY-21	459	06-MAY-21	65,745		65,745	5,817	59,928	EST
							09-10	06-MAY-21	391	06-MAY-21	60,310		60,310	4,918	55,392	EST
							09-11	06-MAY-21	390	06-MAY-21	24,075		24,075	1,909	22,166	EST
							09-12	06-MAY-21	389	06-MAY-21	1,09,805		1,09,805	9,183	1,00,622	EST
							09-13	06-MAY-21	388	06-MAY-21	1,66,943		1,66,943	13,619	1,53,324	EST
							09-14	06-MAY-21	367	06-MAY-21	92,695		92,695	4,901	87,794	EST
							09-15	06-MAY-21	366	06-MAY-21	2,18,465		2,18,465	10,846	2,07,619	EST
							09-16	06-MAY-21	473	06-MAY-21	32,675		32,675	2,652	30,023	EST
							09-17	06-MAY-21	413	06-MAY-21	68,210		68,210	3,060	65,150	EST
							09-18	06-MAY-21	412	06-MAY-21	42,335		42,335	3,550	38,785	EST
							09-19	06-MAY-21	411	06-MAY-21	46,475		46,475	3,936	42,539	EST
							09-2	06-MAY-21	458	06-MAY-21	1,53,705		1,53,705	12,412	1,41,293	EST
							09-20	06-MAY-21	410	06-MAY-21	31,065		31,065	2,487	28,578	EST
							09-21	06-MAY-21	409	06-MAY-21	43,970		43,970	1,530	42,440	EST
							09-22	06-MAY-21	408	06-MAY-21	58,720		58,720	4,854	53,866	EST
							09-23	06-MAY-21	407	06-MAY-21	53,040		53,040	4,030	49,010	EST
							09-24	06-MAY-21	667	06-MAY-21	1,46,325		1,46,325	11,685	1,34,640	EST
							09-25	06-MAY-21	640	06-MAY-21	1,89,730		1,89,730	15,824	1,73,906	EST
							09-26	06-MAY-21	627	06-MAY-21	1,46,325		1,46,325	11,685	1,34,640	EST
							09-27	07-MAY-21	706	07-MAY-21	33,825		33,825	30	33,795	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****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	09-3	06-MAY-21	477	06-MAY-21	2,59,530		2,59,530	21,449	2,38,081	EST
							09-4	06-MAY-21	476	06-MAY-21	32,675		32,675	2,652	30,023	EST
							09-5	06-MAY-21	475	06-MAY-21	32,675		32,675	2,652	30,023	EST
							09-6	06-MAY-21	474	06-MAY-21	32,675		32,675	2,652	30,023	EST
							09-7	06-MAY-21	394	06-MAY-21	48,150		48,150	3,818	44,332	EST
							09-8	06-MAY-21	393	06-MAY-21	94,135		94,135	7,677	86,458	EST
							09-9	06-MAY-21	392	06-MAY-21	1,09,105		1,09,105	9,183	99,922	EST
<b>Total:</b>											<b>23,93,383</b>		<b>23,93,383</b>	<b>1,79,011</b>	<b>22,14,372</b>	
<b>Total for the Major Head : 2515</b>											<b>23,93,383</b>		<b>23,93,383</b>	<b>1,79,011</b>	<b>22,14,372</b>	

**Accounting Month : 2****Month of Account : MAY****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>																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	17-MAY-21	975	17-MAY-21	90,00,000		90,00,000		90,00,000	EST
<b>Total:</b>											<b>90,00,000</b>		<b>90,00,000</b>		<b>90,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>90,00,000</b>		<b>90,00,000</b>		<b>90,00,000</b>	



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	545	06-MAY-21	68,990		68,990	5,459	63,531	EST
							12-10	06-MAY-21	886	06-MAY-21	1,13,299		1,13,299	9,333	1,03,966	EST
							12-11	06-MAY-21	686	06-MAY-21	46,475		46,475	3,966	42,509	EST
							12-12	06-MAY-21	685	06-MAY-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-13	06-MAY-21	684	06-MAY-21	80,630		80,630	20,060	60,570	EST
							12-14	10-MAY-21	773	10-MAY-21	23,955		23,955	1,909	22,046	EST
							12-15	10-MAY-21	772	10-MAY-21	60,330		60,330	5,004	55,326	EST
							12-16	10-MAY-21	771	10-MAY-21	1,54,445		1,54,445	12,595	1,41,850	EST
							12-17	10-MAY-21	770	10-MAY-21	50,385		50,385	4,329	46,056	EST
							12-18	10-MAY-21	634	10-MAY-21	29,360		29,360	2,427	26,933	EST
							12-19	10-MAY-21	635	10-MAY-21	47,910		47,910	3,818	44,092	EST
							12-2	06-MAY-21	544	06-MAY-21	29,360		29,360	2,427	26,933	EST
							12-20	10-MAY-21	636	10-MAY-21	49,005		49,005	30	48,975	EST
							12-21	10-MAY-21	637	10-MAY-21	29,360		29,360	2,427	26,933	EST
							12-22	10-MAY-21	638	10-MAY-21	28,555		28,555	2,352	26,203	EST
							12-23	10-MAY-21	647	10-MAY-21	42,700		42,700	5,030	37,670	EST
							12-24	10-MAY-21	646	10-MAY-21	58,720		58,720	4,854	53,866	EST
							12-25	10-MAY-21	645	10-MAY-21	23,955		23,955	1,924	22,031	EST
							12-26	10-MAY-21	644	10-MAY-21	42,010		42,010	1,015	40,995	EST
							12-27	10-MAY-21	643	10-MAY-21	1,49,645		1,49,645	4,120	1,45,525	EST
							12-28	10-MAY-21	642	10-MAY-21	50,270		50,270	3,030	47,240	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-29	10-MAY-21	776	10-MAY-21	3,03,790		3,03,790	24,240	2,79,550	EST
							12-3	06-MAY-21	543	06-MAY-21	3,19,430		3,19,430	23,300	2,96,130	EST
							12-30	10-MAY-21	777	10-MAY-21	79,745		79,745	6,756	72,989	EST
							12-31	10-MAY-21	778	10-MAY-21	42,700		42,700	5,030	37,670	EST
							12-32	10-MAY-21	779	10-MAY-21	23,380		23,380	1,855	21,525	EST
							12-4	06-MAY-21	476	06-MAY-21	1,81,055		1,81,055	10,150	1,70,905	EST
							12-5	06-MAY-21	480	06-MAY-21	23,380		23,380	1,855	21,525	EST
							12-6	06-MAY-21	479	06-MAY-21	40,860		40,860	1,230	39,630	EST
							12-7	06-MAY-21	478	06-MAY-21	42,335		42,335	3,550	38,785	EST
							12-8	06-MAY-21	477	06-MAY-21	2,10,495		2,10,495	15,180	1,95,315	EST
							12-9	06-MAY-21	887	06-MAY-21	1,34,208		1,34,208	10,947	1,23,261	EST
<b>Total:</b>											<b>26,89,937</b>		<b>26,89,937</b>	<b>2,09,280</b>	<b>24,80,657</b>	
<b>Total for the Major Head :</b>							<b>2515</b>		<b>26,89,937</b>		<b>26,89,937</b>	<b>2,09,280</b>	<b>24,80,657</b>			

Accounting Month : 2

Month of Account : MAY

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>																

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	193	06-MAY-21	33,825		33,825	2,759	31,066	EST
							19-10	06-MAY-21	121	06-MAY-21	3,68,420		3,68,420	36,300	3,32,120	EST
							19-11	06-MAY-21	119	06-MAY-21	35,340		35,340	2,015	33,325	EST
							19-12	06-MAY-21	118	06-MAY-21	1,70,045		1,70,045	13,880	1,56,165	EST
							19-13	06-MAY-21	117	06-MAY-21	1,15,570		1,15,570	4,060	1,11,510	EST
							19-14	06-MAY-21	114	06-MAY-21	46,475		46,475	3,966	42,509	EST
							19-15	07-MAY-21	194	07-MAY-21	33,825		33,825	2,759	31,066	EST
							19-16	07-MAY-21	171	07-MAY-21	1,26,370		1,26,370	10,372	1,15,998	EST
							19-17	07-MAY-21	173	07-MAY-21	82,125		82,125	5,030	77,095	EST
							19-18	07-MAY-21	172	07-MAY-21	45,610		45,610	3,604	42,006	EST
							19-19	07-MAY-21	169	07-MAY-21	50,385		50,385	4,299	46,086	EST
							19-2	06-MAY-21	192	06-MAY-21	33,825		33,825	2,759	31,066	EST
							19-20	07-MAY-21	170	07-MAY-21	40,965		40,965	2,030	38,935	EST
							19-21	06-MAY-21	109	06-MAY-21	77,640		77,640	10,030	67,610	EST
							19-3	06-MAY-21	191	06-MAY-21	33,825		33,825	2,759	31,066	EST
							19-4	06-MAY-21	190	06-MAY-21	32,733		32,733	30	32,703	EST
							19-5	06-MAY-21	111	06-MAY-21	1,48,410		1,48,410	12,255	1,36,155	EST
							19-6	06-MAY-21	112	06-MAY-21	43,850		43,850	2,015	41,835	EST
							19-7	06-MAY-21	113	06-MAY-21	49,060		49,060	3,924	45,136	EST
							19-8	06-MAY-21	110	06-MAY-21	1,13,545		1,13,545	12,060	1,01,485	EST
							19-9	03-MAY-21	120	03-MAY-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 : 2

Month of Account : MAY

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										
<b>Total:</b>											<b>17,04,648</b>		<b>17,04,648</b>	<b>1,38,708</b>	<b>15,65,940</b>	
<b>Total for the Major Head : 2515</b>											<b>17,04,648</b>		<b>17,04,648</b>	<b>1,38,708</b>	<b>15,65,940</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	1217	10-MAY-21	3,99,020		3,99,020	33,470	3,65,550	EST
							15-18	10-MAY-21	1209	10-MAY-21	1,44,240		1,44,240	11,120	1,33,120	EST
							15-19	10-MAY-21	1208	10-MAY-21	3,99,020		3,99,020	33,470	3,65,550	EST
							15-20	10-MAY-21	1207	10-MAY-21	46,135		46,135	3,030	43,105	EST
							15-32	10-MAY-21	1479	10-MAY-21	3,20,165		3,20,165	26,680	2,93,485	EST
							15-33	10-MAY-21	1480	10-MAY-21	2,76,750		2,76,750	23,240	2,53,510	EST
							15-35	10-MAY-21	1278	10-MAY-21	4,01,500		4,01,500	33,470	3,68,030	EST
							15-36	10-MAY-21	1277	10-MAY-21	2,90,090		2,90,090	29,240	2,60,850	EST
							15-41	10-MAY-21	1272	10-MAY-21	4,01,500		4,01,500	33,470	3,68,030	EST
							15-42	10-MAY-21	1271	10-MAY-21	2,90,090		2,90,090	29,240	2,60,850	EST

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-46	10-MAY-21	1464	10-MAY-21	88,500		88,500	8,038	80,462	EST
							15-47	10-MAY-21	1465	10-MAY-21	74,190		74,190	7,060	67,130	EST
							15-48	10-MAY-21	1466	10-MAY-21	7,31,465		7,31,465	73,570	6,57,895	EST
							15-49	10-MAY-21	1467	10-MAY-21	1,55,620		1,55,620	13,090	1,42,530	EST
							15-50	10-MAY-21	1468	10-MAY-21	28,555		28,555	2,352	26,203	EST
							15-51	10-MAY-21	1469	10-MAY-21	45,610		45,610	3,604	42,006	EST
							15-64	10-MAY-21	1266	10-MAY-21	4,58,610		4,58,610	40,390	4,18,220	EST
							15-65	10-MAY-21	1267	10-MAY-21	3,59,280		3,59,280	29,931	3,29,349	EST
							15-68	10-MAY-21	1456	10-MAY-21	84,347		84,347	7,297	77,050	EST
							15-7	10-MAY-21	1220	10-MAY-21	1,44,240		1,44,240	11,120	1,33,120	EST
							15-76	10-MAY-21	1803	10-MAY-21	70,165		70,165	5,060	65,105	EST
							15-77	10-MAY-21	1804	10-MAY-21	39,115		39,115	3,251	35,864	EST
							15-8	10-MAY-21	1219	10-MAY-21	46,135		46,135	3,030	43,105	EST
							<b>Total:</b>				<b>52,94,342</b>		<b>52,94,342</b>	<b>4,64,223</b>	<b>48,30,119</b>	
				12	01	36 Grant -In- aid Gen	15-82	17-MAY-21	1947	17-MAY-21	18,54,25,000		18,54,25,000		18,54,25,000	EST
							<b>Total:</b>				<b>18,54,25,000</b>		<b>*****</b>		<b>18,54,25,000</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>19,07,19,342</b>		<b>*****</b>	<b>4,64,223</b>	<b>19,02,55,119</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2515	00	101	01	00	01	Salaries	01-11	06-MAY-21	1447	06-MAY-21	1,36,420		1,36,420	13,120	1,23,300	EST	
							01-14	06-MAY-21	1448	06-MAY-21	2,39,865		2,39,865	19,986	2,19,879	EST	
							01-7	07-MAY-21	855	07-MAY-21	3,43,780		3,43,780	34,300	3,09,480	EST	
							01-8	07-MAY-21	854	07-MAY-21	3,21,200		3,21,200	26,776	2,94,424	EST	
<b>Total:</b>											<b>10,41,265</b>		<b>10,41,265</b>	<b>94,182</b>	<b>9,47,083</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>10,41,265</b>	<b>10,41,265</b>	<b>94,182</b>	<b>9,47,083</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2515	00	101	01	00	01	Salaries	04-6	06-MAY-21	121	06-MAY-21	2,39,865		2,39,865	19,986	2,19,879	EST	
							04-7	06-MAY-21	122	06-MAY-21	2,72,840		2,72,840	30,180	2,42,660	EST	
<b>Total:</b>											<b>5,12,705</b>		<b>5,12,705</b>	<b>50,166</b>	<b>4,62,539</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,12,705</b>	<b>5,12,705</b>	<b>50,166</b>	<b>4,62,539</b>	

Accounting Month : 2

Month of Account :

**13** **Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	1484	07-MAY-21	2,12,450		2,12,450	25,180	1,87,270	EST	
							02-8	07-MAY-21	1486	07-MAY-21	22,805		22,805	1,802	21,003	EST	
							02-9	07-MAY-21	1485	07-MAY-21	2,81,050		2,81,050	23,429	2,57,621	EST	
<b>Total:</b>											<b>5,16,305</b>		<b>5,16,305</b>	<b>50,411</b>	<b>4,65,894</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,16,305</b>	<b>5,16,305</b>	<b>50,411</b>	<b>4,65,894</b>	

Accounting Month : 2

Month of Account : MAY

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	05-10	07-MAY-21	831	07-MAY-21	1,38,260		1,38,260	10,120	1,28,140	EST	
							05-4	07-MAY-21	750	07-MAY-21	44,970		44,970	3,030	41,940	EST	
							05-5	07-MAY-21	749	07-MAY-21	78,230		78,230	6,502	71,728	EST	
							05-6	07-MAY-21	748	07-MAY-21	70,165		70,165	2,060	68,105	EST	
							05-9	07-MAY-21	832	07-MAY-21	2,32,462		2,32,462	19,890	2,12,572	EST	
<b>Total:</b>											<b>5,64,087</b>		<b>5,64,087</b>	<b>41,602</b>	<b>5,22,485</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,64,087</b>	<b>5,64,087</b>	<b>41,602</b>	<b>5,22,485</b>	

**Compilation Sheet**

Run Date :

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Month of Account : MAY

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	06-1	06-MAY-21	737	06-MAY-21	1,20,450		1,20,450	10,041	1,10,409	EST	
							06-2	06-MAY-21	736	06-MAY-21	3,41,050		3,41,050	29,300	3,11,750	EST	
							06-25	10-MAY-21	1015	10-MAY-21	2,06,125		2,06,125	14,180	1,91,945	EST	
							06-26	10-MAY-21	1016	10-MAY-21	2,80,015		2,80,015	23,333	2,56,682	EST	
							06-30	10-MAY-21	990	10-MAY-21	3,41,050		3,41,050	29,300	3,11,750	EST	
							06-31	10-MAY-21	989	10-MAY-21	1,20,450		1,20,450	10,041	1,10,409	EST	
							06-41	10-MAY-21	598	10-MAY-21	1,21,815		1,21,815	10,090	1,11,725	EST	
							06-42	10-MAY-21	599	10-MAY-21	1,20,450		1,20,450	10,041	1,10,409	EST	
							06-7	06-MAY-21	524	06-MAY-21	23,955		23,955	1,909	22,046	EST	
							06-8	06-MAY-21	523	06-MAY-21	2,00,750		2,00,750	16,735	1,84,015	EST	
							06-9	06-MAY-21	522	06-MAY-21	2,04,630		2,04,630	15,180	1,89,450	EST	
<b>Total:</b>											<b>20,80,740</b>		<b>20,80,740</b>	<b>1,70,150</b>	<b>19,10,590</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>20,80,740</b>	<b>20,80,740</b>	<b>1,70,150</b>	<b>19,10,590</b>	

Accounting Month : 2

Month of Account : MAY

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>																



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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2515	00	101	01	00	01	Salaries	08-1	07-MAY-21	179	07-MAY-21	72,120		72,120	5,060	67,060	EST	
<b>Total:</b>											<b>72,120</b>		<b>72,120</b>	<b>5,060</b>	<b>67,060</b>		
<b>Total for the Major Head :</b>							<b>2515</b>					<b>72,120</b>		<b>72,120</b>	<b>5,060</b>	<b>67,060</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries	16-7	07-MAY-21	228	07-MAY-21	40,150		40,150	3,347	36,803	EST	
							16-8	07-MAY-21	223	07-MAY-21	2,68,408		2,68,408	31,240	2,37,168	EST	
<b>Total:</b>											<b>3,08,558</b>		<b>3,08,558</b>	<b>34,587</b>	<b>2,73,971</b>		
<b>Total for the Major Head :</b>							<b>2515</b>					<b>3,08,558</b>		<b>3,08,558</b>	<b>34,587</b>	<b>2,73,971</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	183	07-MAY-21	2,73,300		2,73,300	42,210	2,31,090	EST
							17-7	07-MAY-21	184	07-MAY-21	40,150		40,150	3,347	36,803	EST
<b>Total:</b>											<b>3,13,450</b>		<b>3,13,450</b>	<b>45,557</b>	<b>2,67,893</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>3,13,450</b>		<b>3,13,450</b>	<b>45,557</b>	<b>2,67,893</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	29	00	01	Salaries	15-1	10-MAY-21	1351	10-MAY-21	42,010		42,010	10,030	31,980	EST
							15-2	10-MAY-21	1350	10-MAY-21	1,30,285	5,000	1,25,285	15,090	1,10,195	EST
<b>Total:</b>											<b>1,72,295</b>		<b>5,00,967,295</b>	<b>25,120</b>	<b>1,42,175</b>	
			30	01	50	Other Charges	15-3	29-MAY-21	2853	29-MAY-21	1,02,18,000		1,02,18,000		1,02,18,000	EST
<b>Total:</b>											<b>1,02,18,000</b>		<b>1,02,18,000</b>		<b>1,02,18,000</b>	
<b>Total for the Major Head :</b>							<b>2236</b>				<b>1,03,90,295</b>	<b>5,000</b>	<b>1,03,85,295</b>	<b>25,120</b>	<b>1,03,60,175</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	01-17	05-MAY-21	1223	05-MAY-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>	
<b>Total for the Major Head : 2011</b>											<b>5,05,000</b>		<b>5,05,000</b>	<b>33,320</b>	<b>4,71,680</b>	

Accounting Month : 2

Month of Account : MAY

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	01-19	05-MAY-21	1221	05-MAY-21	2,65,000		2,65,000	16,660	2,48,340	EST
							01-20	05-MAY-21	1219	05-MAY-21	92,50,000		92,50,000	5,58,105	86,91,895	EST
<b>Total:</b>											<b>95,15,000</b>		<b>95,15,000</b>	<b>5,74,765</b>	<b>89,40,235</b>	
					02	Wages	01-21	05-MAY-21	1224	05-MAY-21	88,12,420		88,12,420		88,12,420	EST
<b>Total:</b>											<b>88,12,420</b>		<b>88,12,420</b>		<b>88,12,420</b>	
					13	Office Expenses	01-58	20-MAY-21	1666	20-MAY-21	36,75,801		36,75,801		36,75,801	EST
							01-59	20-MAY-21	1663	20-MAY-21	84,70,595		84,70,595		84,70,595	EST
							01-60	20-MAY-21	1664	20-MAY-21	84,86,145		84,86,145		84,86,145	EST
							01-61	20-MAY-21	1665	20-MAY-21	36,66,248		36,66,248		36,66,248	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses					<b>Total:</b>		<b>2,42,98,789</b>		<b>2,42,98,789</b>	
			15	00	01	Salaries	01-18	05-MAY-21	1222	05-MAY-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>	
			09	00	13	Office Expenses	01-55	06-MAY-21	1567	06-MAY-21	1,72,42,389		1,72,42,389		1,72,42,389	EST
							01-56	06-MAY-21	1568	06-MAY-21	19,15,821		19,15,821		19,15,821	EST
						<b>Total:</b>					<b>1,91,58,210</b>		<b>1,91,58,210</b>		<b>1,91,58,210</b>	
		103	03	00	01	Salaries	01-10	05-MAY-21	1210	05-MAY-21	2,97,345		2,97,345	48,240	2,49,105	EST
							01-11	05-MAY-21	1211	05-MAY-21	4,65,125		4,65,125	39,526	4,25,599	EST
							01-12	05-MAY-21	1212	05-MAY-21	9,29,693		9,29,693	1,37,810	7,91,883	EST
							01-13	05-MAY-21	1213	05-MAY-21	31,48,020		31,48,020	2,13,598	29,34,422	EST
							01-14	05-MAY-21	1214	05-MAY-21	10,46,765		10,46,765	1,09,690	9,37,075	EST
							01-15	05-MAY-21	1218	05-MAY-21	2,58,096		2,58,096		2,58,096	EST
							01-16	05-MAY-21	1220	05-MAY-21	1,97,120		1,97,120		1,97,120	EST
							01-3	05-MAY-21	1238	05-MAY-21	16,26,979		16,26,979	1,43,597	14,83,382	EST
							01-5	05-MAY-21	1225	05-MAY-21	7,510		7,510		7,510	EST
							01-6	05-MAY-21	1226	05-MAY-21	9,42,231		9,42,231	1,23,020	8,19,211	EST
							01-7	05-MAY-21	1227	05-MAY-21	99,24,824		99,24,824	7,10,193	92,14,631	EST
							01-8	05-MAY-21	1209	05-MAY-21	6,42,100		6,42,100	42,285	5,99,815	EST
							01-9	05-MAY-21	1208	05-MAY-21	36,68,439		36,68,439	2,84,354	33,84,085	EST
						<b>Total:</b>					<b>2,31,54,247</b>		<b>2,31,54,247</b>	<b>18,52,313</b>	<b>2,13,01,934</b>	
					02	Wages	01-22	12-MAY-21	1643	12-MAY-21	10,93,500		10,93,500		10,93,500	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	02	Wages	01-24	12-MAY-21	1644	12-MAY-21	94,500		94,500		94,500	EST
							01-26	12-MAY-21	1642	12-MAY-21	40,086		40,086		40,086	EST
							01-54	06-MAY-21	1625	06-MAY-21	47,025		47,025		47,025	EST
							<b>Total:</b>				<b>12,75,111</b>		<b>12,75,111</b>		<b>12,75,111</b>	
					13	Office Expenses	01-23	12-MAY-21	1630	12-MAY-21	4,99,022		4,99,022		4,99,022	EST
							01-27	12-MAY-21	1641	12-MAY-21	1,58,700		1,58,700		1,58,700	EST
							01-35	06-MAY-21	1605	06-MAY-21	18,98,214		18,98,214		18,98,214	EST
							01-36	06-MAY-21	1604	06-MAY-21	19,98,120		19,98,120		19,98,120	EST
							01-37	06-MAY-21	1603	06-MAY-21	18,98,214		18,98,214		18,98,214	EST
							01-38	06-MAY-21	1602	06-MAY-21	19,98,120		19,98,120		19,98,120	EST
							01-39	06-MAY-21	1601	06-MAY-21	2,10,482		2,10,482		2,10,482	EST
							01-40	06-MAY-21	1600	06-MAY-21	17,98,308		17,98,308		17,98,308	EST
							01-41	06-MAY-21	1599	06-MAY-21	19,98,120		19,98,120		19,98,120	EST
							<b>Total:</b>				<b>1,24,57,300</b>		<b>1,24,57,300</b>		<b>1,24,57,300</b>	
					16	Publications	01-51	06-MAY-21	1588	06-MAY-21	19,99,760		19,99,760		19,99,760	EST
							01-52	06-MAY-21	1587	06-MAY-21	18,99,772		18,99,772		18,99,772	EST
							01-53	06-MAY-21	1586	06-MAY-21	9,99,880		9,99,880		9,99,880	EST
							<b>Total:</b>				<b>48,99,412</b>		<b>48,99,412</b>		<b>48,99,412</b>	
				10	00	50 Other Charges	01-28	06-MAY-21	1615	06-MAY-21	11,12,687		11,12,687		11,12,687	EST
							01-29	06-MAY-21	1612	06-MAY-21	18,93,616		18,93,616		18,93,616	EST
							01-30	06-MAY-21	1610	06-MAY-21	19,93,280		19,93,280		19,93,280	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10	00	50	Other Charges					<b>Total:</b>		<b>49,99,583</b>		<b>49,99,583</b>	
		104	04	00	01	Salaries	01-1	05-MAY-21	1215	05-MAY-21	3,79,535		3,79,535	27,823	3,51,712	EST
							01-2	05-MAY-21	1216	05-MAY-21	3,68,300		3,68,300	23,848	3,44,452	EST
							01-4	05-MAY-21	1217	05-MAY-21	3,84,490		3,84,490	21,165	3,63,325	EST
											<b>Total:</b>		<b>11,32,325</b>	<b>72,836</b>	<b>10,59,489</b>	
					13	Office Expenses	01-25	12-MAY-21	1645	12-MAY-21	19,99,760		19,99,760		19,99,760	EST
							01-42	06-MAY-21	1597	06-MAY-21	19,99,760		19,99,760		19,99,760	EST
							01-43	06-MAY-21	1596	06-MAY-21	18,99,772		18,99,772		18,99,772	EST
							01-44	06-MAY-21	1595	06-MAY-21	14,52,951		14,52,951		14,52,951	EST
							01-45	06-MAY-21	1594	06-MAY-21	19,75,560		19,75,560		19,75,560	EST
							01-46	06-MAY-21	1593	06-MAY-21	18,76,896		18,76,896		18,76,896	EST
							01-47	06-MAY-21	1592	06-MAY-21	19,75,560		19,75,560		19,75,560	EST
							01-48	06-MAY-21	1591	06-MAY-21	18,76,896		18,76,896		18,76,896	EST
							01-49	06-MAY-21	1590	06-MAY-21	19,75,560		19,75,560		19,75,560	EST
							01-50	06-MAY-21	1589	06-MAY-21	9,17,280		9,17,280		9,17,280	EST
							01-57	06-MAY-21	1598	06-MAY-21	1,99,760		1,99,760		1,99,760	EST
											<b>Total:</b>		<b>1,81,49,755</b>		<b>1,81,49,755</b>	
	800	02	00	00	27	Minor Works	01-31	06-MAY-21	1609	06-MAY-21	20,15,118		20,15,118		20,15,118	EST
							01-32	06-MAY-21	1608	06-MAY-21	19,19,160		19,19,160		19,19,160	EST
							01-33	06-MAY-21	1607	06-MAY-21	18,23,202		18,23,202		18,23,202	EST
							01-34	06-MAY-21	1606	06-MAY-21	13,19,422		13,19,422		13,19,422	EST

# Compilation Sheet

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2011	02	800	02	00	27	Minor Works					70,76,902		70,76,902		70,76,902	
<b>Total:</b>											<b>70,76,902</b>		<b>70,76,902</b>		<b>70,76,902</b>	
<b>Total for the Major Head : 2011</b>											<b>13,51,94,054</b>	*****	<b>25,16,574</b>		<b>13,26,77,480</b>	

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

3475	00	106	11	00	01	Salaries		02-10 07-MAY-21	1395	07-MAY-21	5,02,910		5,02,910	41,082	4,61,828	EST
								02-11 07-MAY-21	1393	07-MAY-21	3,15,725		3,15,725	31,225	2,84,500	EST
								02-12 07-MAY-21	1391	07-MAY-21	2,42,580		2,42,580	24,180	2,18,400	EST
								02-2 07-MAY-21	1394	07-MAY-21	9,94,433		9,94,433	84,244	9,10,189	EST
								02-3 07-MAY-21	1392	07-MAY-21	12,42,621		12,42,621	1,47,960	10,94,661	EST
								02-8 07-MAY-21	1397	07-MAY-21	1,10,575		1,10,575	8,689	1,01,886	EST
								02-9 07-MAY-21	1396	07-MAY-21	4,78,905		4,78,905	37,842	4,41,063	EST
<b>Total:</b>											<b>38,87,749</b>		<b>38,87,749</b>	<b>3,75,222</b>	<b>35,12,527</b>	
<b>Total for the Major Head : 3475</b>											<b>38,87,749</b>		<b>38,87,749</b>	<b>3,75,222</b>	<b>35,12,527</b>	

Accounting Month : 2

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-28	07-MAY-21	1683	07-MAY-21	37,505		37,505	3,101	34,404	EST	
							02-29	07-MAY-21	1682	07-MAY-21	23,955		23,955	1,909	22,046	EST	
<b>Total:</b>											<b>61,460</b>		<b>61,460</b>	<b>5,010</b>	<b>56,450</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>61,460</b>	<b>5,010</b>	<b>56,450</b>		
3475	00	107	15	00	01	Salaries	02-1	06-MAY-21	1366	06-MAY-21	4,68,745	5,000	4,63,745	38,390	4,25,355	EST	
							02-13	10-MAY-21	1975	10-MAY-21	4,68,745		4,68,745	33,000	4,35,745	EST	
							02-4	07-MAY-21	1681	07-MAY-21	24,075		24,075	1,909	22,166	EST	
							02-5	07-MAY-21	1680	07-MAY-21	42,700		42,700	2,015	40,685	EST	
							02-6	07-MAY-21	1679	07-MAY-21	2,05,520		2,05,520	16,989	1,88,531	EST	
							02-7	07-MAY-21	1678	07-MAY-21	80,630		80,630	5,060	75,570	EST	
<b>Total:</b>											<b>12,90,415</b>	<b>5,000</b>	<b>12,85,415</b>	<b>97,363</b>	<b>11,88,052</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>12,90,415</b>	<b>5,000</b>	<b>12,85,415</b>	<b>97,363</b>	<b>11,88,052</b>

Accounting Month : 2

Month of Account : MAY

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>																



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Accounting Month : 2

Month of Account : MAY

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	01	Salaries		01-10	26-MAY-21	1844	26-MAY-21		21,705		21,705	EST
								01-10	26-MAY-21	1843	26-MAY-21		18,320		18,320	EST
								01-10	26-MAY-21	1842	26-MAY-21		38,690		38,690	EST
								01-13	05-MAY-21	1334	05-MAY-21		3,68,250	20,000	3,48,250	EST
								01-14	05-MAY-21	1337	05-MAY-21		1,22,000		1,22,000	EST
								01-15	05-MAY-21	1336	05-MAY-21		3,68,250	1,00,000	2,68,250	EST
								01-16	05-MAY-21	1335	05-MAY-21		3,90,750	1,50,000	2,40,750	EST
								01-17	05-MAY-21	1333	05-MAY-21		3,90,750	30,000	3,60,750	EST
								01-18	05-MAY-21	1332	05-MAY-21		3,78,000	60,000	3,18,000	EST
								01-50	06-MAY-21	1557	06-MAY-21		1,29,500		1,29,500	EST
								<b>Total:</b>			<b>22,26,215</b>		<b>22,26,215</b>	<b>3,60,000</b>	<b>18,66,215</b>	
					13	Office Expenses		01-10	29-MAY-21	2103	29-MAY-21		8,000		8,000	EST
								01-11	29-MAY-21	2107	29-MAY-21		11,500		11,500	EST
								01-11	29-MAY-21	2106	29-MAY-21		78,499		78,499	EST
								01-11	29-MAY-21	2104	29-MAY-21		21,280		21,280	EST
								01-11	29-MAY-21	2105	29-MAY-21		10,640		10,640	EST
								01-28	18-MAY-21	1648	18-MAY-21		42,105		42,105	EST
								01-51	06-MAY-21	1556	06-MAY-21		1,30,935		1,30,935	EST
								01-84	24-MAY-21	1723	24-MAY-21		7,838		7,838	EST
								<b>Total:</b>			<b>3,10,797</b>		<b>3,10,797</b>		<b>3,10,797</b>	
					02	Salaries		01-10	05-MAY-21	1346	05-MAY-21		1,99,840	16,841	1,82,999	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries	01-11	05-MAY-21	1348	05-MAY-21	1,08,427		1,08,427	9,460	98,967	EST
							01-12	05-MAY-21	1345	05-MAY-21	7,14,563		7,14,563	465	7,14,098	EST
							01-2	05-MAY-21	1342	05-MAY-21	14,57,286		14,57,286	2,35,015	12,22,271	EST
							01-26	12-MAY-21	1640	12-MAY-21	41,500		41,500		41,500	EST
							01-27	12-MAY-21	1639	12-MAY-21	31,935		31,935	8,530	23,405	EST
							01-3	05-MAY-21	1341	05-MAY-21	5,35,556		5,35,556		5,35,556	EST
							01-4	05-MAY-21	1339	05-MAY-21	14,32,923		14,32,923	2,78,760	11,54,163	EST
							01-5	05-MAY-21	1338	05-MAY-21	4,63,830		4,63,830	1,08,300	3,55,530	EST
							01-6	05-MAY-21	1343	05-MAY-21	16,74,895		16,74,895	1,605	16,73,290	EST
							01-7	05-MAY-21	1340	05-MAY-21	7,43,085		7,43,085	780	7,42,305	EST
							01-8	05-MAY-21	1344	05-MAY-21	6,06,130		6,06,130	71,285	5,34,845	EST
							01-9	05-MAY-21	1347	05-MAY-21	1,68,706		1,68,706	14,151	1,54,555	EST
							<b>Total:</b>				<b>81,78,676</b>		<b>81,78,676</b>	<b>7,45,192</b>	<b>74,33,484</b>	
					02	Wages	01-36	06-MAY-21	1559	06-MAY-21	58,200		58,200		58,200	EST
							01-49	06-MAY-21	1558	06-MAY-21	72,400		72,400		72,400	EST
							<b>Total:</b>				<b>1,30,600</b>		<b>1,30,600</b>		<b>1,30,600</b>	
					13	Office Expenses	01-10	26-MAY-21	1846	26-MAY-21	8,080		8,080		8,080	EST
							01-10	26-MAY-21	1847	26-MAY-21	2,475		2,475		2,475	EST
							01-10	29-MAY-21	2108	29-MAY-21	27,168		27,168		27,168	EST
							01-10	29-MAY-21	2109	29-MAY-21	3,244		3,244		3,244	EST
							01-10	29-MAY-21	2110	29-MAY-21	1,22,956		1,22,956		1,22,956	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-19	12-MAY-21	1638	12-MAY-21	8,532		8,532		8,532	EST
							01-20	12-MAY-21	1637	12-MAY-21	30,800		30,800		30,800	EST
							01-21	12-MAY-21	1636	12-MAY-21	31,014		31,014		31,014	EST
							01-22	12-MAY-21	1635	12-MAY-21	6,876		6,876		6,876	EST
							01-23	12-MAY-21	1634	12-MAY-21	38,940		38,940		38,940	EST
							01-24	12-MAY-21	1633	12-MAY-21	1,22,956		1,22,956		1,22,956	EST
							01-25	12-MAY-21	1632	12-MAY-21	3,244		3,244		3,244	EST
							01-33	06-MAY-21	1566	06-MAY-21	3,12,750		3,12,750		3,12,750	EST
							01-34	06-MAY-21	1563	06-MAY-21	44,964		44,964		44,964	EST
							01-35	06-MAY-21	1561	06-MAY-21	844		844		844	EST
							01-45	06-MAY-21	1565	06-MAY-21	33,890		33,890		33,890	EST
							01-46	06-MAY-21	1564	06-MAY-21	9,200		9,200		9,200	EST
							01-47	06-MAY-21	1562	06-MAY-21	40,399		40,399		40,399	EST
							01-48	06-MAY-21	1560	06-MAY-21	3,18,180		3,18,180		3,18,180	EST
							01-89	24-MAY-21	1814	24-MAY-21	24,570		24,570		24,570	EST
							01-97	24-MAY-21	1721	24-MAY-21	28,650		28,650		28,650	EST
							01-98	24-MAY-21	1722	24-MAY-21	8,820		8,820		8,820	EST
							01-99	26-MAY-21	1845	26-MAY-21	7,560		7,560		7,560	EST
							<b>Total:</b>				<b>12,36,112</b>		<b>12,36,112</b>		<b>12,36,112</b>	
						14 Rents, Rates, Taxe	01-87	24-MAY-21	1726	24-MAY-21	21,413		21,413		21,413	EST
							01-88	24-MAY-21	1727	24-MAY-21	10,765		10,765		10,765	EST

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Month of Account : MAY

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	14	Rents, Rates, Taxe	01-90	24-MAY-21	1714	24-MAY-21	1,965		1,965		1,965	EST
							01-91	24-MAY-21	1715	24-MAY-21	4,650		4,650		4,650	EST
							01-92	24-MAY-21	1716	24-MAY-21	5,762		5,762		5,762	EST
							01-93	24-MAY-21	1717	24-MAY-21	14,448		14,448		14,448	EST
							01-94	24-MAY-21	1718	24-MAY-21	7,124		7,124		7,124	EST
							01-95	24-MAY-21	1719	24-MAY-21	1,61,884		1,61,884		1,61,884	EST
							01-96	24-MAY-21	1720	24-MAY-21	20,342		20,342		20,342	EST
							<b>Total:</b>				<b>2,48,353</b>		<b>2,48,353</b>		<b>2,48,353</b>	
					27	Minor Works	01-10	29-MAY-21	2111	29-MAY-21	18,890		18,890		18,890	EST
							<b>Total:</b>				<b>18,890</b>		<b>18,890</b>		<b>18,890</b>	
					03	Salaries	01-1	05-MAY-21	1353	05-MAY-21	2,12,625		2,12,625		2,12,625	EST
							<b>Total:</b>				<b>2,12,625</b>		<b>2,12,625</b>		<b>2,12,625</b>	
					02	Wages	01-85	24-MAY-21	1724	24-MAY-21	77,680		77,680		77,680	EST
							<b>Total:</b>				<b>77,680</b>		<b>77,680</b>		<b>77,680</b>	
					13	Office Expenses	01-86	24-MAY-21	1725	24-MAY-21	13,500		13,500		13,500	EST
							<b>Total:</b>				<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>1,26,53,448</b>		<b>1,26,53,448</b>	<b>11,05,192</b>	<b>1,15,48,256</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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for the year 2021-2022

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Month of Account : MAY

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	01-37	06-MAY-21	1509	06-MAY-21	1,65,475		1,65,475	13,473	1,52,002	EST
							01-52	06-MAY-21	1508	06-MAY-21	2,85,608		2,85,608	29,210	2,56,398	EST
							01-53	06-MAY-21	1510	06-MAY-21	78,330		78,330	7,030	71,300	EST
							01-54	06-MAY-21	1511	06-MAY-21	24,471		24,471	2,080	22,391	EST
							01-55	06-MAY-21	1512	06-MAY-21	1,52,702		1,52,702	13,214	1,39,488	EST
							<b>Total:</b>				<b>7,06,586</b>		<b>7,06,586</b>	<b>65,007</b>	<b>6,41,579</b>	
		105	04	00	01	Salaries	01-73	06-MAY-21	1396	06-MAY-21	1,99,140		1,99,140	30,120	1,69,020	EST
							01-74	06-MAY-21	1399	06-MAY-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-75	06-MAY-21	1397	06-MAY-21	92,229		92,229	7,743	84,486	EST
							01-76	06-MAY-21	1398	06-MAY-21	4,29,078		4,29,078	35,069	3,94,009	EST
							<b>Total:</b>				<b>9,26,197</b>		<b>9,26,197</b>	<b>89,086</b>	<b>8,37,111</b>	
			07	00	01	Salaries	01-62	06-MAY-21	1429	06-MAY-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-63	06-MAY-21	1430	06-MAY-21	69,475		69,475	14,060	55,415	EST
							01-64	06-MAY-21	1431	06-MAY-21	2,72,388		2,72,388	17,650	2,54,738	EST
							01-65	06-MAY-21	1432	06-MAY-21	75,320		75,320	6,138	69,182	EST
							01-66	06-MAY-21	1433	06-MAY-21	2,22,276		2,22,276	23,650	1,98,626	EST
							<b>Total:</b>				<b>8,08,165</b>		<b>8,08,165</b>	<b>75,649</b>	<b>7,32,516</b>	
			22	00	01	Salaries	01-29	06-MAY-21	1374	06-MAY-21	9,57,753		9,57,753	78,778	8,78,975	EST
							01-30	06-MAY-21	1376	06-MAY-21	2,56,420		2,56,420	20,735	2,35,685	EST
							01-32	06-MAY-21	1382	06-MAY-21	3,25,863		3,25,863	27,365	2,98,498	EST
							01-38	06-MAY-21	1385	06-MAY-21	3,62,914		3,62,914	30,972	3,31,942	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-39	06-MAY-21	1383	06-MAY-21	4,28,444		4,28,444	36,244	3,92,200	EST
							01-41	06-MAY-21	1386	06-MAY-21	5,57,020		5,57,020	66,420	4,90,600	EST
							01-56	06-MAY-21	1375	06-MAY-21	4,62,907		4,62,907	27,225	4,35,682	EST
						<b>Total:</b>					<b>33,51,321</b>		<b>33,51,321</b>	<b>2,87,739</b>	<b>30,63,582</b>	
			23	00	01	Salaries	01-77	06-MAY-21	1362	06-MAY-21	1,93,717		1,93,717	16,502	1,77,215	EST
							01-78	06-MAY-21	1363	06-MAY-21	2,71,050		2,71,050	21,757	2,49,293	EST
							01-79	06-MAY-21	1358	06-MAY-21	6,15,307		6,15,307	82,390	5,32,917	EST
							01-80	06-MAY-21	1359	06-MAY-21	9,33,961		9,33,961	77,032	8,56,929	EST
							01-81	06-MAY-21	1360	06-MAY-21	3,32,180		3,32,180	33,240	2,98,940	EST
							01-82	06-MAY-21	1361	06-MAY-21	1,75,938		1,75,938	20,120	1,55,818	EST
						<b>Total:</b>					<b>25,22,153</b>		<b>25,22,153</b>	<b>2,51,041</b>	<b>22,71,112</b>	
		114	14	00	01	Salaries	01-67	06-MAY-21	1233	06-MAY-21	3,53,340		3,53,340	22,482	3,30,858	EST
							01-68	06-MAY-21	1232	06-MAY-21	6,20,895		6,20,895	47,138	5,73,757	EST
							01-69	06-MAY-21	1231	06-MAY-21	2,86,425		2,86,425	24,855	2,61,570	EST
							01-70	06-MAY-21	1230	06-MAY-21	9,03,679		9,03,679	79,065	8,24,614	EST
							01-71	06-MAY-21	1229	06-MAY-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-72	06-MAY-21	1228	06-MAY-21	6,37,210		6,37,210	57,911	5,79,299	EST
						<b>Total:</b>					<b>29,75,859</b>		<b>29,75,859</b>	<b>2,46,607</b>	<b>27,29,252</b>	
			15	00	01	Salaries	01-57	06-MAY-21	1183	06-MAY-21	14,22,873		14,22,873	1,27,356	12,95,517	EST
							01-58	06-MAY-21	1182	06-MAY-21	3,76,731		3,76,731	45,300	3,31,431	EST
							01-59	06-MAY-21	1179	06-MAY-21	2,90,220		2,90,220	30,105	2,60,115	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	15	00	01	Salaries	01-60	06-MAY-21	1180	06-MAY-21	68,415		68,415	5,406	63,009	EST
							01-61	06-MAY-21	1181	06-MAY-21	2,64,240		2,64,240	21,843	2,42,397	EST
						<b>Total:</b>					<b>24,22,479</b>		<b>24,22,479</b>	<b>2,30,010</b>	<b>21,92,469</b>	
		800	01	00	01	Salaries	01-31	06-MAY-21	1378	06-MAY-21	28,705		28,705	2,352	26,353	EST
							01-83	06-MAY-21	1377	06-MAY-21	1,92,365		1,92,365	17,120	1,75,245	EST
						<b>Total:</b>					<b>2,21,070</b>		<b>2,21,070</b>	<b>19,472</b>	<b>2,01,598</b>	
			02	00	01	Salaries	01-40	06-MAY-21	1380	06-MAY-21	28,705		28,705	2,352	26,353	EST
							01-43	06-MAY-21	1379	06-MAY-21	55,215		55,215	5,030	50,185	EST
						<b>Total:</b>					<b>83,920</b>		<b>83,920</b>	<b>7,382</b>	<b>76,538</b>	
			03	00	01	Salaries	01-42	06-MAY-21	1384	06-MAY-21	1,57,157		1,57,157	13,214	1,43,943	EST
							01-44	06-MAY-21	1381	06-MAY-21	55,215		55,215	10,030	45,185	EST
						<b>Total:</b>					<b>2,12,372</b>		<b>2,12,372</b>	<b>23,244</b>	<b>1,89,128</b>	
<b>Total for the Major Head : 2014</b>											<b>1,42,30,122</b>		<b>1,42,30,122</b>	<b>12,95,237</b>	<b>1,29,34,885</b>	

Accounting Month : 2

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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 : 3 Imphal Sub-Treasury</b>																

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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 : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-1	06-MAY-21	578	06-MAY-21	2,00,000		2,00,000		2,00,000	EST
							03-2	06-MAY-21	582	06-MAY-21	27,168		27,168		27,168	EST
							03-3	06-MAY-21	579	06-MAY-21	49,280		49,280		49,280	EST
						<b>Total:</b>					<b>2,76,448</b>		<b>2,76,448</b>		<b>2,76,448</b>	
					13	Office Expenses	03-10	26-MAY-21	1146	26-MAY-21	87,400		87,400		87,400	EST
							03-9	17-MAY-21	993	17-MAY-21	27,400		27,400		27,400	EST
						<b>Total:</b>					<b>1,14,800</b>		<b>1,14,800</b>		<b>1,14,800</b>	
					28	Professional Serv	03-11	26-MAY-21	1141	26-MAY-21	4,22,000		4,22,000		4,22,000	EST
							03-12	29-MAY-21	1140	29-MAY-21	3,77,000		3,77,000		3,77,000	EST
						<b>Total:</b>					<b>7,99,000</b>		<b>7,99,000</b>		<b>7,99,000</b>	
			05	00	01	Salaries	03-4	06-MAY-21	540	06-MAY-21	68,775		68,775	5,406	63,369	EST
							03-5	06-MAY-21	539	06-MAY-21	82,285		82,285	6,030	76,255	EST
							03-6	06-MAY-21	538	06-MAY-21	1,34,525		1,34,525	10,981	1,23,544	EST
							03-7	06-MAY-21	537	06-MAY-21	53,720		53,720	5,030	48,690	EST
							03-8	06-MAY-21	536	06-MAY-21	1,48,380		1,48,380	14,120	1,34,260	EST
						<b>Total:</b>					<b>4,87,685</b>		<b>4,87,685</b>	<b>41,567</b>	<b>4,46,118</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>16,77,933</b>	<b>16,77,933</b>	<b>41,567</b>	<b>16,36,366</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

**Accounting Month : 2****Month of Account : MAY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-12	10-MAY-21	1758	10-MAY-21	69,905		69,905	5,973	63,932	EST
							02-13	10-MAY-21	1759	10-MAY-21	66,370		66,370	15,060	51,310	EST
							02-14	10-MAY-21	1760	10-MAY-21	1,42,530		1,42,530	20,090	1,22,440	EST
							02-15	10-MAY-21	1761	10-MAY-21	29,360		29,360	2,427	26,933	EST
							02-16	10-MAY-21	1762	10-MAY-21	75,715		75,715	6,030	69,685	EST
							02-17	10-MAY-21	1763	10-MAY-21	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>4,06,805</b>		<b>4,06,805</b>	<b>51,382</b>	<b>3,55,423</b>	
<b>Total for the Major Head : 2015</b>											<b>4,06,805</b>		<b>4,06,805</b>	<b>51,382</b>	<b>3,55,423</b>	

**Accounting Month : 2****Month of Account : MAY****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	07-MAY-21	438	07-MAY-21	54,295		54,295	4,693	49,602	EST
							05-2	07-MAY-21	437	07-MAY-21	2,35,185		2,35,185	19,140	2,16,045	EST
							05-3	07-MAY-21	436	07-MAY-21	4,02,775		4,02,775	59,300	3,43,475	EST
							05-4	07-MAY-21	435	07-MAY-21	1,93,717		1,93,717	16,502	1,77,215	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	05-5	07-MAY-21	434	07-MAY-21	2,12,953		2,12,953	120	2,12,833	EST
							05-6	07-MAY-21	440	07-MAY-21	26,605		26,605	2,144	24,461	EST
							05-7	07-MAY-21	439	07-MAY-21	1,68,920		1,68,920	17,105	1,51,815	EST
<b>Total:</b>											<b>12,94,450</b>		<b>12,94,450</b>	<b>1,19,004</b>	<b>11,75,446</b>	
<b>Total for the Major Head : 2014</b>											<b>12,94,450</b>		<b>12,94,450</b>	<b>1,19,004</b>	<b>11,75,446</b>	

Accounting Month : 2

Month of Account : MAY

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	06-1	10-MAY-21	898	10-MAY-21	1,24,145		1,24,145	16,075	1,08,070	EST
							06-2	10-MAY-21	899	10-MAY-21	1,30,265		1,30,265	10,464	1,19,801	EST
							06-3	10-MAY-21	896	10-MAY-21	3,44,240		3,44,240	57,270	2,86,970	EST
							06-4	10-MAY-21	897	10-MAY-21	4,61,276		4,61,276	38,035	4,23,241	EST
							06-5	10-MAY-21	900	10-MAY-21	55,790		55,790	4,832	50,958	EST
							06-6	10-MAY-21	901	10-MAY-21	2,02,570		2,02,570	17,007	1,85,563	EST
<b>Total:</b>											<b>13,18,286</b>		<b>13,18,286</b>	<b>1,43,683</b>	<b>11,74,603</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014									<b>Total for the Major Head :</b>	<b>2014</b>	<b>13,18,286</b>	<b>13,18,286</b>	<b>1,43,683</b>	<b>11,74,603</b>		
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Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	374	10-MAY-21	1,01,360		1,01,360	8,106	93,254	EST
							10-2	10-MAY-21	373	10-MAY-21	2,08,605		2,08,605	8,120	2,00,485	EST
							10-3	10-MAY-21	372	10-MAY-21	2,64,985		2,64,985	21,525	2,43,460	EST
							10-4	10-MAY-21	371	10-MAY-21	1,87,995		1,87,995	18,150	1,69,845	EST
							10-5	10-MAY-21	370	10-MAY-21	55,790		55,790	4,832	50,958	EST
							10-6	10-MAY-21	369	10-MAY-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-7	10-MAY-21	368	10-MAY-21	1,61,473		1,61,473	13,526	1,47,947	EST
<b>Total:</b>											<b>11,07,606</b>		<b>11,07,606</b>	<b>84,928</b>	<b>10,22,678</b>	

<b>Total for the Major Head :</b>	<b>2014</b>	<b>11,07,606</b>	<b>11,07,606</b>	<b>84,928</b>	<b>10,22,678</b>		
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	07-1	06-MAY-21	985	06-MAY-21	2,11,315		2,11,315	32,680	1,78,635	EST
							07-2	06-MAY-21	986	06-MAY-21	86,960		86,960	10,060	76,900	EST
							07-3	06-MAY-21	987	06-MAY-21	95,280		95,280	7,636	87,644	EST
							07-4	06-MAY-21	988	06-MAY-21	2,86,423		2,86,423	24,092	2,62,331	EST
							07-5	06-MAY-21	989	06-MAY-21	62,240		62,240	5,154	57,086	EST
							07-6	06-MAY-21	990	06-MAY-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-7	06-MAY-21	991	06-MAY-21	55,790		55,790	4,832	50,958	EST
							07-8	06-MAY-21	992	06-MAY-21	1,24,223		1,24,223	10,394	1,13,829	EST
<b>Total:</b>											<b>10,83,704</b>		<b>10,83,704</b>	<b>1,08,374</b>	<b>9,75,330</b>	
<b>Total for the Major Head : 2014</b>											<b>10,83,704</b>		<b>10,83,704</b>	<b>1,08,374</b>	<b>9,75,330</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	874	10-MAY-21	92,229		92,229	7,743	84,486	EST
							12-2	10-MAY-21	872	10-MAY-21	1,46,980		1,46,980	11,689	1,35,291	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	12-3	10-MAY-21	871	10-MAY-21	39,960		39,960	1,530	38,430	EST
							12-4	10-MAY-21	870	10-MAY-21	4,05,804		4,05,804	33,748	3,72,056	EST
							12-5	10-MAY-21	869	10-MAY-21	1,16,065		1,16,065	7,090	1,08,975	EST
							12-6	10-MAY-21	873	10-MAY-21	1,27,398		1,27,398	10,669	1,16,729	EST
<b>Total:</b>											<b>9,28,436</b>		<b>9,28,436</b>	<b>72,469</b>	<b>8,55,967</b>	

Total for the Major Head : 2014

<b>9,28,436</b>	<b>9,28,436</b>	<b>72,469</b>	<b>8,55,967</b>
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Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	971	07-MAY-21	33,500		33,500	2,015	31,485	EST
							15-2	07-MAY-21	970	07-MAY-21	6,14,210		6,14,210	51,315	5,62,895	EST
							15-3	07-MAY-21	969	07-MAY-21	2,43,630		2,43,630	45,120	1,98,510	EST
							15-4	07-MAY-21	968	07-MAY-21	67,635		67,635	5,060	62,575	EST
<b>Total:</b>											<b>9,58,975</b>		<b>9,58,975</b>	<b>1,03,510</b>	<b>8,55,465</b>	

Total for the Major Head : 2015

<b>9,58,975</b>	<b>9,58,975</b>	<b>1,03,510</b>	<b>8,55,465</b>
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**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02-1	07-MAY-21	1686	07-MAY-21	10,87,967		10,87,967	91,624	9,96,343	EST
							02-10	07-MAY-21	1798	07-MAY-21	43,850		43,850	1,030	42,820	EST
							02-11	07-MAY-21	1826	07-MAY-21	25,255		25,255		25,255	EST
							02-2	07-MAY-21	1689	07-MAY-21	43,850		43,850	5,030	38,820	EST
							02-3	07-MAY-21	1688	07-MAY-21	50,210		50,210	4,032	46,178	EST
							02-4	07-MAY-21	1687	07-MAY-21	1,28,255		1,28,255	10,090	1,18,165	EST
							02-5	07-MAY-21	1685	07-MAY-21	69,475		69,475	3,060	66,415	EST
							02-6	07-MAY-21	1684	07-MAY-21	2,26,665		2,26,665	20,166	2,06,499	EST
							02-7	07-MAY-21	1797	07-MAY-21	6,85,155		6,85,155	56,971	6,28,184	EST
							02-8	07-MAY-21	1796	07-MAY-21	1,97,500		1,97,500	31,120	1,66,380	EST
							02-9	07-MAY-21	1795	07-MAY-21	77,640		77,640	25,060	52,580	EST
<b>Total:</b>											<b>26,35,822</b>		<b>26,35,822</b>	<b>2,48,183</b>	<b>23,87,639</b>	
<b>Total for the Major Head :</b>											<b>2015</b>		<b>26,35,822</b>	<b>2,48,183</b>	<b>23,87,639</b>	

Accounting Month : 2

Month of Account : MAY

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>																

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	716	06-MAY-21	3,30,745		3,30,745	27,662	3,03,083	EST
							05-2	06-MAY-21	715	06-MAY-21	1,18,940		1,18,940	12,060	1,06,880	EST
							05-3	06-MAY-21	714	06-MAY-21	69,905		69,905	5,973	63,932	EST
<b>Total:</b>											<b>5,19,590</b>		<b>5,19,590</b>	<b>45,695</b>	<b>4,73,895</b>	
<b>Total for the Major Head : 2015</b>											<b>5,19,590</b>		<b>5,19,590</b>	<b>45,695</b>	<b>4,73,895</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	903	10-MAY-21	5,73,485		5,73,485	47,915	5,25,570	EST
							06-2	10-MAY-21	904	10-MAY-21	25,105		25,105	2,016	23,089	EST
<b>Total:</b>											<b>5,98,590</b>		<b>5,98,590</b>	<b>49,931</b>	<b>5,48,659</b>	
<b>Total for the Major Head : 2015</b>											<b>5,98,590</b>		<b>5,98,590</b>	<b>49,931</b>	<b>5,48,659</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	07-MAY-21	216	07-MAY-21	1,27,005		1,27,005	10,650	1,16,355	EST
<b>Total:</b>											<b>1,27,005</b>		<b>1,27,005</b>	<b>10,650</b>	<b>1,16,355</b>	
<b>Total for the Major Head : 2015</b>											<b>1,27,005</b>		<b>1,27,005</b>	<b>10,650</b>	<b>1,16,355</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	07-MAY-21	536	07-MAY-21	67,635		67,635	10,060	57,575	EST
							13-2	07-MAY-21	535	07-MAY-21	2,70,540		2,70,540	40,240	2,30,300	EST
							13-3	07-MAY-21	392	07-MAY-21	2,11,675		2,11,675	17,750	1,93,925	EST
<b>Total:</b>											<b>5,49,850</b>		<b>5,49,850</b>	<b>68,050</b>	<b>4,81,800</b>	
<b>Total for the Major Head : 2015</b>											<b>5,49,850</b>		<b>5,49,850</b>	<b>68,050</b>	<b>4,81,800</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election



**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	585	06-MAY-21	25,225		25,225	2,016	23,209	EST
							10-2	06-MAY-21	584	06-MAY-21	2,11,675		2,11,675	17,750	1,93,925	EST
							10-3	06-MAY-21	583	06-MAY-21	60,505		60,505	5,060	55,445	EST
<b>Total:</b>											<b>2,97,405</b>		<b>2,97,405</b>	<b>24,826</b>	<b>2,72,579</b>	
<b>Total for the Major Head : 2015</b>											<b>2,97,405</b>		<b>2,97,405</b>	<b>24,826</b>	<b>2,72,579</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	273	07-MAY-21	2,09,043		2,09,043	17,750	1,91,293	EST
							11-2	07-MAY-21	272	07-MAY-21	27,175		27,175	2,209	24,966	EST
							11-3	07-MAY-21	315	07-MAY-21	81,980		81,980	5,120	76,860	EST
							11-4	07-MAY-21	316	07-MAY-21	2,09,043		2,09,043	17,750	1,91,293	EST
							11-5	07-MAY-21	317	07-MAY-21	27,175		27,175	2,209	24,966	EST
<b>Total:</b>											<b>5,54,416</b>		<b>5,54,416</b>	<b>45,038</b>	<b>5,09,378</b>	
<b>Total for the Major Head : 2015</b>											<b>5,54,416</b>		<b>5,54,416</b>	<b>45,038</b>	<b>5,09,378</b>	

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	704	06-MAY-21	5,19,023		5,19,023		5,19,023	EST
							07-2	06-MAY-21	705	06-MAY-21	1,28,450		1,28,450	35,060	93,390	EST
							07-3	06-MAY-21	706	06-MAY-21	3,71,700		3,71,700	31,084	3,40,616	EST
							07-4	06-MAY-21	707	06-MAY-21	41,550		41,550	4,030	37,520	EST
							07-5	06-MAY-21	708	06-MAY-21	27,295		27,295	2,224	25,071	EST
							07-6	06-MAY-21	897	06-MAY-21	69,475		69,475	10,060	59,415	EST
<b>Total:</b>											<b>11,57,493</b>		<b>11,57,493</b>	<b>82,458</b>	<b>10,75,035</b>	
<b>Total for the Major Head : 2015</b>											<b>11,57,493</b>		<b>11,57,493</b>	<b>82,458</b>	<b>10,75,035</b>	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	710	07-MAY-21	2,45,155		2,45,155	20,476	2,24,679	EST
<b>Total:</b>											<b>2,45,155</b>		<b>2,45,155</b>	<b>20,476</b>	<b>2,24,679</b>	
<b>Total for the Major Head : 2015</b>											<b>2,45,155</b>		<b>2,45,155</b>	<b>20,476</b>	<b>2,24,679</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	06-MAY-21	444	06-MAY-21	2,92,550		2,92,550	24,498	2,68,052	EST
<b>Total:</b>											<b>2,92,550</b>		<b>2,92,550</b>	<b>24,498</b>	<b>2,68,052</b>	
<b>Total for the Major Head : 2015</b>											<b>2,92,550</b>		<b>2,92,550</b>	<b>24,498</b>	<b>2,68,052</b>	

Accounting Month : 2

Month of Account : MAY

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	03-10	06-MAY-21	848	06-MAY-21	1,72,117		1,72,117	18,150	1,53,967	EST
							03-11	06-MAY-21	850	06-MAY-21	22,230		22,230	1,748	20,482	EST
							03-12	06-MAY-21	849	06-MAY-21	2,13,176		2,13,176	17,461	1,95,715	EST
							03-8	06-MAY-21	846	06-MAY-21	3,51,000		3,51,000	80,000	2,71,000	EST
							03-9	06-MAY-21	847	06-MAY-21	69,905		69,905	5,973	63,932	EST
<b>Total:</b>											<b>8,28,428</b>		<b>8,28,428</b>	<b>1,23,332</b>	<b>7,05,096</b>	
		101	02	00	01	Salaries	03-13	06-MAY-21	840	06-MAY-21	16,01,093	7,824	15,93,269	1,57,080	14,36,189	EST
							03-14	06-MAY-21	841	06-MAY-21	4,51,325		4,51,325	36,965	4,14,360	EST
							03-15	06-MAY-21	843	06-MAY-21	2,30,446		2,30,446	19,105	2,11,341	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-16	06-MAY-21	844	06-MAY-21	7,31,210		7,31,210	58,760	6,72,450	EST
							03-17	06-MAY-21	845	06-MAY-21	39,21,707		39,21,707	3,08,764	36,12,943	EST
							03-18	06-MAY-21	838	06-MAY-21	1,95,630		1,95,630	20,240	1,75,390	EST
							03-19	06-MAY-21	839	06-MAY-21	3,14,664		3,14,664	27,683	2,86,981	EST
							03-20	06-MAY-21	949	06-MAY-21	16,09,492		16,09,492	1,67,960	14,41,532	EST
							03-21	06-MAY-21	948	06-MAY-21	6,01,601		6,01,601		6,01,601	EST
						<b>Total:</b>					<b>96,57,168</b>		<b>7,96,49,344</b>	<b>7,96,557</b>	<b>88,52,787</b>	
					11	Domestic Travel Ex	03-23	17-MAY-21	1014	17-MAY-21	1,35,774		1,35,774		1,35,774	EST
						<b>Total:</b>					<b>1,35,774</b>		<b>1,35,774</b>		<b>1,35,774</b>	
					23	Cost of Ration	03-22	17-MAY-21	947	17-MAY-21	1,40,040		1,40,040		1,40,040	EST
							03-25	26-MAY-21	1111	26-MAY-21	1,35,372		1,35,372		1,35,372	EST
						<b>Total:</b>					<b>2,75,412</b>		<b>2,75,412</b>		<b>2,75,412</b>	
			08	00	01	Salaries	03-1	06-MAY-21	872	06-MAY-21	1,40,308		1,40,308	10,120	1,30,188	EST
							03-2	06-MAY-21	873	06-MAY-21	2,08,580		2,08,580	18,344	1,90,236	EST
							03-3	06-MAY-21	875	06-MAY-21	23,51,755		23,51,755	1,83,672	21,68,083	EST
							03-4	06-MAY-21	874	06-MAY-21	64,300		64,300	5,060	59,240	EST
							03-5	06-MAY-21	876	06-MAY-21	7,52,300		7,52,300	57,420	6,94,880	EST
							03-6	06-MAY-21	871	06-MAY-21	7,61,971		7,61,971	61,404	7,00,567	EST
							03-7	06-MAY-21	870	06-MAY-21	88,638		88,638		88,638	EST
						<b>Total:</b>					<b>43,67,852</b>		<b>43,67,852</b>	<b>3,36,020</b>	<b>40,31,832</b>	
					23	Cost of Ration	03-24	26-MAY-21	1112	26-MAY-21	14,56,566		14,56,566		14,56,566	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2056	00	101	08	00	23	Cost of Ration					14,56,566		14,56,566		14,56,566	
<b>Total:</b>																
<b>Total for the Major Head :</b>											<b>2056</b>	<b>1,67,21,200</b>	<b>7,824</b>	<b>1,67,13,376</b>	<b>12,55,909</b>	<b>1,54,57,467</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2056	00	101	03	00	01	Salaries	13-1	06-MAY-21	422	06-MAY-21	1,35,004		1,35,004	9,120	1,25,884	EST
							13-2	06-MAY-21	421	06-MAY-21	99,736		99,736	8,749	90,987	EST
							13-3	06-MAY-21	424	06-MAY-21	10,09,080		10,09,080	80,502	9,28,578	EST
							13-4	06-MAY-21	425	06-MAY-21	1,09,815		1,09,815	6,045	1,03,770	EST
							13-5	06-MAY-21	426	06-MAY-21	93,635		93,635	7,432	86,203	EST
							13-6	06-MAY-21	423	06-MAY-21	6,49,580		6,49,580	53,390	5,96,190	EST
<b>Total:</b>											<b>20,96,850</b>		<b>20,96,850</b>	<b>1,65,238</b>	<b>19,31,612</b>	
<b>Total for the Major Head :</b>											<b>2056</b>	<b>20,96,850</b>		<b>20,96,850</b>	<b>1,65,238</b>	<b>19,31,612</b>

Accounting Month : 2

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	1066	06-MAY-21	1,92,438		1,92,438	19,125	1,73,313	EST
							07-2	06-MAY-21	1067	06-MAY-21	3,78,355		3,78,355	34,240	3,44,115	EST
							07-3	06-MAY-21	1068	06-MAY-21	6,02,218		6,02,218	49,098	5,53,120	EST
							07-4	06-MAY-21	1069	06-MAY-21	1,18,855		1,18,855	9,458	1,09,397	EST
							07-5	06-MAY-21	1070	06-MAY-21	12,59,900		12,59,900	90,735	11,69,165	EST
<b>Total:</b>											<b>25,51,766</b>		<b>25,51,766</b>	<b>2,02,656</b>	<b>23,49,110</b>	
<b>Total for the Major Head : 2056</b>											<b>25,51,766</b>		<b>25,51,766</b>	<b>2,02,656</b>	<b>23,49,110</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	439	06-MAY-21	42,700		42,700	8,015	34,685	EST
							03-2	06-MAY-21	440	06-MAY-21	66,370		66,370	30	66,340	EST
							03-3	06-MAY-21	438	06-MAY-21	32,675		32,675	2,652	30,023	EST
							03-4	06-MAY-21	437	06-MAY-21	52,340		52,340	10,030	42,310	EST
							03-5	06-MAY-21	441	06-MAY-21	66,370		66,370	30	66,340	EST

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	03-6	06-MAY-21	737	06-MAY-21	42,700		42,700	8,015	34,685	EST
							03-7	06-MAY-21	736	06-MAY-21	33,375		33,375	2,652	30,723	EST
							03-8	06-MAY-21	735	06-MAY-21	52,340		52,340	10,030	42,310	EST
						<b>Total:</b>					<b>3,88,870</b>		<b>3,88,870</b>	<b>41,454</b>	<b>3,47,416</b>	
		103	01	00	01	Salaries	03-10	06-MAY-21	660	06-MAY-21	34,745		34,745	2,844	31,901	EST
							03-11	06-MAY-21	945	06-MAY-21	8,91,388		8,91,388	75,330	8,16,058	EST
							03-12	06-MAY-21	657	06-MAY-21	1,00,380		1,00,380	8,808	91,572	EST
							03-13	07-MAY-21	1001	07-MAY-21	19,63,046		19,63,046	1,89,110	17,73,936	EST
							03-14	10-MAY-21	658	10-MAY-21	75,455		75,455	10,060	65,395	EST
							03-15	26-MAY-21	1157	26-MAY-21	3,98,040		3,98,040		3,98,040	EST
							03-16	26-MAY-21	1129	26-MAY-21	27,93,770		27,93,770		27,93,770	EST
							03-9	06-MAY-21	662	06-MAY-21	22,124		22,124	1,855	20,269	EST
						<b>Total:</b>					<b>62,78,948</b>		<b>62,78,948</b>	<b>2,88,007</b>	<b>59,90,941</b>	
<b>Total for the Major Head : 2058</b>											<b>66,67,818</b>		<b>66,67,818</b>	<b>3,29,461</b>	<b>63,38,357</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	02	201	05	00	01	Salaries	15-4	07-MAY-21	885	07-MAY-21	1,50,020		1,50,020	12,404	1,37,616	EST
<b>Total:</b>											<b>1,50,020</b>		<b>1,50,020</b>	<b>12,404</b>	<b>1,37,616</b>	
		205	08	00	01	Salaries	15-6	07-MAY-21	887	07-MAY-21	71,890		71,890	10,030	61,860	EST
<b>Total:</b>											<b>71,890</b>		<b>71,890</b>	<b>10,030</b>	<b>61,860</b>	
<b>Total for the Major Head : 3454</b>											<b>7,78,020</b>		<b>7,78,020</b>	<b>71,193</b>	<b>7,06,827</b>	

Accounting Month : 2

Month of Account : MAY

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	02-1	06-MAY-21	1373	06-MAY-21	6,849		6,849		6,849	EST
							02-10	06-MAY-21	1288	06-MAY-21	2,85,880		2,85,880	23,482	2,62,398	EST
							02-11	06-MAY-21	1287	06-MAY-21	1,92,555		1,92,555	27,090	1,65,465	EST
							02-12	06-MAY-21	1286	06-MAY-21	76,260		76,260	10,030	66,230	EST
							02-13	06-MAY-21	1285	06-MAY-21	86,580		86,580	10,120	76,460	EST
							02-2	06-MAY-21	1374	06-MAY-21	17,565		17,565		17,565	EST
							02-22	06-MAY-21	1162	06-MAY-21	2,51,615		2,51,615	20,090	2,31,525	EST





**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
3454	02	201	05	00	01	Salaries	06-5	10-MAY-21	696	10-MAY-21	76,260		76,260	6,060	70,200	EST		
							06-6	10-MAY-21	695	10-MAY-21	1,12,515		1,12,515	9,303	1,03,212	EST		
<b>Total:</b>											<b>1,88,775</b>		<b>1,88,775</b>	<b>15,363</b>	<b>1,73,412</b>			
		205	08	00	01	Salaries	06-4	10-MAY-21	701	10-MAY-21	64,530		64,530	10,030	54,500	EST		
<b>Total:</b>											<b>64,530</b>		<b>64,530</b>	<b>10,030</b>	<b>54,500</b>			
<b>Total for the Major Head :</b>											<b>3454</b>		<b>5,78,720</b>		<b>5,78,720</b>	<b>72,250</b>	<b>5,06,470</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-2	07-MAY-21	298	07-MAY-21	78,445		78,445	10,060	68,385	EST
							13-3	07-MAY-21	297	07-MAY-21	1,75,090		1,75,090	14,339	1,60,751	EST
							13-4	07-MAY-21	299	07-MAY-21	39,365		39,365	5,015	34,350	EST
							13-5	07-MAY-21	296	07-MAY-21	2,19,120		2,19,120	26,090	1,93,030	EST
<b>Total:</b>											<b>5,12,020</b>		<b>5,12,020</b>	<b>55,504</b>	<b>4,56,516</b>	
		02	201	05	01	Salaries	13-1	07-MAY-21	300	07-MAY-21	64,300		64,300	5,030	59,270	EST





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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	800	04	00	01	Salaries	07-10	06-MAY-21	1065	06-MAY-21	75,010		75,010	6,202	68,808	EST
<b>Total:</b>											<b>75,010</b>		<b>75,010</b>	<b>6,202</b>	<b>68,808</b>	
	02	201	05	00	01	Salaries	07-6	06-MAY-21	1061	06-MAY-21	76,260		76,260	2,260	74,000	EST
							07-7	06-MAY-21	1062	06-MAY-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>1,13,765</b>		<b>1,13,765</b>	<b>5,361</b>	<b>1,08,404</b>	
	205	08	00	00	01	Salaries	07-8	06-MAY-21	1063	06-MAY-21	33,675		33,675	2,652	31,023	EST
							07-9	06-MAY-21	1064	06-MAY-21	39,115		39,115	3,251	35,864	EST
<b>Total:</b>											<b>72,790</b>		<b>72,790</b>	<b>5,903</b>	<b>66,887</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,20,755</b>		<b>6,20,755</b>	<b>46,633</b>	<b>5,74,122</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	443	06-MAY-21	22,805		22,805	1,802	21,003	EST
							09-5	06-MAY-21	439	06-MAY-21	64,680		64,680	5,325	59,355	EST
							09-6	06-MAY-21	438	06-MAY-21	37,505		37,505	3,101	34,404	EST

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Accounting Month : 2

Month of Account : MAY

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	09-7	06-MAY-21	437	06-MAY-21	65,530		65,530	6,060	59,470	EST
							09-8	06-MAY-21	436	06-MAY-21	84,280		84,280	15,060	69,220	EST
							09-9	06-MAY-21	435	06-MAY-21	84,280		84,280	15,060	69,220	EST
						<b>Total:</b>					<b>3,59,080</b>		<b>3,59,080</b>	<b>46,408</b>	<b>3,12,672</b>	
		800	04	00	01	Salaries	09-4	06-MAY-21	440	06-MAY-21	41,645		41,645	3,486	38,159	EST
						<b>Total:</b>					<b>41,645</b>		<b>41,645</b>	<b>3,486</b>	<b>38,159</b>	
	02	201	05	00	01	Salaries	09-3	06-MAY-21	441	06-MAY-21	76,260		76,260	15,060	61,200	EST
						<b>Total:</b>					<b>76,260</b>		<b>76,260</b>	<b>15,060</b>	<b>61,200</b>	
		205	08	00	01	Salaries	09-2	06-MAY-21	442	06-MAY-21	64,300		64,300	10,030	54,270	EST
						<b>Total:</b>					<b>64,300</b>		<b>64,300</b>	<b>10,030</b>	<b>54,270</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,41,285</b>		<b>5,41,285</b>	<b>74,984</b>	<b>4,66,301</b>	

Accounting Month : 2

Month of Account : MAY

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	12-10	10-MAY-21	660	10-MAY-21	88,995		88,995	5,120	83,875	EST



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Accounting Month : 2

Month of Account : MAY

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	12-6	10-MAY-21	664	10-MAY-21	23,380		23,380	1,855	21,525	EST	
							12-7	10-MAY-21	663	10-MAY-21	1,03,795		1,03,795	8,576	95,219	EST	
							12-8	10-MAY-21	662	10-MAY-21	1,91,140		1,91,140	17,090	1,74,050	EST	
							12-9	10-MAY-21	661	10-MAY-21	1,47,491		1,47,491	10,090	1,37,401	EST	
						<b>Total:</b>					<b>5,54,801</b>		<b>5,54,801</b>	<b>42,731</b>	<b>5,12,070</b>		
		800	04	00	01	Salaries	12-1	10-MAY-21	669	10-MAY-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	201	05	00	01	Salaries	12-3	10-MAY-21	667	10-MAY-21	41,050		41,050	2,015	39,035	EST	
							12-4	10-MAY-21	666	10-MAY-21	75,010		75,010	6,202	68,808	EST	
							12-5	10-MAY-21	665	10-MAY-21	71,268		71,268	2,060	69,208	EST	
						<b>Total:</b>					<b>1,87,328</b>		<b>1,87,328</b>	<b>10,277</b>	<b>1,77,051</b>		
		205	08	00	01	Salaries	12-2	10-MAY-21	668	10-MAY-21	74,190		74,190	10,030	64,160	EST	
						<b>Total:</b>					<b>74,190</b>		<b>74,190</b>	<b>10,030</b>	<b>64,160</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>8,53,824</b>	<b>8,53,824</b>	<b>66,139</b>	<b>7,87,685</b>	

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Month of Account : MAY

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	02-13	10-MAY-21	1968	10-MAY-21	85,200		85,200		85,200	EST
							02-14	10-MAY-21	1969	10-MAY-21	13,500		13,500		13,500	EST
							02-15	10-MAY-21	1970	10-MAY-21	3,13,930		3,13,930		3,13,930	EST
							02-16	10-MAY-21	1971	10-MAY-21	10,49,980		10,49,980		10,49,980	EST
							<b>Total:</b>				<b>14,62,610</b>		<b>14,62,610</b>		<b>14,62,610</b>	
			17	00	02	Wages	02-4	10-MAY-21	1503	10-MAY-21	6,975		6,975		6,975	EST
							02-7	10-MAY-21	1994	10-MAY-21	7,440		7,440		7,440	EST
							02-8	10-MAY-21	1993	10-MAY-21	6,750		6,750		6,750	EST
							02-9	10-MAY-21	1992	10-MAY-21	1,48,070		1,48,070		1,48,070	EST
							<b>Total:</b>				<b>1,69,235</b>		<b>1,69,235</b>		<b>1,69,235</b>	
		102	44	01	02	Wages	02-10	10-MAY-21	1991	10-MAY-21	57,510		57,510		57,510	EST
							02-11	10-MAY-21	1990	10-MAY-21	6,750		6,750		6,750	EST
							02-12	10-MAY-21	1989	10-MAY-21	12,98,030		12,98,030		12,98,030	EST
							02-5	10-MAY-21	1504	10-MAY-21	95,015		95,015		95,015	EST
							02-6	10-MAY-21	1505	10-MAY-21	14,93,453		14,93,453		14,93,453	EST
							<b>Total:</b>				<b>29,50,758</b>		<b>29,50,758</b>		<b>29,50,758</b>	
02	101	14	00	02	02	Wages	02-1	07-MAY-21	1440	07-MAY-21	1,67,810		1,67,810		1,67,810	EST
							02-2	07-MAY-21	1441	07-MAY-21	8,463		8,463		8,463	EST
							02-3	07-MAY-21	1442	07-MAY-21	1,15,460		1,15,460		1,15,460	EST
							<b>Total:</b>				<b>2,91,733</b>		<b>2,91,733</b>		<b>2,91,733</b>	
<b>Total for the Major Head :</b>							<b>4215</b>				<b>48,74,336</b>		<b>48,74,336</b>		<b>48,74,336</b>	

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Month of Account : MAY

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	05-2	06-MAY-21	474	06-MAY-21	2,14,800		2,14,800		2,14,800	EST
<b>Total:</b>											<b>2,14,800</b>	<b>2,14,800</b>	<b>2,14,800</b>			
		102	44	01	02	Wages	05-1	06-MAY-21	475	06-MAY-21	3,93,825		3,93,825		3,93,825	EST
							05-3	06-MAY-21	473	06-MAY-21	9,84,647		9,84,647		9,84,647	EST
<b>Total:</b>											<b>13,78,472</b>	<b>13,78,472</b>	<b>13,78,472</b>			
<b>Total for the Major Head :</b>											<b>4215</b>	<b>15,93,272</b>	<b>15,93,272</b>	<b>15,93,272</b>		

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	560	10-MAY-21	98,130		98,130		98,130	EST
<b>Total:</b>											<b>98,130</b>	<b>98,130</b>	<b>98,130</b>			
		102	44	01	02	Wages	13-1	10-MAY-21	561	10-MAY-21	29,65,510		29,65,510		29,65,510	EST
<b>Total:</b>											<b>29,65,510</b>	<b>29,65,510</b>	<b>29,65,510</b>			
<b>Total for the Major Head :</b>											<b>4215</b>	<b>30,63,640</b>	<b>30,63,640</b>	<b>30,63,640</b>		

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4215	01	102	44	01	02	Wages	10-1	07-MAY-21	730	07-MAY-21	3,23,350		3,23,350		3,23,350	EST
							10-2	07-MAY-21	731	07-MAY-21	4,00,930		4,00,930		4,00,930	EST
							10-3	07-MAY-21	732	07-MAY-21	3,23,350		3,23,350		3,23,350	EST
							10-4	07-MAY-21	733	07-MAY-21	6,300		6,300		6,300	EST
							10-5	07-MAY-21	734	07-MAY-21	3,29,790		3,29,790		3,29,790	EST
							10-6	07-MAY-21	735	07-MAY-21	2,88,010		2,88,010		2,88,010	EST
							10-7	07-MAY-21	736	07-MAY-21	6,975		6,975		6,975	EST
							10-8	07-MAY-21	737	07-MAY-21	3,05,921		3,05,921		3,05,921	EST
							10-9	10-MAY-21	738	10-MAY-21	4,51,577		4,51,577		4,51,577	EST
<b>Total:</b>											<b>24,36,203</b>		<b>24,36,203</b>		<b>24,36,203</b>	
<b>Total for the Major Head : 4215</b>											<b>24,36,203</b>		<b>24,36,203</b>		<b>24,36,203</b>	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4215	01	102	44	01	02	Wages	11-1	07-MAY-21	195	07-MAY-21	5,51,410		5,51,410		5,51,410	EST
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**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	07-MAY-21	194	07-MAY-21	5,16,952		5,16,952		5,16,952	EST
							11-3	07-MAY-21	193	07-MAY-21	7,06,993		7,06,993		7,06,993	EST
							11-4	18-MAY-21	431	18-MAY-21	5,16,060		5,16,060		5,16,060	EST
<b>Total:</b>											<b>22,91,415</b>		<b>22,91,415</b>		<b>22,91,415</b>	
<b>Total for the Major Head : 4215</b>											<b>22,91,415</b>		<b>22,91,415</b>		<b>22,91,415</b>	

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-1	18-MAY-21	740	18-MAY-21	12,15,996		12,15,996		12,15,996	EST
							09-2	18-MAY-21	348	18-MAY-21	13,12,700		13,12,700		13,12,700	EST
							09-3	18-MAY-21	347	18-MAY-21	6,975		6,975		6,975	EST
							09-4	18-MAY-21	346	18-MAY-21	6,975		6,975		6,975	EST
							09-5	18-MAY-21	345	18-MAY-21	5,32,413		5,32,413		5,32,413	EST
							09-6	18-MAY-21	344	18-MAY-21	1,77,771		1,77,771		1,77,771	EST
<b>Total:</b>											<b>32,52,830</b>		<b>32,52,830</b>		<b>32,52,830</b>	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4215	<b>Total for the Major Head :</b>										<b>4215</b>	<b>32,52,830</b>	<b>32,52,830</b>	<b>32,52,830</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4215	01	102	44	01	02	Wages	12-1	10-MAY-21	932	10-MAY-21	18,94,001		18,94,001		18,94,001	EST
							12-2	10-MAY-21	933	10-MAY-21	15,376		15,376		15,376	EST
							12-3	10-MAY-21	931	10-MAY-21	6,80,722		6,80,722		6,80,722	EST
<b>Total:</b>											<b>25,90,099</b>		<b>25,90,099</b>		<b>25,90,099</b>	
<b>Total for the Major Head :</b>										<b>4215</b>	<b>25,90,099</b>	<b>25,90,099</b>	<b>25,90,099</b>			

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-10	10-MAY-21	1898	10-MAY-21	16,86,785		16,86,785		16,86,785	EST
							02-11	10-MAY-21	1897	10-MAY-21	34,074		34,074		34,074	EST
							02-14	10-MAY-21	1921	10-MAY-21	2,60,130		2,60,130		2,60,130	EST
							02-2	06-MAY-21	1049	06-MAY-21	5,91,471		5,91,471		5,91,471	EST
							02-5	06-MAY-21	968	06-MAY-21	2,60,130		2,60,130		2,60,130	EST
							02-9	07-MAY-21	844	07-MAY-21	16,86,785		16,86,785		16,86,785	EST
<b>Total:</b>											<b>45,19,375</b>		<b>45,19,375</b>		<b>45,19,375</b>	
<b>Total for the Major Head : 4702</b>											<b>45,19,375</b>		<b>45,19,375</b>		<b>45,19,375</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages	02-1	10-MAY-21	1901	10-MAY-21	3,26,100		3,26,100		3,26,100	EST
							02-11	10-MAY-21	1905	10-MAY-21	2,11,540		2,11,540		2,11,540	EST
							02-12	10-MAY-21	1904	10-MAY-21	41,645		41,645		41,645	EST
							02-2	10-MAY-21	1902	10-MAY-21	35,340		35,340		35,340	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages	02-3	10-MAY-21	1976	10-MAY-21	2,42,508		2,42,508		2,42,508	EST
							02-4	10-MAY-21	1977	10-MAY-21	36,240		36,240		36,240	EST
							02-5	10-MAY-21	1967	10-MAY-21	37,378		37,378		37,378	EST
							02-6	10-MAY-21	1966	10-MAY-21	2,26,974		2,26,974		2,26,974	EST
							02-7	10-MAY-21	1965	10-MAY-21	78,730		78,730		78,730	EST
<b>Total:</b>											<b>12,36,455</b>		<b>12,36,455</b>		<b>12,36,455</b>	
<b>Total for the Major Head : 4700</b>											<b>12,36,455</b>		<b>12,36,455</b>		<b>12,36,455</b>	
4711	01	103	03	00	02	Wages	02-1	10-MAY-21	1944	10-MAY-21	3,10,590		3,10,590		3,10,590	EST
<b>Total:</b>											<b>3,10,590</b>		<b>3,10,590</b>		<b>3,10,590</b>	
<b>Total for the Major Head : 4711</b>											<b>3,10,590</b>		<b>3,10,590</b>		<b>3,10,590</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	10-MAY-21	962	10-MAY-21	1,29,248		1,29,248		1,29,248	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages					<b>Total:</b>		<b>1,29,248</b>		<b>1,29,248</b>	
<b>Total for the Major Head : 4700</b>											<b>1,29,248</b>		<b>1,29,248</b>		<b>1,29,248</b>	
4711	01	103	03	00	02	Wages	06-1	10-MAY-21	961	10-MAY-21	6,36,742		6,36,742		6,36,742	EST
<b>Total:</b>											<b>6,36,742</b>		<b>6,36,742</b>		<b>6,36,742</b>	
<b>Total for the Major Head : 4711</b>											<b>6,36,742</b>		<b>6,36,742</b>		<b>6,36,742</b>	

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	1844	10-MAY-21	1,51,990		1,51,990		1,51,990	EST
							15-2	10-MAY-21	1742	10-MAY-21	2,21,758		2,21,758		2,21,758	EST
<b>Total:</b>											<b>3,73,748</b>		<b>3,73,748</b>		<b>3,73,748</b>	
<b>Total for the Major Head : 4700</b>											<b>3,73,748</b>		<b>3,73,748</b>		<b>3,73,748</b>	

Accounting Month : 2

Month of Account :

15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-10	10-MAY-21	1974	10-MAY-21	1,75,500		1,75,500		1,75,500	EST
							02-8	10-MAY-21	1972	10-MAY-21	1,85,668		1,85,668		1,85,668	EST
							02-9	10-MAY-21	1973	10-MAY-21	1,51,245		1,51,245		1,51,245	EST
<b>Total:</b>											<b>5,12,413</b>		<b>5,12,413</b>		<b>5,12,413</b>	
<b>Total for the Major Head : 4700</b>											<b>5,12,413</b>		<b>5,12,413</b>		<b>5,12,413</b>	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-21	1282	06-MAY-21	13,042		13,042		13,042	EST
							07-2	06-MAY-21	1283	06-MAY-21	2,30,636		2,30,636		2,30,636	EST
							07-3	10-MAY-21	1333	10-MAY-21	1,43,985		1,43,985		1,43,985	EST
							07-4	10-MAY-21	1312	10-MAY-21	1,46,048		1,46,048		1,46,048	EST
							07-5	10-MAY-21	1311	10-MAY-21	1,24,684		1,24,684		1,24,684	EST
<b>Total:</b>											<b>6,58,395</b>		<b>6,58,395</b>		<b>6,58,395</b>	
<b>Total for the Major Head : 4700</b>											<b>6,58,395</b>		<b>6,58,395</b>		<b>6,58,395</b>	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-1	10-MAY-21	585	10-MAY-21	7,47,225		7,47,225	19,698	7,27,527	EST
<b>Total:</b>											<b>7,47,225</b>		<b>7,47,225</b>	<b>19,698</b>	<b>7,27,527</b>	
			05	03	31	Grants- In - Aid Ge	13-5	10-MAY-21	583	10-MAY-21	1,22,698		1,22,698		1,22,698	EST
<b>Total:</b>											<b>1,22,698</b>		<b>1,22,698</b>		<b>1,22,698</b>	
			16	01	36	Grant -In- aid Gen	13-7	17-MAY-21	596	17-MAY-21	3,76,17,125		3,76,17,125		3,76,17,125	EST
							13-8	21-MAY-21	644	21-MAY-21	53,48,703		53,48,703		53,48,703	EST
<b>Total:</b>											<b>4,29,65,828</b>		<b>4,29,65,828</b>		<b>4,29,65,828</b>	
			03	03	31	Grants- In - Aid Ge	13-3	10-MAY-21	586	10-MAY-21	5,04,889		5,04,889		5,04,889	EST
<b>Total:</b>											<b>5,04,889</b>		<b>5,04,889</b>		<b>5,04,889</b>	
			06	03	31	Grants- In - Aid Ge	13-4	10-MAY-21	588	10-MAY-21	2,69,058		2,69,058		2,69,058	EST
<b>Total:</b>											<b>2,69,058</b>		<b>2,69,058</b>		<b>2,69,058</b>	
			01	03	31	Grants- In - Aid Ge	13-6	10-MAY-21	587	10-MAY-21	1,04,802		1,04,802		1,04,802	EST
<b>Total:</b>											<b>1,04,802</b>		<b>1,04,802</b>		<b>1,04,802</b>	
			02	03	31	Grants- In - Aid Ge	13-2	10-MAY-21	584	10-MAY-21	4,07,60,079		4,07,60,079	6,080	4,07,53,999	EST
<b>Total:</b>											<b>4,07,60,079</b>		<b>4,07,60,079</b>	<b>6,080</b>	<b>4,07,53,999</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>8,54,74,579</b>		<b>8,54,74,579</b>	<b>25,778</b>	<b>8,54,48,801</b>	

Accounting Month : 2

Month of Account : MAY

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 :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-4	10-MAY-21	793	10-MAY-21	7,73,224		7,73,224		7,73,224	EST
<b>Total:</b>											<b>7,73,224</b>	<b>7,73,224</b>	<b>7,73,224</b>			
			05	05	31	Grants- In - Aid Ge	10-5	10-MAY-21	794	10-MAY-21	25,897		25,897		25,897	EST
<b>Total:</b>											<b>25,897</b>	<b>25,897</b>	<b>25,897</b>			
			16	01	36	Grant -In- aid Gen	10-8	17-MAY-21	798	17-MAY-21	3,76,17,125		3,76,17,125		3,76,17,125	EST
							10-9	22-MAY-21	872	22-MAY-21	53,48,703		53,48,703		53,48,703	EST
<b>Total:</b>											<b>4,29,65,828</b>	<b>4,29,65,828</b>	<b>4,29,65,828</b>			
			03	05	31	Grants- In - Aid Ge	10-3	10-MAY-21	792	10-MAY-21	3,63,436		3,63,436		3,63,436	EST
<b>Total:</b>											<b>3,63,436</b>	<b>3,63,436</b>	<b>3,63,436</b>			
			06	05	31	Grants- In - Aid Ge	10-6	10-MAY-21	795	10-MAY-21	3,85,765		3,85,765		3,85,765	EST
<b>Total:</b>											<b>3,85,765</b>	<b>3,85,765</b>	<b>3,85,765</b>			
			07	05	31	Grants- In - Aid Ge	10-7	10-MAY-21	796	10-MAY-21	2,71,134		2,71,134		2,71,134	EST
<b>Total:</b>											<b>2,71,134</b>	<b>2,71,134</b>	<b>2,71,134</b>			
			01	05	31	Grants- In - Aid Ge	10-1	10-MAY-21	790	10-MAY-21	1,79,160		1,79,160		1,79,160	EST
<b>Total:</b>											<b>1,79,160</b>	<b>1,79,160</b>	<b>1,79,160</b>			
			02	05	31	Grants- In - Aid Ge	10-2	10-MAY-21	791	10-MAY-21	4,04,77,243		4,04,77,243		4,04,77,243	EST
<b>Total:</b>											<b>4,04,77,243</b>	<b>4,04,77,243</b>	<b>4,04,77,243</b>			
<b>Total for the Major Head :</b>									<b>3604</b>		<b>8,54,41,687</b>		<b>8,54,41,687</b>		<b>8,54,41,687</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	10-MAY-21	419	10-MAY-21	8,14,400		8,14,400	9,485	8,04,915	EST
<b>Total:</b>											<b>8,14,400</b>		<b>8,14,400</b>	<b>9,485</b>	<b>8,04,915</b>	
			05	06	31	Grants- In - Aid Ge	11-5	10-MAY-21	417	10-MAY-21	1,19,728		1,19,728		1,19,728	EST
<b>Total:</b>											<b>1,19,728</b>		<b>1,19,728</b>		<b>1,19,728</b>	
			16	01	36	Grant -In- aid Gen	11-7	19-MAY-21	441	19-MAY-21	3,76,17,125		3,76,17,125		3,76,17,125	EST
							11-8	21-MAY-21	442	21-MAY-21	53,48,703		53,48,703		53,48,703	EST
<b>Total:</b>											<b>4,29,65,828</b>		<b>4,29,65,828</b>		<b>4,29,65,828</b>	
			03	06	31	Grants- In - Aid Ge	11-4	10-MAY-21	420	10-MAY-21	5,72,154		5,72,154		5,72,154	EST
<b>Total:</b>											<b>5,72,154</b>		<b>5,72,154</b>		<b>5,72,154</b>	
			06	06	31	Grants- In - Aid Ge	11-6	10-MAY-21	422	10-MAY-21	3,73,011		3,73,011		3,73,011	EST
<b>Total:</b>											<b>3,73,011</b>		<b>3,73,011</b>		<b>3,73,011</b>	
			01	06	31	Grants- In - Aid Ge	11-2	10-MAY-21	421	10-MAY-21	1,22,923		1,22,923		1,22,923	EST
<b>Total:</b>											<b>1,22,923</b>		<b>1,22,923</b>		<b>1,22,923</b>	
			02	06	31	Grants- In - Aid Ge	11-3	10-MAY-21	418	10-MAY-21	5,08,85,557		5,08,85,557		5,08,85,557	EST
<b>Total:</b>											<b>5,08,85,557</b>		<b>5,08,85,557</b>		<b>5,08,85,557</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,58,53,601</b>		<b>9,58,53,601</b>	<b>9,485</b>	<b>9,58,44,116</b>	

Accounting Month : 2

Month of Account : MAY

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 :

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for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-6	10-MAY-21	1362	10-MAY-21	6,09,542		6,09,542	13,551	5,95,991	EST
<b>Total:</b>											<b>6,09,542</b>		<b>6,09,542</b>	<b>13,551</b>	<b>5,95,991</b>	
			05	02	31	Grants- In - Aid Ge	07-4	10-MAY-21	1363	10-MAY-21	83,851		83,851		83,851	EST
<b>Total:</b>											<b>83,851</b>		<b>83,851</b>		<b>83,851</b>	
			16	01	36	Grant -In- aid Gen	07-7	17-MAY-21	1389	17-MAY-21	3,76,17,125		3,76,17,125		3,76,17,125	EST
							07-8	21-MAY-21	1417	21-MAY-21	53,48,703		53,48,703		53,48,703	EST
<b>Total:</b>											<b>4,29,65,828</b>		<b>4,29,65,828</b>		<b>4,29,65,828</b>	
			03	02	31	Grants- In - Aid Ge	07-3	10-MAY-21	1361	10-MAY-21	6,64,029		6,64,029		6,64,029	EST
<b>Total:</b>											<b>6,64,029</b>		<b>6,64,029</b>		<b>6,64,029</b>	
			06	02	31	Grants- In - Aid Ge	07-5	10-MAY-21	1364	10-MAY-21	1,70,774		1,70,774		1,70,774	EST
<b>Total:</b>											<b>1,70,774</b>		<b>1,70,774</b>		<b>1,70,774</b>	
			01	02	31	Grants- In - Aid Ge	07-1	10-MAY-21	1359	10-MAY-21	1,57,504		1,57,504		1,57,504	EST
<b>Total:</b>											<b>1,57,504</b>		<b>1,57,504</b>		<b>1,57,504</b>	
			02	02	31	Grants- In - Aid Ge	07-2	10-MAY-21	1360	10-MAY-21	4,69,19,979		4,69,19,979	5,260	4,69,14,719	EST
<b>Total:</b>											<b>4,69,19,979</b>		<b>4,69,19,979</b>	<b>5,260</b>	<b>4,69,14,719</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,15,71,507</b>		<b>9,15,71,507</b>	<b>18,811</b>	<b>9,15,52,696</b>	

Accounting Month : 2

Month of Account : MAY

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 :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	10-MAY-21	723	10-MAY-21	8,89,812		8,89,812		8,89,812	EST
<b>Total:</b>											<b>8,89,812</b>		<b>8,89,812</b>		<b>8,89,812</b>	
			05	04	31	Grants- In - Aid Ge	09-5	10-MAY-21	722	10-MAY-21	83,955		83,955		83,955	EST
<b>Total:</b>											<b>83,955</b>		<b>83,955</b>		<b>83,955</b>	
			16	01	36	Grant -In- aid Gen	09-7	20-MAY-21	761	20-MAY-21	3,76,17,125		3,76,17,125		3,76,17,125	EST
							09-8	26-MAY-21	904	26-MAY-21	53,48,703		53,48,703		53,48,703	EST
<b>Total:</b>											<b>4,29,65,828</b>		<b>4,29,65,828</b>		<b>4,29,65,828</b>	
			03	04	31	Grants- In - Aid Ge	09-3	10-MAY-21	724	10-MAY-21	4,20,214		4,20,214		4,20,214	EST
<b>Total:</b>											<b>4,20,214</b>		<b>4,20,214</b>		<b>4,20,214</b>	
			06	04	31	Grants- In - Aid Ge	09-6	10-MAY-21	721	10-MAY-21	3,29,224		3,29,224		3,29,224	EST
<b>Total:</b>											<b>3,29,224</b>		<b>3,29,224</b>		<b>3,29,224</b>	
			01	04	31	Grants- In - Aid Ge	09-1	10-MAY-21	726	10-MAY-21	3,43,849		3,43,849		3,43,849	EST
<b>Total:</b>											<b>3,43,849</b>		<b>3,43,849</b>		<b>3,43,849</b>	
			02	04	31	Grants- In - Aid Ge	09-2	10-MAY-21	725	10-MAY-21	4,95,74,314		4,95,74,314		4,95,74,314	EST
<b>Total:</b>											<b>4,95,74,314</b>		<b>4,95,74,314</b>		<b>4,95,74,314</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,46,07,196</b>		<b>9,46,07,196</b>		<b>9,46,07,196</b>	

Accounting Month : 2

Month of Account : MAY

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 :

14/09/2021

for the year 2021-2022

Accounting Month : 2

Month of Account : MAY

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	15-MAY-21	959	15-MAY-21	13,61,010		13,61,010		13,61,010	EST
<b>Total:</b>											<b>13,61,010</b>		<b>13,61,010</b>		<b>13,61,010</b>	
			05	07	31	Grants- In - Aid Ge	12-4	15-MAY-21	962	15-MAY-21	2,20,860		2,20,860		2,20,860	EST
<b>Total:</b>											<b>2,20,860</b>		<b>2,20,860</b>		<b>2,20,860</b>	
			16	01	36	Grant -In- aid Gen	12-1	26-MAY-21	1088	26-MAY-21	53,48,703		53,48,703		53,48,703	EST
							12-9	19-MAY-21	990	19-MAY-21	3,76,17,125		3,76,17,125		3,76,17,125	EST
<b>Total:</b>											<b>4,29,65,828</b>		<b>4,29,65,828</b>		<b>4,29,65,828</b>	
			03	07	31	Grants- In - Aid Ge	12-5	15-MAY-21	960	15-MAY-21	9,30,125		9,30,125		9,30,125	EST
<b>Total:</b>											<b>9,30,125</b>		<b>9,30,125</b>		<b>9,30,125</b>	
			06	07	31	Grants- In - Aid Ge	12-7	15-MAY-21	961	15-MAY-21	10,34,846		10,34,846		10,34,846	EST
<b>Total:</b>											<b>10,34,846</b>		<b>10,34,846</b>		<b>10,34,846</b>	
			01	07	31	Grants- In - Aid Ge	12-8	15-MAY-21	956	15-MAY-21	1,61,238		1,61,238		1,61,238	EST
<b>Total:</b>											<b>1,61,238</b>		<b>1,61,238</b>		<b>1,61,238</b>	
			02	07	31	Grants- In - Aid Ge	12-2	15-MAY-21	957	15-MAY-21	2,43,64,831		2,43,64,831		2,43,64,831	EST
							12-3	15-MAY-21	958	15-MAY-21	1,89,73,486		1,89,73,486		1,89,73,486	EST
<b>Total:</b>											<b>4,33,38,317</b>		<b>4,33,38,317</b>		<b>4,33,38,317</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,00,12,224</b>		<b>9,00,12,224</b>		<b>9,00,12,224</b>	