

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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>																
2029	00	001	08	00	01	Salaries	15-22	10-AUG-21	5147	10-AUG-21	1,71,205		1,71,205	14,867	1,56,338	EST
<b>Total:</b>											<b>1,71,205</b>		<b>1,71,205</b>	<b>14,867</b>	<b>1,56,338</b>	
		101	08	00	01	Salaries	15-10	10-AUG-21	4777	10-AUG-21	51,765		51,765	5,030	46,735	EST
							15-12	10-AUG-21	5102	10-AUG-21	1,36,970		1,36,970	12,311	1,24,659	EST
							15-13	10-AUG-21	4778	10-AUG-21	1,93,315		1,93,315	16,210	1,77,105	EST
							15-14	10-AUG-21	4803	10-AUG-21	1,23,055		1,23,055	6,045	1,17,010	EST
							15-15	10-AUG-21	4802	10-AUG-21	46,770		46,770	3,689	43,081	EST
							15-16	10-AUG-21	4779	10-AUG-21	2,13,985	4,000	2,09,985	20,150	1,89,835	EST
							15-17	10-AUG-21	5002	10-AUG-21	1,35,735		1,35,735	12,318	1,23,417	EST
							15-18	10-AUG-21	5009	10-AUG-21	2,20,554		2,20,554		2,20,554	EST
							15-19	10-AUG-21	4805	10-AUG-21	38,195		38,195	3,165	35,030	EST
							15-2	10-AUG-21	5000	10-AUG-21	43,485		43,485	3,657	39,828	EST
							15-24	10-AUG-21	4780	10-AUG-21	1,38,775		1,38,775	11,255	1,27,520	EST
							15-26	24-AUG-21	5331	24-AUG-21	2,85,682		2,85,682		2,85,682	EST
							15-27	24-AUG-21	5332	24-AUG-21	47,061		47,061		47,061	EST
							15-28	24-AUG-21	5232	24-AUG-21	1,34,394		1,34,394		1,34,394	EST
							15-3	10-AUG-21	4804	10-AUG-21	66,370		66,370	7,030	59,340	EST
							15-4	10-AUG-21	5098	10-AUG-21	61,135		61,135	2,870	58,265	EST
							15-6	10-AUG-21	5003	10-AUG-21	82,065		82,065	9,030	73,035	EST
							15-7	10-AUG-21	5001	10-AUG-21	3,45,910		3,45,910	27,621	3,18,289	EST
							15-8	10-AUG-21	5099	10-AUG-21	44,635		44,635	3,764	40,871	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	15-9	10-AUG-21	5097	10-AUG-21	1,54,450		1,54,450	10,915	1,43,535	EST
<b>Total:</b>											<b>25,64,306</b>		<b>4,00,000</b>	<b>1,55,060</b>	<b>24,05,246</b>	
		103	08	00	01	Salaries	15-1	10-AUG-21	5005	10-AUG-21	5,52,950		5,52,950	56,845	4,96,105	EST
							15-11	10-AUG-21	5103	10-AUG-21	3,98,230		3,98,230	23,310	3,74,920	EST
							15-21	10-AUG-21	4782	10-AUG-21	5,86,550		5,86,550	66,330	5,20,220	EST
							15-23	10-AUG-21	4781	10-AUG-21	2,30,360		2,30,360	19,299	2,11,061	EST
							15-25	10-AUG-21	5004	10-AUG-21	37,160		37,160	3,069	34,091	EST
							15-5	10-AUG-21	5008	10-AUG-21	2,41,506		2,41,506		2,41,506	EST
<b>Total:</b>											<b>20,46,756</b>		<b>20,46,756</b>	<b>1,68,853</b>	<b>18,77,903</b>	
<b>Total for the Major Head :</b>									<b>2029</b>		<b>47,82,267</b>	<b>4,000</b>	<b>47,78,267</b>	<b>3,38,780</b>	<b>44,39,487</b>	
2030	03	001	08	00	01	Salaries	15-1	10-AUG-21	4353	10-AUG-21	47,400		47,400	2,030	45,370	EST
							15-2	10-AUG-21	4352	10-AUG-21	46,770		46,770	3,690	43,080	EST
							15-3	10-AUG-21	4354	10-AUG-21	3,46,525		3,46,525	36,240	3,10,285	EST
<b>Total:</b>											<b>4,40,695</b>		<b>4,40,695</b>	<b>41,960</b>	<b>3,98,735</b>	
<b>Total for the Major Head :</b>									<b>2030</b>		<b>4,40,695</b>		<b>4,40,695</b>	<b>41,960</b>	<b>3,98,735</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	24-AUG-21	4253	24-AUG-21	27,865		27,865	2,288	25,577	EST
							01-2	24-AUG-21	4252	24-AUG-21	64,475		64,475	6,817	57,658	EST
							01-3	24-AUG-21	4251	24-AUG-21	32,580		32,580	2,726	29,854	EST
							01-4	24-AUG-21	4250	24-AUG-21	59,125		59,125	5,030	54,095	EST
							01-5	24-AUG-21	4248	24-AUG-21	66,840		66,840	8,060	58,780	EST
							01-6	24-AUG-21	4249	24-AUG-21	41,550		41,550	5,015	36,535	EST
<b>Total:</b>											<b>2,92,435</b>		<b>2,92,435</b>	<b>29,936</b>	<b>2,62,499</b>	
<b>Total for the Major Head : 2029</b>											<b>2,92,435</b>		<b>2,92,435</b>	<b>29,936</b>	<b>2,62,499</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	11-AUG-21	2880	11-AUG-21	22,925		22,925	1,802	21,123	EST
							03-2	11-AUG-21	2879	11-AUG-21	43,850		43,850	6,015	37,835	EST
							03-3	11-AUG-21	2878	11-AUG-21	47,645		47,645	6,030	41,615	EST
<b>Total:</b>											<b>1,14,420</b>		<b>1,14,420</b>	<b>13,847</b>	<b>1,00,573</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2029	Total for the Major Head : 2029										1,14,420		1,14,420	13,847	1,00,573	
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Accounting Month : 5

Month of Account : AUGUST

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	04-10	06-AUG-21	380	06-AUG-21	2,47,540		2,47,540	17,120	2,30,420	EST
							04-7	06-AUG-21	383	06-AUG-21	1,17,260		1,17,260	9,275	1,07,985	EST
							04-8	06-AUG-21	381	06-AUG-21	1,28,795		1,28,795	9,145	1,19,650	EST
							04-9	06-AUG-21	382	06-AUG-21	31,775		31,775	2,652	29,123	EST
						<b>Total:</b>					<b>5,25,370</b>		<b>5,25,370</b>	<b>38,192</b>	<b>4,87,178</b>	
		101	02	00	01	Salaries	04-1	06-AUG-21	384	06-AUG-21	87,288		87,288	7,281	80,007	EST
							04-2	06-AUG-21	385	06-AUG-21	48,315		48,315	5,030	43,285	EST
							04-3	06-AUG-21	386	06-AUG-21	24,075		24,075	1,909	22,166	EST
							04-4	06-AUG-21	387	06-AUG-21	1,71,260		1,71,260	10,060	1,61,200	EST
						<b>Total:</b>					<b>3,30,938</b>		<b>3,30,938</b>	<b>24,280</b>	<b>3,06,658</b>	
		103	02	00	01	Salaries	04-5	06-AUG-21	389	06-AUG-21	32,580		32,580	2,726	29,854	EST
							04-6	06-AUG-21	388	06-AUG-21	6,48,780		6,48,780	47,360	6,01,420	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>6,81,360</b>		<b>6,81,360</b>	<b>50,086</b>	<b>6,31,274</b>	
<b>Total for the Major Head : 2029</b>											<b>15,37,668</b>		<b>15,37,668</b>	<b>1,12,558</b>	<b>14,25,110</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries										
								02-11	10-AUG-21	4785	10-AUG-21	1,60,475		1,60,475	12,614	1,47,861 <b>EST</b>
								02-14	10-AUG-21	4784	10-AUG-21	1,69,900		1,69,900	12,060	1,57,840 <b>EST</b>
								02-16	10-AUG-21	4749	10-AUG-21	94,575		94,575	7,475	87,100 <b>EST</b>
								02-18	10-AUG-21	4748	10-AUG-21	1,61,045		1,61,045	17,075	1,43,970 <b>EST</b>
								02-19	10-AUG-21	4747	10-AUG-21	60,425		60,425	4,929	55,496 <b>EST</b>
								02-20	10-AUG-21	4782	10-AUG-21	36,240		36,240	2,983	33,257 <b>EST</b>
								02-21	10-AUG-21	4746	10-AUG-21	4,47,895	4,000	4,43,895	50,240	3,93,655 <b>EST</b>
								02-22	10-AUG-21	4745	10-AUG-21	71,745		71,745	6,144	65,601 <b>EST</b>
								02-23	10-AUG-21	4781	10-AUG-21	3,18,395		3,18,395	25,270	2,93,125 <b>EST</b>
								02-24	10-AUG-21	4780	10-AUG-21	69,905		69,905	5,973	63,932 <b>EST</b>

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-25	10-AUG-21	4779	10-AUG-21	71,430		71,430	5,060	66,370	EST
							02-26	10-AUG-21	5557	10-AUG-21	66,370		66,370	15,060	51,310	EST
							02-32	10-AUG-21	5475	10-AUG-21	1,57,560		1,57,560	12,672	1,44,888	EST
							02-33	10-AUG-21	5474	10-AUG-21	2,88,355		2,88,355	21,180	2,67,175	EST
							02-34	10-AUG-21	5473	10-AUG-21	5,58,920		5,58,920	75,480	4,83,440	EST
							02-35	10-AUG-21	5472	10-AUG-21	71,745		71,745	6,144	65,601	EST
						<b>Total:</b>					<b>28,04,980</b>		<b>4,08,00,980</b>	<b>2,80,359</b>	<b>25,20,621</b>	
	101		10	00	01	Salaries	02-1	10-AUG-21	5116	10-AUG-21	43,280		43,280	5,030	38,250	EST
							02-10	10-AUG-21	4753	10-AUG-21	50,910		50,910	4,075	46,835	EST
							02-12	10-AUG-21	4752	10-AUG-21	43,280		43,280	5,030	38,250	EST
							02-13	10-AUG-21	4751	10-AUG-21	1,02,205		1,02,205	8,511	93,694	EST
							02-15	10-AUG-21	4750	10-AUG-21	1,77,375		1,77,375	24,120	1,53,255	EST
							02-2	10-AUG-21	5115	10-AUG-21	39,365		39,365	5,030	34,335	EST
							02-29	10-AUG-21	5478	10-AUG-21	98,485		98,485	7,838	90,647	EST
							02-30	10-AUG-21	5477	10-AUG-21	1,74,245		1,74,245	14,520	1,59,725	EST
							02-31	10-AUG-21	5476	10-AUG-21	1,80,825		1,80,825	18,180	1,62,645	EST
							02-5	10-AUG-21	4788	10-AUG-21	47,000		47,000	3,710	43,290	EST
							02-6	10-AUG-21	4787	10-AUG-21	1,46,800		1,46,800	12,135	1,34,665	EST
						<b>Total:</b>					<b>11,03,770</b>		<b>11,03,770</b>	<b>1,08,179</b>	<b>9,95,591</b>	
	102		01	00	01	Salaries	02-36	10-AUG-21	5530	10-AUG-21	69,475		69,475	5,060	64,415	EST
							02-37	10-AUG-21	5050	10-AUG-21	3,09,900		3,09,900	42,180	2,67,720	EST

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	102	01	00	01	Salaries		02-38	10-AUG-21	5049	10-AUG-21	6,11,975		6,11,975	58,420	5,53,555	EST
								02-39	10-AUG-21	5048	10-AUG-21	62,230		62,230	5,431	56,799	EST
								02-40	10-AUG-21	5047	10-AUG-21	3,95,855		3,95,855	31,861	3,63,994	EST
								02-41	10-AUG-21	5046	10-AUG-21	28,58,850		28,58,850	4,04,590	24,54,260	EST
								02-42	10-AUG-21	5045	10-AUG-21	13,96,720		13,96,720	1,16,535	12,80,185	EST
								02-43	10-AUG-21	5044	10-AUG-21	8,96,405		8,96,405	1,27,780	7,68,625	EST
								02-44	10-AUG-21	5043	10-AUG-21	12,530		12,530		12,530	EST
								02-45	10-AUG-21	5040	10-AUG-21	79,795		79,795	4,120	75,675	EST
								02-46	10-AUG-21	5041	10-AUG-21	79,795		79,795	6,893	72,902	EST
								<b>Total:</b>			<b>67,73,530</b>		<b>67,73,530</b>	<b>8,02,870</b>	<b>59,70,660</b>		
		103	10	00	01	Salaries		02-17	10-AUG-21	4783	10-AUG-21	2,70,440		2,70,440	25,180	2,45,260	EST
								02-27	10-AUG-21	5480	10-AUG-21	1,50,419		1,50,419	12,658	1,37,761	EST
								02-28	10-AUG-21	5479	10-AUG-21	5,05,560		5,05,560	55,360	4,50,200	EST
								02-3	10-AUG-21	5114	10-AUG-21	47,000		47,000	3,710	43,290	EST
								02-4	10-AUG-21	5113	10-AUG-21	42,820		42,820	2,015	40,805	EST
								02-7	10-AUG-21	4755	10-AUG-21	1,02,320		1,02,320	8,521	93,799	EST
								02-8	10-AUG-21	4786	10-AUG-21	90,035		90,035	7,463	82,572	EST
								02-9	10-AUG-21	4754	10-AUG-21	1,03,990		1,03,990	13,060	90,930	EST
								<b>Total:</b>			<b>13,12,584</b>		<b>13,12,584</b>	<b>1,27,967</b>	<b>11,84,617</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,19,94,864</b>	<b>4,000</b>	<b>1,19,90,864</b>	<b>13,19,375</b>	<b>1,06,71,489</b>	

2030 03 001 10 00 01 Salaries

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2030	03	001	10	00	01	Salaries	02-1	10-AUG-21	4824	10-AUG-21	69,565		69,565	5,512	64,053	EST
							02-2	10-AUG-21	4823	10-AUG-21	1,60,565		1,60,565	8,060	1,52,505	EST
							02-3	10-AUG-21	4822	10-AUG-21	8,90,670		8,90,670	94,950	7,95,720	EST
<b>Total:</b>											<b>11,20,800</b>		<b>11,20,800</b>	<b>1,08,522</b>	<b>10,12,278</b>	
<b>Total for the Major Head : 2030</b>											<b>11,20,800</b>		<b>11,20,800</b>	<b>1,08,522</b>	<b>10,12,278</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-10	10-AUG-21	2344	10-AUG-21	3,81,085		3,81,085	20,210	3,60,875	EST
							05-11	10-AUG-21	2343	10-AUG-21	62,805	6,000	56,805	5,455	51,350	EST
							05-19	10-AUG-21	1952	10-AUG-21	1,18,865		1,18,865	9,436	1,09,429	EST
							05-20	10-AUG-21	1951	10-AUG-21	82,975		82,975	3,060	79,915	EST
							05-21	10-AUG-21	1950	10-AUG-21	95,290		95,290	8,256	87,034	EST
							05-22	10-AUG-21	1949	10-AUG-21	4,11,095		4,11,095	27,300	3,83,795	EST
							05-7	10-AUG-21	2347	10-AUG-21	69,925		69,925	5,512	64,413	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2029	00	001	02	00	01	Salaries	05-8	10-AUG-21	2346	10-AUG-21	1,24,645		1,24,645	4,075	1,20,570	EST	
							05-9	10-AUG-21	2345	10-AUG-21	29,360		29,360	2,427	26,933	EST	
							<b>Total:</b>				<b>13,76,045</b>		<b>6,00,045</b>	<b>85,731</b>	<b>12,84,314</b>		
		101	02	00	01	Salaries	05-15	10-AUG-21	1956	10-AUG-21	23,380		23,380	1,855	21,525	EST	
							05-16	10-AUG-21	1955	10-AUG-21	2,88,900		2,88,900	16,650	2,72,250	EST	
							05-17	10-AUG-21	1954	10-AUG-21	62,745		62,745	5,228	57,517	EST	
							05-18	10-AUG-21	1953	10-AUG-21	72,120		72,120	5,060	67,060	EST	
							05-3	10-AUG-21	2351	10-AUG-21	70,140		70,140	5,565	64,575	EST	
							05-4	10-AUG-21	2350	10-AUG-21	2,54,475		2,54,475	13,150	2,41,325	EST	
							05-5	10-AUG-21	2349	10-AUG-21	1,00,905		1,00,905	8,297	92,608	EST	
							05-6	10-AUG-21	2348	10-AUG-21	1,59,780		1,59,780	16,120	1,43,660	EST	
							<b>Total:</b>				<b>10,32,445</b>		<b>10,32,445</b>	<b>71,925</b>	<b>9,60,520</b>		
		103	02	00	01	Salaries	05-1	10-AUG-21	2353	10-AUG-21	58,720		58,720	4,854	53,866	EST	
							05-12	10-AUG-21	1959	10-AUG-21	12,880		12,880		12,880	EST	
							05-13	10-AUG-21	1958	10-AUG-21	2,15,605		2,15,605	18,231	1,97,374	EST	
							05-14	10-AUG-21	1957	10-AUG-21	4,23,665		4,23,665	29,240	3,94,425	EST	
							05-2	10-AUG-21	2352	10-AUG-21	4,21,940		4,21,940	39,240	3,82,700	EST	
							<b>Total:</b>				<b>11,32,810</b>		<b>11,32,810</b>	<b>91,565</b>	<b>10,41,245</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>35,41,300</b>	<b>6,000</b>	<b>35,35,300</b>	<b>2,49,221</b>	<b>32,86,079</b>	
2030	03	001	02	00	01	Salaries	05-1	19-AUG-21	1937	19-AUG-21	69,475		69,475	3,060	66,415	EST	

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2030	03	001	02	00	01	Salaries	05-2	19-AUG-21	1938	19-AUG-21	2,06,355		2,06,355	37,180	1,69,175	EST
							05-3	19-AUG-21	1939	19-AUG-21	81,040		81,040	4,060	76,980	EST
							05-4	19-AUG-21	1940	19-AUG-21	45,850		45,850	3,604	42,246	EST
<b>Total:</b>											<b>4,02,720</b>		<b>4,02,720</b>	<b>47,904</b>	<b>3,54,816</b>	
<b>Total for the Major Head : 2030</b>											<b>4,02,720</b>		<b>4,02,720</b>	<b>47,904</b>	<b>3,54,816</b>	

Accounting Month : 5

Month of Account : AUGUST

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	06-21	10-AUG-21	2811	10-AUG-21	2,24,965		2,24,965	20,150	2,04,815	EST			
							06-25	10-AUG-21	2815	10-AUG-21	70,140		70,140	5,565	64,575	EST			
							06-28	10-AUG-21	2818	10-AUG-21	1,70,230		1,70,230	15,105	1,55,125	EST			
							06-5	10-AUG-21	2844	10-AUG-21	5,63,980		5,63,980	70,420	4,93,560	EST			
							06-6	10-AUG-21	2845	10-AUG-21	3,49,000		3,49,000	25,225	3,23,775	EST			
							06-7	10-AUG-21	2846	10-AUG-21	45,850		45,850	3,604	42,246	EST			
<b>Total:</b>											<b>14,24,165</b>		<b>14,24,165</b>	<b>1,40,069</b>	<b>12,84,096</b>				
	101		27	00	01	Salaries													

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	101	27	00	01	Salaries	06-10	10-AUG-21	2849	10-AUG-21	1,93,280		1,93,280	15,090	1,78,190	EST
							06-11	10-AUG-21	2850	10-AUG-21	58,720		58,720	4,854	53,866	EST
							06-12	10-AUG-21	2851	10-AUG-21	23,270		23,270	1,834	21,436	EST
							06-18	10-AUG-21	2841	10-AUG-21	80,999		80,999		80,999	EST
							06-19	10-AUG-21	2842	10-AUG-21	1,14,893		1,14,893		1,14,893	EST
							06-2	10-AUG-21	2488	10-AUG-21	58,720		58,720	4,854	53,866	EST
							06-26	10-AUG-21	2816	10-AUG-21	76,350		76,350	6,144	70,206	EST
							06-27	10-AUG-21	2817	10-AUG-21	76,065		76,065	6,383	69,682	EST
							06-29	10-AUG-21	2819	10-AUG-21	1,31,320		1,31,320	14,090	1,17,230	EST
							06-3	10-AUG-21	2489	10-AUG-21	27,755		27,755	2,251	25,504	EST
							06-8	10-AUG-21	2847	10-AUG-21	5,15,450		5,15,450	56,270	4,59,180	EST
							06-9	10-AUG-21	2848	10-AUG-21	2,04,408		2,04,408	27,120	1,77,288	EST
							<b>Total:</b>				<b>15,61,230</b>		<b>15,61,230</b>	<b>1,38,890</b>	<b>14,22,340</b>	
		103	27	00	01	Salaries	06-1	10-AUG-21	2487	10-AUG-21	81,040		81,040	5,030	76,010	EST
							06-13	10-AUG-21	2852	10-AUG-21	7,91,990		7,91,990	70,570	7,21,420	EST
							06-14	10-AUG-21	2853	10-AUG-21	5,21,315		5,21,315	67,270	4,54,045	EST
							06-15	10-AUG-21	2854	10-AUG-21	3,07,700		3,07,700	150	3,07,550	EST
							06-16	10-AUG-21	2855	10-AUG-21	86,585		86,585	7,142	79,443	EST
							06-17	10-AUG-21	2856	10-AUG-21	2,13,500		2,13,500	15,075	1,98,425	EST
							06-20	10-AUG-21	2810	10-AUG-21	81,610		81,610	6,060	75,550	EST
							06-22	10-AUG-21	2812	10-AUG-21	1,40,250		1,40,250	15,090	1,25,160	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	103	27	00	01	Salaries	06-23	10-AUG-21	2813	10-AUG-21	24,530		24,530	1,962	22,568	EST
							06-24	10-AUG-21	2814	10-AUG-21	1,62,785		1,62,785	13,621	1,49,164	EST
							06-4	10-AUG-21	2483	10-AUG-21	56,020		56,020	3,030	52,990	EST
<b>Total:</b>											<b>24,67,325</b>		<b>24,67,325</b>	<b>2,05,000</b>	<b>22,62,325</b>	
<b>Total for the Major Head : 2029</b>											<b>54,52,720</b>		<b>54,52,720</b>	<b>4,83,959</b>	<b>49,68,761</b>	
2030	03	001	27	00	01	Salaries	06-1	10-AUG-21	2671	10-AUG-21	2,80,905		2,80,905	35,210	2,45,695	EST
							06-2	10-AUG-21	2672	10-AUG-21	46,760		46,760	3,711	43,049	EST
<b>Total:</b>											<b>3,27,665</b>		<b>3,27,665</b>	<b>38,921</b>	<b>2,88,744</b>	
<b>Total for the Major Head : 2030</b>											<b>3,27,665</b>		<b>3,27,665</b>	<b>38,921</b>	<b>2,88,744</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	10-AUG-21	764	10-AUG-21	92,490		92,490	7,315	85,175	EST
							16-12	10-AUG-21	794	10-AUG-21	68,535		68,535	5,406	63,129	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2029	00	001	06	00	01	Salaries	16-13	10-AUG-21	795	10-AUG-21	66,370		66,370	5,060	61,310	EST	
							16-15	10-AUG-21	793	10-AUG-21	29,360		29,360	2,427	26,933	EST	
							16-2	10-AUG-21	763	10-AUG-21	79,305		79,305	6,045	73,260	EST	
							16-3	10-AUG-21	761	10-AUG-21	3,68,820		3,68,820	35,300	3,33,520	EST	
							16-4	10-AUG-21	762	10-AUG-21	29,360		29,360	2,427	26,933	EST	
							<b>Total:</b>				<b>7,34,240</b>		<b>7,34,240</b>	<b>63,980</b>	<b>6,70,260</b>		
		101	06	00	01	Salaries	16-11	10-AUG-21	791	10-AUG-21	43,220		43,220	1,530	41,690	EST	
							16-14	10-AUG-21	792	10-AUG-21	72,845		72,845	6,084	66,761	EST	
							16-16	10-AUG-21	790	10-AUG-21	23,380		23,380	1,855	21,525	EST	
							16-5	10-AUG-21	767	10-AUG-21	3,59,005		3,59,005	38,240	3,20,765	EST	
							16-6	10-AUG-21	768	10-AUG-21	32,580		32,580	2,726	29,854	EST	
							16-8	10-AUG-21	770	10-AUG-21	96,055		96,055	7,645	88,410	EST	
							16-9	10-AUG-21	769	10-AUG-21	2,17,875		2,17,875	15,135	2,02,740	EST	
							<b>Total:</b>				<b>8,44,960</b>		<b>8,44,960</b>	<b>73,215</b>	<b>7,71,745</b>		
		103	12	00	01	Salaries	16-10	10-AUG-21	765	10-AUG-21	4,25,850		4,25,850	40,240	3,85,610	EST	
							16-7	10-AUG-21	766	10-AUG-21	1,25,605		1,25,605	10,466	1,15,139	EST	
							<b>Total:</b>				<b>5,51,455</b>		<b>5,51,455</b>	<b>50,706</b>	<b>5,00,749</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>21,30,655</b>	<b>21,30,655</b>	<b>1,87,901</b>	<b>19,42,754</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	517	10-AUG-21	5,71,800		5,71,800	71,270	5,00,530	EST	
							17-11	10-AUG-21	516	10-AUG-21	1,43,490		1,43,490	12,288	1,31,202	EST	
							17-7	10-AUG-21	520	10-AUG-21	1,85,890		1,85,890	14,735	1,71,155	EST	
							17-8	10-AUG-21	519	10-AUG-21	2,52,175		2,52,175	30,090	2,22,085	EST	
							17-9	10-AUG-21	518	10-AUG-21	29,360		29,360	2,427	26,933	EST	
						<b>Total:</b>					<b>11,82,715</b>		<b>11,82,715</b>	<b>1,30,810</b>	<b>10,51,905</b>		
		101	10	00	01	Salaries	17-3	10-AUG-21	524	10-AUG-21	98,005		98,005	7,838	90,167	EST	
							17-4	10-AUG-21	523	10-AUG-21	1,71,260		1,71,260	18,060	1,53,200	EST	
							17-5	10-AUG-21	522	10-AUG-21	4,24,975		4,24,975	35,326	3,89,649	EST	
							17-6	10-AUG-21	521	10-AUG-21	2,51,945		2,51,945	21,135	2,30,810	EST	
						<b>Total:</b>					<b>9,46,185</b>		<b>9,46,185</b>	<b>82,359</b>	<b>8,63,826</b>		
		103	10	00	01	Salaries	17-1	10-AUG-21	526	10-AUG-21	31,775		31,775	2,652	29,123	EST	
							17-2	10-AUG-21	525	10-AUG-21	7,00,260		7,00,260	70,390	6,29,870	EST	
						<b>Total:</b>					<b>7,32,035</b>		<b>7,32,035</b>	<b>73,042</b>	<b>6,58,993</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>28,60,935</b>	<b>28,60,935</b>	<b>2,86,211</b>	<b>25,74,724</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	4325	10-AUG-21	42,010		42,010	3,030	38,980	EST
<b>Total:</b>											<b>42,010</b>		<b>42,010</b>	<b>3,030</b>	<b>38,980</b>	
<b>Total for the Major Head : 2029</b>											<b>42,010</b>		<b>42,010</b>	<b>3,030</b>	<b>38,980</b>	

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	558	10-AUG-21	55,730		55,730	4,576	51,154	EST
							14-2	10-AUG-21	559	10-AUG-21	1,96,135		1,96,135	11,996	1,84,139	EST
<b>Total:</b>											<b>2,51,865</b>		<b>2,51,865</b>	<b>16,572</b>	<b>2,35,293</b>	
<b>Total for the Major Head : 2029</b>											<b>2,51,865</b>		<b>2,51,865</b>	<b>16,572</b>	<b>2,35,293</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	1734	10-AUG-21	67,980		67,980	4,060	63,920	EST
							10-2	10-AUG-21	1732	10-AUG-21	29,360		29,360	2,427	26,933	EST
							10-3	10-AUG-21	1733	10-AUG-21	66,370		66,370	2,060	64,310	EST
<b>Total:</b>											<b>1,63,710</b>		<b>1,63,710</b>	<b>8,547</b>	<b>1,55,163</b>	
<b>Total for the Major Head : 2029</b>											<b>1,63,710</b>		<b>1,63,710</b>	<b>8,547</b>	<b>1,55,163</b>	

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	1005	10-AUG-21	1,75,305		1,75,305	8,316	1,66,989	EST
							11-2	10-AUG-21	1004	10-AUG-21	30,211		30,211	2,506	27,705	EST
							11-3	10-AUG-21	1003	10-AUG-21	40,860		40,860	1,974	38,886	EST
							11-4	10-AUG-21	1002	10-AUG-21	30,211		30,211	2,506	27,705	EST
							11-5	10-AUG-21	992	10-AUG-21	49,370		49,370	2,418	46,952	EST
<b>Total:</b>											<b>3,25,957</b>		<b>3,25,957</b>	<b>17,720</b>	<b>3,08,237</b>	
<b>Total for the Major Head : 2029</b>											<b>3,25,957</b>		<b>3,25,957</b>	<b>17,720</b>	<b>3,08,237</b>	



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	21-AUG-21	3101	21-AUG-21	51,650		51,650	5,030	46,620	EST
							07-2	21-AUG-21	3100	21-AUG-21	60,330		60,330	5,004	55,326	EST
<b>Total:</b>											<b>1,11,980</b>		<b>1,11,980</b>	<b>10,034</b>	<b>1,01,946</b>	
<b>Total for the Major Head : 2029</b>											<b>1,11,980</b>		<b>1,11,980</b>	<b>10,034</b>	<b>1,01,946</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-2	10-AUG-21	1627	10-AUG-21	39,485		39,485	5,015	34,470	EST
							09-3	10-AUG-21	1626	10-AUG-21	54,525		54,525	5,030	49,495	EST
							09-4	10-AUG-21	1659	10-AUG-21	46,500		46,500	2,015	44,485	EST
							09-5	10-AUG-21	1691	10-AUG-21	98,918		98,918	20,060	78,858	EST
<b>Total:</b>											<b>2,39,428</b>		<b>2,39,428</b>	<b>32,120</b>	<b>2,07,308</b>	
					13	Office Expenses	09-1	04-AUG-21	1725	04-AUG-21	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head : 2029</b>											<b>2,54,428</b>		<b>2,54,428</b>	<b>32,120</b>	<b>2,22,308</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2029	00	001	14	00	13	Office Expenses	12-3	24-AUG-21	2638	24-AUG-21	20,000		20,000		20,000	EST		
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>			
		101	09	00	01	Salaries	12-1	10-AUG-21	2530	10-AUG-21	64,300		64,300	5,030	59,270	EST		
<b>Total:</b>											<b>64,300</b>		<b>64,300</b>	<b>5,030</b>	<b>59,270</b>			
		103	30	00	01	Salaries	12-2	10-AUG-21	2587	10-AUG-21	83,650		83,650	7,607	76,043	EST		
<b>Total:</b>											<b>83,650</b>		<b>83,650</b>	<b>7,607</b>	<b>76,043</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,67,950</b>		<b>1,67,950</b>	<b>12,637</b>	<b>1,55,313</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-2	10-AUG-21	431	10-AUG-21	40,400		40,400	3,015	37,385	EST		
<b>Total:</b>											<b>40,400</b>		<b>40,400</b>	<b>3,015</b>	<b>37,385</b>			
		103	09	00	01	Salaries	19-1	10-AUG-21	428	10-AUG-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 :</b>											<b>2029</b>		<b>1,61,865</b>		<b>1,61,865</b>	<b>10,775</b>	<b>1,51,090</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	11-AUG-21	2711	11-AUG-21	1,56,330		1,56,330	15,985	1,40,345	EST
							03-2	11-AUG-21	2710	11-AUG-21	82,580		82,580	8,038	74,542	EST
<b>Total:</b>											<b>2,38,910</b>		<b>2,38,910</b>	<b>24,023</b>	<b>2,14,887</b>	
<b>Total for the Major Head : 2047</b>											<b>2,38,910</b>		<b>2,38,910</b>	<b>24,023</b>	<b>2,14,887</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	4936	24-AUG-21	66,140		66,140	5,030	61,110	EST
							15-2	24-AUG-21	4937	24-AUG-21	3,25,630		3,25,630	27,440	2,98,190	EST
							15-3	24-AUG-21	4939	24-AUG-21	1,04,000		1,04,000	8,362	95,638	EST
							15-4	24-AUG-21	4938	24-AUG-21	36,380		36,380	1,515	34,865	EST
<b>Total:</b>											<b>5,32,150</b>		<b>5,32,150</b>	<b>42,347</b>	<b>4,89,803</b>	
<b>Total for the Major Head : 2041</b>											<b>5,32,150</b>		<b>5,32,150</b>	<b>42,347</b>	<b>4,89,803</b>	

Accounting Month : 5

Month of Account :

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-10	24-AUG-21	3010	24-AUG-21	93,675		93,675	8,520	85,155	EST
							03-11	24-AUG-21	2819	24-AUG-21	88,885		88,885	7,356	81,529	EST
							03-12	24-AUG-21	2820	24-AUG-21	1,32,795		1,32,795	12,045	1,20,750	EST
							03-5	24-AUG-21	2822	24-AUG-21	19,205		19,205		19,205	EST
							03-6	24-AUG-21	2821	24-AUG-21	2,14,255		2,14,255	16,963	1,97,292	EST
							03-7	24-AUG-21	3011	24-AUG-21	1,14,220		1,14,220	9,408	1,04,812	EST
							03-9	24-AUG-21	2818	24-AUG-21	2,20,588		2,20,588	26,120	1,94,468	EST
						<b>Total:</b>					<b>8,83,623</b>		<b>8,83,623</b>	<b>80,412</b>	<b>8,03,211</b>	
	101		05	00	01	Salaries	03-2	24-AUG-21	2827	24-AUG-21	1,21,167		1,21,167	9,880	1,11,287	EST
							03-3	24-AUG-21	2826	24-AUG-21	2,61,005		2,61,005	21,900	2,39,105	EST
							03-4	24-AUG-21	2825	24-AUG-21	94,730		94,730	5,030	89,700	EST
							03-8	24-AUG-21	2824	24-AUG-21	4,93,039		4,93,039	45,210	4,47,829	EST
						<b>Total:</b>					<b>9,69,941</b>		<b>9,69,941</b>	<b>82,020</b>	<b>8,87,921</b>	
	800		09	00	50	Other Charges	03-1	02-AUG-21	2823	02-AUG-21	30,13,742		30,13,742		30,13,742	EST
						<b>Total:</b>					<b>30,13,742</b>		<b>30,13,742</b>		<b>30,13,742</b>	
<b>Total for the Major Head :</b>							<b>2041</b>				<b>48,67,306</b>		<b>48,67,306</b>	<b>1,62,432</b>	<b>47,04,874</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2285	24-AUG-21	51,765		51,765	4,428	47,337	EST
							05-2	24-AUG-21	2286	24-AUG-21	48,545		48,545	3,030	45,515	EST
							05-3	24-AUG-21	2287	24-AUG-21	1,36,910		1,36,910	11,184	1,25,726	EST
<b>Total:</b>											<b>2,37,220</b>		<b>2,37,220</b>	<b>18,642</b>	<b>2,18,578</b>	
<b>Total for the Major Head : 2041</b>											<b>2,37,220</b>		<b>2,37,220</b>	<b>18,642</b>	<b>2,18,578</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2868	24-AUG-21	51,765		51,765	4,428	47,337	EST
							06-2	24-AUG-21	2867	24-AUG-21	22,805		22,805	1,802	21,003	EST
							06-3	24-AUG-21	2866	24-AUG-21	1,27,965		1,27,965	6,590	1,21,375	EST
							06-4	24-AUG-21	2865	24-AUG-21	1,12,325		1,12,325	9,453	1,02,872	EST
							06-5	24-AUG-21	2864	24-AUG-21	58,320		58,320	5,030	53,290	EST
							06-6	24-AUG-21	2863	24-AUG-21	85,845		85,845	5,060	80,785	EST
<b>Total:</b>											<b>4,59,025</b>		<b>4,59,025</b>	<b>32,363</b>	<b>4,26,662</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041	<b>Total for the Major Head :</b>										<b>2041</b>	<b>4,59,025</b>	<b>4,59,025</b>	<b>32,363</b>	<b>4,26,662</b>
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 8 Senapati Treasury

2041	00	101	07	00	01	Salaries	10-1	06-AUG-21	1879	06-AUG-21	29,360		29,360	2,427	26,933	EST
							10-2	06-AUG-21	1878	06-AUG-21	3,59,450		3,59,450	25,300	3,34,150	EST
							10-3	06-AUG-21	1877	06-AUG-21	1,13,530		1,13,530	9,329	1,04,201	EST
<b>Total:</b>											<b>5,02,340</b>		<b>5,02,340</b>	<b>37,056</b>	<b>4,65,284</b>	

<b>Total for the Major Head :</b>											<b>2041</b>	<b>5,02,340</b>	<b>5,02,340</b>	<b>37,056</b>	<b>4,65,284</b>
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Accounting Month : 5

Month of Account : AUGUST

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
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**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	24-AUG-21	1025	24-AUG-21	51,765		51,765	4,428	47,337	EST
							11-2	24-AUG-21	1013	24-AUG-21	2,54,325		2,54,325	18,120	2,36,205	EST
							11-3	24-AUG-21	1012	24-AUG-21	1,18,940		1,18,940	15,030	1,03,910	EST
							11-4	24-AUG-21	1011	24-AUG-21	23,380		23,380	1,855	21,525	EST
							11-5	24-AUG-21	1010	24-AUG-21	1,01,967		1,01,967	8,661	93,306	EST
							11-6	24-AUG-21	1014	24-AUG-21	56,625		56,625		56,625	EST
<b>Total:</b>											<b>6,07,002</b>		<b>6,07,002</b>	<b>48,094</b>	<b>5,58,908</b>	
<b>Total for the Major Head : 2041</b>											<b>6,07,002</b>		<b>6,07,002</b>	<b>48,094</b>	<b>5,58,908</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	3149	24-AUG-21	1,24,420		1,24,420	6,090	1,18,330	EST
							07-2	24-AUG-21	3150	24-AUG-21	1,47,300		1,47,300	12,318	1,34,982	EST
							07-3	24-AUG-21	3148	24-AUG-21	24,730		24,730	1,870	22,860	EST
							07-4	24-AUG-21	3151	24-AUG-21	1,15,950		1,15,950	7,090	1,08,860	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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										
<b>Total:</b>											<b>4,12,400</b>		<b>4,12,400</b>	<b>27,368</b>	<b>3,85,032</b>	
<b>Total for the Major Head : 2041</b>											<b>4,12,400</b>		<b>4,12,400</b>	<b>27,368</b>	<b>3,85,032</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 Ukhruil Treasury</b>																
2041	00	001	10	00	01	Salaries										
							12-1	24-AUG-21	2109	24-AUG-21	67,980		67,980	10,060	57,920	EST
							12-2	24-AUG-21	2110	24-AUG-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>91,360</b>		<b>91,360</b>	<b>11,915</b>	<b>79,445</b>	
<b>Total for the Major Head : 2041</b>											<b>91,360</b>		<b>91,360</b>	<b>11,915</b>	<b>79,445</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries	02-3	20-AUG-21	4974	20-AUG-21	1,39,655		1,39,655	17,712	1,21,943	EST
<b>Total:</b>											<b>1,39,655</b>		<b>1,39,655</b>	<b>17,712</b>	<b>1,21,943</b>	
					13	Office Expenses	02-4	24-AUG-21	5699	24-AUG-21	24,088		24,088		24,088	EST
<b>Total:</b>											<b>24,088</b>		<b>24,088</b>		<b>24,088</b>	
			02	00	01	Salaries	02-1	20-AUG-21	4981	20-AUG-21	3,48,661		3,48,661	28,626	3,20,035	EST
							02-2	20-AUG-21	4980	20-AUG-21	56,710		56,710	5,030	51,680	EST
<b>Total:</b>											<b>4,05,371</b>		<b>4,05,371</b>	<b>33,656</b>	<b>3,71,715</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>5,69,114</b>	<b>51,368</b>	<b>5,17,746</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	20-AUG-21	2422	20-AUG-21	26,945		26,945	2,202	24,743	EST
<b>Total:</b>											<b>26,945</b>		<b>26,945</b>	<b>2,202</b>	<b>24,743</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>26,945</b>	<b>2,202</b>	<b>24,743</b>	

**Accounting Month : 5**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	01-1	16-AUG-21	4043	16-AUG-21	2,53,935		2,53,935	22,584	2,31,351	EST
							01-2	16-AUG-21	4042	16-AUG-21	1,14,870		1,14,870	6,120	1,08,750	EST
							01-3	16-AUG-21	4044	16-AUG-21	1,40,661		1,40,661	17,120	1,23,541	EST
							01-4	16-AUG-21	4045	16-AUG-21	1,18,825		1,18,825	9,765	1,09,060	EST
							01-5	16-AUG-21	4046	16-AUG-21	1,31,550		1,31,550	15,090	1,16,460	EST
						<b>Total:</b>					<b>7,59,841</b>		<b>7,59,841</b>	<b>70,679</b>	<b>6,89,162</b>	
				01	13	Office Expenses	01-13	24-AUG-21	4687	24-AUG-21	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	101	02	00	01	01	Salaries	01-10	16-AUG-21	4051	16-AUG-21	3,36,545		3,36,545	23,080	3,13,465	EST
							01-11	16-AUG-21	4052	16-AUG-21	98,120		98,120	7,848	90,272	EST
							01-12	16-AUG-21	4055	16-AUG-21	1,56,047		1,56,047	13,195	1,42,852	EST
							01-6	16-AUG-21	4047	16-AUG-21	2,68,892		2,68,892	22,052	2,46,840	EST
							01-7	16-AUG-21	4048	16-AUG-21	2,46,375		2,46,375	24,180	2,22,195	EST
							01-8	16-AUG-21	4049	16-AUG-21	8,43,735		8,43,735	1,06,660	7,37,075	EST
							01-9	16-AUG-21	4050	16-AUG-21	7,03,120		7,03,120	58,955	6,44,165	EST
						<b>Total:</b>					<b>26,52,834</b>		<b>26,52,834</b>	<b>2,55,970</b>	<b>23,96,864</b>	
						<b>Total for the Major Head :</b>			<b>2040</b>		<b>34,42,675</b>		<b>34,42,675</b>	<b>3,26,649</b>	<b>31,16,026</b>	
2045	00	101	02	00	01	Salaries	01-1	16-AUG-21	4054	16-AUG-21	43,280		43,280	4,030	39,250	EST
							01-2	16-AUG-21	4053	16-AUG-21	89,945		89,945	7,060	82,885	EST
						<b>Total:</b>					<b>1,33,225</b>		<b>1,33,225</b>	<b>11,090</b>	<b>1,22,135</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2045	<b>Total for the Major Head :</b>										<b>2045</b>	<b>1,33,225</b>	<b>1,33,225</b>	<b>11,090</b>	<b>1,22,135</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2040	00	101	02	00	01	Salaries	14-1	20-AUG-21	609	20-AUG-21	44,750		44,750	5,030	39,720	EST
							14-2	20-AUG-21	608	20-AUG-21	43,850		43,850	3,030	40,820	EST
<b>Total:</b>											<b>88,600</b>		<b>88,600</b>	<b>8,060</b>	<b>80,540</b>	
<b>Total for the Major Head :</b>										<b>2040</b>	<b>88,600</b>	<b>88,600</b>	<b>8,060</b>	<b>80,540</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	3118	20-AUG-21	73,385		73,385	5,060	68,325	EST
							07-2	20-AUG-21	3119	20-AUG-21	71,890		71,890	10,030	61,860	EST
							07-3	20-AUG-21	3120	20-AUG-21	27,295		27,295	2,209	25,086	EST
<b>Total:</b>											<b>1,72,570</b>		<b>1,72,570</b>	<b>17,299</b>	<b>1,55,271</b>	
<b>Total for the Major Head : 2040</b>											<b>1,72,570</b>		<b>1,72,570</b>	<b>17,299</b>	<b>1,55,271</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	5262	24-AUG-21	27,563		27,563		27,563	EST
							15-10	24-AUG-21	4923	24-AUG-21	39,750		39,750		39,750	EST
							15-11	24-AUG-21	5293	24-AUG-21	32,992		32,992		32,992	EST
							15-12	24-AUG-21	5314	24-AUG-21	23,693		23,693		23,693	EST
							15-13	24-AUG-21	4045	24-AUG-21	22,258		22,258		22,258	EST
							15-14	24-AUG-21	5269	24-AUG-21	17,931		17,931		17,931	EST
							15-15	24-AUG-21	5323	24-AUG-21	35,298		35,298		35,298	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-16	24-AUG-21	5378	24-AUG-21	40,436		40,436		40,436	EST
							15-17	24-AUG-21	5352	24-AUG-21	13,019		13,019		13,019	EST
							15-18	24-AUG-21	5299	24-AUG-21	54,806		54,806		54,806	EST
							15-2	24-AUG-21	5280	24-AUG-21	78,920		78,920		78,920	EST
							15-3	24-AUG-21	5253	24-AUG-21	1,08,249		1,08,249		1,08,249	EST
							15-4	24-AUG-21	5240	24-AUG-21	68,177		68,177		68,177	EST
							15-5	24-AUG-21	5278	24-AUG-21	1,40,099		1,40,099		1,40,099	EST
							15-6	24-AUG-21	5263	24-AUG-21	27,358		27,358		27,358	EST
							15-7	24-AUG-21	5257	24-AUG-21	1,976		1,976		1,976	EST
							15-8	24-AUG-21	5335	24-AUG-21	48,146		48,146		48,146	EST
							15-9	24-AUG-21	5227	24-AUG-21	19,861		19,861		19,861	EST
<b>Total:</b>											<b>8,00,532</b>		<b>8,00,532</b>		<b>8,00,532</b>	
<b>Total for the Major Head : 2049</b>											<b>8,00,532</b>		<b>8,00,532</b>		<b>8,00,532</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 2 Imphal West Treasury</b>																

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY      Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2049	03	108	45	00	45	Interest												
							01-1	10-AUG-21	4514	10-AUG-21	535		535		535	EST		
							01-10	24-AUG-21	4554	24-AUG-21	19,990		19,990		19,990	EST		
							01-11	24-AUG-21	4547	24-AUG-21	78,966		78,966		78,966	EST		
							01-12	24-AUG-21	4545	24-AUG-21	59,246		59,246		59,246	EST		
							01-13	24-AUG-21	4631	24-AUG-21	32,183		32,183		32,183	EST		
							01-14	24-AUG-21	4711	24-AUG-21	41,088		41,088		41,088	EST		
							01-15	24-AUG-21	4597	24-AUG-21	12,297		12,297		12,297	EST		
							01-16	24-AUG-21	4633	24-AUG-21	86,653		86,653		86,653	EST		
							01-17	24-AUG-21	4618	24-AUG-21	26,691		26,691		26,691	EST		
							01-2	07-AUG-21	3681	07-AUG-21	6,465		6,465		6,465	EST		
							01-3	12-AUG-21	4562	12-AUG-21	36,023		36,023		36,023	EST		
							01-4	24-AUG-21	4584	24-AUG-21	27,326		27,326		27,326	EST		
							01-5	24-AUG-21	4588	24-AUG-21	17,735		17,735		17,735	EST		
							01-6	24-AUG-21	4585	24-AUG-21	86,394		86,394		86,394	EST		
							01-7	24-AUG-21	4587	24-AUG-21	90,668		90,668		90,668	EST		
							01-8	24-AUG-21	4583	24-AUG-21	19,436		19,436		19,436	EST		
							01-9	24-AUG-21	4586	24-AUG-21	58,845		58,845		58,845	EST		
<b>Total:</b>											<b>7,00,541</b>		<b>7,00,541</b>		<b>7,00,541</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>7,00,541</b>		<b>7,00,541</b>		<b>7,00,541</b>	

Accounting Month : 5

Month of Account :

1 State Taxes Suspense



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-AUG-21	5644	07-AUG-21	19,585		19,585		19,585	EST
							02-10	24-AUG-21	5945	24-AUG-21	1,42,756		1,42,756		1,42,756	EST
							02-11	24-AUG-21	4530	24-AUG-21	1,57,802		1,57,802		1,57,802	EST
							02-12	24-AUG-21	6120	24-AUG-21	39,450		39,450		39,450	EST
							02-15	24-AUG-21	5692	24-AUG-21	32,129		32,129		32,129	EST
							02-16	24-AUG-21	5693	24-AUG-21	24,732		24,732		24,732	EST
							02-17	24-AUG-21	5682	24-AUG-21	37,498		37,498		37,498	EST
							02-18	24-AUG-21	5746	24-AUG-21	5,814		5,814		5,814	EST
							02-19	24-AUG-21	5783	24-AUG-21	38,504		38,504		38,504	EST
							02-2	07-AUG-21	5572	07-AUG-21	33,574		33,574		33,574	EST
							02-20	24-AUG-21	5716	24-AUG-21	45,661		45,661		45,661	EST
							02-21	24-AUG-21	5806	24-AUG-21	35,723		35,723		35,723	EST
							02-22	24-AUG-21	5734	24-AUG-21	19,451		19,451		19,451	EST
							02-23	24-AUG-21	5795	24-AUG-21	40,628		40,628		40,628	EST
							02-24	24-AUG-21	5707	24-AUG-21	37,288		37,288		37,288	EST
							02-25	24-AUG-21	5804	24-AUG-21	75,549		75,549		75,549	EST
							02-26	24-AUG-21	5844	24-AUG-21	41,988		41,988		41,988	EST
							02-27	24-AUG-21	5818	24-AUG-21	17,417		17,417		17,417	EST
							02-28	24-AUG-21	5819	24-AUG-21	4,120		4,120		4,120	EST
							02-29	24-AUG-21	5788	24-AUG-21	4,092		4,092		4,092	EST
							02-3	07-AUG-21	5593	07-AUG-21	39,507		39,507		39,507	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 5 Lamphel Treasury</b>																	
2049	03	108	45	00	45	Interest	02-30	24-AUG-21	5790	24-AUG-21	12,439		12,439		12,439	EST	
							02-31	24-AUG-21	5904	24-AUG-21	40,479		40,479		40,479	EST	
							02-4	07-AUG-21	4839	07-AUG-21	39,541		39,541		39,541	EST	
							02-5	07-AUG-21	5217	07-AUG-21	39,596		39,596		39,596	EST	
							02-6	07-AUG-21	4600	07-AUG-21	6,747		6,747		6,747	EST	
							02-7	07-AUG-21	4988	07-AUG-21	28,252		28,252		28,252	EST	
							02-8	07-AUG-21	4609	07-AUG-21	32,541		32,541		32,541	EST	
							02-9	07-AUG-21	4501	07-AUG-21	1,07,426		1,07,426		1,07,426	EST	
							<b>Total:</b>				<b>12,00,289</b>		<b>12,00,289</b>		<b>12,00,289</b>		
	60	101	01	01	50	Other Charges	02-13	24-AUG-21	5849	24-AUG-21	11,180		11,180		11,180	EST	
							02-14	24-AUG-21	5846	24-AUG-21	58,498		58,498		58,498	EST	
							<b>Total:</b>				<b>69,678</b>		<b>69,678</b>		<b>69,678</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>12,69,967</b>		<b>12,69,967</b>		<b>12,69,967</b>

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	07-AUG-21	1422	07-AUG-21	59,646		59,646		59,646	EST
							13-2	07-AUG-21	1328	07-AUG-21	42,061		42,061		42,061	EST
							13-3	07-AUG-21	1333	07-AUG-21	30,468		30,468		30,468	EST
							13-4	24-AUG-21	1691	24-AUG-21	11,637		11,637		11,637	EST
							13-5	24-AUG-21	1084	24-AUG-21	1,46,273		1,46,273		1,46,273	EST
<b>Total:</b>											<b>2,90,085</b>		<b>2,90,085</b>		<b>2,90,085</b>	
<b>Total for the Major Head : 2049</b>											<b>2,90,085</b>		<b>2,90,085</b>		<b>2,90,085</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	25-AUG-21	605	25-AUG-21	39,439		39,439		39,439	EST
							14-2	25-AUG-21	549	25-AUG-21	39,462		39,462		39,462	EST
<b>Total:</b>											<b>78,901</b>		<b>78,901</b>		<b>78,901</b>	
<b>Total for the Major Head : 2049</b>											<b>78,901</b>		<b>78,901</b>		<b>78,901</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	24-AUG-21	2060	24-AUG-21	42,216		42,216		42,216	EST
<b>Total:</b>											<b>42,216</b>		<b>42,216</b>		<b>42,216</b>	
<b>Total for the Major Head : 2049</b>											<b>42,216</b>		<b>42,216</b>		<b>42,216</b>	

Accounting Month : 5

Month of Account : AUGUST

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	24-AUG-21	1064	24-AUG-21	31,561		31,561		31,561	EST
							11-2	24-AUG-21	1063	24-AUG-21	38,716		38,716		38,716	EST
<b>Total:</b>											<b>70,277</b>		<b>70,277</b>		<b>70,277</b>	
<b>Total for the Major Head : 2049</b>											<b>70,277</b>		<b>70,277</b>		<b>70,277</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	3349	24-AUG-21	66,063		66,063		66,063	EST
<b>Total:</b>											<b>66,063</b>		<b>66,063</b>		<b>66,063</b>	
<b>Total for the Major Head : 2049</b>											<b>66,063</b>		<b>66,063</b>		<b>66,063</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2475	24-AUG-21	27,883		27,883		27,883	EST
							05-2	24-AUG-21	2431	24-AUG-21	10,734		10,734		10,734	EST
							05-3	24-AUG-21	2428	24-AUG-21	51,597		51,597		51,597	EST
							05-4	24-AUG-21	2425	24-AUG-21	1,20,736		1,20,736		1,20,736	EST
							05-5	24-AUG-21	2418	24-AUG-21	35,438		35,438		35,438	EST
<b>Total:</b>											<b>2,46,388</b>		<b>2,46,388</b>		<b>2,46,388</b>	
<b>Total for the Major Head : 2049</b>											<b>2,46,388</b>		<b>2,46,388</b>		<b>2,46,388</b>	

Accounting Month : 5

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-AUG-21	2336	07-AUG-21	10,013		10,013		10,013	EST
							06-2	24-AUG-21	2933	24-AUG-21	15,404		15,404		15,404	EST
							06-3	24-AUG-21	2921	24-AUG-21	10,373		10,373		10,373	EST
							06-4	24-AUG-21	2887	24-AUG-21	11,613		11,613		11,613	EST
							06-5	24-AUG-21	2889	24-AUG-21	35,443		35,443		35,443	EST
<b>Total:</b>											<b>82,846</b>		<b>82,846</b>		<b>82,846</b>	
<b>Total for the Major Head : 2049</b>											<b>82,846</b>		<b>82,846</b>		<b>82,846</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	1532	24-AUG-21	52,535		52,535		52,535	EST
							09-2	24-AUG-21	1856	24-AUG-21	51,792		51,792		51,792	EST
							09-3	24-AUG-21	1889	24-AUG-21	35,500		35,500		35,500	EST
							09-4	24-AUG-21	1879	24-AUG-21	2,61,544		2,61,544		2,61,544	EST
							09-5	24-AUG-21	1878	24-AUG-21	2,44,852		2,44,852		2,44,852	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	09-6	24-AUG-21	1642	24-AUG-21	40,271		40,271		40,271	EST
							09-7	24-AUG-21	1859	24-AUG-21	24,974		24,974		24,974	EST
<b>Total:</b>											<b>7,11,468</b>		<b>7,11,468</b>		<b>7,11,468</b>	
<b>Total for the Major Head : 2049</b>											<b>7,11,468</b>		<b>7,11,468</b>		<b>7,11,468</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	852	24-AUG-21	1,31,363		1,31,363		1,31,363	EST
							08-2	24-AUG-21	743	24-AUG-21	19,746		19,746		19,746	EST
<b>Total:</b>											<b>1,51,109</b>		<b>1,51,109</b>		<b>1,51,109</b>	
<b>Total for the Major Head : 2049</b>											<b>1,51,109</b>		<b>1,51,109</b>		<b>1,51,109</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	27-AUG-21	2627	27-AUG-21	21,191		21,191		21,191	EST
							12-2	07-AUG-21	2601	07-AUG-21	40,090		40,090		40,090	EST
							12-3	07-AUG-21	2548	07-AUG-21	19,861		19,861		19,861	EST
							12-4	24-AUG-21	2614	24-AUG-21	40,552		40,552		40,552	EST
							12-5	24-AUG-21	2170	24-AUG-21	1,74,933		1,74,933		1,74,933	EST
							12-6	24-AUG-21	2643	24-AUG-21	2,40,704		2,40,704		2,40,704	EST
							12-7	24-AUG-21	2642	24-AUG-21	90,320		90,320		90,320	EST
							12-8	24-AUG-21	2644	24-AUG-21	31,114		31,114		31,114	EST
<b>Total:</b>											<b>6,58,765</b>		<b>6,58,765</b>		<b>6,58,765</b>	
<b>Total for the Major Head : 2049</b>											<b>6,58,765</b>		<b>6,58,765</b>		<b>6,58,765</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	24-AUG-21	891	24-AUG-21	23,210		23,210		23,210	EST
<b>Total:</b>											<b>23,210</b>		<b>23,210</b>		<b>23,210</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

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

2049	<b>Total for the Major Head : 2049</b>										<b>23,210</b>		<b>23,210</b>		<b>23,210</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

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

2049	03	108	45	00	45	Interest	17-1	24-AUG-21	565	24-AUG-21	70,570		70,570		70,570	<b>EST</b>
							17-2	24-AUG-21	567	24-AUG-21	45,683		45,683		45,683	<b>EST</b>
							17-3	24-AUG-21	570	24-AUG-21	36,658		36,658		36,658	<b>EST</b>
<b>Total:</b>											<b>1,52,911</b>		<b>1,52,911</b>		<b>1,52,911</b>	
<b>Total for the Major Head : 2049</b>										<b>1,52,911</b>		<b>1,52,911</b>		<b>1,52,911</b>		







**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-10	11-AUG-21	3012	11-AUG-21	6,85,815		6,85,815	93,600	5,92,215	EST
							03-12	11-AUG-21	2808	11-AUG-21	75,88,636	55,000	75,33,636	5,96,992	69,36,644	EST
							03-14	11-AUG-21	2817	11-AUG-21	26,06,181	26,000	25,80,181	1,93,421	23,86,760	EST
							03-17	11-AUG-21	2954	11-AUG-21	24,07,251		24,07,251	2,04,866	22,02,385	EST
							03-18	11-AUG-21	3055	11-AUG-21	3,02,956	1,80,000	1,22,956	28,240	94,716	EST
							03-19	11-AUG-21	2957	11-AUG-21	7,85,278		7,85,278	70,840	7,14,438	EST
							03-21	11-AUG-21	3054	11-AUG-21	1,68,195		1,68,195	10,120	1,58,075	EST
							03-22	11-AUG-21	2953	11-AUG-21	25,73,391		25,73,391	1,90,091	23,83,300	EST
							03-23	11-AUG-21	2960	11-AUG-21	3,33,000		3,33,000	50,000	2,83,000	EST
							03-24	11-AUG-21	3057	11-AUG-21	75,739	2,006	73,733	7,060	66,673	EST
							03-25	11-AUG-21	2955	11-AUG-21	8,25,082		8,25,082	73,391	7,51,691	EST
							03-26	11-AUG-21	3056	11-AUG-21	16,55,213		16,55,213	1,45,526	15,09,687	EST
							03-27	11-AUG-21	2956	11-AUG-21	1,70,135		1,70,135	15,120	1,55,015	EST
							03-28	11-AUG-21	2959	11-AUG-21	1,99,840		1,99,840	10,120	1,89,720	EST
							03-29	11-AUG-21	2814	11-AUG-21	19,71,100		19,71,100	2,09,440	17,61,660	EST
							03-30	11-AUG-21	2813	11-AUG-21	1,05,670		1,05,670	10,120	95,550	EST
							03-31	11-AUG-21	2798	11-AUG-21	31,32,075	3,000	31,29,075	4,03,140	27,25,935	EST
							03-32	11-AUG-21	2811	11-AUG-21	57,125		57,125		57,125	EST
							03-33	11-AUG-21	2810	11-AUG-21	40,99,808	18,000	40,81,808	5,05,910	35,75,898	EST
							03-34	11-AUG-21	2797	11-AUG-21	53,00,908	27,000	52,73,908	7,37,745	45,36,163	EST
							03-36	11-AUG-21	2799	11-AUG-21	1,75,740		1,75,740	12,120	1,63,620	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	03-38	11-AUG-21	2806	11-AUG-21	24,27,140	8,000	24,19,140	2,67,260	21,51,880	EST
							03-39	12-AUG-21	3138	12-AUG-21	81,816		81,816		81,816	EST
							03-40	11-AUG-21	2801	11-AUG-21	45,56,722		45,56,722	7,89,000	37,67,722	EST
							03-41	12-AUG-21	3132	12-AUG-21	3,31,677		3,31,677	1,00,000	2,31,677	EST
							03-42	11-AUG-21	2802	11-AUG-21	7,35,674		7,35,674	76,600	6,59,074	EST
							03-43	11-AUG-21	2805	11-AUG-21	4,12,140	1,000	4,11,140	42,270	3,68,870	EST
							03-44	17-AUG-21	3065	17-AUG-21	10,14,970		10,14,970		10,14,970	EST
							03-9	11-AUG-21	3013	11-AUG-21	5,97,999		5,97,999	60,600	5,37,399	EST
							<b>Total:</b>				<b>4,53,77,276</b>		<b>3,20,60,270</b>	<b>49,03,592</b>	<b>4,01,53,678</b>	
					02	Wages	03-13	11-AUG-21	3062	11-AUG-21	7,99,306		7,99,306		7,99,306	EST
							03-15	11-AUG-21	3058	11-AUG-21	79,817		79,817		79,817	EST
							<b>Total:</b>				<b>8,79,123</b>		<b>8,79,123</b>		<b>8,79,123</b>	
					11	Domestic Travel Ex	03-2	04-AUG-21	2642	04-AUG-21	46,240		46,240		46,240	EST
							03-3	04-AUG-21	2641	04-AUG-21	46,240		46,240		46,240	EST
							03-4	04-AUG-21	2640	04-AUG-21	46,240		46,240		46,240	EST
							03-45	24-AUG-21	3126	24-AUG-21	37,836		37,836		37,836	EST
							03-46	24-AUG-21	3135	24-AUG-21	35,621		35,621		35,621	EST
							03-47	24-AUG-21	3134	24-AUG-21	2,77,866		2,77,866		2,77,866	EST
							03-53	24-AUG-21	3017	24-AUG-21	41,960		41,960		41,960	EST
							03-7	04-AUG-21	2803	04-AUG-21	46,240		46,240		46,240	EST
							03-8	04-AUG-21	2804	04-AUG-21	54,160		54,160		54,160	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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>																
3451	00	092	07	00	13	Office Expenses	03-2	04-AUG-21	2592	04-AUG-21	64,900		64,900		64,900	EST
<b>Total:</b>											<b>64,900</b>		<b>64,900</b>		<b>64,900</b>	
			19	00	01	Salaries	03-12	11-AUG-21	3045	11-AUG-21	2,37,635		2,37,635	19,160	2,18,475	EST
							03-25	11-AUG-21	2910	11-AUG-21	1,86,690		1,86,690	16,293	1,70,397	EST
							03-5	11-AUG-21	2707	11-AUG-21	2,02,235	3,000	1,99,235	15,975	1,83,260	EST
							03-6	11-AUG-21	2706	11-AUG-21	1,48,975	1,000	1,47,975	18,120	1,29,855	EST
							03-7	11-AUG-21	2708	11-AUG-21	24,950	1,000	23,950	1,855	22,095	EST
							03-8	11-AUG-21	2709	11-AUG-21	1,84,200		1,84,200	16,076	1,68,124	EST
<b>Total:</b>											<b>9,84,685</b>	<b>5,000</b>	<b>9,79,685</b>	<b>87,479</b>	<b>8,92,206</b>	
					13	Office Expenses	03-4	11-AUG-21	3005	11-AUG-21	13,950		13,950		13,950	EST
<b>Total:</b>											<b>13,950</b>		<b>13,950</b>		<b>13,950</b>	
			20	01	13	Office Expenses	03-26	24-AUG-21	3191	24-AUG-21	36,870		36,870		36,870	EST
<b>Total:</b>											<b>36,870</b>		<b>36,870</b>		<b>36,870</b>	
			08	00	50	Other Charges	03-1	04-AUG-21	2734	04-AUG-21	5,33,198		5,33,198		5,33,198	EST
							03-14	11-AUG-21	2895	11-AUG-21	2,01,320		2,01,320		2,01,320	EST
							03-15	11-AUG-21	2896	11-AUG-21	60,100		60,100		60,100	EST
<b>Total:</b>											<b>7,94,618</b>		<b>7,94,618</b>		<b>7,94,618</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>22,40,698</b>	<b>5,000</b>	<b>22,35,698</b>	<b>1,27,618</b>	<b>21,08,080</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

# Compilation Sheet

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05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	17-SEP-21	97	03-AUG-21	6,773		6,773		6,773	EST	
							11	17-SEP-21	98	03-AUG-21	3,800		3,800		3,800	EST	
							2	17-SEP-21	88	02-AUG-21	82,659		82,659	6,893	75,766	EST	
							3	17-SEP-21	89	02-AUG-21	66,760	1,420	65,340	17,060	48,280	EST	
							4	17-SEP-21	90	02-AUG-21	1,70,202	4,194	1,66,008	11,600	1,54,408	EST	
							5	17-SEP-21	91	02-AUG-21	1,14,118		1,14,118	13,360	1,00,758	EST	
							<b>Total:</b>					<b>4,44,312</b>		<b>5,64,438,698</b>	<b>48,913</b>	<b>3,89,785</b>	
					02	Wages	6	17-SEP-21	92	02-AUG-21	2,17,051		2,17,051		2,17,051	EST	
							7	17-SEP-21	93	02-AUG-21	48,825		48,825		48,825	EST	
							<b>Total:</b>					<b>2,65,876</b>		<b>2,65,876</b>	<b>2,65,876</b>		
					13	Office Expenses	1	17-SEP-21	107	19-AUG-21	20,000		20,000		20,000	EST	
							12	17-SEP-21	99	03-AUG-21	40,000		40,000		40,000	EST	
							13	17-SEP-21	87	02-AUG-21	20,000		20,000		20,000	EST	
							14	17-SEP-21	102	12-AUG-21	20,000		20,000		20,000	EST	
							15	17-SEP-21	103	19-AUG-21	613		613		613	EST	
							16	17-SEP-21	104	19-AUG-21	526		526		526	EST	
							17	17-SEP-21	105	19-AUG-21	1,001		1,001		1,001	EST	
							18	17-SEP-21	106	19-AUG-21	1,000		1,000		1,000	EST	
							19	17-SEP-21	100	09-AUG-21	20,000		20,000		20,000	EST	
							21	17-SEP-21	109	19-AUG-21	40,000		40,000		40,000	EST	
							8	17-SEP-21	95	02-AUG-21	40,000		40,000		40,000	EST	

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	9	17-SEP-21	95	02-AUG-21	3,623		3,623		3,623	EST
<b>Total:</b>											<b>2,06,763</b>		<b>2,06,763</b>		<b>2,06,763</b>	
				01	13	Office Expenses	20	17-SEP-21	108	19-AUG-21	2,32,686		2,32,686		2,32,686	EST
<b>Total:</b>											<b>2,32,686</b>		<b>2,32,686</b>		<b>2,32,686</b>	
			13	00	13	Office Expenses	22	17-SEP-21	6	10-AUG-21	955		955		955	EST
							23	17-SEP-21	7	10-AUG-21	2,480		2,480		2,480	EST
							24	17-SEP-21	8	10-AUG-21	4,245		4,245		4,245	EST
<b>Total:</b>											<b>7,680</b>		<b>7,680</b>		<b>7,680</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>11,57,317</b>	<b>5,614</b>	<b>11,51,703</b>	<b>48,913</b>	<b>11,02,790</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-1	10-AUG-21	4796	10-AUG-21	6,89,475		6,89,475	62,618	6,26,857	EST
							15-10	10-AUG-21	4797	10-AUG-21	1,78,490		1,78,490	12,516	1,65,974	EST
							15-14	10-AUG-21	4799	10-AUG-21	22,925		22,925	1,802	21,123	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-22	10-AUG-21	4801	10-AUG-21	1,20,360		1,20,360	8,915	1,11,445	EST
							15-25	10-AUG-21	4794	10-AUG-21	1,08,035		1,08,035	12,682	95,353	EST
							15-29	10-AUG-21	5148	10-AUG-21	91,030		91,030	8,273	82,757	EST
							15-3	10-AUG-21	4800	10-AUG-21	55,145		55,145	4,385	50,760	EST
							15-30	10-AUG-21	4795	10-AUG-21	67,635		67,635	7,060	60,575	EST
							15-34	10-AUG-21	4798	10-AUG-21	47,625		47,625	7,030	40,595	EST
							15-37	24-AUG-21	5328	24-AUG-21	51,788		51,788		51,788	EST
							<b>Total:</b>				<b>14,32,508</b>		<b>14,32,508</b>	<b>1,25,281</b>	<b>13,07,227</b>	
	094		09	00	01	Salaries	15-11	10-AUG-21	5011	10-AUG-21	69,905		69,905	5,973	63,932	EST
							15-12	10-AUG-21	4996	10-AUG-21	3,54,370		3,54,370	45,270	3,09,100	EST
							15-13	10-AUG-21	4999	10-AUG-21	23,955		23,955	1,909	22,046	EST
							15-15	10-AUG-21	4771	10-AUG-21	91,840		91,840	6,763	85,077	EST
							15-17	10-AUG-21	5101	10-AUG-21	79,795		79,795	6,893	72,902	EST
							15-18	10-AUG-21	4997	10-AUG-21	42,795		42,795	3,593	39,202	EST
							15-19	10-AUG-21	5094	10-AUG-21	6,26,685		6,26,685	38,920	5,87,765	EST
							15-2	10-AUG-21	5007	10-AUG-21	2,12,486		2,12,486		2,12,486	EST
							15-21	10-AUG-21	5095	10-AUG-21	54,525		54,525	2,030	52,495	EST
							15-24	10-AUG-21	5100	10-AUG-21	1,49,480		1,49,480	9,811	1,39,669	EST
							15-26	10-AUG-21	4776	10-AUG-21	71,745		71,745	6,144	65,601	EST
							15-27	10-AUG-21	5010	10-AUG-21	76,195		76,195	6,893	69,302	EST
							15-31	10-AUG-21	5006	10-AUG-21	2,10,791		2,10,791		2,10,791	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-36	24-AUG-21	5333	24-AUG-21	1,06,716		1,06,716		1,06,716	EST
							15-38	24-AUG-21	5330	24-AUG-21	64,368		64,368		64,368	EST
							15-4	10-AUG-21	4998	10-AUG-21	1,65,435		1,65,435	16,664	1,48,771	EST
							15-5	10-AUG-21	4773	10-AUG-21	29,360		29,360	2,427	26,933	EST
							15-6	10-AUG-21	4775	10-AUG-21	1,14,625		1,14,625	9,025	1,05,600	EST
							15-7	10-AUG-21	4774	10-AUG-21	1,24,895	9,000	1,15,895	13,045	1,02,850	EST
							15-8	10-AUG-21	4772	10-AUG-21	6,72,075		6,72,075	82,540	5,89,535	EST
							15-9	10-AUG-21	5096	10-AUG-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>33,64,846</b>		<b>9,00,000</b>	<b>2,59,702</b>	<b>30,96,144</b>	
<b>Total for the Major Head : 2053</b>											<b>47,97,354</b>	<b>9,000</b>	<b>47,88,354</b>	<b>3,84,983</b>	<b>44,03,371</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	02-1	10-AUG-21	5112	10-AUG-21	1,71,170		1,71,170	13,609	1,57,561	EST
							02-10	10-AUG-21	5102	10-AUG-21	83,555		83,555	7,578	75,977	EST

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	10	00	01	Salaries	02-11	10-AUG-21	5101	10-AUG-21	3,13,564		3,13,564	40,000	2,73,564	EST	
							02-12	10-AUG-21	5100	10-AUG-21	1,66,395		1,66,395	20,000	1,46,395	EST	
							02-2	10-AUG-21	5111	10-AUG-21	1,23,400		1,23,400	6,045	1,17,355	EST	
							02-24	10-AUG-21	5643	10-AUG-21	63,955		63,955	8,060	55,895	EST	
							02-3	10-AUG-21	5110	10-AUG-21	8,68,000		8,68,000	77,840	7,90,160	EST	
							02-4	10-AUG-21	5109	10-AUG-21	61,540		61,540	10,030	51,510	EST	
							02-5	10-AUG-21	5108	10-AUG-21	29,360		29,360	2,427	26,933	EST	
							02-6	10-AUG-21	5107	10-AUG-21	66,140		66,140	10,060	56,080	EST	
							02-7	10-AUG-21	5106	10-AUG-21	1,22,704		1,22,704	8,120	1,14,584	EST	
							02-8	10-AUG-21	5104	10-AUG-21	79,795		79,795	7,120	72,675	EST	
							02-9	10-AUG-21	5103	10-AUG-21	79,795		79,795	6,893	72,902	EST	
							<b>Total:</b>				<b>22,29,373</b>		<b>22,29,373</b>	<b>2,17,782</b>	<b>20,11,591</b>		
		094	11	00	01	Salaries	02-27	10-AUG-21	5471	10-AUG-21	76,195		76,195	6,893	69,302	EST	
							<b>Total:</b>				<b>76,195</b>		<b>76,195</b>	<b>6,893</b>	<b>69,302</b>		
<b>Total for the Major Head :</b>							<b>2053</b>					<b>23,05,568</b>		<b>23,05,568</b>	<b>2,24,675</b>	<b>20,80,893</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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 : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-1	10-AUG-21	2143	10-AUG-21	1,71,515		1,71,515	13,641	1,57,874	EST
							05-2	10-AUG-21	2142	10-AUG-21	1,24,320		1,24,320	7,060	1,17,260	EST
							05-3	10-AUG-21	2141	10-AUG-21	53,030		53,030	5,030	48,000	EST
							05-4	10-AUG-21	2140	10-AUG-21	8,87,840		8,87,840	1,08,750	7,79,090	EST
							05-5	10-AUG-21	2139	10-AUG-21	94,630		94,630	8,273	86,357	EST
							05-6	10-AUG-21	2138	10-AUG-21	1,11,030		1,11,030	8,658	1,02,372	EST
						<b>Total:</b>					<b>14,42,365</b>		<b>14,42,365</b>	<b>1,51,412</b>	<b>12,90,953</b>	
		094	03	00	01	Salaries	05-7	10-AUG-21	1948	10-AUG-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 :</b>							<b>2053</b>				<b>15,29,581</b>		<b>15,29,581</b>	<b>1,58,175</b>	<b>13,71,406</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-1	10-AUG-21	2480	10-AUG-21	1,47,640	7,504	1,40,136	10,975	1,29,161	EST
							06-2	10-AUG-21	2481	10-AUG-21	87,155		87,155	7,578	79,577	EST

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Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	06-3	10-AUG-21	2482	10-AUG-21	57,285		57,285	4,941	52,344	EST
							06-4	10-AUG-21	2484	10-AUG-21	8,94,185		8,94,185	1,02,720	7,91,465	EST
							06-5	10-AUG-21	2485	10-AUG-21	2,87,780		2,87,780	23,165	2,64,615	EST
							06-6	10-AUG-21	2486	10-AUG-21	24,075		24,075	1,909	22,166	EST
						<b>Total:</b>					<b>14,98,120</b>		<b>7,50,616</b>	<b>1,51,288</b>	<b>13,39,328</b>	
		094	28	00	01	Salaries	06-7	10-AUG-21	2843	10-AUG-21	87,174		87,174	7,580	79,594	EST
							06-8	10-AUG-21	2820	10-AUG-21	88,500		88,500	8,038	80,462	EST
						<b>Total:</b>					<b>1,75,674</b>		<b>1,75,674</b>	<b>15,618</b>	<b>1,60,056</b>	
<b>Total for the Major Head : 2053</b>											<b>16,73,794</b>	<b>7,504</b>	<b>16,66,290</b>	<b>1,66,906</b>	<b>14,99,384</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-1	10-AUG-21	801	10-AUG-21	1,44,252		1,44,252	11,302	1,32,950	EST
							08-2	10-AUG-21	802	10-AUG-21	22,805		22,805	1,802	21,003	EST
							08-3	10-AUG-21	803	10-AUG-21	86,795		86,795	7,078	79,717	EST

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Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****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					<b>Total:</b>	<b>2,53,852</b>	<b>2,53,852</b>	<b>20,182</b>	<b>2,33,670</b>	
		094	04	00	01	Salaries	08-4	10-AUG-21	800	10-AUG-21	23,380		23,380	1,855	21,525	EST
							08-5	10-AUG-21	799	10-AUG-21	30,165		30,165	2,502	27,663	EST
							08-6	10-AUG-21	798	10-AUG-21	2,89,955		2,89,955	29,680	2,60,275	EST
							08-7	10-AUG-21	796	10-AUG-21	2,13,845		2,13,845	35,120	1,78,725	EST
							08-8	10-AUG-21	797	10-AUG-21	80,145		80,145	6,497	73,648	EST
							08-9	10-AUG-21	795	10-AUG-21	79,795		79,795	6,893	72,902	EST
							<b>Total:</b>				<b>7,17,285</b>		<b>7,17,285</b>	<b>82,547</b>	<b>6,34,738</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>9,71,137</b>		<b>9,71,137</b>	<b>1,02,729</b>	<b>8,68,408</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	10-AUG-21	856	10-AUG-21	71,430		71,430	7,060	64,370	EST
							16-2	10-AUG-21	855	10-AUG-21	62,035		62,035	5,079	56,956	EST
							16-3	10-AUG-21	854	10-AUG-21	2,09,845		2,09,845	14,805	1,95,040	EST

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Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****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	16-4	10-AUG-21	853	10-AUG-21	1,51,980		1,51,980	11,302	1,40,678	EST
<b>Total:</b>											<b>4,95,290</b>		<b>4,95,290</b>	<b>38,246</b>	<b>4,57,044</b>	
		094	08	00	01	Salaries	16-5	12-AUG-21	796	12-AUG-21	79,795		79,795	6,893	72,902	EST
<b>Total:</b>											<b>79,795</b>		<b>79,795</b>	<b>6,893</b>	<b>72,902</b>	
<b>Total for the Major Head : 2053</b>											<b>5,75,085</b>		<b>5,75,085</b>	<b>45,139</b>	<b>5,29,946</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	10-AUG-21	515	10-AUG-21	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>76,195</b>		<b>76,195</b>	<b>6,893</b>	<b>69,302</b>	
<b>Total for the Major Head : 2053</b>											<b>76,195</b>		<b>76,195</b>	<b>6,893</b>	<b>69,302</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration**

**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****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	15-16	10-AUG-21	4324	10-AUG-21	45,610		45,610	3,604	42,006	EST
							15-20	10-AUG-21	4323	10-AUG-21	1,73,330		1,73,330	11,105	1,62,225	EST
							15-23	10-AUG-21	4141	10-AUG-21	8,280		8,280		8,280	EST
							15-28	10-AUG-21	4320	10-AUG-21	1,45,635		1,45,635	12,060	1,33,575	EST
							15-32	10-AUG-21	4321	10-AUG-21	2,02,675		2,02,675	15,180	1,87,495	EST
							15-33	10-AUG-21	4322	10-AUG-21	61,940		61,940	5,153	56,787	EST
							15-35	10-AUG-21	4142	10-AUG-21	9,660		9,660		9,660	EST
<b>Total:</b>											<b>6,47,130</b>		<b>6,47,130</b>	<b>47,102</b>	<b>6,00,028</b>	
<b>Total for the Major Head : 2053</b>											<b>6,47,130</b>		<b>6,47,130</b>	<b>47,102</b>	<b>6,00,028</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	02-13	10-AUG-21	5232	10-AUG-21	43,850		43,850	2,315	41,535	EST
							02-14	10-AUG-21	5231	10-AUG-21	22,805		22,805	1,802	21,003	EST
							02-15	10-AUG-21	5230	10-AUG-21	31,065		31,065	2,502	28,563	EST



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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-16	10-AUG-21	5229	10-AUG-21	43,485		43,485	3,657	39,828	EST
							02-17	10-AUG-21	5228	10-AUG-21	1,08,660		1,08,660	10,120	98,540	EST
							02-18	10-AUG-21	5227	10-AUG-21	1,52,445		1,52,445	11,337	1,41,108	EST
						<b>Total:</b>					<b>4,02,310</b>		<b>4,02,310</b>	<b>31,733</b>	<b>3,70,577</b>	
			13	00	01	Salaries	02-19	10-AUG-21	4887	10-AUG-21	22,925		22,925	1,802	21,123	EST
							02-20	10-AUG-21	4886	10-AUG-21	55,730		55,730	4,576	51,154	EST
							02-21	10-AUG-21	4885	10-AUG-21	86,970		86,970	7,314	79,656	EST
							02-22	10-AUG-21	4884	10-AUG-21	2,43,765		2,43,765	22,092	2,21,673	EST
							02-23	10-AUG-21	4883	10-AUG-21	1,44,693		1,44,693	11,337	1,33,356	EST
						<b>Total:</b>					<b>5,54,083</b>		<b>5,54,083</b>	<b>47,121</b>	<b>5,06,962</b>	
	094		15	00	01	Salaries	02-25	10-AUG-21	4766	10-AUG-21	93,190		93,190	7,314	85,876	EST
							02-26	10-AUG-21	4767	10-AUG-21	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>1,22,550</b>		<b>1,22,550</b>	<b>9,741</b>	<b>1,12,809</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>10,78,943</b>	<b>10,78,943</b>	<b>88,595</b>	<b>9,90,348</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	13-1	10-AUG-21	1523	10-AUG-21	67,980		67,980	2,060	65,920	EST
							13-12	10-AUG-21	1642	10-AUG-21	2,28,528		2,28,528	17,830	2,10,698	EST
							13-13	10-AUG-21	1521	10-AUG-21	3,79,920		3,79,920	24,951	3,54,969	EST
							13-14	10-AUG-21	1522	10-AUG-21	1,52,290		1,52,290	15,487	1,36,803	EST
							13-15	10-AUG-21	1641	10-AUG-21	1,17,645		1,17,645	9,185	1,08,460	EST
						<b>Total:</b>					<b>9,46,363</b>		<b>9,46,363</b>	<b>69,513</b>	<b>8,76,850</b>	
		094	05	00	01	Salaries	13-10	10-AUG-21	1511	10-AUG-21	1,38,555		1,38,555	10,971	1,27,584	EST
							13-11	10-AUG-21	1509	10-AUG-21	74,125		74,125	6,701	67,424	EST
							13-16	11-AUG-21	1425	11-AUG-21	1,18,050		1,18,050	9,383	1,08,667	EST
							13-17	11-AUG-21	1424	11-AUG-21	30,165		30,165	2,502	27,663	EST
							13-4	10-AUG-21	1637	10-AUG-21	28,555		28,555	2,352	26,203	EST
							13-5	10-AUG-21	1636	10-AUG-21	2,62,355		2,62,355	27,713	2,34,642	EST
							13-6	10-AUG-21	1635	10-AUG-21	49,037		49,037	2,030	47,007	EST
							13-7	10-AUG-21	1638	10-AUG-21	1,91,460		1,91,460	9,762	1,81,698	EST
							13-8	10-AUG-21	1512	10-AUG-21	29,360		29,360	2,427	26,933	EST
							13-9	10-AUG-21	1510	10-AUG-21	2,32,280		2,32,280	6,135	2,26,145	EST
						<b>Total:</b>					<b>11,53,942</b>		<b>11,53,942</b>	<b>79,976</b>	<b>10,73,966</b>	
		06	00	01	01	Salaries	13-2	10-AUG-21	1518	10-AUG-21	2,00,885		2,00,885	7,664	1,93,221	EST
							13-3	10-AUG-21	1517	10-AUG-21	1,21,895		1,21,895	9,060	1,12,835	EST
						<b>Total:</b>					<b>3,22,780</b>		<b>3,22,780</b>	<b>16,724</b>	<b>3,06,056</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>24,23,085</b>		<b>24,23,085</b>	<b>1,66,213</b>	<b>22,56,872</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-1	20-AUG-21	615	20-AUG-21	79,795		79,795	10,120	69,675	EST
							14-2	20-AUG-21	614	20-AUG-21	2,12,445		2,12,445	10,090	2,02,355	EST
							14-3	20-AUG-21	613	20-AUG-21	90,495		90,495	7,506	82,989	EST
							14-4	20-AUG-21	612	20-AUG-21	2,68,900		2,68,900	14,870	2,54,030	EST
							14-5	20-AUG-21	611	20-AUG-21	91,030		91,030	8,273	82,757	EST
							14-6	10-AUG-21	607	10-AUG-21	25,565		25,565	2,059	23,506	EST
							14-7	10-AUG-21	606	10-AUG-21	1,30,125		1,30,125	10,522	1,19,603	EST
<b>Total:</b>											<b>8,98,355</b>		<b>8,98,355</b>	<b>63,440</b>	<b>8,34,915</b>	
<b>Total for the Major Head : 2053</b>											<b>8,98,355</b>		<b>8,98,355</b>	<b>63,440</b>	<b>8,34,915</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	10-3	10-AUG-21	1731	10-AUG-21	1,11,030		1,11,030	8,658	1,02,372	EST
							10-4	10-AUG-21	1738	10-AUG-21	2,84,435		2,84,435	16,210	2,68,225	EST
							10-5	10-AUG-21	1737	10-AUG-21	68,415		68,415	3,619	64,796	EST

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-6	10-AUG-21	1736	10-AUG-21	67,555		67,555	5,592	61,963	EST
							10-7	10-AUG-21	1735	10-AUG-21	2,69,682		2,69,682	14,195	2,55,487	EST
							<b>Total:</b>				<b>8,01,117</b>		<b>8,01,117</b>	<b>48,274</b>	<b>7,52,843</b>	
		094	19	00	01	Salaries	10-1	10-AUG-21	1945	10-AUG-21	1,18,095		1,18,095	4,060	1,14,035	EST
							10-10	10-AUG-21	1823	10-AUG-21	68,820		68,820	5,438	63,382	EST
							10-11	10-AUG-21	1833	10-AUG-21	40,246		40,246		40,246	EST
							10-12	10-AUG-21	1832	10-AUG-21	43,160		43,160	2,030	41,130	EST
							10-13	10-AUG-21	1831	10-AUG-21	23,500		23,500	1,870	21,630	EST
							10-14	10-AUG-21	1830	10-AUG-21	42,795		42,795	3,593	39,202	EST
							10-15	10-AUG-21	1829	10-AUG-21	42,010		42,010	2,530	39,480	EST
							10-16	10-AUG-21	1828	10-AUG-21	1,59,635		1,59,635	12,614	1,47,021	EST
							10-17	10-AUG-21	1827	10-AUG-21	88,920		88,920	6,992	81,928	EST
							10-18	10-AUG-21	1826	10-AUG-21	1,07,910		1,07,910	8,420	99,490	EST
							10-19	10-AUG-21	1751	10-AUG-21	45,610		45,610	3,604	42,006	EST
							10-2	10-AUG-21	1944	10-AUG-21	1,16,325		1,16,325	5,542	1,10,783	EST
							10-20	10-AUG-21	1869	10-AUG-21	92,430		92,430	7,314	85,116	EST
							10-21	10-AUG-21	1712	10-AUG-21	58,320		58,320	2,030	56,290	EST
							10-22	10-AUG-21	1713	10-AUG-21	1,77,045		1,77,045	5,877	1,71,168	EST
							10-8	10-AUG-21	1825	10-AUG-21	17,661		17,661		17,661	EST
							10-9	10-AUG-21	1824	10-AUG-21	92,100		92,100	8,038	84,062	EST
							<b>Total:</b>				<b>13,34,582</b>		<b>13,34,582</b>	<b>79,952</b>	<b>12,54,630</b>	

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2053	<b>Total for the Major Head : 2053</b>										<b>21,35,699</b>		<b>21,35,699</b>	<b>1,28,226</b>	<b>20,07,473</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2053	00	093	09	00	01	Salaries	11-10	10-AUG-21	1000	10-AUG-21	15,808		15,808	30	15,778	EST
							11-11	10-AUG-21	999	10-AUG-21	22,805		22,805	1,802	21,003	EST
							11-12	10-AUG-21	998	10-AUG-21	79,795		79,795	6,893	72,902	EST
							11-13	10-AUG-21	997	10-AUG-21	22,805		22,805	1,802	21,003	EST
							11-14	10-AUG-21	996	10-AUG-21	66,370		66,370	3,288	63,082	EST
							11-15	10-AUG-21	995	10-AUG-21	23,955		23,955	1,909	22,046	EST
							11-16	10-AUG-21	1006	10-AUG-21	47,645		47,645	2,328	45,317	EST
							11-17	10-AUG-21	1009	10-AUG-21	22,805		22,805	1,802	21,003	EST
							11-18	10-AUG-21	1008	10-AUG-21	40,860		40,860	1,974	38,886	EST
							11-19	10-AUG-21	1007	10-AUG-21	40,860		40,860	1,974	38,886	EST
							11-3	10-AUG-21	989	10-AUG-21	30,211		30,211	2,506	27,705	EST
							11-4	10-AUG-21	994	10-AUG-21	1,44,252		1,44,252	11,422	1,32,830	EST

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Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	11-5	10-AUG-21	988	10-AUG-21	22,805		22,805	1,802	21,003	EST
							11-6	10-AUG-21	993	10-AUG-21	22,230		22,230	1,748	20,482	EST
							11-7	10-AUG-21	990	10-AUG-21	77,725		77,725	6,641	71,084	EST
							11-8	10-AUG-21	991	10-AUG-21	22,230		22,230	1,748	20,482	EST
							11-9	10-AUG-21	1001	10-AUG-21	51,650		51,650	2,490	49,160	EST
							<b>Total:</b>				<b>7,54,811</b>		<b>7,54,811</b>	<b>52,159</b>	<b>7,02,652</b>	
		094	10	00	13	Office Expenses	11-1	04-AUG-21	1028	04-AUG-21	29,000		29,000		29,000	EST
							11-2	04-AUG-21	1027	04-AUG-21	8,500		8,500		8,500	EST
							<b>Total:</b>				<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>7,92,311</b>		<b>7,92,311</b>	<b>52,159</b>	<b>7,40,152</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	12	00	01	Salaries	07-18	10-AUG-21	2982	10-AUG-21	99,385		99,385	7,966	91,419	EST
							07-19	10-AUG-21	2981	10-AUG-21	92,100		92,100	8,038	84,062	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	12	00	01	Salaries	07-20	10-AUG-21	2980	10-AUG-21	1,57,923		1,57,923	18,120	1,39,803	EST
							07-21	10-AUG-21	2977	10-AUG-21	43,485		43,485	3,657	39,828	EST
							07-22	10-AUG-21	2978	10-AUG-21	71,290		71,290	5,672	65,618	EST
							07-23	10-AUG-21	2979	10-AUG-21	31,870		31,870	2,577	29,293	EST
							<b>Total:</b>				<b>4,96,053</b>		<b>4,96,053</b>	<b>46,030</b>	<b>4,50,023</b>	
		094	07	00	01	Salaries	07-1	10-AUG-21	3220	10-AUG-21	79,795		79,795	6,893	72,902	EST
							07-10	10-AUG-21	2868	10-AUG-21	1,25,180		1,25,180	10,046	1,15,134	EST
							07-11	10-AUG-21	3317	10-AUG-21	71,890		71,890	10,030	61,860	EST
							07-12	10-AUG-21	3316	10-AUG-21	59,525		59,525	4,929	54,596	EST
							07-13	10-AUG-21	3315	10-AUG-21	98,764		98,764	7,909	90,855	EST
							07-14	10-AUG-21	3238	10-AUG-21	79,795		79,795	6,893	72,902	EST
							07-2	10-AUG-21	2788	10-AUG-21	1,24,030		1,24,030	9,939	1,14,091	EST
							07-24	10-AUG-21	2893	10-AUG-21	1,67,465		1,67,465	16,120	1,51,345	EST
							07-25	10-AUG-21	2894	10-AUG-21	1,20,619		1,20,619	9,832	1,10,787	EST
							07-26	10-AUG-21	2892	10-AUG-21	1,62,237		1,62,237	13,406	1,48,831	EST
							07-27	10-AUG-21	2891	10-AUG-21	55,215		55,215	5,030	50,185	EST
							07-28	10-AUG-21	2890	10-AUG-21	94,670		94,670	7,527	87,143	EST
							07-29	10-AUG-21	2889	10-AUG-21	58,720		58,720	4,854	53,866	EST
							07-3	10-AUG-21	2787	10-AUG-21	73,670		73,670	3,030	70,640	EST
							07-30	10-AUG-21	2875	10-AUG-21	3,28,975		3,28,975	25,300	3,03,675	EST
							07-31	10-AUG-21	2870	10-AUG-21	60,330		60,330	5,004	55,326	EST

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-32	10-AUG-21	2869	10-AUG-21	60,330		60,330	5,004	55,326	EST
								07-38	24-AUG-21	3419	24-AUG-21	73,700		73,700	6,326	67,374	EST
								07-39	21-AUG-21	3361	21-AUG-21	79,795		79,795	6,893	72,902	EST
								07-4	10-AUG-21	2786	10-AUG-21	95,420		95,420	7,880	87,540	EST
								07-40	21-AUG-21	3104	21-AUG-21	4,57,690		4,57,690	59,390	3,98,300	EST
								07-41	21-AUG-21	3103	21-AUG-21	3,72,161		3,72,161	36,210	3,35,951	EST
								07-42	21-AUG-21	3102	21-AUG-21	76,120		76,120	6,122	69,998	EST
								07-5	10-AUG-21	2785	10-AUG-21	1,58,515		1,58,515	25,090	1,33,425	EST
								07-6	10-AUG-21	2784	10-AUG-21	78,380		78,380	7,096	71,284	EST
								07-7	10-AUG-21	3302	10-AUG-21	29,360		29,360	2,427	26,933	EST
								07-8	10-AUG-21	3301	10-AUG-21	23,955		23,955	1,909	22,046	EST
								07-9	10-AUG-21	3300	10-AUG-21	86,580		86,580	7,524	79,056	EST
								<b>Total:</b>			<b>33,52,886</b>		<b>33,52,886</b>	<b>3,18,613</b>	<b>30,34,273</b>		
			14	00	01	Salaries		07-15	10-AUG-21	3056	10-AUG-21	2,38,720		2,38,720	24,180	2,14,540	EST
								07-16	10-AUG-21	3055	10-AUG-21	1,75,960		1,75,960	21,150	1,54,810	EST
								07-17	10-AUG-21	3054	10-AUG-21	24,530		24,530	1,977	22,553	EST
								07-33	10-AUG-21	2805	10-AUG-21	73,015		73,015	5,834	67,181	EST
								07-34	10-AUG-21	2804	10-AUG-21	29,360		29,360	2,427	26,933	EST
								07-35	10-AUG-21	2803	10-AUG-21	81,980		81,980	7,096	74,884	EST
								07-36	10-AUG-21	2773	10-AUG-21	2,16,965		2,16,965	8,014	2,08,951	EST
								07-37	10-AUG-21	2772	10-AUG-21	1,51,535		1,51,535	9,909	1,41,626	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 : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	01	Salaries										
<b>Total:</b>											<b>9,92,065</b>		<b>9,92,065</b>	<b>80,587</b>	<b>9,11,478</b>	
<b>Total for the Major Head : 2053</b>											<b>48,41,004</b>		<b>48,41,004</b>	<b>4,45,230</b>	<b>43,95,774</b>	

Accounting Month : 5

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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 : 13 Tamenglong Treasury</b>																	
2053	00	093	24	00	01	Salaries											
								09-10	10-AUG-21	1625	10-AUG-21	3,88,030		3,88,030	29,512	3,58,518	EST
								09-2	10-AUG-21	1831	10-AUG-21	1,40,577		1,40,577	11,010	1,29,567	EST
								09-3	10-AUG-21	1832	10-AUG-21	1,03,766		1,03,766	10,120	93,646	EST
								09-4	10-AUG-21	1833	10-AUG-21	72,805		72,805	6,701	66,104	EST
								09-8	10-AUG-21	1623	10-AUG-21	1,42,860		1,42,860	10,120	1,32,740	EST
								09-9	10-AUG-21	1624	10-AUG-21	2,68,795		2,68,795	25,150	2,43,645	EST
<b>Total:</b>											<b>11,16,833</b>		<b>11,16,833</b>	<b>92,613</b>	<b>10,24,220</b>		
						13 Office Expenses		09-1	04-AUG-21	1678	04-AUG-21	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
		094	25	00	01	Salaries		09-11	10-AUG-21	1658	10-AUG-21	2,16,280		2,16,280	27,442	1,88,838	EST

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	25	00	01	Salaries	09-12	10-AUG-21	1657	10-AUG-21	2,08,500		2,08,500	18,503	1,89,997	EST
							09-13	10-AUG-21	1656	10-AUG-21	71,745		71,745	6,084	65,661	EST
							09-14	10-AUG-21	1655	10-AUG-21	1,20,180		1,20,180	5,045	1,15,135	EST
							09-15	10-AUG-21	1654	10-AUG-21	23,500		23,500	1,855	21,645	EST
							09-16	10-AUG-21	1653	10-AUG-21	30,165		30,165	2,502	27,663	EST
							09-20	10-AUG-21	1667	10-AUG-21	79,795		79,795	6,893	72,902	EST
							09-25	10-AUG-21	1541	10-AUG-21	3,90,085		3,90,085	16,042	3,74,043	EST
						<b>Total:</b>					<b>11,40,250</b>		<b>11,40,250</b>	<b>84,366</b>	<b>10,55,884</b>	
					13	Office Expenses	09-26	24-AUG-21	1852	24-AUG-21	1,00,000		1,00,000		1,00,000	EST
							09-27	24-AUG-21	1853	24-AUG-21	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			15	00	01	Salaries	09-17	10-AUG-21	1670	10-AUG-21	71,131		71,131	6,893	64,238	EST
							09-18	10-AUG-21	1669	10-AUG-21	1,15,295		1,15,295	9,116	1,06,179	EST
							09-19	10-AUG-21	1668	10-AUG-21	29,360		29,360	2,427	26,933	EST
							09-21	10-AUG-21	1748	10-AUG-21	1,55,510		1,55,510	7,120	1,48,390	EST
							09-22	10-AUG-21	1747	10-AUG-21	1,83,590		1,83,590	14,522	1,69,068	EST
							09-23	10-AUG-21	1746	10-AUG-21	59,620		59,620	4,854	54,766	EST
							09-24	10-AUG-21	1749	10-AUG-21	81,980		81,980	7,096	74,884	EST
							09-5	10-AUG-21	1567	10-AUG-21	77,725		77,725	6,701	71,024	EST
							09-6	10-AUG-21	1568	10-AUG-21	29,360		29,360	2,427	26,933	EST
							09-7	10-AUG-21	1569	10-AUG-21	72,225		72,225	5,727	66,498	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 : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries										
<b>Total:</b>											<b>8,75,796</b>		<b>8,75,796</b>	<b>66,883</b>	<b>8,08,913</b>	
<b>Total for the Major Head : 2053</b>											<b>36,32,879</b>		<b>36,32,879</b>	<b>2,43,862</b>	<b>33,89,017</b>	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	093	30	00	01	Salaries											
								12-11	10-AUG-21	2350	10-AUG-21	1,51,300		1,51,300	12,137	1,39,163	EST
								12-12	10-AUG-21	2351	10-AUG-21	37,755		37,755	1,015	36,740	EST
								12-13	10-AUG-21	2349	10-AUG-21	1,63,438		1,63,438	4,720	1,58,718	EST
								12-14	10-AUG-21	2348	10-AUG-21	62,575		62,575	5,464	57,111	EST
								12-15	10-AUG-21	2347	10-AUG-21	1,25,550		1,25,550	10,120	1,15,430	EST
								12-30	10-AUG-21	2591	10-AUG-21	5,740		5,740		5,740	EST
								12-31	10-AUG-21	2597	10-AUG-21	1,61,590		1,61,590	6,000	1,55,590	EST
<b>Total:</b>											<b>7,07,948</b>		<b>7,07,948</b>	<b>39,456</b>	<b>6,68,492</b>		
					13	Office Expenses											
								12-34	24-AUG-21	2637	24-AUG-21	1,57,240		1,57,240		1,57,240	EST
								12-35	24-AUG-21	2639	24-AUG-21	1,42,760		1,42,760		1,42,760	EST

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	13	Office Expenses					<b>Total:</b>		<b>3,00,000</b>		<b>3,00,000</b>	<b>3,00,000</b>
		094	31	00	01	Salaries	12-1	10-AUG-21	2355	10-AUG-21	1,58,680		1,58,680	12,858	1,45,822	EST
							12-2	10-AUG-21	2356	10-AUG-21	2,38,260		2,38,260	13,420	2,24,840	EST
							12-20	10-AUG-21	2550	10-AUG-21	85,400		85,400	6,030	79,370	EST
							12-21	10-AUG-21	2549	10-AUG-21	3,09,915		3,09,915	38,076	2,71,839	EST
							12-22	10-AUG-21	2551	10-AUG-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-26	10-AUG-21	2589	10-AUG-21	91,410		91,410	7,974	83,436	EST
							12-27	10-AUG-21	2331	10-AUG-21	30,970		30,970	2,577	28,393	EST
							12-28	10-AUG-21	2332	10-AUG-21	73,590		73,590	5,886	67,704	EST
							12-29	10-AUG-21	2410	10-AUG-21	46,185		46,185	3,657	42,528	EST
							12-3	10-AUG-21	2358	10-AUG-21	67,000		67,000	5,624	61,376	EST
							12-32	10-AUG-21	2357	10-AUG-21	51,650		51,650	4,030	47,620	EST
							12-4	10-AUG-21	2359	10-AUG-21	42,010		42,010	2,330	39,680	EST
									<b>Total:</b>		<b>13,39,950</b>		<b>13,39,950</b>	<b>1,14,021</b>	<b>12,25,929</b>	
					13	Office Expenses	12-10	27-AUG-21	2588	27-AUG-21	87,000		87,000		87,000	EST
							12-33	24-AUG-21	2596	24-AUG-21	87,000		87,000		87,000	EST
							12-36	24-AUG-21	2630	24-AUG-21	89,000		89,000		89,000	EST
							12-37	24-AUG-21	2604	24-AUG-21	87,000		87,000		87,000	EST
									<b>Total:</b>		<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
					13	00	01	Salaries	12-16	10-AUG-21	2527	10-AUG-21	2,45,045	13,490	2,31,555	EST
							12-17	10-AUG-21	2526	10-AUG-21	88,995		88,995	7,749	81,246	EST



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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2053	00	094	10	00	01	Salaries	19-1	07-AUG-21	433	07-AUG-21	6,33,129		6,33,129		6,33,129	EST	
							19-10	10-AUG-21	507	10-AUG-21	79,795		79,795	6,060	73,735	EST	
							19-11	10-AUG-21	500	10-AUG-21	1,22,105		1,22,105	9,651	1,12,454	EST	
							19-12	10-AUG-21	479	10-AUG-21	29,360		29,360	2,412	26,948	EST	
							19-13	10-AUG-21	478	10-AUG-21	1,18,750		1,18,750	9,383	1,09,367	EST	
							19-14	10-AUG-21	430	10-AUG-21	1,94,135		1,94,135	15,824	1,78,311	EST	
							19-15	10-AUG-21	429	10-AUG-21	1,63,670		1,63,670	12,060	1,51,610	EST	
							19-16	10-AUG-21	444	10-AUG-21	81,260		81,260	2,030	79,230	EST	
							19-2	10-AUG-21	442	10-AUG-21	46,760		46,760	3,710	43,050	EST	
							19-3	10-AUG-21	441	10-AUG-21	2,04,990		2,04,990	15,075	1,89,915	EST	
							19-4	10-AUG-21	440	10-AUG-21	29,360		29,360	2,427	26,933	EST	
							19-5	10-AUG-21	439	10-AUG-21	1,81,480		1,81,480	13,090	1,68,390	EST	
							19-6	10-AUG-21	443	10-AUG-21	29,360		29,360	2,427	26,933	EST	
							19-7	10-AUG-21	445	10-AUG-21	47,460		47,460	3,710	43,750	EST	
							19-8	10-AUG-21	427	10-AUG-21	3,06,285		3,06,285	25,150	2,81,135	EST	
							19-9	10-AUG-21	426	10-AUG-21	78,380		78,380	7,096	71,284	EST	
<b>Total:</b>											<b>23,46,279</b>		<b>23,46,279</b>	<b>1,30,105</b>	<b>22,16,174</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>23,46,279</b>	<b>23,46,279</b>	<b>1,30,105</b>	<b>22,16,174</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	11-AUG-21	5180	11-AUG-21	36,877		36,877	2,015	34,862	EST
							15-2	11-AUG-21	5183	11-AUG-21	63,740		63,740	5,154	58,586	EST
							15-3	11-AUG-21	5200	11-AUG-21	72,055		72,055	6,508	65,547	EST
							15-4	11-AUG-21	5182	11-AUG-21	5,54,481	3,000	5,51,481	60,450	4,91,031	EST
							15-5	11-AUG-21	5181	11-AUG-21	46,185	1,000	45,185	3,657	41,528	EST
<b>Total:</b>											<b>7,73,338</b>		<b>4,00,069,338</b>	<b>77,784</b>	<b>6,91,554</b>	
<b>Total for the Major Head : 2054</b>											<b>7,73,338</b>	<b>4,000</b>	<b>7,69,338</b>	<b>77,784</b>	<b>6,91,554</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	01-1	11-AUG-21	3771	11-AUG-21	9,43,255		9,43,255	1,53,510	7,89,745	EST
							01-2	11-AUG-21	3772	11-AUG-21	31,870		31,870	2,577	29,293	EST
							01-3	11-AUG-21	3774	11-AUG-21	48,955		48,955	3,892	45,063	EST
							01-4	11-AUG-21	3773	11-AUG-21	81,468		81,468	4,030	77,438	EST
							01-5	11-AUG-21	3770	11-AUG-21	71,745		71,745	6,144	65,601	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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					11,77,293		11,77,293	1,70,153	10,07,140	
<b>Total:</b>											11,77,293		11,77,293	1,70,153	10,07,140	
<b>Total for the Major Head : 2054</b>											<b>11,77,293</b>		<b>11,77,293</b>	<b>1,70,153</b>	<b>10,07,140</b>	

Accounting Month : 5

Month of Account : AUGUST

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					82,125		82,125	10,060	72,065	EST
							03-1	11-AUG-21	2731	11-AUG-21	82,125		82,125	10,060	72,065	EST
							03-2	11-AUG-21	2732	11-AUG-21	5,08,335		5,08,335	74,866	4,33,469	EST
							03-3	11-AUG-21	2733	11-AUG-21	61,135	500	60,635	3,817	56,818	EST
<b>Total:</b>											<b>6,51,595</b>		<b>50,51,095</b>	<b>88,743</b>	<b>5,62,352</b>	
<b>Total for the Major Head : 2054</b>											<b>6,51,595</b>	<b>500</b>	<b>6,51,095</b>	<b>88,743</b>	<b>5,62,352</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	01	13	Office Expenses	02-19	24-AUG-21	5781	24-AUG-21	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
		097	20	00	01	Salaries	02-1	11-AUG-21	5006	11-AUG-21	22,805		22,805	1,802	21,003	EST
							02-10	11-AUG-21	4999	11-AUG-21	72,055		72,055	6,508	65,547	EST
							02-2	11-AUG-21	5002	11-AUG-21	1,10,275		1,10,275	12,045	98,230	EST
							02-3	11-AUG-21	5001	11-AUG-21	31,870		31,870	2,577	29,293	EST
							02-6	11-AUG-21	5000	11-AUG-21	6,56,178		6,56,178	89,010	5,67,168	EST
<b>Total:</b>											<b>8,93,183</b>		<b>8,93,183</b>	<b>1,11,942</b>	<b>7,81,241</b>	
		098	03	00	01	Salaries	02-12	12-AUG-21	4968	12-AUG-21	92,100		92,100	8,038	84,062	EST
							02-13	12-AUG-21	4969	12-AUG-21	6,75,002		6,75,002	62,510	6,12,492	EST
							02-14	12-AUG-21	4970	12-AUG-21	2,59,615		2,59,615	24,150	2,35,465	EST
							02-15	12-AUG-21	4971	12-AUG-21	85,090		85,090	7,003	78,087	EST
							02-16	12-AUG-21	4972	12-AUG-21	2,06,715		2,06,715	16,590	1,90,125	EST
							02-17	12-AUG-21	4973	12-AUG-21	45,610		45,610	3,604	42,006	EST
							02-18	12-AUG-21	4967	12-AUG-21	1,11,615		1,11,615	8,120	1,03,495	EST
<b>Total:</b>											<b>14,75,747</b>		<b>14,75,747</b>	<b>1,30,015</b>	<b>13,45,732</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>34,11,635</b>		<b>34,11,635</b>	<b>3,35,927</b>	<b>30,75,708</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2054	00	097	03	00	01	Salaries	05-1	11-AUG-21	2372	11-AUG-21	37,815		37,815	2,015	35,800	EST	
							05-2	11-AUG-21	2371	11-AUG-21	31,870		31,870	2,577	29,293	EST	
							05-3	11-AUG-21	2370	11-AUG-21	2,16,375		2,16,375	36,150	1,80,225	EST	
							05-4	11-AUG-21	2369	11-AUG-21	72,055		72,055	6,508	65,547	EST	
							05-5	19-AUG-21	2373	19-AUG-21	22,805		22,805	1,802	21,003	EST	
<b>Total:</b>											<b>3,80,920</b>		<b>3,80,920</b>	<b>49,052</b>	<b>3,31,868</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,80,920</b>	<b>3,80,920</b>	<b>49,052</b>	<b>3,31,868</b>	

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	2650	10-AUG-21	46,760		46,760	3,711	43,049	EST	
							06-2	10-AUG-21	2649	10-AUG-21	3,45,320		3,45,320	60,270	2,85,050	EST	
							06-3	10-AUG-21	2648	10-AUG-21	68,145		68,145	6,144	62,001	EST	
<b>Total:</b>											<b>4,60,225</b>		<b>4,60,225</b>	<b>70,125</b>	<b>3,90,100</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,60,225</b>	<b>4,60,225</b>	<b>70,125</b>	<b>3,90,100</b>	

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Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****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	11-AUG-21	864	11-AUG-21	41,300		41,300	5,030	36,270	EST	
							16-2	11-AUG-21	865	11-AUG-21	31,870		31,870	2,577	29,293	EST	
							16-3	11-AUG-21	866	11-AUG-21	48,605	1,000	47,605	3,871	43,734	EST	
							16-4	11-AUG-21	863	11-AUG-21	53,030		53,030	5,030	48,000	EST	
							16-5	11-AUG-21	867	11-AUG-21	35,340		35,340	2,015	33,325	EST	
							16-6	11-AUG-21	874	11-AUG-21	67,635		67,635	8,060	59,575	EST	
<b>Total:</b>											<b>2,77,780</b>		<b>1,000</b>	<b>2,76,780</b>	<b>26,583</b>	<b>2,50,197</b>	
<b>Total for the Major Head : 2054</b>											<b>2,77,780</b>	<b>1,000</b>	<b>2,76,780</b>	<b>26,583</b>		<b>2,50,197</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	11-AUG-21	471	11-AUG-21	65,795		65,795	5,763	60,032	EST
							17-2	11-AUG-21	467	11-AUG-21	22,805		22,805	1,802	21,003	EST
							17-3	11-AUG-21	468	11-AUG-21	31,870		31,870	2,577	29,293	EST
							17-4	11-AUG-21	469	11-AUG-21	1,58,860		1,58,860	36,120	1,22,740	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-5	11-AUG-21	470	11-AUG-21	73,960		73,960	7,060	66,900	EST
<b>Total:</b>											<b>3,53,290</b>		<b>3,53,290</b>	<b>53,322</b>	<b>2,99,968</b>	
<b>Total for the Major Head : 2054</b>											<b>3,53,290</b>		<b>3,53,290</b>	<b>53,322</b>	<b>2,99,968</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	11-AUG-21	1484	11-AUG-21	46,760		46,760	3,710	43,050	EST
							13-2	11-AUG-21	1485	11-AUG-21	2,16,490		2,16,490	24,727	1,91,763	EST
<b>Total:</b>											<b>2,63,250</b>		<b>2,63,250</b>	<b>28,437</b>	<b>2,34,813</b>	
<b>Total for the Major Head : 2054</b>											<b>2,63,250</b>		<b>2,63,250</b>	<b>28,437</b>	<b>2,34,813</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	11-AUG-21	536	11-AUG-21	57,285		57,285	4,971	52,314	EST
							14-2	11-AUG-21	537	11-AUG-21	55,225		55,225	2,030	53,195	EST
							14-3	11-AUG-21	538	11-AUG-21	23,955		23,955	1,909	22,046	EST
<b>Total:</b>											<b>1,36,465</b>		<b>1,36,465</b>	<b>8,910</b>	<b>1,27,555</b>	
<b>Total for the Major Head : 2054</b>											<b>1,36,465</b>		<b>1,36,465</b>	<b>8,910</b>	<b>1,27,555</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	11-AUG-21	2010	11-AUG-21	86,580		86,580	7,524	79,056	EST
							10-2	11-AUG-21	1714	11-AUG-21	41,645		41,645	10,030	31,615	EST
							10-3	11-AUG-21	1715	11-AUG-21	25,013		25,013	2,144	22,869	EST
<b>Total:</b>											<b>1,53,238</b>		<b>1,53,238</b>	<b>19,698</b>	<b>1,33,540</b>	
<b>Total for the Major Head : 2054</b>											<b>1,53,238</b>		<b>1,53,238</b>	<b>19,698</b>	<b>1,33,540</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	11-AUG-21	887	11-AUG-21	31,065		31,065	2,502	28,563	EST
							11-2	11-AUG-21	889	11-AUG-21	39,365		39,365	2,015	37,350	EST
							11-3	11-AUG-21	888	11-AUG-21	53,030		53,030	4,030	49,000	EST
<b>Total:</b>											<b>1,23,460</b>		<b>1,23,460</b>	<b>8,547</b>	<b>1,14,913</b>	
<b>Total for the Major Head : 2054</b>											<b>1,23,460</b>		<b>1,23,460</b>	<b>8,547</b>	<b>1,14,913</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	17-AUG-21	2778	17-AUG-21	74,125		74,125	6,701	67,424	EST
							07-2	17-AUG-21	2779	17-AUG-21	1,55,280		1,55,280	10,120	1,45,160	EST
							07-3	17-AUG-21	2780	17-AUG-21	4,42,510		4,42,510	60,360	3,82,150	EST
							07-4	17-AUG-21	2781	17-AUG-21	65,350		65,350	5,304	60,046	EST
							07-5	17-AUG-21	2782	17-AUG-21	44,310		44,310	1,030	43,280	EST
							07-6	17-AUG-21	2783	17-AUG-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>8,04,380</b>		<b>8,04,380</b>	<b>85,317</b>	<b>7,19,063</b>	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>8,04,380</b>	<b>8,04,380</b>	<b>85,317</b>	<b>7,19,063</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	37	00	01	Salaries	09-1	11-AUG-21	1521	11-AUG-21	1,01,535		1,01,535	2,045	99,490	EST
							09-2	11-AUG-21	1520	11-AUG-21	44,750		44,750	2,030	42,720	EST
							09-3	11-AUG-21	1519	11-AUG-21	71,380		71,380	6,094	65,286	EST
<b>Total:</b>											<b>2,17,665</b>		<b>2,17,665</b>	<b>10,169</b>	<b>2,07,496</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,17,665</b>	<b>2,17,665</b>	<b>10,169</b>	<b>2,07,496</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	11-AUG-21	806	11-AUG-21	31,870		31,870	2,577	29,293	EST
							08-2	11-AUG-21	807	11-AUG-21	68,145		68,145	6,144	62,001	EST
<b>Total:</b>											<b>1,00,015</b>		<b>1,00,015</b>	<b>8,721</b>	<b>91,294</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,00,015</b>	<b>8,721</b>	<b>91,294</b>	

Accounting Month : 5

Month of Account : AUGUST

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 Ukhru Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	11-AUG-21	2100	11-AUG-21	71,890		71,890	6,030	65,860	EST
							12-2	11-AUG-21	2101	11-AUG-21	31,870		31,870	2,577	29,293	EST
							12-3	11-AUG-21	2102	11-AUG-21	31,870		31,870	2,577	29,293	EST
							12-4	11-AUG-21	2103	11-AUG-21	44,310		44,310	3,015	41,295	EST
							12-5	11-AUG-21	2104	11-AUG-21	22,805		22,805	1,802	21,003	EST
							12-6	11-AUG-21	2580	11-AUG-21	82,980		82,980	7,524	75,456	EST
<b>Total:</b>											<b>2,85,725</b>		<b>2,85,725</b>	<b>23,525</b>	<b>2,62,200</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,85,725</b>	<b>23,525</b>	<b>2,62,200</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	11-AUG-21	503	11-AUG-21	46,760		46,760	3,710	43,050	EST
							19-2	11-AUG-21	502	11-AUG-21	31,870		31,870	2,577	29,293	EST
							19-3	11-AUG-21	501	11-AUG-21	50,354		50,354	5,030	45,324	EST
<b>Total:</b>											<b>1,28,984</b>		<b>1,28,984</b>	<b>11,317</b>	<b>1,17,667</b>	
<b>Total for the Major Head : 2054</b>											<b>1,28,984</b>		<b>1,28,984</b>	<b>11,317</b>	<b>1,17,667</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	10-AUG-21	2789	10-AUG-21	1,00,035		1,00,035	8,776	91,259	EST
							03-11	10-AUG-21	2787	10-AUG-21	2,91,274	30,000	2,61,274	27,360	2,33,914	EST
							03-12	10-AUG-21	2790	10-AUG-21	1,66,395		1,66,395	10,000	1,56,395	EST
							03-19	10-AUG-21	2902	10-AUG-21	95,206		95,206	9,301	85,905	EST
							03-20	10-AUG-21	2780	10-AUG-21	3,99,070		3,99,070	31,598	3,67,472	EST
							03-21	10-AUG-21	2781	10-AUG-21	3,14,042		3,14,042	31,180	2,82,862	EST
							03-22	10-AUG-21	2782	10-AUG-21	34,400		34,400	2,812	31,588	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	03-23	10-AUG-21	2785	10-AUG-21	4,09,730		4,09,730	42,270	3,67,460	EST
<b>Total:</b>											<b>18,10,152</b>		<b>30,00,152</b>	<b>1,63,297</b>	<b>16,16,855</b>	
			02	00	01	Salaries	03-13	10-AUG-21	2903	10-AUG-21	1,04,865		1,04,865	20,120	84,745	EST
							03-14	10-AUG-21	2779	10-AUG-21	3,27,947		3,27,947	25,651	3,02,296	EST
							03-15	10-AUG-21	2784	10-AUG-21	1,02,640		1,02,640	7,060	95,580	EST
							03-16	10-AUG-21	2783	10-AUG-21	3,18,160		3,18,160	26,880	2,91,280	EST
							03-17	10-AUG-21	2786	10-AUG-21	1,93,170	10,000	1,83,170	18,240	1,64,930	EST
							03-18	10-AUG-21	2788	10-AUG-21	89,570		89,570	7,803	81,767	EST
<b>Total:</b>											<b>11,36,352</b>		<b>10,00,352</b>	<b>1,05,754</b>	<b>10,20,598</b>	
<b>Total for the Major Head : 2070</b>											<b>29,46,504</b>	<b>40,000</b>	<b>29,06,504</b>	<b>2,69,051</b>	<b>26,37,453</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	03-24	11-AUG-21	2694	11-AUG-21	1,43,148		1,43,148		1,43,148	EST
							03-25	11-AUG-21	2692	11-AUG-21	61,425		61,425	4,929	56,496	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	03-26	11-AUG-21	2693	11-AUG-21	69,480		69,480	5,565	63,915	EST
							03-27	11-AUG-21	3006	11-AUG-21	94,630		94,630	8,273	86,357	EST
<b>Total:</b>											<b>3,68,683</b>		<b>3,68,683</b>	<b>18,767</b>	<b>3,49,916</b>	
					13	Office Expenses	03-1	04-AUG-21	2401	04-AUG-21	1,84,360		1,84,360		1,84,360	EST
							03-2	04-AUG-21	2399	04-AUG-21	18,925		18,925		18,925	EST
							03-3	04-AUG-21	2400	04-AUG-21	2,278		2,278		2,278	EST
<b>Total:</b>											<b>2,05,563</b>		<b>2,05,563</b>		<b>2,05,563</b>	
<b>Total for the Major Head : 2070</b>											<b>5,74,246</b>		<b>5,74,246</b>	<b>18,767</b>	<b>5,55,479</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	12-AUG-21	4329	12-AUG-21	32,675		32,675	2,652	30,023	EST
							15-2	12-AUG-21	4330	12-AUG-21	23,380	1,000	22,380	1,855	20,525	EST
							15-3	12-AUG-21	4328	12-AUG-21	37,693		37,693		37,693	EST
							15-4	12-AUG-21	4327	12-AUG-21	2,97,910		2,97,910	40,240	2,57,670	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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											
<b>Total:</b>											<b>3,91,658</b>		<b>1,00,000</b>	<b>2,91,658</b>	<b>44,747</b>	<b>3,45,911</b>	
<b>Total for the Major Head : 3451</b>											<b>3,91,658</b>	<b>1,000</b>	<b>3,90,658</b>	<b>44,747</b>	<b>3,45,911</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	03	00	01	Salaries											
								03-19	12-AUG-21	2636	12-AUG-21	5,75,252	5,000	5,70,252	76,420	4,93,832	EST
								03-20	12-AUG-21	2637	12-AUG-21	3,08,280	5,000	3,03,280	25,468	2,77,812	EST
								03-21	12-AUG-21	2633	12-AUG-21	9,408		9,408		9,408	EST
								03-22	12-AUG-21	2632	12-AUG-21	20,494		20,494		20,494	EST
								03-23	12-AUG-21	2639	12-AUG-21	1,62,510	6,000	1,56,510	12,879	1,43,631	EST
								03-24	12-AUG-21	2638	12-AUG-21	4,63,937	10,000	4,53,937	44,270	4,09,667	EST
<b>Total:</b>											<b>15,39,881</b>		<b>26,000</b>	<b>13,881</b>	<b>1,59,037</b>	<b>13,54,844</b>	
			06	00	01	Salaries											
								03-13	12-AUG-21	3008	12-AUG-21	3,59,290		3,59,290	57,300	3,01,990	EST
								03-16	12-AUG-21	2634	12-AUG-21	1,18,170		1,18,170	10,120	1,08,050	EST
								03-17	12-AUG-21	3105	12-AUG-21	75,655		75,655	6,508	69,147	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	06	00	01	Salaries	03-18	12-AUG-21	2635	12-AUG-21	7,81,116	7,000	7,74,116	80,600	6,93,516	EST	
<b>Total:</b>											<b>13,34,231</b>		<b>7,00,231</b>	<b>1,54,528</b>	<b>11,72,703</b>		
			04	01	31	Grants- In - Aid Ge	03-3	04-AUG-21	2831	04-AUG-21	4,00,00,000		4,00,00,000		4,00,00,000	EST	
<b>Total:</b>											<b>4,00,00,000</b>		<b>4,00,00,000</b>		<b>4,00,00,000</b>		
<b>Total for the Major Head :</b>											<b>3451</b>	<b>4,28,74,112</b>	<b>33,000</b>	<b>4,28,41,112</b>	<b>3,13,565</b>	<b>4,25,27,547</b>	

Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	4705	12-AUG-21	2,79,578		2,79,578	28,210	2,51,368	EST	
							02-2	12-AUG-21	4706	12-AUG-21	33,480		33,480	2,726	30,754	EST	
							02-3	12-AUG-21	4707	12-AUG-21	23,380		23,380	1,855	21,525	EST	
							02-4	12-AUG-21	4708	12-AUG-21	1,00,592		1,00,592	10,060	90,532	EST	
<b>Total:</b>											<b>4,37,030</b>		<b>4,37,030</b>	<b>42,851</b>	<b>3,94,179</b>		
<b>Total for the Major Head :</b>											<b>3451</b>	<b>4,37,030</b>		<b>4,37,030</b>	<b>42,851</b>	<b>3,94,179</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	2235	12-AUG-21	97,275		97,275	120	97,155	EST
							05-2	12-AUG-21	2236	12-AUG-21	1,92,565		1,92,565	15,120	1,77,445	EST
							05-3	12-AUG-21	2237	12-AUG-21	23,500		23,500	1,855	21,645	EST
<b>Total:</b>											<b>3,13,340</b>		<b>3,13,340</b>	<b>17,095</b>	<b>2,96,245</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,13,340</b>	<b>17,095</b>	<b>2,96,245</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	12-AUG-21	1381	12-AUG-21	1,42,400		1,42,400	7,120	1,35,280	EST
							13-2	12-AUG-21	1380	12-AUG-21	80,400		80,400	5,060	75,340	EST
							13-3	12-AUG-21	1382	12-AUG-21	34,180		34,180	2,726	31,454	EST
							13-4	12-AUG-21	1383	12-AUG-21	39,365		39,365	2,015	37,350	EST
<b>Total:</b>											<b>2,96,345</b>		<b>2,96,345</b>	<b>16,921</b>	<b>2,79,424</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,96,345</b>	<b>16,921</b>	<b>2,79,424</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	12-AUG-21	1836	12-AUG-21	82,100		82,100	2,560	79,540	EST
							10-2	12-AUG-21	1835	12-AUG-21	1,35,960		1,35,960	7,090	1,28,870	EST
							10-3	12-AUG-21	1834	12-AUG-21	84,425		84,425	4,560	79,865	EST
<b>Total:</b>											<b>3,02,485</b>		<b>3,02,485</b>	<b>14,210</b>	<b>2,88,275</b>	
<b>Total for the Major Head :</b>											<b>3,02,485</b>		<b>3,02,485</b>	<b>14,210</b>	<b>2,88,275</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	2907	24-AUG-21	78,215		78,215	60	78,155	EST
<b>Total:</b>											<b>78,215</b>		<b>78,215</b>	<b>60</b>	<b>78,155</b>	
<b>Total for the Major Head :</b>											<b>78,215</b>		<b>78,215</b>	<b>60</b>	<b>78,155</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**



**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	12-AUG-21	1783	12-AUG-21	23,380		23,380	1,855	21,525	EST
							09-2	12-AUG-21	1782	12-AUG-21	33,480		33,480	2,726	30,754	EST
							09-3	12-AUG-21	1781	12-AUG-21	1,38,720		1,38,720	16,120	1,22,600	EST
							09-4	12-AUG-21	1780	12-AUG-21	45,610		45,610	3,604	42,006	EST
							09-5	12-AUG-21	1779	12-AUG-21	65,350		65,350	5,304	60,046	EST
							09-6	12-AUG-21	1778	12-AUG-21	2,69,850		2,69,850	32,240	2,37,610	EST
<b>Total:</b>											<b>5,76,390</b>		<b>5,76,390</b>	<b>61,849</b>	<b>5,14,541</b>	
<b>Total for the Major Head : 3451</b>											<b>5,76,390</b>		<b>5,76,390</b>	<b>61,849</b>	<b>5,14,541</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	12-AUG-21	2143	12-AUG-21	45,115		45,115	3,530	41,585	EST
							12-2	12-AUG-21	2142	12-AUG-21	1,58,385		1,58,385	16,120	1,42,265	EST
<b>Total:</b>											<b>2,03,500</b>		<b>2,03,500</b>	<b>19,650</b>	<b>1,83,850</b>	
<b>Total for the Major Head : 3451</b>											<b>2,03,500</b>		<b>2,03,500</b>	<b>19,650</b>	<b>1,83,850</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-4	10-AUG-21	2995	10-AUG-21	71,745		71,745	6,084	65,661	EST
							03-5	10-AUG-21	2604	10-AUG-21	83,555		83,555	20,120	63,435	EST
							03-6	10-AUG-21	2605	10-AUG-21	1,13,650		1,13,650	9,222	1,04,428	EST
							03-7	10-AUG-21	2602	10-AUG-21	70,65,541	49,000	70,16,541	5,50,205	64,66,336	EST
							03-8	10-AUG-21	2603	10-AUG-21	1,03,540	2,000	1,01,540	8,320	93,220	EST
							03-9	10-AUG-21	2601	10-AUG-21	73,85,286	28,000	73,57,286	6,65,165	66,92,121	EST
						<b>Total:</b>					<b>1,48,23,317</b>		<b>79,004,317</b>	<b>12,59,116</b>	<b>1,34,85,201</b>	
					24	P.O.L.	03-31	24-AUG-21	3166	24-AUG-21	3,33,330		3,33,330		3,33,330	EST
							03-32	24-AUG-21	3167	24-AUG-21	3,33,333		3,33,333		3,33,333	EST
						<b>Total:</b>					<b>6,66,663</b>		<b>6,66,663</b>		<b>6,66,663</b>	
<b>Total for the Major Head : 2070</b>											<b>1,54,89,980</b>	<b>79,000</b>	<b>1,54,10,980</b>	<b>12,59,116</b>	<b>1,41,51,864</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-1	10-AUG-21	4291	10-AUG-21	4,17,140		4,17,140	41,270	3,75,870	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	00	01	Salaries	15-10	10-AUG-21	4290	10-AUG-21	87,810	10,000	77,810	5,120	72,690	EST	
							15-6	10-AUG-21	4293	10-AUG-21	3,48,557		3,48,557	32,210	3,16,347	EST	
							15-7	10-AUG-21	4294	10-AUG-21	4,58,628		4,58,628	39,010	4,19,618	EST	
							15-8	10-AUG-21	4295	10-AUG-21	54,000		54,000		54,000	EST	
							15-9	10-AUG-21	4292	10-AUG-21	1,15,840		1,15,840	10,020	1,05,820	EST	
						<b>Total:</b>					<b>14,81,975</b>		<b>10,00,000</b>	<b>1,27,630</b>	<b>13,44,345</b>		
				02	50	Other Charges	15-11	10-AUG-21	4296	10-AUG-21	72,14,889		72,14,889		72,14,889	EST	
							15-2	10-AUG-21	4300	10-AUG-21	72,05,540		72,05,540		72,05,540	EST	
							15-3	10-AUG-21	4297	10-AUG-21	77,37,661		77,37,661		77,37,661	EST	
							15-4	10-AUG-21	4298	10-AUG-21	76,07,248		76,07,248		76,07,248	EST	
							15-5	10-AUG-21	4299	10-AUG-21	70,52,065		70,52,065		70,52,065	EST	
						<b>Total:</b>					<b>3,68,17,403</b>		<b>3,68,17,403</b>		<b>3,68,17,403</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>3,82,99,378</b>	<b>10,000</b>	<b>3,82,89,378</b>	<b>1,27,630</b>	<b>3,81,61,748</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-28	24-AUG-21	3074	24-AUG-21	79,795		79,795	5,120	74,675	EST
							03-29	24-AUG-21	3075	24-AUG-21	63,641		63,641	6,084	57,557	EST
							03-30	24-AUG-21	3076	24-AUG-21	3,11,150		3,11,150	27,155	2,83,995	EST
							03-33	24-AUG-21	3073	24-AUG-21	85,970		85,970	7,803	78,167	EST
							03-34	24-AUG-21	2967	24-AUG-21	8,50,585		8,50,585	89,780	7,60,805	EST
							03-35	24-AUG-21	2966	24-AUG-21	1,22,365		1,22,365	10,083	1,12,282	EST
							03-36	24-AUG-21	2965	24-AUG-21	2,29,255		2,29,255	27,120	2,02,135	EST
							03-37	24-AUG-21	2964	24-AUG-21	5,84,048		5,84,048	59,420	5,24,628	EST
							03-38	24-AUG-21	2961	24-AUG-21	68,065		68,065	5,802	62,263	EST
<b>Total:</b>											<b>23,94,874</b>		<b>23,94,874</b>	<b>2,38,367</b>	<b>21,56,507</b>	
<b>Total for the Major Head : 2070</b>											<b>23,94,874</b>		<b>23,94,874</b>	<b>2,38,367</b>	<b>21,56,507</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-13	03-AUG-21	3736	03-AUG-21	1,78,194		1,78,194	15,240	1,62,954	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	103	05	00	01	Salaries	01-10	03-AUG-21	3733	03-AUG-21	2,87,779		2,87,779	22,783	2,64,996	EST
							01-11	03-AUG-21	3734	03-AUG-21	4,81,419		4,81,419	93,165	3,88,254	EST
							01-12	03-AUG-21	3735	03-AUG-21	4,07,690		4,07,690	31,521	3,76,169	EST
							01-20	03-AUG-21	3730	03-AUG-21	1,20,125		1,20,125		1,20,125	EST
							01-23	24-AUG-21	4642	24-AUG-21	4,282		4,282		4,282	EST
							01-24	24-AUG-21	4773	24-AUG-21	22,921		22,921		22,921	EST
							01-8	03-AUG-21	3731	03-AUG-21	1,02,070		1,02,070	9,301	92,769	EST
							01-9	03-AUG-21	3732	03-AUG-21	89,152		89,152	13,120	76,032	EST
							<b>Total:</b>				<b>15,15,438</b>		<b>15,15,438</b>	<b>1,69,890</b>	<b>13,45,548</b>	
	108		09	00	11	Domestic Travel Ex	01-27	24-AUG-21	4775	24-AUG-21	64,066		64,066		64,066	EST
							<b>Total:</b>				<b>64,066</b>		<b>64,066</b>		<b>64,066</b>	
	800		08	01	27	Minor Works	01-25	24-AUG-21	4640	24-AUG-21	9,000		9,000		9,000	EST
							01-26	24-AUG-21	4774	24-AUG-21	17,600		17,600		17,600	EST
							01-6	03-AUG-21	4324	03-AUG-21	32,400		32,400		32,400	EST
							<b>Total:</b>				<b>59,000</b>		<b>59,000</b>		<b>59,000</b>	
<b>Total for the Major Head :</b>							<b>2012</b>				<b>40,32,613</b>		<b>40,32,613</b>	<b>2,61,372</b>	<b>37,71,241</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-AUG-21	3747	03-AUG-21	3,48,015		3,48,015	35,420	3,12,595	EST
							01-14	10-AUG-21	4448	10-AUG-21	7,48,315		7,48,315		7,48,315	EST
							01-15	10-AUG-21	4449	10-AUG-21	5,865		5,865		5,865	EST
							01-2	03-AUG-21	3749	03-AUG-21	4,77,992		4,77,992	37,602	4,40,390	EST
							01-3	03-AUG-21	3750	03-AUG-21	2,97,528		2,97,528	40,180	2,57,348	EST
							01-4	03-AUG-21	3751	03-AUG-21	4,51,204		4,51,204	34,948	4,16,256	EST
							01-5	03-AUG-21	3753	03-AUG-21	1,51,980		1,51,980	11,302	1,40,678	EST
							01-6	03-AUG-21	3752	03-AUG-21	4,33,916		4,33,916	46,150	3,87,766	EST
							01-7	03-AUG-21	3748	03-AUG-21	73,700		73,700	6,326	67,374	EST
							<b>Total:</b>				<b>29,88,515</b>		<b>29,88,515</b>	<b>2,11,928</b>	<b>27,76,587</b>	
					13	Office Expenses	01-10	03-AUG-21	4111	03-AUG-21	19,159		19,159		19,159	EST
							01-11	03-AUG-21	4110	03-AUG-21	19,120		19,120		19,120	EST
							01-12	03-AUG-21	4112	03-AUG-21	19,855		19,855		19,855	EST
							01-13	03-AUG-21	4108	03-AUG-21	5,450		5,450		5,450	EST
							01-8	03-AUG-21	4107	03-AUG-21	19,470		19,470		19,470	EST
							01-9	03-AUG-21	4109	03-AUG-21	19,580		19,580		19,580	EST
							<b>Total:</b>				<b>1,02,634</b>		<b>1,02,634</b>		<b>1,02,634</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>30,91,149</b>		<b>30,91,149</b>	<b>2,11,928</b>	<b>28,79,221</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	4963	10-AUG-21	2,97,885	15,000	2,82,885	21,360	2,61,525	EST
							15-10	10-AUG-21	4621	10-AUG-21	2,77,755		2,77,755	15,180	2,62,575	EST
							15-10	10-AUG-21	4615	10-AUG-21	75,70,832		75,70,832	6,25,429	69,45,403	EST
							15-10	10-AUG-21	4964	10-AUG-21	1,20,719		1,20,719		1,20,719	EST
							15-11	10-AUG-21	4616	10-AUG-21	3,20,595		3,20,595	36,150	2,84,445	EST
							15-11	10-AUG-21	4612	10-AUG-21	1,45,142		1,45,142	9,781	1,35,361	EST
							15-12	10-AUG-21	4611	10-AUG-21	2,32,415		2,32,415	15,000	2,17,415	EST
							15-22	10-AUG-21	4614	10-AUG-21	17,00,271		17,00,271	1,45,624	15,54,647	EST
							15-36	10-AUG-21	4623	10-AUG-21	53,761		53,761		53,761	EST
							15-4	10-AUG-21	4613	10-AUG-21	65,37,455		65,37,455	8,03,310	57,34,145	EST
							15-42	10-AUG-21	4619	10-AUG-21	37,180		37,180	3,069	34,111	EST
							15-55	10-AUG-21	4618	10-AUG-21	29,360		29,360	2,427	26,933	EST
							15-58	10-AUG-21	4622	10-AUG-21	8,64,469		8,64,469		8,64,469	EST
							15-67	12-AUG-21	5178	12-AUG-21	1,40,308		1,40,308	15,120	1,25,188	EST
							15-7	10-AUG-21	4617	10-AUG-21	55,87,483		55,87,483	5,94,420	49,93,063	EST
							15-81	10-AUG-21	4620	10-AUG-21	92,585		92,585	5,060	87,525	EST
							15-93	10-AUG-21	4609	10-AUG-21	2,73,815		2,73,815	40,000	2,33,815	EST
							15-99	10-AUG-21	4610	10-AUG-21	2,20,700		2,20,700	15,795	2,04,905	EST
							<b>Total:</b>				<b>2,45,02,730</b>		<b>12,44,087,730</b>	<b>23,47,725</b>	<b>2,21,40,005</b>	
	104		09		00	01 Salaries	15-10	10-AUG-21	4695	10-AUG-21	14,229		14,229	1,339	12,890	EST
							15-11	10-AUG-21	4688	10-AUG-21	1,41,840		1,41,840	11,932	1,29,908	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-11	10-AUG-21	4684	10-AUG-21	1,55,57,994		1,55,57,994	17,22,990	1,38,35,004	EST
							15-13	10-AUG-21	4692	10-AUG-21	99,230	5,000	94,230	120	94,110	EST
							15-2	10-AUG-21	4696	10-AUG-21	3,19,093		3,19,093	26,664	2,92,429	EST
							15-24	10-AUG-21	4694	10-AUG-21	3,45,465		3,45,465	32,210	3,13,255	EST
							15-30	10-AUG-21	4173	10-AUG-21	3,38,077		3,38,077		3,38,077	EST
							15-31	10-AUG-21	4683	10-AUG-21	57,160		57,160		57,160	EST
							15-37	10-AUG-21	4686	10-AUG-21	1,98,22,505		1,98,22,505	16,73,542	1,81,48,963	EST
							15-48	10-AUG-21	4691	10-AUG-21	35,460		35,460	2,983	32,477	EST
							15-5	10-AUG-21	5085	10-AUG-21	4,000		4,000		4,000	EST
							15-52	10-AUG-21	5083	10-AUG-21	85,970		85,970	7,803	78,167	EST
							15-74	10-AUG-21	4685	10-AUG-21	81,36,327		81,36,327	9,15,490	72,20,837	EST
							15-77	10-AUG-21	4693	10-AUG-21	2,22,120		2,22,120	150	2,21,970	EST
							15-82	10-AUG-21	4689	10-AUG-21	1,41,840		1,41,840	11,932	1,29,908	EST
							15-88	10-AUG-21	5084	10-AUG-21	4,24,888	17,000	4,07,888	55,480	3,52,408	EST
							15-9	10-AUG-21	4690	10-AUG-21	35,460		35,460	2,983	32,477	EST
							15-91	10-AUG-21	4687	10-AUG-21	34,356		34,356	2,873	31,483	EST
							15-92	10-AUG-21	4682	10-AUG-21	19,20,055		19,20,055		19,20,055	EST
							<b>Total:</b>				<b>4,77,36,069</b>		<b>22,00,14,069</b>	<b>44,68,491</b>	<b>4,32,45,578</b>	
			29	00	01	Salaries	15-10	10-AUG-21	4260	10-AUG-21	15,43,465		15,43,465	1,20,050	14,23,415	EST
							15-10	10-AUG-21	4263	10-AUG-21	2,01,925		2,01,925	16,790	1,85,135	EST
							15-12	10-AUG-21	4258	10-AUG-21	47,88,903		47,88,903	4,66,120	43,22,783	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-23	10-AUG-21	4259	10-AUG-21	3,17,565		3,17,565	30,210	2,87,355	EST
							15-29	10-AUG-21	4265	10-AUG-21	32,204		32,204		32,204	EST
							15-40	10-AUG-21	4255	10-AUG-21	72,805		72,805	6,701	66,104	EST
							15-53	10-AUG-21	4264	10-AUG-21	5,02,047		5,02,047	40,801	4,61,246	EST
							15-6	10-AUG-21	4254	10-AUG-21	4,07,348	13,100	3,94,248	45,420	3,48,828	EST
							15-61	10-AUG-21	4253	10-AUG-21	2,05,551		2,05,551	20,000	1,85,551	EST
							15-63	10-AUG-21	4261	10-AUG-21	1,14,426		1,14,426	9,423	1,05,003	EST
							15-68	10-AUG-21	4266	10-AUG-21	17,96,068		17,96,068		17,96,068	EST
							15-70	10-AUG-21	4326	10-AUG-21	2,75,12,552		2,75,12,552	23,30,434	2,51,82,118	EST
							15-89	10-AUG-21	4262	10-AUG-21	78,282		78,282	6,466	71,816	EST
							15-94	10-AUG-21	4257	10-AUG-21	47,79,913		47,79,913	5,46,150	42,33,763	EST
							15-98	10-AUG-21	4256	10-AUG-21	1,97,615		1,97,615	38,150	1,59,465	EST
							<b>Total:</b>				<b>4,25,50,669</b>		<b>13,20,07,569</b>	<b>36,76,715</b>	<b>3,88,60,854</b>	
			30	00	01	Salaries	15-11	10-AUG-21	4455	10-AUG-21	2,45,41,011		2,45,41,011	20,64,095	2,24,76,916	EST
							15-11	10-AUG-21	4359	10-AUG-21	2,80,671		2,80,671	26,076	2,54,595	EST
							15-11	10-AUG-21	4363	10-AUG-21	19,837		19,837	5,030	14,807	EST
							15-12	24-AUG-21	5204	24-AUG-21	18,975		18,975		18,975	EST
							15-26	10-AUG-21	4358	10-AUG-21	5,34,503	44,000	4,90,503	60,720	4,29,783	EST
							15-28	10-AUG-21	4365	10-AUG-21	18,28,000		18,28,000		18,28,000	EST
							15-43	10-AUG-21	4362	10-AUG-21	50,06,781		50,06,781	4,40,920	45,65,861	EST
							15-47	10-AUG-21	4360	10-AUG-21	44,39,745		44,39,745	3,21,380	41,18,365	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-62	10-AUG-21	4364	10-AUG-21	2,74,199		2,74,199	17,210	2,56,989	EST
							15-96	10-AUG-21	4361	10-AUG-21	39,36,406		39,36,406	3,33,166	36,03,240	EST
							<b>Total:</b>				<b>4,08,80,128</b>		<b>44,00,06,128</b>	<b>32,68,597</b>	<b>3,75,67,531</b>	
			31	00	01	Salaries	15-10	10-AUG-21	4374	10-AUG-21	9,23,505	18,000	9,05,505	990	9,04,515	EST
							15-10	10-AUG-21	4377	10-AUG-21	17,42,000		17,42,000		17,42,000	EST
							15-16	10-AUG-21	4376	10-AUG-21	2,02,40,571	1,18,000	2,01,22,571	17,02,072	1,84,20,499	EST
							15-38	10-AUG-21	4366	10-AUG-21	8,81,086	29,738	8,51,348	1,18,080	7,33,268	EST
							15-45	10-AUG-21	4367	10-AUG-21	81,255		81,255	7,364	73,891	EST
							15-69	10-AUG-21	4378	10-AUG-21	3,76,244		3,76,244	7,670	3,68,574	EST
							15-75	10-AUG-21	4368	10-AUG-21	3,33,993	1,000	3,32,993	32,300	3,00,693	EST
							15-78	10-AUG-21	4370	10-AUG-21	43,84,185	24,000	43,60,185	3,36,870	40,23,315	EST
							15-79	10-AUG-21	4369	10-AUG-21	1,68,097	1,000	1,67,097	10,120	1,56,977	EST
							15-80	10-AUG-21	4375	10-AUG-21	17,70,349	15,000	17,55,349	1,47,453	16,07,896	EST
							15-84	10-AUG-21	4373	10-AUG-21	7,07,860	1,000	7,06,860	62,277	6,44,583	EST
							15-95	10-AUG-21	4371	10-AUG-21	47,91,861	23,000	47,68,861	3,29,000	44,39,861	EST
							15-97	10-AUG-21	4372	10-AUG-21	25,42,751	20,000	25,22,751	2,12,874	23,09,877	EST
							<b>Total:</b>				<b>3,89,43,757</b>		<b>2,50,88,03,019</b>	<b>29,67,070</b>	<b>3,57,25,949</b>	
			34	00	01	Salaries	15-10	10-AUG-21	4244	10-AUG-21	39,16,410		39,16,410	3,28,310	35,88,100	EST
							15-10	10-AUG-21	4237	10-AUG-21	36,016		36,016	3,000	33,016	EST
							15-11	10-AUG-21	4245	10-AUG-21	49,24,969		49,24,969	4,12,291	45,12,678	EST
							15-11	10-AUG-21	4241	10-AUG-21	32,640		32,640	2,726	29,914	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-11	10-AUG-21	4240	10-AUG-21	850		850	98	752	EST
							15-12	10-AUG-21	4230	10-AUG-21	21,01,145		21,01,145	1,76,058	19,25,087	EST
							15-12	10-AUG-21	4234	10-AUG-21	56,830		56,830	2,030	54,800	EST
							15-12	24-AUG-21	5214	24-AUG-21	5,776		5,776		5,776	EST
							15-12	24-AUG-21	5215	24-AUG-21	6,220		6,220		6,220	EST
							15-14	10-AUG-21	4232	10-AUG-21	12,92,375		12,92,375	1,04,762	11,87,613	EST
							15-15	10-AUG-21	4238	10-AUG-21	25,409		25,409	2,040	23,369	EST
							15-17	10-AUG-21	4233	10-AUG-21	92,814	6,000	86,814	10,120	76,694	EST
							15-18	10-AUG-21	4227	10-AUG-21	20,13,265		20,13,265	1,68,743	18,44,522	EST
							15-20	10-AUG-21	4229	10-AUG-21	32,19,765		32,19,765	2,69,918	29,49,847	EST
							15-21	10-AUG-21	4231	10-AUG-21	6,56,137		6,56,137	57,343	5,98,794	EST
							15-25	10-AUG-21	4235	10-AUG-21	43,88,050		43,88,050	3,66,826	40,21,224	EST
							15-34	10-AUG-21	4239	10-AUG-21	12,560		12,560	30	12,530	EST
							15-56	10-AUG-21	4228	10-AUG-21	8,422		8,422	726	7,696	EST
							15-72	10-AUG-21	4280	10-AUG-21	13,74,968		13,74,968		13,74,968	EST
							15-73	10-AUG-21	4243	10-AUG-21	4,71,966		4,71,966	43,147	4,28,819	EST
							15-76	10-AUG-21	4226	10-AUG-21	20,44,274		20,44,274	1,86,730	18,57,544	EST
							15-87	10-AUG-21	4242	10-AUG-21	11,034		11,034	914	10,120	EST
							15-90	10-AUG-21	4236	10-AUG-21	12,985		12,985	1,108	11,877	EST
							<b>Total:</b>				<b>2,67,04,880</b>		<b>2,66,08,880</b>	<b>21,36,920</b>	<b>2,45,61,960</b>	
		109	23	00	01	Salaries	15-10	10-AUG-21	4541	10-AUG-21	28,675		28,675	2,352	26,323	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-12	10-AUG-21	4220	10-AUG-21	16,198	1,000	15,198	1,191	14,007	EST
							15-12	10-AUG-21	4539	10-AUG-21	2,12,760		2,12,760	17,898	1,94,862	EST
							15-12	10-AUG-21	4538	10-AUG-21	35,460	9,000	26,460	2,983	23,477	EST
							15-12	24-AUG-21	5380	24-AUG-21	84,067		84,067		84,067	EST
							15-19	10-AUG-21	4222	10-AUG-21	2,18,21,113	1,13,000	2,17,08,113	18,68,249	1,98,39,864	EST
							15-27	10-AUG-21	4540	10-AUG-21	1,66,395		1,66,395	25,000	1,41,395	EST
							15-3	10-AUG-21	4212	10-AUG-21	7,44,409		7,44,409	68,575	6,75,834	EST
							15-32	10-AUG-21	4223	10-AUG-21	40,40,732		40,40,732		40,40,732	EST
							15-33	10-AUG-21	4537	10-AUG-21	5,01,616		5,01,616	41,717	4,59,899	EST
							15-39	10-AUG-21	4215	10-AUG-21	75,90,738	22,000	75,68,738	6,35,906	69,32,832	EST
							15-41	10-AUG-21	4214	10-AUG-21	68,560		68,560	6,258	62,302	EST
							15-51	10-AUG-21	4211	10-AUG-21	1,55,96,435	1,05,000	1,54,91,435	12,84,659	1,42,06,776	EST
							15-54	10-AUG-21	4216	10-AUG-21	1,87,32,615	65,000	1,86,67,615	15,26,867	1,71,40,748	EST
							15-57	10-AUG-21	4210	10-AUG-21	1,16,93,512	29,000	1,16,64,512	9,71,754	1,06,92,758	EST
							15-60	10-AUG-21	4213	10-AUG-21	17,059		17,059	1,424	15,635	EST
							15-64	10-AUG-21	4221	10-AUG-21	3,15,496		3,15,496	25,884	2,89,612	EST
							15-65	10-AUG-21	4218	10-AUG-21	2,55,816		2,55,816	26,673	2,29,143	EST
							15-66	10-AUG-21	4219	10-AUG-21	16,198	1,000	15,198	1,191	14,007	EST
							15-83	10-AUG-21	4217	10-AUG-21	13,924		13,924	3,030	10,894	EST
							<b>Total:</b>				<b>8,19,51,778</b>		<b>3,48,00,678</b>	<b>65,11,611</b>	<b>7,50,95,167</b>	
				02	50	Other Charges	15-49	10-AUG-21	4224	10-AUG-21	1,61,39,234	6,56,000	1,54,83,234		1,54,83,234	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02	50	Other Charges	15-8	10-AUG-21	4225	10-AUG-21	38,01,468		38,01,468		38,01,468	EST
<b>Total:</b>											<b>1,99,40,702</b>		<b>6,56,90,702</b>		<b>1,92,84,702</b>	
		116	20	00	01	Salaries	15-11	10-AUG-21	4958	10-AUG-21	1,11,150		1,11,150	8,740	1,02,410	EST
							15-35	10-AUG-21	4962	10-AUG-21	81,044		81,044	7,524	73,520	EST
							15-44	10-AUG-21	4957	10-AUG-21	74,710		74,710	2,045	72,665	EST
							15-46	10-AUG-21	4961	10-AUG-21	6,01,230		6,01,230	29,840	5,71,390	EST
							15-50	10-AUG-21	4960	10-AUG-21	1,88,090		1,88,090	10,120	1,77,970	EST
							15-59	10-AUG-21	4959	10-AUG-21	4,000		4,000		4,000	EST
							15-71	10-AUG-21	4956	10-AUG-21	72,760		72,760	6,138	66,622	EST
							15-85	10-AUG-21	4954	10-AUG-21	7,67,370		7,67,370	65,814	7,01,556	EST
							15-86	10-AUG-21	4955	10-AUG-21	57,710		57,710	10,030	47,680	EST
<b>Total:</b>											<b>19,58,064</b>		<b>19,58,064</b>	<b>1,40,251</b>	<b>18,17,813</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>32,51,68,777</b>	*****	<b>2,55,17,380</b>	

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

29,82,99,559

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055 00 001 01 00 01 Salaries

03-13	10-AUG-21	2523	10-AUG-21	39,92,084	39,92,084	4,50,410	35,41,674	EST								
03-13	10-AUG-21	2522	10-AUG-21	1,11,428	1,11,428	6,763	1,04,665	EST								
03-13	10-AUG-21	2521	10-AUG-21	1,81,707	1,81,707	17,371	1,64,336	EST								
03-13	10-AUG-21	2520	10-AUG-21	8,48,940	8,48,940	1,25,630	7,23,310	EST								
03-13	10-AUG-21	2519	10-AUG-21	5,04,603	5,04,603	44,063	4,60,540	EST								
03-13	10-AUG-21	2518	10-AUG-21	42,010	42,010	4,030	37,980	EST								
03-20	10-AUG-21	3081	10-AUG-21	99,230	99,230	8,701	90,529	EST								
03-49	10-AUG-21	2930	10-AUG-21	1,02,415	1,02,415	9,333	93,082	EST								
03-52	10-AUG-21	2929	10-AUG-21	2,71,943	2,71,943	24,638	2,47,305	EST								
03-8	10-AUG-21	2928	10-AUG-21	84,280	84,280	7,120	77,160	EST								
03-91	10-AUG-21	2524	10-AUG-21	16,000	16,000		16,000	EST								
<b>Total:</b>											<b>62,54,640</b>		<b>62,54,640</b>	<b>6,98,059</b>	<b>55,56,581</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	24	P.O.L.	03-2	04-AUG-21	2992	04-AUG-21	2,61,50,482		2,61,50,482		2,61,50,482	EST
							03-20	24-AUG-21	3037	24-AUG-21	8,49,070		8,49,070		8,49,070	EST
							03-20	24-AUG-21	3038	24-AUG-21	52,605		52,605		52,605	EST
							03-20	24-AUG-21	3039	24-AUG-21	19,97,664		19,97,664		19,97,664	EST
							03-21	31-AUG-21	3603	31-AUG-21	1,19,41,738		1,19,41,738		1,19,41,738	EST
							03-3	04-AUG-21	2993	04-AUG-21	11,76,675		11,76,675		11,76,675	EST
							03-4	04-AUG-21	2675	04-AUG-21	35,500		35,500		35,500	EST
							<b>Total:</b>				<b>4,22,03,734</b>		<b>4,22,03,734</b>		<b>4,22,03,734</b>	
				05	50	Other Charges	03-21	24-AUG-21	3093	24-AUG-21	5,12,94,731		5,12,94,731		5,12,94,731	EST
							<b>Total:</b>				<b>5,12,94,731</b>		<b>5,12,94,731</b>		<b>5,12,94,731</b>	
				15	00	52 Machinery and Equ	03-20	23-AUG-21	3040	23-AUG-21	10,33,556		10,33,556		10,33,556	EST
							<b>Total:</b>				<b>10,33,556</b>		<b>10,33,556</b>		<b>10,33,556</b>	
	101		13	00	01	Salaries	03-11	10-AUG-21	2923	10-AUG-21	50,428		50,428		50,428	EST
							03-11	10-AUG-21	2918	10-AUG-21	37,143		37,143	60	37,083	EST
							03-11	10-AUG-21	2920	10-AUG-21	1,35,019		1,35,019	10,693	1,24,326	EST
							03-13	10-AUG-21	2917	10-AUG-21	86,99,911	20,000	86,79,911	8,68,678	78,11,233	EST
							03-74	10-AUG-21	2916	10-AUG-21	66,23,432	24,000	65,99,432	5,29,433	60,69,999	EST
							03-75	10-AUG-21	2915	10-AUG-21	4,63,760		4,63,760		4,63,760	EST
							03-78	10-AUG-21	2932	10-AUG-21	2,62,011		2,62,011		2,62,011	EST
							03-79	10-AUG-21	2919	10-AUG-21	3,92,546		3,92,546		3,92,546	EST
							03-81	10-AUG-21	2922	10-AUG-21	1,12,761		1,12,761	9,368	1,03,393	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-82	10-AUG-21	2921	10-AUG-21	29,640		29,640	2,477	27,163	EST
							03-84	10-AUG-21	2924	10-AUG-21	10,32,345		10,32,345	80,484	9,51,861	EST
							03-86	10-AUG-21	2927	10-AUG-21	4,65,315		4,65,315	35,795	4,29,520	EST
							03-88	10-AUG-21	2926	10-AUG-21	3,89,835	18,200	3,71,635	40,663	3,30,972	EST
							03-89	10-AUG-21	2925	10-AUG-21	1,15,140		1,15,140	9,207	1,05,933	EST
						<b>Total:</b>					<b>1,88,09,286</b>		<b>62,20,086</b>	<b>15,86,858</b>	<b>1,71,60,228</b>	
			19	00	01	Salaries	03-10	10-AUG-21	2860	10-AUG-21	2,64,025		2,64,025	22,150	2,41,875	EST
							03-10	10-AUG-21	2862	10-AUG-21	2,02,615		2,02,615	16,853	1,85,762	EST
							03-10	10-AUG-21	2859	10-AUG-21	4,40,491		4,40,491	32,360	4,08,131	EST
							03-77	10-AUG-21	2867	10-AUG-21	2,23,610	9,000	2,14,610	20,240	1,94,370	EST
							03-80	10-AUG-21	2868	10-AUG-21	1,20,773		1,20,773		1,20,773	EST
							03-83	10-AUG-21	2869	10-AUG-21	50,378		50,378	4,046	46,332	EST
							03-87	10-AUG-21	2870	10-AUG-21	1,81,100		1,81,100	14,640	1,66,460	EST
							03-90	10-AUG-21	2865	10-AUG-21	2,31,030		2,31,030	15,000	2,16,030	EST
							03-93	10-AUG-21	2866	10-AUG-21	1,63,231		1,63,231	14,931	1,48,300	EST
							03-96	10-AUG-21	2864	10-AUG-21	12,19,461		12,19,461	1,02,511	11,16,950	EST
							03-97	10-AUG-21	2861	10-AUG-21	4,98,070		4,98,070	43,474	4,54,596	EST
							03-99	10-AUG-21	2863	10-AUG-21	1,13,660		1,13,660	18,060	95,600	EST
						<b>Total:</b>					<b>37,08,444</b>		<b>9,00,944</b>	<b>3,04,265</b>	<b>33,95,179</b>	
			26	00	01	Salaries	03-33	10-AUG-21	3009	10-AUG-21	1,02,415		1,02,415	9,333	93,082	EST
							03-44	10-AUG-21	2511	10-AUG-21	88,500		88,500	8,038	80,462	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-50	10-AUG-21	2512	10-AUG-21	89,455		89,455	6,060	83,395	EST
							03-53	10-AUG-21	2515	10-AUG-21	3,65,925		3,65,925	29,210	3,36,715	EST
							03-57	10-AUG-21	2514	10-AUG-21	2,91,749		2,91,749	23,268	2,68,481	EST
							03-62	10-AUG-21	2513	10-AUG-21	8,98,440	2,000	8,96,440	70,633	8,25,807	EST
							03-65	10-AUG-21	2517	10-AUG-21	18,570		18,570	1,507	17,063	EST
							03-69	10-AUG-21	2516	10-AUG-21	18,570		18,570	1,507	17,063	EST
							<b>Total:</b>				<b>18,73,624</b>		<b>2,00,71,624</b>	<b>1,49,556</b>	<b>17,22,068</b>	
					11	Domestic Travel Ex	03-21	24-AUG-21	3205	24-AUG-21	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
			20	00	01	Salaries	03-13	10-AUG-21	2768	10-AUG-21	3,82,411	31,500	3,50,911	43,480	3,07,431	EST
							03-14	10-AUG-21	2774	10-AUG-21	9,51,667		9,51,667		9,51,667	EST
							03-14	10-AUG-21	2773	10-AUG-21	39,321		39,321	60	39,261	EST
							03-14	10-AUG-21	2772	10-AUG-21	1,02,10,441		1,02,10,441	8,50,642	93,59,799	EST
							03-14	10-AUG-21	2771	10-AUG-21	2,76,330		2,76,330	49,150	2,27,180	EST
							03-14	10-AUG-21	2770	10-AUG-21	30,72,743		30,72,743	2,62,088	28,10,655	EST
							03-14	10-AUG-21	2769	10-AUG-21	61,12,992		61,12,992	8,17,590	52,95,402	EST
							03-14	10-AUG-21	2767	10-AUG-21	3,47,975		3,47,975	30,922	3,17,053	EST
							03-7	07-AUG-21	2764	07-AUG-21	71,562		71,562		71,562	EST
							<b>Total:</b>				<b>2,14,65,442</b>		<b>32,50,83,942</b>	<b>20,53,932</b>	<b>1,93,80,010</b>	
			21	00	01	Salaries	03-15	10-AUG-21	2752	10-AUG-21	5,50,471		5,50,471	49,330	5,01,141	EST
							03-15	10-AUG-21	2753	10-AUG-21	5,97,160		5,97,160	51,790	5,45,370	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-10	10-AUG-21	2538	10-AUG-21	1,73,35,422		1,73,35,422	22,68,170	1,50,67,252	EST
							03-10	10-AUG-21	2911	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST
							03-11	10-AUG-21	2537	10-AUG-21	31,51,635		31,51,635	2,70,763	28,80,872	EST
							03-12	10-AUG-21	2536	10-AUG-21	74,88,940		74,88,940	10,70,320	64,18,620	EST
							03-13	10-AUG-21	2535	10-AUG-21	7,35,440		7,35,440	1,13,285	6,22,155	EST
							03-15	10-AUG-21	2534	10-AUG-21	62,695		62,695	30	62,665	EST
							03-16	10-AUG-21	2533	10-AUG-21	64,420		64,420	30	64,390	EST
							03-17	10-AUG-21	2532	10-AUG-21	6,367		6,367	567	5,800	EST
							03-18	10-AUG-21	2531	10-AUG-21	88,500		88,500	8,038	80,462	EST
							03-18	10-AUG-21	2729	10-AUG-21	1,27,796		1,27,796	8,401	1,19,395	EST
							03-18	10-AUG-21	2530	10-AUG-21	46,917		46,917	120	46,797	EST
							03-20	10-AUG-21	2540	10-AUG-21	19,750		19,750	1,742	18,008	EST
							03-22	10-AUG-21	2541	10-AUG-21	18,85,032		18,85,032		18,85,032	EST
							03-54	10-AUG-21	2730	10-AUG-21	4,72,460	42,000	4,30,460	75,600	3,54,860	EST
							03-9	10-AUG-21	2539	10-AUG-21	1,46,01,208		1,46,01,208	12,30,002	1,33,71,206	EST
							<b>Total:</b>				<b>4,62,26,890</b>		<b>42,60,084,890</b>	<b>50,57,188</b>	<b>4,11,27,702</b>	
			06	00	01	Salaries	03-13	10-AUG-21	2691	10-AUG-21	24,81,893		24,81,893		24,81,893	EST
							03-14	10-AUG-21	2508	10-AUG-21	2,05,50,871		2,05,50,871	17,30,869	1,88,20,002	EST
							03-15	10-AUG-21	2976	10-AUG-21	67,168		67,168	10,090	57,078	EST
							03-15	10-AUG-21	2977	10-AUG-21	59,391		59,391	5,197	54,194	EST
							03-19	10-AUG-21	2507	10-AUG-21	1,44,24,924		1,44,24,924	18,12,150	1,26,12,774	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06	00	01	Salaries	03-21	10-AUG-21	2505	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST
							03-40	10-AUG-21	2506	10-AUG-21	1,01,42,885		1,01,42,885	14,97,260	86,45,625	EST
							03-42	10-AUG-21	2509	10-AUG-21	19,98,000		19,98,000		19,98,000	EST
							03-43	10-AUG-21	2689	10-AUG-21	10,01,285	10,000	9,91,285	1,53,080	8,38,205	EST
							03-46	10-AUG-21	2504	10-AUG-21	16,873		16,873		16,873	EST
							03-48	10-AUG-21	2688	10-AUG-21	1,04,709		1,04,709	8,155	96,554	EST
							<b>Total:</b>				<b>5,09,57,119</b>		<b>16,00,47,119</b>	<b>52,26,423</b>	<b>4,57,20,696</b>	
			32	00	01	Salaries	03-19	10-AUG-21	2939	10-AUG-21	1,91,87,987	86,000	1,91,01,987	16,06,325	1,74,95,662	EST
							03-19	10-AUG-21	2940	10-AUG-21	15,80,581		15,80,581		15,80,581	EST
							03-19	10-AUG-21	2937	10-AUG-21	29,85,646	11,000	29,74,646	2,52,000	27,22,646	EST
							03-19	10-AUG-21	2936	10-AUG-21	47,81,554	8,000	47,73,554	4,43,060	43,30,494	EST
							03-19	10-AUG-21	2935	10-AUG-21	37,91,500	8,000	37,83,500	3,49,020	34,34,480	EST
							03-20	10-AUG-21	2934	10-AUG-21	3,63,582	25,100	3,38,482	45,480	2,93,002	EST
							03-71	10-AUG-21	2994	10-AUG-21	1,08,165		1,08,165	10,120	98,045	EST
							<b>Total:</b>				<b>3,27,99,015</b>		<b>1,38,20,015</b>	<b>27,06,005</b>	<b>2,99,54,910</b>	
			33	00	01	Salaries	03-11	10-AUG-21	2670	10-AUG-21	52,87,477		52,87,477	4,32,432	48,55,045	EST
							03-11	10-AUG-21	2666	10-AUG-21	52,750		52,750	4,276	48,474	EST
							03-11	10-AUG-21	2665	10-AUG-21	64,523		64,523	5,408	59,115	EST
							03-12	10-AUG-21	2664	10-AUG-21	1,17,844		1,17,844	9,838	1,08,006	EST
							03-12	10-AUG-21	2663	10-AUG-21	27,206		27,206	2,246	24,960	EST
							03-12	10-AUG-21	2661	10-AUG-21	17,88,089		17,88,089	1,45,342	16,42,747	EST

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-12	10-AUG-21	2660	10-AUG-21	29,00,487		29,00,487	2,77,300	26,23,187	EST
							03-12	10-AUG-21	2659	10-AUG-21	84,490		84,490	6,060	78,430	EST
							03-12	10-AUG-21	2662	10-AUG-21	94,46,275	5,000	94,41,275	7,99,205	86,42,070	EST
							03-12	10-AUG-21	2658	10-AUG-21	70,52,405		70,52,405	5,80,099	64,72,306	EST
							03-12	10-AUG-21	2667	10-AUG-21	16,30,000		16,30,000		16,30,000	EST
							03-12	10-AUG-21	2657	10-AUG-21	1,71,080		1,71,080	16,076	1,55,004	EST
							03-12	10-AUG-21	2913	10-AUG-21	2,65,758	32,807	2,32,951	30,360	2,02,591	EST
							03-6	07-AUG-21	2656	07-AUG-21	21,276		21,276		21,276	EST
							<b>Total:</b>				<b>2,89,09,660</b>		<b>32,80,71,853</b>	<b>23,08,642</b>	<b>2,65,63,211</b>	
					11	Domestic Travel Ex	03-1	04-AUG-21	2668	04-AUG-21	1,17,609		1,17,609		1,17,609	EST
							<b>Total:</b>				<b>1,17,609</b>		<b>1,17,609</b>		<b>1,17,609</b>	
		109	22	00	01	Salaries	03-16	10-AUG-21	2872	10-AUG-21	75,462		75,462		75,462	EST
							03-16	10-AUG-21	2904	10-AUG-21	1,31,86,313	56,477	1,31,29,836	10,79,129	1,20,50,707	EST
							03-16	10-AUG-21	2839	10-AUG-21	1,13,28,370	14,735	1,13,13,635	10,27,049	1,02,86,586	EST
							03-16	10-AUG-21	2841	10-AUG-21	1,55,51,273	1,24,428	1,54,26,845	12,08,240	1,42,18,605	EST
							03-16	10-AUG-21	2842	10-AUG-21	1,11,26,897	48,792	1,10,78,105	9,39,348	1,01,38,757	EST
							03-16	10-AUG-21	2843	10-AUG-21	29,97,243	1,000	29,96,243	1,86,755	28,09,488	EST
							03-17	10-AUG-21	2844	10-AUG-21	1,20,79,582	58,906	1,20,20,676	10,18,930	1,10,01,746	EST
							03-17	10-AUG-21	2845	10-AUG-21	1,06,00,421	60,805	1,05,39,616	8,94,153	96,45,463	EST
							03-17	10-AUG-21	2846	10-AUG-21	65,50,893	28,818	65,22,075	5,53,377	59,68,698	EST
							03-17	10-AUG-21	2946	10-AUG-21	1,13,90,396	89,671	1,13,00,725	10,46,699	1,02,54,026	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-17	10-AUG-21	2853	10-AUG-21	38,84,529		38,84,529		38,84,529	EST
							03-18	10-AUG-21	2847	10-AUG-21	60,43,271	24,930	60,18,341	5,06,013	55,12,328	EST
							03-18	10-AUG-21	2905	10-AUG-21	95,630	5,000	90,630	13,120	77,510	EST
							03-18	10-AUG-21	2852	10-AUG-21	20,31,201		20,31,201		20,31,201	EST
							03-18	10-AUG-21	2848	10-AUG-21	1,29,59,180	1,72,227	1,27,86,953	10,58,654	1,17,28,299	EST
							03-18	10-AUG-21	2871	10-AUG-21	2,52,101		2,52,101		2,52,101	EST
							03-18	10-AUG-21	2835	10-AUG-21	2,19,222		2,19,222	15,000	2,04,222	EST
							03-18	10-AUG-21	2850	10-AUG-21	2,04,388		2,04,388	20,986	1,83,402	EST
							03-19	10-AUG-21	2849	10-AUG-21	1,98,901		1,98,901	19,116	1,79,785	EST
							03-19	10-AUG-21	2851	10-AUG-21	2,25,180		2,25,180	20,240	2,04,940	EST
							03-19	10-AUG-21	2836	10-AUG-21	11,53,600	22,000	11,31,600	1,16,027	10,15,573	EST
							03-19	10-AUG-21	2837	10-AUG-21	3,12,760		3,12,760	45,710	2,67,050	EST
							03-19	10-AUG-21	2838	10-AUG-21	27,72,077	19,446	27,52,631	3,12,987	24,39,644	EST
							03-21	24-AUG-21	3187	24-AUG-21	1,03,240		1,03,240		1,03,240	EST
							03-21	24-AUG-21	3188	24-AUG-21	76,018		76,018		76,018	EST
							03-21	24-AUG-21	3185	24-AUG-21	2,22,094		2,22,094		2,22,094	EST
							03-21	24-AUG-21	3183	24-AUG-21	3,01,904		3,01,904		3,01,904	EST
							03-21	24-AUG-21	3184	24-AUG-21	94,267		94,267		94,267	EST
							03-21	24-AUG-21	3186	24-AUG-21	34,340		34,340		34,340	EST
							03-26	10-AUG-21	3004	10-AUG-21	6,330		6,330		6,330	EST
							03-72	10-AUG-21	3003	10-AUG-21	1,03,198		1,03,198	15,120	88,078	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries					<b>Total:</b>		<b>12,61,80,281</b>	<b>7,27,235*****</b>	<b>1,00,96,653</b>	<b>11,53,56,393</b>
				02	50	Other Charges	03-15	10-AUG-21	2884	10-AUG-21	40,66,022	2,000	40,64,022		40,64,022	EST
							03-15	10-AUG-21	2883	10-AUG-21	40,26,534	2,000	40,24,534		40,24,534	EST
							03-15	10-AUG-21	2882	10-AUG-21	39,72,517	2,000	39,70,517		39,70,517	EST
							03-16	10-AUG-21	2881	10-AUG-21	39,23,160	3,000	39,20,160		39,20,160	EST
							03-37	10-AUG-21	2885	10-AUG-21	37,53,333		37,53,333		37,53,333	EST
									<b>Total:</b>		<b>1,97,41,566</b>		<b>9,90,82,566</b>		<b>1,97,32,566</b>	
			44	00	01	Salaries	03-95	10-AUG-21	2912	10-AUG-21	83,555		83,555	7,578	75,977	EST
									<b>Total:</b>		<b>83,555</b>		<b>83,555</b>	<b>7,578</b>	<b>75,977</b>	
		114	14	00	01	Salaries	03-13	10-AUG-21	2580	10-AUG-21	3,47,000		3,47,000		3,47,000	EST
							03-14	10-AUG-21	2909	10-AUG-21	1,18,170		1,18,170	20,120	98,050	EST
							03-14	10-AUG-21	2579	10-AUG-21	41,61,760	8,000	41,53,760	3,51,949	38,01,811	EST
							03-14	10-AUG-21	2578	10-AUG-21	6,55,168	3,000	6,52,168	56,390	5,95,778	EST
							03-15	10-AUG-21	2577	10-AUG-21	30,165		30,165	2,502	27,663	EST
							03-15	10-AUG-21	2576	10-AUG-21	13,14,703	5,000	13,09,703	1,17,750	11,91,953	EST
									<b>Total:</b>		<b>66,26,966</b>		<b>16,60,10,966</b>	<b>5,48,711</b>	<b>60,62,255</b>	
			18	00	01	Salaries	03-10	10-AUG-21	2739	10-AUG-21	1,01,990	10,000	91,990	9,120	82,870	EST
							03-10	10-AUG-21	2740	10-AUG-21	89,570		89,570	7,803	81,767	EST
							03-10	10-AUG-21	2595	10-AUG-21	1,08,510		1,08,510	10,120	98,390	EST
							03-10	10-AUG-21	2594	10-AUG-21	4,770		4,770		4,770	EST
							03-10	10-AUG-21	2596	10-AUG-21	9,989		9,989	817	9,172	EST



# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	2597	10-AUG-21	6,87,557		6,87,557	66,330	6,21,227	EST
							03-11	10-AUG-21	2598	10-AUG-21	7,82,627		7,82,627	62,448	7,20,179	EST
							03-11	10-AUG-21	2599	10-AUG-21	6,87,470		6,87,470	92,600	5,94,870	EST
							03-11	10-AUG-21	2593	10-AUG-21	3,654		3,654		3,654	EST
							03-20	10-AUG-21	2600	10-AUG-21	3,55,250		3,55,250	29,786	3,25,464	EST
							<b>Total:</b>				<b>28,31,387</b>		<b>10,00,21,387</b>	<b>2,79,024</b>	<b>25,42,363</b>	
			36	00	01	Salaries	03-20	10-AUG-21	2963	10-AUG-21	4,08,765	1,000	4,07,765	38,480	3,69,285	EST
							03-20	24-AUG-21	3151	24-AUG-21	31,641		31,641		31,641	EST
							03-20	24-AUG-21	3150	24-AUG-21	5,01,900	35,320	4,66,580	44,300	4,22,280	EST
							03-23	10-AUG-21	2630	10-AUG-21	7,809		7,809		7,809	EST
							03-24	10-AUG-21	2611	10-AUG-21	50,390		50,390	2,530	47,860	EST
							03-25	10-AUG-21	2610	10-AUG-21	1,96,040		1,96,040	10,120	1,85,920	EST
							03-27	10-AUG-21	2612	10-AUG-21	1,53,590		1,53,590	20,120	1,33,470	EST
							03-28	10-AUG-21	2629	10-AUG-21	1,36,740		1,36,740	120	1,36,620	EST
							03-29	10-AUG-21	2628	10-AUG-21	37,560		37,560	3,080	34,480	EST
							03-31	10-AUG-21	2627	10-AUG-21	2,99,110		2,99,110	23,730	2,75,380	EST
							03-32	10-AUG-21	2626	10-AUG-21	1,69,403		1,69,403	13,210	1,56,193	EST
							03-34	10-AUG-21	2620	10-AUG-21	1,71,315		1,71,315	8,590	1,62,725	EST
							03-35	10-AUG-21	3019	10-AUG-21	3,91,080		3,91,080	25,360	3,65,720	EST
							03-47	10-AUG-21	2609	10-AUG-21	73,74,993	4,000	73,70,993	4,46,200	69,24,793	EST
							03-5	07-AUG-21	2631	07-AUG-21	55,894		55,894		55,894	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	36	00	01	Salaries											
							03-51	10-AUG-21	2613	10-AUG-21	8,85,880	2,000	8,83,880	74,799	8,09,081	EST	
							03-55	10-AUG-21	2614	10-AUG-21	91,15,760	22,000	90,93,760	7,23,160	83,70,600	EST	
							03-56	10-AUG-21	2607	10-AUG-21	26,64,412	3,000	26,61,412	2,45,620	24,15,792	EST	
							03-58	10-AUG-21	2618	10-AUG-21	68,210		68,210	5,060	63,150	EST	
							03-60	10-AUG-21	2608	10-AUG-21	72,35,681	17,000	72,18,681	4,70,280	67,48,401	EST	
							03-61	10-AUG-21	2619	10-AUG-21	51,650		51,650	3,030	48,620	EST	
							03-63	10-AUG-21	2621	10-AUG-21	65,385		65,385	5,030	60,355	EST	
							03-64	10-AUG-21	2622	10-AUG-21	3,92,080		3,92,080	40,240	3,51,840	EST	
							03-66	10-AUG-21	2625	10-AUG-21	42,097		42,097	3,390	38,707	EST	
							03-67	10-AUG-21	2623	10-AUG-21	50,390		50,390	5,030	45,360	EST	
							03-68	10-AUG-21	2624	10-AUG-21	1,58,780		1,58,780	13,176	1,45,604	EST	
<b>Total:</b>											<b>3,07,16,555</b>		<b>84,30,235</b>	<b>22,24,655</b>	<b>2,84,07,580</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>54,15,57,465</b>	*****	*****	<b>3,76,26,517</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

50,27,08,786

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	632	10-AUG-21	1,17,825		1,17,825	30,120	87,705	EST
							14-2	10-AUG-21	633	10-AUG-21	82,580		82,580	8,038	74,542	EST
<b>Total:</b>											<b>2,00,405</b>		<b>2,00,405</b>	<b>38,158</b>	<b>1,62,247</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,00,405</b>	<b>38,158</b>	<b>1,62,247</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	923	10-AUG-21	77,979		77,979	7,578	70,401	EST
							11-2	10-AUG-21	921	10-AUG-21	1,04,709		1,04,709	8,155	96,554	EST
							11-3	10-AUG-21	922	10-AUG-21	92,531		92,531	9,033	83,498	EST
<b>Total:</b>											<b>2,75,219</b>		<b>2,75,219</b>	<b>24,766</b>	<b>2,50,453</b>	
<b>Total for the Major Head : 2055</b>											<b>2,75,219</b>		<b>2,75,219</b>	<b>24,766</b>	<b>2,50,453</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-1	10-AUG-21	3042	10-AUG-21	74,731		74,731	6,893	67,838	EST
							07-10	10-AUG-21	3036	10-AUG-21	1,92,27,875	77,000	1,91,50,875	19,60,640	1,71,90,235	EST
							07-11	10-AUG-21	3037	10-AUG-21	75,22,525	38,000	74,84,525	8,69,220	66,15,305	EST
							07-12	10-AUG-21	3034	10-AUG-21	3,90,000		3,90,000		3,90,000	EST
							07-30	12-AUG-21	3363	12-AUG-21	95,206		95,206	9,301	85,905	EST
							07-5	10-AUG-21	3038	10-AUG-21	28,84,774	14,000	28,70,774	2,43,838	26,26,936	EST
							07-6	10-AUG-21	3039	10-AUG-21	1,39,05,698	73,000	1,38,32,698	11,70,920	1,26,61,778	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-7	10-AUG-21	3040	10-AUG-21	6,61,786	7,000	6,54,786	79,450	5,75,336	EST
							07-8	10-AUG-21	3041	10-AUG-21	2,81,353		2,81,353	16,360	2,64,993	EST
							07-9	10-AUG-21	3035	10-AUG-21	14,94,331		14,94,331		14,94,331	EST
						<b>Total:</b>					<b>4,65,38,279</b>		<b>2,00,00,279</b>	<b>43,56,622</b>	<b>4,19,72,657</b>	
		109	40	00	01	Salaries	07-2	10-AUG-21	3223	10-AUG-21	1,13,540		1,13,540	8,521	1,05,019	EST
							07-3	10-AUG-21	3222	10-AUG-21	92,100		92,100	8,038	84,062	EST
							07-4	10-AUG-21	3221	10-AUG-21	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>2,25,640</b>		<b>2,25,640</b>	<b>16,559</b>	<b>2,09,081</b>	
<b>Total for the Major Head : 2055</b>											<b>4,67,63,919</b>	*****	<b>4,65,54,919</b>	<b>43,73,181</b>	<b>4,21,81,738</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	04-AUG-21	1936	04-AUG-21	2,28,468		2,28,468		2,28,468	EST
							05-10	10-AUG-21	2047	10-AUG-21	1,93,960		1,93,960	12,120	1,81,840	EST
							05-11	10-AUG-21	2046	10-AUG-21	48,490		48,490	3,030	45,460	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2055	00	109	12	00	01	Salaries	05-12	10-AUG-21	2045	10-AUG-21	1,12,18,641		1,12,18,641	9,49,335	1,02,69,306	EST	
							05-13	10-AUG-21	2044	10-AUG-21	4,98,510		4,98,510	40,543	4,57,967	EST	
							05-14	10-AUG-21	2043	10-AUG-21	37,554		37,554		37,554	EST	
							05-15	10-AUG-21	2042	10-AUG-21	92,33,632		92,33,632	7,02,080	85,31,552	EST	
							05-16	10-AUG-21	2041	10-AUG-21	1,07,44,860		1,07,44,860	8,78,464	98,66,396	EST	
							05-17	10-AUG-21	2040	10-AUG-21	71,97,764		71,97,764	5,90,619	66,07,145	EST	
							05-18	10-AUG-21	2039	10-AUG-21	81,80,205		81,80,205	6,89,315	74,90,890	EST	
							05-19	10-AUG-21	2038	10-AUG-21	87,32,690		87,32,690	7,34,092	79,98,598	EST	
							05-2	10-AUG-21	2385	10-AUG-21	2,87,580		2,87,580	31,360	2,56,220	EST	
							05-20	10-AUG-21	2037	10-AUG-21	3,86,195		3,86,195	26,210	3,59,985	EST	
							05-21	10-AUG-21	2034	10-AUG-21	32,37,060		32,37,060		32,37,060	EST	
							05-3	10-AUG-21	2384	10-AUG-21	1,09,140		1,09,140	9,207	99,933	EST	
							05-4	10-AUG-21	2383	10-AUG-21	92,985		92,985	13,120	79,865	EST	
							05-5	10-AUG-21	2382	10-AUG-21	2,57,371		2,57,371	23,997	2,33,374	EST	
							05-8	10-AUG-21	2122	10-AUG-21	36,380		36,380	3,069	33,311	EST	
							05-9	10-AUG-21	2048	10-AUG-21	35,460		35,460	2,983	32,477	EST	
							<b>Total:</b>				<b>6,07,56,945</b>		<b>6,07,56,945</b>	<b>47,09,544</b>	<b>5,60,47,401</b>		
					02	50	Other Charges	05-6	10-AUG-21	2124	10-AUG-21	1,09,88,660		1,09,88,660		1,09,88,660	EST
							05-7	10-AUG-21	2123	10-AUG-21	25,94,000		25,94,000		25,94,000	EST	
							<b>Total:</b>				<b>1,35,82,660</b>		<b>1,35,82,660</b>		<b>1,35,82,660</b>		
<b>Total for the Major Head :</b>							<b>2055</b>			<b>7,43,39,605</b>		<b>7,43,39,605</b>	<b>47,09,544</b>	<b>6,96,30,061</b>			

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06-10	10-AUG-21	2614	10-AUG-21	20,98,548		20,98,548		20,98,548	EST
							06-11	10-AUG-21	2414	10-AUG-21	91,005		91,005	6,060	84,945	EST
							06-12	10-AUG-21	2413	10-AUG-21	35,895		35,895	3,030	32,865	EST
							06-13	10-AUG-21	2409	10-AUG-21	7,95,270		7,95,270	1,09,540	6,85,730	EST
							06-14	10-AUG-21	2408	10-AUG-21	35,042		35,042	4,030	31,012	EST
							06-15	10-AUG-21	2407	10-AUG-21	98,020		98,020	8,060	89,960	EST
							06-16	10-AUG-21	2406	10-AUG-21	50,390		50,390	4,030	46,360	EST
							06-17	10-AUG-21	2405	10-AUG-21	11,780		11,780	984	10,796	EST
							06-18	10-AUG-21	2404	10-AUG-21	2,00,980		2,00,980	16,914	1,84,066	EST
							06-19	10-AUG-21	2402	10-AUG-21	94,354		94,354	8,248	86,106	EST
							06-20	10-AUG-21	2401	10-AUG-21	26,547		26,547		26,547	EST
							06-21	10-AUG-21	2400	10-AUG-21	3,83,464	28,000	3,55,464	33,480	3,21,984	EST
							06-22	10-AUG-21	2399	10-AUG-21	1,02,070		1,02,070	9,301	92,769	EST
							06-5	10-AUG-21	2415	10-AUG-21	35,83,767		35,83,767	3,01,755	32,82,012	EST
							06-6	10-AUG-21	2412	10-AUG-21	73,86,493		73,86,493	7,37,880	66,48,613	EST
							06-7	10-AUG-21	2411	10-AUG-21	96,28,965		96,28,965	8,59,330	87,69,635	EST
							06-8	10-AUG-21	2410	10-AUG-21	1,09,79,349		1,09,79,349	9,22,700	1,00,56,649	EST
							06-9	10-AUG-21	2403	10-AUG-21	1,26,13,369		1,26,13,369	10,61,574	1,15,51,795	EST
							<b>Total:</b>				<b>4,82,15,308</b>		<b>28,80,087,308</b>	<b>40,86,916</b>	<b>4,41,00,392</b>	
		109	33	00	01	Salaries	06-1	07-AUG-21	2365	07-AUG-21	16,158		16,158		16,158	EST
							06-2	10-AUG-21	2367	10-AUG-21	2,32,901		2,32,901	16,766	2,16,135	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06-23	10-AUG-21	2366	10-AUG-21	56,830		56,830	3,030	53,800	EST
							06-24	10-AUG-21	2368	10-AUG-21	1,88,615	10,000	1,78,615	30,240	1,48,375	EST
							06-25	10-AUG-21	2369	10-AUG-21	1,57,705		1,57,705	14,739	1,42,966	EST
							06-26	10-AUG-21	2370	10-AUG-21	6,08,530	16,000	5,92,530	63,345	5,29,185	EST
							06-27	10-AUG-21	2371	10-AUG-21	1,39,05,984		1,39,05,984	17,33,020	1,21,72,964	EST
							06-28	10-AUG-21	2373	10-AUG-21	96,55,453		96,55,453	8,13,647	88,41,806	EST
							06-29	10-AUG-21	2374	10-AUG-21	93,58,679		93,58,679	7,87,421	85,71,258	EST
							06-3	10-AUG-21	2372	10-AUG-21	1,42,90,306	10,000	1,42,80,306	12,08,693	1,30,71,613	EST
							06-30	10-AUG-21	2375	10-AUG-21	1,35,28,986		1,35,28,986	11,34,647	1,23,94,339	EST
							06-31	10-AUG-21	2376	10-AUG-21	41,45,480		41,45,480	3,49,694	37,95,786	EST
							06-32	10-AUG-21	2378	10-AUG-21	8,590		8,590	60	8,530	EST
							06-33	10-AUG-21	2377	10-AUG-21	70,04,209		70,04,209	5,87,400	64,16,809	EST
							06-34	10-AUG-21	2379	10-AUG-21	86,426		86,426	180	86,246	EST
							06-35	10-AUG-21	2380	10-AUG-21	1,99,679		1,99,679	16,688	1,82,991	EST
							06-36	10-AUG-21	2381	10-AUG-21	5,80,754		5,80,754	48,061	5,32,693	EST
							06-37	10-AUG-21	2382	10-AUG-21	2,27,886		2,27,886	18,911	2,08,975	EST
							06-38	10-AUG-21	2383	10-AUG-21	1,53,283		1,53,283	12,734	1,40,549	EST
							06-39	10-AUG-21	2384	10-AUG-21	32,257		32,257	2,660	29,597	EST
							06-4	10-AUG-21	2389	10-AUG-21	1,83,590		1,83,590	6,000	1,77,590	EST
							06-40	10-AUG-21	2387	10-AUG-21	89,885	10,000	79,885	10,120	69,765	EST
							06-41	10-AUG-21	2386	10-AUG-21	3,100		3,100		3,100	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06-42	10-AUG-21	2385	10-AUG-21	3,444		3,444	295	3,149	EST
							06-43	10-AUG-21	2388	10-AUG-21	95,630	10,000	85,630	10,120	75,510	EST
							06-44	10-AUG-21	2390	10-AUG-21	4,152		4,152		4,152	EST
							06-45	10-AUG-21	2391	10-AUG-21	2,11,579		2,11,579	17,326	1,94,253	EST
							06-48	10-AUG-21	2364	10-AUG-21	36,49,450		36,49,450		36,49,450	EST
						<b>Total:</b>					<b>7,86,79,541</b>		<b>57,86,23,541</b>	<b>68,85,797</b>	<b>7,17,37,744</b>	
				02	50	Other Charges	06-46	10-AUG-21	2363	10-AUG-21	2,00,01,049		2,00,01,049		2,00,01,049	EST
							06-47	10-AUG-21	2362	10-AUG-21	47,01,157		47,01,157		47,01,157	EST
						<b>Total:</b>					<b>2,47,02,206</b>		<b>2,47,02,206</b>		<b>2,47,02,206</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>15,15,97,055</b>	<b>84,000</b>	<b>*****</b>	<b>1,09,72,713</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

14,05,40,342

Accounting Month : 5

Month of Account : AUGUST

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	09-33	10-AUG-21	1652	10-AUG-21	1,68,956		1,68,956	30,000	1,38,956	EST		
							09-34	10-AUG-21	1651	10-AUG-21	2,54,635		2,54,635	23,654	2,30,981	EST		
<b>Total:</b>											<b>4,23,591</b>		<b>4,23,591</b>	<b>53,654</b>	<b>3,69,937</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,23,591</b>		<b>4,23,591</b>	<b>53,654</b>	<b>3,69,937</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	830	10-AUG-21	99,206		99,206	10,120	89,086	EST
<b>Total:</b>											<b>99,206</b>		<b>99,206</b>	<b>10,120</b>	<b>89,086</b>	
<b>Total for the Major Head : 2055</b>											<b>99,206</b>		<b>99,206</b>	<b>10,120</b>	<b>89,086</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	36	00	01	Salaries	03-30	10-AUG-21	2914	10-AUG-21	2,61,649		2,61,649	48,155	2,13,494	EST
<b>Total:</b>											<b>2,61,649</b>		<b>2,61,649</b>	<b>48,155</b>	<b>2,13,494</b>	
					11	Domestic Travel Ex03-21	24-AUG-21	24-AUG-21	3209	24-AUG-21	54,160		54,160		54,160	EST
<b>Total:</b>											<b>54,160</b>		<b>54,160</b>		<b>54,160</b>	
<b>Total for the Major Head : 2055</b>											<b>3,15,809</b>		<b>3,15,809</b>	<b>48,155</b>	<b>2,67,654</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	1634	10-AUG-21	3,45,535		3,45,535	390	3,45,145	EST
							13-18	10-AUG-21	1347	10-AUG-21	4,92,977		4,92,977	58,518	4,34,459	EST
							13-19	10-AUG-21	1349	10-AUG-21	13,73,149		13,73,149	1,16,034	12,57,115	EST
							13-2	10-AUG-21	1350	10-AUG-21	1,82,57,980		1,82,57,980	15,28,553	1,67,29,427	EST
							13-20	10-AUG-21	1353	10-AUG-21	89,65,966		89,65,966	9,88,440	79,77,526	EST
							13-24	10-AUG-21	1375	10-AUG-21	2,32,496		2,32,496	13,180	2,19,316	EST
							13-26	11-AUG-21	1482	11-AUG-21	1,29,813		1,29,813		1,29,813	EST
							13-3	10-AUG-21	1352	10-AUG-21	31,34,690		31,34,690	2,67,553	28,67,137	EST
							13-4	10-AUG-21	1351	10-AUG-21	1,49,05,436		1,49,05,436	12,61,149	1,36,44,287	EST
							13-5	10-AUG-21	1348	10-AUG-21	11,60,994		11,60,994	51,912	11,09,082	EST
							13-6	10-AUG-21	1346	10-AUG-21	1,02,036		1,02,036	8,963	93,073	EST
							13-7	10-AUG-21	1345	10-AUG-21	3,22,265		3,22,265	14,210	3,08,055	EST
							13-8	10-AUG-21	1354	10-AUG-21	22,05,227		22,05,227		22,05,227	EST
							<b>Total:</b>				<b>5,16,28,564</b>		<b>5,16,28,564</b>	<b>43,08,902</b>	<b>4,73,19,662</b>	
	109		16	00	01	Salaries	13-10	10-AUG-21	1410	10-AUG-21	52,96,064		52,96,064	4,50,495	48,45,569	EST
							13-11	10-AUG-21	1420	10-AUG-21	82,49,624		82,49,624	6,69,305	75,80,319	EST
							13-12	10-AUG-21	1409	10-AUG-21	94,41,961		94,41,961	7,94,591	86,47,370	EST
							13-13	10-AUG-21	1411	10-AUG-21	72,70,845		72,70,845	6,28,530	66,42,315	EST
							13-14	10-AUG-21	1407	10-AUG-21	2,03,335		2,03,335	20,240	1,83,095	EST
							13-15	10-AUG-21	1401	10-AUG-21	16,84,216		16,84,216		16,84,216	EST
							13-17	10-AUG-21	1406	10-AUG-21	39,678		39,678		39,678	EST

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	13-21	10-AUG-21	1413	10-AUG-21	3,61,145		3,61,145	22,210	3,38,935	EST
							13-22	10-AUG-21	1404	10-AUG-21	13,49,891		13,49,891	3,822	13,46,069	EST
							13-25	10-AUG-21	1408	10-AUG-21	3,28,361		3,28,361	30,302	2,98,059	EST
							13-9	10-AUG-21	1405	10-AUG-21	3,57,102		3,57,102	52,480	3,04,622	EST
						<b>Total:</b>					<b>3,45,82,222</b>		<b>3,45,82,222</b>	<b>26,71,975</b>	<b>3,19,10,247</b>	
				02	50	Other Charges	13-16	10-AUG-21	1403	10-AUG-21	20,65,242		20,65,242		20,65,242	EST
							13-23	10-AUG-21	1402	10-AUG-21	4,89,442		4,89,442		4,89,442	EST
						<b>Total:</b>					<b>25,54,684</b>		<b>25,54,684</b>		<b>25,54,684</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>8,87,65,470</b>		<b>8,87,65,470</b>	<b>69,80,877</b>	<b>8,17,84,593</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	10-AUG-21	1767	10-AUG-21	19,64,520		19,64,520	1,65,726	17,98,794	EST
							10-10	10-AUG-21	1758	10-AUG-21	88,500		88,500	8,038	80,462	EST
							10-11	10-AUG-21	1757	10-AUG-21	20,000		20,000		20,000	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	1756	10-AUG-21	20,000		20,000		20,000	EST
							10-13	10-AUG-21	1755	10-AUG-21	20,000		20,000		20,000	EST
							10-14	10-AUG-21	1889	10-AUG-21	95,630	10,766	84,864	10,120	74,744	EST
							10-15	10-AUG-21	1888	10-AUG-21	85,970		85,970	7,803	78,167	EST
							10-17	10-AUG-21	1785	10-AUG-21	1,04,709		1,04,709	8,155	96,554	EST
							10-18	10-AUG-21	1784	10-AUG-21	1,35,705		1,35,705	10,074	1,25,631	EST
							10-19	10-AUG-21	1783	10-AUG-21	2,17,855		2,17,855	16,275	2,01,580	EST
							10-2	10-AUG-21	1766	10-AUG-21	26,52,183		26,52,183	2,23,242	24,28,941	EST
							10-20	10-AUG-21	1782	10-AUG-21	20,70,921		20,70,921	1,71,306	18,99,615	EST
							10-21	10-AUG-21	1781	10-AUG-21	3,426		3,426	30	3,396	EST
							10-22	10-AUG-21	1780	10-AUG-21	29,657		29,657	2,438	27,219	EST
							10-23	10-AUG-21	1779	10-AUG-21	3,51,119		3,51,119	29,251	3,21,868	EST
							10-24	10-AUG-21	1778	10-AUG-21	73,532		73,532	6,537	66,995	EST
							10-25	10-AUG-21	1777	10-AUG-21	10,893		10,893	960	9,933	EST
							10-27	10-AUG-21	1775	10-AUG-21	24,18,000		24,18,000		24,18,000	EST
							10-28	10-AUG-21	1774	10-AUG-21	8,39,550		8,39,550	46,060	7,93,490	EST
							10-29	10-AUG-21	1773	10-AUG-21	45,34,260		45,34,260	2,91,690	42,42,570	EST
							10-3	10-AUG-21	1765	10-AUG-21	8,57,043		8,57,043	43,130	8,13,913	EST
							10-30	10-AUG-21	1772	10-AUG-21	12,40,488		12,40,488	93,200	11,47,288	EST
							10-31	10-AUG-21	1771	10-AUG-21	32,52,529	2,000	32,50,529	2,67,330	29,83,199	EST
							10-32	10-AUG-21	1770	10-AUG-21	18,55,449		18,55,449	1,56,054	16,99,395	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-33	10-AUG-21	1769	10-AUG-21	10,97,229		10,97,229	90,243	10,06,986	EST	
							10-34	10-AUG-21	1768	10-AUG-21	74,53,256		74,53,256	6,24,265	68,28,991	EST	
							10-35	02-AUG-21	1931	02-AUG-21	1,45,819		1,45,819		1,45,819	EST	
							10-4	10-AUG-21	1764	10-AUG-21	29,47,110		29,47,110	2,47,348	26,99,762	EST	
							10-5	10-AUG-21	1763	10-AUG-21	65,19,608		65,19,608	4,12,610	61,06,998	EST	
							10-6	10-AUG-21	1762	10-AUG-21	51,82,336		51,82,336	4,36,729	47,45,607	EST	
							10-7	10-AUG-21	1761	10-AUG-21	7,32,580		7,32,580	58,480	6,74,100	EST	
							10-8	10-AUG-21	1760	10-AUG-21	4,48,785		4,48,785	40,026	4,08,759	EST	
							10-9	10-AUG-21	1759	10-AUG-21	13,63,084		13,63,084	70,700	12,92,384	EST	
							<b>Total:</b>				<b>4,88,31,746</b>		<b>12,76,61,980</b>	<b>35,37,820</b>	<b>4,52,81,160</b>		
					02	50 Other Charges	10-16	10-AUG-21	1887	10-AUG-21	45,97,581		45,97,581		45,97,581	EST	
							10-26	10-AUG-21	1776	10-AUG-21	11,14,000		11,14,000		11,14,000	EST	
							<b>Total:</b>				<b>57,11,581</b>		<b>57,11,581</b>		<b>57,11,581</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>5,45,43,327</b>	<b>12,766</b>	<b>5,45,30,561</b>	<b>35,37,820</b>	<b>5,09,92,741</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-15	10-AUG-21	2955	10-AUG-21	4,05,894		4,05,894	33,667	3,72,227	EST	
							07-16	10-AUG-21	2956	10-AUG-21	1,54,390		1,54,390	9,090	1,45,300	EST	
							07-17	10-AUG-21	2957	10-AUG-21	2,70,890		2,70,890	22,658	2,48,232	EST	
							07-18	10-AUG-21	2958	10-AUG-21	54,500		54,500	4,340	50,160	EST	
							07-19	10-AUG-21	2952	10-AUG-21	4,22,900		4,22,900	19,240	4,03,660	EST	
							07-20	10-AUG-21	2953	10-AUG-21	1,66,47,930	2,889	1,66,45,041	12,38,520	1,54,06,521	EST	
							07-21	10-AUG-21	2954	10-AUG-21	15,43,266		15,43,266		15,43,266	EST	
							07-22	10-AUG-21	2951	10-AUG-21	69,54,994	3,841	69,51,153	5,82,110	63,69,043	EST	
							07-23	10-AUG-21	2950	10-AUG-21	50,64,409		50,64,409	3,29,180	47,35,229	EST	
							07-24	10-AUG-21	2949	10-AUG-21	1,90,910		1,90,910	16,120	1,74,790	EST	
							07-25	10-AUG-21	2948	10-AUG-21	27,754		27,754	2,277	25,477	EST	
							07-26	10-AUG-21	2947	10-AUG-21	20,000		20,000		20,000	EST	
							07-27	10-AUG-21	2946	10-AUG-21	88,995		88,995	5,120	83,875	EST	
							07-28	10-AUG-21	2945	10-AUG-21	2,48,435		2,48,435	21,857	2,26,578	EST	
							07-29	10-AUG-21	2944	10-AUG-21	1,07,796		1,07,796	8,521	99,275	EST	
							<b>Total:</b>				<b>3,22,03,063</b>		<b>6,21,06,333</b>	<b>22,92,700</b>	<b>2,99,03,633</b>		
					02	50	Other Charges	07-13	10-AUG-21	2970	10-AUG-21	46,12,447		46,12,447		46,12,447	EST
							07-14	10-AUG-21	2969	10-AUG-21	10,85,394		10,85,394		10,85,394	EST	
							<b>Total:</b>				<b>56,97,841</b>		<b>56,97,841</b>		<b>56,97,841</b>		
<b>Total for the Major Head :</b>										<b>2055</b>	<b>3,79,00,904</b>	<b>6,730</b>	<b>3,78,94,174</b>	<b>22,92,700</b>	<b>3,56,01,474</b>		

Accounting Month : 5



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	09-1	10-AUG-21	1562	10-AUG-21	2,49,140		2,49,140	20,967	2,28,173	EST
							09-10	10-AUG-21	1551	10-AUG-21	34,420		34,420	3,015	31,405	EST
							09-11	10-AUG-21	1550	10-AUG-21	4,03,140		4,03,140	39,636	3,63,504	EST
							09-2	10-AUG-21	1561	10-AUG-21	3,76,481		3,76,481		3,76,481	EST
							09-29	10-AUG-21	1837	10-AUG-21	96,585		96,585	10,120	86,465	EST
							09-3	10-AUG-21	1560	10-AUG-21	78,699		78,699	8,090	70,609	EST
							09-30	10-AUG-21	1836	10-AUG-21	1,02,070		1,02,070	10,120	91,950	EST
							09-31	10-AUG-21	1838	10-AUG-21	93,940		93,940	6,120	87,820	EST
							09-32	10-AUG-21	1549	10-AUG-21	2,47,065		2,47,065	21,589	2,25,476	EST
							09-35	10-AUG-21	1555	10-AUG-21	15,05,495		15,05,495	1,20,477	13,85,018	EST
							09-36	10-AUG-21	1553	10-AUG-21	6,53,000		6,53,000	55,071	5,97,929	EST
							09-4	10-AUG-21	1559	10-AUG-21	1,93,379		1,93,379	330	1,93,049	EST
							09-5	10-AUG-21	1558	10-AUG-21	16,47,312		16,47,312		16,47,312	EST
							09-6	10-AUG-21	1557	10-AUG-21	91,90,177		91,90,177	8,02,850	83,87,327	EST
							09-7	10-AUG-21	1556	10-AUG-21	1,36,20,810		1,36,20,810	10,13,290	1,26,07,520	EST
							09-8	10-AUG-21	1554	10-AUG-21	75,55,947		75,55,947	7,58,432	67,97,515	EST
							09-9	10-AUG-21	1552	10-AUG-21	32,580		32,580	2,711	29,869	EST
							<b>Total:</b>				<b>3,60,80,240</b>		<b>3,60,80,240</b>	<b>28,72,818</b>	<b>3,32,07,422</b>	
		109	32	00	01	Salaries	09-13	10-AUG-21	1617	10-AUG-21	17,60,000		17,60,000		17,60,000	EST
							09-14	10-AUG-21	1616	10-AUG-21	98,640		98,640	6,805	91,835	EST
							09-15	10-AUG-21	1615	10-AUG-21	88,738		88,738	7,377	81,361	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	09-16	10-AUG-21	1614	10-AUG-21	53,770		53,770	3,030	50,740	EST
							09-17	10-AUG-21	1613	10-AUG-21	1,07,07,040		1,07,07,040	7,05,304	1,00,01,736	EST
							09-18	10-AUG-21	1612	10-AUG-21	78,98,882		78,98,882	6,25,791	72,73,091	EST
							09-19	10-AUG-21	1611	10-AUG-21	64,825		64,825	5,400	59,425	EST
							09-20	10-AUG-21	1610	10-AUG-21	63,43,412		63,43,412	5,10,404	58,33,008	EST
							09-21	10-AUG-21	1609	10-AUG-21	1,11,030		1,11,030	20,000	91,030	EST
							09-22	10-AUG-21	1608	10-AUG-21	67,67,033		67,67,033	4,67,140	62,99,893	EST
							09-24	10-AUG-21	1621	10-AUG-21	26,00,488		26,00,488		26,00,488	EST
							09-25	10-AUG-21	1622	10-AUG-21	40,509		40,509	3,455	37,054	EST
							09-26	10-AUG-21	1808	10-AUG-21	20,000		20,000		20,000	EST
							09-27	10-AUG-21	1724	10-AUG-21	92,100		92,100	10,120	81,980	EST
							09-28	10-AUG-21	1723	10-AUG-21	79,795		79,795	6,893	72,902	EST
							09-37	12-AUG-21	1858	12-AUG-21	14,00,000		14,00,000		14,00,000	EST
							<b>Total:</b>				<b>3,81,26,262</b>		<b>3,81,26,262</b>	<b>23,71,719</b>	<b>3,57,54,543</b>	
					11	Domestic Travel Ex	09-38	24-AUG-21	1620	24-AUG-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>	
					02	50 Other Charges	09-12	10-AUG-21	1618	10-AUG-21	23,40,595		23,40,595		23,40,595	EST
							09-23	10-AUG-21	1619	10-AUG-21	5,58,000		5,58,000		5,58,000	EST
							<b>Total:</b>				<b>28,98,595</b>		<b>28,98,595</b>		<b>28,98,595</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>7,73,55,097</b>		<b>7,73,55,097</b>	<b>52,44,537</b>	<b>7,21,10,560</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-15	10-AUG-21	2194	10-AUG-21	91,84,872		91,84,872	7,74,498	84,10,374	EST
							12-16	10-AUG-21	2193	10-AUG-21	47,15,307		47,15,307	3,99,176	43,16,131	EST
							12-17	10-AUG-21	2192	10-AUG-21	1,39,75,719		1,39,75,719	15,31,670	1,24,44,049	EST
							12-18	10-AUG-21	2191	10-AUG-21	21,46,213		21,46,213	1,81,358	19,64,855	EST
							12-19	10-AUG-21	2189	10-AUG-21	9,98,985		9,98,985	87,930	9,11,055	EST
							12-20	10-AUG-21	2190	10-AUG-21	91,38,064		91,38,064	9,71,890	81,66,174	EST
							12-21	10-AUG-21	2196	10-AUG-21	9,99,710		9,99,710	81,040	9,18,670	EST
							12-22	10-AUG-21	2198	10-AUG-21	1,81,963		1,81,963	210	1,81,753	EST
							12-23	10-AUG-21	2199	10-AUG-21	1,81,963		1,81,963	210	1,81,753	EST
							12-24	10-AUG-21	2200	10-AUG-21	1,81,963		1,81,963	210	1,81,753	EST
							12-25	10-AUG-21	2187	10-AUG-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-26	10-AUG-21	2186	10-AUG-21	96,435		96,435	40,120	56,315	EST
							12-27	10-AUG-21	2185	10-AUG-21	28,555		28,555	2,352	26,203	EST
							12-28	10-AUG-21	2184	10-AUG-21	2,07,160		2,07,160	35,150	1,72,010	EST
							12-29	10-AUG-21	2183	10-AUG-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-30	10-AUG-21	2195	10-AUG-21	24,05,022		24,05,022	1,96,768	22,08,254	EST
							12-31	10-AUG-21	2205	10-AUG-21	1,01,476		1,01,476		1,01,476	EST
							12-32	10-AUG-21	2204	10-AUG-21	24,273		24,273		24,273	EST
							12-33	10-AUG-21	2188	10-AUG-21	4,61,915		4,61,915	45,300	4,16,615	EST
							12-34	10-AUG-21	2197	10-AUG-21	10,84,381		10,84,381	91,482	9,92,899	EST
							12-35	10-AUG-21	2203	10-AUG-21	1,29,608		1,29,608	150	1,29,458	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-36	10-AUG-21	2201	10-AUG-21	1,81,963		1,81,963	210	1,81,753	EST
							12-37	10-AUG-21	2202	10-AUG-21	46,101		46,101	60	46,041	EST
							12-38	10-AUG-21	2206	10-AUG-21	20,73,533		20,73,533		20,73,533	EST
						<b>Total:</b>					<b>4,88,64,445</b>		<b>4,88,64,445</b>	<b>44,65,144</b>	<b>4,43,99,301</b>	
		109	34	00	01	Salaries	12-1	10-AUG-21	2123	10-AUG-21	1,30,260		1,30,260	9,090	1,21,170	EST
							12-10	16-AUG-21	2125	16-AUG-21	40,000		40,000		40,000	EST
							12-11	10-AUG-21	2117	10-AUG-21	10,00,508		10,00,508	81,845	9,18,663	EST
							12-12	10-AUG-21	2115	10-AUG-21	33,86,283		33,86,283	2,77,909	31,08,374	EST
							12-13	10-AUG-21	2116	10-AUG-21	65,01,610		65,01,610	5,31,791	59,69,819	EST
							12-2	10-AUG-21	2129	10-AUG-21	1,52,760		1,52,760	14,279	1,38,481	EST
							12-3	10-AUG-21	2128	10-AUG-21	1,90,640		1,90,640	10,240	1,80,400	EST
							12-4	10-AUG-21	2122	10-AUG-21	1,52,752		1,52,752	12,252	1,40,500	EST
							12-5	10-AUG-21	2119	10-AUG-21	5,20,543		5,20,543	37,800	4,82,743	EST
							12-6	10-AUG-21	2120	10-AUG-21	92,50,266		92,50,266	6,91,630	85,58,636	EST
							12-7	10-AUG-21	2121	10-AUG-21	44,16,719		44,16,719	3,69,120	40,47,599	EST
							12-8	16-AUG-21	2124	16-AUG-21	16,24,865		16,24,865		16,24,865	EST
							12-9	10-AUG-21	2118	10-AUG-21	50,96,711		50,96,711	4,29,361	46,67,350	EST
						<b>Total:</b>					<b>3,24,63,917</b>		<b>3,24,63,917</b>	<b>24,65,317</b>	<b>2,99,98,600</b>	
				02	50	Other Charges	12-14	10-AUG-21	2130	10-AUG-21	23,81,643		23,81,643		23,81,643	EST
							12-39	10-AUG-21	2131	10-AUG-21	5,59,868		5,59,868		5,59,868	EST
						<b>Total:</b>					<b>29,41,511</b>		<b>29,41,511</b>		<b>29,41,511</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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
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**SOURCE : 15 Ukhrul Treasury**

2055

**Total for the Major Head : 2055****8,42,69,873****8,42,69,873****69,30,461****7,73,39,412**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	5113	19-AUG-21	1,27,326		1,27,326	11,526	1,15,800	EST
							15-2	19-AUG-21	5111	19-AUG-21	3,95,320		3,95,320	68,210	3,27,110	EST
							15-3	19-AUG-21	5177	19-AUG-21	1,12,110		1,12,110	3,120	1,08,990	EST
							15-4	19-AUG-21	5112	19-AUG-21	1,84,485		1,84,485	24,060	1,60,425	EST
<b>Total:</b>											<b>8,19,241</b>		<b>8,19,241</b>	<b>1,06,916</b>	<b>7,12,325</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>8,19,241</b>		<b>8,19,241</b>	<b>1,06,916</b>	<b>7,12,325</b>	
3054	80	001	08	00	01	Salaries	15-1	19-AUG-21	4519	19-AUG-21	79,400		79,400	13,060	66,340	EST
							15-12	19-AUG-21	4517	19-AUG-21	2,28,795		2,28,795	20,150	2,08,645	EST
							15-13	19-AUG-21	4308	19-AUG-21	1,65,400		1,65,400	45,120	1,20,280	EST
							15-14	24-AUG-21	5376	24-AUG-21	1,150		1,150		1,150	EST
							15-15	24-AUG-21	5375	24-AUG-21	4,600		4,600		4,600	EST
							15-3	19-AUG-21	4518	19-AUG-21	2,64,575		2,64,575	22,674	2,41,901	EST
							15-6	19-AUG-21	4310	19-AUG-21	8,36,535		8,36,535	71,679	7,64,856	EST
							15-7	19-AUG-21	4309	19-AUG-21	5,16,140		5,16,140	75,360	4,40,780	EST
							15-9	19-AUG-21	4520	19-AUG-21	65,795		65,795	5,763	60,032	EST
<b>Total:</b>											<b>21,62,390</b>		<b>21,62,390</b>	<b>2,53,806</b>	<b>19,08,584</b>	
			26	00	01	Salaries	15-10	19-AUG-21	4533	19-AUG-21	8,33,860	5,000	8,28,860	94,450	7,34,410	EST
							15-11	19-AUG-21	4639	19-AUG-21	3,44,820	3,000	3,41,820	35,138	3,06,682	EST
							15-2	19-AUG-21	4638	19-AUG-21	5,17,645	5,000	5,12,645	42,570	4,70,075	EST
							15-4	19-AUG-21	4534	19-AUG-21	9,84,060	6,000	9,78,060	84,330	8,93,730	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-5	19-AUG-21	4535	19-AUG-21	10,58,310	8,000	10,50,310	1,28,330	9,21,980	EST
							15-8	19-AUG-21	4532	19-AUG-21	2,53,390	1,000	2,52,390	20,883	2,31,507	EST
<b>Total:</b>											<b>39,92,085</b>	<b>28,000</b>	<b>39,64,085</b>	<b>4,05,701</b>	<b>35,58,384</b>	
<b>Total for the Major Head : 3054</b>											<b>61,54,475</b>	<b>28,000</b>	<b>61,26,475</b>	<b>6,59,507</b>	<b>54,66,968</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-7	19-AUG-21	3757	19-AUG-21	2,64,780		2,64,780	34,259	2,30,521	EST
<b>Total:</b>											<b>2,64,780</b>		<b>2,64,780</b>	<b>34,259</b>	<b>2,30,521</b>	
			03	00	01	Salaries	01-5	19-AUG-21	3755	19-AUG-21	5,10,475		5,10,475	70,420	4,40,055	EST
							01-6	19-AUG-21	4303	19-AUG-21	1,21,010		1,21,010	10,542	1,10,468	EST
							01-8	24-AUG-21	4620	24-AUG-21	85,712		85,712		85,712	EST
<b>Total:</b>											<b>7,17,197</b>		<b>7,17,197</b>	<b>80,962</b>	<b>6,36,235</b>	
			07	00	01	Salaries	01-1	19-AUG-21	3754	19-AUG-21	58,214		58,214	5,431	52,783	EST
							01-2	19-AUG-21	3758	19-AUG-21	5,18,715		5,18,715	43,748	4,74,967	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	07	00	01	Salaries	01-3	19-AUG-21	4302	19-AUG-21	9,89,210		9,89,210	85,780	9,03,430	EST
							01-4	19-AUG-21	4301	19-AUG-21	1,53,631		1,53,631	13,801	1,39,830	EST
<b>Total:</b>											<b>17,19,770</b>		<b>17,19,770</b>	<b>1,48,760</b>	<b>15,71,010</b>	
<b>Total for the Major Head : 2059</b>											<b>27,01,747</b>		<b>27,01,747</b>	<b>2,63,981</b>	<b>24,37,766</b>	
3054	80	001	01	00	01	Salaries	01-1	19-AUG-21	3756	19-AUG-21	7,56,010		7,56,010	1,01,383	6,54,627	EST
<b>Total:</b>											<b>7,56,010</b>		<b>7,56,010</b>	<b>1,01,383</b>	<b>6,54,627</b>	
<b>Total for the Major Head : 3054</b>											<b>7,56,010</b>		<b>7,56,010</b>	<b>1,01,383</b>	<b>6,54,627</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-1	19-AUG-21	5515	19-AUG-21	65,795		65,795	5,763	60,032	EST
							02-10	19-AUG-21	5355	19-AUG-21	89,255	4,000	85,255	10,060	75,195	EST
							02-2	19-AUG-21	5516	19-AUG-21	6,82,565		6,82,565	75,480	6,07,085	EST
							02-27	19-AUG-21	4710	19-AUG-21	46,475		46,475	3,966	42,509	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-28	19-AUG-21	4709	19-AUG-21	1,11,120		1,11,120	13,090	98,030	EST
							02-7	19-AUG-21	5358	19-AUG-21	39,485		39,485	4,015	35,470	EST
							02-8	19-AUG-21	5357	19-AUG-21	1,17,445		1,17,445	16,090	1,01,355	EST
							02-9	19-AUG-21	5356	19-AUG-21	46,475		46,475	3,966	42,509	EST
						<b>Total:</b>					<b>11,98,615</b>		<b>4,00,94,615</b>	<b>1,32,430</b>	<b>10,62,185</b>	
			08	00	01	Salaries	02-11	19-AUG-21	5310	19-AUG-21	7,13,555		7,13,555	61,329	6,52,226	EST
							02-12	19-AUG-21	5309	19-AUG-21	76,266		76,266	6,331	69,935	EST
							02-13	19-AUG-21	5308	19-AUG-21	85,000		85,000	7,120	77,880	EST
							02-14	19-AUG-21	5307	19-AUG-21	62,230		62,230	5,491	56,739	EST
							02-15	19-AUG-21	5306	19-AUG-21	3,96,477		3,96,477	61,210	3,35,267	EST
							02-16	19-AUG-21	5305	19-AUG-21	5,04,839		5,04,839	51,180	4,53,659	EST
							02-17	19-AUG-21	5485	19-AUG-21	3,51,615		3,51,615	40,240	3,11,375	EST
							02-18	19-AUG-21	4911	19-AUG-21	16,504		16,504	1,515	14,989	EST
							02-19	19-AUG-21	4910	19-AUG-21	1,62,750		1,62,750	20,075	1,42,675	EST
							02-20	19-AUG-21	4909	19-AUG-21	2,16,965		2,16,965	18,366	1,98,599	EST
							02-21	19-AUG-21	4908	19-AUG-21	2,89,745		2,89,745	15,240	2,74,505	EST
							02-22	19-AUG-21	4907	19-AUG-21	86,840		86,840	10,060	76,780	EST
							02-23	19-AUG-21	5534	19-AUG-21	89,945		89,945	10,060	79,885	EST
							02-24	19-AUG-21	5371	19-AUG-21	1,84,255		1,84,255	23,120	1,61,135	EST
							02-25	19-AUG-21	5370	19-AUG-21	4,09,405		4,09,405	35,223	3,74,182	EST
							02-26	19-AUG-21	5369	19-AUG-21	4,01,723		4,01,723	57,800	3,43,923	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-29	19-AUG-21	4715	19-AUG-21	59,391		59,391	4,869	54,522	EST
							02-3	19-AUG-21	4617	19-AUG-21	95,120		95,120	10,120	85,000	EST
							02-30	19-AUG-21	4714	19-AUG-21	91,785		91,785	10,060	81,725	EST
							02-31	19-AUG-21	4713	19-AUG-21	4,19,675		4,19,675	35,876	3,83,799	EST
							02-32	19-AUG-21	4712	19-AUG-21	2,16,375		2,16,375	23,120	1,93,255	EST
							02-33	19-AUG-21	4711	19-AUG-21	3,87,732		3,87,732	44,270	3,43,462	EST
							02-34	19-AUG-21	4801	19-AUG-21	2,04,950		2,04,950	26,075	1,78,875	EST
							02-35	19-AUG-21	4800	19-AUG-21	1,32,395		1,32,395	18,090	1,14,305	EST
							02-36	19-AUG-21	4802	19-AUG-21	1,85,900		1,85,900	15,864	1,70,036	EST
							02-4	19-AUG-21	4618	19-AUG-21	1,85,900		1,85,900	15,864	1,70,036	EST
							02-5	19-AUG-21	4619	19-AUG-21	68,210		68,210	12,060	56,150	EST
							02-6	19-AUG-21	4620	19-AUG-21	95,290		95,290	15,060	80,230	EST
<b>Total:</b>											<b>61,90,837</b>		<b>61,90,837</b>	<b>6,55,688</b>	<b>55,35,149</b>	
<b>Total for the Major Head : 2059</b>											<b>73,89,452</b>	<b>4,000</b>	<b>73,85,452</b>	<b>7,88,118</b>	<b>65,97,334</b>	
3054	80	001	01	00	01	Salaries	02-1	19-AUG-21	5559	19-AUG-21	1,91,533		1,91,533	20,180	1,71,353	EST
							02-10	19-AUG-21	5507	19-AUG-21	1,47,590		1,47,590	12,657	1,34,933	EST
							02-11	19-AUG-21	5506	19-AUG-21	62,230		62,230	5,431	56,799	EST
							02-16	19-AUG-21	4819	19-AUG-21	40,400		40,400	5,015	35,385	EST
							02-17	19-AUG-21	4818	19-AUG-21	2,70,210		2,70,210	29,210	2,41,000	EST
							02-18	19-AUG-21	5348	19-AUG-21	38,330		38,330	3,015	35,315	EST

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-19	19-AUG-21	5347	19-AUG-21	51,765		51,765	4,428	47,337	EST
							02-20	19-AUG-21	5346	19-AUG-21	2,86,870		2,86,870	35,120	2,51,750	EST
							02-21	19-AUG-21	5125	19-AUG-21	46,475		46,475	3,924	42,551	EST
							02-22	19-AUG-21	5389	19-AUG-21	1,24,460		1,24,460	10,862	1,13,598	EST
							02-23	19-AUG-21	5387	19-AUG-21	94,215		94,215	8,007	86,208	EST
							02-24	19-AUG-21	5388	19-AUG-21	45,115		45,115	5,030	40,085	EST
							02-25	19-AUG-21	5386	19-AUG-21	3,28,400		3,28,400	60,240	2,68,160	EST
							02-26	19-AUG-21	5185	19-AUG-21	21,655		21,655	1,695	19,960	EST
							02-3	19-AUG-21	5613	19-AUG-21	1,96,075		1,96,075	30,180	1,65,895	EST
							02-30	19-AUG-21	5184	19-AUG-21	39,365		39,365	3,015	36,350	EST
							02-31	19-AUG-21	5183	19-AUG-21	2,78,272		2,78,272	43,150	2,35,122	EST
							02-32	19-AUG-21	5182	19-AUG-21	2,56,410		2,56,410	22,023	2,34,387	EST
							02-4	19-AUG-21	5614	19-AUG-21	1,28,025		1,28,025	11,194	1,16,831	EST
							02-58	19-AUG-21	4820	19-AUG-21	2,45,830		2,45,830	21,081	2,24,749	EST
							02-8	19-AUG-21	5508	19-AUG-21	1,46,425		1,46,425	15,120	1,31,305	EST
							<b>Total:</b>				<b>30,39,650</b>		<b>30,39,650</b>	<b>3,50,577</b>	<b>26,89,073</b>	
			08	00	01	Salaries	02-12	19-AUG-21	5554	19-AUG-21	53,181		53,181	4,331	48,850	EST
							02-13	19-AUG-21	5553	19-AUG-21	3,49,245		3,49,245	29,986	3,19,259	EST
							02-14	19-AUG-21	4703	19-AUG-21	3,42,920		3,42,920	29,397	3,13,523	EST
							02-15	19-AUG-21	4704	19-AUG-21	1,67,700		1,67,700	20,120	1,47,580	EST
							02-2	19-AUG-21	4880	19-AUG-21	84,425	3,000	81,425	10,060	71,365	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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		02-27	19-AUG-21	5416	19-AUG-21	1,64,825	5,000	1,59,825	30,120	1,29,705	EST
								02-28	19-AUG-21	5350	19-AUG-21	3,99,975		3,99,975	34,347	3,65,628	EST
								02-29	19-AUG-21	5349	19-AUG-21	3,12,603		3,12,603	32,210	2,80,393	EST
								02-33	19-AUG-21	5445	19-AUG-21	77,790		77,790	6,030	71,760	EST
								02-34	19-AUG-21	5444	19-AUG-21	91,615		91,615	8,060	83,555	EST
								02-35	19-AUG-21	5443	19-AUG-21	1,64,015		1,64,015	15,090	1,48,925	EST
								02-36	19-AUG-21	5442	19-AUG-21	1,44,102		1,44,102	12,657	1,31,445	EST
								02-37	19-AUG-21	5441	19-AUG-21	45,210		45,210	3,848	41,362	EST
								02-38	19-AUG-21	5440	19-AUG-21	45,210		45,210	3,848	41,362	EST
								02-39	19-AUG-21	5439	19-AUG-21	82,700	5,000	77,700	5,060	72,640	EST
								02-40	19-AUG-21	5438	19-AUG-21	34,880		34,880	3,015	31,865	EST
								02-41	19-AUG-21	5437	19-AUG-21	41,760		41,760	3,015	38,745	EST
								02-42	19-AUG-21	5436	19-AUG-21	47,645		47,645	3,030	44,615	EST
								02-43	19-AUG-21	5435	19-AUG-21	42,820		42,820	5,030	37,790	EST
								02-44	19-AUG-21	5434	19-AUG-21	53,720		53,720	5,030	48,690	EST
								02-45	19-AUG-21	5433	19-AUG-21	50,480		50,480	5,030	45,450	EST
								02-46	19-AUG-21	5432	19-AUG-21	56,710		56,710	5,030	51,680	EST
								02-47	19-AUG-21	5431	19-AUG-21	49,761		49,761	4,586	45,175	EST
								02-48	19-AUG-21	5458	19-AUG-21	89,255		89,255	15,060	74,195	EST
								02-49	19-AUG-21	5457	19-AUG-21	58,214		58,214	5,431	52,783	EST
								02-5	19-AUG-21	5606	19-AUG-21	1,28,025		1,28,025	11,194	1,16,831	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-50	19-AUG-21	5456	19-AUG-21	1,29,020		1,29,020	11,045	1,17,975	EST
							02-51	19-AUG-21	5455	19-AUG-21	1,70,245		1,70,245	30,090	1,40,155	EST
							02-52	19-AUG-21	5454	19-AUG-21	3,00,470		3,00,470	25,806	2,74,664	EST
							02-53	19-AUG-21	5453	19-AUG-21	2,31,900		2,31,900	27,150	2,04,750	EST
							02-54	19-AUG-21	5284	19-AUG-21	5,48,715		5,48,715	47,112	5,01,603	EST
							02-55	19-AUG-21	5209	19-AUG-21	2,13,869		2,13,869	31,135	1,82,734	EST
							02-56	19-AUG-21	5208	19-AUG-21	1,77,375		1,77,375	21,120	1,56,255	EST
							02-57	19-AUG-21	5207	19-AUG-21	1,67,240		1,67,240	30,120	1,37,120	EST
							02-59	19-AUG-21	4879	19-AUG-21	54,081		54,081	4,331	49,750	EST
							02-6	19-AUG-21	5607	19-AUG-21	89,945		89,945	10,060	79,885	EST
							02-60	19-AUG-21	4878	19-AUG-21	2,87,015		2,87,015	24,471	2,62,544	EST
							02-61	19-AUG-21	4877	19-AUG-21	4,78,440		4,78,440	42,255	4,36,185	EST
							02-62	19-AUG-21	4876	19-AUG-21	6,55,435	2,000	6,53,435	62,390	5,91,045	EST
							02-63	19-AUG-21	4861	19-AUG-21	1,52,820		1,52,820	20,120	1,32,700	EST
							02-64	19-AUG-21	5352	19-AUG-21	62,230		62,230	5,431	56,799	EST
							02-65	19-AUG-21	4775	19-AUG-21	76,266		76,266	6,331	69,935	EST
							02-66	19-AUG-21	4774	19-AUG-21	2,39,390	4,200	2,35,190	20,451	2,14,739	EST
							02-67	19-AUG-21	5351	19-AUG-21	1,83,620		1,83,620	22,060	1,61,560	EST
							02-68	19-AUG-21	4773	19-AUG-21	2,50,300		2,50,300	45,180	2,05,120	EST
							02-69	19-AUG-21	4987	19-AUG-21	5,64,700		5,64,700	48,598	5,16,102	EST
							02-7	19-AUG-21	5556	19-AUG-21	1,97,745		1,97,745	19,135	1,78,610	EST

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-70	19-AUG-21	4986	19-AUG-21	3,39,570		3,39,570	47,210	2,92,360	EST
							02-71	19-AUG-21	4985	19-AUG-21	2,66,780		2,66,780	22,090	2,44,690	EST
							02-72	19-AUG-21	4701	19-AUG-21	3,11,550		3,11,550	29,210	2,82,340	EST
							02-73	19-AUG-21	4702	19-AUG-21	64,521		64,521	5,313	59,208	EST
							02-9	19-AUG-21	5555	19-AUG-21	4,52,664		4,52,664	53,330	3,99,334	EST
<b>Total:</b>											<b>98,44,692</b>		<b>19,20,492</b>	<b>10,22,159</b>	<b>88,03,333</b>	
<b>Total for the Major Head : 3054</b>											<b>1,28,84,342</b>	<b>19,200</b>	<b>1,28,65,142</b>	<b>13,72,736</b>	<b>1,14,92,406</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	2020	19-AUG-21	1,13,420		1,13,420	20,060	93,360	EST
							05-2	19-AUG-21	2021	19-AUG-21	1,99,010		1,99,010	17,083	1,81,927	EST
							05-3	19-AUG-21	2022	19-AUG-21	85,400		85,400	10,060	75,340	EST
							05-4	19-AUG-21	2023	19-AUG-21	43,600		43,600	5,030	38,570	EST
							05-5	19-AUG-21	2024	19-AUG-21	91,955		91,955	10,060	81,895	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account :AUGUST

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	19-AUG-21	2392	19-AUG-21	62,230		62,230	5,431	56,799	EST
<b>Total:</b>											<b>5,95,615</b>		<b>5,95,615</b>	<b>67,724</b>	<b>5,27,891</b>	
<b>Total for the Major Head : 3054</b>											<b>5,95,615</b>		<b>5,95,615</b>	<b>67,724</b>	<b>5,27,891</b>	

Accounting Month : 5

Month of Account :AUGUST

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	19-AUG-21	2615	19-AUG-21	2,33,855		2,33,855	30,180	2,03,675	EST
							06-2	19-AUG-21	2616	19-AUG-21	2,23,510		2,23,510	28,150	1,95,360	EST
							06-3	19-AUG-21	2617	19-AUG-21	3,64,887		3,64,887	31,350	3,33,537	EST
							06-4	19-AUG-21	2618	19-AUG-21	1,76,785		1,76,785	30,120	1,46,665	EST
<b>Total:</b>											<b>9,99,037</b>		<b>9,99,037</b>	<b>1,19,800</b>	<b>8,79,237</b>	
<b>Total for the Major Head : 3054</b>											<b>9,99,037</b>		<b>9,99,037</b>	<b>1,19,800</b>	<b>8,79,237</b>	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	785	19-AUG-21	35,800		35,800	5,015	30,785	EST
							08-2	19-AUG-21	784	19-AUG-21	92,950		92,950	7,932	85,018	EST
							08-3	19-AUG-21	783	19-AUG-21	72,120		72,120	10,060	62,060	EST
<b>Total:</b>											<b>2,00,870</b>		<b>2,00,870</b>	<b>23,007</b>	<b>1,77,863</b>	
<b>Total for the Major Head :</b>											<b>2,00,870</b>		<b>2,00,870</b>	<b>23,007</b>	<b>1,77,863</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	753	19-AUG-21	1,67,700		1,67,700	24,120	1,43,580	EST
							16-2	19-AUG-21	754	19-AUG-21	3,63,860		3,63,860	30,426	3,33,434	EST
							16-3	19-AUG-21	756	19-AUG-21	56,710		56,710	7,030	49,680	EST
							16-4	19-AUG-21	755	19-AUG-21	68,415		68,415	5,406	63,009	EST
<b>Total:</b>											<b>6,56,685</b>		<b>6,56,685</b>	<b>66,982</b>	<b>5,89,703</b>	
<b>Total for the Major Head :</b>											<b>6,56,685</b>		<b>6,56,685</b>	<b>66,982</b>	<b>5,89,703</b>	

Accounting Month : 5



**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	1525	19-AUG-21	1,30,170		1,30,170	4,075	1,26,095	EST	
							13-2	19-AUG-21	1524	19-AUG-21	1,97,332		1,97,332	17,232	1,80,100	EST	
							13-3	19-AUG-21	1526	19-AUG-21	89,945		89,945	5,060	84,885	EST	
							13-4	19-AUG-21	1527	19-AUG-21	1,91,485		1,91,485	14,250	1,77,235	EST	
<b>Total:</b>											<b>6,08,932</b>		<b>6,08,932</b>	<b>40,617</b>	<b>5,68,315</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>6,08,932</b>	<b>6,08,932</b>	<b>40,617</b>	<b>5,68,315</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	554	19-AUG-21	1,21,550		1,21,550	9,858	1,11,692	EST	
							14-2	19-AUG-21	555	19-AUG-21	68,415		68,415	5,406	63,009	EST	
							14-3	19-AUG-21	556	19-AUG-21	1,46,717		1,46,717	12,882	1,33,835	EST	
							14-4	19-AUG-21	557	19-AUG-21	89,945		89,945	10,120	79,825	EST	
<b>Total:</b>											<b>4,26,627</b>		<b>4,26,627</b>	<b>38,266</b>	<b>3,88,361</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>4,26,627</b>	<b>4,26,627</b>	<b>38,266</b>	<b>3,88,361</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-AUG-21	1846	02-AUG-21	1,35,460		1,35,460	6,222	1,29,238	EST
							10-2	02-AUG-21	1845	02-AUG-21	1,94,819		1,94,819	10,617	1,84,202	EST
							10-3	02-AUG-21	1844	02-AUG-21	1,37,915		1,37,915	6,340	1,31,575	EST
							10-4	02-AUG-21	1842	02-AUG-21	3,11,097		3,11,097	27,041	2,84,056	EST
							10-5	04-AUG-21	1843	04-AUG-21	62,230		62,230	5,431	56,799	EST
<b>Total:</b>											<b>8,41,521</b>		<b>8,41,521</b>	<b>55,651</b>	<b>7,85,870</b>	
<b>Total for the Major Head : 3054</b>											<b>8,41,521</b>		<b>8,41,521</b>	<b>55,651</b>	<b>7,85,870</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	3314	19-AUG-21	2,48,155		2,48,155	17,180	2,30,975	EST
							07-2	19-AUG-21	3313	19-AUG-21	5,20,742		5,20,742	44,921	4,75,821	EST
							07-3	19-AUG-21	3312	19-AUG-21	1,30,210		1,30,210	33,090	97,120	EST
							07-4	19-AUG-21	3311	19-AUG-21	3,11,610		3,11,610	20,770	2,90,840	EST
							07-5	19-AUG-21	3310	19-AUG-21	86,840		86,840	15,060	71,780	EST

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Accounting Month : 5

Month of Account : AUGUST

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	07-6	19-AUG-21	3062	19-AUG-21	91,220		91,220	7,208	84,012	EST
							07-7	19-AUG-21	3061	19-AUG-21	1,12,877		1,12,877	30,090	82,787	EST
							07-8	19-AUG-21	3060	19-AUG-21	2,56,905		2,56,905	21,777	2,35,128	EST
<b>Total:</b>											<b>17,58,559</b>		<b>17,58,559</b>	<b>1,90,096</b>	<b>15,68,463</b>	
<b>Total for the Major Head : 3054</b>											<b>17,58,559</b>		<b>17,58,559</b>	<b>1,90,096</b>	<b>15,68,463</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	1849	19-AUG-21	1,21,010		1,21,010	10,542	1,10,468	EST
							09-2	19-AUG-21	1848	19-AUG-21	4,22,396		4,22,396	34,300	3,88,096	EST
							09-3	19-AUG-21	1847	19-AUG-21	61,940		61,940	5,154	56,786	EST
							09-4	19-AUG-21	1846	19-AUG-21	3,92,730		3,92,730	33,672	3,59,058	EST
							09-5	19-AUG-21	1845	19-AUG-21	1,58,150		1,58,150	18,090	1,40,060	EST
							09-6	19-AUG-21	1844	19-AUG-21	1,74,830		1,74,830	20,120	1,54,710	EST
							09-7	19-AUG-21	1843	19-AUG-21	1,56,890		1,56,890	20,120	1,36,770	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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>14,87,946</b>		<b>14,87,946</b>	<b>1,41,998</b>	<b>13,45,948</b>	
<b>Total for the Major Head :</b>											<b>14,87,946</b>		<b>14,87,946</b>	<b>1,41,998</b>	<b>13,45,948</b>	

Accounting Month : 5

Month of Account : AUGUST

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 Ukhruil Treasury</b>																
3054	80	001	08	00	01	Salaries										
								12-1	19-AUG-21	2467	19-AUG-21	3,41,116		3,41,116	35,240	3,05,876 EST
								12-2	19-AUG-21	2466	19-AUG-21	1,64,825		1,64,825	27,120	1,37,705 EST
								12-3	19-AUG-21	2469	19-AUG-21	2,34,377		2,34,377	20,322	2,14,055 EST
								12-4	19-AUG-21	2468	19-AUG-21	2,95,680		2,95,680	33,120	2,62,560 EST
								12-5	19-AUG-21	2534	19-AUG-21	92,950		92,950	7,932	85,018 EST
								12-6	19-AUG-21	2537	19-AUG-21	1,69,425		1,69,425	30,120	1,39,305 EST
								12-7	19-AUG-21	2536	19-AUG-21	45,610		45,610	3,604	42,006 EST
								12-8	19-AUG-21	2535	19-AUG-21	1,49,405		1,49,405	12,210	1,37,195 EST
<b>Total:</b>											<b>14,93,388</b>		<b>14,93,388</b>	<b>1,69,668</b>	<b>13,23,720</b>	
<b>Total for the Major Head :</b>											<b>14,93,388</b>		<b>14,93,388</b>	<b>1,69,668</b>	<b>13,23,720</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	17-AUG-21	4273	17-AUG-21	3,23,785		3,23,785	34,180	2,89,605	EST
							01-2	17-AUG-21	4272	17-AUG-21	1,99,885		1,99,885	16,464	1,83,421	EST
							01-3	17-AUG-21	4271	17-AUG-21	4,54,095		4,54,095	38,687	4,15,408	EST
							01-4	17-AUG-21	4270	17-AUG-21	64,300		64,300	8,060	56,240	EST
							01-5	17-AUG-21	4269	17-AUG-21	1,32,855		1,32,855	18,090	1,14,765	EST
							01-6	17-AUG-21	4268	17-AUG-21	2,83,565		2,83,565	25,327	2,58,238	EST
							01-7	17-AUG-21	4267	17-AUG-21	1,78,200		1,78,200	7,120	1,71,080	EST
							01-8	24-AUG-21	3615	24-AUG-21	9,324		9,324		9,324	EST
<b>Total:</b>											<b>16,46,009</b>		<b>16,46,009</b>	<b>1,47,928</b>	<b>14,98,081</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>16,46,009</b>		<b>16,46,009</b>	<b>1,47,928</b>	<b>14,98,081</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	5544	19-AUG-21	75,455		75,455	3,060	72,395	EST
							02-29	19-AUG-21	5402	19-AUG-21	4,52,155		4,52,155	68,360	3,83,795	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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		02-30	19-AUG-21	5403	19-AUG-21	1,12,190		1,12,190	9,387	1,02,803	EST
								02-31	19-AUG-21	5404	19-AUG-21	1,89,240		1,89,240	13,090	1,76,150	EST
								02-32	19-AUG-21	5405	19-AUG-21	1,74,370		1,74,370	20,120	1,54,250	EST
								02-33	19-AUG-21	5406	19-AUG-21	26,591		26,591		26,591	EST
								02-47	19-AUG-21	5190	19-AUG-21	1,41,936		1,41,936	5,060	1,36,876	EST
								02-48	19-AUG-21	5189	19-AUG-21	1,08,875		1,08,875	9,162	99,713	EST
								02-49	19-AUG-21	5188	19-AUG-21	2,63,217		2,63,217	20,210	2,43,007	EST
								02-50	19-AUG-21	5187	19-AUG-21	65,795		65,795	5,763	60,032	EST
								02-51	19-AUG-21	5186	19-AUG-21	2,03,470		2,03,470	23,180	1,80,290	EST
								02-71	19-AUG-21	5482	19-AUG-21	61,531		61,531	5,763	55,768	EST
								02-72	19-AUG-21	5481	19-AUG-21	75,455		75,455	8,060	67,395	EST
								02-74	19-AUG-21	4998	19-AUG-21	84,370		84,370	4,030	80,340	EST
								02-75	19-AUG-21	4997	19-AUG-21	2,36,715		2,36,715	23,180	2,13,535	EST
								02-77	19-AUG-21	4996	19-AUG-21	1,55,295		1,55,295	13,374	1,41,921	EST
								02-79	19-AUG-21	4995	19-AUG-21	84,140		84,140	10,060	74,080	EST
								02-80	19-AUG-21	4994	19-AUG-21	1,96,250		1,96,250	16,795	1,79,455	EST
								02-81	19-AUG-21	4993	19-AUG-21	1,48,150		1,48,150	16,120	1,32,030	EST
								02-82	19-AUG-21	4992	19-AUG-21	1,43,142		1,43,142	10,120	1,33,022	EST
								02-83	19-AUG-21	5484	19-AUG-21	65,795		65,795	5,763	60,032	EST
								02-84	19-AUG-21	4958	19-AUG-21	37,960		37,960	2,030	35,930	EST
								02-85	19-AUG-21	4957	19-AUG-21	2,84,207		2,84,207	24,652	2,59,555	EST

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Accounting Month : 5

Month of Account : AUGUST

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	02-86	19-AUG-21	4956	19-AUG-21	4,65,734		4,65,734	40,360	4,25,374	EST
<b>Total:</b>											<b>38,52,038</b>		<b>38,52,038</b>	<b>3,57,699</b>	<b>34,94,339</b>	
		101	09	00	01	Salaries	02-15	19-AUG-21	5200	19-AUG-21	4,23,410		4,23,410	24,300	3,99,110	EST
							02-16	19-AUG-21	5201	19-AUG-21	2,58,825		2,58,825	22,290	2,36,535	EST
							02-17	19-AUG-21	5202	19-AUG-21	85,520		85,520	3,060	82,460	EST
							02-18	19-AUG-21	5203	19-AUG-21	2,20,155		2,20,155	15,180	2,04,975	EST
							02-19	19-AUG-21	5204	19-AUG-21	75,455		75,455	5,060	70,395	EST
							02-20	19-AUG-21	5205	19-AUG-21	55,836		55,836	5,060	50,776	EST
							02-21	19-AUG-21	5206	19-AUG-21	14,204		14,204		14,204	EST
<b>Total:</b>											<b>11,33,405</b>		<b>11,33,405</b>	<b>74,950</b>	<b>10,58,455</b>	
			03	00	01	Salaries	02-36	19-AUG-21	5392	19-AUG-21	2,01,885		2,01,885	17,349	1,84,536	EST
							02-37	19-AUG-21	5393	19-AUG-21	3,34,495		3,34,495	27,740	3,06,755	EST
							02-38	19-AUG-21	5394	19-AUG-21	74,005		74,005	6,127	67,878	EST
							02-39	19-AUG-21	5395	19-AUG-21	99,965		99,965	11,060	88,905	EST
							02-40	19-AUG-21	5396	19-AUG-21	2,00,440		2,00,440	25,120	1,75,320	EST
							02-41	19-AUG-21	5397	19-AUG-21	36,720		36,720	3,112	33,608	EST
							02-56	19-AUG-21	5514	19-AUG-21	64,585	1,000	63,585	5,370	58,215	EST
							02-57	19-AUG-21	5222	19-AUG-21	4,72,065		4,72,065	44,360	4,27,705	EST
							02-58	19-AUG-21	5513	19-AUG-21	5,29,614	3,000	5,26,614	30,195	4,96,419	EST
							02-59	19-AUG-21	5221	19-AUG-21	2,99,320		2,99,320	25,668	2,73,652	EST
							02-60	19-AUG-21	5512	19-AUG-21	5,59,830		5,59,830	47,946	5,11,884	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-62	19-AUG-21	5511	19-AUG-21	12,20,215	25,500	11,94,715	1,10,810	10,83,905	EST
							02-64	19-AUG-21	5219	19-AUG-21	2,10,855		2,10,855	25,120	1,85,735	EST
							<b>Total:</b>				<b>43,03,994</b>		<b>29,80,494</b>	<b>3,79,977</b>	<b>38,94,517</b>	
			10	00	01	Salaries	02-34	19-AUG-21	5390	19-AUG-21	82,700		82,700	10,060	72,640	EST
							02-35	19-AUG-21	5391	19-AUG-21	3,19,025		3,19,025	35,210	2,83,815	EST
							02-61	19-AUG-21	5220	19-AUG-21	1,82,300		1,82,300	22,120	1,60,180	EST
							02-63	19-AUG-21	5510	19-AUG-21	6,26,090	1,000	6,25,090	42,210	5,82,880	EST
							02-65	19-AUG-21	5509	19-AUG-21	2,10,520		2,10,520	28,120	1,82,400	EST
							<b>Total:</b>				<b>14,20,635</b>		<b>1,00,19,635</b>	<b>1,37,720</b>	<b>12,81,915</b>	
		102	10	00	01	Salaries	02-11	19-AUG-21	5299	19-AUG-21	1,66,565		1,66,565	9,090	1,57,475	EST
							02-12	19-AUG-21	5300	19-AUG-21	1,84,830		1,84,830	17,060	1,67,770	EST
							02-27	19-AUG-21	5022	19-AUG-21	3,19,830		3,19,830	41,105	2,78,725	EST
							02-76	19-AUG-21	4811	19-AUG-21	7,29,200		7,29,200	48,480	6,80,720	EST
							02-78	19-AUG-21	4810	19-AUG-21	1,65,300		1,65,300	16,090	1,49,210	EST
							<b>Total:</b>				<b>15,65,725</b>		<b>15,65,725</b>	<b>1,31,825</b>	<b>14,33,900</b>	
		800	06	00	01	Salaries	02-2	19-AUG-21	5539	19-AUG-21	54,314		54,314	4,546	49,768	EST
							02-3	19-AUG-21	5538	19-AUG-21	2,39,295		2,39,295	20,526	2,18,769	EST
							02-4	19-AUG-21	5537	19-AUG-21	2,99,650		2,99,650	31,180	2,68,470	EST
							02-5	19-AUG-21	5536	19-AUG-21	87,415		87,415	15,060	72,355	EST
							02-6	19-AUG-21	5535	19-AUG-21	50,385		50,385	4,329	46,056	EST
							02-7	19-AUG-21	5540	19-AUG-21	1,28,450		1,28,450	11,090	1,17,360	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	800	06	00	01	Salaries										
						<b>Total:</b>					<b>8,59,509</b>		<b>8,59,509</b>	<b>86,731</b>	<b>7,72,778</b>	
	02	001	03	00	01	Salaries	02-10	19-AUG-21	5298	19-AUG-21	1,65,860		1,65,860	6,160	1,59,700	EST
							02-13	19-AUG-21	5301	19-AUG-21	2,01,625		2,01,625	19,120	1,82,505	EST
							02-14	19-AUG-21	5302	19-AUG-21	1,31,590		1,31,590	11,526	1,20,064	EST
							02-22	19-AUG-21	5017	19-AUG-21	91,150		91,150	12,030	79,120	EST
							02-23	19-AUG-21	5018	19-AUG-21	2,16,790		2,16,790	24,120	1,92,670	EST
							02-24	19-AUG-21	5019	19-AUG-21	45,115		45,115	4,015	41,100	EST
							02-25	19-AUG-21	5020	19-AUG-21	2,26,595		2,26,595	35,090	1,91,505	EST
							02-26	19-AUG-21	5021	19-AUG-21	5,05,285		5,05,285	43,148	4,62,137	EST
							02-28	19-AUG-21	5023	19-AUG-21	2,35,335	11,692	2,23,643	44,180	1,79,463	EST
							02-52	19-AUG-21	5142	19-AUG-21	42,010		42,010	1,015	40,995	EST
							02-53	19-AUG-21	5141	19-AUG-21	40,265		40,265	2,030	38,235	EST
							02-54	19-AUG-21	5140	19-AUG-21	1,09,280		1,09,280	9,450	99,830	EST
							02-55	19-AUG-21	5139	19-AUG-21	80,630		80,630	10,060	70,570	EST
							02-66	19-AUG-21	4817	19-AUG-21	6,07,335		6,07,335	56,420	5,50,915	EST
							02-67	19-AUG-21	4816	19-AUG-21	1,15,950		1,15,950	6,075	1,09,875	EST
							02-68	19-AUG-21	4815	19-AUG-21	2,14,610		2,14,610	13,650	2,00,960	EST
							02-69	19-AUG-21	4814	19-AUG-21	1,79,545		1,79,545	6,120	1,73,425	EST
							02-70	19-AUG-21	4813	19-AUG-21	65,795		65,795	5,763	60,032	EST
							02-73	19-AUG-21	4812	19-AUG-21	3,14,785		3,14,785	26,871	2,87,914	EST
							02-8	19-AUG-21	5296	19-AUG-21	4,16,620		4,16,620	36,330	3,80,290	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	02	001	03	00	01	Salaries	05-1	19-AUG-21	1941	19-AUG-21	1,40,330		1,40,330	10,060	1,30,270	EST
							05-2	19-AUG-21	1942	19-AUG-21	3,68,105		3,68,105	31,740	3,36,365	EST
							05-3	19-AUG-21	1943	19-AUG-21	2,38,060		2,38,060	14,090	2,23,970	EST
							05-4	19-AUG-21	1944	19-AUG-21	1,49,545		1,49,545	12,590	1,36,955	EST
							05-5	19-AUG-21	1945	19-AUG-21	1,73,215		1,73,215	15,060	1,58,155	EST
<b>Total:</b>											<b>10,69,255</b>		<b>10,69,255</b>	<b>83,540</b>	<b>9,85,715</b>	
<b>Total for the Major Head : 2215</b>											<b>17,34,405</b>		<b>17,34,405</b>	<b>1,57,780</b>	<b>15,76,625</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	2508	19-AUG-21	1,56,005		1,56,005	9,090	1,46,915	EST
							06-11	19-AUG-21	2509	19-AUG-21	11,74,485		11,74,485	72,705	11,01,780	EST
<b>Total:</b>											<b>13,30,490</b>		<b>13,30,490</b>	<b>81,795</b>	<b>12,48,695</b>	
	02	001	03	00	01	Salaries	06-1	19-AUG-21	2499	19-AUG-21	63,955		63,955	5,652	58,303	EST
							06-2	19-AUG-21	2500	19-AUG-21	84,425	1,886	82,539	6,120	76,419	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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										
							06-3	19-AUG-21	2501	19-AUG-21	4,84,370		4,84,370	49,330	4,35,040	EST
							06-4	19-AUG-21	2502	19-AUG-21	4,71,635		4,71,635	40,656	4,30,979	EST
							06-5	19-AUG-21	2503	19-AUG-21	1,86,050		1,86,050	13,120	1,72,930	EST
							06-6	19-AUG-21	2504	19-AUG-21	31,870		31,870	2,577	29,293	EST
							06-7	19-AUG-21	2505	19-AUG-21	47,645		47,645	3,030	44,615	EST
							06-8	19-AUG-21	2506	19-AUG-21	2,83,495		2,83,495	22,165	2,61,330	EST
							06-9	19-AUG-21	2507	19-AUG-21	27,175		27,175	2,209	24,966	EST
<b>Total:</b>											<b>16,80,620</b>		<b>1,86,734</b>	<b>1,44,859</b>	<b>15,33,875</b>	
<b>Total for the Major Head : 2215</b>											<b>30,11,110</b>	<b>1,886</b>	<b>30,09,224</b>	<b>2,26,654</b>	<b>27,82,570</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	738	19-AUG-21	84,020		84,020	8,060	75,960	EST
							08-2	19-AUG-21	740	19-AUG-21	80,630		80,630	12,060	68,570	EST
							08-3	19-AUG-21	739	19-AUG-21	1,55,295		1,55,295	13,374	1,41,921	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	08-4	19-AUG-21	741	19-AUG-21	63,955		63,955	5,592	58,363	EST
							08-5	19-AUG-21	742	19-AUG-21	84,425		84,425	10,060	74,365	EST
<b>Total:</b>											<b>4,68,325</b>		<b>4,68,325</b>	<b>49,146</b>	<b>4,19,179</b>	
<b>Total for the Major Head : 2215</b>											<b>4,68,325</b>		<b>4,68,325</b>	<b>49,146</b>	<b>4,19,179</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-3	19-AUG-21	1400	19-AUG-21	2,73,450		2,73,450	15,180	2,58,270	EST
							13-4	19-AUG-21	1397	19-AUG-21	2,69,885		2,69,885	15,680	2,54,205	EST
<b>Total:</b>											<b>5,43,335</b>		<b>5,43,335</b>	<b>30,860</b>	<b>5,12,475</b>	
	02	001	03	00	01	Salaries	13-1	19-AUG-21	1396	19-AUG-21	65,795		65,795	5,763	60,032	EST
							13-2	19-AUG-21	1395	19-AUG-21	72,520		72,520	4,060	68,460	EST
							13-5	19-AUG-21	1394	19-AUG-21	91,150		91,150	5,060	86,090	EST
							13-6	19-AUG-21	1393	19-AUG-21	1,98,075		1,98,075	20,150	1,77,925	EST
							13-7	19-AUG-21	1392	19-AUG-21	28,555		28,555	2,352	26,203	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries	13-8	19-AUG-21	1391	19-AUG-21	51,765		51,765	4,458	47,307	EST
							13-9	19-AUG-21	1390	19-AUG-21	2,58,825		2,58,825	22,290	2,36,535	EST
<b>Total:</b>											<b>7,66,685</b>		<b>7,66,685</b>	<b>64,133</b>	<b>7,02,552</b>	
<b>Total for the Major Head : 2215</b>											<b>13,10,020</b>		<b>13,10,020</b>	<b>94,993</b>	<b>12,15,027</b>	

Accounting Month : 5

Month of Account : AUGUST

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	04-AUG-21	1909	04-AUG-21	1,02,955		1,02,955	4,060	98,895	EST
							10-2	04-AUG-21	1908	04-AUG-21	1,56,545		1,56,545	13,120	1,43,425	EST
							10-3	04-AUG-21	1907	04-AUG-21	1,42,170		1,42,170	13,120	1,29,050	EST
							10-4	04-AUG-21	1906	04-AUG-21	80,340		80,340	3,030	77,310	EST
							10-5	04-AUG-21	1904	04-AUG-21	2,37,187	4,011	2,33,176	20,654	2,12,522	EST
<b>Total:</b>											<b>7,19,197</b>		<b>4,07,115,186</b>	<b>53,984</b>	<b>6,61,202</b>	
<b>Total for the Major Head : 2215</b>											<b>7,19,197</b>	<b>4,011</b>	<b>7,15,186</b>	<b>53,984</b>	<b>6,61,202</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	11-7	19-AUG-21	977	19-AUG-21	57,515		57,515	3,030	54,485	EST
							11-8	19-AUG-21	976	19-AUG-21	1,36,725		1,36,725	9,090	1,27,635	EST
<b>Total:</b>											<b>1,94,240</b>		<b>1,94,240</b>	<b>12,120</b>	<b>1,82,120</b>	
	02	001	03	00	01	Salaries	11-1	19-AUG-21	978	19-AUG-21	95,365		95,365	8,060	87,305	EST
							11-2	19-AUG-21	975	19-AUG-21	34,880		34,880	2,015	32,865	EST
							11-3	19-AUG-21	974	19-AUG-21	51,765		51,765	4,458	47,307	EST
							11-4	19-AUG-21	973	19-AUG-21	2,41,660		2,41,660	30,180	2,11,480	EST
							11-5	19-AUG-21	972	19-AUG-21	76,260		76,260	6,060	70,200	EST
							11-6	19-AUG-21	971	19-AUG-21	63,955		63,955	5,592	58,363	EST
<b>Total:</b>											<b>5,63,885</b>		<b>5,63,885</b>	<b>56,365</b>	<b>5,07,520</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>7,58,125</b>		<b>7,58,125</b>	<b>68,485</b>	<b>6,89,640</b>	

Accounting Month : 5

Month of Account : AUGUST

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	07-4	24-AUG-21	3006	24-AUG-21	1,47,590		1,47,590	22,590	1,25,000	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	3007	24-AUG-21	6,32,645		6,32,645	49,390	5,83,255	EST
<b>Total:</b>											<b>7,80,235</b>		<b>7,80,235</b>	<b>71,980</b>	<b>7,08,255</b>	
	02	001	03	00	01	Salaries	07-1	24-AUG-21	3003	24-AUG-21	1,57,345		1,57,345	16,060	1,41,285	EST
							07-2	24-AUG-21	3004	24-AUG-21	31,870		31,870	2,577	29,293	EST
							07-3	24-AUG-21	3005	24-AUG-21	2,55,820		2,55,820	25,210	2,30,610	EST
							07-6	24-AUG-21	3008	24-AUG-21	4,19,870		4,19,870	36,198	3,83,672	EST
							07-7	24-AUG-21	3009	24-AUG-21	2,16,475		2,16,475	18,150	1,98,325	EST
<b>Total:</b>											<b>10,81,380</b>		<b>10,81,380</b>	<b>98,195</b>	<b>9,83,185</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>18,61,615</b>		<b>18,61,615</b>	<b>1,70,175</b>	<b>16,91,440</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-1	19-AUG-21	1703	19-AUG-21	1,35,460		1,35,460	12,090	1,23,370	EST
<b>Total:</b>											<b>1,35,460</b>		<b>1,35,460</b>	<b>12,090</b>	<b>1,23,370</b>	
	02	001	03	00	01	Salaries	09-2	19-AUG-21	1702	19-AUG-21	75,625		75,625	7,030	68,595	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	09-3	19-AUG-21	1701	19-AUG-21	53,030		53,030	4,530	48,500	EST
							09-4	19-AUG-21	1700	19-AUG-21	48,890		48,890	4,030	44,860	EST
							09-5	19-AUG-21	1699	19-AUG-21	2,70,325		2,70,325	23,358	2,46,967	EST
							09-6	19-AUG-21	1698	19-AUG-21	1,31,590		1,31,590	11,646	1,19,944	EST
							09-7	19-AUG-21	1697	19-AUG-21	77,640		77,640	7,120	70,520	EST
							09-8	19-AUG-21	1696	19-AUG-21	65,795		65,795	5,823	59,972	EST
<b>Total:</b>											<b>7,22,895</b>		<b>7,22,895</b>	<b>63,537</b>	<b>6,59,358</b>	
<b>Total for the Major Head : 2215</b>											<b>8,58,355</b>		<b>8,58,355</b>	<b>75,627</b>	<b>7,82,728</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	12-1	19-AUG-21	2288	19-AUG-21	1,11,580		1,11,580	7,060	1,04,520	EST
							12-4	19-AUG-21	2292	19-AUG-21	4,07,990		4,07,990	13,135	3,94,855	EST
<b>Total:</b>											<b>5,19,570</b>		<b>5,19,570</b>	<b>20,195</b>	<b>4,99,375</b>	
	02	001	03	00	01	Salaries	12-2	19-AUG-21	2289	19-AUG-21	2,48,840		2,48,840	16,890	2,31,950	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2215	02	001	03	00	01	Salaries	12-3	19-AUG-21	2291	19-AUG-21	2,42,250		2,42,250	15,120	2,27,130	EST
							12-5	19-AUG-21	2290	19-AUG-21	2,95,984		2,95,984	26,054	2,69,930	EST
							12-6	19-AUG-21	2602	19-AUG-21	1,67,585		1,67,585	15,120	1,52,465	EST
							12-7	19-AUG-21	2592	19-AUG-21	1,89,750		1,89,750	12,180	1,77,570	EST
<b>Total:</b>											<b>11,44,409</b>		<b>11,44,409</b>	<b>85,364</b>	<b>10,59,045</b>	

**Total for the Major Head : 2215****16,63,979 16,63,979 1,05,559 15,58,420****Accounting Month : 5****Month of Account : AUGUST****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
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**SOURCE : 2 Imphal West Treasury**

2801	80	001	10	00	01	Salaries	01-10	24-AUG-21	4150	24-AUG-21	31,995		31,995	15	31,980	EST
							01-11	24-AUG-21	4149	24-AUG-21	76,138		76,138	30	76,108	EST
							01-12	24-AUG-21	4148	24-AUG-21	38,069		38,069	15	38,054	EST
							01-13	24-AUG-21	4147	24-AUG-21	35,659		35,659	15	35,644	EST
							01-14	24-AUG-21	4146	24-AUG-21	36,513		36,513	30	36,483	EST
							01-15	24-AUG-21	4145	24-AUG-21	35,684		35,684	30	35,654	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-2	24-AUG-21	4153	24-AUG-21	3,78,556		3,78,556	240	3,78,316	EST
							01-3	24-AUG-21	4154	24-AUG-21	55,287		55,287	30	55,257	EST
							01-4	24-AUG-21	4142	24-AUG-21	59,930		59,930	5,030	54,900	EST
							01-5	24-AUG-21	4141	24-AUG-21	1,62,122		1,62,122	16,180	1,45,942	EST
							01-6	24-AUG-21	4143	24-AUG-21	40,610		40,610	3,390	37,220	EST
							01-7	24-AUG-21	4144	24-AUG-21	32,235		32,235	2,679	29,556	EST
							01-8	24-AUG-21	4152	24-AUG-21	3,70,549		3,70,549	240	3,70,309	EST
							01-9	24-AUG-21	4151	24-AUG-21	35,684		35,684	15	35,669	EST
							<b>Total:</b>				<b>13,89,031</b>		<b>13,89,031</b>	<b>27,939</b>	<b>13,61,092</b>	
			17	00	01	Salaries	01-18	24-AUG-21	4213	24-AUG-21	64,000		64,000		64,000	EST
							01-19	24-AUG-21	4212	24-AUG-21	3,85,585		3,85,585	210	3,85,375	EST
							01-20	24-AUG-21	4211	24-AUG-21	1,85,690		1,85,690	90	1,85,600	EST
							01-21	24-AUG-21	4210	24-AUG-21	32,975		32,975	15	32,960	EST
							01-22	24-AUG-21	4209	24-AUG-21	43,671		43,671	30	43,641	EST
							01-23	24-AUG-21	4208	24-AUG-21	87,021		87,021	45	86,976	EST
							01-24	24-AUG-21	4207	24-AUG-21	44,571		44,571	30	44,541	EST
							01-25	24-AUG-21	4206	24-AUG-21	94,560		94,560	45	94,515	EST
							01-26	24-AUG-21	4205	24-AUG-21	2,24,520		2,24,520	135	2,24,385	EST
							01-27	24-AUG-21	4204	24-AUG-21	4,55,020		4,55,020	210	4,54,810	EST
							01-28	24-AUG-21	4203	24-AUG-21	42,700		42,700	30	42,670	EST
							01-29	24-AUG-21	4202	24-AUG-21	44,750		44,750	30	44,720	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	17	00	01	Salaries	01-30	24-AUG-21	4201	24-AUG-21	1,22,700		1,22,700	13,045	1,09,655	EST
							01-31	24-AUG-21	4200	24-AUG-21	5,10,052		5,10,052	56,300	4,53,752	EST
							01-32	24-AUG-21	4199	24-AUG-21	85,555		85,555	7,090	78,465	EST
							01-33	24-AUG-21	4198	24-AUG-21	94,630		94,630	8,273	86,357	EST
						<b>Total:</b>					<b>25,18,000</b>		<b>25,18,000</b>	<b>85,578</b>	<b>24,32,422</b>	
	800		38	01	35	Grants for Creation	01-1	04-AUG-21	3910	04-AUG-21	27,92,51,957		27,92,51,957		27,92,51,957	EST
						<b>Total:</b>					<b>27,92,51,957</b>		*****		<b>27,92,51,957</b>	
			39	02	33	Subsidies	01-34	31-AUG-21	5155	31-AUG-21	30,00,00,000		30,00,00,000		30,00,00,000	EST
						<b>Total:</b>					<b>30,00,00,000</b>		*****		<b>30,00,00,000</b>	
					35	Grants for Creation	01-17	24-AUG-21	4379	24-AUG-21	4,00,00,000		4,00,00,000		4,00,00,000	EST
						<b>Total:</b>					<b>4,00,00,000</b>		<b>4,00,00,000</b>		<b>4,00,00,000</b>	
					36	Grant -In- aid Gen	01-16	24-AUG-21	4380	24-AUG-21	2,50,00,000		2,50,00,000		2,50,00,000	EST
						<b>Total:</b>					<b>2,50,00,000</b>		<b>2,50,00,000</b>		<b>2,50,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2801</b>		<b>64,81,58,988</b>		*****	<b>1,13,517</b>	<b>64,80,45,471</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	19-AUG-21	3786	19-AUG-21	88,400		88,400	9,045	79,355	EST
							01-2	19-AUG-21	3787	19-AUG-21	70,380		70,380	5,565	64,815	EST
							01-3	19-AUG-21	3782	19-AUG-21	2,45,050		2,45,050	21,379	2,23,671	EST
							01-4	19-AUG-21	3785	19-AUG-21	4,42,800		4,42,800	36,586	4,06,214	EST
							01-5	19-AUG-21	3784	19-AUG-21	5,71,800		5,71,800	70,390	5,01,410	EST
							01-6	19-AUG-21	3783	19-AUG-21	3,34,725		3,34,725	32,240	3,02,485	EST
							01-7	19-AUG-21	3781	19-AUG-21	87,415		87,415	10,060	77,355	EST
							01-8	19-AUG-21	4294	19-AUG-21	54,736		54,736	4,427	50,309	EST
							01-9	19-AUG-21	4295	19-AUG-21	26,485		26,485	2,138	24,347	EST
<b>Total:</b>											<b>19,21,791</b>		<b>19,21,791</b>	<b>1,91,830</b>	<b>17,29,961</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>19,21,791</b>		<b>19,21,791</b>	<b>1,91,830</b>	<b>17,29,961</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-3	19-AUG-21	5612	19-AUG-21	65,795		65,795	5,763	60,032	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-42	19-AUG-21	5056	19-AUG-21	89,945		89,945	10,060	79,885	EST
							02-43	19-AUG-21	5055	19-AUG-21	26,297		26,297	2,273	24,024	EST
							02-44	19-AUG-21	5054	19-AUG-21	3,61,500		3,61,500	30,240	3,31,260	EST
							02-45	19-AUG-21	5053	19-AUG-21	3,43,755		3,43,755	28,526	3,15,229	EST
							02-46	19-AUG-21	5052	19-AUG-21	15,46,516		15,46,516	1,73,960	13,72,556	EST
						<b>Total:</b>					<b>24,33,808</b>		<b>24,33,808</b>	<b>2,50,822</b>	<b>21,82,986</b>	
	02	001	01	00	01	Salaries	02-21	19-AUG-21	4803	19-AUG-21	70,731		70,731	25,382	45,349	EST
							02-22	19-AUG-21	5362	19-AUG-21	69,565		69,565	5,512	64,053	EST
							02-23	19-AUG-21	5361	19-AUG-21	78,845		78,845	4,030	74,815	EST
							02-24	19-AUG-21	5360	19-AUG-21	4,22,647		4,22,647	35,612	3,87,035	EST
							02-25	19-AUG-21	5359	19-AUG-21	5,11,755		5,11,755	72,360	4,39,395	EST
							02-31	19-AUG-21	5154	19-AUG-21	36,840		36,840	3,097	33,743	EST
							02-32	19-AUG-21	5153	19-AUG-21	2,29,485		2,29,485	21,075	2,08,410	EST
							02-33	19-AUG-21	5152	19-AUG-21	2,72,370		2,72,370	22,934	2,49,436	EST
							02-34	19-AUG-21	5151	19-AUG-21	4,48,375		4,48,375	67,210	3,81,165	EST
						<b>Total:</b>					<b>21,40,613</b>		<b>21,40,613</b>	<b>2,57,212</b>	<b>18,83,401</b>	
	04	001	01	00	01	Salaries	02-1	19-AUG-21	5564	19-AUG-21	77,640	5,000	72,640	10,060	62,580	EST
							02-11	19-AUG-21	5571	19-AUG-21	1,19,710		1,19,710	13,045	1,06,665	EST
							02-12	19-AUG-21	5570	19-AUG-21	3,31,066		3,31,066	42,210	2,88,856	EST
							02-13	19-AUG-21	5569	19-AUG-21	2,95,770		2,95,770	24,890	2,70,880	EST
							02-14	19-AUG-21	5427	19-AUG-21	3,16,987		3,16,987	1,13,294	2,03,693	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-15	19-AUG-21	4635	19-AUG-21	61,075		61,075	4,331	56,744	EST
							02-16	19-AUG-21	4634	19-AUG-21	79,110		79,110	6,401	72,709	EST
							02-17	19-AUG-21	4633	19-AUG-21	4,43,090		4,43,090	37,323	4,05,767	EST
							02-18	19-AUG-21	4632	19-AUG-21	1,33,630		1,33,630	12,090	1,21,540	EST
							02-19	19-AUG-21	4631	19-AUG-21	5,68,665		5,68,665	72,420	4,96,245	EST
							02-2	19-AUG-21	5565	19-AUG-21	63,955		63,955	5,592	58,363	EST
							02-20	19-AUG-21	4630	19-AUG-21	65,795		65,795	5,763	60,032	EST
							02-35	19-AUG-21	5277	19-AUG-21	46,760		46,760	3,710	43,050	EST
							02-36	19-AUG-21	5276	19-AUG-21	3,81,857		3,81,857	32,176	3,49,681	EST
							02-37	19-AUG-21	5275	19-AUG-21	79,305		79,305	6,030	73,275	EST
							02-38	19-AUG-21	5274	19-AUG-21	5,53,385	5,000	5,48,385	68,240	4,80,145	EST
							02-39	19-AUG-21	5176	19-AUG-21	1,71,645		1,71,645	15,090	1,56,555	EST
							02-4	19-AUG-21	5605	19-AUG-21	70,519	3,000	67,519	6,060	61,459	EST
							02-40	19-AUG-21	5175	19-AUG-21	1,50,005		1,50,005	12,882	1,37,123	EST
							02-41	19-AUG-21	5174	19-AUG-21	57,800		57,800	4,738	53,062	EST
							02-47	19-AUG-21	5032	19-AUG-21	1,26,035		1,26,035	13,575	1,12,460	EST
							02-48	19-AUG-21	5031	19-AUG-21	2,67,642		2,67,642	22,546	2,45,096	EST
							02-49	19-AUG-21	5030	19-AUG-21	27,175		27,175	2,209	24,966	EST
							02-5	19-AUG-21	5621	19-AUG-21	1,24,835		1,24,835	10,014	1,14,821	EST
							02-50	19-AUG-21	5029	19-AUG-21	1,89,220		1,89,220	28,180	1,61,040	EST
							02-51	19-AUG-21	5246	19-AUG-21	48,150		48,150	3,817	44,333	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-52	19-AUG-21	5245	19-AUG-21	3,47,160		3,47,160	36,725	3,10,435	EST
							02-53	19-AUG-21	5244	19-AUG-21	82,485		82,485	6,927	75,558	EST
							02-54	19-AUG-21	5243	19-AUG-21	4,58,380		4,58,380	72,830	3,85,550	EST
							02-6	19-AUG-21	5620	19-AUG-21	1,45,305		1,45,305	11,945	1,33,360	EST
							02-7	19-AUG-21	5619	19-AUG-21	92,760		92,760	4,160	88,600	EST
							02-8	19-AUG-21	5618	19-AUG-21	5,03,868	10,000	4,93,868	50,300	4,43,568	EST
							02-9	19-AUG-21	5617	19-AUG-21	89,945		89,945	10,060	79,885	EST
							<b>Total:</b>				<b>65,70,729</b>		<b>23,65,729</b>	<b>7,69,633</b>	<b>57,78,096</b>	
	05	001	01	00	01	Salaries	02-10	19-AUG-21	5531	19-AUG-21	65,795		65,795	5,763	60,032	EST
							02-26	19-AUG-21	5463	19-AUG-21	46,880		46,880	3,710	43,170	EST
							02-27	19-AUG-21	5462	19-AUG-21	2,68,615		2,68,615	22,322	2,46,293	EST
							02-28	19-AUG-21	5461	19-AUG-21	3,83,270		3,83,270	43,300	3,39,970	EST
							02-29	19-AUG-21	5460	19-AUG-21	42,700		42,700	3,015	39,685	EST
							02-30	19-AUG-21	5459	19-AUG-21	38,532		38,532	60	38,472	EST
							<b>Total:</b>				<b>8,45,792</b>		<b>8,45,792</b>	<b>78,170</b>	<b>7,67,622</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>1,19,90,942</b>	<b>23,000</b>	<b>1,19,67,942</b>	<b>13,55,837</b>	<b>1,06,12,105</b>	
2701	04	001	01	00	01	Salaries	02-1	19-AUG-21	5413	19-AUG-21	60,855		60,855	4,331	56,524	EST
							02-10	19-AUG-21	5492	19-AUG-21	1,37,912		1,37,912	12,263	1,25,649	EST
							02-11	19-AUG-21	5150	19-AUG-21	1,08,815		1,08,815	8,844	99,971	EST
							02-12	19-AUG-21	5149	19-AUG-21	1,91,995		1,91,995	17,075	1,74,920	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-13	19-AUG-21	5148	19-AUG-21	2,52,170		2,52,170	21,161	2,31,009	EST
							02-14	19-AUG-21	5147	19-AUG-21	3,81,890		3,81,890	33,210	3,48,680	EST
							02-15	19-AUG-21	5199	19-AUG-21	23,380		23,380	1,855	21,525	EST
							02-16	19-AUG-21	5198	19-AUG-21	51,523		51,523	5,030	46,493	EST
							02-17	19-AUG-21	5197	19-AUG-21	2,66,900		2,66,900	29,150	2,37,750	EST
							02-18	19-AUG-21	5196	19-AUG-21	2,66,005		2,66,005	22,173	2,43,832	EST
							02-19	19-AUG-21	5195	19-AUG-21	10,97,426	23,500	10,73,926	1,31,780	9,42,146	EST
							02-2	19-AUG-21	5412	19-AUG-21	2,01,085		2,01,085	30,090	1,70,995	EST
							02-20	19-AUG-21	5194	19-AUG-21	63,955		63,955	5,592	58,363	EST
							02-21	19-AUG-21	5193	19-AUG-21	1,84,950		1,84,950	9,180	1,75,770	EST
							02-3	19-AUG-21	5411	19-AUG-21	4,62,230		4,62,230	38,350	4,23,880	EST
							02-4	19-AUG-21	5410	19-AUG-21	46,760		46,760	3,710	43,050	EST
							02-5	19-AUG-21	5409	19-AUG-21	10,71,020		10,71,020	1,27,660	9,43,360	EST
							02-6	19-AUG-21	5496	19-AUG-21	65,795		65,795	5,763	60,032	EST
							02-7	19-AUG-21	5495	19-AUG-21	73,935		73,935	5,919	68,016	EST
							02-8	19-AUG-21	5494	19-AUG-21	76,660		76,660	4,030	72,630	EST
							02-9	19-AUG-21	5493	19-AUG-21	4,73,115		4,73,115	31,270	4,41,845	EST
<b>Total:</b>											<b>55,58,376</b>	<b>23,500</b>	<b>55,34,876</b>	<b>5,48,436</b>	<b>49,86,440</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>55,58,376</b>	<b>23,500</b>	<b>55,34,876</b>	<b>5,48,436</b>	<b>49,86,440</b>	
2711	01	001	03	00	01	Salaries	02-1	19-AUG-21	4652	19-AUG-21	2,33,395	10,000	2,23,395	24,150	1,99,245	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-10	19-AUG-21	5169	19-AUG-21	75,205		75,205	6,027	69,178	EST
							02-11	19-AUG-21	5168	19-AUG-21	76,085		76,085	8,030	68,055	EST
							02-12	19-AUG-21	5167	19-AUG-21	1,82,255		1,82,255	15,127	1,67,128	EST
							02-13	19-AUG-21	5165	19-AUG-21	42,681		42,681		42,681	EST
							02-14	19-AUG-21	4852	19-AUG-21	22,230		22,230	1,748	20,482	EST
							02-15	19-AUG-21	4851	19-AUG-21	73,385	5,000	68,385	13,060	55,325	EST
							02-16	19-AUG-21	4850	19-AUG-21	1,23,774		1,23,774	11,184	1,12,590	EST
							02-17	19-AUG-21	4849	19-AUG-21	3,92,075		3,92,075	32,759	3,59,316	EST
							02-18	19-AUG-21	4848	19-AUG-21	2,54,130		2,54,130	30,150	2,23,980	EST
							02-19	19-AUG-21	4847	19-AUG-21	3,92,945		3,92,945	45,210	3,47,735	EST
							02-2	19-AUG-21	5166	19-AUG-21	1,69,440		1,69,440	19,120	1,50,320	EST
							02-20	19-AUG-21	4846	19-AUG-21	9,96,930		9,96,930	1,01,690	8,95,240	EST
							02-3	19-AUG-21	4654	19-AUG-21	2,66,025		2,66,025	22,259	2,43,766	EST
							02-4	19-AUG-21	4653	19-AUG-21	41,670		41,670	5,015	36,655	EST
							02-5	19-AUG-21	5239	19-AUG-21	58,412		58,412	4,952	53,460	EST
							02-6	19-AUG-21	5238	19-AUG-21	4,04,630		4,04,630	38,225	3,66,405	EST
							02-7	19-AUG-21	5237	19-AUG-21	7,90,525		7,90,525	66,243	7,24,282	EST
							02-8	19-AUG-21	5236	19-AUG-21	11,95,310	10,000	11,85,310	1,21,870	10,63,440	EST
							02-9	19-AUG-21	5235	19-AUG-21	73,385		73,385	10,060	63,325	EST
<b>Total:</b>											<b>58,64,487</b>		<b>25,60,947</b>	<b>5,76,879</b>	<b>52,62,608</b>	
11						Domestic Travel Ex	02-21	24-AUG-21	5799	24-AUG-21	32,825		32,825		32,825	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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 : 5 Lamphel Treasury**

2711	01	001	03	00	11	Domestic Travel Ex										
<b>Total:</b>											<b>32,825</b>		<b>32,825</b>		<b>32,825</b>	
<b>Total for the Major Head : 2711</b>											<b>58,97,312</b>	<b>25,000</b>	<b>58,72,312</b>	<b>5,76,879</b>	<b>52,95,433</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	2196	19-AUG-21	1,76,390	4,000	1,72,390	14,508	1,57,882	EST
							05-2	19-AUG-21	2195	19-AUG-21	2,74,145	1,000	2,73,145	12,680	2,60,465	EST
							05-3	19-AUG-21	2194	19-AUG-21	5,83,415	3,000	5,80,415	48,732	5,31,683	EST
							05-4	19-AUG-21	2193	19-AUG-21	5,56,620	2,000	5,54,620	25,390	5,29,230	EST
<b>Total:</b>											<b>15,90,570</b>	<b>10,000</b>	<b>15,80,570</b>	<b>1,01,310</b>	<b>14,79,260</b>	
<b>Total for the Major Head : 2711</b>											<b>15,90,570</b>	<b>10,000</b>	<b>15,80,570</b>	<b>1,01,310</b>	<b>14,79,260</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	2721	19-AUG-21	63,955		63,955	5,592	58,363	EST
							06-2	19-AUG-21	2722	19-AUG-21	3,70,571		3,70,571	56,210	3,14,361	EST
							06-3	19-AUG-21	2723	19-AUG-21	4,46,931		4,46,931	38,456	4,08,475	EST
							06-4	19-AUG-21	2724	19-AUG-21	1,20,280		1,20,280	12,060	1,08,220	EST
							06-5	19-AUG-21	2725	19-AUG-21	1,32,425		1,32,425	10,735	1,21,690	EST
							06-6	19-AUG-21	2726	19-AUG-21	61,075		61,075	4,331	56,744	EST
<b>Total:</b>											<b>11,95,237</b>		<b>11,95,237</b>	<b>1,27,384</b>	<b>10,67,853</b>	
<b>Total for the Major Head : 2700</b>											<b>11,95,237</b>		<b>11,95,237</b>	<b>1,27,384</b>	<b>10,67,853</b>	

2711	01	001	03	00	01	Salaries	06-1	19-AUG-21	2393	19-AUG-21	13,17,640		13,17,640	1,47,870	11,69,770	EST
							06-2	19-AUG-21	2394	19-AUG-21	4,43,015		4,43,015	37,483	4,05,532	EST
							06-3	19-AUG-21	2395	19-AUG-21	5,29,770		5,29,770	45,285	4,84,485	EST
							06-4	19-AUG-21	2396	19-AUG-21	1,30,585		1,30,585	10,550	1,20,035	EST
							06-5	19-AUG-21	2397	19-AUG-21	1,60,800		1,60,800	20,120	1,40,680	EST
							06-6	19-AUG-21	2398	19-AUG-21	65,795		65,795	5,763	60,032	EST
<b>Total:</b>											<b>26,47,605</b>		<b>26,47,605</b>	<b>2,67,071</b>	<b>23,80,534</b>	
<b>Total for the Major Head : 2711</b>											<b>26,47,605</b>		<b>26,47,605</b>	<b>2,67,071</b>	<b>23,80,534</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	4701	20-AUG-21	1,10,425		1,10,425	8,994	1,01,431	EST
							15-10	20-AUG-21	4489	20-AUG-21	5,53,385		5,53,385	81,360	4,72,025	EST
							15-11	20-AUG-21	4698	20-AUG-21	1,67,730		1,67,730	14,111	1,53,619	EST
							15-2	20-AUG-21	5071	20-AUG-21	65,795		65,795	5,763	60,032	EST
							15-3	20-AUG-21	4697	20-AUG-21	92,475		92,475	10,060	82,415	EST
							15-4	20-AUG-21	4488	20-AUG-21	23,500		23,500	1,855	21,645	EST
							15-5	20-AUG-21	5060	20-AUG-21	1,93,121		1,93,121	17,289	1,75,832	EST
							15-6	20-AUG-21	4487	20-AUG-21	2,84,458		2,84,458	23,760	2,60,698	EST
							15-7	20-AUG-21	4699	20-AUG-21	4,60,795		4,60,795	61,360	3,99,435	EST
							15-8	20-AUG-21	4700	20-AUG-21	43,160		43,160	3,030	40,130	EST
							15-9	20-AUG-21	4490	20-AUG-21	3,14,085		3,14,085	30,180	2,83,905	EST
<b>Total:</b>											<b>23,08,929</b>		<b>23,08,929</b>	<b>2,57,762</b>	<b>20,51,167</b>	
<b>Total for the Major Head : 2700</b>											<b>23,08,929</b>		<b>23,08,929</b>	<b>2,57,762</b>	<b>20,51,167</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-1	19-AUG-21	3378	19-AUG-21	65,795		65,795	5,763	60,032	EST
								07-10	19-AUG-21	2908	19-AUG-21	4,22,255		4,22,255	30,270	3,91,985	EST
								07-11	19-AUG-21	2909	19-AUG-21	2,63,705		2,63,705	21,959	2,41,746	EST
								07-12	19-AUG-21	3053	19-AUG-21	87,415		87,415	10,060	77,355	EST
								07-13	19-AUG-21	3052	19-AUG-21	31,065		31,065	2,502	28,563	EST
								07-14	19-AUG-21	3051	19-AUG-21	26,485		26,485	2,144	24,341	EST
								07-15	19-AUG-21	3050	19-AUG-21	2,58,350		2,58,350	50,120	2,08,230	EST
								07-16	19-AUG-21	3049	19-AUG-21	61,531		61,531	5,763	55,768	EST
								07-17	19-AUG-21	3048	19-AUG-21	89,945		89,945	10,060	79,885	EST
								07-18	19-AUG-21	2976	19-AUG-21	45,909		45,909	4,201	41,708	EST
								07-19	19-AUG-21	2975	19-AUG-21	59,985		59,985	4,941	55,044	EST
								07-2	19-AUG-21	2857	19-AUG-21	1,03,419		1,03,419		1,03,419	EST
								07-20	19-AUG-21	2974	19-AUG-21	92,105		92,105	7,656	84,449	EST
								07-21	19-AUG-21	2973	19-AUG-21	1,42,130		1,42,130	11,090	1,31,040	EST
								07-22	19-AUG-21	2972	19-AUG-21	2,19,250		2,19,250	22,120	1,97,130	EST
								07-23	19-AUG-21	2855	19-AUG-21	29,993		29,993		29,993	EST
								07-3	19-AUG-21	2884	19-AUG-21	1,85,195		1,85,195	9,090	1,76,105	EST
								07-4	19-AUG-21	2882	19-AUG-21	88,505		88,505	3,060	85,445	EST
								07-5	19-AUG-21	2881	19-AUG-21	59,870		59,870	4,930	54,940	EST
								07-6	19-AUG-21	2883	19-AUG-21	1,84,345		1,84,345	15,406	1,68,939	EST
								07-7	19-AUG-21	3364	19-AUG-21	82,700		82,700	15,060	67,640	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-8	19-AUG-21	2911	19-AUG-21	48,600		48,600	3,882	44,718	EST
							07-9	19-AUG-21	2910	19-AUG-21	2,13,730		2,13,730	10,135	2,03,595	EST
<b>Total:</b>											<b>28,62,282</b>		<b>28,62,282</b>	<b>2,50,212</b>	<b>26,12,070</b>	
<b>Total for the Major Head : 2700</b>											<b>28,62,282</b>		<b>28,62,282</b>	<b>2,50,212</b>	<b>26,12,070</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-10	24-AUG-21	4884	24-AUG-21	64,900		64,900	5,274	59,626	EST
							15-56	24-AUG-21	4882	24-AUG-21	4,67,365	7,000	4,60,365	53,300	4,07,065	EST
							15-58	24-AUG-21	4883	24-AUG-21	1,33,805	4,000	1,29,805	10,896	1,18,909	EST
						<b>Total:</b>					<b>6,66,070</b>		<b>11,00,55,070</b>	<b>69,470</b>	<b>5,85,600</b>	
		101	19	00	01	Salaries	15-12	24-AUG-21	4885	24-AUG-21	13,451		13,451		13,451	EST
							15-12	24-AUG-21	4890	24-AUG-21	50,64,997		50,64,997	4,67,401	45,97,596	EST
							15-15	24-AUG-21	4990	24-AUG-21	2,08,206		2,08,206	18,942	1,89,264	EST
							15-15	24-AUG-21	4886	24-AUG-21	2,07,38,755	11,000	2,07,27,755	16,98,550	1,90,29,205	EST
							15-15	24-AUG-21	4986	24-AUG-21	1,15,600		1,15,600	10,344	1,05,256	EST
							15-16	24-AUG-21	4887	24-AUG-21	1,47,47,227	2,000	1,47,45,227	13,60,918	1,33,84,309	EST
							15-17	24-AUG-21	4892	24-AUG-21	87,850		87,850	7,215	80,635	EST
							15-21	24-AUG-21	4888	24-AUG-21	92,27,901	2,000	92,25,901	8,50,576	83,75,325	EST
							15-30	24-AUG-21	4889	24-AUG-21	93,05,864	6,000	92,99,864	9,90,135	83,09,729	EST
							15-55	24-AUG-21	4988	24-AUG-21	98,724		98,724	8,946	89,778	EST
							15-69	24-AUG-21	4891	24-AUG-21	11,93,951	1,000	11,92,951	92,510	11,00,441	EST
							15-76	24-AUG-21	4989	24-AUG-21	1,69,220		1,69,220	15,360	1,53,860	EST
							15-85	24-AUG-21	4987	24-AUG-21	89,160		89,160	7,989	81,171	EST
						<b>Total:</b>					<b>6,10,60,906</b>		<b>22,00,38,906</b>	<b>55,28,886</b>	<b>5,55,10,020</b>	
		104	19	00	01	Salaries	15-14	24-AUG-21	4991	24-AUG-21	60,659		60,659	3,060	57,599	EST
							15-15	24-AUG-21	4921	24-AUG-21	1,68,750	1,000	1,67,750	14,625	1,53,125	EST
							15-2	24-AUG-21	4893	24-AUG-21	3,67,270	2,000	3,65,270	33,300	3,31,970	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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					<b>Total:</b>		<b>5,96,679</b>	<b>3,06,093</b>	<b>2,90,586</b>	
	02	109	24	00	01	Salaries	15-10	24-AUG-21	4811	24-AUG-21	3,93,260		3,93,260	40,240	3,53,020	EST
							15-10	24-AUG-21	4643	24-AUG-21	1,35,915		1,35,915	15,120	1,20,795	EST
							15-10	24-AUG-21	4737	24-AUG-21	1,32,120		1,32,120	20,120	1,12,000	EST
							15-10	24-AUG-21	4894	24-AUG-21	28,80,734		28,80,734	2,68,281	26,12,453	EST
							15-10	24-AUG-21	4749	24-AUG-21	33,500		33,500	2,797	30,703	EST
							15-10	24-AUG-21	4704	24-AUG-21	15,66,917	15,000	15,51,917	1,36,217	14,15,700	EST
							15-10	24-AUG-21	5082	24-AUG-21	36,55,260		36,55,260	3,21,476	33,33,784	EST
							15-11	24-AUG-21	4674	24-AUG-21	44,043		44,043	4,097	39,946	EST
							15-11	24-AUG-21	4789	24-AUG-21	3,84,980		3,84,980	42,210	3,42,770	EST
							15-11	24-AUG-21	4678	24-AUG-21	59,930		59,930	5,187	54,743	EST
							15-11	24-AUG-21	5081	24-AUG-21	18,19,835	46,135	17,73,700	1,76,410	15,97,290	EST
							15-11	24-AUG-21	4642	24-AUG-21	37,295		37,295	1,015	36,280	EST
							15-11	24-AUG-21	4554	24-AUG-21	3,29,423		3,29,423	35,180	2,94,243	EST
							15-11	24-AUG-21	4599	24-AUG-21	2,82,092		2,82,092	24,643	2,57,449	EST
							15-12	24-AUG-21	4563	24-AUG-21	1,44,427		1,44,427	13,441	1,30,986	EST
							15-12	24-AUG-21	4872	24-AUG-21	73,301		73,301	6,714	66,587	EST
							15-12	24-AUG-21	5241	24-AUG-21	1,10,121		1,10,121		1,10,121	EST
							15-12	24-AUG-21	4593	24-AUG-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-12	24-AUG-21	4807	24-AUG-21	37,165		37,165	3,406	33,759	EST
							15-13	24-AUG-21	4814	24-AUG-21	15,55,474		15,55,474	2,46,972	13,08,502	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	4603	24-AUG-21	31,065		31,065	2,502	28,563	EST
							15-13	24-AUG-21	4524	24-AUG-21	92,026		92,026	8,572	83,454	EST
							15-13	24-AUG-21	4896	24-AUG-21	3,86,693	1,000	3,85,693	49,240	3,36,453	EST
							15-13	24-AUG-21	4727	24-AUG-21	5,43,504		5,43,504	64,420	4,79,084	EST
							15-13	24-AUG-21	4523	24-AUG-21	40,400		40,400	2,015	38,385	EST
							15-13	24-AUG-21	4874	24-AUG-21	1,03,415		1,03,415	8,845	94,570	EST
							15-13	24-AUG-21	4565	24-AUG-21	47,910		47,910	3,817	44,093	EST
							15-14	24-AUG-21	4649	24-AUG-21	37,295		37,295	3,015	34,280	EST
							15-14	24-AUG-21	5072	24-AUG-21	33,601		33,601	2,015	31,586	EST
							15-14	24-AUG-21	368	24-AUG-21	69,444		69,444	5,060	64,384	EST
							15-14	24-AUG-21	4742	24-AUG-21	47,983		47,983	4,475	43,508	EST
							15-14	24-AUG-21	4675	24-AUG-21	30,970		30,970	2,562	28,408	EST
							15-14	24-AUG-21	4566	24-AUG-21	1,27,520		1,27,520	15,120	1,12,400	EST
							15-15	24-AUG-21	4871	24-AUG-21	2,31,377		2,31,377	15,150	2,16,227	EST
							15-15	24-AUG-21	4897	24-AUG-21	86,620		86,620	6,780	79,840	EST
							15-15	24-AUG-21	4741	24-AUG-21	68,940		68,940	6,058	62,882	EST
							15-15	24-AUG-21	4595	24-AUG-21	17,32,785		17,32,785	1,51,539	15,81,246	EST
							15-16	24-AUG-21	5075	24-AUG-21	2,82,753		2,82,753	26,326	2,56,427	EST
							15-16	24-AUG-21	4873	24-AUG-21	4,43,840		4,43,840	30,240	4,13,600	EST
							15-16	24-AUG-21	4702	24-AUG-21	1,35,915		1,35,915	10,120	1,25,795	EST
							15-16	24-AUG-21	4647	24-AUG-21	1,26,375		1,26,375	18,075	1,08,300	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	4597	24-AUG-21	1,26,030		1,26,030	5,045	1,20,985	EST
							15-16	24-AUG-21	4793	24-AUG-21	1,12,556		1,12,556	10,069	1,02,487	EST
							15-16	24-AUG-21	4555	24-AUG-21	1,27,484		1,27,484	11,436	1,16,048	EST
							15-16	24-AUG-21	4808	24-AUG-21	46,151		46,151	4,445	41,706	EST
							15-17	24-AUG-21	4747	24-AUG-21	5,10,333		5,10,333	29,360	4,80,973	EST
							15-17	24-AUG-21	4766	24-AUG-21	33,102		33,102		33,102	EST
							15-17	24-AUG-21	4703	24-AUG-21	10,77,993		10,77,993	1,37,870	9,40,123	EST
							15-17	24-AUG-21	5385	24-AUG-21	97,789		97,789		97,789	EST
							15-17	24-AUG-21	4673	24-AUG-21	4,00,649		4,00,649	73,300	3,27,349	EST
							15-17	24-AUG-21	4976	24-AUG-21	2,03,840		2,03,840	5,090	1,98,750	EST
							15-17	24-AUG-21	4645	24-AUG-21	23,92,110	4,700	23,87,410	2,08,872	21,78,538	EST
							15-17	24-AUG-21	4748	24-AUG-21	72,580		72,580	6,394	66,186	EST
							15-18	24-AUG-21	4790	24-AUG-21	39,825		39,825	1,015	38,810	EST
							15-18	24-AUG-21	4975	24-AUG-21	2,04,683		2,04,683	19,124	1,85,559	EST
							15-18	24-AUG-21	4564	24-AUG-21	1,54,470		1,54,470	6,375	1,48,095	EST
							15-20	24-AUG-21	4813	24-AUG-21	22,230		22,230	1,738	20,492	EST
							15-22	24-AUG-21	4812	24-AUG-21	1,11,945		1,11,945	9,722	1,02,223	EST
							15-23	24-AUG-21	4815	24-AUG-21	1,89,456		1,89,456	17,120	1,72,336	EST
							15-25	24-AUG-21	4522	24-AUG-21	6,90,954		6,90,954	61,907	6,29,047	EST
							15-26	24-AUG-21	4596	24-AUG-21	6,82,775		6,82,775	79,420	6,03,355	EST
							15-27	24-AUG-21	4561	24-AUG-21	11,08,625		11,08,625	97,052	10,11,573	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-29	24-AUG-21	4806	24-AUG-21	4,88,150		4,88,150	32,300	4,55,850	EST
							15-3	24-AUG-21	4877	24-AUG-21	21,080		21,080	1,641	19,439	EST
							15-31	24-AUG-21	4594	24-AUG-21	70,140		70,140	5,565	64,575	EST
							15-33	24-AUG-21	5074	24-AUG-21	2,78,795		2,78,795	27,180	2,51,615	EST
							15-34	24-AUG-21	4895	24-AUG-21	7,24,764		7,24,764	59,836	6,64,928	EST
							15-35	24-AUG-21	4659	24-AUG-21	65,160	3,500	61,660	5,422	56,238	EST
							15-36	24-AUG-21	4743	24-AUG-21	4,25,368		4,25,368	34,330	3,91,038	EST
							15-38	24-AUG-21	4562	24-AUG-21	4,17,082		4,17,082	19,210	3,97,872	EST
							15-4	24-AUG-21	4672	24-AUG-21	4,85,045		4,85,045	40,300	4,44,745	EST
							15-40	24-AUG-21	4600	24-AUG-21	2,36,140		2,36,140	16,650	2,19,490	EST
							15-42	24-AUG-21	4744	24-AUG-21	36,720		36,720	1,015	35,705	EST
							15-43	24-AUG-21	4974	24-AUG-21	3,98,048		3,98,048	44,270	3,53,778	EST
							15-44	24-AUG-21	4875	24-AUG-21	87,645		87,645	5,060	82,585	EST
							15-45	24-AUG-21	4739	24-AUG-21	5,83,760		5,83,760	51,025	5,32,735	EST
							15-48	24-AUG-21	4728	24-AUG-21	2,03,615		2,03,615	17,757	1,85,858	EST
							15-50	24-AUG-21	4994	24-AUG-21	25,33,595		25,33,595		25,33,595	EST
							15-51	24-AUG-21	4640	24-AUG-21	3,04,206		3,04,206	26,150	2,78,056	EST
							15-52	24-AUG-21	4809	24-AUG-21	46,151		46,151	4,445	41,706	EST
							15-53	24-AUG-21	4705	24-AUG-21	4,11,200		4,11,200	50,300	3,60,900	EST
							15-54	24-AUG-21	4651	24-AUG-21	37,295		37,295	3,015	34,280	EST
							15-57	24-AUG-21	4646	24-AUG-21	85,148		85,148	7,881	77,267	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-59	24-AUG-21	4738	24-AUG-21	3,81,645		3,81,645	30,150	3,51,495	EST
							15-6	24-AUG-21	4876	24-AUG-21	37,875		37,875	1,015	36,860	EST
							15-60	24-AUG-21	4677	24-AUG-21	70,665		70,665	6,203	64,462	EST
							15-63	24-AUG-21	4792	24-AUG-21	4,99,348		4,99,348	64,300	4,35,048	EST
							15-64	24-AUG-21	4604	24-AUG-21	30,970		30,970	2,562	28,408	EST
							15-65	24-AUG-21	4817	24-AUG-21	47,983		47,983	4,475	43,508	EST
							15-66	24-AUG-21	4750	24-AUG-21	15,825		15,825		15,825	EST
							15-67	24-AUG-21	4525	24-AUG-21	22,230		22,230	1,748	20,482	EST
							15-68	24-AUG-21	4671	24-AUG-21	75,630		75,630	2,030	73,600	EST
							15-7	24-AUG-21	4644	24-AUG-21	7,28,630		7,28,630	1,04,450	6,24,180	EST
							15-72	24-AUG-21	4601	24-AUG-21	1,15,145		1,15,145	9,996	1,05,149	EST
							15-74	24-AUG-21	4602	24-AUG-21	3,09,443		3,09,443	21,210	2,88,233	EST
							15-75	24-AUG-21	5073	24-AUG-21	30,970		30,970	2,562	28,408	EST
							15-78	24-AUG-21	4650	24-AUG-21	37,295		37,295	3,015	34,280	EST
							15-79	24-AUG-21	4521	24-AUG-21	8,65,845		8,65,845	67,570	7,98,275	EST
							15-80	24-AUG-21	4598	24-AUG-21	31,775		31,775	2,637	29,138	EST
							15-81	24-AUG-21	4768	24-AUG-21	3,01,300		3,01,300	27,747	2,73,553	EST
							15-82	24-AUG-21	4676	24-AUG-21	3,35,515		3,35,515	37,210	2,98,305	EST
							15-83	24-AUG-21	4740	24-AUG-21	45,115		45,115	1,030	44,085	EST
							15-84	24-AUG-21	4769	24-AUG-21	39,365		39,365	2,030	37,335	EST
							15-87	24-AUG-21	4658	24-AUG-21	3,32,409		3,32,409	45,240	2,87,169	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-88	24-AUG-21	4816	24-AUG-21	42,010		42,010	3,030	38,980	EST
							15-89	24-AUG-21	4567	24-AUG-21	16,24,361		16,24,361		16,24,361	EST
							15-91	24-AUG-21	4641	24-AUG-21	3,90,844		3,90,844	36,231	3,54,613	EST
							15-92	24-AUG-21	4648	24-AUG-21	70,140		70,140	5,565	64,575	EST
							15-95	24-AUG-21	5384	24-AUG-21	6,01,086		6,01,086		6,01,086	EST
							15-96	24-AUG-21	5080	24-AUG-21	1,16,260		1,16,260	7,045	1,09,215	EST
							15-97	24-AUG-21	4706	24-AUG-21	11,55,415		11,55,415	1,01,769	10,53,646	EST
							15-99	24-AUG-21	4767	24-AUG-21	3,27,859		3,27,859	33,240	2,94,619	EST
							<b>Total:</b>				<b>4,35,35,983</b>		<b>70,34,55,648</b>	<b>36,72,358</b>	<b>3,97,93,290</b>	
	03	001	29	01	13	Office Expenses	15-1	04-AUG-21	4587	04-AUG-21	80,000		80,000		80,000	EST
							15-46	24-AUG-21	5371	24-AUG-21	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		103	11	00	01	Salaries	15-10	24-AUG-21	4465	24-AUG-21	1,48,157		1,48,157	10,120	1,38,037	EST
							15-10	24-AUG-21	4307	24-AUG-21	55,390		55,390	4,503	50,887	EST
							15-10	24-AUG-21	4733	24-AUG-21	1,56,425		1,56,425	20,060	1,36,365	EST
							15-11	24-AUG-21	4831	24-AUG-21	37,295		37,295	4,015	33,280	EST
							15-11	24-AUG-21	4734	24-AUG-21	4,74,766		4,74,766	65,720	4,09,046	EST
							15-11	24-AUG-21	4305	24-AUG-21	66,140		66,140	6,030	60,110	EST
							15-11	24-AUG-21	4306	24-AUG-21	76,205		76,205	8,030	68,175	EST
							15-12	24-AUG-21	4591	24-AUG-21	55,385		55,385	4,513	50,872	EST
							15-12	24-AUG-21	4590	24-AUG-21	1,20,890		1,20,890	10,028	1,10,862	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-12	24-AUG-21	4468	24-AUG-21	6,20,671		6,20,671	61,021	5,59,650	EST
							15-12	24-AUG-21	4730	24-AUG-21	4,42,720		4,42,720	36,643	4,06,077	EST
							15-13	24-AUG-21	5013	24-AUG-21	1,69,477		1,69,477		1,69,477	EST
							15-13	24-AUG-21	5016	24-AUG-21	27,54,429		27,54,429	2,69,572	24,84,857	EST
							15-13	24-AUG-21	4303	24-AUG-21	12,46,642		12,46,642	80,840	11,65,802	EST
							15-14	24-AUG-21	4833	24-AUG-21	5,46,820		5,46,820	57,330	4,89,490	EST
							15-14	24-AUG-21	4834	24-AUG-21	4,85,609		4,85,609	47,587	4,38,022	EST
							15-14	24-AUG-21	4585	24-AUG-21	1,41,475		1,41,475	7,847	1,33,628	EST
							15-14	24-AUG-21	5015	24-AUG-21	40,13,218		40,13,218	3,44,760	36,68,458	EST
							15-15	24-AUG-21	4736	24-AUG-21	54,44,164		54,44,164	6,61,620	47,82,544	EST
							15-15	24-AUG-21	4469	24-AUG-21	1,18,522		1,18,522	240	1,18,282	EST
							15-15	24-AUG-21	4470	24-AUG-21	1,07,870		1,07,870	4,545	1,03,325	EST
							15-16	24-AUG-21	5018	24-AUG-21	1,04,600		1,04,600	8,650	95,950	EST
							15-16	24-AUG-21	4588	24-AUG-21	47,67,117		47,67,117	3,85,240	43,81,877	EST
							15-17	24-AUG-21	5012	24-AUG-21	7,39,644		7,39,644		7,39,644	EST
							15-17	24-AUG-21	5119	24-AUG-21	6,84,474		6,84,474		6,84,474	EST
							15-18	24-AUG-21	4832	24-AUG-21	4,65,255		4,65,255	38,265	4,26,990	EST
							15-18	24-AUG-21	4583	24-AUG-21	21,38,164		21,38,164	2,09,712	19,28,452	EST
							15-19	24-AUG-21	4586	24-AUG-21	3,69,822		3,69,822		3,69,822	EST
							15-24	24-AUG-21	5017	24-AUG-21	3,52,600		3,52,600	37,710	3,14,890	EST
							15-28	24-AUG-21	4463	24-AUG-21	3,38,954		3,38,954		3,38,954	EST





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Month of Account : AUGUST

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	80	001	01	00	01	Salaries	15-62	24-AUG-21	4899	24-AUG-21	3,55,855	1,000	3,54,855	30,257	3,24,598	EST	
<b>Total:</b>											<b>3,55,855</b>		<b>1,000</b>	<b>3,54,855</b>	<b>30,257</b>	<b>3,24,598</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>16,08,24,893</b>	*****	*****	<b>1,42,92,091</b>	

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Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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 : 1 Imphal East Treasury**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202																
											<b>2202</b>				<b>14,64,25,467</b>	
2204	00	102	17	00	01	Salaries	15-1	24-AUG-21	5130	24-AUG-21	50,270		50,270	3,030	47,240	EST
							15-10	24-AUG-21	5152	24-AUG-21	1,61,465		1,61,465	19,090	1,42,375	EST
							15-6	24-AUG-21	5153	24-AUG-21	67,000		67,000	5,594	61,406	EST
							15-7	24-AUG-21	5129	24-AUG-21	1,64,130		1,64,130	12,090	1,52,040	EST
							15-8	24-AUG-21	5154	24-AUG-21	38,330		38,330	3,015	35,315	EST
							15-9	24-AUG-21	5155	24-AUG-21	54,810		54,810	4,459	50,351	EST
											<b>Total:</b>		<b>5,36,005</b>	<b>47,278</b>	<b>4,88,727</b>	
											<b>Total for the Major Head :</b>		<b>2204</b>	<b>5,36,005</b>	<b>47,278</b>	<b>4,88,727</b>

**Accounting Month : 5****Month of Account : AUGUST****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**

2202	01	001	01	00	01	Salaries	01-76	24-AUG-21	3986	24-AUG-21	1,03,260		1,03,260	8,649	94,611	EST
							01-77	24-AUG-21	3987	24-AUG-21	31,065		31,065	2,502	28,563	EST
							01-78	24-AUG-21	3990	24-AUG-21	1,11,150		1,11,150	8,740	1,02,410	EST



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Month of Account : AUGUST

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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										
							01-1	24-AUG-21	4071	24-AUG-21	10,87,954		10,87,954	1,87,026	9,00,928	EST
							01-10	24-AUG-21	4183	24-AUG-21	5,96,300		5,96,300	1,20,300	4,76,000	EST
							01-10	24-AUG-21	4185	24-AUG-21	84,943		84,943		84,943	EST
							01-11	24-AUG-21	4560	24-AUG-21	56,352		56,352		56,352	EST
							01-11	24-AUG-21	3805	24-AUG-21	1,60,840		1,60,840	14,263	1,46,577	EST
							01-11	24-AUG-21	4187	24-AUG-21	47,983		47,983	4,475	43,508	EST
							01-11	24-AUG-21	4186	24-AUG-21	3,47,269		3,47,269	35,270	3,11,999	EST
							01-11	24-AUG-21	4016	24-AUG-21	30,970		30,970	2,562	28,408	EST
							01-11	24-AUG-21	4015	24-AUG-21	13,09,407		13,09,407	1,16,165	11,93,242	EST
							01-11	24-AUG-21	4012	24-AUG-21	1,31,440		1,31,440	15,120	1,16,320	EST
							01-11	24-AUG-21	4013	24-AUG-21	10,10,250		10,10,250	1,47,930	8,62,320	EST
							01-11	24-AUG-21	4014	24-AUG-21	1,24,535		1,24,535	13,075	1,11,460	EST
							01-12	24-AUG-21	4306	24-AUG-21	37,165		37,165	3,406	33,759	EST
							01-12	24-AUG-21	4305	24-AUG-21	3,90,420		3,90,420	56,210	3,34,210	EST
							01-12	24-AUG-21	4304	24-AUG-21	78,730		78,730	13,030	65,700	EST
							01-12	24-AUG-21	4327	24-AUG-21	6,79,825		6,79,825	50,601	6,29,224	EST
							01-12	24-AUG-21	4326	24-AUG-21	49,275		49,275		49,275	EST
							01-13	24-AUG-21	4084	24-AUG-21	1,14,826		1,14,826	9,853	1,04,973	EST
							01-13	24-AUG-21	4085	24-AUG-21	5,13,465		5,13,465	49,270	4,64,195	EST
							01-13	24-AUG-21	4156	24-AUG-21	53,781		53,781	5,032	48,749	EST
							01-13	24-AUG-21	4155	24-AUG-21	3,32,645		3,32,645	46,210	2,86,435	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-13	24-AUG-21	4157	24-AUG-21	54,925		54,925	4,471	50,454	EST
							01-13	24-AUG-21	4191	24-AUG-21	4,27,602		4,27,602	1,07,421	3,20,181	EST
							01-13	24-AUG-21	4197	24-AUG-21	4,88,760		4,88,760	30,600	4,58,160	EST
							01-13	24-AUG-21	4065	24-AUG-21	43,280		43,280	4,030	39,250	EST
							01-13	24-AUG-21	4193	24-AUG-21	33,92,751		33,92,751	3,06,225	30,86,526	EST
							01-14	24-AUG-21	3949	24-AUG-21	3,65,627		3,65,627	32,360	3,33,267	EST
							01-14	24-AUG-21	4066	24-AUG-21	4,78,971		4,78,971	85,330	3,93,641	EST
							01-14	24-AUG-21	4194	24-AUG-21	19,53,105		19,53,105	1,45,165	18,07,940	EST
							01-14	24-AUG-21	4195	24-AUG-21	37,295		37,295	2,515	34,780	EST
							01-14	24-AUG-21	4215	24-AUG-21	43,93,655		43,93,655		43,93,655	EST
							01-15	24-AUG-21	3950	24-AUG-21	83,365		83,365	7,362	76,003	EST
							01-15	24-AUG-21	4080	24-AUG-21	1,32,120		1,32,120	25,120	1,07,000	EST
							01-15	24-AUG-21	4081	24-AUG-21	20,14,356		20,14,356	2,51,740	17,62,616	EST
							01-15	24-AUG-21	4083	24-AUG-21	1,64,130		1,64,130	11,105	1,53,025	EST
							01-15	24-AUG-21	4216	24-AUG-21	3,72,560		3,72,560		3,72,560	EST
							01-15	24-AUG-21	4196	24-AUG-21	41,700		41,700	3,240	38,460	EST
							01-15	24-AUG-21	4082	24-AUG-21	18,24,926		18,24,926	1,65,023	16,59,903	EST
							01-16	24-AUG-21	3951	24-AUG-21	38,450		38,450	1,015	37,435	EST
							01-16	24-AUG-21	3825	24-AUG-21	80,800		80,800	12,030	68,770	EST
							01-16	24-AUG-21	3823	24-AUG-21	86,277		86,277	7,671	78,606	EST
							01-16	24-AUG-21	3821	24-AUG-21	2,56,942		2,56,942	47,240	2,09,702	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 : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-17	24-AUG-21	4076	24-AUG-21	12,17,215		12,17,215	1,06,432	11,10,783	EST
							01-17	24-AUG-21	4073	24-AUG-21	68,230		68,230	5,908	62,322	EST
							01-17	24-AUG-21	4074	24-AUG-21	41,550		41,550	2,015	39,535	EST
							01-17	24-AUG-21	4075	24-AUG-21	33,560		33,560	2,797	30,763	EST
							01-17	24-AUG-21	4072	24-AUG-21	5,12,315		5,12,315	38,390	4,73,925	EST
							01-17	24-AUG-21	4307	24-AUG-21	2,82,135		2,82,135	50,210	2,31,925	EST
							01-17	24-AUG-21	4308	24-AUG-21	5,29,999		5,29,999	48,220	4,81,779	EST
							01-17	24-AUG-21	4309	24-AUG-21	2,55,220		2,55,220	23,535	2,31,685	EST
							01-17	24-AUG-21	4310	24-AUG-21	43,280		43,280	3,030	40,250	EST
							01-17	24-AUG-21	4311	24-AUG-21	30,970	1,500	29,470	2,562	26,908	EST
							01-17	24-AUG-21	3916	24-AUG-21	57,570		57,570	4,717	52,853	EST
							01-18	24-AUG-21	3914	24-AUG-21	1,88,720		1,88,720	17,532	1,71,188	EST
							01-18	24-AUG-21	3913	24-AUG-21	7,14,276		7,14,276	1,24,450	5,89,826	EST
							01-18	24-AUG-21	3915	24-AUG-21	42,700		42,700	3,515	39,185	EST
							01-18	24-AUG-21	4104	24-AUG-21	53,430		53,430	4,998	48,432	EST
							01-18	24-AUG-21	4103	24-AUG-21	4,94,835		4,94,835	69,330	4,25,505	EST
							01-18	24-AUG-21	4220	24-AUG-21	2,64,445		2,64,445	25,120	2,39,325	EST
							01-19	24-AUG-21	4077	24-AUG-21	7,67,285		7,67,285	79,980	6,87,305	EST
							01-19	24-AUG-21	4058	24-AUG-21	87,685		87,685	7,045	80,640	EST
							01-19	24-AUG-21	4057	24-AUG-21	80,550		80,550	6,816	73,734	EST
							01-19	24-AUG-21	4056	24-AUG-21	1,93,355		1,93,355	24,620	1,68,735	EST

**Compilation Sheet**

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-20	24-AUG-21	4171	24-AUG-21	5,53,140		5,53,140	35,330	5,17,810	EST
							01-20	24-AUG-21	4172	24-AUG-21	68,230		68,230	5,908	62,322	EST
							01-23	24-AUG-21	4078	24-AUG-21	1,32,120		1,32,120	11,120	1,21,000	EST
							01-26	24-AUG-21	4079	24-AUG-21	2,08,188		2,08,188	20,075	1,88,113	EST
							01-37	24-AUG-21	4125	24-AUG-21	50,89,887		50,89,887		50,89,887	EST
							01-44	24-AUG-21	4069	24-AUG-21	3,15,969		3,15,969	23,210	2,92,759	EST
							01-45	24-AUG-21	4068	24-AUG-21	86,277		86,277	7,671	78,606	EST
							01-46	24-AUG-21	4070	24-AUG-21	25,293		25,293	2,252	23,041	EST
							01-47	24-AUG-21	4067	24-AUG-21	35,800		35,800	4,015	31,785	EST
							01-48	24-AUG-21	4258	24-AUG-21	31,79,473		31,79,473		31,79,473	EST
							01-49	24-AUG-21	4256	24-AUG-21	13,56,666		13,56,666	3,04,467	10,52,199	EST
							01-50	24-AUG-21	4257	24-AUG-21	9,82,283		9,82,283		9,82,283	EST
							01-51	24-AUG-21	4033	24-AUG-21	1,15,450		1,15,450	9,045	1,06,405	EST
							01-52	24-AUG-21	4032	24-AUG-21	21,76,189		21,76,189	1,91,812	19,84,377	EST
							01-53	24-AUG-21	4030	24-AUG-21	1,10,177		1,10,177	10,120	1,00,057	EST
							01-54	24-AUG-21	4031	24-AUG-21	19,71,101		19,71,101	2,27,680	17,43,421	EST
							01-55	24-AUG-21	4126	24-AUG-21	1,509		1,509		1,509	EST
							01-56	24-AUG-21	4122	24-AUG-21	29,85,547		29,85,547	2,62,744	27,22,803	EST
							01-57	24-AUG-21	4123	24-AUG-21	1,60,106		1,60,106	4,105	1,56,001	EST
							01-58	24-AUG-21	4124	24-AUG-21	72,210		72,210	5,759	66,451	EST
							01-59	24-AUG-21	4120	24-AUG-21	1,28,440		1,28,440	6,270	1,22,170	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-60	24-AUG-21	4121	24-AUG-21	17,26,680		17,26,680	1,72,620	15,54,060	EST
							01-61	24-AUG-21	4140	24-AUG-21	13,13,384		13,13,384	1,88,907	11,24,477	EST
							01-62	24-AUG-21	3980	24-AUG-21	3,30,301		3,30,301	38,240	2,92,061	EST
							01-63	24-AUG-21	3988	24-AUG-21	2,25,000		2,25,000	19,500	2,05,500	EST
							01-64	24-AUG-21	3994	24-AUG-21	43,20,397		43,20,397	3,98,790	39,21,607	EST
							01-66	24-AUG-21	4333	24-AUG-21	14,047		14,047	1,182	12,865	EST
							01-67	24-AUG-21	4332	24-AUG-21	42,010		42,010	2,515	39,495	EST
							01-68	24-AUG-21	4331	24-AUG-21	43,160		43,160	2,015	41,145	EST
							01-69	24-AUG-21	4329	24-AUG-21	1,92,293		1,92,293	25,120	1,67,173	EST
							01-70	24-AUG-21	4330	24-AUG-21	94,134		94,134	8,714	85,420	EST
							01-71	24-AUG-21	4136	24-AUG-21	6,43,185		6,43,185	1,20,360	5,22,825	EST
							01-72	24-AUG-21	4137	24-AUG-21	1,49,346		1,49,346	13,913	1,35,433	EST
							01-73	24-AUG-21	4138	24-AUG-21	40,400		40,400	2,015	38,385	EST
							01-74	24-AUG-21	4139	24-AUG-21	31,775		31,775	2,637	29,138	EST
							01-75	24-AUG-21	3978	24-AUG-21	53,681		53,681	5,022	48,659	EST
							01-83	24-AUG-21	3998	24-AUG-21	4,55,498		4,55,498	39,404	4,16,094	EST
							01-84	24-AUG-21	3997	24-AUG-21	38,540		38,540	3,197	35,343	EST
							01-85	24-AUG-21	3944	24-AUG-21	2,97,320		2,97,320	27,248	2,70,072	EST
							01-86	24-AUG-21	4001	24-AUG-21	22,52,240		22,52,240	2,08,824	20,43,416	EST
							01-91	24-AUG-21	4178	24-AUG-21	5,17,950		5,17,950	69,330	4,48,620	EST
							01-93	24-AUG-21	4180	24-AUG-21	53,505		53,505	5,005	48,500	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	01-94	24-AUG-21	4179	24-AUG-21	1,15,896		1,15,896	24,060	91,836	EST
							01-96	24-AUG-21	4181	24-AUG-21	40,400		40,400	1,015	39,385	EST
							01-97	24-AUG-21	4184	24-AUG-21	1,19,260		1,19,260	24,060	95,200	EST
							01-99	24-AUG-21	4182	24-AUG-21	2,31,792		2,31,792	48,120	1,83,672	EST
						<b>Total:</b>					<b>6,30,25,546</b>		<b>6,30,24,046</b>	<b>53,74,079</b>	<b>5,76,49,967</b>	
	03	001	01	00	01	Salaries	01-14	24-AUG-21	4127	24-AUG-21	1,51,980		1,51,980	11,302	1,40,678	EST
							01-14	24-AUG-21	4128	24-AUG-21	5,38,671		5,38,671	37,360	5,01,311	EST
							01-14	24-AUG-21	4129	24-AUG-21	2,75,885		2,75,885	24,009	2,51,876	EST
							01-14	24-AUG-21	4130	24-AUG-21	3,67,070		3,67,070	64,210	3,02,860	EST
							01-14	24-AUG-21	4131	24-AUG-21	1,33,575		1,33,575	10,875	1,22,700	EST
							01-14	24-AUG-21	4132	24-AUG-21	1,51,610		1,51,610	11,060	1,40,550	EST
							01-15	24-AUG-21	4133	24-AUG-21	1,00,420		1,00,420	8,062	92,358	EST
						<b>Total:</b>					<b>17,19,211</b>		<b>17,19,211</b>	<b>1,66,878</b>	<b>15,52,333</b>	
		103	11	00	01	Salaries	01-12	24-AUG-21	4241	24-AUG-21	12,84,291		12,84,291		12,84,291	EST
							01-12	24-AUG-21	4242	24-AUG-21	38,86,718		38,86,718		38,86,718	EST
							01-13	24-AUG-21	4135	24-AUG-21	8,21,448		8,21,448		8,21,448	EST
							01-15	24-AUG-21	3807	24-AUG-21	96,04,986		96,04,986	11,43,400	84,61,586	EST
							01-16	24-AUG-21	3811	24-AUG-21	48,192		48,192	4,687	43,505	EST
							01-16	24-AUG-21	3809	24-AUG-21	62,876		62,876	6,157	56,719	EST
							01-16	24-AUG-21	3813	24-AUG-21	77,080		77,080	6,394	70,686	EST
							01-16	24-AUG-21	3815	24-AUG-21	93,520		93,520	7,420	86,100	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-16	24-AUG-21	3814	24-AUG-21	70,795		70,795	6,030	64,765	EST
							01-16	24-AUG-21	3810	24-AUG-21	4,32,747		4,32,747	44,360	3,88,387	EST
							01-16	24-AUG-21	3812	24-AUG-21	5,45,190		5,45,190	66,330	4,78,860	EST
							01-18	24-AUG-21	4262	24-AUG-21	1,16,20,760		1,16,20,760	9,05,660	1,07,15,100	EST
							01-19	24-AUG-21	3905	24-AUG-21	18,22,843		18,22,843	2,06,320	16,16,523	EST
							01-19	24-AUG-21	3908	24-AUG-21	41,645		41,645	3,486	38,159	EST
							01-19	24-AUG-21	3909	24-AUG-21	42,010		42,010	5,015	36,995	EST
							01-19	24-AUG-21	3907	24-AUG-21	53,030		53,030	8,030	45,000	EST
							01-19	24-AUG-21	3906	24-AUG-21	15,23,807		15,23,807	1,49,340	13,74,467	EST
							01-2	24-AUG-21	4225	24-AUG-21	80,12,439		80,12,439	5,93,520	74,18,919	EST
							01-20	24-AUG-21	4263	24-AUG-21	3,27,909		3,27,909	24,180	3,03,729	EST
							01-21	24-AUG-21	4266	24-AUG-21	37,34,954		37,34,954	3,65,674	33,69,280	EST
							01-22	24-AUG-21	4265	24-AUG-21	2,14,380		2,14,380	17,711	1,96,669	EST
							01-24	24-AUG-21	4264	24-AUG-21	9,00,622		9,00,622	48,515	8,52,107	EST
							01-3	24-AUG-21	4226	24-AUG-21	27,34,777		27,34,777	2,68,573	24,66,204	EST
							01-30	24-AUG-21	4233	24-AUG-21	41,60,288		41,60,288	3,79,000	37,81,288	EST
							01-32	24-AUG-21	4234	24-AUG-21	26,95,316		26,95,316	2,64,604	24,30,712	EST
							01-33	24-AUG-21	4235	24-AUG-21	18,78,339		18,78,339	93,320	17,85,019	EST
							01-34	24-AUG-21	4236	24-AUG-21	67,980		67,980	10,030	57,950	EST
							01-35	24-AUG-21	4237	24-AUG-21	34,420		34,420	2,898	31,522	EST
							01-36	24-AUG-21	4238	24-AUG-21	82,180		82,180	3,030	79,150	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-38	24-AUG-21	4239	24-AUG-21	31,775		31,775	2,637	29,138	EST
							01-4	24-AUG-21	4227	24-AUG-21	1,46,805		1,46,805	15,090	1,31,715	EST
							01-5	24-AUG-21	4228	24-AUG-21	1,03,315		1,03,315	8,448	94,867	EST
							01-6	24-AUG-21	4229	24-AUG-21	2,67,630		2,67,630	28,105	2,39,525	EST
							01-7	24-AUG-21	4230	24-AUG-21	52,405		52,405	4,214	48,191	EST
							01-8	24-AUG-21	4232	24-AUG-21	906		906		906	EST
							01-9	24-AUG-21	4231	24-AUG-21	3,153		3,153		3,153	EST
							<b>Total:</b>				<b>5,74,81,531</b>		<b>5,74,81,531</b>	<b>46,92,178</b>	<b>5,27,89,353</b>	
		105	19	00	01	Salaries	01-10	24-AUG-21	3795	24-AUG-21	1,10,680		1,10,680	12,060	98,620	EST
							01-10	24-AUG-21	3796	24-AUG-21	35,320		35,320	2,898	32,422	EST
							01-10	24-AUG-21	3797	24-AUG-21	40,520		40,520	4,015	36,505	EST
							01-10	24-AUG-21	3794	24-AUG-21	3,93,444		3,93,444	38,730	3,54,714	EST
							01-10	24-AUG-21	3793	24-AUG-21	12,52,038		12,52,038	77,960	11,74,078	EST
							01-12	24-AUG-21	3798	24-AUG-21	8,83,252		8,83,252		8,83,252	EST
							<b>Total:</b>				<b>27,15,254</b>		<b>27,15,254</b>	<b>1,35,663</b>	<b>25,79,591</b>	
04	001	07	00	01	Salaries		01-12	24-AUG-21	4334	24-AUG-21	84,425		84,425	13,060	71,365	EST
							01-13	24-AUG-21	4335	24-AUG-21	4,11,890		4,11,890	31,300	3,80,590	EST
							01-25	24-AUG-21	4500	24-AUG-21	23,380		23,380	1,855	21,525	EST
							01-27	24-AUG-21	4499	24-AUG-21	1,49,530		1,49,530	13,060	1,36,470	EST
							01-28	24-AUG-21	4498	24-AUG-21	1,20,755		1,20,755	9,912	1,10,843	EST
							01-29	24-AUG-21	4497	24-AUG-21	8,05,295		8,05,295	90,420	7,14,875	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	04	001	07	00	01	Salaries	01-31	24-AUG-21	4496	24-AUG-21	1,73,420		1,73,420	20,180	1,53,240	EST
<b>Total:</b>											<b>17,68,695</b>		<b>17,68,695</b>	<b>1,79,787</b>	<b>15,88,908</b>	
				01	13	Office Expenses	01-10	24-AUG-21	4646	24-AUG-21	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
05	001	01	00	01	01	Salaries	01-12	24-AUG-21	4106	24-AUG-21	6,29,285		6,29,285	54,789	5,74,496	EST
							01-12	24-AUG-21	4105	24-AUG-21	1,07,570		1,07,570	8,842	98,728	EST
<b>Total:</b>											<b>7,36,855</b>		<b>7,36,855</b>	<b>63,631</b>	<b>6,73,224</b>	
80	001	01	00	01	01	Salaries	01-88	24-AUG-21	3984	24-AUG-21	3,57,120		3,57,120	30,374	3,26,746	EST
							01-95	24-AUG-21	3985	24-AUG-21	30,260		30,260	2,427	27,833	EST
<b>Total:</b>											<b>3,87,380</b>		<b>3,87,380</b>	<b>32,801</b>	<b>3,54,579</b>	
	003	08	00	01	01	Salaries	01-18	24-AUG-21	4061	24-AUG-21	35,782		35,782	3,274	32,508	EST
							01-18	24-AUG-21	4062	24-AUG-21	1,22,045		1,22,045	25,060	96,985	EST
							01-18	24-AUG-21	4063	24-AUG-21	56,618		56,618	8,030	48,588	EST
							01-18	24-AUG-21	4064	24-AUG-21	4,07,520		4,07,520	40,300	3,67,220	EST
							01-19	24-AUG-21	4059	24-AUG-21	53,895		53,895	4,364	49,531	EST
							01-19	24-AUG-21	4060	24-AUG-21	81,375		81,375	8,030	73,345	EST
<b>Total:</b>											<b>7,57,235</b>		<b>7,57,235</b>	<b>89,058</b>	<b>6,68,177</b>	
800	03	00	00	01	01	Salaries	01-39	24-AUG-21	4028	24-AUG-21	6,67,740		6,67,740	58,179	6,09,561	EST
							01-40	24-AUG-21	4027	24-AUG-21	6,24,120		6,24,120	52,320	5,71,800	EST
							01-41	24-AUG-21	4026	24-AUG-21	1,03,990		1,03,990	10,060	93,930	EST
							01-42	24-AUG-21	4025	24-AUG-21	85,000		85,000	8,060	76,940	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	800	03	00	01	Salaries	01-43	24-AUG-21	4029	24-AUG-21	1,26,720		1,26,720	12,045	1,14,675	EST
<b>Total:</b>											<b>16,07,570</b>		<b>16,07,570</b>	<b>1,40,664</b>	<b>14,66,906</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>17,40,61,987</b>	<b>1,500</b>	<b>*****</b>	<b>1,43,51,456</b>		

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202											<b>2202</b>		<b>15,97,09,031</b>			
2204	00	102	17	00	01	Salaries	01-1	24-AUG-21	4323	24-AUG-21	1,62,900		1,62,900	13,555	1,49,345	EST
							01-2	24-AUG-21	4320	24-AUG-21	1,01,920		1,01,920	12,060	89,860	EST
							01-3	24-AUG-21	4322	24-AUG-21	1,15,110		1,15,110	9,045	1,06,065	EST
							01-4	24-AUG-21	4321	24-AUG-21	64,565		64,565	5,299	59,266	EST
<b>Total:</b>											<b>4,44,495</b>		<b>4,44,495</b>	<b>39,959</b>	<b>4,04,536</b>	
<b>Total for the Major Head : 2204</b>											<b>4,44,495</b>		<b>4,44,495</b>	<b>39,959</b>	<b>4,04,536</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202											02		109			
							03-1	24-AUG-21	2698	24-AUG-21	41,550		41,550	3,015	38,535	EST
							03-10	24-AUG-21	2697	24-AUG-21	58,500		58,500	5,485	53,015	EST
							03-11	24-AUG-21	2886	24-AUG-21	32,580		32,580	2,726	29,854	EST
							03-12	24-AUG-21	2887	24-AUG-21	1,95,079		1,95,079	16,090	1,78,989	EST
							03-13	24-AUG-21	2672	24-AUG-21	47,983		47,983	4,475	43,508	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-14	24-AUG-21	2673	24-AUG-21	41,550		41,550	5,015	36,535	EST
							03-15	24-AUG-21	2671	24-AUG-21	2,55,852		2,55,852	21,180	2,34,672	EST
							03-16	24-AUG-21	2526	24-AUG-21	4,76,413		4,76,413	47,330	4,29,083	EST
							03-17	24-AUG-21	2889	24-AUG-21	2,09,736		2,09,736	25,180	1,84,556	EST
							03-18	24-AUG-21	2890	24-AUG-21	53,505		53,505	5,005	48,500	EST
							03-19	24-AUG-21	2529	24-AUG-21	2,37,008		2,37,008		2,37,008	EST
							03-2	24-AUG-21	2888	24-AUG-21	72,029		72,029	10,060	61,969	EST
							03-20	24-AUG-21	2528	24-AUG-21	37,295		37,295	1,515	35,780	EST
							03-21	24-AUG-21	2527	24-AUG-21	97,899		97,899	9,105	88,794	EST
							03-3	24-AUG-21	2696	24-AUG-21	7,01,993		7,01,993	77,540	6,24,453	EST
							03-4	24-AUG-21	2777	24-AUG-21	46,015		46,015	4,030	41,985	EST
							03-5	24-AUG-21	2778	24-AUG-21	32,580		32,580	2,711	29,869	EST
							03-6	24-AUG-21	2695	24-AUG-21	12,549		12,549		12,549	EST
							03-7	24-AUG-21	2775	24-AUG-21	1,66,550		1,66,550	12,120	1,54,430	EST
							03-8	24-AUG-21	2776	24-AUG-21	1,20,895		1,20,895	9,060	1,11,835	EST
							03-9	24-AUG-21	2674	24-AUG-21	57,697		57,697	5,030	52,667	EST
<b>Total:</b>											<b>29,95,258</b>		<b>29,95,258</b>	<b>2,66,672</b>	<b>27,28,586</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>29,95,258</b>	<b>29,95,258</b>	<b>2,66,672</b>	<b>27,28,586</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-37	06-AUG-21	356	06-AUG-21	41,550		41,550	3,530	38,020	EST
							04-38	06-AUG-21	355	06-AUG-21	41,550		41,550	5,015	36,535	EST
							04-39	06-AUG-21	357	06-AUG-21	33,500		33,500	2,812	30,688	EST
						<b>Total:</b>					<b>1,16,600</b>		<b>1,16,600</b>	<b>11,357</b>	<b>1,05,243</b>	
		101	19	00	01	Salaries	04-27	06-AUG-21	351	06-AUG-21	21,41,777		21,41,777	1,97,804	19,43,973	EST
							04-29	06-AUG-21	352	06-AUG-21	3,14,460		3,14,460	35,120	2,79,340	EST
							04-30	06-AUG-21	353	06-AUG-21	56,25,856		56,25,856	6,49,510	49,76,346	EST
							04-31	06-AUG-21	354	06-AUG-21	57,45,306		57,45,306	5,30,091	52,15,215	EST
						<b>Total:</b>					<b>1,38,27,399</b>		<b>1,38,27,399</b>	<b>14,12,525</b>	<b>1,24,14,874</b>	
		104	19	00	01	Salaries	04-36	06-AUG-21	361	06-AUG-21	2,40,970		2,40,970	26,180	2,14,790	EST
						<b>Total:</b>					<b>2,40,970</b>		<b>2,40,970</b>	<b>26,180</b>	<b>2,14,790</b>	
	02	109	24	00	01	Salaries	04-10	06-AUG-21	409	06-AUG-21	36,720		36,720	1,015	35,705	EST
							04-11	06-AUG-21	408	06-AUG-21	3,50,675		3,50,675	22,210	3,28,465	EST
							04-12	06-AUG-21	407	06-AUG-21	74,681		74,681	6,528	68,153	EST
							04-13	06-AUG-21	403	06-AUG-21	1,93,523		1,93,523	9,120	1,84,403	EST
							04-14	06-AUG-21	404	06-AUG-21	75,108		75,108	6,599	68,509	EST
							04-15	06-AUG-21	405	06-AUG-21	30,970		30,970	2,562	28,408	EST
							04-16	06-AUG-21	406	06-AUG-21	2,36,991		2,36,991		2,36,991	EST
							04-17	06-AUG-21	374	06-AUG-21	5,29,212		5,29,212	47,768	4,81,444	EST
							04-18	06-AUG-21	373	06-AUG-21	2,03,537		2,03,537	12,090	1,91,447	EST
							04-19	06-AUG-21	371	06-AUG-21	15,44,493		15,44,493	1,39,203	14,05,290	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-20	06-AUG-21	372	06-AUG-21	5,93,598		5,93,598	36,270	5,57,328	EST
							04-21	06-AUG-21	369	06-AUG-21	5,14,831		5,14,831	46,401	4,68,430	EST
							04-22	06-AUG-21	370	06-AUG-21	1,97,866		1,97,866	12,090	1,85,776	EST
							04-23	06-AUG-21	350	06-AUG-21	32,580		32,580	2,711	29,869	EST
							04-24	06-AUG-21	349	06-AUG-21	47,983		47,983	4,475	43,508	EST
							04-25	06-AUG-21	348	06-AUG-21	38,330		38,330	3,015	35,315	EST
							04-26	06-AUG-21	347	06-AUG-21	1,65,243		1,65,243	20,090	1,45,153	EST
							04-28	06-AUG-21	362	06-AUG-21	1,32,120		1,32,120	12,120	1,20,000	EST
							04-32	06-AUG-21	360	06-AUG-21	6,32,007		6,32,007	58,834	5,73,173	EST
							04-33	06-AUG-21	363	06-AUG-21	12,00,635		12,00,635	1,16,870	10,83,765	EST
							04-34	06-AUG-21	359	06-AUG-21	4,16,133		4,16,133	52,330	3,63,803	EST
							04-35	06-AUG-21	358	06-AUG-21	1,66,993		1,66,993	15,021	1,51,972	EST
							04-40	06-AUG-21	364	06-AUG-21	9,14,790		9,14,790	80,454	8,34,336	EST
							04-41	06-AUG-21	368	06-AUG-21	13,06,830		13,06,830	1,14,051	11,92,779	EST
							04-42	06-AUG-21	367	06-AUG-21	95,966		95,966	8,950	87,016	EST
							04-43	06-AUG-21	365	06-AUG-21	1,19,475		1,19,475	6,045	1,13,430	EST
							04-44	06-AUG-21	366	06-AUG-21	52,855		52,855	4,278	48,577	EST
							04-45	06-AUG-21	343	06-AUG-21	1,83,281		1,83,281	10,090	1,73,191	EST
							04-46	06-AUG-21	344	06-AUG-21	1,86,119		1,86,119	16,941	1,69,178	EST
							04-47	06-AUG-21	345	06-AUG-21	38,330		38,330	3,015	35,315	EST
							04-48	06-AUG-21	346	06-AUG-21	22,230		22,230	1,748	20,482	EST

**Compilation Sheet**

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	04-49	06-AUG-21	339	06-AUG-21	5,06,070		5,06,070	56,360	4,49,710	EST
							04-50	06-AUG-21	338	06-AUG-21	40,400		40,400	4,015	36,385	EST
							04-6	06-AUG-21	342	06-AUG-21	21,080		21,080	1,641	19,439	EST
							04-7	06-AUG-21	341	06-AUG-21	43,616		43,616	4,026	39,590	EST
							04-8	06-AUG-21	340	06-AUG-21	1,04,472		1,04,472	5,060	99,412	EST
							04-9	06-AUG-21	410	06-AUG-21	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>1,10,71,973</b>		<b>1,10,71,973</b>	<b>9,45,744</b>	<b>1,01,26,229</b>	
	03	103	11	00	01	Salaries	04-1	06-AUG-21	377	06-AUG-21	54,525		54,525	3,030	51,495	EST
							04-2	06-AUG-21	375	06-AUG-21	42,010		42,010	2,015	39,995	EST
							04-3	06-AUG-21	376	06-AUG-21	22,805		22,805	1,802	21,003	EST
							04-4	06-AUG-21	379	06-AUG-21	20,00,443		20,00,443	1,95,675	18,04,768	EST
							04-5	06-AUG-21	378	06-AUG-21	26,38,388		26,38,388	2,02,040	24,36,348	EST
						<b>Total:</b>					<b>47,58,171</b>		<b>47,58,171</b>	<b>4,04,562</b>	<b>43,53,609</b>	
<b>Total for the Major Head : 2202</b>											<b>3,00,15,113</b>		<b>3,00,15,113</b>	<b>28,00,368</b>	<b>2,72,14,745</b>	

Accounting Month : 5

Month of Account : AUGUST

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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# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-24	24-AUG-21	5384	24-AUG-21	73,954		73,954	6,776	67,178	EST
							02-30	24-AUG-21	5378	24-AUG-21	1,78,649		1,78,649	15,547	1,63,102	EST
							02-33	24-AUG-21	5375	24-AUG-21	1,57,052		1,57,052	14,654	1,42,398	EST
							02-34	24-AUG-21	5374	24-AUG-21	3,66,937		3,66,937	74,240	2,92,697	EST
							<b>Total:</b>				<b>7,76,592</b>		<b>7,76,592</b>	<b>1,11,217</b>	<b>6,65,375</b>	
		110	40	01	31	Grants- In - Aid Ge	02-8	12-AUG-21	5665	12-AUG-21	2,00,00,000		2,00,00,000		2,00,00,000	EST
							<b>Total:</b>				<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
	03	001	29	01	13	Office Expenses	02-1	07-AUG-21	4625	07-AUG-21	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		103	11	00	01	Salaries	02-10	24-AUG-21	5266	24-AUG-21	23,82,064		23,82,064	2,33,158	21,48,906	EST
							02-11	24-AUG-21	5267	24-AUG-21	1,48,050		1,48,050	17,590	1,30,460	EST
							02-12	24-AUG-21	5268	24-AUG-21	24,875		24,875	2,010	22,865	EST
							02-13	24-AUG-21	5269	24-AUG-21	1,85,910		1,85,910	7,675	1,78,235	EST
							02-14	24-AUG-21	5270	24-AUG-21	55,385		55,385	4,513	50,872	EST
							02-15	24-AUG-21	5448	24-AUG-21	8,65,908		8,65,908		8,65,908	EST
							02-16	24-AUG-21	5449	24-AUG-21	8,65,908		8,65,908		8,65,908	EST
							02-19	24-AUG-21	5345	24-AUG-21	1,55,970		1,55,970	14,060	1,41,910	EST
							02-20	24-AUG-21	5344	24-AUG-21	61,852		61,852	6,030	55,822	EST
							02-21	24-AUG-21	5343	24-AUG-21	16,16,434		16,16,434	1,58,885	14,57,549	EST
							02-22	24-AUG-21	5342	24-AUG-21	22,70,687	15,000	22,55,687	2,30,560	20,25,127	EST
							02-59	24-AUG-21	5635	24-AUG-21	8,25,916		8,25,916		8,25,916	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	16	00	01	Salaries	02-54	24-AUG-21	4917	24-AUG-21	22,925		22,925	1,802	21,123	EST	
							02-55	24-AUG-21	4916	24-AUG-21	1,97,185		1,97,185	16,403	1,80,782	EST	
							02-56	24-AUG-21	4915	24-AUG-21	1,91,750		1,91,750	22,120	1,69,630	EST	
						<b>Total:</b>					<b>4,11,860</b>		<b>4,11,860</b>	<b>40,325</b>	<b>3,71,535</b>		
			25	00	01	Salaries	02-37	24-AUG-21	5293	24-AUG-21	61,32,917		61,32,917		61,32,917	EST	
							02-47	24-AUG-21	4924	24-AUG-21	1,81,950		1,81,950	15,238	1,66,712	EST	
							02-48	24-AUG-21	4923	24-AUG-21	3,18,050		3,18,050	28,150	2,89,900	EST	
							02-49	24-AUG-21	4922	24-AUG-21	1,73,190		1,73,190	14,060	1,59,130	EST	
							02-50	24-AUG-21	4921	24-AUG-21	3,27,120		3,27,120	33,240	2,93,880	EST	
							02-51	24-AUG-21	4920	24-AUG-21	70,500		70,500	5,565	64,935	EST	
							02-52	24-AUG-21	4919	24-AUG-21	56,200		56,200	4,566	51,634	EST	
							02-53	24-AUG-21	4918	24-AUG-21	2,05,820		2,05,820	16,271	1,89,549	EST	
						<b>Total:</b>					<b>74,65,747</b>		<b>74,65,747</b>	<b>1,17,090</b>	<b>73,48,657</b>		
			71	02	01	Salaries	02-39	24-AUG-21	5291	24-AUG-21	10,99,845		10,99,845	93,785	10,06,060	EST	
							02-40	24-AUG-21	5290	24-AUG-21	59,95,464		59,95,464	5,28,108	54,67,356	EST	
							02-41	24-AUG-21	5289	24-AUG-21	40,20,185		40,20,185	3,32,601	36,87,584	EST	
							02-42	24-AUG-21	5288	24-AUG-21	5,92,400		5,92,400	51,530	5,40,870	EST	
							02-43	24-AUG-21	5287	24-AUG-21	11,69,280		11,69,280	93,879	10,75,401	EST	
							02-44	24-AUG-21	5286	24-AUG-21	6,42,870		6,42,870	56,583	5,86,287	EST	
						<b>Total:</b>					<b>1,35,20,044</b>		<b>1,35,20,044</b>	<b>11,56,486</b>	<b>1,23,63,558</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>6,38,72,255</b>	<b>18,900</b>	<b>6,38,53,355</b>	<b>30,58,179</b>	<b>6,07,95,176</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	001	01	00	01	Salaries	02-6	24-AUG-21	5034	24-AUG-21	1,69,080		1,69,080	14,105	1,54,975	EST
							02-7	24-AUG-21	5033	24-AUG-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>2,02,560</b>		<b>2,02,560</b>	<b>16,831</b>	<b>1,85,729</b>	
		105	12	00	01	Salaries	02-1	24-AUG-21	5039	24-AUG-21	2,96,365		2,96,365	24,364	2,72,001	EST
							02-2	24-AUG-21	5038	24-AUG-21	5,69,873		5,69,873	49,255	5,20,618	EST
							02-3	24-AUG-21	5037	24-AUG-21	10,58,199		10,58,199	1,63,690	8,94,509	EST
							02-4	24-AUG-21	5036	24-AUG-21	4,13,572		4,13,572	40,309	3,73,263	EST
							02-5	24-AUG-21	5035	24-AUG-21	51,11,568		51,11,568	4,95,600	46,15,968	EST
<b>Total:</b>											<b>74,49,577</b>		<b>74,49,577</b>	<b>7,73,218</b>	<b>66,76,359</b>	
<b>Total for the Major Head :</b>									<b>2203</b>		<b>76,52,137</b>		<b>76,52,137</b>	<b>7,90,049</b>	<b>68,62,088</b>	

Accounting Month : 5

Month of Account : AUGUST

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	05-64	24-AUG-21	2180	24-AUG-21	48,890		48,890	2,030	46,860	EST
							05-65	24-AUG-21	2181	24-AUG-21	1,70,755		1,70,755	14,014	1,56,741	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-66	24-AUG-21	2182	24-AUG-21	86,665		86,665	2,045	84,620	EST
<b>Total:</b>											<b>3,06,310</b>		<b>3,06,310</b>	<b>18,089</b>	<b>2,88,221</b>	
		101	19	00	01	Salaries	05-61	24-AUG-21	2191	24-AUG-21	72,319		72,319	2,030	70,289	EST
							05-71	24-AUG-21	2187	24-AUG-21	99,42,907	13,500	99,29,407	6,70,320	92,59,087	EST
							05-72	24-AUG-21	2188	24-AUG-21	21,20,224		21,20,224	1,95,898	19,24,326	EST
							05-73	24-AUG-21	2189	24-AUG-21	41,65,562		41,65,562	3,83,937	37,81,625	EST
							05-74	24-AUG-21	2190	24-AUG-21	44,750		44,750	30	44,720	EST
							05-75	24-AUG-21	2192	24-AUG-21	33,500		33,500	2,797	30,703	EST
<b>Total:</b>											<b>1,63,79,262</b>		<b>13,50,576</b>	<b>12,55,012</b>	<b>1,51,10,750</b>	
		104	19	00	01	Salaries	05-62	24-AUG-21	2178	24-AUG-21	1,74,025		1,74,025	14,120	1,59,905	EST
							05-63	24-AUG-21	2179	24-AUG-21	2,24,396		2,24,396	19,800	2,04,596	EST
<b>Total:</b>											<b>3,98,421</b>		<b>3,98,421</b>	<b>33,920</b>	<b>3,64,501</b>	
	02	109	24	00	01	Salaries	05-10	24-AUG-21	2301	24-AUG-21	10,72,373		10,72,373	2,07,651	8,64,722	EST
							05-10	24-AUG-21	2240	24-AUG-21	64,355		64,355	5,348	59,007	EST
							05-10	24-AUG-21	2104	24-AUG-21	22,230		22,230	1,748	20,482	EST
							05-10	24-AUG-21	2239	24-AUG-21	1,83,198		1,83,198	17,002	1,66,196	EST
							05-10	24-AUG-21	2103	24-AUG-21	8,22,581		8,22,581	73,306	7,49,275	EST
							05-10	24-AUG-21	2238	24-AUG-21	6,12,422		6,12,422	81,300	5,31,122	EST
							05-10	24-AUG-21	2208	24-AUG-21	1,01,129		1,01,129	6,045	95,084	EST
							05-10	24-AUG-21	2207	24-AUG-21	1,00,234		1,00,234	9,300	90,934	EST
							05-10	24-AUG-21	2206	24-AUG-21	4,54,957		4,54,957	37,740	4,17,217	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	05-10	24-AUG-21	2134	24-AUG-21	33,480		33,480	2,726	30,754	EST
							05-11	24-AUG-21	2300	24-AUG-21	39,365		39,365	15	39,350	EST
							05-11	24-AUG-21	2133	24-AUG-21	77,695		77,695	4,030	73,665	EST
							05-11	24-AUG-21	2132	24-AUG-21	57,515		57,515	4,963	52,552	EST
							05-11	24-AUG-21	2131	24-AUG-21	2,40,578		2,40,578	14,120	2,26,458	EST
							05-11	24-AUG-21	2295	24-AUG-21	1,00,258		1,00,258	9,332	90,926	EST
							05-11	24-AUG-21	2311	24-AUG-21	13,73,855		13,73,855	1,21,936	12,51,919	EST
							05-11	24-AUG-21	2310	24-AUG-21	2,02,000		2,02,000	7,075	1,94,925	EST
							05-11	24-AUG-21	2309	24-AUG-21	1,35,915		1,35,915	13,120	1,22,795	EST
							05-12	24-AUG-21	2299	24-AUG-21	74,710		74,710	2,030	72,680	EST
							05-12	24-AUG-21	2308	24-AUG-21	9,15,350		9,15,350	89,660	8,25,690	EST
							05-12	24-AUG-21	2107	24-AUG-21	2,74,611		2,74,611	30,150	2,44,461	EST
							05-12	24-AUG-21	2112	24-AUG-21	31,775		31,775	2,637	29,138	EST
							05-12	24-AUG-21	2296	24-AUG-21	42,700		42,700	4,030	38,670	EST
							05-13	24-AUG-21	2298	24-AUG-21	4,55,720		4,55,720	64,180	3,91,540	EST
							05-14	24-AUG-21	2297	24-AUG-21	75,486		75,486	6,603	68,883	EST
							05-2	24-AUG-21	2074	24-AUG-21	10,10,994		10,10,994	1,91,337	8,19,657	EST
							05-28	24-AUG-21	2203	24-AUG-21	4,34,726		4,34,726	48,210	3,86,516	EST
							05-29	24-AUG-21	2204	24-AUG-21	33,500		33,500	2,797	30,703	EST
							05-3	24-AUG-21	2073	24-AUG-21	4,60,506		4,60,506	30,300	4,30,206	EST
							05-30	24-AUG-21	2205	24-AUG-21	43,850		43,850	3,015	40,835	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	05-31	24-AUG-21	2244	24-AUG-21	2,49,480		2,49,480	25,090	2,24,390	EST
							05-32	24-AUG-21	2245	24-AUG-21	2,05,355		2,05,355	17,635	1,87,720	EST
							05-33	24-AUG-21	2246	24-AUG-21	38,330		38,330	1,215	37,115	EST
							05-34	24-AUG-21	2247	24-AUG-21	33,500		33,500	2,797	30,703	EST
							05-35	24-AUG-21	2279	24-AUG-21	6,73,542		6,73,542	56,570	6,16,972	EST
							05-36	24-AUG-21	2280	24-AUG-21	15,13,246		15,13,246	1,34,040	13,79,206	EST
							05-37	24-AUG-21	2281	24-AUG-21	1,31,035		1,31,035	6,045	1,24,990	EST
							05-38	24-AUG-21	2282	24-AUG-21	23,955		23,955	1,909	22,046	EST
							05-39	24-AUG-21	2283	24-AUG-21	47,983		47,983	4,475	43,508	EST
							05-4	24-AUG-21	2072	24-AUG-21	66,195		66,195	5,520	60,675	EST
							05-40	24-AUG-21	2284	24-AUG-21	1,28,440		1,28,440	20,120	1,08,320	EST
							05-41	24-AUG-21	2108	24-AUG-21	37,165		37,165	3,406	33,759	EST
							05-42	24-AUG-21	2109	24-AUG-21	38,330		38,330	15	38,315	EST
							05-43	24-AUG-21	2110	24-AUG-21	42,700		42,700	2,015	40,685	EST
							05-44	24-AUG-21	2111	24-AUG-21	4,88,407		4,88,407	53,390	4,35,017	EST
							05-45	24-AUG-21	2095	24-AUG-21	31,065		31,065	2,502	28,563	EST
							05-46	24-AUG-21	2096	24-AUG-21	43,280		43,280	3,030	40,250	EST
							05-47	24-AUG-21	2097	24-AUG-21	4,15,525		4,15,525	36,240	3,79,285	EST
							05-5	24-AUG-21	2071	24-AUG-21	83,100		83,100	4,030	79,070	EST
							05-6	24-AUG-21	2078	24-AUG-21	31,775		31,775	2,637	29,138	EST
							05-67	24-AUG-21	2183	24-AUG-21	6,72,908		6,72,908	58,168	6,14,740	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-68	24-AUG-21	2184	24-AUG-21	2,72,138		2,72,138	25,338	2,46,800	EST
							05-69	24-AUG-21	2185	24-AUG-21	1,85,825		1,85,825	17,030	1,68,795	EST
							05-7	24-AUG-21	2077	24-AUG-21	47,983		47,983	4,445	43,538	EST
							05-76	24-AUG-21	2102	24-AUG-21	3,97,083		3,97,083	28,800	3,68,283	EST
							05-8	24-AUG-21	2076	24-AUG-21	2,74,795		2,74,795	16,150	2,58,645	EST
							05-82	24-AUG-21	2294	24-AUG-21	5,44,851		5,44,851	88,420	4,56,431	EST
							05-84	24-AUG-21	2293	24-AUG-21	88,835		88,835	10,045	78,790	EST
							05-85	24-AUG-21	2289	24-AUG-21	90,946		90,946	8,408	82,538	EST
							05-87	24-AUG-21	2288	24-AUG-21	3,46,635		3,46,635	30,210	3,16,425	EST
							05-9	24-AUG-21	2075	24-AUG-21	5,01,742		5,01,742	76,992	4,24,750	EST
							05-95	24-AUG-21	2243	24-AUG-21	47,983		47,983	4,445	43,538	EST
							05-97	24-AUG-21	2242	24-AUG-21	1,33,246		1,33,246	11,687	1,21,559	EST
							05-99	24-AUG-21	2241	24-AUG-21	3,44,462		3,44,462	33,150	3,11,312	EST
							<b>Total:</b>				<b>1,78,19,908</b>		<b>1,78,19,908</b>	<b>18,87,675</b>	<b>1,59,32,233</b>	
03	001	29	01	13		Office Expenses	05-1	04-AUG-21	1893	04-AUG-21	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	103	11	00	01		Salaries	05-10	24-AUG-21	2009	24-AUG-21	1,48,157		1,48,157	12,120	1,36,037	EST
							05-15	24-AUG-21	2269	24-AUG-21	3,01,650		3,01,650	25,020	2,76,630	EST
							05-16	24-AUG-21	2268	24-AUG-21	58,482		58,482	4,818	53,664	EST
							05-17	24-AUG-21	2267	24-AUG-21	1,12,064		1,12,064	7,041	1,05,023	EST
							05-18	24-AUG-21	2266	24-AUG-21	4,599		4,599	30	4,569	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

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	05-19	24-AUG-21	2265	24-AUG-21	94,670		94,670	7,529	87,141	EST
							05-20	24-AUG-21	2264	24-AUG-21	1,51,480		1,51,480	16,060	1,35,420	EST
							05-21	24-AUG-21	2263	24-AUG-21	4,65,220		4,65,220	38,600	4,26,620	EST
							05-22	24-AUG-21	2262	24-AUG-21	7,37,285		7,37,285	87,450	6,49,835	EST
							05-23	24-AUG-21	2261	24-AUG-21	11,97,372		11,97,372	1,16,886	10,80,486	EST
							05-24	24-AUG-21	2260	24-AUG-21	61,36,350		61,36,350	8,22,080	53,14,270	EST
							05-25	24-AUG-21	2259	24-AUG-21	5,10,887		5,10,887	80,600	4,30,287	EST
							05-26	24-AUG-21	2258	24-AUG-21	3,91,360		3,91,360	40,480	3,50,880	EST
							05-27	24-AUG-21	2257	24-AUG-21	2,91,864		2,91,864	28,504	2,63,360	EST
							05-49	24-AUG-21	2031	24-AUG-21	18,62,639		18,62,639	1,82,728	16,79,911	EST
							05-50	24-AUG-21	2032	24-AUG-21	76,580		76,580	6,166	70,414	EST
							05-51	24-AUG-21	2030	24-AUG-21	13,49,551		13,49,551	87,080	12,62,471	EST
							05-52	24-AUG-21	2033	24-AUG-21	73,555		73,555	4,030	69,525	EST
							05-53	24-AUG-21	2049	24-AUG-21	26,485		26,485	2,144	24,341	EST
							05-54	24-AUG-21	2050	24-AUG-21	35,320		35,320	2,898	32,422	EST
							05-55	24-AUG-21	2051	24-AUG-21	2,08,230		2,08,230	26,090	1,82,140	EST
							05-56	24-AUG-21	2052	24-AUG-21	1,90,760		1,90,760	15,120	1,75,640	EST
							05-57	24-AUG-21	2053	24-AUG-21	2,44,098		2,44,098	23,797	2,20,301	EST
							05-58	24-AUG-21	2054	24-AUG-21	7,11,132		7,11,132	69,720	6,41,412	EST
							05-59	24-AUG-21	2055	24-AUG-21	9,24,857		9,24,857	90,600	8,34,257	EST
							05-60	24-AUG-21	2056	24-AUG-21	20,50,520		20,50,520	1,77,440	18,73,080	EST

**Compilation Sheet**

Run Date :

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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 : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-77	24-AUG-21	2379	24-AUG-21	3,69,822		3,69,822		3,69,822	EST
							05-78	24-AUG-21	2256	24-AUG-21	7,82,720		7,82,720	80,960	7,01,760	EST
							05-79	24-AUG-21	2255	24-AUG-21	5,83,728		5,83,728	57,008	5,26,720	EST
							05-80	24-AUG-21	2254	24-AUG-21	3,79,912		3,79,912	40,480	3,39,432	EST
							05-81	24-AUG-21	2253	24-AUG-21	2,83,328		2,83,328	27,684	2,55,644	EST
							05-83	24-AUG-21	2252	24-AUG-21	28,588		28,588	240	28,348	EST
							05-86	24-AUG-21	2016	24-AUG-21	3,09,434		3,09,434	30,009	2,79,425	EST
							05-88	24-AUG-21	2015	24-AUG-21	3,10,009		3,10,009	35,240	2,74,769	EST
							05-90	24-AUG-21	2014	24-AUG-21	3,05,720		3,05,720	16,120	2,89,600	EST
							05-92	24-AUG-21	2013	24-AUG-21	1,65,025		1,65,025	13,579	1,51,446	EST
							05-94	24-AUG-21	2012	24-AUG-21	7,21,630		7,21,630	55,420	6,66,210	EST
							05-96	24-AUG-21	2011	24-AUG-21	2,15,659		2,15,659	21,066	1,94,593	EST
							05-98	24-AUG-21	2010	24-AUG-21	64,46,312		64,46,312	8,26,320	56,19,992	EST
							<b>Total:</b>				<b>2,92,57,054</b>		<b>2,92,57,054</b>	<b>31,79,157</b>	<b>2,60,77,897</b>	
04	001		07	00	01	Salaries	05-89	24-AUG-21	2272	24-AUG-21	66,840		66,840	10,060	56,780	EST
							05-91	24-AUG-21	2271	24-AUG-21	22,230		22,230	15	22,215	EST
							05-93	24-AUG-21	2270	24-AUG-21	84,425		84,425	10,060	74,365	EST
							<b>Total:</b>				<b>1,73,495</b>		<b>1,73,495</b>	<b>20,135</b>	<b>1,53,360</b>	
80	001		01	00	01	Salaries	05-70	24-AUG-21	2186	24-AUG-21	3,56,660		3,56,660	30,332	3,26,328	EST
							<b>Total:</b>				<b>3,56,660</b>		<b>3,56,660</b>	<b>30,332</b>	<b>3,26,328</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>6,47,11,110</b>	<b>13,500</b>	<b>6,46,97,610</b>	<b>64,24,320</b>	<b>5,82,73,290</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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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	01	001	01	00	01	Salaries	06-11	24-AUG-21	2622	24-AUG-21	1,98,705		1,98,705	14,135	1,84,570	EST
							06-55	24-AUG-21	2744	24-AUG-21	96,705	10,000	86,705	8,037	78,668	EST
							06-56	24-AUG-21	2743	24-AUG-21	1,25,455		1,25,455	11,075	1,14,380	EST
							06-57	24-AUG-21	2742	24-AUG-21	1,04,005		1,04,005	8,511	95,494	EST
							06-58	24-AUG-21	2741	24-AUG-21	5,05,825		5,05,825	60,330	4,45,495	EST
						<b>Total:</b>					<b>10,30,695</b>		<b>10,00,20,695</b>	<b>1,02,088</b>	<b>9,18,607</b>	
		101	19	00	01	Salaries	06-10	24-AUG-21	2626	24-AUG-21	30,53,208		30,53,208	2,81,727	27,71,481	EST
							06-10	24-AUG-21	2625	24-AUG-21	59,77,640		59,77,640	5,99,570	53,78,070	EST
							06-10	24-AUG-21	2624	24-AUG-21	1,96,370		1,96,370	10,075	1,86,295	EST
							06-11	24-AUG-21	2623	24-AUG-21	61,940		61,940	5,124	56,816	EST
							06-45	24-AUG-21	2771	24-AUG-21	1,08,50,980		1,08,50,980	9,99,907	98,51,073	EST
							06-48	24-AUG-21	2751	24-AUG-21	94,175		94,175	7,803	86,372	EST
							06-49	24-AUG-21	2750	24-AUG-21	7,54,025		7,54,025	62,375	6,91,650	EST
							06-50	24-AUG-21	2749	24-AUG-21	87,61,810		87,61,810	8,08,246	79,53,564	EST
							06-51	24-AUG-21	2748	24-AUG-21	1,29,73,781		1,29,73,781	14,94,650	1,14,79,131	EST
						<b>Total:</b>					<b>4,27,23,929</b>		<b>4,27,23,929</b>	<b>42,69,477</b>	<b>3,84,54,452</b>	
		104	19	00	01	Salaries	06-11	24-AUG-21	2620	24-AUG-21	56,250		56,250	4,875	51,375	EST
							06-11	24-AUG-21	2619	24-AUG-21	1,29,060		1,29,060	10,120	1,18,940	EST
							06-52	24-AUG-21	2747	24-AUG-21	2,26,840		2,26,840	19,671	2,07,169	EST
							06-53	24-AUG-21	2745	24-AUG-21	79,825		79,825	7,060	72,765	EST
							06-54	24-AUG-21	2746	24-AUG-21	68,210		68,210	10,060	58,150	EST

**Compilation Sheet**

Run Date :

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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 :</b>							12	<b>Thoubal Treasury</b>								
2202	01	104	19	00	01	Salaries					<b>Total:</b>		<b>5,60,185</b>	<b>5,60,185</b>	<b>51,786</b>	<b>5,08,399</b>
	02	109	24	00	01	Salaries	06-10	24-AUG-21	2821	24-AUG-21	2,77,114		2,77,114	24,559	2,52,555	EST
							06-10	24-AUG-21	2645	24-AUG-21	4,38,345		4,38,345	55,240	3,83,105	EST
							06-11	24-AUG-21	2824	24-AUG-21	7,35,298		7,35,298	1,30,494	6,04,804	EST
							06-11	24-AUG-21	2621	24-AUG-21	2,82,058		2,82,058	25,103	2,56,955	EST
							06-11	24-AUG-21	2644	24-AUG-21	2,48,682		2,48,682	57,663	1,91,019	EST
							06-11	24-AUG-21	2641	24-AUG-21	3,81,052		3,81,052	43,270	3,37,782	EST
							06-11	24-AUG-21	2642	24-AUG-21	6,21,754		6,21,754	57,006	5,64,748	EST
							06-11	24-AUG-21	2643	24-AUG-21	43,850		43,850	4,015	39,835	EST
							06-12	24-AUG-21	2825	24-AUG-21	1,86,474		1,86,474		1,86,474	EST
							06-20	24-AUG-21	2914	24-AUG-21	12,75,478		12,75,478		12,75,478	EST
							06-21	24-AUG-21	2913	24-AUG-21	5,66,881		5,66,881	1,33,902	4,32,979	EST
							06-22	24-AUG-21	2912	24-AUG-21	1,34,939		1,34,939		1,34,939	EST
							06-26	24-AUG-21	2512	24-AUG-21	1,77,820		1,77,820	30,120	1,47,700	EST
							06-27	24-AUG-21	2513	24-AUG-21	3,99,793		3,99,793	65,270	3,34,523	EST
							06-28	24-AUG-21	2514	24-AUG-21	68,940		68,940	6,043	62,897	EST
							06-29	24-AUG-21	2515	24-AUG-21	1,26,920		1,26,920	13,575	1,13,345	EST
							06-30	24-AUG-21	2516	24-AUG-21	85,320		85,320	6,979	78,341	EST
							06-31	24-AUG-21	2757	24-AUG-21	37,295		37,295	1,315	35,980	EST
							06-32	24-AUG-21	2756	24-AUG-21	43,616		43,616	4,026	39,590	EST
							06-33	24-AUG-21	2755	24-AUG-21	6,17,188		6,17,188	44,375	5,72,813	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06-34	24-AUG-21	2683	24-AUG-21	1,32,120		1,32,120	10,120	1,22,000	EST
							06-35	24-AUG-21	2682	24-AUG-21	8,85,249		8,85,249	81,339	8,03,910	EST
							06-36	24-AUG-21	2681	24-AUG-21	39,945		39,945	3,015	36,930	EST
							06-37	24-AUG-21	2680	24-AUG-21	5,08,275		5,08,275	70,420	4,37,855	EST
							06-38	24-AUG-21	2657	24-AUG-21	4,10,217		4,10,217	48,240	3,61,977	EST
							06-39	24-AUG-21	2656	24-AUG-21	95,445		95,445	7,911	87,534	EST
							06-4	24-AUG-21	2654	24-AUG-21	30,970		30,970	2,562	28,408	EST
							06-40	24-AUG-21	2655	24-AUG-21	82,260		82,260	7,213	75,047	EST
							06-41	24-AUG-21	2807	24-AUG-21	1,94,150		1,94,150	16,150	1,78,000	EST
							06-42	24-AUG-21	2808	24-AUG-21	3,70,204		3,70,204	34,178	3,36,026	EST
							06-43	24-AUG-21	2809	24-AUG-21	35,800		35,800	2,015	33,785	EST
							06-47	24-AUG-21	2752	24-AUG-21	24,48,780		24,48,780	2,23,579	22,25,201	EST
							06-5	24-AUG-21	2652	24-AUG-21	89,591		89,591	8,338	81,253	EST
							06-59	24-AUG-21	2701	24-AUG-21	56,065		56,065		56,065	EST
							06-6	24-AUG-21	2653	24-AUG-21	75,050		75,050	3,530	71,520	EST
							06-60	24-AUG-21	2805	24-AUG-21	7,52,451		7,52,451	1,80,264	5,72,187	EST
							06-61	24-AUG-21	2806	24-AUG-21	29,43,367		29,43,367		29,43,367	EST
							06-62	24-AUG-21	2700	24-AUG-21	17,654		17,654	15	17,639	EST
							06-63	24-AUG-21	2695	24-AUG-21	1,22,810		1,22,810	3,045	1,19,765	EST
							06-64	24-AUG-21	2696	24-AUG-21	11,53,401		11,53,401	1,04,780	10,48,621	EST
							06-65	24-AUG-21	2698	24-AUG-21	33,670		33,670	2,577	31,093	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06-66	24-AUG-21	2697	24-AUG-21	29,62,858		29,62,858	2,60,441	27,02,417	EST
							06-67	24-AUG-21	2699	24-AUG-21	21,200		21,200	1,641	19,559	EST
							06-7	24-AUG-21	2651	24-AUG-21	4,68,342		4,68,342	68,300	4,00,042	EST
							06-79	24-AUG-21	2791	24-AUG-21	1,35,339		1,35,339	12,148	1,23,191	EST
							06-8	24-AUG-21	2823	24-AUG-21	30,970		30,970	2,562	28,408	EST
							06-80	24-AUG-21	2790	24-AUG-21	4,34,790		4,34,790	62,210	3,72,580	EST
							06-81	24-AUG-21	2527	24-AUG-21	3,13,911		3,13,911	50,180	2,63,731	EST
							06-82	24-AUG-21	2528	24-AUG-21	1,40,460		1,40,460	12,803	1,27,657	EST
							06-83	24-AUG-21	2529	24-AUG-21	81,950		81,950	5,030	76,920	EST
							06-84	24-AUG-21	2469	24-AUG-21	6,91,257		6,91,257	72,480	6,18,777	EST
							06-85	24-AUG-21	2470	24-AUG-21	70,140		70,140	5,565	64,575	EST
							06-86	24-AUG-21	2471	24-AUG-21	23,36,555		23,36,555	2,06,339	21,30,216	EST
							06-87	24-AUG-21	2772	24-AUG-21	2,46,841		2,46,841	27,180	2,19,661	EST
							06-88	24-AUG-21	2773	24-AUG-21	6,72,516		6,72,516	61,835	6,10,681	EST
							06-89	24-AUG-21	2774	24-AUG-21	70,680		70,680	2,030	68,650	EST
							06-9	24-AUG-21	2822	24-AUG-21	4,42,400		4,42,400	70,270	3,72,130	EST
							06-90	24-AUG-21	2775	24-AUG-21	95,966		95,966	8,950	87,016	EST
							06-91	24-AUG-21	2776	24-AUG-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-92	24-AUG-21	2666	24-AUG-21	1,43,949		1,43,949	13,425	1,30,524	EST
							06-93	24-AUG-21	2665	24-AUG-21	83,825		83,825	6,855	76,970	EST
							06-94	24-AUG-21	2663	24-AUG-21	17,03,912		17,03,912	1,52,489	15,51,423	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	06-95	24-AUG-21	2664	24-AUG-21	40,400		40,400	4,015	36,385	EST
							06-96	24-AUG-21	2661	24-AUG-21	1,32,120		1,32,120	10,120	1,22,000	EST
							06-97	24-AUG-21	2662	24-AUG-21	12,73,794		12,73,794	98,230	11,75,564	EST
							06-98	24-AUG-21	2647	24-AUG-21	21,655		21,655	1,695	19,960	EST
							06-99	24-AUG-21	2646	24-AUG-21	1,24,303		1,24,303	10,878	1,13,425	EST
							<b>Total:</b>				<b>3,00,94,864</b>		<b>3,00,94,864</b>	<b>27,50,037</b>	<b>2,73,44,827</b>	
	03	103	11	00	01	Salaries	06-10	24-AUG-21	2675	24-AUG-21	8,04,057		8,04,057	78,523	7,25,534	EST
							06-10	24-AUG-21	2676	24-AUG-21	4,87,965		4,87,965	54,300	4,33,665	EST
							06-10	24-AUG-21	2677	24-AUG-21	2,17,650		2,17,650	17,866	1,99,784	EST
							06-10	24-AUG-21	2678	24-AUG-21	2,32,855		2,32,855	21,090	2,11,765	EST
							06-10	24-AUG-21	2679	24-AUG-21	1,02,145		1,02,145	8,223	93,922	EST
							06-10	24-AUG-21	2674	24-AUG-21	43,34,672		43,34,672	5,42,920	37,91,752	EST
							06-13	24-AUG-21	2478	24-AUG-21	30,780		30,780	120	30,660	EST
							06-14	24-AUG-21	2475	24-AUG-21	24,875		24,875	2,010	22,865	EST
							06-15	24-AUG-21	2474	24-AUG-21	2,32,360		2,32,360	21,120	2,11,240	EST
							06-16	24-AUG-21	2476	24-AUG-21	78,155		78,155	4,030	74,125	EST
							06-17	24-AUG-21	2473	24-AUG-21	20,08,525		20,08,525	1,96,691	18,11,834	EST
							06-18	24-AUG-21	2472	24-AUG-21	53,51,171		53,51,171	4,34,960	49,16,211	EST
							06-19	24-AUG-21	2477	24-AUG-21	91,300		91,300	7,535	83,765	EST
							06-23	24-AUG-21	2668	24-AUG-21	13,22,994		13,22,994	1,29,548	11,93,446	EST
							06-24	24-AUG-21	2669	24-AUG-21	78,050		78,050	3,045	75,005	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03	103	11	00	01	Salaries	06-25	24-AUG-21	2670	24-AUG-21	24,300		24,300	1,956	22,344	EST
							06-3	24-AUG-21	2667	24-AUG-21	23,95,010		23,95,010	1,32,800	22,62,210	EST
							06-68	24-AUG-21	2831	24-AUG-21	3,69,822		3,69,822	35,473	3,34,349	EST
							06-69	24-AUG-21	2830	24-AUG-21	4,24,018		4,24,018	40,672	3,83,346	EST
							06-70	24-AUG-21	2832	24-AUG-21	1,69,477		1,69,477	16,256	1,53,221	EST
							06-71	24-AUG-21	2833	24-AUG-21	4,97,739		4,97,739	47,742	4,49,997	EST
							06-72	24-AUG-21	2834	24-AUG-21	4,15,082		4,15,082	39,814	3,75,268	EST
							06-73	24-AUG-21	2829	24-AUG-21	49,290		49,290	3,946	45,344	EST
							06-74	24-AUG-21	2828	24-AUG-21	53,030		53,030	3,030	50,000	EST
							06-75	24-AUG-21	2827	24-AUG-21	25,27,292		25,27,292	2,47,462	22,79,830	EST
							06-76	24-AUG-21	2826	24-AUG-21	32,58,207		32,58,207	2,42,160	30,16,047	EST
							06-77	24-AUG-21	2452	24-AUG-21	6,60,492		6,60,492	50,600	6,09,892	EST
							06-78	24-AUG-21	2453	24-AUG-21	18,89,340		18,89,340	1,21,440	17,67,900	EST
							<b>Total:</b>				<b>2,81,30,653</b>		<b>2,81,30,653</b>	<b>25,05,332</b>	<b>2,56,25,321</b>	
04	001		07	00	01	Salaries	06-1	20-AUG-21	2429	20-AUG-21	2,76,520		2,76,520	17,607	2,58,913	EST
							06-2	20-AUG-21	2428	20-AUG-21	84,425		84,425	5,060	79,365	EST
							<b>Total:</b>				<b>3,60,945</b>		<b>3,60,945</b>	<b>22,667</b>	<b>3,38,278</b>	
			21	00	01	Salaries	06-46	24-AUG-21	2753	24-AUG-21	92,475		92,475	10,060	82,415	EST
							<b>Total:</b>				<b>92,475</b>		<b>92,475</b>	<b>10,060</b>	<b>82,415</b>	
80	001		01	00	01	Salaries	06-44	24-AUG-21	2754	24-AUG-21	3,56,660		3,56,660	30,332	3,26,328	EST
							<b>Total:</b>				<b>3,56,660</b>		<b>3,56,660</b>	<b>30,332</b>	<b>3,26,328</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 <b>Total for the Major Head : 2202</b> <u>10,33,50,406</u> <b>10,000 *****</b> <u>97,41,779</u> <b>9,35,98,627</b>																

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-10	24-AUG-21	754	24-AUG-21	2,87,005		2,87,005	46,210	2,40,795	EST
							08-11	24-AUG-21	748	24-AUG-21	33,500		33,500	2,797	30,703	EST
							08-12	24-AUG-21	750	24-AUG-21	75,611		75,611	7,045	68,566	EST
						<b>Total:</b>					<b>3,96,116</b>		<b>3,96,116</b>	<b>56,052</b>	<b>3,40,064</b>	
		101	19	00	01	Salaries	08-1	24-AUG-21	758	24-AUG-21	3,28,145		3,28,145	20,180	3,07,965	EST
							08-2	24-AUG-21	760	24-AUG-21	8,05,134		8,05,134	74,233	7,30,901	EST
							08-3	24-AUG-21	749	24-AUG-21	48,56,884		48,56,884	4,46,356	44,10,528	EST
							08-4	24-AUG-21	751	24-AUG-21	23,380		23,380	1,855	21,525	EST
							08-5	24-AUG-21	752	24-AUG-21	29,70,618		29,70,618	4,35,980	25,34,638	EST
						<b>Total:</b>					<b>89,84,161</b>		<b>89,84,161</b>	<b>9,78,604</b>	<b>80,05,557</b>	
		104	19	00	01	Salaries	08-14	24-AUG-21	747	24-AUG-21	56,250		56,250	4,875	51,375	EST
						<b>Total:</b>					<b>56,250</b>		<b>56,250</b>	<b>4,875</b>	<b>51,375</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02	109	24	00	01	Salaries	08-22	24-AUG-21	715	24-AUG-21	1,37,574		1,37,574	12,813	1,24,761	EST
							08-23	24-AUG-21	714	24-AUG-21	19,27,755		19,27,755	1,70,849	17,56,906	EST
							08-24	24-AUG-21	718	24-AUG-21	1,24,085		1,24,085	12,075	1,12,010	EST
							08-25	24-AUG-21	717	24-AUG-21	68,210		68,210	20,060	48,150	EST
							08-26	24-AUG-21	716	24-AUG-21	6,31,268		6,31,268	90,630	5,40,638	EST
							08-27	24-AUG-21	726	24-AUG-21	16,49,572		16,49,572	1,45,631	15,03,941	EST
							08-28	24-AUG-21	727	24-AUG-21	4,20,964		4,20,964	48,330	3,72,634	EST
							08-29	24-AUG-21	728	24-AUG-21	1,32,120		1,32,120	10,120	1,22,000	EST
							08-30	24-AUG-21	729	24-AUG-21	41,670		41,670	3,015	38,655	EST
							08-31	24-AUG-21	736	24-AUG-21	1,40,821		1,40,821	30,090	1,10,731	EST
							08-32	24-AUG-21	735	24-AUG-21	1,23,669		1,23,669	11,448	1,12,221	EST
							08-33	24-AUG-21	737	24-AUG-21	41,550		41,550	5,015	36,535	EST
							08-34	24-AUG-21	734	24-AUG-21	1,38,687		1,38,687	30,090	1,08,597	EST
							08-35	24-AUG-21	746	24-AUG-21	2,68,714		2,68,714	48,150	2,20,564	EST
							08-36	24-AUG-21	767	24-AUG-21	1,23,067		1,23,067	11,361	1,11,706	EST
							08-6	24-AUG-21	757	24-AUG-21	3,77,038		3,77,038	32,822	3,44,216	EST
							08-7	24-AUG-21	759	24-AUG-21	4,86,553		4,86,553	45,265	4,41,288	EST
							08-8	24-AUG-21	753	24-AUG-21	1,27,543		1,27,543	20,090	1,07,453	EST
							08-9	24-AUG-21	756	24-AUG-21	1,19,226		1,19,226	10,991	1,08,235	EST
							<b>Total:</b>				<b>70,80,086</b>		<b>70,80,086</b>	<b>7,58,845</b>	<b>63,21,241</b>	
03	103	11	00	01	Salaries		08-15	24-AUG-21	719	24-AUG-21	76,660		76,660	8,030	68,630	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	08-16	24-AUG-21	720	24-AUG-21	1,77,345		1,77,345	14,259	1,63,086	EST
							08-17	24-AUG-21	723	24-AUG-21	7,21,260		7,21,260	59,922	6,61,338	EST
							08-18	24-AUG-21	724	24-AUG-21	1,21,585		1,21,585	12,090	1,09,495	EST
							08-19	24-AUG-21	725	24-AUG-21	24,33,900		24,33,900	3,90,880	20,43,020	EST
							08-20	24-AUG-21	721	24-AUG-21	2,00,499		2,00,499	19,731	1,80,768	EST
							08-21	24-AUG-21	722	24-AUG-21	22,38,621		22,38,621	2,19,022	20,19,599	EST
						<b>Total:</b>					<b>59,69,870</b>		<b>59,69,870</b>	<b>7,23,934</b>	<b>52,45,936</b>	
80	001	01	00	00	01	Salaries	08-13	24-AUG-21	755	24-AUG-21	2,64,265		2,64,265	22,399	2,41,866	EST
						<b>Total:</b>					<b>2,64,265</b>		<b>2,64,265</b>	<b>22,399</b>	<b>2,41,866</b>	
<b>Total for the Major Head : 2202</b>											<b>2,27,50,748</b>		<b>2,27,50,748</b>	<b>25,44,709</b>	<b>2,02,06,039</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 : 15 Ukhrul Treasury</b>																
2202	03	001	29	01	13	Office Expenses	12-12	24-AUG-21	2414	24-AUG-21	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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

2202	Total for the Major Head : 2202										30,000		30,000		30,000	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	16-19	24-AUG-21	776	24-AUG-21	83,100		83,100	60	83,040	EST
							16-20	24-AUG-21	775	24-AUG-21	31,919		31,919	1,515	30,404	EST
							16-21	24-AUG-21	774	24-AUG-21	84,425		84,425	7,060	77,365	EST
						<b>Total:</b>					<b>1,99,444</b>		<b>1,99,444</b>	<b>8,635</b>	<b>1,90,809</b>	
		101	19	00	01	Salaries	16-28	24-AUG-21	784	24-AUG-21	43,616		43,616	4,026	39,590	EST
							16-29	24-AUG-21	780	24-AUG-21	2,13,394		2,13,394	7,105	2,06,289	EST
							16-30	24-AUG-21	785	24-AUG-21	84,772		84,772	7,816	76,956	EST
							16-32	24-AUG-21	783	24-AUG-21	1,27,560		1,27,560	10,589	1,16,971	EST
							16-33	24-AUG-21	782	24-AUG-21	67,62,787		67,62,787	4,81,460	62,81,327	EST
							16-34	24-AUG-21	781	24-AUG-21	78,28,485		78,28,485	7,21,758	71,06,727	EST
						<b>Total:</b>					<b>1,50,60,614</b>		<b>1,50,60,614</b>	<b>12,32,754</b>	<b>1,38,27,860</b>	
		104	19	00	01	Salaries	16-22	24-AUG-21	772	24-AUG-21	1,28,370		1,28,370	11,227	1,17,143	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 : 201 Kakching Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries	16-23	24-AUG-21	773	24-AUG-21	2,46,145		2,46,145	25,180	2,20,965	EST
<b>Total:</b>											<b>3,74,515</b>		<b>3,74,515</b>	<b>36,407</b>	<b>3,38,108</b>	
	02	109	24	00	01	Salaries	16-24	24-AUG-21	779	24-AUG-21	11,61,073		11,61,073	1,07,959	10,53,114	EST
							16-27	24-AUG-21	720	24-AUG-21	1,33,859		1,33,859		1,33,859	EST
							16-31	24-AUG-21	778	24-AUG-21	4,86,830		4,86,830	41,678	4,45,152	EST
							16-35	24-AUG-21	787	24-AUG-21	1,22,810		1,22,810	12,060	1,10,750	EST
							16-36	24-AUG-21	788	24-AUG-21	14,25,552		14,25,552	1,24,774	13,00,778	EST
							16-37	24-AUG-21	786	24-AUG-21	6,03,092		6,03,092	71,450	5,31,642	EST
							16-38	24-AUG-21	789	24-AUG-21	94,780		94,780	7,754	87,026	EST
							16-39	24-AUG-21	823	24-AUG-21	2,28,504		2,28,504	14,120	2,14,384	EST
							16-40	24-AUG-21	824	24-AUG-21	3,15,703		3,15,703	29,179	2,86,524	EST
							16-41	24-AUG-21	821	24-AUG-21	35,340		35,340	1,015	34,325	EST
							16-42	24-AUG-21	819	24-AUG-21	2,07,045		2,07,045	26,120	1,80,925	EST
							16-43	24-AUG-21	822	24-AUG-21	2,30,063		2,30,063		2,30,063	EST
							16-44	24-AUG-21	820	24-AUG-21	31,870		31,870	2,577	29,293	EST
							16-45	24-AUG-21	752	24-AUG-21	22,230		22,230	1,748	20,482	EST
							16-46	24-AUG-21	750	24-AUG-21	24,69,388		24,69,388	2,19,644	22,49,744	EST
							16-47	24-AUG-21	749	24-AUG-21	10,03,829		10,03,829	80,960	9,22,869	EST
							16-48	24-AUG-21	731	24-AUG-21	3,96,119		3,96,119	24,240	3,71,879	EST
							16-49	24-AUG-21	751	24-AUG-21	35,340		35,340	3,015	32,325	EST
							16-50	24-AUG-21	758	24-AUG-21	3,94,407		3,94,407	21,240	3,73,167	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 : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							16-51	24-AUG-21	757	24-AUG-21	30,970		30,970	2,577	28,393	EST
							16-52	24-AUG-21	809	24-AUG-21	38,330		38,330	2,015	36,315	EST
							16-53	24-AUG-21	810	24-AUG-21	25,795		25,795	2,080	23,715	EST
							16-54	24-AUG-21	808	24-AUG-21	47,983		47,983	4,475	43,508	EST
							16-55	24-AUG-21	807	24-AUG-21	4,36,325		4,36,325	22,710	4,13,615	EST
							16-56	24-AUG-21	833	24-AUG-21	68,230		68,230	5,908	62,322	EST
							16-57	24-AUG-21	732	24-AUG-21	74,330		74,330	6,812	67,518	EST
							16-58	24-AUG-21	733	24-AUG-21	36,260		36,260	1,015	35,245	EST
							16-59	24-AUG-21	734	24-AUG-21	25,795		25,795	2,080	23,715	EST
							16-60	24-AUG-21	816	24-AUG-21	37,295		37,295	3,015	34,280	EST
							16-61	24-AUG-21	815	24-AUG-21	2,80,484		2,80,484	27,180	2,53,304	EST
							16-62	24-AUG-21	814	24-AUG-21	69,745		69,745	6,117	63,628	EST
							16-63	24-AUG-21	834	24-AUG-21	4,69,138		4,69,138	52,210	4,16,928	EST
							16-64	24-AUG-21	804	24-AUG-21	36,380		36,380	2,015	34,365	EST
							16-65	24-AUG-21	803	24-AUG-21	17,10,222		17,10,222	1,51,447	15,58,775	EST
							16-66	24-AUG-21	805	24-AUG-21	70,140		70,140	5,565	64,575	EST
							16-67	24-AUG-21	806	24-AUG-21	3,61,459		3,61,459	35,300	3,26,159	EST
							<b>Total:</b>				<b>1,32,16,715</b>		<b>1,32,16,715</b>	<b>11,22,054</b>	<b>1,20,94,661</b>	
03	103	11	00	01	Salaries		16-1	24-AUG-21	870	24-AUG-21	3,76,826		3,76,826	50,240	3,26,586	EST
							16-10	24-AUG-21	739	24-AUG-21	29,94,631		29,94,631	2,82,900	27,11,731	EST
							16-11	24-AUG-21	869	24-AUG-21	1,70,805		1,70,805	27,240	1,43,565	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 : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-12	24-AUG-21	726	24-AUG-21	7,44,570		7,44,570	66,450	6,78,120	EST
							16-13	24-AUG-21	728	24-AUG-21	12,91,015		12,91,015	1,95,920	10,95,095	EST
							16-14	24-AUG-21	729	24-AUG-21	81,57,859		81,57,859	10,37,740	71,20,119	EST
							16-15	24-AUG-21	727	24-AUG-21	1,19,130		1,19,130	9,045	1,10,085	EST
							16-16	24-AUG-21	725	24-AUG-21	48,485		48,485	3,871	44,614	EST
							16-17	24-AUG-21	723	24-AUG-21	62,876		62,876	6,157	56,719	EST
							16-18	24-AUG-21	724	24-AUG-21	2,61,135		2,61,135	21,522	2,39,613	EST
							16-2	24-AUG-21	738	24-AUG-21	72,175		72,175	5,030	67,145	EST
							16-3	24-AUG-21	737	24-AUG-21	26,945		26,945	2,202	24,743	EST
							16-4	24-AUG-21	832	24-AUG-21	14,79,288		14,79,288		14,79,288	EST
							16-5	24-AUG-21	829	24-AUG-21	84,386		84,386	8,222	76,164	EST
							16-6	24-AUG-21	735	24-AUG-21	42,700		42,700	3,030	39,670	EST
							16-7	24-AUG-21	741	24-AUG-21	2,48,591		2,48,591	24,229	2,24,362	EST
							16-8	24-AUG-21	736	24-AUG-21	5,31,617		5,31,617	52,124	4,79,493	EST
							16-9	24-AUG-21	740	24-AUG-21	13,91,114		13,91,114	1,36,328	12,54,786	EST
							<b>Total:</b>				<b>1,81,04,148</b>		<b>1,81,04,148</b>	<b>19,32,250</b>	<b>1,61,71,898</b>	
04	001	21	00	01	Salaries		16-26	24-AUG-21	777	24-AUG-21	89,945		89,945	20,060	69,885	EST
							<b>Total:</b>				<b>89,945</b>		<b>89,945</b>	<b>20,060</b>	<b>69,885</b>	
80	001	01	00	01	Salaries		16-25	24-AUG-21	771	24-AUG-21	2,64,265		2,64,265	22,399	2,41,866	EST
							<b>Total:</b>				<b>2,64,265</b>		<b>2,64,265</b>	<b>22,399</b>	<b>2,41,866</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>4,73,09,646</b>		<b>4,73,09,646</b>	<b>43,74,559</b>	<b>4,29,35,087</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 : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-24	24-AUG-21	495	24-AUG-21	1,04,910		1,04,910	8,060	96,850	EST
							17-25	24-AUG-21	496	24-AUG-21	96,552		96,552	8,314	88,238	EST
							17-26	24-AUG-21	497	24-AUG-21	1,23,960		1,23,960	12,060	1,11,900	EST
							<b>Total:</b>				<b>3,25,422</b>		<b>3,25,422</b>	<b>28,434</b>	<b>2,96,988</b>	
		101	19	00	01	Salaries	17-10	24-AUG-21	488	24-AUG-21	58,90,059		58,90,059	5,42,887	53,47,172	EST
							17-11	24-AUG-21	487	24-AUG-21	5,56,096		5,56,096	51,810	5,04,286	EST
							17-12	24-AUG-21	486	24-AUG-21	51,748		51,748	10,030	41,718	EST
							17-13	24-AUG-21	485	24-AUG-21	3,93,765		3,93,765	40,180	3,53,585	EST
							17-14	24-AUG-21	483	24-AUG-21	78,77,597		78,77,597	7,27,236	71,50,361	EST
							17-15	24-AUG-21	484	24-AUG-21	30,165		30,165	2,487	27,678	EST
							17-16	24-AUG-21	482	24-AUG-21	1,38,26,189		1,38,26,189	15,45,400	1,22,80,789	EST
							17-66	24-AUG-21	489	24-AUG-21	1,48,476		1,48,476	10,120	1,38,356	EST
							<b>Total:</b>				<b>2,87,74,095</b>		<b>2,87,74,095</b>	<b>29,30,150</b>	<b>2,58,43,945</b>	
		104	19	00	01	Salaries	17-17	24-AUG-21	490	24-AUG-21	2,39,475		2,39,475	24,180	2,15,295	EST
							17-18	24-AUG-21	491	24-AUG-21	57,860		57,860	5,025	52,835	EST
							<b>Total:</b>				<b>2,97,335</b>		<b>2,97,335</b>	<b>29,205</b>	<b>2,68,130</b>	
	02	109	24	00	01	Salaries	17-1	24-AUG-21	527	24-AUG-21	1,56,370		1,56,370	13,415	1,42,955	EST
							17-19	24-AUG-21	535	24-AUG-21	20,79,105		20,79,105	1,81,780	18,97,325	EST
							17-2	24-AUG-21	529	24-AUG-21	58,060		58,060	5,030	53,030	EST
							17-20	24-AUG-21	534	24-AUG-21	1,28,440		1,28,440	12,120	1,16,320	EST
							17-21	24-AUG-21	493	24-AUG-21	4,73,234		4,73,234	40,719	4,32,515	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 : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-22	24-AUG-21	492	24-AUG-21	3,30,025		3,30,025	38,270	2,91,755	EST
							17-27	24-AUG-21	474	24-AUG-21	84,710		84,710	6,060	78,650	EST
							17-28	24-AUG-21	475	24-AUG-21	54,120		54,120	4,395	49,725	EST
							17-29	24-AUG-21	479	24-AUG-21	12,79,969		12,79,969	1,14,605	11,65,364	EST
							17-3	24-AUG-21	528	24-AUG-21	5,99,845		5,99,845	50,330	5,49,515	EST
							17-30	24-AUG-21	473	24-AUG-21	3,891		3,891		3,891	EST
							17-33	24-AUG-21	504	24-AUG-21	23,380		23,380	1,855	21,525	EST
							17-34	24-AUG-21	502	24-AUG-21	3,50,013		3,50,013	30,300	3,19,713	EST
							17-35	24-AUG-21	501	24-AUG-21	6,47,483		6,47,483	60,101	5,87,382	EST
							17-4	24-AUG-21	478	24-AUG-21	5,13,760		5,13,760	40,480	4,73,280	EST
							17-41	24-AUG-21	537	24-AUG-21	10,73,035		10,73,035	1,35,720	9,37,315	EST
							17-42	24-AUG-21	541	24-AUG-21	9,38,832		9,38,832	1,03,780	8,35,052	EST
							17-43	24-AUG-21	498	24-AUG-21	1,07,136		1,07,136	10,023	97,113	EST
							17-44	24-AUG-21	499	24-AUG-21	40,400		40,400	4,015	36,385	EST
							17-45	24-AUG-21	500	24-AUG-21	3,13,945		3,13,945	26,240	2,87,705	EST
							17-46	24-AUG-21	506	24-AUG-21	80,781		80,781	7,432	73,349	EST
							17-47	24-AUG-21	505	24-AUG-21	4,08,371		4,08,371	56,300	3,52,071	EST
							17-48	24-AUG-21	507	24-AUG-21	43,280		43,280	6,015	37,265	EST
							17-49	24-AUG-21	508	24-AUG-21	25,795		25,795	2,080	23,715	EST
							17-5	24-AUG-21	477	24-AUG-21	8,00,099		8,00,099	96,660	7,03,439	EST
							17-50	24-AUG-21	540	24-AUG-21	23,937		23,937	2,121	21,816	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 : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-51	24-AUG-21	539	24-AUG-21	72,319		72,319	7,030	65,289	EST
							17-52	24-AUG-21	538	24-AUG-21	18,82,033		18,82,033	1,66,282	17,15,751	EST
							17-53	24-AUG-21	545	24-AUG-21	30,970		30,970	2,562	28,408	EST
							17-54	24-AUG-21	544	24-AUG-21	41,550		41,550	4,015	37,535	EST
							17-55	24-AUG-21	543	24-AUG-21	1,43,949		1,43,949	13,425	1,30,524	EST
							17-56	24-AUG-21	542	24-AUG-21	18,15,580		18,15,580	1,58,880	16,56,700	EST
							17-57	24-AUG-21	462	24-AUG-21	22,230		22,230	1,748	20,482	EST
							17-58	24-AUG-21	463	24-AUG-21	2,63,644		2,63,644	36,180	2,27,464	EST
							17-59	24-AUG-21	464	24-AUG-21	1,92,535		1,92,535	17,928	1,74,607	EST
							17-6	24-AUG-21	476	24-AUG-21	1,28,440		1,28,440	10,120	1,18,320	EST
							17-60	24-AUG-21	465	24-AUG-21	79,758		79,758	7,127	72,631	EST
							17-61	24-AUG-21	466	24-AUG-21	3,82,904		3,82,904	38,270	3,44,634	EST
							17-62	24-AUG-21	461	24-AUG-21	3,62,373		3,62,373	65,270	2,97,103	EST
							17-63	24-AUG-21	531	24-AUG-21	3,88,627		3,88,627	41,300	3,47,327	EST
							17-64	24-AUG-21	533	24-AUG-21	41,670		41,670	4,015	37,655	EST
							17-65	24-AUG-21	532	24-AUG-21	85,148		85,148	7,881	77,267	EST
							17-67	24-AUG-21	503	24-AUG-21	95,966		95,966	8,950	87,016	EST
							17-9	24-AUG-21	536	24-AUG-21	13,05,305		13,05,305	1,49,200	11,56,105	EST
							<b>Total:</b>				<b>1,79,73,017</b>		<b>1,79,73,017</b>	<b>17,90,029</b>	<b>1,61,82,988</b>	
03	103	11	00	01	Salaries		17-32	24-AUG-21	511	24-AUG-21	2,47,520		2,47,520	23,150	2,24,370	EST
							17-36	24-AUG-21	512	24-AUG-21	2,02,225		2,02,225	16,819	1,85,406	EST



# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	104	19	00	01	Salaries	02-60	24-AUG-21	4906	24-AUG-21	2,19,965		2,19,965	10,180	2,09,785	EST
<b>Total:</b>											<b>2,19,965</b>		<b>2,19,965</b>	<b>10,180</b>	<b>2,09,785</b>	
	02	109	24	00	01	Salaries	02-61	24-AUG-21	4905	24-AUG-21	2,89,991		2,89,991	25,574	2,64,417	EST
							02-62	24-AUG-21	4904	24-AUG-21	3,02,541		3,02,541	39,740	2,62,801	EST
<b>Total:</b>											<b>5,92,532</b>		<b>5,92,532</b>	<b>65,314</b>	<b>5,27,218</b>	
	80	001	01	00	01	Salaries	02-17	24-AUG-21	5588	24-AUG-21	4,36,015		4,36,015	38,917	3,97,098	EST
							02-18	24-AUG-21	5589	24-AUG-21	2,20,880		2,20,880	22,180	1,98,700	EST
							02-63	24-AUG-21	4903	24-AUG-21	9,85,885		9,85,885	83,950	9,01,935	EST
							02-64	24-AUG-21	4902	24-AUG-21	12,64,360		12,64,360	1,57,810	11,06,550	EST
							02-65	24-AUG-21	4901	24-AUG-21	2,42,055		2,42,055	14,090	2,27,965	EST
							02-66	24-AUG-21	4900	24-AUG-21	3,36,945		3,36,945	27,188	3,09,757	EST
							02-67	24-AUG-21	4899	24-AUG-21	7,14,528		7,14,528	61,271	6,53,257	EST
<b>Total:</b>											<b>42,00,668</b>		<b>42,00,668</b>	<b>4,05,406</b>	<b>37,95,262</b>	
<b>Total for the Major Head : 2202</b>											<b>50,13,165</b>		<b>50,13,165</b>	<b>4,80,900</b>	<b>45,32,265</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	13-29	24-AUG-21	1365	24-AUG-21	1,10,680		1,10,680	7,075	1,03,605	EST
<b>Total:</b>											<b>1,10,680</b>		<b>1,10,680</b>	<b>7,075</b>	<b>1,03,605</b>	
		101	19	00	01	Salaries	13-30	24-AUG-21	1368	24-AUG-21	37,56,863		37,56,863	3,16,313	34,40,550	EST
							13-32	24-AUG-21	1369	24-AUG-21	32,95,107		32,95,107	3,11,420	29,83,687	EST
							13-33	24-AUG-21	1370	24-AUG-21	3,23,760		3,23,760	29,953	2,93,807	EST
							13-37	24-AUG-21	1372	24-AUG-21	2,32,461		2,32,461	13,105	2,19,356	EST
							13-40	24-AUG-21	1360	24-AUG-21	35,453		35,453		35,453	EST
							13-41	24-AUG-21	1371	24-AUG-21	1,26,410		1,26,410	10,481	1,15,929	EST
<b>Total:</b>											<b>77,70,054</b>		<b>77,70,054</b>	<b>6,81,272</b>	<b>70,88,782</b>	
		104	19	00	01	Salaries	13-34	24-AUG-21	1362	24-AUG-21	1,30,440		1,30,440	9,935	1,20,505	EST
							13-36	24-AUG-21	1361	24-AUG-21	88,755		88,755	6,060	82,695	EST
<b>Total:</b>											<b>2,19,195</b>		<b>2,19,195</b>	<b>15,995</b>	<b>2,03,200</b>	
02	109	24	00	01	01	Salaries	13-21	24-AUG-21	1460	24-AUG-21	1,30,213		1,30,213	10,736	1,19,477	EST
							13-22	24-AUG-21	1456	24-AUG-21	1,45,415		1,45,415	12,347	1,33,068	EST
							13-23	24-AUG-21	1457	24-AUG-21	14,34,871		14,34,871	1,26,043	13,08,828	EST
							13-24	24-AUG-21	1455	24-AUG-21	1,27,520		1,27,520	10,120	1,17,400	EST
							13-25	24-AUG-21	1461	24-AUG-21	2,56,767		2,56,767	27,271	2,29,496	EST
							13-26	24-AUG-21	1462	24-AUG-21	2,39,915		2,39,915	22,375	2,17,540	EST
							13-27	24-AUG-21	1458	24-AUG-21	4,80,365		4,80,365	23,860	4,56,505	EST
							13-28	24-AUG-21	1459	24-AUG-21	1,95,974		1,95,974	18,229	1,77,745	EST
							13-35	24-AUG-21	1373	24-AUG-21	20,58,090		20,58,090	1,78,158	18,79,932	EST

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	13-38	24-AUG-21	1363	24-AUG-21	1,94,501		1,94,501	25,262	1,69,239	EST
							13-39	24-AUG-21	1364	24-AUG-21	2,64,538		2,64,538	22,952	2,41,586	EST
							13-43	24-AUG-21	1358	24-AUG-21	92,026		92,026	8,572	83,454	EST
							13-44	24-AUG-21	1359	24-AUG-21	23,955		23,955	1,909	22,046	EST
							13-45	24-AUG-21	1355	24-AUG-21	1,07,855		1,07,855	8,120	99,735	EST
							13-46	24-AUG-21	1357	24-AUG-21	2,94,883		2,94,883	16,787	2,78,096	EST
							13-47	24-AUG-21	1356	24-AUG-21	1,13,110		1,13,110	10,596	1,02,514	EST
							13-48	24-AUG-21	1429	24-AUG-21	5,63,809		5,63,809	50,868	5,12,941	EST
							13-49	24-AUG-21	1428	24-AUG-21	31,030		31,030	2,562	28,468	EST
							<b>Total:</b>				<b>67,54,837</b>		<b>67,54,837</b>	<b>5,76,767</b>	<b>61,78,070</b>	
	03	103	11	00	01	Salaries	13-1	24-AUG-21	1470	24-AUG-21	2,45,160		2,45,160	21,180	2,23,980	EST
							13-10	24-AUG-21	1452	24-AUG-21	5,59,490		5,59,490	46,338	5,13,152	EST
							13-11	24-AUG-21	1476	24-AUG-21	28,42,124		28,42,124	3,58,360	24,83,764	EST
							13-12	24-AUG-21	1454	24-AUG-21	4,55,305		4,55,305	34,792	4,20,513	EST
							13-13	24-AUG-21	1463	24-AUG-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-14	24-AUG-21	1465	24-AUG-21	6,31,730		6,31,730	52,390	5,79,340	EST
							13-15	24-AUG-21	1464	24-AUG-21	43,54,849		43,54,849	4,83,480	38,71,369	EST
							13-16	24-AUG-21	1471	24-AUG-21	6,543		6,543		6,543	EST
							13-17	24-AUG-21	1472	24-AUG-21	2,52,144		2,52,144	16,240	2,35,904	EST
							13-18	24-AUG-21	1453	24-AUG-21	77,695		77,695	5,030	72,665	EST
							13-19	24-AUG-21	1450	24-AUG-21	8,87,264		8,87,264	86,632	8,00,632	EST



# Compilation Sheet

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	13-2	24-AUG-21	1474	24-AUG-21	3,69,822		3,69,822		3,69,822	EST
							13-20	24-AUG-21	1451	24-AUG-21	5,42,550		5,42,550	63,300	4,79,250	EST
							13-3	24-AUG-21	1467	24-AUG-21	32,235		32,235	2,679	29,556	EST
							13-4	24-AUG-21	1466	24-AUG-21	2,54,935		2,54,935	24,090	2,30,845	EST
							13-5	24-AUG-21	1475	24-AUG-21	40,860		40,860	3,530	37,330	EST
							13-6	24-AUG-21	1468	24-AUG-21	1,92,825		1,92,825	17,650	1,75,175	EST
							13-7	24-AUG-21	1469	24-AUG-21	1,59,300		1,59,300	14,120	1,45,180	EST
							13-8	24-AUG-21	1473	24-AUG-21	14,40,812		14,40,812	1,41,327	12,99,485	EST
							13-9	24-AUG-21	1449	24-AUG-21	90,486		90,486	15,120	75,366	EST
							<b>Total:</b>				<b>1,36,26,889</b>		<b>1,36,26,889</b>	<b>14,06,378</b>	<b>1,22,20,511</b>	
	04	001	21	00	01	Salaries	13-31	24-AUG-21	1367	24-AUG-21	87,415		87,415	5,060	82,355	EST
							<b>Total:</b>				<b>87,415</b>		<b>87,415</b>	<b>5,060</b>	<b>82,355</b>	
	80	001	01	00	01	Salaries	13-42	24-AUG-21	1366	24-AUG-21	4,68,125		4,68,125	39,986	4,28,139	EST
							<b>Total:</b>				<b>4,68,125</b>		<b>4,68,125</b>	<b>39,986</b>	<b>4,28,139</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>2,90,37,195</b>		<b>2,90,37,195</b>	<b>27,32,533</b>	<b>2,63,04,662</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	14-11	24-AUG-21	578	24-AUG-21	33,85,770		33,85,770	2,70,750	31,15,020	EST
							14-13	24-AUG-21	576	24-AUG-21	61,940		61,940	5,124	56,816	EST
							14-14	24-AUG-21	575	24-AUG-21	71,715		71,715	5,030	66,685	EST
							14-15	24-AUG-21	572	24-AUG-21	7,85,226		7,85,226	50,980	7,34,246	EST
							14-35	27-AUG-21	577	27-AUG-21	2,15,368		2,15,368	19,551	1,95,817	EST
						<b>Total:</b>					<b>45,20,019</b>		<b>45,20,019</b>	<b>3,51,435</b>	<b>41,68,584</b>	
		104	19	00	01	Salaries	14-17	24-AUG-21	574	24-AUG-21	1,67,829		1,67,829	15,120	1,52,709	EST
							14-33	24-AUG-21	560	24-AUG-21	63,778		63,778	5,988	57,790	EST
							14-4	24-AUG-21	561	24-AUG-21	1,53,095		1,53,095	9,120	1,43,975	EST
						<b>Total:</b>					<b>3,84,702</b>		<b>3,84,702</b>	<b>30,228</b>	<b>3,54,474</b>	
	02	109	24	00	01	Salaries	14-10	24-AUG-21	552	24-AUG-21	5,15,332		5,15,332	36,360	4,78,972	EST
							14-16	24-AUG-21	573	24-AUG-21	11,22,409		11,22,409	1,04,014	10,18,395	EST
							14-18	24-AUG-21	579	24-AUG-21	1,08,717		1,08,717	10,174	98,543	EST
							14-19	24-AUG-21	580	24-AUG-21	3,81,767		3,81,767	26,210	3,55,557	EST
							14-20	24-AUG-21	581	24-AUG-21	41,550		41,550	3,015	38,535	EST
							14-21	24-AUG-21	566	24-AUG-21	7,61,490		7,61,490	34,450	7,27,040	EST
							14-22	24-AUG-21	565	24-AUG-21	12,61,019		12,61,019	1,07,284	11,53,735	EST
							14-23	24-AUG-21	591	24-AUG-21	1,19,804		1,19,804	7,740	1,12,064	EST
							14-24	24-AUG-21	590	24-AUG-21	2,80,767		2,80,767	19,350	2,61,417	EST
							14-3	24-AUG-21	564	24-AUG-21	3,80,702		3,80,702	29,181	3,51,521	EST
							14-9	24-AUG-21	553	24-AUG-21	30,970		30,970	2,562	28,408	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	101	19	00	01	Salaries	10-10	02-AUG-21	1726	02-AUG-21	4,01,470		4,01,470	20,195	3,81,275	EST
							10-11	02-AUG-21	1725	02-AUG-21	22,70,989		22,70,989	2,10,042	20,60,947	EST
							10-12	02-AUG-21	1724	02-AUG-21	41,70,787		41,70,787	2,86,670	38,84,117	EST
							10-7	02-AUG-21	1729	02-AUG-21	8,35,183		8,35,183	76,796	7,58,387	EST
							10-8	02-AUG-21	1728	02-AUG-21	54,08,511		54,08,511	6,55,719	47,52,792	EST
							10-9	02-AUG-21	1727	02-AUG-21	63,290		63,290	5,124	58,166	EST
						<b>Total:</b>					<b>1,31,50,230</b>		<b>1,31,50,230</b>	<b>12,54,546</b>	<b>1,18,95,684</b>	
		104	19	00	01	Salaries	10-19	02-AUG-21	1717	02-AUG-21	1,06,520		1,06,520	9,194	97,326	EST
							10-20	02-AUG-21	1716	02-AUG-21	1,21,745		1,21,745	10,120	1,11,625	EST
						<b>Total:</b>					<b>2,28,265</b>		<b>2,28,265</b>	<b>19,314</b>	<b>2,08,951</b>	
	02	109	24	00	01	Salaries	10-1	02-AUG-21	1812	02-AUG-21	95,966		95,966	8,890	87,076	EST
							10-16	02-AUG-21	1720	02-AUG-21	28,25,583		28,25,583	2,62,853	25,62,730	EST
							10-17	02-AUG-21	1719	02-AUG-21	4,33,260		4,33,260	37,775	3,95,485	EST
							10-18	02-AUG-21	1718	02-AUG-21	2,42,269		2,42,269	25,180	2,17,089	EST
							10-2	02-AUG-21	1811	02-AUG-21	98,250		98,250	9,109	89,141	EST
							10-21	02-AUG-21	1813	02-AUG-21	31,870		31,870	2,577	29,293	EST
							10-22	02-AUG-21	1935	02-AUG-21	30,970		30,970	2,562	28,408	EST
							10-23	02-AUG-21	1934	02-AUG-21	2,27,140		2,27,140	20,740	2,06,400	EST
							10-24	02-AUG-21	1933	02-AUG-21	2,19,818		2,19,818	9,620	2,10,198	EST
							10-25	02-AUG-21	1932	02-AUG-21	1,26,950		1,26,950	3,060	1,23,890	EST
							10-26	02-AUG-21	1820	02-AUG-21	1,73,559		1,73,559	11,729	1,61,830	EST

**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

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	10-27	02-AUG-21	1819	02-AUG-21	3,71,332		3,71,332	27,840	3,43,492	EST
							10-28	02-AUG-21	1818	02-AUG-21	95,966		95,966	8,950	87,016	EST
							10-3	02-AUG-21	1810	02-AUG-21	16,74,748		16,74,748	1,46,525	15,28,223	EST
							10-36	02-AUG-21	1882	02-AUG-21	2,33,398		2,33,398	17,150	2,16,248	EST
							10-37	02-AUG-21	1881	02-AUG-21	26,297		26,297	1,015	25,282	EST
							10-38	02-AUG-21	1880	02-AUG-21	43,616		43,616	4,026	39,590	EST
							10-39	02-AUG-21	1750	02-AUG-21	1,20,660		1,20,660	9,948	1,10,712	EST
							10-4	02-AUG-21	1809	02-AUG-21	1,09,746		1,09,746	7,560	1,02,186	EST
							10-40	02-AUG-21	1749	02-AUG-21	2,93,672		2,93,672	27,286	2,66,386	EST
							10-41	02-AUG-21	1748	02-AUG-21	2,09,704		2,09,704	15,120	1,94,584	EST
							10-42	02-AUG-21	1747	02-AUG-21	3,99,398		3,99,398	30,360	3,69,038	EST
							10-5	02-AUG-21	1808	02-AUG-21	70,140		70,140	5,565	64,575	EST
							10-6	02-AUG-21	1730	02-AUG-21	4,596		4,596		4,596	EST
							<b>Total:</b>				<b>81,58,908</b>		<b>81,58,908</b>	<b>6,95,440</b>	<b>74,63,468</b>	
03	103	11	00	01	01	Salaries	10-29	02-AUG-21	2011	02-AUG-21	7,22,504		7,22,504	70,632	6,51,872	EST
							10-30	02-AUG-21	1998	02-AUG-21	4,42,940		4,42,940	18,360	4,24,580	EST
							10-31	02-AUG-21	1997	02-AUG-21	3,69,822		3,69,822		3,69,822	EST
							10-32	02-AUG-21	1996	02-AUG-21	1,81,674		1,81,674	10,120	1,71,554	EST
							10-33	02-AUG-21	1995	02-AUG-21	1,24,995		1,24,995	4,575	1,20,420	EST
							10-34	02-AUG-21	1994	02-AUG-21	75,110		75,110	5,060	70,050	EST
							10-35	02-AUG-21	1993	02-AUG-21	22,230		22,230	1,748	20,482	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	03	103	11	00	01	Salaries	10-43	24-AUG-21	1619	24-AUG-21	21,655		21,655	1,695	19,960	EST
<b>Total:</b>											<b>19,60,930</b>		<b>19,60,930</b>	<b>1,12,190</b>	<b>18,48,740</b>	
	80	001	01	00	01	Salaries	10-13	02-AUG-21	1723	02-AUG-21	2,96,394		2,96,394	25,457	2,70,937	EST
<b>Total:</b>											<b>2,96,394</b>		<b>2,96,394</b>	<b>25,457</b>	<b>2,70,937</b>	
<b>Total for the Major Head : 2202</b>											<b>2,40,94,202</b>		<b>2,40,94,202</b>	<b>21,23,734</b>	<b>2,19,70,468</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 : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-12	24-AUG-21	930	24-AUG-21	1,03,070		1,03,070	8,060	95,010	EST
<b>Total:</b>											<b>1,03,070</b>		<b>1,03,070</b>	<b>8,060</b>	<b>95,010</b>	
		101	19	00	01	Salaries	11-10	24-AUG-21	924	24-AUG-21	25,35,258		25,35,258	2,33,883	23,01,375	EST
							11-6	24-AUG-21	929	24-AUG-21	21,55,946		21,55,946	1,90,410	19,65,536	EST
							11-7	24-AUG-21	928	24-AUG-21	30,970		30,970	2,562	28,408	EST
							11-8	24-AUG-21	927	24-AUG-21	25,85,667		25,85,667	2,38,739	23,46,928	EST
							11-9	24-AUG-21	931	24-AUG-21	1,19,475		1,19,475	6,045	1,13,430	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 : 9 Kangpokpi Sub-Treasury</b>																	
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>74,27,316</b>		<b>74,27,316</b>	<b>6,71,639</b>	<b>67,55,677</b>
		104	19	00	01	Salaries	11-13	24-AUG-21	932	24-AUG-21	70,165		70,165	5,060	65,105	EST	
											<b>Total:</b>		<b>70,165</b>		<b>70,165</b>	<b>5,060</b>	<b>65,105</b>
	02	109	24	00	01	Salaries	11-1	24-AUG-21	911	24-AUG-21	3,60,363		3,60,363	25,210	3,35,153	EST	
							11-14	24-AUG-21	933	24-AUG-21	1,18,350		1,18,350	10,060	1,08,290	EST	
							11-15	24-AUG-21	925	24-AUG-21	13,99,045		13,99,045	1,29,046	12,69,999	EST	
							11-16	24-AUG-21	920	24-AUG-21	3,70,353		3,70,353	28,270	3,42,083	EST	
							11-17	24-AUG-21	919	24-AUG-21	37,755		37,755	1,215	36,540	EST	
							11-18	24-AUG-21	918	24-AUG-21	3,11,963		3,11,963	28,850	2,83,113	EST	
							11-19	24-AUG-21	917	24-AUG-21	36,260		36,260	1,515	34,745	EST	
							11-2	24-AUG-21	892	24-AUG-21	34,400		34,400	2,812	31,588	EST	
							11-20	24-AUG-21	1049	24-AUG-21	23,380		23,380	1,855	21,525	EST	
							11-21	24-AUG-21	1051	24-AUG-21	3,17,538		3,17,538	28,371	2,89,167	EST	
							11-22	24-AUG-21	1050	24-AUG-21	2,30,059		2,30,059	15,120	2,14,939	EST	
							11-3	24-AUG-21	893	24-AUG-21	30,970		30,970	2,562	28,408	EST	
							11-4	24-AUG-21	894	24-AUG-21	45,115		45,115	2,015	43,100	EST	
							11-5	24-AUG-21	891	24-AUG-21	4,54,934		4,54,934	42,152	4,12,782	EST	
											<b>Total:</b>		<b>37,70,485</b>		<b>37,70,485</b>	<b>3,19,053</b>	<b>34,51,432</b>
80	001	01	00	01	01	Salaries	11-11	24-AUG-21	926	24-AUG-21	4,50,393		4,50,393	38,895	4,11,498	EST	
											<b>Total:</b>		<b>4,50,393</b>		<b>4,50,393</b>	<b>38,895</b>	<b>4,11,498</b>
<b>Total for the Major Head :</b>										<b>2202</b>		<b>1,18,21,429</b>		<b>1,18,21,429</b>	<b>10,42,707</b>	<b>1,07,78,722</b>	

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-1	24-AUG-21	3271	24-AUG-21	16,464		16,464		16,464	EST
							07-11	24-AUG-21	2860	24-AUG-21	31,775		31,775	2,637	29,138	EST
							07-11	24-AUG-21	2859	24-AUG-21	2,78,315		2,78,315	20,120	2,58,195	EST
							07-11	24-AUG-21	2858	24-AUG-21	1,19,055		1,19,055	6,060	1,12,995	EST
							07-12	24-AUG-21	3264	24-AUG-21	61,940		61,940	5,124	56,816	EST
							07-13	24-AUG-21	3263	24-AUG-21	4,20,105		4,20,105	35,740	3,84,365	EST
							07-14	24-AUG-21	3262	24-AUG-21	5,17,330		5,17,330	44,360	4,72,970	EST
							<b>Total:</b>				<b>14,44,984</b>		<b>14,44,984</b>	<b>1,14,041</b>	<b>13,30,943</b>	
	101		19	00	01	Salaries	07-10	24-AUG-21	2865	24-AUG-21	25,90,524		25,90,524	2,39,115	23,51,409	EST
							07-10	24-AUG-21	2864	24-AUG-21	15,50,612		15,50,612	1,28,900	14,21,712	EST
							07-6	24-AUG-21	3270	24-AUG-21	2,61,250		2,61,250	21,430	2,39,820	EST
							07-7	24-AUG-21	3269	24-AUG-21	1,39,91,142		1,39,91,142	12,91,835	1,26,99,307	EST
							07-8	24-AUG-21	3268	24-AUG-21	12,38,527		12,38,527	63,190	11,75,337	EST
							07-9	24-AUG-21	3267	24-AUG-21	96,68,341		96,68,341	6,40,640	90,27,701	EST
							<b>Total:</b>				<b>2,93,00,396</b>		<b>2,93,00,396</b>	<b>23,85,110</b>	<b>2,69,15,286</b>	
	104		19	00	01	Salaries	07-12	25-AUG-21	2861	25-AUG-21	72,120		72,120	10,060	62,060	EST
							07-16	24-AUG-21	3260	24-AUG-21	1,65,760		1,65,760	14,347	1,51,413	EST
							07-17	24-AUG-21	3259	24-AUG-21	1,80,005		1,80,005	20,120	1,59,885	EST
							07-2	24-AUG-21	3336	24-AUG-21	86,840		86,840	5,060	81,780	EST
							<b>Total:</b>				<b>5,04,725</b>		<b>5,04,725</b>	<b>49,587</b>	<b>4,55,138</b>	
02	109		24	00	01	Salaries	07-10	24-AUG-21	3266	24-AUG-21	43,55,251		43,55,251	4,01,729	39,53,522	EST



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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-10	24-AUG-21	2901	24-AUG-21	3,10,150		3,10,150	16,180	2,93,970	EST
							07-10	24-AUG-21	2900	24-AUG-21	1,35,215		1,35,215	12,497	1,22,718	EST
							07-10	24-AUG-21	2899	24-AUG-21	95,891		95,891	8,883	87,008	EST
							07-11	24-AUG-21	2863	24-AUG-21	11,20,377		11,20,377	1,03,819	10,16,558	EST
							07-11	24-AUG-21	2862	24-AUG-21	1,43,706		1,43,706	20,120	1,23,586	EST
							07-11	24-AUG-21	2753	24-AUG-21	6,55,066		6,55,066	56,420	5,98,646	EST
							07-11	24-AUG-21	2754	24-AUG-21	19,75,144		19,75,144	1,76,395	17,98,749	EST
							07-11	24-AUG-21	2755	24-AUG-21	85,400		85,400	4,045	81,355	EST
							07-11	24-AUG-21	2756	24-AUG-21	1,57,645		1,57,645	12,749	1,44,896	EST
							07-11	24-AUG-21	2757	24-AUG-21	13,65,079		13,65,079	1,19,512	12,45,567	EST
							07-12	24-AUG-21	2758	24-AUG-21	2,04,376		2,04,376	18,150	1,86,226	EST
							07-12	24-AUG-21	2759	24-AUG-21	2,73,141		2,73,141	25,285	2,47,856	EST
							07-12	24-AUG-21	2760	24-AUG-21	1,01,915		1,01,915	8,202	93,713	EST
							07-12	24-AUG-21	2761	24-AUG-21	76,660		76,660	3,030	73,630	EST
							07-12	24-AUG-21	2763	24-AUG-21	6,89,325		6,89,325	61,496	6,27,829	EST
							07-12	24-AUG-21	2764	24-AUG-21	45,610		45,610	3,603	42,007	EST
							07-12	24-AUG-21	2765	24-AUG-21	62,130		62,130	5,004	57,126	EST
							07-12	24-AUG-21	2766	24-AUG-21	3,09,861		3,09,861	50,210	2,59,651	EST
							07-12	24-AUG-21	2752	24-AUG-21	1,35,915		1,35,915	25,120	1,10,795	EST
							07-13	25-AUG-21	3241	25-AUG-21	1,19,970		1,19,970	9,881	1,10,089	EST
							07-13	25-AUG-21	3242	25-AUG-21	2,44,057		2,44,057	22,623	2,21,434	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 : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-13	25-AUG-21	3243	25-AUG-21	4,62,750		4,62,750	38,270	4,24,480	EST
								07-13	26-AUG-21	3479	26-AUG-21	1,20,647		1,20,647		1,20,647	EST
								07-15	24-AUG-21	3261	24-AUG-21	7,76,164		7,76,164	89,540	6,86,624	EST
								07-18	24-AUG-21	3258	24-AUG-21	55,730		55,730	4,545	51,185	EST
								07-19	24-AUG-21	3257	24-AUG-21	36,260		36,260	1,415	34,845	EST
								07-20	24-AUG-21	3256	24-AUG-21	3,38,041		3,38,041	31,415	3,06,626	EST
								07-21	24-AUG-21	3255	24-AUG-21	2,38,142		2,38,142	18,180	2,19,962	EST
								07-22	24-AUG-21	3254	24-AUG-21	43,160		43,160	2,530	40,630	EST
								07-23	24-AUG-21	3253	24-AUG-21	43,616		43,616	4,026	39,590	EST
								07-24	24-AUG-21	3252	24-AUG-21	4,64,708		4,64,708	48,240	4,16,468	EST
								07-25	24-AUG-21	3240	24-AUG-21	36,260		36,260	1,415	34,845	EST
								07-26	24-AUG-21	3226	24-AUG-21	41,550		41,550	2,015	39,535	EST
								07-27	24-AUG-21	3225	24-AUG-21	2,15,426		2,15,426	14,120	2,01,306	EST
								07-28	24-AUG-21	3177	24-AUG-21	56,535		56,535	4,650	51,885	EST
								07-29	24-AUG-21	3176	24-AUG-21	79,880		79,880	6,060	73,820	EST
								07-30	24-AUG-21	3175	24-AUG-21	2,65,104		2,65,104	23,150	2,41,954	EST
								07-31	24-AUG-21	3174	24-AUG-21	1,38,913		1,38,913	16,120	1,22,793	EST
								07-32	24-AUG-21	3173	24-AUG-21	1,39,507		1,39,507	12,909	1,26,598	EST
								07-33	24-AUG-21	3172	24-AUG-21	3,45,694		3,45,694	31,987	3,13,707	EST
								07-34	24-AUG-21	3171	24-AUG-21	1,07,855		1,07,855	10,120	97,735	EST
								07-35	24-AUG-21	3161	24-AUG-21	74,590		74,590	8,060	66,530	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 : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-36	24-AUG-21	3160	24-AUG-21	2,87,060		2,87,060	26,857	2,60,203	EST
							07-37	24-AUG-21	3159	24-AUG-21	2,24,588		2,24,588	19,120	2,05,468	EST
							07-38	24-AUG-21	3158	24-AUG-21	32,580		32,580	2,726	29,854	EST
							07-39	24-AUG-21	3157	24-AUG-21	40,400		40,400	4,030	36,370	EST
							07-40	24-AUG-21	3156	24-AUG-21	1,59,386		1,59,386	14,590	1,44,796	EST
							07-41	24-AUG-21	3155	24-AUG-21	1,01,639		1,01,639	9,495	92,144	EST
							07-42	24-AUG-21	3154	24-AUG-21	23,500		23,500	1,855	21,645	EST
							07-43	24-AUG-21	3153	24-AUG-21	47,983		47,983	4,475	43,508	EST
							07-44	24-AUG-21	3152	24-AUG-21	1,75,399		1,75,399	14,090	1,61,309	EST
							07-5	24-AUG-21	3337	24-AUG-21	2,85,222		2,85,222	25,038	2,60,184	EST
							07-50	24-AUG-21	2856	24-AUG-21	1,30,146		1,30,146	10,056	1,20,090	EST
							07-51	24-AUG-21	3251	24-AUG-21	61,940		61,940	5,124	56,816	EST
							07-52	24-AUG-21	3250	24-AUG-21	82,985		82,985	3,060	79,925	EST
							07-53	24-AUG-21	3249	24-AUG-21	3,34,376		3,34,376	31,031	3,03,345	EST
							07-54	24-AUG-21	3248	24-AUG-21	4,50,584		4,50,584	30,270	4,20,314	EST
							07-55	24-AUG-21	2940	24-AUG-21	38,790		38,790	915	37,875	EST
							07-56	24-AUG-21	2939	24-AUG-21	53,430		53,430	4,998	48,432	EST
							07-57	24-AUG-21	2938	24-AUG-21	3,53,362		3,53,362	12,210	3,41,152	EST
							07-58	24-AUG-21	2937	24-AUG-21	73,845		73,845	2,030	71,815	EST
							07-59	24-AUG-21	2936	24-AUG-21	4,16,702		4,16,702	30,240	3,86,462	EST
							07-60	24-AUG-21	2935	24-AUG-21	3,02,358		3,02,358	26,929	2,75,429	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-61	24-AUG-21	2934	24-AUG-21	79,765		79,765	4,030	75,735	EST
							07-62	24-AUG-21	2933	24-AUG-21	3,25,652		3,25,652	8,682	3,16,970	EST
							07-65	24-AUG-21	3067	24-AUG-21	31,870		31,870	2,577	29,293	EST
							07-66	24-AUG-21	3066	24-AUG-21	54,350		54,350	4,417	49,933	EST
							07-67	24-AUG-21	3065	24-AUG-21	5,11,112		5,11,112	47,905	4,63,207	EST
							07-68	24-AUG-21	3064	24-AUG-21	78,730		78,730	10,030	68,700	EST
							07-69	24-AUG-21	3063	24-AUG-21	4,99,258		4,99,258	71,390	4,27,868	EST
							07-70	24-AUG-21	3026	24-AUG-21	30,970		30,970	2,562	28,408	EST
							07-71	24-AUG-21	3025	24-AUG-21	37,415		37,415	2,015	35,400	EST
							07-72	24-AUG-21	3024	24-AUG-21	6,46,274		6,46,274	59,803	5,86,471	EST
							07-73	24-AUG-21	3023	24-AUG-21	2,01,480		2,01,480	18,120	1,83,360	EST
							07-74	24-AUG-21	3022	24-AUG-21	1,25,110		1,25,110	3,090	1,22,020	EST
							07-75	24-AUG-21	3021	24-AUG-21	1,83,156		1,83,156	7,650	1,75,506	EST
							07-76	24-AUG-21	3020	24-AUG-21	53,405		53,405	4,996	48,409	EST
							07-77	24-AUG-21	3019	24-AUG-21	30,970		30,970	2,562	28,408	EST
							07-78	24-AUG-21	3018	24-AUG-21	53,656		53,656	4,990	48,666	EST
							07-79	24-AUG-21	3017	24-AUG-21	2,43,944		2,43,944	14,150	2,29,794	EST
							07-80	24-AUG-21	3016	24-AUG-21	2,32,186		2,32,186	21,544	2,10,642	EST
							07-81	24-AUG-21	3015	24-AUG-21	5,18,527		5,18,527	25,270	4,93,257	EST
							07-82	24-AUG-21	2998	24-AUG-21	1,16,025		1,16,025	6,045	1,09,980	EST
							07-83	24-AUG-21	2997	24-AUG-21	31,775		31,775	2,637	29,138	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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		07-84	24-AUG-21	2996	24-AUG-21	2,00,768		2,00,768	18,690	1,82,078	EST
								07-85	24-AUG-21	2995	24-AUG-21	3,42,441		3,42,441	30,210	3,12,231	EST
								07-86	24-AUG-21	2994	24-AUG-21	45,035		45,035	3,550	41,485	EST
								07-87	24-AUG-21	2993	24-AUG-21	41,550		41,550	5,015	36,535	EST
								07-88	24-AUG-21	2991	24-AUG-21	2,16,707		2,16,707	15,120	2,01,587	EST
								07-89	24-AUG-21	2992	24-AUG-21	3,47,713		3,47,713	30,897	3,16,816	EST
								07-90	24-AUG-21	2961	24-AUG-21	30,970		30,970	2,562	28,408	EST
								07-91	24-AUG-21	2960	24-AUG-21	1,71,476		1,71,476	14,120	1,57,356	EST
								07-92	24-AUG-21	2959	24-AUG-21	1,39,507		1,39,507	12,909	1,26,598	EST
								07-93	24-AUG-21	2943	24-AUG-21	3,13,971		3,13,971	29,013	2,84,958	EST
								07-94	24-AUG-21	2942	24-AUG-21	74,705		74,705	4,030	70,675	EST
								07-95	24-AUG-21	2941	24-AUG-21	3,80,895		3,80,895	21,240	3,59,655	EST
								07-96	24-AUG-21	2932	24-AUG-21	3,34,251		3,34,251	31,049	3,03,202	EST
								07-97	24-AUG-21	2931	24-AUG-21	5,80,031		5,80,031	47,330	5,32,701	EST
								07-98	24-AUG-21	2930	24-AUG-21	30,970		30,970	2,562	28,408	EST
								07-99	24-AUG-21	2902	24-AUG-21	42,820		42,820	2,015	40,805	EST
								<b>Total:</b>			<b>2,77,98,131</b>		<b>2,77,98,131</b>	<b>24,07,636</b>	<b>2,53,90,495</b>		
03	103	11		00	01	Salaries		07-10	24-AUG-21	2880	24-AUG-21	1,39,560		1,39,560	23,090	1,16,470	EST
								07-10	24-AUG-21	2879	24-AUG-21	78,730		78,730	6,030	72,700	EST
								07-10	24-AUG-21	2878	24-AUG-21	9,53,572		9,53,572	93,585	8,59,987	EST
								07-10	24-AUG-21	2877	24-AUG-21	6,78,905		6,78,905	78,480	6,00,425	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	03	103	11	00	01	Salaries	07-10	24-AUG-21	2876	24-AUG-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-45	24-AUG-21	3074	24-AUG-21	82,790		82,790	6,744	76,046	EST
							07-46	24-AUG-21	3073	24-AUG-21	3,28,260		3,28,260	19,180	3,09,080	EST
							07-47	24-AUG-21	3072	24-AUG-21	2,18,790		2,18,790	9,120	2,09,670	EST
							07-48	24-AUG-21	3071	24-AUG-21	22,20,273		22,20,273	2,17,262	20,03,011	EST
							07-49	24-AUG-21	3070	24-AUG-21	37,04,209		37,04,209	3,68,880	33,35,329	EST
							07-63	24-AUG-21	3069	24-AUG-21	3,86,659		3,86,659	37,905	3,48,754	EST
							07-64	24-AUG-21	3068	24-AUG-21	1,91,806		1,91,806	15,120	1,76,686	EST
							<b>Total:</b>				<b>91,74,314</b>		<b>91,74,314</b>	<b>8,85,516</b>	<b>82,88,798</b>	
	80	001	01	00	01	Salaries	07-11	24-AUG-21	3265	24-AUG-21	3,56,660		3,56,660	30,332	3,26,328	EST
							07-3	24-AUG-21	3339	24-AUG-21	1,18,480		1,18,480	10,306	1,08,174	EST
							07-4	24-AUG-21	3338	24-AUG-21	1,07,245		1,07,245	8,896	98,349	EST
							<b>Total:</b>				<b>5,82,385</b>		<b>5,82,385</b>	<b>49,534</b>	<b>5,32,851</b>	
<b>Total for the Major Head : 2202</b>											<b>6,88,04,935</b>		<b>6,88,04,935</b>	<b>58,91,424</b>	<b>6,29,13,511</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-29	24-AUG-21	1722	24-AUG-21	1,28,42,345		1,28,42,345	9,68,620	1,18,73,725	EST
							09-32	24-AUG-21	1719	24-AUG-21	21,29,187		21,29,187	1,60,836	19,68,351	EST
							09-34	24-AUG-21	1717	24-AUG-21	2,35,155		2,35,155	5,090	2,30,065	EST
							09-36	24-AUG-21	1715	24-AUG-21	5,07,490		5,07,490	25,285	4,82,205	EST
						<b>Total:</b>					<b>1,57,14,177</b>		<b>1,57,14,177</b>	<b>11,59,831</b>	<b>1,45,54,346</b>	
		104	19	00	01	Salaries	09-11	24-AUG-21	1564	24-AUG-21	88,025		88,025	7,512	80,513	EST
							09-12	24-AUG-21	1563	24-AUG-21	1,05,210		1,05,210	10,060	95,150	EST
							09-39	24-AUG-21	1712	24-AUG-21	2,50,105		2,50,105	10,180	2,39,925	EST
						<b>Total:</b>					<b>4,43,340</b>		<b>4,43,340</b>	<b>27,752</b>	<b>4,15,588</b>	
	02	109	24	00	01	Salaries	09-1	24-AUG-21	1530	24-AUG-21	31,065		31,065	2,502	28,563	EST
							09-13	24-AUG-21	1546	24-AUG-21	2,82,777		2,82,777	30,150	2,52,627	EST
							09-14	24-AUG-21	1545	24-AUG-21	43,616		43,616	4,026	39,590	EST
							09-15	24-AUG-21	1544	24-AUG-21	1,19,245		1,19,245	3,090	1,16,155	EST
							09-16	24-AUG-21	1543	24-AUG-21	2,74,797		2,74,797	25,503	2,49,294	EST
							09-17	24-AUG-21	1542	24-AUG-21	4,70,862		4,70,862	36,270	4,34,592	EST
							09-18	24-AUG-21	1630	24-AUG-21	14,71,794		14,71,794	1,28,096	13,43,698	EST
							09-19	24-AUG-21	1629	24-AUG-21	5,72,108		5,72,108	42,174	5,29,934	EST
							09-2	24-AUG-21	1529	24-AUG-21	1,32,120		1,32,120	10,120	1,22,000	EST
							09-20	24-AUG-21	1628	24-AUG-21	1,18,910		1,18,910	6,060	1,12,850	EST
							09-21	24-AUG-21	1661	24-AUG-21	2,60,321		2,60,321	20,631	2,39,690	EST
							09-22	24-AUG-21	1660	24-AUG-21	2,60,321		2,60,321	20,631	2,39,690	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-23	24-AUG-21	1685	24-AUG-21	95,966		95,966	8,950	87,016	EST
							09-24	24-AUG-21	1684	24-AUG-21	39,365		39,365	5,030	34,335	EST
							09-25	24-AUG-21	1683	24-AUG-21	1,01,110		1,01,110	8,127	92,983	EST
							09-26	24-AUG-21	1682	24-AUG-21	8,25,477		8,25,477	73,230	7,52,247	EST
							09-27	24-AUG-21	1681	24-AUG-21	3,64,320		3,64,320	33,330	3,30,990	EST
							09-28	24-AUG-21	1726	24-AUG-21	1,73,652		1,73,652	14,090	1,59,562	EST
							09-3	24-AUG-21	1528	24-AUG-21	5,10,890		5,10,890	32,390	4,78,500	EST
							09-30	24-AUG-21	1721	24-AUG-21	53,545		53,545	4,342	49,203	EST
							09-31	24-AUG-21	1720	24-AUG-21	5,62,381		5,62,381	47,739	5,14,642	EST
							09-33	24-AUG-21	1718	24-AUG-21	10,28,439		10,28,439	95,520	9,32,919	EST
							09-4	24-AUG-21	1527	24-AUG-21	6,31,765		6,31,765	57,500	5,74,265	EST
							09-41	24-AUG-21	1710	24-AUG-21	37,23,321		37,23,321	3,39,724	33,83,597	EST
							09-42	24-AUG-21	1706	24-AUG-21	5,10,188		5,10,188	18,270	4,91,918	EST
							09-43	24-AUG-21	1705	24-AUG-21	1,24,000		1,24,000	5,560	1,18,440	EST
							09-44	24-AUG-21	1704	24-AUG-21	53,781		53,781	5,002	48,779	EST
							09-46	24-AUG-21	1785	24-AUG-21	4,17,960		4,17,960	30,210	3,87,750	EST
							09-47	24-AUG-21	1784	24-AUG-21	43,616		43,616	4,026	39,590	EST
							09-5	24-AUG-21	1526	24-AUG-21	12,44,600		12,44,600	1,08,620	11,35,980	EST
							09-9	24-AUG-21	1566	24-AUG-21	3,84,366		3,84,366	33,526	3,50,840	EST
							<b>Total:</b>				<b>1,49,26,678</b>		<b>1,49,26,678</b>	<b>12,54,439</b>	<b>1,36,72,239</b>	
03	103	11	00	01	Salaries		09-45	24-AUG-21	1695	24-AUG-21	38,754		38,754	3,841	34,913	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	03	103	11	00	01	Salaries	09-6	24-AUG-21	1607	24-AUG-21	27,39,087		27,39,087	1,86,582	25,52,505	EST
							09-7	24-AUG-21	1606	24-AUG-21	1,89,720		1,89,720	10,397	1,79,323	EST
							09-8	24-AUG-21	1605	24-AUG-21	2,14,690		2,14,690	14,320	2,00,370	EST
						<b>Total:</b>					<b>31,82,251</b>		<b>31,82,251</b>	<b>2,15,140</b>	<b>29,67,111</b>	
	80	001	01	00	01	Salaries	09-10	24-AUG-21	1565	24-AUG-21	2,64,265		2,64,265	22,399	2,41,866	EST
							09-40	24-AUG-21	1711	24-AUG-21	3,00,410		3,00,410	25,457	2,74,953	EST
						<b>Total:</b>					<b>5,64,675</b>		<b>5,64,675</b>	<b>47,856</b>	<b>5,16,819</b>	
<b>Total for the Major Head : 2202</b>											<b>3,50,75,401</b>		<b>3,50,75,401</b>	<b>27,17,655</b>	<b>3,23,57,746</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-37	24-AUG-21	765	24-AUG-21	43,160		43,160	3,030	40,130	EST
							08-38	24-AUG-21	766	24-AUG-21	2,15,451		2,15,451	16,120	1,99,331	EST
						<b>Total:</b>					<b>2,58,611</b>		<b>2,58,611</b>	<b>19,150</b>	<b>2,39,461</b>	
<b>Total for the Major Head : 2202</b>											<b>2,58,611</b>		<b>2,58,611</b>	<b>19,150</b>	<b>2,39,461</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-12	24-AUG-21	2379	24-AUG-21	2,36,615		2,36,615	17,180	2,19,435	EST
							12-12	24-AUG-21	2314	24-AUG-21	1,28,080		1,28,080	6,075	1,22,005	EST
							12-12	24-AUG-21	2378	24-AUG-21	63,740		63,740	5,154	58,586	EST
							12-13	24-AUG-21	2375	24-AUG-21	32,580		32,580	2,711	29,869	EST
							12-15	24-AUG-21	2374	24-AUG-21	32,580		32,580	2,711	29,869	EST
						<b>Total:</b>					<b>4,93,595</b>		<b>4,93,595</b>	<b>33,831</b>	<b>4,59,764</b>	
		101	19	00	01	Salaries	12-14	24-AUG-21	2373	24-AUG-21	56,92,653		56,92,653	5,24,497	51,68,156	EST
							12-14	24-AUG-21	2372	24-AUG-21	1,52,876		1,52,876	14,032	1,38,844	EST
							12-14	24-AUG-21	2369	24-AUG-21	1,80,680		1,80,680	16,540	1,64,140	EST
							12-14	24-AUG-21	2371	24-AUG-21	38,219		38,219	3,508	34,711	EST
							12-14	24-AUG-21	2368	24-AUG-21	36,136		36,136	3,308	32,828	EST
							12-14	24-AUG-21	2370	24-AUG-21	2,67,533		2,67,533	24,556	2,42,977	EST
							12-73	24-AUG-21	2328	24-AUG-21	7,86,093		7,86,093	72,602	7,13,491	EST
							12-74	24-AUG-21	2327	24-AUG-21	75,686		75,686	6,944	68,742	EST
							12-75	24-AUG-21	2329	24-AUG-21	32,74,142		32,74,142	1,67,500	31,06,642	EST
							12-91	24-AUG-21	2330	24-AUG-21	2,16,858		2,16,858	20,293	1,96,565	EST
							12-92	24-AUG-21	2365	24-AUG-21	10,79,799		10,79,799	53,960	10,25,839	EST
							12-93	24-AUG-21	2366	24-AUG-21	3,88,494		3,88,494	14,225	3,74,269	EST
							12-94	24-AUG-21	2367	24-AUG-21	95,820		95,820	7,679	88,141	EST
						<b>Total:</b>					<b>1,22,84,989</b>		<b>1,22,84,989</b>	<b>9,29,644</b>	<b>1,13,55,345</b>	
		104	19	00	01	Salaries	12-15	24-AUG-21	2386	24-AUG-21	56,250		56,250	4,875	51,375	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	104	19	00	01	Salaries	12-15	24-AUG-21	2389	24-AUG-21	1,25,365		1,25,365	20,060	1,05,305	EST
							12-54	24-AUG-21	2494	24-AUG-21	2,40,970		2,40,970	19,150	2,21,820	EST
							12-55	24-AUG-21	2495	24-AUG-21	56,250		56,250	4,875	51,375	EST
						<b>Total:</b>					<b>4,78,835</b>		<b>4,78,835</b>	<b>48,960</b>	<b>4,29,875</b>	
	02	109	24	00	01	Salaries	12-1	24-AUG-21	2585	24-AUG-21	1,33,240		1,33,240	5,120	1,28,120	EST
							12-10	24-AUG-21	2235	24-AUG-21	24,530		24,530	1,962	22,568	EST
							12-10	24-AUG-21	2112	24-AUG-21	52,351		52,351	4,865	47,486	EST
							12-10	24-AUG-21	2362	24-AUG-21	45,575		45,575	2,515	43,060	EST
							12-10	24-AUG-21	2404	24-AUG-21	1,89,684		1,89,684	10,620	1,79,064	EST
							12-10	24-AUG-21	2403	24-AUG-21	66,830		66,830	5,859	60,971	EST
							12-10	24-AUG-21	2401	24-AUG-21	73,347		73,347	3,045	70,302	EST
							12-10	24-AUG-21	2400	24-AUG-21	3,69,124		3,69,124	17,210	3,51,914	EST
							12-10	24-AUG-21	2253	24-AUG-21	93,883		93,883	8,720	85,163	EST
							12-10	24-AUG-21	2252	24-AUG-21	3,47,086		3,47,086	28,270	3,18,816	EST
							12-10	24-AUG-21	2259	24-AUG-21	89,591		89,591	8,338	81,253	EST
							12-11	24-AUG-21	2232	24-AUG-21	39,825		39,825	2,515	37,310	EST
							12-11	24-AUG-21	2258	24-AUG-21	41,056		41,056	3,030	38,026	EST
							12-11	24-AUG-21	2257	24-AUG-21	42,700		42,700	2,015	40,685	EST
							12-11	24-AUG-21	2256	24-AUG-21	43,616		43,616	4,026	39,590	EST
							12-11	24-AUG-21	2147	24-AUG-21	1,19,761		1,19,761	11,120	1,08,641	EST
							12-11	24-AUG-21	2238	24-AUG-21	1,49,346		1,49,346	10,090	1,39,256	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-11	24-AUG-21	2239	24-AUG-21	1,38,579		1,38,579	12,850	1,25,729	EST
							12-11	24-AUG-21	2149	24-AUG-21	1,61,419		1,61,419	14,590	1,46,829	EST
							12-12	24-AUG-21	2236	24-AUG-21	1,85,557		1,85,557	17,288	1,68,269	EST
							12-12	24-AUG-21	2153	24-AUG-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-12	24-AUG-21	2152	24-AUG-21	1,07,855		1,07,855	10,120	97,735	EST
							12-12	24-AUG-21	2151	24-AUG-21	62,082		62,082	5,030	57,052	EST
							12-12	24-AUG-21	2150	24-AUG-21	1,03,496		1,03,496	10,560	92,936	EST
							12-12	24-AUG-21	2148	24-AUG-21	2,78,772		2,78,772	26,106	2,52,666	EST
							12-12	24-AUG-21	2390	24-AUG-21	3,85,572		3,85,572	24,240	3,61,332	EST
							12-13	24-AUG-21	2237	24-AUG-21	1,80,337		1,80,337	16,787	1,63,550	EST
							12-13	24-AUG-21	2381	24-AUG-21	48,887		48,887	3,030	45,857	EST
							12-13	24-AUG-21	2383	24-AUG-21	2,44,435		2,44,435	15,150	2,29,285	EST
							12-13	24-AUG-21	2384	24-AUG-21	97,774		97,774	6,060	91,714	EST
							12-13	24-AUG-21	2382	24-AUG-21	3,52,044		3,52,044	21,210	3,30,834	EST
							12-13	24-AUG-21	2380	24-AUG-21	50,292		50,292	3,030	47,262	EST
							12-13	24-AUG-21	2393	24-AUG-21	18,42,319		18,42,319	1,87,370	16,54,949	EST
							12-13	24-AUG-21	2392	24-AUG-21	10,66,992		10,66,992	78,780	9,88,212	EST
							12-14	24-AUG-21	2391	24-AUG-21	5,41,522		5,41,522	36,360	5,05,162	EST
							12-14	24-AUG-21	2226	24-AUG-21	1,05,002		1,05,002	8,060	96,942	EST
							12-14	24-AUG-21	2286	24-AUG-21	73,590		73,590	5,886	67,704	EST
							12-14	24-AUG-21	2285	24-AUG-21	55,890		55,890	2,030	53,860	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-15	24-AUG-21	2284	24-AUG-21	95,966		95,966	8,890	87,076	EST
							12-15	24-AUG-21	2283	24-AUG-21	1,07,110		1,07,110	10,020	97,090	EST
							12-15	24-AUG-21	2282	24-AUG-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-19	24-AUG-21	2571	24-AUG-21	97,272		97,272	9,046	88,226	EST
							12-2	24-AUG-21	2108	24-AUG-21	75,315		75,315	6,048	69,267	EST
							12-20	24-AUG-21	2567	24-AUG-21	44,370		44,370	1,015	43,355	EST
							12-21	24-AUG-21	2569	24-AUG-21	45,575		45,575	2,515	43,060	EST
							12-22	24-AUG-21	2570	24-AUG-21	66,607		66,607	3,030	63,577	EST
							12-23	24-AUG-21	2565	24-AUG-21	2,22,002		2,22,002	14,150	2,07,852	EST
							12-24	24-AUG-21	2566	24-AUG-21	64,725		64,725	3,030	61,695	EST
							12-25	24-AUG-21	2568	24-AUG-21	94,536		94,536	8,783	85,753	EST
							12-26	24-AUG-21	2525	24-AUG-21	1,24,875		1,24,875	10,120	1,14,755	EST
							12-27	24-AUG-21	2270	24-AUG-21	53,606		53,606	4,985	48,621	EST
							12-28	24-AUG-21	2269	24-AUG-21	2,67,601		2,67,601	22,135	2,45,466	EST
							12-29	24-AUG-21	2496	24-AUG-21	3,25,372		3,25,372	28,385	2,96,987	EST
							12-3	24-AUG-21	2107	24-AUG-21	1,40,009		1,40,009	13,047	1,26,962	EST
							12-31	24-AUG-21	2354	24-AUG-21	59,245		59,245	3,045	56,200	EST
							12-32	24-AUG-21	2572	24-AUG-21	2,28,453		2,28,453	14,150	2,14,303	EST
							12-33	24-AUG-21	2352	24-AUG-21	68,967		68,967	3,560	65,407	EST
							12-34	24-AUG-21	2255	24-AUG-21	1,86,569		1,86,569	9,120	1,77,449	EST
							12-35	24-AUG-21	2353	24-AUG-21	3,22,186		3,22,186	17,710	3,04,476	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-36	24-AUG-21	2521	24-AUG-21	31,065		31,065	2,502	28,563	EST
							12-37	24-AUG-21	2522	24-AUG-21	7,37,167		7,37,167	45,420	6,91,747	EST
							12-38	24-AUG-21	2518	24-AUG-21	1,22,535		1,22,535	9,800	1,12,735	EST
							12-39	24-AUG-21	2520	24-AUG-21	39,825		39,825	1,515	38,310	EST
							12-4	24-AUG-21	2106	24-AUG-21	2,48,117		2,48,117	9,020	2,39,097	EST
							12-40	24-AUG-21	2519	24-AUG-21	20,99,182		20,99,182	1,83,831	19,15,351	EST
							12-41	24-AUG-21	2524	24-AUG-21	2,15,710		2,15,710	16,180	1,99,530	EST
							12-42	24-AUG-21	2361	24-AUG-21	2,15,336		2,15,336	12,120	2,03,216	EST
							12-43	24-AUG-21	2523	24-AUG-21	1,33,660		1,33,660	11,718	1,21,942	EST
							12-44	24-AUG-21	2363	24-AUG-21	37,160		37,160	3,069	34,091	EST
							12-45	24-AUG-21	2360	24-AUG-21	72,180		72,180	4,360	67,820	EST
							12-46	24-AUG-21	2364	24-AUG-21	1,55,295		1,55,295	14,515	1,40,780	EST
							12-47	24-AUG-21	2402	24-AUG-21	65,980		65,980	5,060	60,920	EST
							12-48	24-AUG-21	2405	24-AUG-21	69,760		69,760	3,030	66,730	EST
							12-49	24-AUG-21	2251	24-AUG-21	2,63,201		2,63,201	24,071	2,39,130	EST
							12-5	24-AUG-21	2105	24-AUG-21	12,40,569		12,40,569	1,08,645	11,31,924	EST
							12-50	24-AUG-21	2250	24-AUG-21	3,52,331		3,52,331	29,240	3,23,091	EST
							12-51	24-AUG-21	2224	24-AUG-21	2,51,261		2,51,261	23,315	2,27,946	EST
							12-52	24-AUG-21	2223	24-AUG-21	54,301		54,301	2,030	52,271	EST
							12-53	24-AUG-21	2222	24-AUG-21	4,37,479		4,37,479	39,240	3,98,239	EST
							12-56	24-AUG-21	2157	24-AUG-21	99,054		99,054	9,216	89,838	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-57	24-AUG-21	2154	24-AUG-21	68,841		68,841	3,260	65,581	EST
							12-58	24-AUG-21	2155	24-AUG-21	2,89,514		2,89,514	15,150	2,74,364	EST
							12-59	24-AUG-21	2156	24-AUG-21	46,015		46,015	4,030	41,985	EST
							12-6	24-AUG-21	2231	24-AUG-21	1,10,273		1,10,273	7,060	1,03,213	EST
							12-60	24-AUG-21	2262	24-AUG-21	87,232		87,232	8,052	79,180	EST
							12-61	24-AUG-21	2260	24-AUG-21	59,178		59,178	4,060	55,118	EST
							12-62	24-AUG-21	2261	24-AUG-21	53,681		53,681	5,022	48,659	EST
							12-63	24-AUG-21	2263	24-AUG-21	1,10,148		1,10,148	8,060	1,02,088	EST
							12-64	24-AUG-21	2264	24-AUG-21	28,154		28,154	1,015	27,139	EST
							12-65	24-AUG-21	2271	24-AUG-21	37,755		37,755	5,015	32,740	EST
							12-66	24-AUG-21	2225	24-AUG-21	95,966		95,966	8,950	87,016	EST
							12-67	24-AUG-21	2287	24-AUG-21	2,18,040		2,18,040	13,180	2,04,860	EST
							12-68	24-AUG-21	2278	24-AUG-21	8,69,495		8,69,495	75,874	7,93,621	EST
							12-69	24-AUG-21	2277	24-AUG-21	71,865		71,865	5,727	66,138	EST
							12-7	24-AUG-21	2230	24-AUG-21	1,53,460		1,53,460	16,120	1,37,340	EST
							12-70	24-AUG-21	2281	24-AUG-21	54,308		54,308	2,030	52,278	EST
							12-71	24-AUG-21	2280	24-AUG-21	93,256		93,256	8,630	84,626	EST
							12-72	24-AUG-21	2279	24-AUG-21	1,04,098		1,04,098	9,732	94,366	EST
							12-76	24-AUG-21	2319	24-AUG-21	53,631		53,631	5,017	48,614	EST
							12-77	24-AUG-21	2318	24-AUG-21	52,326		52,326	2,030	50,296	EST
							12-78	24-AUG-21	2317	24-AUG-21	40,400		40,400	1,015	39,385	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02	109	24	00	01	Salaries	12-79	24-AUG-21	2316	24-AUG-21	1,43,220		1,43,220	12,249	1,30,971	EST
							12-8	24-AUG-21	2234	24-AUG-21	43,616		43,616	4,026	39,590	EST
							12-80	24-AUG-21	2315	24-AUG-21	2,08,101		2,08,101	11,180	1,96,921	EST
							12-81	24-AUG-21	2312	24-AUG-21	1,59,336		1,59,336	10,090	1,49,246	EST
							12-82	24-AUG-21	2313	24-AUG-21	52,275		52,275	4,857	47,418	EST
							12-83	24-AUG-21	2311	24-AUG-21	42,700		42,700	1,015	41,685	EST
							12-84	24-AUG-21	2326	24-AUG-21	63,04,958		63,04,958	5,85,896	57,19,062	EST
							12-85	24-AUG-21	2325	24-AUG-21	1,96,046		1,96,046	7,105	1,88,941	EST
							12-86	24-AUG-21	2324	24-AUG-21	4,89,621		4,89,621	27,420	4,62,201	EST
							12-87	24-AUG-21	2323	24-AUG-21	11,72,341		11,72,341	59,660	11,12,681	EST
							12-88	24-AUG-21	2322	24-AUG-21	4,16,945		4,16,945	38,635	3,78,310	EST
							12-89	24-AUG-21	2321	24-AUG-21	85,860		85,860	6,060	79,800	EST
							12-9	24-AUG-21	2233	24-AUG-21	5,67,816		5,67,816	50,384	5,17,432	EST
							12-90	24-AUG-21	2320	24-AUG-21	2,77,817		2,77,817	15,680	2,62,137	EST
							12-95	24-AUG-21	2385	24-AUG-21	95,891		95,891	8,883	87,008	EST
							12-96	24-AUG-21	2388	24-AUG-21	1,68,121		1,68,121	7,090	1,61,031	EST
							12-97	24-AUG-21	2387	24-AUG-21	1,68,750		1,68,750	14,625	1,54,125	EST
							12-98	24-AUG-21	2113	24-AUG-21	52,652		52,652	1,930	50,722	EST
							12-99	24-AUG-21	2111	24-AUG-21	73,585		73,585	2,760	70,825	EST
							<b>Total:</b>				<b>3,27,95,217</b>		<b>3,27,95,217</b>	<b>26,15,180</b>	<b>3,01,80,037</b>	
03	103	11	00	01	Salaries		12-10	24-AUG-21	2515	24-AUG-21	9,64,016		9,64,016	38,720	9,25,296	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03	103	11	00	01	Salaries	12-11	24-AUG-21	2516	24-AUG-21	15,38,804		15,38,804	1,50,631	13,88,173	EST
							12-14	24-AUG-21	2517	24-AUG-21	9,03,252		9,03,252		9,03,252	EST
							12-15	24-AUG-21	2406	24-AUG-21	81,835		81,835	4,530	77,305	EST
							12-16	24-AUG-21	2408	24-AUG-21	30,165		30,165	2,487	27,678	EST
							12-17	24-AUG-21	2407	24-AUG-21	2,23,045		2,23,045	6,620	2,16,425	EST
							12-18	24-AUG-21	2409	24-AUG-21	7,39,644		7,39,644		7,39,644	EST
						<b>Total:</b>					<b>44,80,761</b>		<b>44,80,761</b>	<b>2,02,988</b>	<b>42,77,773</b>	
	04	001	07	00	01	Salaries	12-11	24-AUG-21	2394	24-AUG-21	80,630		80,630	10,060	70,570	EST
							12-11	24-AUG-21	2395	24-AUG-21	40,400		40,400	5,015	35,385	EST
						<b>Total:</b>					<b>1,21,030</b>		<b>1,21,030</b>	<b>15,075</b>	<b>1,05,955</b>	
			21	00	01	Salaries	12-13	24-AUG-21	2376	24-AUG-21	86,840		86,840	3,060	83,780	EST
						<b>Total:</b>					<b>86,840</b>		<b>86,840</b>	<b>3,060</b>	<b>83,780</b>	
	80	001	01	00	01	Salaries	12-13	24-AUG-21	2377	24-AUG-21	2,70,365		2,70,365	22,955	2,47,410	EST
							12-30	24-AUG-21	2497	24-AUG-21	2,62,195		2,62,195	22,207	2,39,988	EST
						<b>Total:</b>					<b>5,32,560</b>		<b>5,32,560</b>	<b>45,162</b>	<b>4,87,398</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,12,73,827</b>		<b>5,12,73,827</b>	<b>38,93,900</b>	<b>4,73,79,927</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-10	24-AUG-21	456	24-AUG-21	1,75,920		1,75,920	10,120	1,65,800	EST
							19-28	24-AUG-21	457	24-AUG-21	53,752		53,752	4,758	48,994	EST
							19-9	24-AUG-21	458	24-AUG-21	1,87,020		1,87,020	5,090	1,81,930	EST
						<b>Total:</b>					<b>4,16,692</b>		<b>4,16,692</b>	<b>19,968</b>	<b>3,96,724</b>	
		101	19	00	01	Salaries	19-11	24-AUG-21	460	24-AUG-21	28,64,958		28,64,958	1,34,600	27,30,358	EST
							19-19	24-AUG-21	493	24-AUG-21	1,60,410		1,60,410		1,60,410	EST
							19-24	24-AUG-21	482	24-AUG-21	29,32,760		29,32,760	2,71,060	26,61,700	EST
							19-27	24-AUG-21	483	24-AUG-21	13,58,893		13,58,893	1,10,840	12,48,053	EST
							19-33	24-AUG-21	490	24-AUG-21	41,550		41,550	1,515	40,035	EST
							19-37	24-AUG-21	485	24-AUG-21	25,895		25,895	2,309	23,586	EST
							19-38	24-AUG-21	484	24-AUG-21	7,76,979		7,76,979	71,848	7,05,131	EST
							19-8	24-AUG-21	459	24-AUG-21	44,19,874		44,19,874	4,06,967	40,12,907	EST
						<b>Total:</b>					<b>1,25,81,319</b>		<b>1,25,81,319</b>	<b>9,99,139</b>	<b>1,15,82,180</b>	
		104	19	00	01	Salaries	19-17	24-AUG-21	463	24-AUG-21	68,210		68,210	5,988	62,222	EST
							19-20	24-AUG-21	491	24-AUG-21	56,263		56,263	4,814	51,449	EST
							19-21	24-AUG-21	481	24-AUG-21	72,029		72,029	7,060	64,969	EST
							19-34	24-AUG-21	480	24-AUG-21	52,650		52,650	4,875	47,775	EST
						<b>Total:</b>					<b>2,49,152</b>		<b>2,49,152</b>	<b>22,737</b>	<b>2,26,415</b>	
	02	109	24	00	01	Salaries	19-1	24-AUG-21	453	24-AUG-21	6,14,972		6,14,972	49,300	5,65,672	EST
							19-12	24-AUG-21	475	24-AUG-21	6,80,560		6,80,560	33,190	6,47,370	EST
							19-13	24-AUG-21	477	24-AUG-21	8,48,780		8,48,780	2,69,958	5,78,822	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-14	24-AUG-21	489	24-AUG-21	9,72,548		9,72,548	91,160	8,81,388	EST
							19-15	24-AUG-21	462	24-AUG-21	31,09,271		31,09,271	2,89,509	28,19,762	EST
							19-16	24-AUG-21	461	24-AUG-21	2,90,729		2,90,729	11,910	2,78,819	EST
							19-18	24-AUG-21	454	24-AUG-21	2,47,123		2,47,123	22,560	2,24,563	EST
							19-2	24-AUG-21	452	24-AUG-21	69,946		69,946	4,060	65,886	EST
							19-22	24-AUG-21	488	24-AUG-21	1,20,018		1,20,018	5,560	1,14,458	EST
							19-23	24-AUG-21	487	24-AUG-21	17,75,490		17,75,490	1,65,122	16,10,368	EST
							19-3	24-AUG-21	455	24-AUG-21	40,860		40,860	2,015	38,845	EST
							19-35	24-AUG-21	486	24-AUG-21	5,59,360		5,59,360	51,884	5,07,476	EST
							19-39	24-AUG-21	492	24-AUG-21	93,039		93,039	8,245	84,794	EST
							19-4	24-AUG-21	472	24-AUG-21	14,27,365		14,27,365	1,25,643	13,01,722	EST
							19-5	24-AUG-21	473	24-AUG-21	78,535		78,535	6,347	72,188	EST
							19-6	24-AUG-21	474	24-AUG-21	3,50,380		3,50,380	30,270	3,20,110	EST
							19-7	24-AUG-21	476	24-AUG-21	33,726		33,726	1,115	32,611	EST
							<b>Total:</b>				<b>1,13,12,702</b>		<b>1,13,12,702</b>	<b>11,67,848</b>	<b>1,01,44,854</b>	
03	103	11	00	01	Salaries		19-25	24-AUG-21	469	24-AUG-21	43,00,675		43,00,675	3,78,120	39,22,555	EST
							19-26	24-AUG-21	470	24-AUG-21	15,10,963		15,10,963	1,48,178	13,62,785	EST
							19-29	24-AUG-21	466	24-AUG-21	35,320		35,320	2,898	32,422	EST
							19-30	24-AUG-21	471	24-AUG-21	7,56,555		7,56,555	38,255	7,18,300	EST
							19-31	24-AUG-21	467	24-AUG-21	5,89,980		5,89,980	47,210	5,42,770	EST
							19-32	24-AUG-21	468	24-AUG-21	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	19-36	24-AUG-21	465	24-AUG-21	1,90,760		1,90,760	20,120	1,70,640	EST
<b>Total:</b>											<b>74,07,058</b>		<b>74,07,058</b>	<b>6,36,583</b>	<b>67,70,475</b>	
<b>Total for the Major Head : 2202</b>											<b>3,19,66,923</b>		<b>3,19,66,923</b>	<b>28,46,275</b>	<b>2,91,20,648</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	24-AUG-21	5134	24-AUG-21	7,27,555		7,27,555	63,386	6,64,169	EST
							15-2	24-AUG-21	5132	24-AUG-21	2,44,790		2,44,790	21,183	2,23,607	EST
							15-3	24-AUG-21	5138	24-AUG-21	1,32,425		1,32,425	10,720	1,21,705	EST
							15-4	24-AUG-21	5139	24-AUG-21	43,310		43,310	3,390	39,920	EST
							15-5	24-AUG-21	5135	24-AUG-21	8,10,028		8,10,028	68,245	7,41,783	EST
							15-6	24-AUG-21	5137	24-AUG-21	38,330		38,330	1,015	37,315	EST
							15-7	24-AUG-21	5133	24-AUG-21	3,53,700		3,53,700	32,800	3,20,900	EST
							15-8	24-AUG-21	5131	24-AUG-21	2,03,025		2,03,025	20,240	1,82,785	EST
							15-9	24-AUG-21	5136	24-AUG-21	10,53,505		10,53,505	86,383	9,67,122	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Accounting Month : 5

Month of Account : AUGUST

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		15-11	24-AUG-21	4459	24-AUG-21	22,805		22,805	1,802	21,003	EST
								15-2	24-AUG-21	4458	24-AUG-21	66,970		66,970	10,030	56,940	EST
								15-3	24-AUG-21	4457	24-AUG-21	85,860		85,860	9,030	76,830	EST
								15-5	24-AUG-21	4456	24-AUG-21	99,230		99,230	15,060	84,170	EST
<b>Total:</b>											<b>2,74,865</b>		<b>2,74,865</b>	<b>35,922</b>	<b>2,38,943</b>		
	101		04	00	01	Salaries		15-12	24-AUG-21	4462	24-AUG-21	5,06,518		5,06,518	46,020	4,60,498	EST
								15-13	24-AUG-21	4461	24-AUG-21	15,39,560	20,000	15,19,560	2,02,600	13,16,960	EST
<b>Total:</b>											<b>20,46,078</b>		<b>20,00,078</b>	<b>2,48,620</b>	<b>17,77,458</b>		
			03	00	01	Salaries		15-4	24-AUG-21	4460	24-AUG-21	3,23,115		3,23,115	43,150	2,79,965	EST
<b>Total:</b>											<b>3,23,115</b>		<b>3,23,115</b>	<b>43,150</b>	<b>2,79,965</b>		

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2204	<b>Total for the Major Head : 2204</b>									<b>26,44,058</b>	<b>20,000</b>	<b>26,24,058</b>	<b>3,27,692</b>	<b>22,96,366</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2204	00	001	01	00	01	Salaries	03-1	10-AUG-21	3007	10-AUG-21	75,655		75,655	6,508	69,147	EST
							03-10	24-AUG-21	2422	24-AUG-21	83,550		83,550	10,060	73,490	EST
							03-12	24-AUG-21	2419	24-AUG-21	83,550		83,550	10,060	73,490	EST
							03-13	24-AUG-21	2717	24-AUG-21	4,28,120		4,28,120	33,751	3,94,369	EST
							03-14	24-AUG-21	2721	24-AUG-21	67,210		67,210	5,560	61,650	EST
							03-15	24-AUG-21	2719	24-AUG-21	2,68,795		2,68,795	31,180	2,37,615	EST
							03-16	24-AUG-21	2722	24-AUG-21	77,375		77,375	6,144	71,231	EST
							03-17	24-AUG-21	2716	24-AUG-21	2,64,578		2,64,578	37,300	2,27,278	EST
							03-23	24-AUG-21	2550	24-AUG-21	48,890		48,890	5,030	43,860	EST
							03-24	24-AUG-21	2720	24-AUG-21	77,350		77,350	10,030	67,320	EST
							03-25	24-AUG-21	2718	24-AUG-21	9,95,700		9,95,700	1,46,780	8,48,920	EST
							03-26	24-AUG-21	2551	24-AUG-21	62,066		62,066	5,060	57,006	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-5	24-AUG-21	2421	24-AUG-21	2,50,650		2,50,650	30,180	2,20,470	EST
							03-6	24-AUG-21	2590	24-AUG-21	85,850		85,850	10,060	75,790	EST
							03-9	24-AUG-21	2423	24-AUG-21	70,212		70,212	10,060	60,152	EST
						<b>Total:</b>					<b>29,39,551</b>		<b>29,39,551</b>	<b>3,57,763</b>	<b>25,81,788</b>	
					11	Domestic Travel Ex	03-4	24-AUG-21	3098	24-AUG-21	53,662		53,662		53,662	EST
						<b>Total:</b>					<b>53,662</b>		<b>53,662</b>		<b>53,662</b>	
		101	04	00	01	Salaries	03-11	24-AUG-21	2552	24-AUG-21	4,89,742		4,89,742	44,790	4,44,952	EST
							03-20	24-AUG-21	2725	24-AUG-21	12,54,020		12,54,020	1,70,900	10,83,120	EST
							03-21	24-AUG-21	2727	24-AUG-21	11,30,930	8,143	11,22,787	1,42,900	9,79,887	EST
							03-22	24-AUG-21	2726	24-AUG-21	5,26,839		5,26,839	46,892	4,79,947	EST
							03-27	24-AUG-21	2546	24-AUG-21	1,24,692		1,24,692		1,24,692	EST
							03-28	24-AUG-21	2545	24-AUG-21	94,356		94,356		94,356	EST
							03-30	24-AUG-21	2420	24-AUG-21	1,37,186		1,37,186	20,120	1,17,066	EST
							03-31	24-AUG-21	2547	24-AUG-21	26,79,917		26,79,917	3,35,040	23,44,877	EST
							03-8	24-AUG-21	2548	24-AUG-21	77,640		77,640	10,060	67,580	EST
						<b>Total:</b>					<b>65,15,322</b>		<b>8,64,307,179</b>	<b>7,70,702</b>	<b>57,36,477</b>	
			03	00	01	Salaries	03-18	24-AUG-21	2724	24-AUG-21	1,77,642		1,77,642	15,608	1,62,034	EST
							03-19	24-AUG-21	2723	24-AUG-21	8,31,685		8,31,685	1,03,600	7,28,085	EST
							03-7	24-AUG-21	2549	24-AUG-21	2,53,145		2,53,145	30,180	2,22,965	EST
						<b>Total:</b>					<b>12,62,472</b>		<b>12,62,472</b>	<b>1,49,388</b>	<b>11,13,084</b>	
		102	05	00	01	Salaries	03-29	24-AUG-21	2728	24-AUG-21	78,445		78,445	6,060	72,385	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	102	05	00	01	Salaries					<b>Total:</b>	<b>78,445</b>	<b>78,445</b>	<b>6,060</b>	<b>72,385</b>	
		104	04	00	50	Other Charges	03-2	21-AUG-21	3041	21-AUG-21	50,00,000		50,00,000		50,00,000	ACB
							03-3	21-AUG-21	3178	21-AUG-21	77,34,000		77,34,000		77,34,000	ACB
						<b>Total:</b>					<b>1,27,34,000</b>		<b>1,27,34,000</b>		<b>1,27,34,000</b>	
<b>Total for the Major Head : 2204</b>											<b>2,35,83,452</b>	<b>8,143</b>	<b>2,35,75,309</b>	<b>12,83,913</b>	<b>2,22,91,396</b>	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	24-AUG-21	2066	24-AUG-21	58,320		58,320	5,030	53,290	EST
							05-2	24-AUG-21	2067	24-AUG-21	88,620		88,620	4,060	84,560	EST
							05-3	24-AUG-21	2068	24-AUG-21	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>1,69,170</b>		<b>1,69,170</b>	<b>10,838</b>	<b>1,58,332</b>	
		101	04	00	01	Salaries	05-4	24-AUG-21	2069	24-AUG-21	3,86,395		3,86,395	25,300	3,61,095	EST
							05-5	24-AUG-21	2070	24-AUG-21	6,44,745		6,44,745	58,660	5,86,085	EST
						<b>Total:</b>					<b>10,31,140</b>		<b>10,31,140</b>	<b>83,960</b>	<b>9,47,180</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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>12,00,310</b>	<b>12,00,310</b>	<b>94,798</b>	<b>11,05,512</b>	
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Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2627	24-AUG-21	95,120		95,120	5,120	90,000	EST
							06-2	24-AUG-21	2628	24-AUG-21	66,370		66,370	10,060	56,310	EST
							06-3	24-AUG-21	2629	24-AUG-21	36,260		36,260	3,069	33,191	EST
							06-4	24-AUG-21	2630	24-AUG-21	89,980		89,980	3,045	86,935	EST
							06-5	24-AUG-21	2631	24-AUG-21	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>3,09,960</b>		<b>3,09,960</b>	<b>23,042</b>	<b>2,86,918</b>	
	101		04	00	01	Salaries	06-6	24-AUG-21	2632	24-AUG-21	77,640		77,640	5,060	72,580	EST
							06-7	24-AUG-21	2633	24-AUG-21	8,13,440		8,13,440	70,600	7,42,840	EST
							06-8	24-AUG-21	2634	24-AUG-21	5,45,273		5,45,273	50,018	4,95,255	EST
						<b>Total:</b>					<b>14,36,353</b>		<b>14,36,353</b>	<b>1,25,678</b>	<b>13,10,675</b>	
	<b>Total for the Major Head :</b>										<b>2204</b>	<b>17,46,313</b>	<b>17,46,313</b>	<b>1,48,720</b>	<b>15,97,593</b>	



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	101	04	00	01	Salaries	13-1	24-AUG-21	1614	24-AUG-21	69,935		69,935	5,060	64,875	EST
							13-3	24-AUG-21	1613	24-AUG-21	2,31,080		2,31,080	9,180	2,21,900	EST
							13-7	24-AUG-21	1615	24-AUG-21	2,36,922		2,36,922	21,777	2,15,145	EST
<b>Total:</b>											<b>5,37,937</b>		<b>5,37,937</b>	<b>36,017</b>	<b>5,01,920</b>	
<b>Total for the Major Head : 2204</b>											<b>7,35,092</b>		<b>7,35,092</b>	<b>53,490</b>	<b>6,81,602</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-1	04-AUG-21	1956	04-AUG-21	1,30,095		1,30,095	6,042	1,24,053	EST
							10-2	04-AUG-21	1955	04-AUG-21	24,165		24,165	2,197	21,968	EST
							10-3	04-AUG-21	1954	04-AUG-21	41,550		41,550	2,015	39,535	EST
							10-4	04-AUG-21	1953	04-AUG-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>2,18,040</b>		<b>2,18,040</b>	<b>12,002</b>	<b>2,06,038</b>	
		101	04	00	01	Salaries	10-5	04-AUG-21	1952	04-AUG-21	2,30,045		2,30,045	10,944	2,19,101	EST
							10-6	04-AUG-21	1951	04-AUG-21	1,95,992		1,95,992	18,009	1,77,983	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  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	101	04	00	01	Salaries										
<b>Total:</b>											<b>4,26,037</b>		<b>4,26,037</b>	<b>28,953</b>	<b>3,97,084</b>	
<b>Total for the Major Head : 2204</b>											<b>6,44,077</b>		<b>6,44,077</b>	<b>40,955</b>	<b>6,03,122</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-3	24-AUG-21	985	24-AUG-21	34,880		34,880	3,015	31,865	EST
<b>Total:</b>											<b>34,880</b>		<b>34,880</b>	<b>3,015</b>	<b>31,865</b>	
		101	04	00	01	Salaries	11-1	24-AUG-21	983	24-AUG-21	2,33,886		2,33,886	21,484	2,12,402	EST
							11-4	24-AUG-21	984	24-AUG-21	4,63,425		4,63,425	52,360	4,11,065	EST
<b>Total:</b>											<b>6,97,311</b>		<b>6,97,311</b>	<b>73,844</b>	<b>6,23,467</b>	
			03	00	01	Salaries	11-2	24-AUG-21	986	24-AUG-21	50,960		50,960	4,353	46,607	EST
<b>Total:</b>											<b>50,960</b>		<b>50,960</b>	<b>4,353</b>	<b>46,607</b>	
<b>Total for the Major Head : 2204</b>											<b>7,83,151</b>		<b>7,83,151</b>	<b>81,212</b>	<b>7,01,939</b>	

Accounting Month : 5

Month of Account :

 Education Suspense





**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03	00	01	Salaries	12-4	24-AUG-21	2342	24-AUG-21	82,700		82,700	10,060	72,640	EST
<b>Total:</b>											<b>82,700</b>		<b>82,700</b>	<b>10,060</b>	<b>72,640</b>	
<b>Total for the Major Head : 2204</b>											<b>10,58,100</b>		<b>10,58,100</b>	<b>83,749</b>	<b>9,74,351</b>	

Accounting Month : 5

Month of Account : AUGUST

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	15-10	20-AUG-21	4913	20-AUG-21	2,82,625		2,82,625	42,360	2,40,265	EST
							15-13	20-AUG-21	4919	20-AUG-21	51,130		51,130	4,118	47,012	EST
							15-15	20-AUG-21	4914	20-AUG-21	1,50,565		1,50,565	22,120	1,28,445	EST
							15-16	20-AUG-21	4915	20-AUG-21	2,10,395		2,10,395	27,150	1,83,245	EST
							15-17	20-AUG-21	4918	20-AUG-21	1,80,990		1,80,990	14,980	1,66,010	EST
							15-23	20-AUG-21	4917	20-AUG-21	56,250		56,250	4,875	51,375	EST
							15-9	20-AUG-21	4916	20-AUG-21	38,330		38,330	2,015	36,315	EST
<b>Total:</b>											<b>9,70,285</b>		<b>9,70,285</b>	<b>1,17,618</b>	<b>8,52,667</b>	
		101	08	00	01	Salaries	15-1	12-AUG-21	4477	12-AUG-21	1,49,990		1,49,990	28,120	1,21,870	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	101	08	00	01	Salaries	15-2	20-AUG-21	4478	20-AUG-21	1,98,320		1,98,320	16,927	1,81,393	EST
							15-4	20-AUG-21	4479	20-AUG-21	66,195		66,195	9,288	56,907	EST
						<b>Total:</b>					<b>4,14,505</b>		<b>4,14,505</b>	<b>54,335</b>	<b>3,60,170</b>	
		102	11	00	01	Salaries	15-11	20-AUG-21	4905	20-AUG-21	88,195		88,195	7,247	80,948	EST
							15-19	20-AUG-21	4907	20-AUG-21	46,380		46,380	5,030	41,350	EST
							15-20	20-AUG-21	4908	20-AUG-21	38,330		38,330	2,015	36,315	EST
							15-21	20-AUG-21	4909	20-AUG-21	56,250		56,250	4,875	51,375	EST
						<b>Total:</b>					<b>2,29,155</b>		<b>2,29,155</b>	<b>19,167</b>	<b>2,09,988</b>	
			07	00	01	Salaries	15-22	20-AUG-21	4906	20-AUG-21	54,030		54,030	15,030	39,000	EST
						<b>Total:</b>					<b>54,030</b>		<b>54,030</b>	<b>15,030</b>	<b>39,000</b>	
		800	08	00	01	Salaries	15-3	20-AUG-21	4480	20-AUG-21	7,45,580	7,000	7,38,580	91,570	6,47,010	EST
							15-5	20-AUG-21	4481	20-AUG-21	2,75,960	2,000	2,73,960	23,823	2,50,137	EST
							15-6	20-AUG-21	4482	20-AUG-21	65,505	2,000	63,505	3,031	60,474	EST
						<b>Total:</b>					<b>10,87,045</b>		<b>11,00,76,045</b>	<b>1,18,424</b>	<b>9,57,621</b>	
					13	Office Expenses	15-8	24-AUG-21	5220	24-AUG-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>	
			20	00	01	Salaries	15-12	20-AUG-21	4911	20-AUG-21	26,485		26,485	2,144	24,341	EST
							15-14	20-AUG-21	4912	20-AUG-21	82,850		82,850	7,015	75,835	EST
							15-18	20-AUG-21	4910	20-AUG-21	41,300		41,300	10,030	31,270	EST
							15-7	20-AUG-21	4984	20-AUG-21	41,550		41,550	3,015	38,535	EST
						<b>Total:</b>					<b>1,92,185</b>		<b>1,92,185</b>	<b>22,204</b>	<b>1,69,981</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2205	Total for the Major Head : 2205										31,47,205	11,000	31,36,205	3,46,778	27,89,427	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2205	00	103	04	00	01	Salaries	01-10	20-AUG-21	4319	20-AUG-21	2,63,180		2,63,180	34,180	2,29,000	EST
							01-11	20-AUG-21	4316	20-AUG-21	1,68,750		1,68,750	14,625	1,54,125	EST
							01-12	20-AUG-21	4318	20-AUG-21	1,18,380		1,18,380	9,849	1,08,531	EST
							01-13	20-AUG-21	4317	20-AUG-21	2,37,575		2,37,575	36,393	2,01,182	EST
						<b>Total:</b>					<b>7,87,885</b>		<b>7,87,885</b>	<b>95,047</b>	<b>6,92,838</b>	
		104	04	00	01	Salaries	01-4	20-AUG-21	4008	20-AUG-21	37,160		37,160	3,069	34,091	EST
							01-5	20-AUG-21	4007	20-AUG-21	76,195		76,195	10,120	66,075	EST
							01-6	20-AUG-21	4006	20-AUG-21	54,755		54,755	5,060	49,695	EST
							01-7	20-AUG-21	4005	20-AUG-21	86,665		86,665	8,045	78,620	EST
							01-8	20-AUG-21	4004	20-AUG-21	2,40,640		2,40,640	17,210	2,23,430	EST
							01-9	20-AUG-21	4003	20-AUG-21	1,48,985		1,48,985	12,262	1,36,723	EST
						<b>Total:</b>					<b>6,44,400</b>		<b>6,44,400</b>	<b>55,766</b>	<b>5,88,634</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	104	04	00	13	Office Expenses	01-19	24-AUG-21	4387	24-AUG-21	1,35,419		1,35,419		1,35,419	EST	
<b>Total:</b>											<b>1,35,419</b>		<b>1,35,419</b>		<b>1,35,419</b>		
		105	13	00	01	Salaries	01-14	20-AUG-21	4176	20-AUG-21	1,26,270		1,26,270	9,045	1,17,225	EST	
							01-15	20-AUG-21	4175	20-AUG-21	2,43,935		2,43,935	20,370	2,23,565	EST	
							01-16	20-AUG-21	4174	20-AUG-21	1,90,960		1,90,960	16,120	1,74,840	EST	
							01-17	20-AUG-21	4173	20-AUG-21	66,140		66,140	10,060	56,080	EST	
							01-18	20-AUG-21	4177	20-AUG-21	1,07,780		1,07,780	8,749	99,031	EST	
<b>Total:</b>											<b>7,35,085</b>		<b>7,35,085</b>	<b>64,344</b>	<b>6,70,741</b>		
		107	18	00	01	Salaries	01-1	20-AUG-21	4009	20-AUG-21	1,80,135		1,80,135	22,620	1,57,515	EST	
							01-2	20-AUG-21	4010	20-AUG-21	1,97,665		1,97,665	16,532	1,81,133	EST	
							01-3	20-AUG-21	4011	20-AUG-21	1,10,310		1,10,310	8,984	1,01,326	EST	
<b>Total:</b>											<b>4,88,110</b>		<b>4,88,110</b>	<b>48,136</b>	<b>4,39,974</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>27,90,899</b>		<b>27,90,899</b>	<b>2,63,293</b>	<b>25,27,606</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	20-AUG-21	3369	20-AUG-21	25,795		25,795	2,080	23,715	EST
<b>Total:</b>											<b>25,795</b>		<b>25,795</b>	<b>2,080</b>	<b>23,715</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>25,795</b>		<b>25,795</b>	<b>2,080</b>	<b>23,715</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	10-AUG-21	2617	10-AUG-21	39,365		39,365	3,358	36,007	EST
<b>Total:</b>											<b>39,365</b>		<b>39,365</b>	<b>3,358</b>	<b>36,007</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>39,365</b>		<b>39,365</b>	<b>3,358</b>	<b>36,007</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	10-AUG-21	2997	10-AUG-21	3,59,045	3,000	3,56,045	50,360	3,05,685	EST
							03-10	24-AUG-21	2554	24-AUG-21	50,960	1,000	49,960	5,030	44,930	EST
							03-11	24-AUG-21	2553	24-AUG-21	4,17,111	2,000	4,15,111	56,360	3,58,751	EST
							03-12	24-AUG-21	2557	24-AUG-21	5,25,855	8,000	5,17,855	43,308	4,74,547	EST
							03-13	24-AUG-21	2555	24-AUG-21	90,230		90,230	13,060	77,170	EST
							03-8	24-AUG-21	3053	24-AUG-21	72,805		72,805	6,701	66,104	EST
							03-9	24-AUG-21	2556	24-AUG-21	1,40,280	4,000	1,36,280	11,130	1,25,150	EST
<b>Total:</b>											<b>16,56,286</b>	<b>18,000</b>	<b>16,38,286</b>	<b>1,85,949</b>	<b>14,52,337</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>16,56,286</b>	<b>18,000</b>	<b>16,38,286</b>	<b>1,85,949</b>	<b>14,52,337</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 53 Information Technology****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-3	17-AUG-21	2970	17-AUG-21	6,09,840		6,09,840	50,941	5,58,899	EST
							03-4	17-AUG-21	2969	17-AUG-21	2,85,260		2,85,260	23,213	2,62,047	EST
							03-5	17-AUG-21	2968	17-AUG-21	93,520		93,520	7,420	86,100	EST

**Compilation Sheet**

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-6	17-AUG-21	2971	17-AUG-21	16,07,439		16,07,439	1,47,914	14,59,525	EST
<b>Total:</b>											<b>25,96,059</b>		<b>25,96,059</b>	<b>2,29,488</b>	<b>23,66,571</b>	
			26	00	50	Other Charges	03-14	24-AUG-21	3222	24-AUG-21	5,42,80,000		5,42,80,000		5,42,80,000	EST
							03-2	16-AUG-21	3149	16-AUG-21	2,02,71,600		2,02,71,600		2,02,71,600	EST
							03-7	24-AUG-21	3175	24-AUG-21	4,45,786		4,45,786		4,45,786	EST
<b>Total:</b>											<b>7,49,97,386</b>		<b>7,49,97,386</b>		<b>7,49,97,386</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>7,75,93,445</b>		<b>7,75,93,445</b>	<b>2,29,488</b>	<b>7,73,63,957</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 1 Imphal East Treasury</b>																
2230	03	003	14	00	01	Salaries	15-1	24-AUG-21	5120	24-AUG-21	86,580		86,580	12,120	74,460	EST
							15-2	24-AUG-21	5121	24-AUG-21	7,22,475		7,22,475	60,296	6,62,179	EST
							15-3	24-AUG-21	5122	24-AUG-21	1,63,780		1,63,780	12,985	1,50,795	EST
<b>Total:</b>											<b>9,72,835</b>		<b>9,72,835</b>	<b>85,401</b>	<b>8,87,434</b>	
<b>Total for the Major Head : 2230</b>											<b>9,72,835</b>		<b>9,72,835</b>	<b>85,401</b>	<b>8,87,434</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-26	24-AUG-21	4807	24-AUG-21	31,775		31,775	2,637	29,138	EST
							02-27	24-AUG-21	4806	24-AUG-21	39,825		39,825	3,030	36,795	EST
							02-28	24-AUG-21	4805	24-AUG-21	11,56,747	12,534	11,44,213	1,12,840	10,31,373	EST
							02-29	24-AUG-21	4804	24-AUG-21	1,59,205		1,59,205	16,120	1,43,085	EST
							02-3	24-AUG-21	5626	24-AUG-21	85,970		85,970	7,803	78,167	EST
<b>Total:</b>											<b>14,73,522</b>		<b>12,54,60,988</b>	<b>1,42,430</b>	<b>13,18,558</b>	
	02	004	09	00	01	Salaries	02-20	24-AUG-21	5283	24-AUG-21	34,420		34,420	2,883	31,537	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	004	09	00	01	Salaries	02-21	24-AUG-21	5282	24-AUG-21	64,530		64,530	3,560	60,970	EST
<b>Total:</b>											<b>98,950</b>		<b>98,950</b>	<b>6,443</b>	<b>92,507</b>	
		101	07	00	01	Salaries	02-22	24-AUG-21	5281	24-AUG-21	68,415		68,415	5,406	63,009	EST
							02-23	24-AUG-21	5280	24-AUG-21	90,350		90,350	6,060	84,290	EST
							02-24	24-AUG-21	5279	24-AUG-21	66,865		66,865	5,528	61,337	EST
							02-25	24-AUG-21	5278	24-AUG-21	68,210		68,210	6,060	62,150	EST
							02-5	24-AUG-21	5294	24-AUG-21	80,630		80,630	15,060	65,570	EST
<b>Total:</b>											<b>3,74,470</b>		<b>3,74,470</b>	<b>38,114</b>	<b>3,36,356</b>	
03	003	14	00	01	01	Salaries	02-1	24-AUG-21	5592	24-AUG-21	86,580		86,580	12,620	73,960	EST
							02-10	24-AUG-21	5425	24-AUG-21	14,32,195		14,32,195	1,19,338	13,12,857	EST
							02-11	24-AUG-21	5424	24-AUG-21	2,95,890		2,95,890	35,165	2,60,725	EST
							02-12	24-AUG-21	5423	24-AUG-21	5,86,605		5,86,605	70,420	5,16,185	EST
							02-15	24-AUG-21	4936	24-AUG-21	86,970		86,970	7,314	79,656	EST
							02-16	24-AUG-21	4935	24-AUG-21	69,110		69,110	5,459	63,651	EST
							02-17	24-AUG-21	4934	24-AUG-21	2,89,475		2,89,475	31,150	2,58,325	EST
							02-18	24-AUG-21	4933	24-AUG-21	1,72,770		1,72,770	14,039	1,58,731	EST
							02-19	24-AUG-21	4932	24-AUG-21	3,45,831		3,45,831	38,240	3,07,591	EST
							02-2	24-AUG-21	5591	24-AUG-21	79,795		79,795	10,120	69,675	EST
							02-4	24-AUG-21	5590	24-AUG-21	94,630		94,630	10,120	84,510	EST
							02-6	24-AUG-21	5450	24-AUG-21	2,41,890		2,41,890	30,180	2,11,710	EST
							02-7	24-AUG-21	5451	24-AUG-21	1,93,620		1,93,620	16,071	1,77,549	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-8	24-AUG-21	5452	24-AUG-21	41,550		41,550	5,015	36,535	EST
							02-9	24-AUG-21	5426	24-AUG-21	3,50,125		3,50,125	27,772	3,22,353	EST
<b>Total:</b>											<b>43,67,036</b>		<b>43,67,036</b>	<b>4,33,023</b>	<b>39,34,013</b>	
<b>Total for the Major Head : 2230</b>											<b>63,13,978</b>	<b>12,534</b>	<b>63,01,444</b>	<b>6,20,010</b>	<b>56,81,434</b>	

Accounting Month : 5

Month of Account : AUGUST

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	05-1	24-AUG-21	2380	24-AUG-21	85,230		85,230	15,060	70,170	EST
							05-2	24-AUG-21	2130	24-AUG-21	80,225		80,225	6,060	74,165	EST
<b>Total:</b>											<b>1,65,455</b>		<b>1,65,455</b>	<b>21,120</b>	<b>1,44,335</b>	
	03	003	14	00	01	Salaries	05-3	24-AUG-21	2200	24-AUG-21	55,215		55,215	2,030	53,185	EST
							05-4	24-AUG-21	2201	24-AUG-21	4,94,665		4,94,665	41,349	4,53,316	EST
							05-5	24-AUG-21	2202	24-AUG-21	1,16,900		1,16,900	9,275	1,07,625	EST
<b>Total:</b>											<b>6,66,780</b>		<b>6,66,780</b>	<b>52,654</b>	<b>6,14,126</b>	
<b>Total for the Major Head : 2230</b>											<b>8,32,235</b>		<b>8,32,235</b>	<b>73,774</b>	<b>7,58,461</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	2688	24-AUG-21	39,825		39,825	3,030	36,795	EST
							06-2	24-AUG-21	2684	24-AUG-21	76,260		76,260	4,060	72,200	EST
							06-3	24-AUG-21	2685	24-AUG-21	46,015		46,015	3,030	42,985	EST
							06-4	24-AUG-21	2686	24-AUG-21	30,260		30,260	2,427	27,833	EST
							06-5	24-AUG-21	2687	24-AUG-21	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>2,15,165</b>		<b>2,15,165</b>	<b>14,349</b>	<b>2,00,816</b>	
<b>Total for the Major Head : 2230</b>											<b>2,15,165</b>		<b>2,15,165</b>	<b>14,349</b>	<b>2,00,816</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	872	24-AUG-21	84,280		84,280	15,120	69,160	EST
							16-2	24-AUG-21	744	24-AUG-21	70,260		70,260	5,565	64,695	EST
							16-3	24-AUG-21	743	24-AUG-21	4,63,500		4,63,500	38,847	4,24,653	EST
							16-4	24-AUG-21	742	24-AUG-21	68,210		68,210	60	68,150	EST
<b>Total:</b>											<b>6,86,250</b>		<b>6,86,250</b>	<b>59,592</b>	<b>6,26,658</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2230	Total for the Major Head :										2230	6,86,250	6,86,250	59,592	6,26,658	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries	02-13	24-AUG-21	4938	24-AUG-21	93,520		93,520	7,420	86,100	EST
							02-14	24-AUG-21	4937	24-AUG-21	5,47,420		5,47,420	45,657	5,01,763	EST
<b>Total:</b>											<b>6,40,940</b>		<b>6,40,940</b>	<b>53,077</b>	<b>5,87,863</b>	
Total for the Major Head :										2230	6,40,940	6,40,940	53,077	5,87,863		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	10-AUG-21	1566	10-AUG-21	43,850		43,850	4,030	39,820	EST
							13-2	12-AUG-21	1567	12-AUG-21	78,445		78,445	7,060	71,385	EST
<b>Total:</b>											<b>1,22,295</b>		<b>1,22,295</b>	<b>11,090</b>	<b>1,11,205</b>	
	03	003	14	00	01	Salaries	13-3	12-AUG-21	1582	12-AUG-21	3,88,430		3,88,430	32,420	3,56,010	EST
							13-4	12-AUG-21	1585	12-AUG-21	58,320		58,320	5,030	53,290	EST
							13-5	12-AUG-21	1583	12-AUG-21	1,16,900		1,16,900	9,275	1,07,625	EST
							13-6	12-AUG-21	1584	12-AUG-21	79,795		79,795	10,120	69,675	EST
<b>Total:</b>											<b>6,43,445</b>		<b>6,43,445</b>	<b>56,845</b>	<b>5,86,600</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>7,65,740</b>		<b>7,65,740</b>	<b>67,935</b>	<b>6,97,805</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	03	003	14	00	01	Salaries	10-1	04-AUG-21	1848	04-AUG-21	2,85,385		2,85,385	23,737	2,61,648	EST
							10-2	04-AUG-21	1847	04-AUG-21	88,720		88,720	4,060	84,660	EST
							10-3	04-AUG-21	1851	04-AUG-21	24,530		24,530	1,962	22,568	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03	003	14	00	01	Salaries	10-4	04-AUG-21	1850	04-AUG-21	89,255		89,255	8,060	81,195	EST
							10-5	04-AUG-21	1849	04-AUG-21	86,840		86,840	20,060	66,780	EST
<b>Total:</b>											<b>5,74,730</b>		<b>5,74,730</b>	<b>57,879</b>	<b>5,16,851</b>	
<b>Total for the Major Head : 2230</b>											<b>5,74,730</b>		<b>5,74,730</b>	<b>57,879</b>	<b>5,16,851</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 10 Churachandpur Treasury</b>																
2230	03	003	14	00	01	Salaries	07-1	24-AUG-21	3244	24-AUG-21	1,24,690		1,24,690	12,590	1,12,100	EST
							07-2	24-AUG-21	3245	24-AUG-21	1,59,990		1,59,990	13,237	1,46,753	EST
							07-3	24-AUG-21	3246	24-AUG-21	1,29,000		1,29,000	7,590	1,21,410	EST
							07-4	24-AUG-21	3247	24-AUG-21	86,840		86,840	12,560	74,280	EST
<b>Total:</b>											<b>5,00,520</b>		<b>5,00,520</b>	<b>45,977</b>	<b>4,54,543</b>	
<b>Total for the Major Head : 2230</b>											<b>5,00,520</b>		<b>5,00,520</b>	<b>45,977</b>	<b>4,54,543</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	1538	24-AUG-21	82,930		82,930	7,060	75,870	EST
							09-2	24-AUG-21	1537	24-AUG-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>1,05,160</b>		<b>1,05,160</b>	<b>8,808</b>	<b>96,352</b>	
<b>Total for the Major Head : 2230</b>											<b>1,05,160</b>		<b>1,05,160</b>	<b>8,808</b>	<b>96,352</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 15 Ukhrul Treasury</b>																
2230	03	003	14	00	01	Salaries	12-1	24-AUG-21	2562	24-AUG-21	1,63,780		1,63,780	12,985	1,50,795	EST
							12-2	24-AUG-21	2561	24-AUG-21	4,83,030		4,83,030	40,182	4,42,848	EST
							12-3	24-AUG-21	2575	24-AUG-21	81,980		81,980	5,120	76,860	EST
<b>Total:</b>											<b>7,28,790</b>		<b>7,28,790</b>	<b>58,287</b>	<b>6,70,503</b>	
<b>Total for the Major Head : 2230</b>											<b>7,28,790</b>		<b>7,28,790</b>	<b>58,287</b>	<b>6,70,503</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-11	12-AUG-21	4269	12-AUG-21	97,880		97,880	5,060	92,820	EST
							15-2	12-AUG-21	4267	12-AUG-21	1,23,655		1,23,655	10,788	1,12,867	EST
							15-7	12-AUG-21	4268	12-AUG-21	87,935		87,935	3,560	84,375	EST
							15-9	12-AUG-21	5104	12-AUG-21	2,96,555		2,96,555	35,240	2,61,315	EST
						<b>Total:</b>					<b>6,06,025</b>		<b>6,06,025</b>	<b>54,648</b>	<b>5,51,377</b>	
		003	04	00	01	Salaries	15-12	12-AUG-21	4350	12-AUG-21	44,625		44,625	3,030	41,595	EST
						<b>Total:</b>					<b>44,625</b>		<b>44,625</b>	<b>3,030</b>	<b>41,595</b>	
			05	00	01	Salaries	15-10	12-AUG-21	4348	12-AUG-21	39,338		39,338	3,604	35,734	EST
							15-4	12-AUG-21	4347	12-AUG-21	42,820		42,820	1,115	41,705	EST
							15-6	12-AUG-21	4351	12-AUG-21	5,01,451		5,01,451	52,270	4,49,181	EST
						<b>Total:</b>					<b>5,83,609</b>		<b>5,83,609</b>	<b>56,989</b>	<b>5,26,620</b>	
			12	00	01	Salaries	15-1	12-AUG-21	4349	12-AUG-21	3,32,080		3,32,080	40,180	2,91,900	EST
						<b>Total:</b>					<b>3,32,080</b>		<b>3,32,080</b>	<b>40,180</b>	<b>2,91,900</b>	
		102	03	00	01	Salaries	15-14	12-AUG-21	4270	12-AUG-21	1,52,290		1,52,290	8,120	1,44,170	EST
						<b>Total:</b>					<b>1,52,290</b>		<b>1,52,290</b>	<b>8,120</b>	<b>1,44,170</b>	
		103	02	00	01	Salaries	15-13	12-AUG-21	4993	12-AUG-21	57,860		57,860	5,060	52,800	EST
							15-5	12-AUG-21	4331	12-AUG-21	97,895		97,895	3,560	94,335	EST
							15-8	12-AUG-21	4992	12-AUG-21	59,930		59,930	3,030	56,900	EST
						<b>Total:</b>					<b>2,15,685</b>		<b>2,15,685</b>	<b>11,650</b>	<b>2,04,035</b>	
		104	03	00	01	Salaries	15-3	12-AUG-21	4332	12-AUG-21	1,30,550		1,30,550	10,927	1,19,623	EST
						<b>Total:</b>					<b>1,30,550</b>		<b>1,30,550</b>	<b>10,927</b>	<b>1,19,623</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851 **Total for the Major Head :** 2851 20,64,864 20,64,864 1,85,544 18,79,320

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	02-17	12-AUG-21	4865	12-AUG-21	5,59,735		5,59,735	54,315	5,05,420	EST
							02-19	12-AUG-21	4864	12-AUG-21	1,78,575		1,78,575	14,787	1,63,788	EST
							02-2	12-AUG-21	5533	12-AUG-21	1,11,765		1,11,765	10,120	1,01,645	EST
							02-20	12-AUG-21	4866	12-AUG-21	5,83,315		5,83,315	46,587	5,36,728	EST
							02-21	12-AUG-21	4863	12-AUG-21	16,12,763		16,12,763	1,73,230	14,39,533	EST
							02-3	12-AUG-21	5487	12-AUG-21	1,00,035		1,00,035	10,120	89,915	EST
							02-4	12-AUG-21	5488	12-AUG-21	3,41,636		3,41,636	30,240	3,11,396	EST
							02-5	12-AUG-21	5489	12-AUG-21	1,17,005		1,17,005	6,360	1,10,645	EST
							<b>Total:</b>				<b>36,04,829</b>		<b>36,04,829</b>	<b>3,45,759</b>	<b>32,59,070</b>	
	102	03	00	01	01	Salaries	02-16	12-AUG-21	4868	12-AUG-21	3,78,655		3,78,655	33,438	3,45,217	EST
							02-18	12-AUG-21	4867	12-AUG-21	5,39,440		5,39,440	50,480	4,88,960	EST
							02-6	12-AUG-21	5490	12-AUG-21	71,890		71,890	6,330	65,560	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	102	03	00	01	Salaries	02-7	12-AUG-21	5491	12-AUG-21	66,140		66,140	5,060	61,080	EST
<b>Total:</b>											<b>10,56,125</b>		<b>10,56,125</b>	<b>95,308</b>	<b>9,60,817</b>	
		103	02	00	01	Salaries	02-10	12-AUG-21	4762	12-AUG-21	2,00,927		2,00,927	25,180	1,75,747	EST
							02-11	12-AUG-21	4761	12-AUG-21	25,105		25,105	2,016	23,089	EST
							02-12	12-AUG-21	4760	12-AUG-21	1,25,800		1,25,800	5,475	1,20,325	EST
							02-13	12-AUG-21	4759	12-AUG-21	10,76,626		10,76,626	1,00,750	9,75,876	EST
							02-8	12-AUG-21	5241	12-AUG-21	4,47,465		4,47,465	15,360	4,32,105	EST
<b>Total:</b>											<b>18,75,923</b>		<b>18,75,923</b>	<b>1,48,781</b>	<b>17,27,142</b>	
					11	Domestic Travel Ex	02-1	04-AUG-21	5242	04-AUG-21	27,548		27,548		27,548	EST
<b>Total:</b>											<b>27,548</b>		<b>27,548</b>		<b>27,548</b>	
		104	03	00	01	Salaries	02-14	12-AUG-21	4763	12-AUG-21	79,340		79,340	6,421	72,919	EST
							02-9	12-AUG-21	4764	12-AUG-21	85,820		85,820	7,207	78,613	EST
<b>Total:</b>											<b>1,65,160</b>		<b>1,65,160</b>	<b>13,628</b>	<b>1,51,532</b>	
		109	10	00	01	Salaries	02-15	12-AUG-21	4869	12-AUG-21	2,20,385		2,20,385	23,210	1,97,175	EST
<b>Total:</b>											<b>2,20,385</b>		<b>2,20,385</b>	<b>23,210</b>	<b>1,97,175</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>69,49,970</b>		<b>69,49,970</b>	<b>6,26,686</b>	<b>63,23,284</b>	
2852	08	201	09	00	01	Salaries	02-1	12-AUG-21	4871	12-AUG-21	3,01,452		3,01,452	39,180	2,62,272	EST
							02-2	12-AUG-21	4870	12-AUG-21	89,255		89,255	8,060	81,195	EST
<b>Total:</b>											<b>3,90,707</b>		<b>3,90,707</b>	<b>47,240</b>	<b>3,43,467</b>	
<b>Total for the Major Head :</b>									<b>2852</b>		<b>3,90,707</b>		<b>3,90,707</b>	<b>47,240</b>	<b>3,43,467</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2853	02	001	01	00	01	Salaries	02-1	12-AUG-21	5532	12-AUG-21	4,12,680		4,12,680	44,420	3,68,260	EST
							02-2	12-AUG-21	4875	12-AUG-21	3,08,770		3,08,770	28,695	2,80,075	EST
							02-3	12-AUG-21	4874	12-AUG-21	37,505		37,505	3,101	34,404	EST
							02-4	12-AUG-21	4873	12-AUG-21	36,538		36,538	2,030	34,508	EST
							02-5	12-AUG-21	4872	12-AUG-21	3,50,940		3,50,940	41,270	3,09,670	EST
							02-6	12-AUG-21	4862	12-AUG-21	2,74,620		2,74,620	20,240	2,54,380	EST
<b>Total:</b>											<b>14,21,053</b>		<b>14,21,053</b>	<b>1,39,756</b>	<b>12,81,297</b>	
<b>Total for the Major Head : 2853</b>											<b>14,21,053</b>		<b>14,21,053</b>	<b>1,39,756</b>	<b>12,81,297</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-3	12-AUG-21	2249	12-AUG-21	43,970		43,970	1,030	42,940	EST
							05-4	12-AUG-21	2248	12-AUG-21	2,06,930		2,06,930	16,180	1,90,750	EST
<b>Total:</b>											<b>2,50,900</b>		<b>2,50,900</b>	<b>17,210</b>	<b>2,33,690</b>	
		003	12	00	01	Salaries	05-1	12-AUG-21	2251	12-AUG-21	64,300		64,300	10,060	54,240	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	003	04	00	01	Salaries	06-1	12-AUG-21	2430	12-AUG-21	30,165		30,165	2,502	27,663	EST
							06-2	12-AUG-21	2431	12-AUG-21	46,360		46,360	3,030	43,330	EST
						<b>Total:</b>					<b>76,525</b>		<b>76,525</b>	<b>5,532</b>	<b>70,993</b>	
			05	00	01	Salaries	06-3	12-AUG-21	2432	12-AUG-21	1,90,255		1,90,255	17,150	1,73,105	EST
						<b>Total:</b>					<b>1,90,255</b>		<b>1,90,255</b>	<b>17,150</b>	<b>1,73,105</b>	
			12	00	01	Salaries	06-4	12-AUG-21	2433	12-AUG-21	83,100		83,100	6,045	77,055	EST
							06-5	12-AUG-21	2434	12-AUG-21	1,85,850	3,000	1,82,850	12,120	1,70,730	EST
						<b>Total:</b>					<b>2,68,950</b>		<b>3,00,65,950</b>	<b>18,165</b>	<b>2,47,785</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>14,40,937</b>	<b>3,000</b>	<b>14,37,937</b>	<b>1,03,467</b>	<b>13,34,470</b>	
2852	08	201	13	00	01	Salaries	06-1	12-AUG-21	2418	12-AUG-21	79,880		79,880	6,030	73,850	EST
							06-2	12-AUG-21	2419	12-AUG-21	1,59,300		1,59,300	13,604	1,45,696	EST
						<b>Total:</b>					<b>2,39,180</b>		<b>2,39,180</b>	<b>19,634</b>	<b>2,19,546</b>	
<b>Total for the Major Head :</b>									<b>2852</b>		<b>2,39,180</b>		<b>2,39,180</b>	<b>19,634</b>	<b>2,19,546</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  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
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**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-6	12-AUG-21	1853	12-AUG-21	59,525		59,525	4,898	54,627	EST
							10-7	12-AUG-21	1852	12-AUG-21	1,71,380		1,71,380	30,120	1,41,260	EST
						<b>Total:</b>					<b>2,30,905</b>		<b>2,30,905</b>	<b>35,018</b>	<b>1,95,887</b>	
		003	05	00	01	Salaries	10-9	12-AUG-21	1854	12-AUG-21	78,445		78,445	10,060	68,385	EST
						<b>Total:</b>					<b>78,445</b>		<b>78,445</b>	<b>10,060</b>	<b>68,385</b>	
			12	00	01	Salaries	10-8	12-AUG-21	1855	12-AUG-21	45,115		45,115	4,030	41,085	EST
						<b>Total:</b>					<b>45,115</b>		<b>45,115</b>	<b>4,030</b>	<b>41,085</b>	
		103	02	00	01	Salaries	10-10	12-AUG-21	1883	12-AUG-21	1,32,740		1,32,740	10,120	1,22,620	EST
						<b>Total:</b>					<b>1,32,740</b>		<b>1,32,740</b>	<b>10,120</b>	<b>1,22,620</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,87,205</b>		<b>4,87,205</b>	<b>59,228</b>	<b>4,27,977</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-10	24-AUG-21	3206	24-AUG-21	39,365		39,365	1,015	38,350	EST
							07-11	24-AUG-21	3205	24-AUG-21	22,230		22,230	1,748	20,482	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-7	24-AUG-21	3208	24-AUG-21	6,71,010		6,71,010	61,510	6,09,500	EST
							07-9	24-AUG-21	3207	24-AUG-21	60,330		60,330	5,004	55,326	EST
							<b>Total:</b>				<b>7,92,935</b>		<b>7,92,935</b>	<b>69,277</b>	<b>7,23,658</b>	
		003	04	00	01	Salaries	07-15	24-AUG-21	3201	24-AUG-21	38,330		38,330	1,015	37,315	EST
							<b>Total:</b>				<b>38,330</b>		<b>38,330</b>	<b>1,015</b>	<b>37,315</b>	
			05	00	01	Salaries	07-12	24-AUG-21	3204	24-AUG-21	38,330		38,330	2,015	36,315	EST
							07-13	24-AUG-21	3203	24-AUG-21	39,365		39,365	2,015	37,350	EST
							07-14	24-AUG-21	3202	24-AUG-21	1,34,580		1,34,580	10,120	1,24,460	EST
							<b>Total:</b>				<b>2,12,275</b>		<b>2,12,275</b>	<b>14,150</b>	<b>1,98,125</b>	
			12	00	01	Salaries	07-16	24-AUG-21	3200	24-AUG-21	1,76,685		1,76,685	20,090	1,56,595	EST
							07-17	24-AUG-21	3199	24-AUG-21	1,71,970		1,71,970	20,090	1,51,880	EST
							<b>Total:</b>				<b>3,48,655</b>		<b>3,48,655</b>	<b>40,180</b>	<b>3,08,475</b>	
		102	03	00	01	Salaries	07-18	24-AUG-21	3198	24-AUG-21	22,858		22,858	15	22,843	EST
							<b>Total:</b>				<b>22,858</b>		<b>22,858</b>	<b>15</b>	<b>22,843</b>	
		103	02	00	01	Salaries	07-1	12-AUG-21	3197	12-AUG-21	1,81,515		1,81,515	15,150	1,66,365	EST
							<b>Total:</b>				<b>1,81,515</b>		<b>1,81,515</b>	<b>15,150</b>	<b>1,66,365</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>15,96,568</b>		<b>15,96,568</b>	<b>1,39,787</b>	<b>14,56,781</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries





**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2851	00	102	03	00	01	Salaries	12-1	12-AUG-21	2268	12-AUG-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	12-4	12-AUG-21	2114	12-AUG-21	1,26,300		1,26,300	6,090	1,20,210	EST		
<b>Total:</b>											<b>1,26,300</b>		<b>1,26,300</b>	<b>6,090</b>	<b>1,20,210</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>4,79,895</b>		<b>4,79,895</b>	<b>36,387</b>	<b>4,43,508</b>	

Accounting Month : 5

Month of Account : AUGUST

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	15-15	24-AUG-21	4867	24-AUG-21	10,81,898		10,81,898	1,19,840	9,62,058	EST		
							15-16	24-AUG-21	4868	24-AUG-21	4,23,825		4,23,825	35,219	3,88,606	EST		
							15-17	24-AUG-21	4869	24-AUG-21	4,75,910		4,75,910	46,315	4,29,595	EST		
							15-18	24-AUG-21	4870	24-AUG-21	1,45,305		1,45,305	11,921	1,33,384	EST		
<b>Total:</b>											<b>21,26,938</b>		<b>21,26,938</b>	<b>2,13,295</b>	<b>19,13,643</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>21,26,938</b>		<b>21,26,938</b>	<b>2,13,295</b>	<b>19,13,643</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	06-AUG-21	392	06-AUG-21	1,27,525		1,27,525	11,045	1,16,480	EST
							04-2	06-AUG-21	391	06-AUG-21	3,74,860		3,74,860	31,189	3,43,671	EST
							04-3	06-AUG-21	390	06-AUG-21	3,96,475		3,96,475	47,195	3,49,280	EST
<b>Total:</b>											<b>8,98,860</b>		<b>8,98,860</b>	<b>89,429</b>	<b>8,09,431</b>	
<b>Total for the Major Head : 2851</b>											<b>8,98,860</b>		<b>8,98,860</b>	<b>89,429</b>	<b>8,09,431</b>	

Accounting Month : 5

Month of Account : AUGUST

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	02-22	24-AUG-21	5024	24-AUG-21	3,41,620	2,300	3,39,320	45,360	2,93,960	EST
							02-23	24-AUG-21	5025	24-AUG-21	16,25,960	9,000	16,16,960	1,80,200	14,36,760	EST
							02-24	24-AUG-21	5026	24-AUG-21	10,57,855	8,000	10,49,855	88,178	9,61,677	EST
							02-25	24-AUG-21	5027	24-AUG-21	3,97,310	4,000	3,93,310	44,180	3,49,130	EST
							02-26	24-AUG-21	5028	24-AUG-21	2,81,660	9,000	2,72,660	22,153	2,50,507	EST
							02-27	24-AUG-21	5137	24-AUG-21	74,190		74,190	10,060	64,130	EST
							02-28	24-AUG-21	5136	24-AUG-21	72,325		72,325	5,769	66,556	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-29	24-AUG-21	5135	24-AUG-21	4,59,895		4,59,895	38,407	4,21,488	EST
							02-30	24-AUG-21	5134	24-AUG-21	5,14,581		5,14,581	49,195	4,65,386	EST
							02-31	24-AUG-21	5133	24-AUG-21	10,46,225		10,46,225	1,48,495	8,97,730	EST
<b>Total:</b>											<b>58,71,621</b>		<b>32,30,321</b>	<b>6,31,997</b>	<b>52,07,324</b>	
<b>Total for the Major Head : 2851</b>											<b>58,71,621</b>	<b>32,300</b>	<b>58,39,321</b>	<b>6,31,997</b>	<b>52,07,324</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2339	24-AUG-21	4,36,652		4,36,652	34,330	4,02,322	EST
							05-7	24-AUG-21	2340	24-AUG-21	4,88,430		4,88,430	40,673	4,47,757	EST
							05-8	24-AUG-21	2341	24-AUG-21	46,380		46,380	6,030	40,350	EST
							05-9	24-AUG-21	2342	24-AUG-21	80,845		80,845	6,540	74,305	EST
<b>Total:</b>											<b>10,52,307</b>		<b>10,52,307</b>	<b>87,573</b>	<b>9,64,734</b>	
<b>Total for the Major Head : 2851</b>											<b>10,52,307</b>		<b>10,52,307</b>	<b>87,573</b>	<b>9,64,734</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-11	24-AUG-21	2857	24-AUG-21	4,64,820		4,64,820	46,360	4,18,460	EST
							06-12	24-AUG-21	2861	24-AUG-21	57,285		57,285	4,971	52,314	EST
							06-13	24-AUG-21	2858	24-AUG-21	5,45,655		5,45,655	45,388	5,00,267	EST
							06-14	24-AUG-21	2859	24-AUG-21	3,10,590		3,10,590	31,195	2,79,395	EST
							06-15	24-AUG-21	2860	24-AUG-21	90,495		90,495	7,461	83,034	EST
							06-16	24-AUG-21	2862	24-AUG-21	82,125		82,125	10,060	72,065	EST
<b>Total:</b>											<b>15,50,970</b>		<b>15,50,970</b>	<b>1,45,435</b>	<b>14,05,535</b>	
<b>Total for the Major Head : 2851</b>											<b>15,50,970</b>		<b>15,50,970</b>	<b>1,45,435</b>	<b>14,05,535</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	730	24-AUG-21	1,78,065		1,78,065	23,120	1,54,945	EST
							08-2	24-AUG-21	731	24-AUG-21	88,965		88,965	10,030	78,935	EST
							08-3	24-AUG-21	732	24-AUG-21	2,28,865		2,28,865	19,129	2,09,736	EST
							08-4	24-AUG-21	733	24-AUG-21	68,210		68,210	12,060	56,150	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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										
<b>Total:</b>											<b>5,64,105</b>		<b>5,64,105</b>	<b>64,339</b>	<b>4,99,766</b>	
<b>Total for the Major Head : 2851</b>											<b>5,64,105</b>		<b>5,64,105</b>	<b>64,339</b>	<b>4,99,766</b>	

**Accounting Month : 5****Month of Account : AUGUST****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										
								13-7	24-AUG-21	1589	24-AUG-21	2,17,160		2,17,160	13,635	2,03,525 <b>EST</b>
								13-8	24-AUG-21	1587	24-AUG-21	1,75,190		1,75,190	15,150	1,60,040 <b>EST</b>
								13-9	24-AUG-21	1588	24-AUG-21	2,63,055		2,63,055	22,005	2,41,050 <b>EST</b>
<b>Total:</b>											<b>6,55,405</b>		<b>6,55,405</b>	<b>50,790</b>	<b>6,04,615</b>	
<b>Total for the Major Head : 2851</b>											<b>6,55,405</b>		<b>6,55,405</b>	<b>50,790</b>	<b>6,04,615</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	10-12	06-AUG-21	1794	06-AUG-21	2,69,245		2,69,245	22,497	2,46,748	EST
							10-13	06-AUG-21	1791	06-AUG-21	25,795		25,795	2,080	23,715	EST
							10-14	06-AUG-21	1792	06-AUG-21	1,31,550		1,31,550	5,940	1,25,610	EST
							10-15	06-AUG-21	1793	06-AUG-21	6,04,025		6,04,025	42,302	5,61,723	EST
<b>Total:</b>											<b>10,30,615</b>		<b>10,30,615</b>	<b>72,819</b>	<b>9,57,796</b>	

<b>Total for the Major Head :</b>	<b>2851</b>	<b>10,30,615</b>	<b>10,30,615</b>	<b>72,819</b>	<b>9,57,796</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	11-1	24-AUG-21	981	24-AUG-21	3,48,720		3,48,720	29,062	3,19,658	EST
							11-2	24-AUG-21	980	24-AUG-21	1,25,380		1,25,380	20,060	1,05,320	EST
							11-3	24-AUG-21	982	24-AUG-21	1,31,090		1,31,090	15,045	1,16,045	EST
<b>Total:</b>											<b>6,05,190</b>		<b>6,05,190</b>	<b>64,167</b>	<b>5,41,023</b>	

<b>Total for the Major Head :</b>	<b>2851</b>	<b>6,05,190</b>	<b>6,05,190</b>	<b>64,167</b>	<b>5,41,023</b>
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Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-2	24-AUG-21	3131	24-AUG-21	56,190		56,190	4,588	51,602	EST
							07-3	24-AUG-21	3130	24-AUG-21	2,78,430		2,78,430	31,135	2,47,295	EST
							07-4	24-AUG-21	3129	24-AUG-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-5	24-AUG-21	3128	24-AUG-21	1,78,560		1,78,560	14,745	1,63,815	EST
							07-6	24-AUG-21	3127	24-AUG-21	8,05,269		8,05,269	71,600	7,33,669	EST
							07-8	24-AUG-21	3352	24-AUG-21	92,630		92,630	10,060	82,570	EST
<b>Total:</b>											<b>17,47,014</b>		<b>17,47,014</b>	<b>1,59,948</b>	<b>15,87,066</b>	
<b>Total for the Major Head : 2851</b>											<b>17,47,014</b>		<b>17,47,014</b>	<b>1,59,948</b>	<b>15,87,066</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-5	24-AUG-21	1650	24-AUG-21	22,805		22,805	1,802	21,003	EST
							09-6	24-AUG-21	1649	24-AUG-21	3,29,920		3,29,920	27,533	3,02,387	EST
							09-7	24-AUG-21	1648	24-AUG-21	2,08,770		2,08,770	12,680	1,96,090	EST
<b>Total:</b>											<b>5,61,495</b>		<b>5,61,495</b>	<b>42,015</b>	<b>5,19,480</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>5,61,495</b>	<b>5,61,495</b>	<b>42,015</b>	<b>5,19,480</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	12-6	24-AUG-21	2272	24-AUG-21	1,11,810		1,11,810	3,145	1,08,665	EST
							12-7	24-AUG-21	2273	24-AUG-21	2,12,948		2,12,948	17,899	1,95,049	EST
							12-8	24-AUG-21	2275	24-AUG-21	23,380		23,380	1,855	21,525	EST
							12-9	24-AUG-21	2274	24-AUG-21	45,115		45,115	1,315	43,800	EST
<b>Total:</b>											<b>3,93,253</b>		<b>3,93,253</b>	<b>24,214</b>	<b>3,69,039</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>3,93,253</b>	<b>3,93,253</b>	<b>24,214</b>	<b>3,69,039</b>		





**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-12	10-AUG-21	4395	10-AUG-21	1,25,455		1,25,455	9,045	1,16,410	EST
							15-27	10-AUG-21	4398	10-AUG-21	7,54,125		7,54,125	62,550	6,91,575	EST
							15-45	10-AUG-21	4880	10-AUG-21	36,165		36,165		36,165	EST
							15-46	10-AUG-21	4396	10-AUG-21	9,73,489		9,73,489	78,658	8,94,831	EST
							15-47	10-AUG-21	4397	10-AUG-21	12,77,830		12,77,830	1,00,130	11,77,700	EST
							15-48	10-AUG-21	4401	10-AUG-21	30,165		30,165	2,502	27,663	EST
							15-7	10-AUG-21	4394	10-AUG-21	73,245		73,245	5,854	67,391	EST
							15-9	10-AUG-21	4400	10-AUG-21	29,360		29,360	2,427	26,933	EST
							<b>Total:</b>				<b>32,99,834</b>		<b>32,99,834</b>	<b>2,61,166</b>	<b>30,38,668</b>	
	103		26	00	01	Salaries	15-16	10-AUG-21	4408	10-AUG-21	9,18,405		9,18,405	74,420	8,43,985	EST
							15-17	10-AUG-21	4881	10-AUG-21	4,272		4,272		4,272	EST
							15-20	10-AUG-21	4404	10-AUG-21	24,26,580		24,26,580	2,13,632	22,12,948	EST
							15-22	10-AUG-21	4412	10-AUG-21	6,29,670		6,29,670	45,225	5,84,445	EST
							15-24	10-AUG-21	4418	10-AUG-21	74,120		74,120	5,030	69,090	EST
							15-29	10-AUG-21	4411	10-AUG-21	11,91,005		11,91,005	1,00,217	10,90,788	EST
							15-31	10-AUG-21	4405	10-AUG-21	1,24,682		1,24,682	11,178	1,13,504	EST
							15-32	10-AUG-21	4410	10-AUG-21	7,95,735		7,95,735	62,543	7,33,192	EST
							15-54	10-AUG-21	4413	10-AUG-21	4,27,050		4,27,050	33,968	3,93,082	EST
							15-55	10-AUG-21	4416	10-AUG-21	1,04,025		1,04,025	7,956	96,069	EST
							15-63	10-AUG-21	4409	10-AUG-21	19,07,435		19,07,435	1,78,780	17,28,655	EST
							15-65	10-AUG-21	4415	10-AUG-21	66,530		66,530	5,030	61,500	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-67	10-AUG-21	4402	10-AUG-21	11,38,472		11,38,472	61,960	10,76,512	EST
							15-69	10-AUG-21	4403	10-AUG-21	3,22,325		3,22,325	29,010	2,93,315	EST
							15-72	10-AUG-21	4406	10-AUG-21	64,465		64,465	5,802	58,663	EST
							15-73	10-AUG-21	4417	10-AUG-21	1,44,330		1,44,330	10,060	1,34,270	EST
							15-76	10-AUG-21	4414	10-AUG-21	1,29,610		1,29,610	10,060	1,19,550	EST
							15-79	10-AUG-21	4407	10-AUG-21	2,57,860		2,57,860	23,208	2,34,652	EST
							<b>Total:</b>				<b>1,07,26,571</b>		<b>1,07,26,571</b>	<b>8,78,079</b>	<b>98,48,492</b>	
		104	29	00	01	Salaries	15-13	10-AUG-21	4425	10-AUG-21	1,93,370		1,93,370	15,418	1,77,952	EST
							15-18	10-AUG-21	4423	10-AUG-21	9,07,950		9,07,950	74,688	8,33,262	EST
							15-35	10-AUG-21	4426	10-AUG-21	1,29,825		1,29,825	9,045	1,20,780	EST
							15-44	10-AUG-21	4422	10-AUG-21	91,870		91,870	8,053	83,817	EST
							15-49	10-AUG-21	4420	10-AUG-21	4,65,222		4,65,222	35,360	4,29,862	EST
							15-57	10-AUG-21	4427	10-AUG-21	35,480		35,480	2,726	32,754	EST
							15-66	10-AUG-21	4424	10-AUG-21	10,63,740		10,63,740	87,450	9,76,290	EST
							15-77	10-AUG-21	4421	10-AUG-21	16,53,767		16,53,767	1,44,843	15,08,924	EST
							<b>Total:</b>				<b>45,41,224</b>		<b>45,41,224</b>	<b>3,77,583</b>	<b>41,63,641</b>	
					11	Domestic Travel Ex	15-81	24-AUG-21	5368	24-AUG-21	65,000		65,000		65,000	EST
							<b>Total:</b>				<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	
04	200	12	00	01	01	Salaries	15-11	10-AUG-21	4434	10-AUG-21	66,305		66,305	5,973	60,332	EST
							15-15	10-AUG-21	4516	10-AUG-21	60,330		60,330	5,413	54,917	EST
							15-19	10-AUG-21	4432	10-AUG-21	2,080		2,080	303	1,777	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	04	200	12	00	01	Salaries	15-28	10-AUG-21	4429	10-AUG-21	1,87,023		1,87,023	16,767	1,70,256	EST
							15-43	10-AUG-21	4433	10-AUG-21	44,916		44,916	4,085	40,831	EST
							15-5	10-AUG-21	4431	10-AUG-21	1,28,930		1,28,930	11,604	1,17,326	EST
							15-53	10-AUG-21	4430	10-AUG-21	64,465		64,465	5,802	58,663	EST
							15-60	10-AUG-21	4435	10-AUG-21	3,31,525		3,31,525	29,865	3,01,660	EST
							15-74	10-AUG-21	4436	10-AUG-21	3,22,325		3,22,325	29,010	2,93,315	EST
							15-8	10-AUG-21	4428	10-AUG-21	18,47,845		18,47,845	1,62,173	16,85,672	EST
							<b>Total:</b>				<b>30,55,744</b>		<b>30,55,744</b>	<b>2,70,995</b>	<b>27,84,749</b>	
					11	Domestic Travel Ex	15-82	24-AUG-21	5367	24-AUG-21	2,03,000		2,03,000		2,03,000	EST
							<b>Total:</b>				<b>2,03,000</b>		<b>2,03,000</b>		<b>2,03,000</b>	
	06	101	04	00	01	Salaries	15-21	10-AUG-21	4439	10-AUG-21	1,17,330		1,17,330	14,060	1,03,270	EST
							15-33	10-AUG-21	4437	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-38	10-AUG-21	4438	10-AUG-21	46,760		46,760	3,710	43,050	EST
							<b>Total:</b>				<b>3,04,398</b>		<b>3,04,398</b>	<b>27,890</b>	<b>2,76,508</b>	
			23	00	01	Salaries	15-1	10-AUG-21	4444	10-AUG-21	65,350		65,350	5,304	60,046	EST
							15-10	10-AUG-21	4441	10-AUG-21	76,525		76,525	6,427	70,098	EST
							15-2	10-AUG-21	4443	10-AUG-21	1,59,600		1,59,600	12,928	1,46,672	EST
							15-25	10-AUG-21	4878	10-AUG-21	98,025		98,025	7,956	90,069	EST
							15-3	10-AUG-21	4445	10-AUG-21	33,480		33,480	2,726	30,754	EST
							15-40	10-AUG-21	4442	10-AUG-21	3,30,010		3,30,010	25,150	3,04,860	EST
							15-59	10-AUG-21	4440	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST





# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-77	10-AUG-21	4670	10-AUG-21	30,970		30,970	2,577	28,393	EST
							02-78	10-AUG-21	4669	10-AUG-21	24,17,767		24,17,767	3,25,830	20,91,937	EST
							02-79	10-AUG-21	4668	10-AUG-21	4,27,185		4,27,185	36,149	3,91,036	EST
							02-81	10-AUG-21	4667	10-AUG-21	11,16,304		11,16,304	91,728	10,24,576	EST
							02-82	10-AUG-21	4666	10-AUG-21	16,81,500		16,81,500	1,79,230	15,02,270	EST
							02-83	10-AUG-21	4665	10-AUG-21	3,53,756		3,53,756	35,240	3,18,516	EST
							02-85	10-AUG-21	4664	10-AUG-21	3,04,268		3,04,268	26,716	2,77,552	EST
							02-86	10-AUG-21	4663	10-AUG-21	16,00,800		16,00,800	1,32,080	14,68,720	EST
							<b>Total:</b>				<b>79,32,550</b>		<b>79,32,550</b>	<b>8,29,550</b>	<b>71,03,000</b>	
					11	Domestic Travel Ex	02-14	24-AUG-21	5843	24-AUG-21	27,200		27,200		27,200	EST
							02-14	24-AUG-21	5842	24-AUG-21	23,700		23,700		23,700	EST
							02-15	24-AUG-21	5841	24-AUG-21	12,500		12,500		12,500	EST
							<b>Total:</b>				<b>63,400</b>		<b>63,400</b>		<b>63,400</b>	
					01	13 Office Expenses	02-15	24-AUG-21	4623	24-AUG-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>	
					11	00 01 Salaries	02-10	10-AUG-21	4744	10-AUG-21	2,85,220		2,85,220	25,120	2,60,100	EST
							02-10	10-AUG-21	4743	10-AUG-21	2,79,615		2,79,615	22,474	2,57,141	EST
							02-14	10-AUG-21	4717	10-AUG-21	3,73,903		3,73,903	30,240	3,43,663	EST
							02-27	10-AUG-21	5315	10-AUG-21	10,02,525		10,02,525	84,767	9,17,758	EST
							02-30	10-AUG-21	5314	10-AUG-21	12,25,785	2,000	12,23,785	1,42,810	10,80,975	EST
							02-51	10-AUG-21	5602	10-AUG-21	4,76,952		4,76,952	35,360	4,41,592	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>36,44,000</b>	<b>2,06,042,000</b>	<b>3,40,771</b>	<b>33,01,229</b>
		109	17	00	01	Salaries	02-74	10-AUG-21	4672	10-AUG-21	68,139		68,139	5,378	62,761	EST
							02-75	10-AUG-21	4671	10-AUG-21	4,99,405		4,99,405	49,360	4,50,045	EST
							<b>Total:</b>				<b>5,67,544</b>		<b>5,67,544</b>	<b>54,738</b>	<b>5,12,806</b>	
		110	10	00	01	Salaries	02-13	10-AUG-21	4719	10-AUG-21	3,67,480		3,67,480	32,068	3,35,412	EST
							02-13	10-AUG-21	4718	10-AUG-21	71,733		71,733	6,488	65,245	EST
							02-25	10-AUG-21	5317	10-AUG-21	3,10,260		3,10,260	24,710	2,85,550	EST
							02-26	10-AUG-21	5316	10-AUG-21	3,49,690		3,49,690	28,124	3,21,566	EST
							<b>Total:</b>				<b>10,99,163</b>		<b>10,99,163</b>	<b>91,390</b>	<b>10,07,773</b>	
		20	00	01	01	Salaries	02-10	10-AUG-21	4898	10-AUG-21	1,91,185		1,91,185	15,218	1,75,967	EST
							02-10	10-AUG-21	4897	10-AUG-21	34,880		34,880	3,015	31,865	EST
							02-10	10-AUG-21	4896	10-AUG-21	1,85,520		1,85,520	15,712	1,69,808	EST
							02-10	10-AUG-21	4895	10-AUG-21	3,16,125		3,16,125	29,620	2,86,505	EST
							02-11	10-AUG-21	4894	10-AUG-21	1,06,084		1,06,084	9,339	96,745	EST
							02-12	10-AUG-21	4888	10-AUG-21	2,415		2,415		2,415	EST
							02-13	10-AUG-21	4722	10-AUG-21	80,303		80,303	7,286	73,017	EST
							02-13	10-AUG-21	4721	10-AUG-21	2,35,270		2,35,270	22,105	2,13,165	EST
							02-13	10-AUG-21	4720	10-AUG-21	4,23,325		4,23,325	34,143	3,89,182	EST
							02-23	10-AUG-21	5319	10-AUG-21	11,06,760		11,06,760	93,268	10,13,492	EST
							02-24	10-AUG-21	5318	10-AUG-21	7,88,085		7,88,085	66,010	7,22,075	EST
							02-49	10-AUG-21	5604	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST



# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-6	10-AUG-21	5422	10-AUG-21	4,03,215		4,03,215	32,551	3,70,664	EST
							02-7	10-AUG-21	5421	10-AUG-21	7,05,245		7,05,245	69,040	6,36,205	EST
							02-8	10-AUG-21	5420	10-AUG-21	6,26,595		6,26,595	53,239	5,73,356	EST
							02-9	10-AUG-21	5419	10-AUG-21	3,70,315		3,70,315	33,635	3,36,680	EST
							<b>Total:</b>				<b>57,15,630</b>		<b>57,15,630</b>	<b>4,94,301</b>	<b>52,21,329</b>	
	02	102	19	00	01	Salaries	02-63	10-AUG-21	5579	10-AUG-21	7,46,050		7,46,050	64,997	6,81,053	EST
							02-64	10-AUG-21	5578	10-AUG-21	7,90,833		7,90,833	49,540	7,41,293	EST
							<b>Total:</b>				<b>15,36,883</b>		<b>15,36,883</b>	<b>1,14,537</b>	<b>14,22,346</b>	
	03	101	27	00	01	Salaries	02-13	10-AUG-21	4724	10-AUG-21	2,04,428		2,04,428	17,090	1,87,338	EST
							02-13	10-AUG-21	4723	10-AUG-21	1,22,995		1,22,995	9,845	1,13,150	EST
							02-22	10-AUG-21	5320	10-AUG-21	19,51,075		19,51,075	1,73,670	17,77,405	EST
							02-48	10-AUG-21	5321	10-AUG-21	15,04,181		15,04,181	1,22,581	13,81,600	EST
							<b>Total:</b>				<b>37,82,679</b>		<b>37,82,679</b>	<b>3,23,186</b>	<b>34,59,493</b>	
		103	26	00	01	Salaries	02-10	10-AUG-21	5498	10-AUG-21	70,210		70,210	10,060	60,150	EST
							02-11	10-AUG-21	5497	10-AUG-21	2,05,110		2,05,110	30,180	1,74,930	EST
							02-13	10-AUG-21	4727	10-AUG-21	6,96,220		6,96,220	61,059	6,35,161	EST
							02-13	10-AUG-21	4726	10-AUG-21	5,57,395		5,57,395	42,285	5,15,110	EST
							02-13	10-AUG-21	4725	10-AUG-21	3,49,860		3,49,860	28,075	3,21,785	EST
							02-19	10-AUG-21	5324	10-AUG-21	15,74,520		15,74,520	1,27,606	14,46,914	EST
							02-20	10-AUG-21	5323	10-AUG-21	27,865		27,865	2,288	25,577	EST
							02-21	10-AUG-21	5322	10-AUG-21	27,57,730		27,57,730	2,45,330	25,12,400	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	26	00	01	Salaries	02-33	10-AUG-21	5313	10-AUG-21	1,35,987		1,35,987		1,35,987	EST
							02-37	10-AUG-21	5311	10-AUG-21	20,580		20,580		20,580	EST
							02-52	10-AUG-21	5601	10-AUG-21	4,24,926		4,24,926	30,360	3,94,566	EST
							02-54	10-AUG-21	5599	10-AUG-21	76,874		76,874	7,087	69,787	EST
						<b>Total:</b>					<b>68,97,277</b>		<b>68,97,277</b>	<b>5,84,330</b>	<b>63,12,947</b>	
		104	29	00	01	Salaries	02-12	10-AUG-21	4733	10-AUG-21	1,25,404		1,25,404	11,137	1,14,267	EST
							02-12	10-AUG-21	4732	10-AUG-21	63,140		63,140	6,202	56,938	EST
							02-12	10-AUG-21	4731	10-AUG-21	9,05,968		9,05,968	79,987	8,25,981	EST
							02-12	10-AUG-21	4730	10-AUG-21	1,88,708		1,88,708	16,496	1,72,212	EST
							02-12	10-AUG-21	4729	10-AUG-21	2,11,200		2,11,200	15,120	1,96,080	EST
							02-12	10-AUG-21	4728	10-AUG-21	2,54,535		2,54,535	20,164	2,34,371	EST
							02-17	10-AUG-21	5326	10-AUG-21	12,38,040		12,38,040	1,03,545	11,34,495	EST
							02-18	10-AUG-21	5325	10-AUG-21	18,72,620		18,72,620	1,81,790	16,90,830	EST
							02-35	10-AUG-21	5312	10-AUG-21	60,361		60,361		60,361	EST
							02-53	10-AUG-21	5600	10-AUG-21	1,44,310		1,44,310	10,120	1,34,190	EST
						<b>Total:</b>					<b>50,64,286</b>		<b>50,64,286</b>	<b>4,44,561</b>	<b>46,19,725</b>	
			12	00	01	Salaries	02-15	24-AUG-21	5658	24-AUG-21	35,000		35,000		35,000	EST
						<b>Total:</b>					<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
04	102	19	00	01	Salaries	02-59	10-AUG-21	5583	10-AUG-21	4,33,006		4,33,006	38,628	3,94,378	EST	
							02-60	10-AUG-21	5582	10-AUG-21	1,19,910		1,19,910	10,213	1,09,697	EST
							02-61	10-AUG-21	5581	10-AUG-21	79,455		79,455	6,432	73,023	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	04	102	19	00	01	Salaries					<b>Total:</b>		<b>6,32,371</b>		<b>6,32,371</b>	<b>55,273</b>	<b>5,77,098</b>
			14	00	01	Salaries	02-55	10-AUG-21	5587	10-AUG-21	2,96,184		2,96,184	22,980	2,73,204	EST	
							02-56	10-AUG-21	5586	10-AUG-21	90,561		90,561	7,280	83,281	EST	
							02-57	10-AUG-21	5585	10-AUG-21	4,20,350		4,20,350	35,868	3,84,482	EST	
							02-65	10-AUG-21	5577	10-AUG-21	6,46,364		6,46,364	51,260	5,95,104	EST	
							02-66	10-AUG-21	5576	10-AUG-21	15,07,635		15,07,635	1,24,082	13,83,553	EST	
							02-67	10-AUG-21	5575	10-AUG-21	20,02,593		20,02,593	1,74,518	18,28,075	EST	
							<b>Total:</b>				<b>49,63,687</b>		<b>49,63,687</b>	<b>4,15,988</b>	<b>45,47,699</b>		
	200	12	00	01	01	Salaries	02-10	10-AUG-21	4679	10-AUG-21	7,04,345		7,04,345	62,625	6,41,720	EST	
							02-10	10-AUG-21	4678	10-AUG-21	9,82,157		9,82,157	86,280	8,95,877	EST	
							02-12	10-AUG-21	4736	10-AUG-21	3,31,920		3,31,920	32,680	2,99,240	EST	
							02-12	10-AUG-21	4735	10-AUG-21	4,97,880		4,97,880	49,020	4,48,860	EST	
							02-12	10-AUG-21	4734	10-AUG-21	1,60,424		1,60,424	15,786	1,44,638	EST	
							02-68	10-AUG-21	4677	10-AUG-21	1,81,594		1,81,594	16,084	1,65,510	EST	
							02-87	10-AUG-21	4692	10-AUG-21	4,73,661		4,73,661	45,261	4,28,400	EST	
							02-88	10-AUG-21	4691	10-AUG-21	1,87,023		1,87,023	16,767	1,70,256	EST	
							02-89	10-AUG-21	4690	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST	
							<b>Total:</b>				<b>36,28,124</b>		<b>36,28,124</b>	<b>3,34,125</b>	<b>32,93,999</b>		
					13	Office Expenses	02-15	24-AUG-21	5689	24-AUG-21	27,750		27,750		27,750	EST	
							02-15	24-AUG-21	5688	24-AUG-21	44,250		44,250		44,250	EST	
							02-15	24-AUG-21	5687	24-AUG-21	1,00,000		1,00,000		1,00,000	EST	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	200	12	00	13	Office Expenses					<b>Total:</b>		<b>1,72,000</b>		<b>1,72,000</b>	
					50	Other Charges	02-1	04-AUG-21	5527	04-AUG-21	3,42,447		3,42,447		3,42,447	EST
						<b>Total:</b>					<b>3,42,447</b>		<b>3,42,447</b>		<b>3,42,447</b>	
	05	105	24	00	01	Salaries	02-15	24-AUG-21	5731	24-AUG-21	1,10,057		1,10,057		1,10,057	EST
							02-70	10-AUG-21	4676	10-AUG-21	1,13,510		1,13,510	9,472	1,04,038	EST
							02-71	10-AUG-21	4675	10-AUG-21	2,11,500		2,11,500	16,830	1,94,670	EST
							02-72	10-AUG-21	4674	10-AUG-21	2,26,800		2,26,800	25,150	2,01,650	EST
							02-73	10-AUG-21	4673	10-AUG-21	4,02,527		4,02,527	34,312	3,68,215	EST
							02-84	10-AUG-21	4698	10-AUG-21	2,72,840		2,72,840	20,240	2,52,600	EST
						<b>Total:</b>					<b>13,37,234</b>		<b>13,37,234</b>	<b>1,06,004</b>	<b>12,31,230</b>	
		200	14	01	31	Grants- In - Aid Ge	02-14	27-AUG-21	5871	27-AUG-21	10,20,00,000		10,20,00,000		10,20,00,000	EST
						<b>Total:</b>					<b>10,20,00,000</b>		*****		<b>10,20,00,000</b>	
				03	13	Office Expenses	02-15	24-AUG-21	4622	24-AUG-21	3,00,00,000		3,00,00,000		3,00,00,000	EST
						<b>Total:</b>					<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
	06	101	04	00	01	Salaries	02-11	10-AUG-21	4893	10-AUG-21	77,040		77,040	6,208	70,832	EST
							02-11	10-AUG-21	4892	10-AUG-21	40,860		40,860	8,765	32,095	EST
							02-11	10-AUG-21	4891	10-AUG-21	68,705		68,705	5,699	63,006	EST
							02-11	10-AUG-21	4738	10-AUG-21	44,750		44,750	3,030	41,720	EST
							02-11	10-AUG-21	4890	10-AUG-21	3,28,860		3,28,860	42,150	2,86,710	EST
							02-11	10-AUG-21	4889	10-AUG-21	1,76,602		1,76,602	8,120	1,68,482	EST
							02-11	10-AUG-21	4737	10-AUG-21	31,775		31,775	2,637	29,138	EST

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	01	Salaries	02-15	10-AUG-21	5328	10-AUG-21	46,360		46,360	3,925	42,435	EST
							02-16	10-AUG-21	5327	10-AUG-21	2,63,092		2,63,092	31,150	2,31,942	EST
<b>Total:</b>											<b>10,78,044</b>		<b>10,78,044</b>	<b>1,11,684</b>	<b>9,66,360</b>	
			23	00	01	Salaries	02-11	10-AUG-21	4740	10-AUG-21	1,20,280		1,20,280	11,045	1,09,235	EST
							02-11	10-AUG-21	4739	10-AUG-21	79,110		79,110	6,401	72,709	EST
							02-12	10-AUG-21	5331	10-AUG-21	4,66,002	2,700	4,63,302	42,270	4,21,032	EST
							02-13	10-AUG-21	5330	10-AUG-21	63,875		63,875	5,250	58,625	EST
							02-15	24-AUG-21	5797	24-AUG-21	62,911		62,911		62,911	EST
							02-28	10-AUG-21	4955	10-AUG-21	21,450		21,450	30	21,420	EST
							02-29	10-AUG-21	4954	10-AUG-21	17,121		17,121	3,251	13,870	EST
							02-31	10-AUG-21	4953	10-AUG-21	1,35,285		1,35,285	11,421	1,23,864	EST
							02-32	10-AUG-21	4952	10-AUG-21	6,49,695		6,49,695	51,494	5,98,201	EST
							02-34	10-AUG-21	4951	10-AUG-21	1,21,890		1,21,890	6,045	1,15,845	EST
							02-36	10-AUG-21	4950	10-AUG-21	5,67,918		5,67,918	47,812	5,20,106	EST
							02-38	10-AUG-21	4949	10-AUG-21	10,99,722		10,99,722	1,13,720	9,86,002	EST
							02-39	10-AUG-21	4948	10-AUG-21	1,71,634		1,71,634	12,120	1,59,514	EST
<b>Total:</b>											<b>35,76,893</b>		<b>2,76,074,193</b>	<b>3,10,859</b>	<b>32,63,334</b>	
			31	00	01	Salaries	02-40	10-AUG-21	4963	10-AUG-21	4,62,324		4,62,324	33,360	4,28,964	EST
							02-41	10-AUG-21	4962	10-AUG-21	94,354		94,354	8,248	86,106	EST
							02-42	10-AUG-21	4961	10-AUG-21	1,96,685		1,96,685	16,404	1,80,281	EST
							02-43	10-AUG-21	4960	10-AUG-21	6,48,735		6,48,735	69,480	5,79,255	EST



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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	80	004	16	00	01	Salaries	02-94	10-AUG-21	4685	10-AUG-21	5,56,950		5,56,950	72,420	4,84,530	EST
<b>Total:</b>											<b>5,56,950</b>		<b>5,56,950</b>	<b>72,420</b>	<b>4,84,530</b>	
			18	00	01	Salaries	02-90	10-AUG-21	4689	10-AUG-21	26,605		26,605	2,159	24,446	EST
							02-91	10-AUG-21	4688	10-AUG-21	3,55,440		3,55,440	40,180	3,15,260	EST
							02-92	10-AUG-21	4687	10-AUG-21	1,14,220		1,14,220	9,408	1,04,812	EST
							02-93	10-AUG-21	4686	10-AUG-21	1,33,175		1,33,175	12,090	1,21,085	EST
<b>Total:</b>											<b>6,29,440</b>		<b>6,29,440</b>	<b>63,837</b>	<b>5,65,603</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>25,85,31,542</b>	<b>4,700</b>	<b>*****</b>	<b>50,23,654</b>	<b>25,35,03,188</b>	
2211	00	001	20	00	01	Salaries	02-10	10-AUG-21	5097	10-AUG-21	1,67,005		1,67,005	15,120	1,51,885	EST
							02-13	10-AUG-21	5094	10-AUG-21	1,80,565		1,80,565	14,665	1,65,900	EST
							02-14	10-AUG-21	5093	10-AUG-21	6,14,051		6,14,051	85,450	5,28,601	EST
							02-15	10-AUG-21	5092	10-AUG-21	2,16,605		2,16,605	18,659	1,97,946	EST
							02-21	10-AUG-21	5086	10-AUG-21	1,75,735		1,75,735	14,217	1,61,518	EST
							02-22	10-AUG-21	5085	10-AUG-21	1,62,520		1,62,520	15,120	1,47,400	EST
							02-23	10-AUG-21	5084	10-AUG-21	2,10,740		2,10,740	18,113	1,92,627	EST
							02-24	10-AUG-21	5083	10-AUG-21	5,43,808		5,43,808	79,390	4,64,418	EST
							02-25	10-AUG-21	5082	10-AUG-21	10,00,824		10,00,824	78,720	9,22,104	EST
							02-26	10-AUG-21	5081	10-AUG-21	9,28,979		9,28,979	75,660	8,53,319	EST
							02-27	10-AUG-21	5080	10-AUG-21	1,25,404		1,25,404	11,137	1,14,267	EST
							02-28	10-AUG-21	5079	10-AUG-21	2,72,888		2,72,888	26,240	2,46,648	EST

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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>																	
2211	00	001	20	00	01	Salaries					<b>Total:</b>		<b>45,99,124</b>		<b>45,99,124</b>	<b>4,52,491</b>	<b>41,46,633</b>
				01	01	Salaries	02-18	10-AUG-21	5089	10-AUG-21	2,14,880		2,14,880	24,240	1,90,640	EST	
						<b>Total:</b>					<b>2,14,880</b>		<b>2,14,880</b>	<b>24,240</b>	<b>1,90,640</b>		
			21	00	01	Salaries	02-1	10-AUG-21	5505	10-AUG-21	27,295		27,295	2,209	25,086	EST	
							02-2	10-AUG-21	5504	10-AUG-21	41,670		41,670	5,015	36,655	EST	
							02-3	10-AUG-21	5503	10-AUG-21	2,81,925		2,81,925	38,150	2,43,775	EST	
						<b>Total:</b>					<b>3,50,890</b>		<b>3,50,890</b>	<b>45,374</b>	<b>3,05,516</b>		
		003	25	00	01	Salaries	02-11	10-AUG-21	5096	10-AUG-21	2,20,725		2,20,725	25,150	1,95,575	EST	
							02-12	10-AUG-21	5095	10-AUG-21	1,83,058		1,83,058	28,090	1,54,968	EST	
							02-19	10-AUG-21	5088	10-AUG-21	1,78,217		1,78,217	28,090	1,50,127	EST	
						<b>Total:</b>					<b>5,82,000</b>		<b>5,82,000</b>	<b>81,330</b>	<b>5,00,670</b>		
							02-16	10-AUG-21	5091	10-AUG-21	2,14,630		2,14,630	25,150	1,89,480	EST	
						<b>Total:</b>					<b>2,14,630</b>		<b>2,14,630</b>	<b>25,150</b>	<b>1,89,480</b>		
		101	19	00	01	Salaries	02-4	10-AUG-21	5502	10-AUG-21	32,33,253		32,33,253	2,72,160	29,61,093	EST	
							02-5	10-AUG-21	5501	10-AUG-21	5,66,580		5,66,580	45,684	5,20,896	EST	
							02-6	10-AUG-21	5500	10-AUG-21	8,05,560		8,05,560	62,643	7,42,917	EST	
						<b>Total:</b>					<b>46,05,393</b>		<b>46,05,393</b>	<b>3,80,487</b>	<b>42,24,906</b>		
							02-7	10-AUG-21	5499	10-AUG-21	14,16,450		14,16,450	1,14,210	13,02,240	EST	
						<b>Total:</b>					<b>14,16,450</b>		<b>14,16,450</b>	<b>1,14,210</b>	<b>13,02,240</b>		
		102	29	00	01	Salaries	02-17	10-AUG-21	5090	10-AUG-21	94,190		94,190	7,614	86,576	EST	
							02-20	10-AUG-21	5087	10-AUG-21	4,02,540		4,02,540	64,360	3,38,180	EST	



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	102	29	00	01	Salaries	02-8	10-AUG-21	5099	10-AUG-21	2,06,790		2,06,790	32,180	1,74,610	EST
							02-9	10-AUG-21	5098	10-AUG-21	48,360		48,360	3,925	44,435	EST
<b>Total:</b>											<b>7,51,880</b>		<b>7,51,880</b>	<b>1,08,079</b>	<b>6,43,801</b>	
<b>Total for the Major Head : 2211</b>											<b>1,27,35,247</b>		<b>1,27,35,247</b>	<b>12,31,361</b>	<b>1,15,03,886</b>	

Accounting Month : 5

Month of Account : AUGUST

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	05-17	10-AUG-21	1984	10-AUG-21	1,70,435		1,70,435	10,060	1,60,375	EST
							05-31	10-AUG-21	1970	10-AUG-21	1,27,255		1,27,255	10,758	1,16,497	EST
							05-32	10-AUG-21	1969	10-AUG-21	3,92,225		3,92,225	37,150	3,55,075	EST
							05-62	10-AUG-21	2155	10-AUG-21	4,90,434		4,90,434	43,311	4,47,123	EST
							05-63	10-AUG-21	2154	10-AUG-21	5,11,958		5,11,958	30,360	4,81,598	EST
							05-7	10-AUG-21	1994	10-AUG-21	54,475		54,475	4,406	50,069	EST
<b>Total:</b>											<b>17,46,782</b>		<b>17,46,782</b>	<b>1,36,045</b>	<b>16,10,737</b>	
		110	09	00	01	Salaries	05-57	10-AUG-21	2160	10-AUG-21	4,18,992		4,18,992	40,360	3,78,632	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	110	09	00	01	Salaries	05-58	10-AUG-21	2159	10-AUG-21	5,24,555		5,24,555	46,150	4,78,405	EST
<b>Total:</b>											<b>9,43,547</b>		<b>9,43,547</b>	<b>86,510</b>	<b>8,57,037</b>	
			20	00	01	Salaries	05-11	10-AUG-21	1990	10-AUG-21	3,61,125		3,61,125	28,634	3,32,491	EST
							05-13	10-AUG-21	1988	10-AUG-21	4,00,370		4,00,370	20,150	3,80,220	EST
							05-3	10-AUG-21	2146	10-AUG-21	18,76,438		18,76,438	1,65,027	17,11,411	EST
							05-38	10-AUG-21	1963	10-AUG-21	12,39,345		12,39,345	1,02,646	11,36,699	EST
							05-39	10-AUG-21	1962	10-AUG-21	11,52,150		11,52,150	99,450	10,52,700	EST
							05-4	10-AUG-21	2145	10-AUG-21	12,25,695		12,25,695	74,900	11,50,795	EST
							05-50	10-AUG-21	2167	10-AUG-21	9,24,150		9,24,150	80,119	8,44,031	EST
<b>Total:</b>											<b>71,79,273</b>		<b>71,79,273</b>	<b>5,70,926</b>	<b>66,08,347</b>	
	03	101	27	00	01	Salaries	05-12	10-AUG-21	1989	10-AUG-21	45,850		45,850	3,604	42,246	EST
							05-20	10-AUG-21	1981	10-AUG-21	12,44,460		12,44,460	1,00,790	11,43,670	EST
							05-21	10-AUG-21	1980	10-AUG-21	12,61,675		12,61,675	1,03,630	11,58,045	EST
<b>Total:</b>											<b>25,51,985</b>		<b>25,51,985</b>	<b>2,08,024</b>	<b>23,43,961</b>	
		103	26	00	01	Salaries	05-1	10-AUG-21	2148	10-AUG-21	16,38,323		16,38,323	1,43,068	14,95,255	EST
							05-10	10-AUG-21	1991	10-AUG-21	1,24,400		1,24,400	9,919	1,14,481	EST
							05-15	10-AUG-21	1986	10-AUG-21	1,72,295		1,72,295	10,060	1,62,235	EST
							05-2	10-AUG-21	2147	10-AUG-21	2,79,328		2,79,328	20,240	2,59,088	EST
							05-36	10-AUG-21	1965	10-AUG-21	20,29,860		20,29,860	1,66,840	18,63,020	EST
							05-37	10-AUG-21	1964	10-AUG-21	11,42,650		11,42,650	93,856	10,48,794	EST
							05-40	10-AUG-21	2172	10-AUG-21	2,47,353		2,47,353	22,180	2,25,173	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	103	26	00	01	Salaries	05-43	10-AUG-21	2175	10-AUG-21	1,31,010		1,31,010	11,907	1,19,103	EST
							05-44	10-AUG-21	2174	10-AUG-21	64,465		64,465	5,802	58,663	EST
							05-45	10-AUG-21	2173	10-AUG-21	3,22,325		3,22,325	29,010	2,93,315	EST
							05-46	10-AUG-21	2171	10-AUG-21	2,62,019		2,62,019	23,695	2,38,324	EST
							05-47	10-AUG-21	2170	10-AUG-21	64,465		64,465	5,802	58,663	EST
							05-48	10-AUG-21	2169	10-AUG-21	3,22,325		3,22,325	29,010	2,93,315	EST
							05-49	10-AUG-21	2168	10-AUG-21	1,20,660		1,20,660	10,825	1,09,835	EST
							05-53	10-AUG-21	2164	10-AUG-21	2,61,925		2,61,925	21,495	2,40,430	EST
							05-54	10-AUG-21	2163	10-AUG-21	52,385		52,385	4,299	48,086	EST
							05-55	10-AUG-21	2162	10-AUG-21	52,385		52,385	4,299	48,086	EST
							05-56	10-AUG-21	2161	10-AUG-21	1,02,010		1,02,010	8,342	93,668	EST
							<b>Total:</b>				<b>73,90,183</b>		<b>73,90,183</b>	<b>6,20,649</b>	<b>67,69,534</b>	
	104		29	00	01	Salaries	05-16	10-AUG-21	1985	10-AUG-21	2,81,665		2,81,665	15,105	2,66,560	EST
							05-33	10-AUG-21	1968	10-AUG-21	15,28,180		15,28,180	1,26,619	14,01,561	EST
							05-34	10-AUG-21	1967	10-AUG-21	16,14,960		16,14,960	1,21,690	14,93,270	EST
							05-41	10-AUG-21	2177	10-AUG-21	1,09,120		1,09,120	9,578	99,542	EST
							05-42	10-AUG-21	2176	10-AUG-21	2,12,168		2,12,168	18,678	1,93,490	EST
							05-52	10-AUG-21	2165	10-AUG-21	3,88,200		3,88,200	30,150	3,58,050	EST
							05-67	10-AUG-21	2150	10-AUG-21	9,13,318		9,13,318	79,665	8,33,653	EST
							05-68	10-AUG-21	2149	10-AUG-21	2,79,328		2,79,328	30,240	2,49,088	EST
							05-9	10-AUG-21	1992	10-AUG-21	2,29,250		2,29,250	18,020	2,11,230	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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					<b>Total:</b>		<b>55,56,189</b>		<b>55,56,189</b>	<b>4,49,745</b>	<b>51,06,444</b>
			12	00	01	Salaries	05-59	10-AUG-21	2158	10-AUG-21	97,880		97,880	10,060	87,820	EST	
						<b>Total:</b>					<b>97,880</b>		<b>97,880</b>	<b>10,060</b>	<b>87,820</b>		
	04	200	12	00	01	Salaries	05-60	10-AUG-21	2157	10-AUG-21	18,50,919		18,50,919	1,62,991	16,87,928	EST	
						<b>Total:</b>					<b>18,50,919</b>		<b>18,50,919</b>	<b>1,62,991</b>	<b>16,87,928</b>		
	06	101	04	00	01	Salaries	05-19	10-AUG-21	1982	10-AUG-21	37,875		37,875	2,015	35,860	EST	
							05-29	10-AUG-21	1972	10-AUG-21	76,877		76,877	6,769	70,108	EST	
							05-30	10-AUG-21	1971	10-AUG-21	1,56,775		1,56,775	13,060	1,43,715	EST	
							05-66	10-AUG-21	2151	10-AUG-21	1,43,643		1,43,643	10,120	1,33,523	EST	
						<b>Total:</b>					<b>4,15,170</b>		<b>4,15,170</b>	<b>31,964</b>	<b>3,83,206</b>		
			23	00	01	Salaries	05-14	10-AUG-21	1987	10-AUG-21	82,420		82,420	5,030	77,390	EST	
							05-22	10-AUG-21	1979	10-AUG-21	3,75,795		3,75,795	27,180	3,48,615	EST	
							05-23	10-AUG-21	1978	10-AUG-21	27,865		27,865	2,288	25,577	EST	
							05-51	10-AUG-21	2166	10-AUG-21	1,20,450		1,20,450	10,041	1,10,409	EST	
							05-6	10-AUG-21	1995	10-AUG-21	45,850		45,850	3,604	42,246	EST	
							05-64	10-AUG-21	2153	10-AUG-21	1,39,664		1,39,664	20,120	1,19,544	EST	
						<b>Total:</b>					<b>7,92,044</b>		<b>7,92,044</b>	<b>68,263</b>	<b>7,23,781</b>		
			31	00	01	Salaries	05-18	10-AUG-21	1983	10-AUG-21	22,925		22,925	1,802	21,123	EST	
							05-24	10-AUG-21	1977	10-AUG-21	1,49,185		1,49,185	14,560	1,34,625	EST	
							05-25	10-AUG-21	1976	10-AUG-21	86,485		86,485	6,897	79,588	EST	
							05-65	10-AUG-21	2152	10-AUG-21	1,43,643		1,43,643	10,120	1,33,523	EST	





**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : AUGUST

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	09	00	01	Salaries	06-29	10-AUG-21	2778	10-AUG-21	6,32,364		6,32,364	55,650	5,76,714	EST
							06-30	10-AUG-21	2777	10-AUG-21	2,63,228		2,63,228	24,240	2,38,988	EST
							06-4	10-AUG-21	2519	10-AUG-21	5,28,940		5,28,940	50,480	4,78,460	EST
							<b>Total:</b>				<b>14,24,532</b>		<b>14,24,532</b>	<b>1,30,370</b>	<b>12,94,162</b>	
			20	00	01	Salaries	06-1	10-AUG-21	2523	10-AUG-21	24,45,076		24,45,076	2,15,813	22,29,263	EST
							06-2	10-AUG-21	2522	10-AUG-21	14,71,564		14,71,564	1,15,080	13,56,484	EST
							06-3	10-AUG-21	2521	10-AUG-21	23,39,755		23,39,755	2,29,580	21,10,175	EST
							06-34	10-AUG-21	2526	10-AUG-21	16,39,825		16,39,825	1,34,324	15,05,501	EST
							06-35	10-AUG-21	2525	10-AUG-21	31,62,300		31,62,300	2,65,332	28,96,968	EST
							06-36	10-AUG-21	2524	10-AUG-21	3,96,410		3,96,410	37,150	3,59,260	EST
							06-37	10-AUG-21	2520	10-AUG-21	2,22,585		2,22,585	19,155	2,03,430	EST
							06-38	10-AUG-21	2563	10-AUG-21	48,360		48,360	3,925	44,435	EST
							06-39	10-AUG-21	2562	10-AUG-21	1,88,380		1,88,380	15,228	1,73,152	EST
							06-40	10-AUG-21	2560	10-AUG-21	12,884		12,884	1,079	11,805	EST
							06-41	10-AUG-21	2557	10-AUG-21	15,21,930		15,21,930	1,27,536	13,94,394	EST
							06-7	10-AUG-21	2561	10-AUG-21	34,211		34,211	2,728	31,483	EST
							06-8	10-AUG-21	2559	10-AUG-21	3,14,260		3,14,260	27,240	2,87,020	EST
							06-9	10-AUG-21	2558	10-AUG-21	2,14,514		2,14,514	18,897	1,95,617	EST
							<b>Total:</b>				<b>1,40,12,054</b>		<b>1,40,12,054</b>	<b>12,13,067</b>	<b>1,27,98,987</b>	
03	101	27	00	01	Salaries	06-21	10-AUG-21	2569	10-AUG-21	2,08,050		2,08,050	15,912	1,92,138	EST	
							06-22	10-AUG-21	2568	10-AUG-21	34,675		34,675	2,652	32,023	EST

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for the year 2021-2022

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Month of Account : AUGUST

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	101	27	00	01	Salaries	06-23	10-AUG-21	2564	10-AUG-21	21,08,830		21,08,830	1,98,560	19,10,270	EST
							06-79	10-AUG-21	2567	10-AUG-21	91,220		91,220	7,208	84,012	EST
							06-80	10-AUG-21	2566	10-AUG-21	3,25,270		3,25,270	32,150	2,93,120	EST
							06-81	10-AUG-21	2565	10-AUG-21	23,08,865		23,08,865	1,88,959	21,19,906	EST
						<b>Total:</b>					<b>50,76,910</b>		<b>50,76,910</b>	<b>4,45,441</b>	<b>46,31,469</b>	
		103	26	00	01	Salaries	06-16	10-AUG-21	2580	10-AUG-21	1,46,180		1,46,180	13,209	1,32,971	EST
							06-18	10-AUG-21	2572	10-AUG-21	42,00,180		42,00,180	4,01,330	37,98,850	EST
							06-19	10-AUG-21	2571	10-AUG-21	16,35,577		16,35,577	1,43,093	14,92,484	EST
							06-20	10-AUG-21	2570	10-AUG-21	1,40,308		1,40,308	12,120	1,28,188	EST
							06-27	10-AUG-21	2780	10-AUG-21	5,09,444		5,09,444	44,744	4,64,700	EST
							06-28	10-AUG-21	2779	10-AUG-21	4,64,456		4,64,456	40,559	4,23,897	EST
							06-61	10-AUG-21	2535	10-AUG-21	93,777		93,777		93,777	EST
							06-68	10-AUG-21	2584	10-AUG-21	22,805		22,805	1,802	21,003	EST
							06-69	10-AUG-21	2583	10-AUG-21	1,76,350		1,76,350	15,090	1,61,260	EST
							06-70	10-AUG-21	2582	10-AUG-21	28,760		28,760		28,760	EST
							06-71	10-AUG-21	2581	10-AUG-21	5,93,000		5,93,000	53,606	5,39,394	EST
							06-72	10-AUG-21	2579	10-AUG-21	7,30,900		7,30,900	66,045	6,64,855	EST
							06-73	10-AUG-21	2578	10-AUG-21	2,09,001		2,09,001	18,807	1,90,194	EST
							06-74	10-AUG-21	2577	10-AUG-21	1,94,997		1,94,997	17,249	1,77,748	EST
							06-75	10-AUG-21	2576	10-AUG-21	5,45,776		5,45,776	48,480	4,97,296	EST
							06-76	10-AUG-21	2575	10-AUG-21	6,73,695		6,73,695	54,045	6,19,650	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 : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-77	10-AUG-21	2574	10-AUG-21	5,37,255		5,37,255	51,270	4,85,985	EST
							06-78	10-AUG-21	2573	10-AUG-21	14,41,035		14,41,035	1,15,418	13,25,617	EST
							06-82	10-AUG-21	2786	10-AUG-21	30,579		30,579		30,579	EST
							06-83	10-AUG-21	2787	10-AUG-21	46,587		46,587		46,587	EST
						<b>Total:</b>					<b>1,24,20,662</b>		<b>1,24,20,662</b>	<b>10,96,867</b>	<b>1,13,23,795</b>	
		104	29	00	01	Salaries	06-12	10-AUG-21	2593	10-AUG-21	47,095		47,095	3,807	43,288	EST
							06-13	10-AUG-21	2591	10-AUG-21	1,28,930		1,28,930	11,604	1,17,326	EST
							06-14	10-AUG-21	2586	10-AUG-21	34,21,865		34,21,865	3,35,640	30,86,225	EST
							06-15	10-AUG-21	2585	10-AUG-21	10,70,224		10,70,224	93,342	9,76,882	EST
							06-17	10-AUG-21	2781	10-AUG-21	2,80,616		2,80,616	24,240	2,56,376	EST
							06-24	10-AUG-21	2784	10-AUG-21	4,67,078		4,67,078	40,803	4,26,275	EST
							06-25	10-AUG-21	2783	10-AUG-21	5,45,600		5,45,600	48,110	4,97,490	EST
							06-26	10-AUG-21	2782	10-AUG-21	5,26,970		5,26,970	46,375	4,80,595	EST
							06-62	10-AUG-21	2594	10-AUG-21	3,22,149		3,22,149	26,020	2,96,129	EST
							06-63	10-AUG-21	2592	10-AUG-21	10,31,440		10,31,440	92,832	9,38,608	EST
							06-64	10-AUG-21	2590	10-AUG-21	3,74,046		3,74,046	33,534	3,40,512	EST
							06-65	10-AUG-21	2589	10-AUG-21	11,64,375		11,64,375	93,624	10,70,751	EST
							06-66	10-AUG-21	2588	10-AUG-21	9,05,090		9,05,090	88,450	8,16,640	EST
							06-67	10-AUG-21	2587	10-AUG-21	28,81,170		28,81,170	2,40,498	26,40,672	EST
							06-84	10-AUG-21	2788	10-AUG-21	68,290		68,290		68,290	EST
							06-85	10-AUG-21	2785	10-AUG-21	32,580		32,580	2,711	29,869	EST

**Compilation Sheet**

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for the year 2021-2022

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Month of Account : AUGUST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	01	Salaries	06-89	10-AUG-21	2596	10-AUG-21	31,174		31,174	2,924	28,250	EST
							06-90	10-AUG-21	2595	10-AUG-21	7,516		7,516	630	6,886	EST
<b>Total:</b>											<b>1,33,06,208</b>		<b>1,33,06,208</b>	<b>11,85,144</b>	<b>1,21,21,064</b>	
	04	200	12	00	01	Salaries	06-31	10-AUG-21	2602	10-AUG-21	2,45,160		2,45,160	21,534	2,23,626	EST
							06-32	10-AUG-21	2599	10-AUG-21	3,71,621		3,71,621	33,959	3,37,662	EST
							06-33	10-AUG-21	2598	10-AUG-21	16,00,401		16,00,401	1,45,147	14,55,254	EST
							06-5	10-AUG-21	2518	10-AUG-21	1,28,026		1,28,026	10,120	1,17,906	EST
							06-6	10-AUG-21	2517	10-AUG-21	11,03,168		11,03,168	96,798	10,06,370	EST
							06-86	10-AUG-21	2601	10-AUG-21	45,230		45,230	4,321	40,909	EST
							06-87	10-AUG-21	2600	10-AUG-21	4,63,725		4,63,725	41,967	4,21,758	EST
							06-88	10-AUG-21	2597	10-AUG-21	14,54,046		14,54,046	1,33,855	13,20,191	EST
<b>Total:</b>											<b>54,11,377</b>		<b>54,11,377</b>	<b>4,87,701</b>	<b>49,23,676</b>	
	06	101	04	00	01	Salaries	06-11	10-AUG-21	2536	10-AUG-21	1,40,308		1,40,308	12,120	1,28,188	EST
							06-57	10-AUG-21	2540	10-AUG-21	54,580		54,580	4,439	50,141	EST
							06-58	10-AUG-21	2539	10-AUG-21	40,400		40,400	4,015	36,385	EST
							06-59	10-AUG-21	2538	10-AUG-21	28,555		28,555	2,352	26,203	EST
							06-60	10-AUG-21	2537	10-AUG-21	1,17,330		1,17,330	11,090	1,06,240	EST
<b>Total:</b>											<b>3,81,173</b>		<b>3,81,173</b>	<b>34,016</b>	<b>3,47,157</b>	
			23	00	01	Salaries	06-53	10-AUG-21	2544	10-AUG-21	22,805		22,805	1,802	21,003	EST
							06-54	10-AUG-21	2543	10-AUG-21	2,03,150		2,03,150	23,105	1,80,045	EST
							06-55	10-AUG-21	2542	10-AUG-21	1,15,065		1,15,065	9,624	1,05,441	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	06-10	11-AUG-21	2612	11-AUG-21	1,81,605		1,81,605	26,259	1,55,346	EST
							06-3	11-AUG-21	2605	11-AUG-21	19,02,240		19,02,240	1,75,170	17,27,070	EST
							06-4	11-AUG-21	2606	11-AUG-21	24,23,475		24,23,475	1,94,697	22,28,778	EST
						<b>Total:</b>					<b>45,07,320</b>		<b>45,07,320</b>	<b>3,96,126</b>	<b>41,11,194</b>	
				01	01	Salaries	06-11	11-AUG-21	2613	11-AUG-21	12,042		12,042		12,042	EST
							06-2	11-AUG-21	2604	11-AUG-21	16,00,170		16,00,170	1,45,440	14,54,730	EST
						<b>Total:</b>					<b>16,12,212</b>		<b>16,12,212</b>	<b>1,45,440</b>	<b>14,66,772</b>	
<b>Total for the Major Head : 2211</b>											<b>73,29,178</b>		<b>73,29,178</b>	<b>6,23,218</b>	<b>67,05,960</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	08-22	10-AUG-21	703	10-AUG-21	80,300		80,300	6,694	73,606	EST
							08-23	10-AUG-21	702	10-AUG-21	68,210		68,210	10,060	58,150	EST
						<b>Total:</b>					<b>1,48,510</b>		<b>1,48,510</b>	<b>16,754</b>	<b>1,31,756</b>	
	03	101	27	00	01	Salaries	08-26	10-AUG-21	692	10-AUG-21	40,400		40,400	1,030	39,370	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 14 Jiribam Treasury</b>																
2210	03	101	27	00	01	Salaries	08-27	10-AUG-21	693	10-AUG-21	1,45,755		1,45,755	12,120	1,33,635	EST
							08-28	10-AUG-21	691	10-AUG-21	2,91,105		2,91,105	23,354	2,67,751	EST
							<b>Total:</b>				<b>4,77,260</b>		<b>4,77,260</b>	<b>36,504</b>	<b>4,40,756</b>	
		103	26	00	01	Salaries	08-16	10-AUG-21	694	10-AUG-21	1,11,350		1,11,350	8,769	1,02,581	EST
							08-17	10-AUG-21	635	10-AUG-21	1,46,661		1,46,661	15,090	1,31,571	EST
							08-18	10-AUG-21	636	10-AUG-21	48,887		48,887	5,030	43,857	EST
							08-19	10-AUG-21	695	10-AUG-21	83,560		83,560	5,045	78,515	EST
							08-20	10-AUG-21	633	10-AUG-21	60,555		60,555	5,030	55,525	EST
							08-21	10-AUG-21	634	10-AUG-21	4,52,628		4,52,628	45,270	4,07,358	EST
							<b>Total:</b>				<b>9,03,641</b>		<b>9,03,641</b>	<b>84,234</b>	<b>8,19,407</b>	
		104	29	00	01	Salaries	08-1	10-AUG-21	709	10-AUG-21	51,330		51,330	5,297	46,033	EST
							08-10	10-AUG-21	706	10-AUG-21	66,530		66,530	5,030	61,500	EST
							08-11	10-AUG-21	705	10-AUG-21	1,33,060		1,33,060	10,060	1,23,000	EST
							08-2	10-AUG-21	687	10-AUG-21	11,50,150		11,50,150	1,00,107	10,50,043	EST
							08-3	10-AUG-21	710	10-AUG-21	1,04,009		1,04,009	7,264	96,745	EST
							08-4	10-AUG-21	704	10-AUG-21	1,42,999		1,42,999	10,120	1,32,879	EST
							08-5	10-AUG-21	688	10-AUG-21	4,32,905		4,32,905	35,587	3,97,318	EST
							08-6	10-AUG-21	685	10-AUG-21	3,23,045		3,23,045	21,300	3,01,745	EST
							08-7	10-AUG-21	690	10-AUG-21	79,765		79,765	2,060	77,705	EST
							08-8	10-AUG-21	708	10-AUG-21	68,370		68,370	5,030	63,340	EST
							08-9	10-AUG-21	707	10-AUG-21	1,33,060		1,33,060	10,060	1,23,000	EST

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Accounting Month : 5

Month of Account : AUGUST

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					<b>Total:</b>		<b>26,85,223</b>		<b>26,85,223</b>	<b>2,11,915</b>	<b>24,73,308</b>
	04	200	12	00	01	Salaries	08-15	10-AUG-21	686	10-AUG-21	4,43,687		4,43,687	38,626	4,05,061	EST	
						<b>Total:</b>					<b>4,43,687</b>		<b>4,43,687</b>	<b>38,626</b>	<b>4,05,061</b>		
	06	101	23	00	01	Salaries	08-12	10-AUG-21	699	10-AUG-21	1,26,875		1,26,875	12,090	1,14,785	EST	
							08-13	10-AUG-21	700	10-AUG-21	23,955		23,955	1,924	22,031	EST	
							08-14	10-AUG-21	701	10-AUG-21	64,300		64,300	5,624	58,676	EST	
						<b>Total:</b>					<b>2,15,130</b>		<b>2,15,130</b>	<b>19,638</b>	<b>1,95,492</b>		
			24	00	01	Salaries	08-24	10-AUG-21	698	10-AUG-21	62,230		62,230	5,431	56,799	EST	
							08-25	10-AUG-21	697	10-AUG-21	23,380		23,380	1,855	21,525	EST	
						<b>Total:</b>					<b>85,610</b>		<b>85,610</b>	<b>7,286</b>	<b>78,324</b>		
<b>Total for the Major Head :</b>									<b>2210</b>		<b>49,59,061</b>		<b>49,59,061</b>	<b>4,14,957</b>	<b>45,44,104</b>		
2211	00	101	19	00	01	Salaries	08-3	10-AUG-21	777	10-AUG-21	68,260		68,260	5,030	63,230	EST	
							08-4	10-AUG-21	776	10-AUG-21	66,420		66,420	5,030	61,390	EST	
						<b>Total:</b>					<b>1,34,680</b>		<b>1,34,680</b>	<b>10,060</b>	<b>1,24,620</b>		
<b>Total for the Major Head :</b>									<b>2211</b>		<b>1,34,680</b>		<b>1,34,680</b>	<b>10,060</b>	<b>1,24,620</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

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 : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-1	10-AUG-21	852	10-AUG-21	1,40,308		1,40,308	13,120	1,27,188	EST
							16-5	10-AUG-21	719	10-AUG-21	97,260		97,260	8,051	89,209	EST
							16-6	10-AUG-21	718	10-AUG-21	1,95,430		1,95,430	31,120	1,64,310	EST
						<b>Total:</b>					<b>4,32,998</b>		<b>4,32,998</b>	<b>52,291</b>	<b>3,80,707</b>	
	06	101	04	00	01	Salaries	16-2	10-AUG-21	747	10-AUG-21	1,44,310		1,44,310	10,120	1,34,190	EST
						<b>Total:</b>					<b>1,44,310</b>		<b>1,44,310</b>	<b>10,120</b>	<b>1,34,190</b>	
				31	00	Salaries	16-3	10-AUG-21	745	10-AUG-21	1,71,634		1,71,634	10,120	1,61,514	EST
						<b>Total:</b>					<b>1,71,634</b>		<b>1,71,634</b>	<b>10,120</b>	<b>1,61,514</b>	
				24	00	Salaries	16-4	10-AUG-21	746	10-AUG-21	77,640		77,640	6,060	71,580	EST
						<b>Total:</b>					<b>77,640</b>		<b>77,640</b>	<b>6,060</b>	<b>71,580</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>8,26,582</b>		<b>8,26,582</b>	<b>78,591</b>	<b>7,47,991</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-62	10-AUG-21	5580	10-AUG-21	60,850		60,850	5,303	55,547	EST

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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 : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries					<b>Total:</b>	<b>60,850</b>	<b>60,850</b>	<b>5,303</b>	<b>55,547</b>	
	04	102	19	00	01	Salaries	02-58	10-AUG-21	5584	10-AUG-21	5,36,492		5,36,492	47,261	4,89,231	EST
<b>Total:</b>											<b>5,36,492</b>	<b>5,36,492</b>	<b>47,261</b>	<b>4,89,231</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>5,97,342</b>	<b>5,97,342</b>	<b>52,564</b>	<b>5,44,778</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-29	10-AUG-21	1546	10-AUG-21	2,80,315		2,80,315	21,102	2,59,213	EST
							13-34	10-AUG-21	1553	10-AUG-21	1,09,120		1,09,120	9,562	99,558	EST
							13-35	10-AUG-21	1537	10-AUG-21	5,04,545		5,04,545	39,785	4,64,760	EST
							13-36	10-AUG-21	1561	10-AUG-21	1,81,708		1,81,708	10,120	1,71,588	EST
<b>Total:</b>											<b>10,75,688</b>	<b>10,75,688</b>	<b>80,569</b>	<b>9,95,119</b>		
	110	09	00	00	01	Salaries	13-30	10-AUG-21	1556	10-AUG-21	1,05,394		1,05,394	9,275	96,119	EST
<b>Total:</b>											<b>1,05,394</b>	<b>1,05,394</b>	<b>9,275</b>	<b>96,119</b>		
		20	00	00	01	Salaries	13-31	10-AUG-21	1538	10-AUG-21	19,62,705		19,62,705	1,64,204	17,98,501	EST



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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-32	10-AUG-21	1550	10-AUG-21	2,49,105		2,49,105	18,668	2,30,437	EST
<b>Total:</b>											<b>22,11,810</b>		<b>22,11,810</b>	<b>1,82,872</b>	<b>20,28,938</b>	
	03	101	27	00	01	Salaries	13-23	10-AUG-21	1542	10-AUG-21	1,31,605		1,31,605	9,346	1,22,259	EST
							13-33	10-AUG-21	1534	10-AUG-21	13,19,550		13,19,550	1,07,165	12,12,385	EST
<b>Total:</b>											<b>14,51,155</b>		<b>14,51,155</b>	<b>1,16,511</b>	<b>13,34,644</b>	
		103	26	00	01	Salaries	13-24	10-AUG-21	1549	10-AUG-21	92,695		92,695	7,631	85,064	EST
							13-25	10-AUG-21	1533	10-AUG-21	6,98,355		6,98,355	63,290	6,35,065	EST
							13-26	10-AUG-21	1559	10-AUG-21	2,13,686		2,13,686	18,820	1,94,866	EST
<b>Total:</b>											<b>10,04,736</b>		<b>10,04,736</b>	<b>89,741</b>	<b>9,14,995</b>	
		104	29	00	01	Salaries	13-14	10-AUG-21	1543	10-AUG-21	39,945		39,945	2,015	37,930	EST
							13-27	10-AUG-21	1560	10-AUG-21	4,32,716		4,32,716	37,605	3,95,111	EST
							13-28	10-AUG-21	1540	10-AUG-21	5,65,790		5,65,790	42,879	5,22,911	EST
<b>Total:</b>											<b>10,38,451</b>		<b>10,38,451</b>	<b>82,499</b>	<b>9,55,952</b>	
		110	20	00	01	Salaries	13-12	10-AUG-21	1531	10-AUG-21	8,45,800		8,45,800	80,440	7,65,360	EST
							13-15	10-AUG-21	1555	10-AUG-21	10,70,879		10,70,879	89,421	9,81,458	EST
							13-16	10-AUG-21	1563	10-AUG-21	23,955		23,955	1,909	22,046	EST
							13-17	10-AUG-21	1548	10-AUG-21	8,42,215		8,42,215	62,981	7,79,234	EST
							13-18	10-AUG-21	1552	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST
							13-19	10-AUG-21	1565	10-AUG-21	23,955		23,955	1,909	22,046	EST
							13-20	10-AUG-21	1564	10-AUG-21	47,910		47,910	3,818	44,092	EST
							13-21	10-AUG-21	1562	10-AUG-21	47,910		47,910	3,818	44,092	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-22	10-AUG-21	1551	10-AUG-21	4,71,465		4,71,465	38,691	4,32,774	EST
							13-37	10-AUG-21	1640	10-AUG-21	40,770		40,770		40,770	EST
							13-38	10-AUG-21	1639	10-AUG-21	30,045		30,045		30,045	EST
						<b>Total:</b>					<b>35,54,024</b>		<b>35,54,024</b>	<b>2,92,609</b>	<b>32,61,415</b>	
	04	200	12	00	01	Salaries	13-1	10-AUG-21	1557	10-AUG-21	1,69,388		1,69,388	14,698	1,54,690	EST
						<b>Total:</b>					<b>1,69,388</b>		<b>1,69,388</b>	<b>14,698</b>	<b>1,54,690</b>	
	06	101	04	00	01	Salaries	13-10	10-AUG-21	1536	10-AUG-21	1,59,800		1,59,800	11,928	1,47,872	EST
							13-11	10-AUG-21	1545	10-AUG-21	33,620		33,620	2,797	30,823	EST
							13-9	10-AUG-21	1554	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST
						<b>Total:</b>					<b>3,02,540</b>		<b>3,02,540</b>	<b>24,347</b>	<b>2,78,193</b>	
			23	00	01	Salaries	13-2	10-AUG-21	1558	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST
							13-3	10-AUG-21	1547	10-AUG-21	2,32,235		2,32,235	14,869	2,17,366	EST
							13-4	10-AUG-21	1539	10-AUG-21	3,82,055		3,82,055	24,671	3,57,384	EST
						<b>Total:</b>					<b>7,23,410</b>		<b>7,23,410</b>	<b>49,162</b>	<b>6,74,248</b>	
			31	00	01	Salaries	13-13	10-AUG-21	1530	10-AUG-21	1,44,310		1,44,310	10,120	1,34,190	EST
							13-40	10-AUG-21	1544	10-AUG-21	32,355		32,355	2,679	29,676	EST
							13-41	10-AUG-21	1535	10-AUG-21	2,44,870		2,44,870	19,125	2,25,745	EST
						<b>Total:</b>					<b>4,21,535</b>		<b>4,21,535</b>	<b>31,924</b>	<b>3,89,611</b>	
			24	00	01	Salaries	13-5	10-AUG-21	1586	10-AUG-21	81,980		81,980	2,120	79,860	EST
							13-6	10-AUG-21	1528	10-AUG-21	1,42,055		1,42,055	10,461	1,31,594	EST
							13-7	10-AUG-21	1529	10-AUG-21	1,54,850		1,54,850	12,885	1,41,965	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 : 6 Chandel Treasury</b>																
2210	06	101	24	00	01	Salaries	13-8	10-AUG-21	1541	10-AUG-21	98,600		98,600	7,848	90,752	EST
<b>Total:</b>											<b>4,77,485</b>		<b>4,77,485</b>	<b>33,314</b>	<b>4,44,171</b>	
		800	12	00	01	Salaries	13-39	10-AUG-21	1532	10-AUG-21	52,340		52,340	4,481	47,859	EST
<b>Total:</b>											<b>52,340</b>		<b>52,340</b>	<b>4,481</b>	<b>47,859</b>	
<b>Total for the Major Head : 2210</b>											<b>1,25,87,956</b>		<b>1,25,87,956</b>	<b>10,12,002</b>	<b>1,15,75,954</b>	
2211	00	001	21	00	01	Salaries	13-1	11-AUG-21	1655	11-AUG-21	1,36,444		1,36,444	10,120	1,26,324	EST
							13-2	11-AUG-21	1653	11-AUG-21	1,50,485		1,50,485	15,821	1,34,664	EST
							13-3	11-AUG-21	1656	11-AUG-21	1,54,625		1,54,625	15,992	1,38,633	EST
							13-5	11-AUG-21	1657	11-AUG-21	1,39,664		1,39,664	10,120	1,29,544	EST
<b>Total:</b>											<b>5,81,218</b>		<b>5,81,218</b>	<b>52,053</b>	<b>5,29,165</b>	
		101	19	00	01	Salaries	13-4	11-AUG-21	1659	11-AUG-21	3,65,085		3,65,085	26,453	3,38,632	EST
							13-6	11-AUG-21	1654	11-AUG-21	3,60,485		3,60,485	26,357	3,34,128	EST
<b>Total:</b>											<b>7,25,570</b>		<b>7,25,570</b>	<b>52,810</b>	<b>6,72,760</b>	
<b>Total for the Major Head : 2211</b>											<b>13,06,788</b>		<b>13,06,788</b>	<b>1,04,863</b>	<b>12,01,925</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-1	10-AUG-21	639	10-AUG-21	99,905		99,905	8,297	91,608	EST
<b>Total:</b>											<b>99,905</b>		<b>99,905</b>	<b>8,297</b>	<b>91,608</b>	
		110	20	00	01	Salaries	14-29	10-AUG-21	647	10-AUG-21	4,55,155		4,55,155	38,849	4,16,306	EST
							14-30	10-AUG-21	646	10-AUG-21	1,13,765		1,13,765	6,060	1,07,705	EST
<b>Total:</b>											<b>5,68,920</b>		<b>5,68,920</b>	<b>44,909</b>	<b>5,24,011</b>	
	03	101	27	00	01	Salaries	14-10	10-AUG-21	666	10-AUG-21	58,145		58,145	4,771	53,374	EST
							14-11	10-AUG-21	665	10-AUG-21	83,215		83,215	6,030	77,185	EST
							14-12	10-AUG-21	664	10-AUG-21	33,221		33,221	2,702	30,519	EST
							14-13	10-AUG-21	663	10-AUG-21	8,35,170		8,35,170	67,863	7,67,307	EST
							14-14	10-AUG-21	662	10-AUG-21	2,57,175		2,57,175	18,750	2,38,425	EST
							14-31	10-AUG-21	645	10-AUG-21	15,930		15,930		15,930	EST
<b>Total:</b>											<b>12,82,856</b>		<b>12,82,856</b>	<b>1,00,116</b>	<b>11,82,740</b>	
		103	26	00	01	Salaries	14-16	10-AUG-21	660	10-AUG-21	2,41,390		2,41,390	17,417	2,23,973	EST
							14-17	10-AUG-21	659	10-AUG-21	6,02,450		6,02,450	49,133	5,53,317	EST
							14-18	10-AUG-21	658	10-AUG-21	90,310		90,310	8,451	81,859	EST
							14-19	10-AUG-21	657	10-AUG-21	7,40,618		7,40,618	64,661	6,75,957	EST
							14-20	10-AUG-21	656	10-AUG-21	3,90,190		3,90,190	29,210	3,60,980	EST
<b>Total:</b>											<b>20,64,958</b>		<b>20,64,958</b>	<b>1,68,872</b>	<b>18,96,086</b>	
		110	20	00	01	Salaries	14-21	10-AUG-21	655	10-AUG-21	7,20,340		7,20,340	54,058	6,66,282	EST
							14-22	10-AUG-21	654	10-AUG-21	82,410		82,410	5,045	77,365	EST
							14-23	10-AUG-21	653	10-AUG-21	8,55,315		8,55,315	70,929	7,84,386	EST

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Accounting Month : 5

Month of Account : AUGUST

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 : 7 Moreh Sub-Treasury</b>																
2210	03	110	20	00	01	Salaries	14-24	10-AUG-21	652	10-AUG-21	3,77,416		3,77,416	32,992	3,44,424	EST
							14-25	10-AUG-21	651	10-AUG-21	3,86,790		3,86,790	720	3,86,070	EST
							14-26	10-AUG-21	650	10-AUG-21	2,49,364		2,49,364	480	2,48,884	EST
							14-27	10-AUG-21	649	10-AUG-21	8,22,768		8,22,768	61,480	7,61,288	EST
							14-28	10-AUG-21	648	10-AUG-21	14,94,599		14,94,599	1,30,564	13,64,035	EST
							14-32	10-AUG-21	644	10-AUG-21	18,000		18,000		18,000	EST
							14-33	10-AUG-21	643	10-AUG-21	1,29,656		1,29,656		1,29,656	EST
							14-34	10-AUG-21	642	10-AUG-21	22,978		22,978		22,978	EST
							14-35	10-AUG-21	641	10-AUG-21	1,66,413		1,66,413		1,66,413	EST
							14-36	10-AUG-21	640	10-AUG-21	43,850		43,850		43,850	EST
							<b>Total:</b>				<b>53,69,899</b>		<b>53,69,899</b>	<b>3,56,268</b>	<b>50,13,631</b>	
04	200	12	00	01	Salaries		14-15	10-AUG-21	661	10-AUG-21	6,58,914		6,58,914	57,590	6,01,324	EST
							<b>Total:</b>				<b>6,58,914</b>		<b>6,58,914</b>	<b>57,590</b>	<b>6,01,324</b>	
06	101	23	00	01	Salaries		14-6	10-AUG-21	670	10-AUG-21	45,610		45,610	3,604	42,006	EST
							14-7	10-AUG-21	669	10-AUG-21	70,140		70,140	5,565	64,575	EST
							14-8	10-AUG-21	668	10-AUG-21	92,720		92,720	7,849	84,871	EST
							14-9	10-AUG-21	667	10-AUG-21	3,04,595		3,04,595	21,210	2,83,385	EST
							<b>Total:</b>				<b>5,13,065</b>		<b>5,13,065</b>	<b>38,228</b>	<b>4,74,837</b>	
		24	00	01	Salaries		14-2	10-AUG-21	637	10-AUG-21	23,380		23,380		23,380	EST
							14-3	10-AUG-21	638	10-AUG-21	23,380		23,380	1,855	21,525	EST
							14-4	10-AUG-21	672	10-AUG-21	23,380		23,380	1,855	21,525	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	14-5	10-AUG-21	671	10-AUG-21	1,35,930		1,35,930	11,757	1,24,173	EST
<b>Total:</b>											<b>2,06,070</b>		<b>2,06,070</b>	<b>15,467</b>	<b>1,90,603</b>	
<b>Total for the Major Head : 2210</b>											<b>1,07,64,587</b>		<b>1,07,64,587</b>	<b>7,89,747</b>	<b>99,74,840</b>	
2211	00	001	21	00	01	Salaries	14-1	10-AUG-21	601	10-AUG-21	23,955		23,955	1,909	22,046	EST
							14-2	10-AUG-21	600	10-AUG-21	48,315		48,315	4,107	44,208	EST
							14-3	10-AUG-21	599	10-AUG-21	1,36,444		1,36,444	10,120	1,26,324	EST
							14-5	10-AUG-21	597	10-AUG-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>2,32,094</b>		<b>2,32,094</b>	<b>17,991</b>	<b>2,14,103</b>	
				01	01	Salaries	14-4	10-AUG-21	596	10-AUG-21	47,050		47,050	3,989	43,061	EST
<b>Total:</b>											<b>47,050</b>		<b>47,050</b>	<b>3,989</b>	<b>43,061</b>	
	101		19	00	01	Salaries	14-6	10-AUG-21	603	10-AUG-21	58,701		58,701	20	58,681	EST
							14-8	10-AUG-21	598	10-AUG-21	1,33,580		1,33,580	10,704	1,22,876	EST
<b>Total:</b>											<b>1,92,281</b>		<b>1,92,281</b>	<b>10,724</b>	<b>1,81,557</b>	
				01	01	Salaries	14-7	10-AUG-21	602	10-AUG-21	1,37,030		1,37,030	11,026	1,26,004	EST
<b>Total:</b>											<b>1,37,030</b>		<b>1,37,030</b>	<b>11,026</b>	<b>1,26,004</b>	
<b>Total for the Major Head : 2211</b>											<b>6,08,455</b>		<b>6,08,455</b>	<b>43,730</b>	<b>5,64,725</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-13	10-AUG-21	1676	10-AUG-21	73,475		73,475	5,877	67,598	EST
							10-14	10-AUG-21	1675	10-AUG-21	1,29,135		1,29,135	9,090	1,20,045	EST
							10-15	10-AUG-21	1674	10-AUG-21	2,51,290		2,51,290	21,247	2,30,043	EST
							10-16	10-AUG-21	1673	10-AUG-21	2,95,380		2,95,380	21,240	2,74,140	EST
							10-49	10-AUG-21	1920	10-AUG-21	94,354		94,354	8,248	86,106	EST
							10-61	10-AUG-21	1857	10-AUG-21	2,80,616		2,80,616	20,240	2,60,376	EST
							10-62	10-AUG-21	1856	10-AUG-21	1,81,708		1,81,708	12,120	1,69,588	EST
						<b>Total:</b>					<b>13,05,958</b>		<b>13,05,958</b>	<b>98,062</b>	<b>12,07,896</b>	
		110	09	00	01	Salaries	10-59	10-AUG-21	1859	10-AUG-21	1,05,394		1,05,394	9,275	96,119	EST
							10-60	10-AUG-21	1858	10-AUG-21	2,63,228		2,63,228	18,240	2,44,988	EST
						<b>Total:</b>					<b>3,68,622</b>		<b>3,68,622</b>	<b>27,515</b>	<b>3,41,107</b>	
			20	00	01	Salaries	10-12	10-AUG-21	1677	10-AUG-21	3,60,825		3,60,825	30,850	3,29,975	EST
							10-46	10-AUG-21	1798	10-AUG-21	87,060		87,060	7,108	79,952	EST
							10-47	10-AUG-21	1797	10-AUG-21	64,300		64,300	5,624	58,676	EST
							10-48	10-AUG-21	1796	10-AUG-21	2,20,075		2,20,075	18,483	2,01,592	EST
						<b>Total:</b>					<b>7,32,260</b>		<b>7,32,260</b>	<b>62,065</b>	<b>6,70,195</b>	
	03	101	27	00	01	Salaries	10-10	10-AUG-21	1679	10-AUG-21	6,32,240		6,32,240	50,546	5,81,694	EST
							10-11	10-AUG-21	1678	10-AUG-21	4,58,445		4,58,445	30,390	4,28,055	EST
							10-7	10-AUG-21	1682	10-AUG-21	22,805		22,805	1,802	21,003	EST
							10-8	10-AUG-21	1681	10-AUG-21	1,22,925		1,22,925	9,060	1,13,865	EST
							10-9	10-AUG-21	1680	10-AUG-21	5,02,400		5,02,400	41,755	4,60,645	EST

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Month of Account : AUGUST

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	101	27	00	01	Salaries										
						<b>Total:</b>					<b>17,38,815</b>		<b>17,38,815</b>	<b>1,33,553</b>	<b>16,05,262</b>	
		103	26	00	01	Salaries	10-1	10-AUG-21	1688	10-AUG-21	11,01,022		11,01,022	95,537	10,05,485	EST
							10-3	10-AUG-21	1686	10-AUG-21	4,27,805		4,27,805	30,255	3,97,550	EST
							10-4	10-AUG-21	1685	10-AUG-21	4,90,680		4,90,680	38,216	4,52,464	EST
							10-5	10-AUG-21	1684	10-AUG-21	2,19,320		2,19,320	18,242	2,01,078	EST
							10-57	10-AUG-21	1861	10-AUG-21	1,44,310		1,44,310	10,120	1,34,190	EST
							10-58	10-AUG-21	1860	10-AUG-21	5,99,382		5,99,382	52,582	5,46,800	EST
							10-6	10-AUG-21	1683	10-AUG-21	9,78,990		9,78,990	73,780	9,05,210	EST
						<b>Total:</b>					<b>39,61,509</b>		<b>39,61,509</b>	<b>3,18,732</b>	<b>36,42,777</b>	
		104	29	00	01	Salaries	10-2	10-AUG-21	1687	10-AUG-21	4,24,278		4,24,278	34,330	3,89,948	EST
							10-34	10-AUG-21	1691	10-AUG-21	1,59,860		1,59,860	12,888	1,46,972	EST
							10-35	10-AUG-21	1690	10-AUG-21	1,62,770		1,62,770	12,075	1,50,695	EST
							10-36	10-AUG-21	1689	10-AUG-21	3,21,080		3,21,080	27,007	2,94,073	EST
							10-55	10-AUG-21	1863	10-AUG-21	4,12,054		4,12,054	36,215	3,75,839	EST
							10-56	10-AUG-21	1862	10-AUG-21	3,15,944		3,15,944	22,240	2,93,704	EST
						<b>Total:</b>					<b>17,95,986</b>		<b>17,95,986</b>	<b>1,44,755</b>	<b>16,51,231</b>	
		110	10	00	01	Salaries	10-31	10-AUG-21	1694	10-AUG-21	45,115		45,115	3,030	42,085	EST
							10-32	10-AUG-21	1693	10-AUG-21	64,840		64,840	5,154	59,686	EST
							10-33	10-AUG-21	1692	10-AUG-21	1,58,775		1,58,775	14,120	1,44,655	EST
						<b>Total:</b>					<b>2,68,730</b>		<b>2,68,730</b>	<b>22,304</b>	<b>2,46,426</b>	
			20	00	01	Salaries	10-38	10-AUG-21	1806	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST



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Month of Account : AUGUST

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	10-39	10-AUG-21	1805	10-AUG-21	4,24,336		4,24,336	37,356	3,86,980	EST
							10-40	10-AUG-21	1804	10-AUG-21	4,24,336		4,24,336	37,356	3,86,980	EST
							10-41	10-AUG-21	1803	10-AUG-21	1,37,550		1,37,550	10,812	1,26,738	EST
							10-42	10-AUG-21	1802	10-AUG-21	5,02,451		5,02,451	36,300	4,66,151	EST
							10-43	10-AUG-21	1801	10-AUG-21	8,48,720		8,48,720	70,687	7,78,033	EST
							10-44	10-AUG-21	1800	10-AUG-21	4,50,102		4,50,102	38,491	4,11,611	EST
							10-45	10-AUG-21	1799	10-AUG-21	4,02,175		4,02,175	50,270	3,51,905	EST
							<b>Total:</b>				<b>32,98,790</b>		<b>32,98,790</b>	<b>2,90,894</b>	<b>30,07,896</b>	
	04	200	12	00	01	Salaries	10-37	10-AUG-21	1807	10-AUG-21	1,69,020		1,69,020	14,664	1,54,356	EST
							10-54	10-AUG-21	1864	10-AUG-21	11,15,274		11,15,274	97,395	10,17,879	EST
							<b>Total:</b>				<b>12,84,294</b>		<b>12,84,294</b>	<b>1,12,059</b>	<b>11,72,235</b>	
	06	101	04	00	01	Salaries	10-28	10-AUG-21	1697	10-AUG-21	45,610		45,610	3,604	42,006	EST
							10-29	10-AUG-21	1696	10-AUG-21	1,19,860		1,19,860	15,090	1,04,770	EST
							10-30	10-AUG-21	1695	10-AUG-21	74,915		74,915	6,277	68,638	EST
							10-53	10-AUG-21	1865	10-AUG-21	1,09,120		1,09,120	9,622	99,498	EST
							<b>Total:</b>				<b>3,49,505</b>		<b>3,49,505</b>	<b>34,593</b>	<b>3,14,912</b>	
			23	00	01	Salaries	10-24	10-AUG-21	1701	10-AUG-21	91,220		91,220	7,208	84,012	EST
							10-25	10-AUG-21	1700	10-AUG-21	37,295		37,295	3,015	34,280	EST
							10-26	10-AUG-21	1699	10-AUG-21	89,405		89,405	7,655	81,750	EST
							10-27	10-AUG-21	1698	10-AUG-21	3,73,840		3,73,840	26,330	3,47,510	EST
							10-52	10-AUG-21	1866	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST







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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	06	101	23	00	01	Salaries	11-22	10-AUG-21	1022	10-AUG-21	47,625		47,625	4,043	43,582	EST
							11-23	10-AUG-21	1023	10-AUG-21	46,380		46,380	4,015	42,365	EST
							11-24	10-AUG-21	1024	10-AUG-21	46,760		46,760	3,710	43,050	EST
							11-25	10-AUG-21	1021	10-AUG-21	2,75,439		2,75,439	27,120	2,48,319	EST
						<b>Total:</b>					<b>4,16,204</b>		<b>4,16,204</b>	<b>38,888</b>	<b>3,77,316</b>	
			24	00	01	Salaries	11-21	10-AUG-21	910	10-AUG-21	79,825		79,825	7,060	72,765	EST
						<b>Total:</b>					<b>79,825</b>		<b>79,825</b>	<b>7,060</b>	<b>72,765</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,01,81,175</b>		<b>1,01,81,175</b>	<b>8,56,269</b>	<b>93,24,906</b>	
2211	00	001	21	00	01	Salaries	11-1	10-AUG-21	962	10-AUG-21	45,785		45,785	3,871	41,914	EST
							11-2	10-AUG-21	963	10-AUG-21	81,530		81,530	6,715	74,815	EST
							11-3	10-AUG-21	964	10-AUG-21	36,684		36,684	3,015	33,669	EST
							11-4	10-AUG-21	965	10-AUG-21	37,755		37,755	3,015	34,740	EST
							11-7	10-AUG-21	959	10-AUG-21	1,30,344		1,30,344	10,120	1,20,224	EST
							11-8	10-AUG-21	960	10-AUG-21	63,265		63,265	10,030	53,235	EST
							11-9	10-AUG-21	961	10-AUG-21	64,990		64,990	5,030	59,960	EST
						<b>Total:</b>					<b>4,60,353</b>		<b>4,60,353</b>	<b>41,796</b>	<b>4,18,557</b>	
		101	19	00	01	Salaries	11-10	10-AUG-21	968	10-AUG-21	4,95,160		4,95,160	39,751	4,55,409	EST
							11-11	10-AUG-21	967	10-AUG-21	4,44,385		4,44,385	35,598	4,08,787	EST
							11-12	10-AUG-21	969	10-AUG-21	4,42,940		4,42,940	31,210	4,11,730	EST
							11-5	10-AUG-21	966	10-AUG-21	38,240		38,240	2,983	35,257	EST



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Month of Account : AUGUST

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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>																
2210	01	110	09	00	01	Salaries	07-12	10-AUG-21	3323	10-AUG-21	2,04,992		2,04,992	18,010	1,86,982	EST
							07-56	10-AUG-21	3329	10-AUG-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-57	10-AUG-21	3328	10-AUG-21	1,87,880		1,87,880	16,419	1,71,461	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	07-47	10-AUG-21	2823	10-AUG-21	2,16,855		2,16,855	18,420	1,98,435	EST
							07-59	10-AUG-21	3195	10-AUG-21	35,800		35,800	2,015	33,785	EST
							07-60	10-AUG-21	3194	10-AUG-21	1,13,190		1,13,190	9,754	1,03,436	EST
							07-61	10-AUG-21	3193	10-AUG-21	1,68,965		1,68,965	7,060	1,61,905	EST
							07-62	10-AUG-21	3192	10-AUG-21	34,880		34,880	2,925	31,955	EST
						<b>Total:</b>					<b>5,69,690</b>		<b>5,69,690</b>	<b>40,174</b>	<b>5,29,516</b>	
	03	101	27	00	01	Salaries	07-33	10-AUG-21	2825	10-AUG-21	68,990		68,990	5,459	63,531	EST
							07-34	10-AUG-21	2826	10-AUG-21	25,84,412		25,84,412	2,10,146	23,74,266	EST
							07-35	10-AUG-21	2827	10-AUG-21	18,64,885		18,64,885	1,04,930	17,59,955	EST
							07-46	10-AUG-21	2824	10-AUG-21	1,18,325		1,18,325	9,045	1,09,280	EST
						<b>Total:</b>					<b>46,36,612</b>		<b>46,36,612</b>	<b>3,29,580</b>	<b>43,07,032</b>	
		103	26	00	01	Salaries	07-14	10-AUG-21	3325	10-AUG-21	21,62,938	3,229	21,59,709	1,90,519	19,69,190	EST
							07-36	10-AUG-21	2828	10-AUG-21	42,700		42,700	15	42,685	EST
							07-37	10-AUG-21	2829	10-AUG-21	54,235		54,235	4,406	49,829	EST
							07-38	10-AUG-21	2830	10-AUG-21	14,50,372		14,50,372	1,15,199	13,35,173	EST
							07-39	10-AUG-21	2831	10-AUG-21	24,20,031		24,20,031	1,68,990	22,51,041	EST
							07-40	10-AUG-21	2832	10-AUG-21	4,46,220		4,46,220	39,165	4,07,055	EST





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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	04	200	12	00	01	Salaries	07-13	10-AUG-21	3324	10-AUG-21	13,35,218		13,35,218	1,09,294	12,25,924	EST
							07-55	10-AUG-21	3330	10-AUG-21	8,89,095		8,89,095	78,559	8,10,536	EST
							<b>Total:</b>				<b>22,24,313</b>		<b>22,24,313</b>	<b>1,87,853</b>	<b>20,36,460</b>	
	05	105	24	00	01	Salaries	07-22	10-AUG-21	2841	10-AUG-21	3,02,000		3,02,000	25,464	2,76,536	EST
							07-23	10-AUG-21	2842	10-AUG-21	2,80,040		2,80,040	19,105	2,60,935	EST
							07-24	10-AUG-21	2843	10-AUG-21	81,490		81,490	7,030	74,460	EST
							07-5	10-AUG-21	3273	10-AUG-21	1,03,515		1,03,515	10,060	93,455	EST
							<b>Total:</b>				<b>7,67,045</b>		<b>7,67,045</b>	<b>61,659</b>	<b>7,05,386</b>	
	06	101	04	00	01	Salaries	07-11	10-AUG-21	3322	10-AUG-21	1,44,310		1,44,310	15,120	1,29,190	EST
							07-25	10-AUG-21	2844	10-AUG-21	40,400		40,400	2,015	38,385	EST
							07-26	10-AUG-21	2845	10-AUG-21	22,805		22,805	1,802	21,003	EST
							07-27	10-AUG-21	2846	10-AUG-21	69,935		69,935	5,030	64,905	EST
							07-28	10-AUG-21	2847	10-AUG-21	43,600		43,600	3,668	39,932	EST
							<b>Total:</b>				<b>3,21,050</b>		<b>3,21,050</b>	<b>27,635</b>	<b>2,93,415</b>	
			23	00	01	Salaries	07-16	10-AUG-21	3327	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST
							07-29	10-AUG-21	2848	10-AUG-21	1,17,060		1,17,060	12,045	1,05,015	EST
							07-30	10-AUG-21	2849	10-AUG-21	5,16,705		5,16,705	46,270	4,70,435	EST
							<b>Total:</b>				<b>7,74,073</b>		<b>7,74,073</b>	<b>68,435</b>	<b>7,05,638</b>	
			31	00	01	Salaries	07-1	10-AUG-21	2852	10-AUG-21	43,850		43,850	3,015	40,835	EST
							07-10	10-AUG-21	3321	10-AUG-21	1,28,992		1,28,992	11,471	1,17,521	EST
							07-18	10-AUG-21	3365	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	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>																
2210	06	101	31	00	01	Salaries	07-2	10-AUG-21	2853	10-AUG-21	4,21,651		4,21,651	34,180	3,87,471	EST
							07-3	10-AUG-21	2854	10-AUG-21	88,715		88,715	7,561	81,154	EST
						<b>Total:</b>					<b>8,23,516</b>		<b>8,23,516</b>	<b>66,347</b>	<b>7,57,169</b>	
			24	00	01	Salaries	07-17	10-AUG-21	3347	10-AUG-21	2,35,075		2,35,075	15,180	2,19,895	EST
							07-31	10-AUG-21	2850	10-AUG-21	70,140		70,140	5,565	64,575	EST
							07-32	10-AUG-21	2851	10-AUG-21	1,78,575		1,78,575	14,787	1,63,788	EST
						<b>Total:</b>					<b>4,83,790</b>		<b>4,83,790</b>	<b>35,532</b>	<b>4,48,258</b>	
		800	03	00	01	Salaries	07-58	10-AUG-21	3196	10-AUG-21	1,63,115		1,63,115	14,090	1,49,025	EST
						<b>Total:</b>					<b>1,63,115</b>		<b>1,63,115</b>	<b>14,090</b>	<b>1,49,025</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>3,21,56,334</b>	<b>3,229</b>	<b>3,21,53,105</b>	<b>25,26,248</b>	<b>2,96,26,857</b>	
2211	00	001	21	00	01	Salaries	07-1	10-AUG-21	3213	10-AUG-21	54,350		54,350	4,418	49,932	EST
							07-2	10-AUG-21	3214	10-AUG-21	1,39,870		1,39,870	7,060	1,32,810	EST
							07-3	10-AUG-21	3215	10-AUG-21	94,100		94,100	7,978	86,122	EST
							07-4	10-AUG-21	3216	10-AUG-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-5	10-AUG-21	3217	10-AUG-21	55,840		55,840	3,030	52,810	EST
							07-8	10-AUG-21	3334	10-AUG-21	1,44,310		1,44,310	6,120	1,38,190	EST
						<b>Total:</b>					<b>6,24,914</b>		<b>6,24,914</b>	<b>34,726</b>	<b>5,90,188</b>	
		101	19	00	01	Salaries	07-6	10-AUG-21	3218	10-AUG-21	13,53,600		13,53,600	1,05,766	12,47,834	EST
							07-7	10-AUG-21	3219	10-AUG-21	11,30,060		11,30,060	59,510	10,70,550	EST
						<b>Total:</b>					<b>24,83,660</b>		<b>24,83,660</b>	<b>1,65,276</b>	<b>23,18,384</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 : 10 Churachandpur Treasury</b>																	
											<b>2211</b>		<b>31,08,574</b>	<b>31,08,574</b>	<b>2,00,002</b>	<b>29,08,572</b>	

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Suspense Group : 8 Medical Suspense

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-1	10-AUG-21	1604	10-AUG-21	1,41,780		1,41,780	11,804	1,29,976	EST
							09-33	10-AUG-21	1674	10-AUG-21	57,515		57,515	3,030	54,485	EST
							09-35	10-AUG-21	1645	10-AUG-21	1,75,774		1,75,774	10,120	1,65,654	EST
							09-5	10-AUG-21	1600	10-AUG-21	3,20,521		3,20,521	40,240	2,80,281	EST
							09-6	10-AUG-21	1599	10-AUG-21	1,09,475		1,09,475	8,580	1,00,895	EST
							09-7	10-AUG-21	1598	10-AUG-21	88,055		88,055	1,030	87,025	EST
						<b>Total:</b>					<b>8,93,120</b>		<b>8,93,120</b>	<b>74,804</b>	<b>8,18,316</b>	
			110	20	00	Salaries	09-13	10-AUG-21	1592	10-AUG-21	11,39,190		11,39,190	90,892	10,48,298	EST
							09-14	10-AUG-21	1591	10-AUG-21	90,470		90,470	4,030	86,440	EST
							09-3	10-AUG-21	1602	10-AUG-21	27,295		27,295	2,209	25,086	EST
						<b>Total:</b>					<b>12,56,955</b>		<b>12,56,955</b>	<b>97,131</b>	<b>11,59,824</b>	
	03	101	27	00	01	Salaries	09-34	10-AUG-21	1673	10-AUG-21	37,320		37,320	2,898	34,422	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 : 13 Tamenglong Treasury</b>																
2210	03	101	27	00	01	Salaries	09-8	10-AUG-21	1597	10-AUG-21	13,60,575		13,60,575	94,645	12,65,930	EST
							09-9	10-AUG-21	1596	10-AUG-21	1,10,865		1,10,865	3,885	1,06,980	EST
							<b>Total:</b>				<b>15,08,760</b>		<b>15,08,760</b>	<b>1,01,428</b>	<b>14,07,332</b>	
		103	26	00	01	Salaries	09-10	10-AUG-21	1595	10-AUG-21	1,69,388		1,69,388	14,698	1,54,690	EST
							09-11	10-AUG-21	1594	10-AUG-21	21,20,585		21,20,585	1,28,744	19,91,841	EST
							09-12	10-AUG-21	1593	10-AUG-21	2,72,295		2,72,295	10,625	2,61,670	EST
							09-32	10-AUG-21	1820	10-AUG-21	92,475		92,475	5,030	87,445	EST
							09-4	10-AUG-21	1601	10-AUG-21	41,670		41,670	2,000	39,670	EST
							<b>Total:</b>				<b>26,96,413</b>		<b>26,96,413</b>	<b>1,61,097</b>	<b>25,35,316</b>	
		104	29	00	01	Salaries	09-15	10-AUG-21	1590	10-AUG-21	2,55,390		2,55,390	12,952	2,42,438	EST
							09-16	10-AUG-21	1589	10-AUG-21	5,77,305		5,77,305	34,296	5,43,009	EST
							09-17	10-AUG-21	1588	10-AUG-21	36,400		36,400	2,812	33,588	EST
							<b>Total:</b>				<b>8,69,095</b>		<b>8,69,095</b>	<b>50,060</b>	<b>8,19,035</b>	
		110	10	00	01	Salaries	09-18	10-AUG-21	1587	10-AUG-21	1,50,140		1,50,140	8,681	1,41,459	EST
							<b>Total:</b>				<b>1,50,140</b>		<b>1,50,140</b>	<b>8,681</b>	<b>1,41,459</b>	
			20	00	01	Salaries	09-19	10-AUG-21	1586	10-AUG-21	2,67,540		2,67,540	12,921	2,54,619	EST
							09-2	10-AUG-21	1603	10-AUG-21	45,235		45,235	2,515	42,720	EST
							09-20	10-AUG-21	1585	10-AUG-21	39,945		39,945	2,015	37,930	EST
							09-21	10-AUG-21	1584	10-AUG-21	1,62,205		1,62,205	13,006	1,49,199	EST
							09-22	10-AUG-21	1583	10-AUG-21	1,06,174		1,06,174	8,820	97,354	EST
							09-31	10-AUG-21	1821	10-AUG-21	1,18,940		1,18,940	6,060	1,12,880	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2210	03	110	20	00	01	Salaries					<b>Total:</b>		<b>7,40,039</b>		<b>7,40,039</b>	<b>45,337</b>	<b>6,94,702</b>
	04	200	12	00	01	Salaries	09-23	10-AUG-21	1582	10-AUG-21	2,54,082		2,54,082	22,047	2,32,035	EST	
						<b>Total:</b>					<b>2,54,082</b>		<b>2,54,082</b>	<b>22,047</b>	<b>2,32,035</b>		
	06	101	04	00	01	Salaries	09-24	10-AUG-21	1581	10-AUG-21	2,00,260		2,00,260	8,090	1,92,170	EST	
							09-25	10-AUG-21	1580	10-AUG-21	28,675		28,675	2,337	26,338	EST	
							09-37	10-AUG-21	1643	10-AUG-21	1,43,643		1,43,643	10,120	1,33,523	EST	
						<b>Total:</b>					<b>3,72,578</b>		<b>3,72,578</b>	<b>20,547</b>	<b>3,52,031</b>		
			23	00	01	Salaries	09-26	10-AUG-21	1579	10-AUG-21	2,84,010		2,84,010	26,015	2,57,995	EST	
							09-36	10-AUG-21	1644	10-AUG-21	1,42,999		1,42,999	10,120	1,32,879	EST	
						<b>Total:</b>					<b>4,27,009</b>		<b>4,27,009</b>	<b>36,135</b>	<b>3,90,874</b>		
			31	00	01	Salaries	09-27	10-AUG-21	1578	10-AUG-21	1,43,035		1,43,035	9,392	1,33,643	EST	
						<b>Total:</b>					<b>1,43,035</b>		<b>1,43,035</b>	<b>9,392</b>	<b>1,33,643</b>		
			24	00	01	Salaries	09-28	10-AUG-21	1577	10-AUG-21	23,500		23,500	1,855	21,645	EST	
							09-29	10-AUG-21	1576	10-AUG-21	1,79,380		1,79,380	14,862	1,64,518	EST	
						<b>Total:</b>					<b>2,02,880</b>		<b>2,02,880</b>	<b>16,717</b>	<b>1,86,163</b>		
	800	12	00	01	Salaries		09-30	10-AUG-21	1575	10-AUG-21	85,230		85,230	7,030	78,200	EST	
						<b>Total:</b>					<b>85,230</b>		<b>85,230</b>	<b>7,030</b>	<b>78,200</b>		
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>95,99,336</b>		<b>95,99,336</b>	<b>6,50,406</b>	<b>89,48,930</b>		
2211	00	001	21	00	01	Salaries	09-1	10-AUG-21	1636	10-AUG-21	40,520		40,520	2,015	38,505	EST	
							09-4	10-AUG-21	1639	10-AUG-21	1,40,308		1,40,308	10,120	1,30,188	EST	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	09-5	10-AUG-21	1638	10-AUG-21	1,00,540		1,00,540	6,060	94,480	EST
<b>Total:</b>											<b>2,81,368</b>		<b>2,81,368</b>	<b>18,195</b>	<b>2,63,173</b>	
				01	01	Salaries	09-3	10-AUG-21	1640	10-AUG-21	39,485		39,485	2,015	37,470	EST
<b>Total:</b>											<b>39,485</b>		<b>39,485</b>	<b>2,015</b>	<b>37,470</b>	
		101	19	00	01	Salaries	09-2	10-AUG-21	1637	10-AUG-21	11,75,740		11,75,740	83,376	10,92,364	EST
<b>Total:</b>											<b>11,75,740</b>		<b>11,75,740</b>	<b>83,376</b>	<b>10,92,364</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>14,96,593</b>		<b>14,96,593</b>	<b>1,03,586</b>	<b>13,93,007</b>	

Accounting Month : 5

Month of Account : AUGUST

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	12-41	10-AUG-21	2420	10-AUG-21	84,900		84,900	1,030	83,870	EST
							12-42	10-AUG-21	2419	10-AUG-21	3,80,955		3,80,955	31,210	3,49,745	EST
							12-44	10-AUG-21	2421	10-AUG-21	57,685		57,685	1,817	55,868	EST
							12-47	10-AUG-21	2229	10-AUG-21	50,270		50,270	5,030	45,240	EST
							12-48	10-AUG-21	2228	10-AUG-21	1,16,640		1,16,640	7,060	1,09,580	EST



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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	104	29	00	01	Salaries	12-20	10-AUG-21	2444	10-AUG-21	2,37,635		2,37,635	15,090	2,22,545	EST
							12-21	10-AUG-21	2445	10-AUG-21	2,92,115		2,92,115	7,105	2,85,010	EST
							12-22	10-AUG-21	2446	10-AUG-21	3,36,875		3,36,875	27,471	3,09,404	EST
							12-23	10-AUG-21	2443	10-AUG-21	91,220		91,220	5,421	85,799	EST
							12-24	10-AUG-21	2426	10-AUG-21	1,69,388		1,69,388	14,698	1,54,690	EST
						<b>Total:</b>					<b>11,27,233</b>		<b>11,27,233</b>	<b>69,785</b>	<b>10,57,448</b>	
		110	10	00	01	Salaries	12-45	10-AUG-21	2418	10-AUG-21	2,48,620		2,48,620	18,124	2,30,496	EST
							12-46	10-AUG-21	2417	10-AUG-21	37,755		37,755	1,015	36,740	EST
						<b>Total:</b>					<b>2,86,375</b>		<b>2,86,375</b>	<b>19,139</b>	<b>2,67,236</b>	
			20	00	01	Salaries	12-10	10-AUG-21	2453	10-AUG-21	94,354		94,354	6,982	87,372	EST
							12-11	10-AUG-21	2454	10-AUG-21	96,976		96,976	7,188	89,788	EST
							12-12	10-AUG-21	2455	10-AUG-21	1,50,999		1,50,999	14,448	1,36,551	EST
							12-4	10-AUG-21	2422	10-AUG-21	4,13,835		4,13,835	15,180	3,98,655	EST
							12-5	10-AUG-21	2447	10-AUG-21	2,08,585		2,08,585	17,259	1,91,326	EST
							12-50	10-AUG-21	2448	10-AUG-21	13,004		13,004	1,084	11,920	EST
							12-6	10-AUG-21	2449	10-AUG-21	28,555		28,555	2,352	26,203	EST
							12-7	10-AUG-21	2450	10-AUG-21	4,20,100		4,20,100	10,150	4,09,950	EST
							12-8	10-AUG-21	2451	10-AUG-21	2,62,948		2,62,948	21,228	2,41,720	EST
							12-9	10-AUG-21	2452	10-AUG-21	46,056		46,056	3,421	42,635	EST
						<b>Total:</b>					<b>17,35,412</b>		<b>17,35,412</b>	<b>99,292</b>	<b>16,36,120</b>	
04	200	12	00	01	01	Salaries	12-28	10-AUG-21	2427	10-AUG-21	5,92,858		5,92,858	51,443	5,41,415	EST





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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	01	01	Salaries	12-2	10-AUG-21	2171	10-AUG-21	49,280		49,280	3,030	46,250	EST
							12-3	10-AUG-21	2172	10-AUG-21	85,910		85,910	6,844	79,066	EST
<b>Total:</b>											<b>1,35,190</b>		<b>1,35,190</b>	<b>9,874</b>	<b>1,25,316</b>	
<b>Total for the Major Head : 2211</b>											<b>3,46,170</b>		<b>3,46,170</b>	<b>26,631</b>	<b>3,19,539</b>	

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	12-AUG-21	5150	12-AUG-21	87,415		87,415	7,775	79,640	EST
							15-2	12-AUG-21	5023	12-AUG-21	25,795		25,795	2,080	23,715	EST
							15-4	12-AUG-21	5149	12-AUG-21	6,05,795		6,05,795	51,458	5,54,337	EST
							15-5	12-AUG-21	5024	12-AUG-21	71,890		71,890	6,330	65,560	EST
							15-6	12-AUG-21	5021	12-AUG-21	1,45,980		1,45,980	23,090	1,22,890	EST
							15-7	12-AUG-21	5151	12-AUG-21	50,385		50,385	4,329	46,056	EST
<b>Total:</b>											<b>9,87,260</b>		<b>9,87,260</b>	<b>95,062</b>	<b>8,92,198</b>	
<b>Total for the Major Head : 2408</b>											<b>9,87,260</b>		<b>9,87,260</b>	<b>95,062</b>	<b>8,92,198</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-1	12-AUG-21	5596	12-AUG-21	94,430		94,430	12,060	82,370	EST
							02-12	12-AUG-21	4840	12-AUG-21	20,01,590	20,000	19,81,590	2,57,470	17,24,120	EST
							02-2	12-AUG-21	5548	12-AUG-21	2,27,635		2,27,635	17,810	2,09,825	EST
							02-3	12-AUG-21	4845	12-AUG-21	12,420		12,420		12,420	EST

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-4	12-AUG-21	4844	12-AUG-21	3,59,780		3,59,780	24,240	3,35,540	EST	
							02-5	12-AUG-21	4843	12-AUG-21	4,98,050		4,98,050	40,237	4,57,813	EST	
							02-6	12-AUG-21	4842	12-AUG-21	10,16,477		10,16,477	99,675	9,16,802	EST	
							02-9	12-AUG-21	4841	12-AUG-21	20,05,097		20,05,097	1,69,385	18,35,712	EST	
						<b>Total:</b>					<b>62,15,479</b>		<b>20,60,95,479</b>	<b>6,20,877</b>	<b>55,74,602</b>		
					24	P.O.L.	02-13	24-AUG-21	5597	24-AUG-21	4,00,000		4,00,000		4,00,000	EST	
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>		
			08	00	01	Salaries	02-10	12-AUG-21	5075	12-AUG-21	24,650		24,650	1,962	22,688	EST	
							02-11	12-AUG-21	5074	12-AUG-21	44,430		44,430	4,030	40,400	EST	
							02-7	12-AUG-21	5077	12-AUG-21	4,54,690		4,54,690	47,805	4,06,885	EST	
							02-8	12-AUG-21	5076	12-AUG-21	4,44,705		4,44,705	35,330	4,09,375	EST	
						<b>Total:</b>					<b>9,68,475</b>		<b>9,68,475</b>	<b>89,127</b>	<b>8,79,348</b>		
<b>Total for the Major Head :</b>											<b>2408</b>	<b>75,83,954</b>	<b>20,000</b>	<b>75,63,954</b>	<b>7,10,004</b>	<b>68,53,950</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	2389	12-AUG-21	89,945		89,945	7,060	82,885	EST
							05-2	12-AUG-21	1999	12-AUG-21	44,185		44,185	3,657	40,528	EST
							05-3	12-AUG-21	1998	12-AUG-21	1,73,580		1,73,580	20,120	1,53,460	EST
							05-4	12-AUG-21	1997	12-AUG-21	5,24,275		5,24,275	58,390	4,65,885	EST
							05-5	12-AUG-21	1996	12-AUG-21	1,03,530		1,03,530	8,916	94,614	EST
<b>Total:</b>											<b>9,35,515</b>		<b>9,35,515</b>	<b>98,143</b>	<b>8,37,372</b>	
<b>Total for the Major Head : 2408</b>											<b>9,35,515</b>		<b>9,35,515</b>	<b>98,143</b>	<b>8,37,372</b>	

Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	2758	12-AUG-21	40,265		40,265	1,030	39,235	EST
							06-2	12-AUG-21	2759	12-AUG-21	5,25,875		5,25,875	44,405	4,81,470	EST
<b>Total:</b>											<b>5,66,140</b>		<b>5,66,140</b>	<b>45,435</b>	<b>5,20,705</b>	
<b>Total for the Major Head : 2408</b>											<b>5,66,140</b>		<b>5,66,140</b>	<b>45,435</b>	<b>5,20,705</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	12-AUG-21	808	12-AUG-21	73,385		73,385	10,060	63,325	EST
							08-2	12-AUG-21	804	12-AUG-21	44,485		44,485	3,657	40,828	EST
							08-3	12-AUG-21	805	12-AUG-21	34,540		34,540	1,515	33,025	EST
<b>Total:</b>											<b>1,52,410</b>		<b>1,52,410</b>	<b>15,232</b>	<b>1,37,178</b>	
<b>Total for the Major Head : 2408</b>											<b>1,52,410</b>		<b>1,52,410</b>	<b>15,232</b>	<b>1,37,178</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	12-AUG-21	871	12-AUG-21	89,945		89,945	20,060	69,885	EST
							16-2	12-AUG-21	818	12-AUG-21	92,475		92,475	15,060	77,415	EST
							16-3	12-AUG-21	817	12-AUG-21	1,39,550		1,39,550	11,783	1,27,767	EST
<b>Total:</b>											<b>3,21,970</b>		<b>3,21,970</b>	<b>46,903</b>	<b>2,75,067</b>	
<b>Total for the Major Head : 2408</b>											<b>3,21,970</b>		<b>3,21,970</b>	<b>46,903</b>	<b>2,75,067</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	12-AUG-21	1643	12-AUG-21	58,895		58,895	5,121	53,774	EST
							13-2	12-AUG-21	1419	12-AUG-21	1,86,255		1,86,255	15,770	1,70,485	EST
<b>Total:</b>											<b>2,45,150</b>		<b>2,45,150</b>	<b>20,891</b>	<b>2,24,259</b>	
<b>Total for the Major Head : 2408</b>											<b>2,45,150</b>		<b>2,45,150</b>	<b>20,891</b>	<b>2,24,259</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	12-AUG-21	635	12-AUG-21	92,475		92,475	20,060	72,415	EST
							14-2	12-AUG-21	636	12-AUG-21	86,840		86,840	10,060	76,780	EST
<b>Total:</b>											<b>1,79,315</b>		<b>1,79,315</b>	<b>30,120</b>	<b>1,49,195</b>	
<b>Total for the Major Head : 2408</b>											<b>1,79,315</b>		<b>1,79,315</b>	<b>30,120</b>	<b>1,49,195</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	12-AUG-21	1034	12-AUG-21	25,795		25,795	2,080	23,715	EST
							11-2	12-AUG-21	1035	12-AUG-21	1,25,415		1,25,415	10,617	1,14,798	EST
							11-3	12-AUG-21	1036	12-AUG-21	2,19,935		2,19,935	18,150	2,01,785	EST
<b>Total:</b>											<b>3,71,145</b>		<b>3,71,145</b>	<b>30,847</b>	<b>3,40,298</b>	
<b>Total for the Major Head : 2408</b>											<b>3,71,145</b>		<b>3,71,145</b>	<b>30,847</b>	<b>3,40,298</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	24-AUG-21	3288	24-AUG-21	1,17,225		1,17,225	15,090	1,02,135	EST
							07-2	24-AUG-21	3289	24-AUG-21	2,43,875		2,43,875	20,866	2,23,009	EST
							07-3	24-AUG-21	3290	24-AUG-21	2,50,545		2,50,545	21,489	2,29,056	EST
							07-4	24-AUG-21	3291	24-AUG-21	1,20,445		1,20,445	15,090	1,05,355	EST
							07-5	24-AUG-21	3292	24-AUG-21	90,350		90,350	10,060	80,290	EST
							07-6	24-AUG-21	3299	24-AUG-21	89,945		89,945	10,060	79,885	EST
<b>Total:</b>											<b>9,12,385</b>		<b>9,12,385</b>	<b>92,655</b>	<b>8,19,730</b>	



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	<b>Total for the Major Head :</b>										<b>2408</b>	<b>9,12,385</b>	<b>9,12,385</b>	<b>92,655</b>	<b>8,19,730</b>
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Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	2586	12-AUG-21	89,945		89,945	7,060	82,885	EST
							12-2	12-AUG-21	2574	12-AUG-21	3,65,615		3,65,615	27,246	3,38,369	EST
							12-3	12-AUG-21	2573	12-AUG-21	2,85,790		2,85,790	20,615	2,65,175	EST
						<b>Total:</b>					<b>7,41,350</b>		<b>7,41,350</b>	<b>54,921</b>	<b>6,86,429</b>	
			20	00	01	Salaries	12-4	12-AUG-21	2594	12-AUG-21	1,60,732		1,60,732	9,120	1,51,612	EST
							12-5	12-AUG-21	2595	12-AUG-21	89,945		89,945	4,560	85,385	EST
							12-6	12-AUG-21	2593	12-AUG-21	98,693		98,693	9,120	89,573	EST
						<b>Total:</b>					<b>3,49,370</b>		<b>3,49,370</b>	<b>22,800</b>	<b>3,26,570</b>	
<b>Total for the Major Head :</b>											<b>2408</b>	<b>10,90,720</b>	<b>10,90,720</b>	<b>77,721</b>	<b>10,12,999</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-12	12-AUG-21	4823	12-AUG-21	2,50,805		2,50,805	20,616	2,30,189	EST
							15-13	12-AUG-21	4824	12-AUG-21	7,17,540		7,17,540	63,570	6,53,970	EST
							15-16	12-AUG-21	4548	12-AUG-21	2,61,685		2,61,685	20,210	2,41,475	EST
							15-97	12-AUG-21	4549	12-AUG-21	75,125		75,125	6,212	68,913	EST
						<b>Total:</b>					<b>13,05,155</b>		<b>13,05,155</b>	<b>1,10,608</b>	<b>11,94,547</b>	
					13	Office Expenses	15-7	04-AUG-21	4757	04-AUG-21	2,850		2,850		2,850	EST
						<b>Total:</b>					<b>2,850</b>		<b>2,850</b>		<b>2,850</b>	
			53	00	02	Wages	15-13	04-AUG-21	4752	04-AUG-21	13,275		13,275		13,275	EST
						<b>Total:</b>					<b>13,275</b>		<b>13,275</b>		<b>13,275</b>	
					13	Office Expenses	15-1	04-AUG-21	4679	04-AUG-21	10,000		10,000		10,000	EST
							15-12	04-AUG-21	4760	04-AUG-21	49,292		49,292		49,292	EST
							15-13	24-AUG-21	5197	24-AUG-21	10,000		10,000		10,000	EST
							15-14	24-AUG-21	5305	24-AUG-21	20,000		20,000		20,000	EST
							15-14	24-AUG-21	5303	24-AUG-21	5,000		5,000		5,000	EST
							15-14	24-AUG-21	5289	24-AUG-21	15,000		15,000		15,000	EST
							15-14	24-AUG-21	5244	24-AUG-21	5,000		5,000		5,000	EST
							15-14	24-AUG-21	5163	24-AUG-21	7,968		7,968		7,968	EST
							15-3	04-AUG-21	4628	04-AUG-21	15,000		15,000		15,000	EST
							15-4	04-AUG-21	4759	04-AUG-21	43,740		43,740		43,740	EST
						<b>Total:</b>					<b>1,81,000</b>		<b>1,81,000</b>		<b>1,81,000</b>	
			01	00	01	Salaries	15-12	12-AUG-21	4681	12-AUG-21	86,580	6,000	80,580	10,060	70,520	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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	15-15	12-AUG-21	4542	12-AUG-21	34,555		34,555	6,060	28,495	EST
							15-32	12-AUG-21	4545	12-AUG-21	3,12,234	4,000	3,08,234	24,995	2,83,239	EST
							15-72	12-AUG-21	4637	12-AUG-21	86,580		86,580	7,060	79,520	EST
							15-73	12-AUG-21	4820	12-AUG-21	3,08,950		3,08,950	23,240	2,85,710	EST
							15-74	12-AUG-21	4544	12-AUG-21	9,49,520	3,000	9,46,520	1,06,720	8,39,800	EST
							15-76	12-AUG-21	4819	12-AUG-21	1,71,695	17,350	1,54,345	20,180	1,34,165	EST
							15-81	12-AUG-21	4543	12-AUG-21	4,55,824	2,000	4,53,824	37,398	4,16,426	EST
							15-83	12-AUG-21	4546	12-AUG-21	1,67,350	1,000	1,66,350	15,120	1,51,230	EST
							15-86	12-AUG-21	4822	12-AUG-21	23,380		23,380	1,855	21,525	EST
							15-88	12-AUG-21	4821	12-AUG-21	3,67,345		3,67,345	30,292	3,37,053	EST
							15-99	12-AUG-21	4547	12-AUG-21	2,50,991		2,50,991	32,240	2,18,751	EST
						<b>Total:</b>					<b>32,15,004</b>		<b>33,35,081,654</b>	<b>3,15,220</b>	<b>28,66,434</b>	
					13	Office Expenses	15-9	04-AUG-21	4756	04-AUG-21	5,400		5,400		5,400	EST
						<b>Total:</b>					<b>5,400</b>		<b>5,400</b>		<b>5,400</b>	
				01	13	Office Expenses	15-8	04-AUG-21	4761	04-AUG-21	95,208		95,208		95,208	EST
						<b>Total:</b>					<b>95,208</b>		<b>95,208</b>		<b>95,208</b>	
	102	10	00	01	01	Salaries	15-12	12-AUG-21	4271	12-AUG-21	39,575		39,575	3,294	36,281	EST
							15-18	12-AUG-21	5140	12-AUG-21	23,380		23,380	1,855	21,525	EST
							15-38	12-AUG-21	5141	12-AUG-21	91,220		91,220	7,208	84,012	EST
							15-44	12-AUG-21	4550	12-AUG-21	1,67,700		1,67,700	17,120	1,50,580	EST
							15-55	12-AUG-21	4825	12-AUG-21	82,700	7,000	75,700	5,060	70,640	EST

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	10	00	01	Salaries	15-65	12-AUG-21	4827	12-AUG-21	70,165		70,165	6,060	64,105	EST
							15-66	12-AUG-21	4551	12-AUG-21	79,825		79,825	10,060	69,765	EST
							15-91	12-AUG-21	4826	12-AUG-21	30,165		30,165	2,502	27,663	EST
						<b>Total:</b>					<b>5,84,730</b>		<b>7,06,730</b>	<b>53,159</b>	<b>5,24,571</b>	
			19	00	01	Salaries	15-13	12-AUG-21	4655	12-AUG-21	1,87,795		1,87,795	17,150	1,70,645	EST
							15-23	12-AUG-21	4656	12-AUG-21	79,995		79,995	2,060	77,935	EST
							15-96	12-AUG-21	4657	12-AUG-21	85,000		85,000	10,060	74,940	EST
						<b>Total:</b>					<b>3,52,790</b>		<b>3,52,790</b>	<b>29,270</b>	<b>3,23,520</b>	
	104	07	00	00	01	Salaries	15-12	12-AUG-21	4274	12-AUG-21	85,980		85,980	8,060	77,920	EST
							15-12	12-AUG-21	4275	12-AUG-21	68,189		68,189	5,512	62,677	EST
							15-13	12-AUG-21	4273	12-AUG-21	34,480		34,480	2,726	31,754	EST
							15-13	12-AUG-21	4272	12-AUG-21	1,54,590		1,54,590	20,120	1,34,470	EST
							15-41	12-AUG-21	4559	12-AUG-21	38,540		38,540	3,197	35,343	EST
							15-46	12-AUG-21	4556	12-AUG-21	37,755	5,000	32,755	2,015	30,740	EST
							15-50	12-AUG-21	4558	12-AUG-21	1,66,765	8,698	1,58,067	13,275	1,44,792	EST
							15-63	12-AUG-21	4557	12-AUG-21	3,84,042	8,000	3,76,042	33,210	3,42,832	EST
							15-98	12-AUG-21	4560	12-AUG-21	11,175		11,175	1,014	10,161	EST
						<b>Total:</b>					<b>9,81,516</b>		<b>21,69,818</b>	<b>89,129</b>	<b>8,70,689</b>	
					13	Office Expenses	15-6	04-AUG-21	4755	04-AUG-21	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
	105	14	00	00	01	Salaries	15-10	12-AUG-21	4970	12-AUG-21	46,880		46,880	3,710	43,170	EST

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	105	14	00	01	Salaries	15-12	12-AUG-21	4969	12-AUG-21	42,700		42,700	1,530	41,170	EST
							15-12	12-AUG-21	4966	12-AUG-21	1,70,000	22,790	1,47,210	5,120	1,42,090	EST
							15-12	12-AUG-21	4968	12-AUG-21	1,84,155		1,84,155	15,097	1,69,058	EST
							15-12	12-AUG-21	4967	12-AUG-21	1,75,535		1,75,535	20,120	1,55,415	EST
							15-84	12-AUG-21	4971	12-AUG-21	82,700	12,790	69,910	60	69,850	EST
						<b>Total:</b>					<b>7,01,970</b>		<b>35,58,390</b>	<b>45,637</b>	<b>6,20,753</b>	
			107	17	00	Salaries	15-13	12-AUG-21	4625	12-AUG-21	6,46,795		6,46,795	79,480	5,67,315	EST
							15-13	12-AUG-21	4624	12-AUG-21	1,65,400	21,500	1,43,900	24,120	1,19,780	EST
							15-27	12-AUG-21	4626	12-AUG-21	1,72,560		1,72,560	14,103	1,58,457	EST
							15-60	12-AUG-21	4627	12-AUG-21	2,45,300		2,45,300	19,620	2,25,680	EST
						<b>Total:</b>					<b>12,30,055</b>		<b>21,50,555</b>	<b>1,37,323</b>	<b>10,71,232</b>	
			108	06	00	Salaries	15-35	12-AUG-21	4495	12-AUG-21	1,65,400	6,000	1,59,400	20,120	1,39,280	EST
							15-36	12-AUG-21	4494	12-AUG-21	1,12,745		1,12,745	9,324	1,03,421	EST
							15-53	12-AUG-21	4492	12-AUG-21	42,130	1,000	41,130	4,030	37,100	EST
							15-78	12-AUG-21	4493	12-AUG-21	4,76,665		4,76,665	70,890	4,05,775	EST
						<b>Total:</b>					<b>7,96,940</b>		<b>7,00,89,940</b>	<b>1,04,364</b>	<b>6,85,576</b>	
					13	Office Expenses	15-11	04-AUG-21	4762	04-AUG-21	1,65,000		1,65,000		1,65,000	EST
						<b>Total:</b>					<b>1,65,000</b>		<b>1,65,000</b>		<b>1,65,000</b>	
			109	08	00	Salaries	15-34	12-AUG-21	4828	12-AUG-21	36,585		36,585	3,015	33,570	EST
							15-39	12-AUG-21	4934	12-AUG-21	78,275	3,000	75,275	4,060	71,215	EST
							15-67	12-AUG-21	4935	12-AUG-21	60,330		60,330	5,004	55,326	EST





**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

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	80	150	05	04	01	Salaries	15-18	12-AUG-21	4276	12-AUG-21	1,53,785		1,53,785	30,120	1,23,665	EST
<b>Total:</b>											<b>1,53,785</b>		<b>1,53,785</b>	<b>30,120</b>	<b>1,23,665</b>	
<b>Total for the Major Head : 2415</b>											<b>7,37,190</b>	<b>10,000</b>	<b>7,27,190</b>	<b>76,412</b>	<b>6,50,778</b>	
2705	00	001	04	00	01	Salaries	15-1	19-AUG-21	4314	19-AUG-21	82,760	2,000	80,760	9,060	71,700	EST
							15-10	19-AUG-21	5044	19-AUG-21	27,985		27,985	2,273	25,712	EST
							15-11	19-AUG-21	5048	19-AUG-21	1,29,615		1,29,615	10,801	1,18,814	EST
							15-12	19-AUG-21	5042	19-AUG-21	2,29,350		2,29,350	7,075	2,22,275	EST
							15-13	19-AUG-21	5045	19-AUG-21	1,81,789		1,81,789	20,180	1,61,609	EST
							15-14	19-AUG-21	5041	19-AUG-21	4,14,665	8,000	4,06,665	52,255	3,54,410	EST
							15-15	19-AUG-21	5043	19-AUG-21	1,28,615		1,28,615	10,801	1,17,814	EST
							15-2	19-AUG-21	5040	19-AUG-21	2,93,230		2,93,230	45,240	2,47,990	EST
							15-3	19-AUG-21	4315	19-AUG-21	79,115	2,000	77,115	6,391	70,724	EST
							15-4	19-AUG-21	4312	19-AUG-21	7,64,402	3,000	7,61,402	1,07,570	6,53,832	EST
							15-5	19-AUG-21	4311	19-AUG-21	2,17,660		2,17,660	27,180	1,90,480	EST
							15-6	19-AUG-21	5049	19-AUG-21	27,652		27,652	15	27,637	EST
							15-7	19-AUG-21	4313	19-AUG-21	1,10,330	2,000	1,08,330	9,100	99,230	EST
							15-8	19-AUG-21	5047	19-AUG-21	3,37,095		3,37,095	45,210	2,91,885	EST
							15-9	19-AUG-21	5046	19-AUG-21	67,635		67,635	5,934	61,701	EST
<b>Total:</b>											<b>30,91,898</b>	<b>17,000</b>	<b>30,74,898</b>	<b>3,59,085</b>	<b>27,15,813</b>	
<b>Total for the Major Head : 2705</b>											<b>30,91,898</b>	<b>17,000</b>	<b>30,74,898</b>	<b>3,59,085</b>	<b>27,15,813</b>	



**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

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	02-10	12-AUG-21	4834	12-AUG-21	6,84,420		6,84,420	60,300	6,24,120	EST	
							02-9	12-AUG-21	4835	12-AUG-21	1,83,230		1,83,230	14,939	1,68,291	EST	
						<b>Total:</b>					<b>8,67,650</b>		<b>8,67,650</b>	<b>75,239</b>	<b>7,92,411</b>		
			53	00	02	Wages	02-20	12-AUG-21	4882	12-AUG-21	1,73,100		1,73,100		1,73,100	EST	
						<b>Total:</b>					<b>1,73,100</b>		<b>1,73,100</b>		<b>1,73,100</b>		
					13	Office Expenses	02-21	24-AUG-21	5610	24-AUG-21	10,000		10,000		10,000	EST	
							02-23	24-AUG-21	5574	24-AUG-21	20,000		20,000		20,000	EST	
							02-24	24-AUG-21	5285	24-AUG-21	5,000		5,000		5,000	EST	
							02-25	24-AUG-21	5560	24-AUG-21	30,000		30,000		30,000	EST	
						<b>Total:</b>					<b>65,000</b>		<b>65,000</b>		<b>65,000</b>		
			01	00	01	Salaries	02-15	12-AUG-21	4829	12-AUG-21	37,415		37,415	3,015	34,400	EST	
							02-16	12-AUG-21	4828	12-AUG-21	85,000		85,000	10,060	74,940	EST	
							02-17	12-AUG-21	4827	12-AUG-21	4,65,375	3,500	4,61,875	38,270	4,23,605	EST	
						<b>Total:</b>					<b>5,87,790</b>		<b>3,50,000</b>	<b>51,345</b>	<b>5,32,945</b>		
			102	10	00	01	Salaries	02-13	12-AUG-21	4831	12-AUG-21	1,42,400		1,42,400	5,060	1,37,340	EST
							02-14	12-AUG-21	4830	12-AUG-21	1,31,700		1,31,700	10,606	1,21,094	EST	
							02-18	12-AUG-21	4826	12-AUG-21	82,700		82,700	5,060	77,640	EST	
							02-19	12-AUG-21	4825	12-AUG-21	80,400		80,400	5,060	75,340	EST	
						<b>Total:</b>					<b>4,37,200</b>		<b>4,37,200</b>	<b>25,786</b>	<b>4,11,414</b>		
			109	03	00	01	Salaries	02-2	12-AUG-21	4651	12-AUG-21	66,859		66,859		66,859	EST
							02-3	12-AUG-21	4650	12-AUG-21	1,99,885		1,99,885	16,359	1,83,526	EST	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 5 Lamphel Treasury</b>																
2401	00	109	03	00	01	Salaries	02-4	12-AUG-21	4649	12-AUG-21	68,225		68,225	5,570	62,655	EST
							02-5	12-AUG-21	4648	12-AUG-21	1,79,305		1,79,305	14,431	1,64,874	EST
							02-6	12-AUG-21	4647	12-AUG-21	47,625		47,625	6,030	41,595	EST
							02-7	12-AUG-21	4646	12-AUG-21	2,36,945		2,36,945	34,150	2,02,795	EST
							02-8	12-AUG-21	4645	12-AUG-21	82,700		82,700	10,060	72,640	EST
						<b>Total:</b>					<b>8,81,544</b>		<b>8,81,544</b>	<b>86,600</b>	<b>7,94,944</b>	
			08	00	01	Salaries	02-11	12-AUG-21	4833	12-AUG-21	70,165		70,165	5,030	65,135	EST
							02-12	12-AUG-21	4832	12-AUG-21	45,785		45,785	3,871	41,914	EST
						<b>Total:</b>					<b>1,15,950</b>		<b>1,15,950</b>	<b>8,901</b>	<b>1,07,049</b>	
			05	00	13	Office Expenses	02-22	24-AUG-21	5611	24-AUG-21	17,230		17,230		17,230	EST
						<b>Total:</b>					<b>17,230</b>		<b>17,230</b>		<b>17,230</b>	
			113	12	00	Salaries	02-1	12-AUG-21	5625	12-AUG-21	1,06,505		1,06,505	10,060	96,445	EST
						<b>Total:</b>					<b>1,06,505</b>		<b>1,06,505</b>	<b>10,060</b>	<b>96,445</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>32,51,969</b>	<b>3,500</b>	<b>32,48,469</b>	<b>2,57,931</b>	<b>29,90,538</b>	
2415	80	277	09	00	01	Salaries	02-1	17-AUG-21	5336	17-AUG-21	40,980		40,980	2,030	38,950	EST
							02-2	17-AUG-21	5335	17-AUG-21	59,235		59,235	3,060	56,175	EST
							02-3	17-AUG-21	5334	17-AUG-21	1,66,980		1,66,980	15,120	1,51,860	EST
						<b>Total:</b>					<b>2,67,195</b>		<b>2,67,195</b>	<b>20,210</b>	<b>2,46,985</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>2,67,195</b>		<b>2,67,195</b>	<b>20,210</b>	<b>2,46,985</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	05-1	12-AUG-21	2057	12-AUG-21	84,280		84,280	3,060	81,220	EST
							05-2	12-AUG-21	2058	12-AUG-21	4,81,975		4,81,975	39,360	4,42,615	EST
							05-3	12-AUG-21	2059	12-AUG-21	1,79,380		1,79,380	14,831	1,64,549	EST
						<b>Total:</b>					<b>7,45,635</b>		<b>7,45,635</b>	<b>57,251</b>	<b>6,88,384</b>	
			01	00	01	Salaries	05-6	12-AUG-21	2062	12-AUG-21	5,47,620		5,47,620	37,420	5,10,200	EST
							05-7	12-AUG-21	2063	12-AUG-21	1,00,405		1,00,405	8,084	92,321	EST
							05-8	12-AUG-21	2064	12-AUG-21	90,560		90,560	2,060	88,500	EST
							05-9	12-AUG-21	2065	12-AUG-21	24,590		24,590	1,977	22,613	EST
						<b>Total:</b>					<b>7,63,175</b>		<b>7,63,175</b>	<b>49,541</b>	<b>7,13,634</b>	
	109		08	00	01	Salaries	05-4	12-AUG-21	2060	12-AUG-21	92,165		92,165	7,060	85,105	EST
							05-5	12-AUG-21	2061	12-AUG-21	35,665		35,665	2,930	32,735	EST
						<b>Total:</b>					<b>1,27,830</b>		<b>1,27,830</b>	<b>9,990</b>	<b>1,17,840</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>16,36,640</b>	<b>16,36,640</b>	<b>1,16,782</b>	<b>15,19,858</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-10	12-AUG-21	2731	12-AUG-21	86,580	6,500	80,080	13,120	66,960	EST
							06-13	12-AUG-21	2736	12-AUG-21	2,22,570		2,22,570	39,180	1,83,390	EST
							06-17	12-AUG-21	2737	12-AUG-21	2,81,640		2,81,640	23,098	2,58,542	EST
							06-18	12-AUG-21	2738	12-AUG-21	46,880		46,880	3,710	43,170	EST
						<b>Total:</b>					<b>6,37,670</b>		<b>6,50,000</b>	<b>79,108</b>	<b>5,52,062</b>	
			53	00	13	Office Expenses	06-21	24-AUG-21	2897	24-AUG-21	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
			01	00	01	Salaries	06-11	12-AUG-21	2732	12-AUG-21	7,03,200		7,03,200	78,540	6,24,660	EST
							06-12	12-AUG-21	2733	12-AUG-21	88,065		88,065	13,060	75,005	EST
							06-15	12-AUG-21	2734	12-AUG-21	2,73,690		2,73,690	22,347	2,51,343	EST
							06-16	12-AUG-21	2735	12-AUG-21	23,380		23,380	1,855	21,525	EST
						<b>Total:</b>					<b>10,88,335</b>		<b>10,88,335</b>	<b>1,15,802</b>	<b>9,72,533</b>	
			104	07	00	Salaries	06-9	12-AUG-21	2497	12-AUG-21	46,760		46,760	3,710	43,050	EST
						<b>Total:</b>					<b>46,760</b>		<b>46,760</b>	<b>3,710</b>	<b>43,050</b>	
			37	00	02	Wages	06-20	17-AUG-21	2911	17-AUG-21	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
			109	08	00	Salaries	06-14	12-AUG-21	2739	12-AUG-21	85,000		85,000	13,060	71,940	EST
							06-19	12-AUG-21	2740	12-AUG-21	1,03,315		1,03,315	8,448	94,867	EST
						<b>Total:</b>					<b>1,88,315</b>		<b>1,88,315</b>	<b>21,508</b>	<b>1,66,807</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>25,81,080</b>	<b>6,500</b>	<b>25,74,580</b>	<b>2,20,128</b>	<b>23,54,452</b>	

2415 01 004 21 00 01 Salaries

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account :AUGUST

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	06-1	12-AUG-21	2492	12-AUG-21	1,28,910	1,500	1,27,410	20,090	1,07,320	EST
							06-2	12-AUG-21	2493	12-AUG-21	43,850		43,850	3,030	40,820	EST
							06-3	12-AUG-21	2494	12-AUG-21	74,205		74,205	6,127	68,078	EST
							06-4	12-AUG-21	2495	12-AUG-21	1,77,690		1,77,690	14,292	1,63,398	EST
							06-5	12-AUG-21	2496	12-AUG-21	84,280		84,280	5,120	79,160	EST
<b>Total:</b>											<b>5,08,935</b>		<b>1,50,435</b>	<b>48,659</b>	<b>4,58,776</b>	
<b>Total for the Major Head : 2415</b>											<b>5,08,935</b>	<b>1,500</b>	<b>5,07,435</b>	<b>48,659</b>	<b>4,58,776</b>	

Accounting Month : 5

Month of Account :AUGUST

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	12-AUG-21	782	12-AUG-21	82,700		82,700	10,060	72,640	EST
							08-2	12-AUG-21	780	12-AUG-21	45,235		45,235	5,030	40,205	EST
							08-3	12-AUG-21	779	12-AUG-21	71,330		71,330	5,860	65,470	EST
							08-4	12-AUG-21	781	12-AUG-21	32,580		32,580	2,711	29,869	EST
<b>Total:</b>											<b>2,31,845</b>		<b>2,31,845</b>	<b>23,661</b>	<b>2,08,184</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,31,845</b>	<b>2,31,845</b>	<b>23,661</b>	<b>2,08,184</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	103	20	00	01	Salaries	16-1	12-AUG-21	826	12-AUG-21	44,750		44,750	2,030	42,720	EST
							16-2	12-AUG-21	827	12-AUG-21	99,835		99,835	20,060	79,775	EST
							16-3	12-AUG-21	825	12-AUG-21	77,640		77,640	10,060	67,580	EST
<b>Total:</b>											<b>2,22,225</b>		<b>2,22,225</b>	<b>32,150</b>	<b>1,90,075</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,22,225</b>	<b>2,22,225</b>	<b>32,150</b>	<b>1,90,075</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-5	12-AUG-21	1494	12-AUG-21	3,84,680		3,84,680	24,929	3,59,751	EST
<b>Total:</b>											<b>3,84,680</b>		<b>3,84,680</b>	<b>24,929</b>	<b>3,59,751</b>	
			01	00	01	Salaries	13-1	12-AUG-21	1499	12-AUG-21	82,700		82,700	5,060	77,640	EST
							13-6	12-AUG-21	1495	12-AUG-21	88,195		88,195	5,187	83,008	EST
							13-7	12-AUG-21	1496	12-AUG-21	2,22,205		2,22,205	12,135	2,10,070	EST
<b>Total:</b>											<b>3,93,100</b>		<b>3,93,100</b>	<b>22,382</b>	<b>3,70,718</b>	
		104	07	00	01	Salaries	13-2	12-AUG-21	1497	12-AUG-21	82,700		82,700	4,060	78,640	EST
							13-4	12-AUG-21	1500	12-AUG-21	46,760		46,760	3,710	43,050	EST
<b>Total:</b>											<b>1,29,460</b>		<b>1,29,460</b>	<b>7,770</b>	<b>1,21,690</b>	
		109	08	00	01	Salaries	13-3	12-AUG-21	1493	12-AUG-21	88,995		88,995	5,060	83,935	EST
							13-8	12-AUG-21	1498	12-AUG-21	59,045		59,045	4,785	54,260	EST
<b>Total:</b>											<b>1,48,040</b>		<b>1,48,040</b>	<b>9,845</b>	<b>1,38,195</b>	
<b>Total for the Major Head :</b>							<b>2401</b>			<b>10,55,280</b>		<b>10,55,280</b>	<b>64,926</b>	<b>9,90,354</b>		

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-31	12-AUG-21	1986	12-AUG-21	97,815		97,815	8,020	89,795	EST
							10-32	12-AUG-21	1985	12-AUG-21	2,96,990		2,96,990	18,240	2,78,750	EST
						<b>Total:</b>					<b>3,94,805</b>		<b>3,94,805</b>	<b>26,260</b>	<b>3,68,545</b>	
			01	00	01	Salaries	10-34	12-AUG-21	1983	12-AUG-21	42,010		42,010	1,030	40,980	EST
							10-35	12-AUG-21	1982	12-AUG-21	2,49,265		2,49,265	16,210	2,33,055	EST
							10-50	06-AUG-21	1984	06-AUG-21	93,810		93,810	7,730	86,080	EST
						<b>Total:</b>					<b>3,85,085</b>		<b>3,85,085</b>	<b>24,970</b>	<b>3,60,115</b>	
		104	02	00	01	Salaries	10-29	12-AUG-21	1988	12-AUG-21	70,140		70,140	5,565	64,575	EST
							10-30	12-AUG-21	1987	12-AUG-21	42,010		42,010	1,030	40,980	EST
						<b>Total:</b>					<b>1,12,150</b>		<b>1,12,150</b>	<b>6,595</b>	<b>1,05,555</b>	
		109	08	00	01	Salaries	10-25	12-AUG-21	1992	12-AUG-21	23,380		23,380	1,855	21,525	EST
							10-44	12-AUG-21	1991	12-AUG-21	1,06,190		1,06,190	8,715	97,475	EST
							10-45	12-AUG-21	1990	12-AUG-21	82,870		82,870	2,060	80,810	EST
							10-46	12-AUG-21	1989	12-AUG-21	1,29,290		1,29,290	6,090	1,23,200	EST
						<b>Total:</b>					<b>3,41,730</b>		<b>3,41,730</b>	<b>18,720</b>	<b>3,23,010</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>12,33,770</b>		<b>12,33,770</b>	<b>76,545</b>	<b>11,57,225</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

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	07-5	12-AUG-21	2815	12-AUG-21	1,58,530		1,58,530	13,195	1,45,335	EST		
							07-6	12-AUG-21	2814	12-AUG-21	1,03,875		1,03,875	13,090	90,785	EST		
<b>Total:</b>											<b>2,62,405</b>		<b>2,62,405</b>	<b>26,285</b>	<b>2,36,120</b>			
			01	00	01	Salaries	07-1	12-AUG-21	2990	12-AUG-21	1,70,115	5,000	1,65,115	30,120	1,34,995	EST		
							07-7	12-AUG-21	2813	12-AUG-21	1,12,860		1,12,860	9,335	1,03,525	EST		
							07-8	12-AUG-21	2812	12-AUG-21	1,65,395		1,65,395	22,120	1,43,275	EST		
							07-9	12-AUG-21	2811	12-AUG-21	2,11,495		2,11,495	31,180	1,80,315	EST		
<b>Total:</b>											<b>6,59,865</b>		<b>5,00,54,865</b>	<b>92,755</b>	<b>5,62,110</b>			
	109	08	00	00	01	Salaries	07-11	25-AUG-21	3418	25-AUG-21	82,980		82,980	15,120	67,860	EST		
							07-2	12-AUG-21	2818	12-AUG-21	33,960		33,960	2,840	31,120	EST		
							07-3	12-AUG-21	2817	12-AUG-21	35,665		35,665	2,930	32,735	EST		
							07-4	12-AUG-21	2816	12-AUG-21	1,12,960		1,12,960	11,090	1,01,870	EST		
<b>Total:</b>											<b>2,65,565</b>		<b>2,65,565</b>	<b>31,980</b>	<b>2,33,585</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>11,87,835</b>	<b>5,000</b>	<b>11,82,835</b>	<b>1,51,020</b>	<b>10,31,815</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Accounting Month : 5

Month of Account : AUGUST

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 : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-13	12-AUG-21	1814	12-AUG-21	1,24,320		1,24,320	10,265	1,14,055	EST
<b>Total:</b>											<b>1,24,320</b>		<b>1,24,320</b>	<b>10,265</b>	<b>1,14,055</b>	
					11	Domestic Travel Ex	09-1	24-AUG-21	1819	24-AUG-21	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			01	00	01	Salaries	09-10	12-AUG-21	1817	12-AUG-21	1,44,240		1,44,240	18,120	1,26,120	EST
							09-11	12-AUG-21	1816	12-AUG-21	23,560		23,560	1,855	21,705	EST
							09-12	12-AUG-21	1815	12-AUG-21	67,305		67,305	5,485	61,820	EST
							09-18	24-AUG-21	1818	24-AUG-21	66,140		66,140	8,060	58,080	EST
<b>Total:</b>											<b>3,01,245</b>		<b>3,01,245</b>	<b>33,520</b>	<b>2,67,725</b>	
	109	08	00	01	01	Salaries	09-14	12-AUG-21	1813	12-AUG-21	88,995		88,995	10,120	78,875	EST
							09-15	12-AUG-21	1812	12-AUG-21	47,120		47,120	3,710	43,410	EST
							09-16	12-AUG-21	1811	12-AUG-21	44,030		44,030	1,530	42,500	EST
							09-17	12-AUG-21	1810	12-AUG-21	30,165		30,165	2,502	27,663	EST
<b>Total:</b>											<b>2,10,310</b>		<b>2,10,310</b>	<b>17,862</b>	<b>1,92,448</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>6,60,875</b>		<b>6,60,875</b>	<b>61,647</b>	<b>5,99,228</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Run Date :

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Month of Account : AUGUST

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	102	28	01	31	Grants- In - Aid Ge	01-1	11-AUG-21	4362	11-AUG-21	1,74,05,346		1,74,05,346		1,74,05,346	EST
<b>Total:</b>											<b>1,74,05,346</b>		<b>1,74,05,346</b>		<b>1,74,05,346</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,76,06,931</b>		<b>1,76,06,931</b>	<b>27,196</b>	<b>1,75,79,735</b>	

Accounting Month : 5

Month of Account : AUGUST

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	01-11	24-AUG-21	3817	24-AUG-21	45,610		45,610	3,604	42,006	EST
							01-12	24-AUG-21	3808	24-AUG-21	4,45,750		4,45,750	36,668	4,09,082	EST
							01-13	24-AUG-21	3818	24-AUG-21	4,48,281		4,48,281	51,270	3,97,011	EST
							01-14	24-AUG-21	3806	24-AUG-21	1,11,030		1,11,030	8,658	1,02,372	EST
<b>Total:</b>											<b>10,50,671</b>		<b>10,50,671</b>	<b>1,00,200</b>	<b>9,50,471</b>	
			14	00	01	Salaries	01-15	24-AUG-21	3804	24-AUG-21	2,54,600		2,54,600	21,029	2,33,571	EST
<b>Total:</b>											<b>2,54,600</b>		<b>2,54,600</b>	<b>21,029</b>	<b>2,33,571</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>13,05,271</b>		<b>13,05,271</b>	<b>1,21,229</b>	<b>11,84,042</b>	

Accounting Month : 5

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-14	19-AUG-21	5214	19-AUG-21	6,46,978		6,46,978	65,450	5,81,528	EST
							02-15	19-AUG-21	5213	19-AUG-21	60,505		60,505	5,271	55,234	EST
							02-16	19-AUG-21	5212	19-AUG-21	24,355		24,355	1,909	22,446	EST
							02-17	19-AUG-21	5211	19-AUG-21	1,28,280		1,28,280	17,045	1,11,235	EST
							02-18	19-AUG-21	5210	19-AUG-21	3,56,100		3,56,100	29,925	3,26,175	EST
						<b>Total:</b>					<b>12,16,218</b>		<b>12,16,218</b>	<b>1,19,600</b>	<b>10,96,618</b>	
				02	24	P.O.L.	02-1	04-AUG-21	5215	04-AUG-21	4,00,000		4,00,000		4,00,000	EST
							02-2	04-AUG-21	5240	04-AUG-21	50,000		50,000		50,000	EST
							02-3	04-AUG-21	5295	04-AUG-21	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
				03	00	01 Salaries	02-10	19-AUG-21	4941	19-AUG-21	1,34,205		1,34,205	11,597	1,22,608	EST
							02-11	19-AUG-21	4942	19-AUG-21	1,51,075		1,51,075	9,492	1,41,583	EST
							02-12	19-AUG-21	4943	19-AUG-21	85,650		85,650	3,030	82,620	EST
							02-13	19-AUG-21	4944	19-AUG-21	97,620		97,620	10,120	87,500	EST
							02-19	19-AUG-21	5181	19-AUG-21	22,480	500	21,980	1,855	20,125	EST
							02-20	19-AUG-21	5180	19-AUG-21	38,330		38,330	2,015	36,315	EST
							02-21	19-AUG-21	5179	19-AUG-21	2,92,590		2,92,590	24,792	2,67,798	EST
							02-22	19-AUG-21	5178	19-AUG-21	7,43,755	10,910	7,32,845	79,980	6,52,865	EST
							02-23	19-AUG-21	5177	19-AUG-21	1,95,985	7,000	1,88,985	9,150	1,79,835	EST
							02-24	19-AUG-21	5173	19-AUG-21	55,500		55,500	4,524	50,976	EST
							02-25	19-AUG-21	5172	19-AUG-21	1,67,350	2,000	1,65,350	11,060	1,54,290	EST

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Month of Account : AUGUST

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		02-26	19-AUG-21	5171	19-AUG-21	2,00,000		2,00,000	16,476	1,83,524	EST
								02-27	19-AUG-21	5170	19-AUG-21	8,41,461	13,900	8,27,561	62,420	7,65,141	EST
								02-31	19-AUG-21	4947	19-AUG-21	3,25,295		3,25,295	38,240	2,87,055	EST
								02-32	19-AUG-21	4946	19-AUG-21	2,66,667		2,66,667	22,740	2,43,927	EST
								02-33	19-AUG-21	4945	19-AUG-21	23,380		23,380	1,855	21,525	EST
								02-4	19-AUG-21	5524	19-AUG-21	1,02,710		1,02,710	8,060	94,650	EST
								02-5	19-AUG-21	5525	19-AUG-21	62,230		62,230	5,431	56,799	EST
								02-6	19-AUG-21	5526	19-AUG-21	62,230		62,230	5,431	56,799	EST
								02-7	19-AUG-21	5550	19-AUG-21	62,230		62,230	5,431	56,799	EST
								02-8	19-AUG-21	4939	19-AUG-21	21,655		21,655	15	21,640	EST
								02-9	19-AUG-21	4940	19-AUG-21	1,75,502		1,75,502	15,150	1,60,352	EST
								<b>Total:</b>			<b>41,27,900</b>		<b>34,30,93,590</b>	<b>3,48,864</b>	<b>37,44,726</b>		
		800	02	00	01	Salaries		02-28	19-AUG-21	4966	19-AUG-21	39,485		39,485	5,015	34,470	EST
								02-29	19-AUG-21	4965	19-AUG-21	59,930		59,930	10,030	49,900	EST
								02-30	19-AUG-21	4964	19-AUG-21	80,630		80,630	10,060	70,570	EST
								<b>Total:</b>			<b>1,80,045</b>		<b>1,80,045</b>	<b>25,105</b>	<b>1,54,940</b>		
<b>Total for the Major Head :</b>									<b>2702</b>			<b>60,24,163</b>	<b>34,310</b>	<b>59,89,853</b>	<b>4,93,569</b>	<b>54,96,284</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Month of Account : AUGUST

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	001	01	00	01	Salaries	15-11	24-AUG-21	4286	24-AUG-21	1,40,280		1,40,280	11,130	1,29,150	EST
							15-12	24-AUG-21	4281	24-AUG-21	77,640		77,640	7,060	70,580	EST
							15-13	24-AUG-21	4282	24-AUG-21	2,06,785		2,06,785	17,074	1,89,711	EST
							15-14	24-AUG-21	4570	24-AUG-21	23,380		23,380	1,855	21,525	EST
							15-16	24-AUG-21	4568	24-AUG-21	2,86,130		2,86,130	23,984	2,62,146	EST
							15-17	24-AUG-21	4283	24-AUG-21	2,55,130		2,55,130	10,710	2,44,420	EST
							15-2	24-AUG-21	4285	24-AUG-21	2,94,495		2,94,495	17,150	2,77,345	EST
							15-6	24-AUG-21	4284	24-AUG-21	4,25,605		4,25,605	47,300	3,78,305	EST
							15-8	24-AUG-21	4569	24-AUG-21	40,400		40,400	4,015	36,385	EST
							15-9	24-AUG-21	4571	24-AUG-21	2,46,470		2,46,470	17,120	2,29,350	EST
							<b>Total:</b>				<b>19,96,315</b>		<b>19,96,315</b>	<b>1,57,398</b>	<b>18,38,917</b>	
		101	02	00	01	Salaries	15-10	24-AUG-21	4287	24-AUG-21	33,480		33,480	2,726	30,754	EST
							<b>Total:</b>				<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
			03	00	01	Salaries	15-18	24-AUG-21	4572	24-AUG-21	46,015		46,015	5,030	40,985	EST
							15-3	24-AUG-21	4289	24-AUG-21	1,24,770		1,24,770	7,060	1,17,710	EST
							15-4	24-AUG-21	4573	24-AUG-21	30,165		30,165	2,502	27,663	EST
							15-5	24-AUG-21	4288	24-AUG-21	2,64,585		2,64,585	21,876	2,42,709	EST
							<b>Total:</b>				<b>4,65,535</b>		<b>4,65,535</b>	<b>36,468</b>	<b>4,29,067</b>	
		109	04	00	01	Salaries	15-1	24-AUG-21	4574	24-AUG-21	56,710		56,710	8,030	48,680	EST
							15-15	24-AUG-21	4576	24-AUG-21	23,380		23,380	1,855	21,525	EST
							15-7	24-AUG-21	4575	24-AUG-21	2,03,435		2,03,435	17,213	1,86,222	EST

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Month of Account : AUGUST

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>2,83,525</b>		<b>2,83,525</b>	<b>27,098</b>	<b>2,56,427</b>	
<b>Total for the Major Head : 2405</b>											<b>27,78,855</b>		<b>27,78,855</b>	<b>2,23,690</b>	<b>25,55,165</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 : 5 Lamphel Treasury</b>																	
2405	00	001	01	00	01	Salaries											
								02-10	24-AUG-21	5156	24-AUG-21	3,50,380		3,50,380	39,270	3,11,110	EST
								02-11	24-AUG-21	5155	24-AUG-21	91,410		91,410	10,060	81,350	EST
								02-13	24-AUG-21	4794	24-AUG-21	62,230		62,230	5,431	56,799	EST
								02-14	24-AUG-21	4793	24-AUG-21	1,82,930		1,82,930	17,180	1,65,750	EST
								02-15	24-AUG-21	4792	24-AUG-21	3,72,249		3,72,249	29,628	3,42,621	EST
								02-16	24-AUG-21	4791	24-AUG-21	3,83,630		3,83,630	21,740	3,61,890	EST
								02-17	24-AUG-21	4790	24-AUG-21	9,96,495		9,96,495	83,013	9,13,482	EST
								02-18	24-AUG-21	4789	24-AUG-21	4,66,905		4,66,905	46,360	4,20,545	EST
								02-7	24-AUG-21	5159	24-AUG-21	2,79,530		2,79,530	22,154	2,57,376	EST
								02-8	24-AUG-21	5158	24-AUG-21	2,11,770		2,11,770	17,706	1,94,064	EST



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Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	5157	24-AUG-21	2,51,890		2,51,890	28,150	2,23,740	EST
<b>Total:</b>											<b>36,49,419</b>		<b>36,49,419</b>	<b>3,20,692</b>	<b>33,28,727</b>	
		101	02	00	01	Salaries	02-12	24-AUG-21	4795	24-AUG-21	77,640		77,640	10,060	67,580	EST
<b>Total:</b>											<b>77,640</b>		<b>77,640</b>	<b>10,060</b>	<b>67,580</b>	
			03	00	01	Salaries	02-4	24-AUG-21	5162	24-AUG-21	40,400		40,400	4,015	36,385	EST
							02-5	24-AUG-21	5161	24-AUG-21	38,540		38,540	3,197	35,343	EST
							02-6	24-AUG-21	5160	24-AUG-21	59,930		59,930	5,030	54,900	EST
<b>Total:</b>											<b>1,38,870</b>		<b>1,38,870</b>	<b>12,242</b>	<b>1,26,628</b>	
		109	04	00	01	Salaries	02-2	24-AUG-21	5164	24-AUG-21	3,19,700		3,19,700	26,227	2,93,473	EST
							02-3	24-AUG-21	5163	24-AUG-21	91,220		91,220	7,208	84,012	EST
<b>Total:</b>											<b>4,10,920</b>		<b>4,10,920</b>	<b>33,435</b>	<b>3,77,485</b>	
		800	10	00	50	Other Charges	02-1	10-AUG-21	5674	10-AUG-21	7,03,84,000		7,03,84,000		7,03,84,000	ACB
<b>Total:</b>											<b>7,03,84,000</b>		<b>7,03,84,000</b>		<b>7,03,84,000</b>	
<b>Total for the Major Head : 2405</b>											<b>7,46,60,849</b>		<b>7,46,60,849</b>	<b>3,76,429</b>	<b>7,42,84,420</b>	

Accounting Month : 5

Month of Account : AUGUST

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
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Month of Account : AUGUST

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	24-AUG-21	2113	24-AUG-21	4,52,860		4,52,860	54,330	3,98,530	EST	
							05-2	24-AUG-21	2114	24-AUG-21	6,61,315		6,61,315	50,330	6,10,985	EST	
							05-3	24-AUG-21	2115	24-AUG-21	2,11,940		2,11,940	17,502	1,94,438	EST	
							05-4	24-AUG-21	2116	24-AUG-21	70,140		70,140	5,565	64,575	EST	
						<b>Total:</b>					<b>13,96,255</b>		<b>13,96,255</b>	<b>1,27,727</b>	<b>12,68,528</b>		
		101	02	00	01	Salaries	05-11	24-AUG-21	2126	24-AUG-21	23,380		23,380	1,855	21,525	EST	
							05-5	24-AUG-21	2117	24-AUG-21	1,05,045		1,05,045	15,060	89,985	EST	
							05-6	24-AUG-21	2118	24-AUG-21	1,20,855		1,20,855	8,060	1,12,795	EST	
							05-7	24-AUG-21	2119	24-AUG-21	73,650		73,650	6,159	67,491	EST	
							05-8	24-AUG-21	2120	24-AUG-21	10,892		10,892	30	10,862	EST	
							05-9	24-AUG-21	2121	24-AUG-21	1,39,325		1,39,325	11,440	1,27,885	EST	
						<b>Total:</b>					<b>4,73,147</b>		<b>4,73,147</b>	<b>42,604</b>	<b>4,30,543</b>		
			03	00	01	Salaries	05-10	24-AUG-21	2125	24-AUG-21	35,340		35,340	2,015	33,325	EST	
						<b>Total:</b>					<b>35,340</b>		<b>35,340</b>	<b>2,015</b>	<b>33,325</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>19,04,742</b>	<b>19,04,742</b>	<b>1,72,346</b>	<b>17,32,396</b>	

Accounting Month : 5

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries	06-1	24-AUG-21	2876	24-AUG-21	4,27,735		4,27,735	35,551	3,92,184	EST
							06-2	24-AUG-21	2875	24-AUG-21	5,01,255		5,01,255	33,390	4,67,865	EST
							06-3	24-AUG-21	2877	24-AUG-21	4,22,380		4,22,380	27,240	3,95,140	EST
							06-4	24-AUG-21	2878	24-AUG-21	1,18,625		1,18,625	9,436	1,09,189	EST
						<b>Total:</b>					<b>14,69,995</b>		<b>14,69,995</b>	<b>1,05,617</b>	<b>13,64,378</b>	
		101	02	00	01	Salaries	06-5	24-AUG-21	2879	24-AUG-21	1,40,280		1,40,280	11,130	1,29,150	EST
						<b>Total:</b>					<b>1,40,280</b>		<b>1,40,280</b>	<b>11,130</b>	<b>1,29,150</b>	
			03	00	01	Salaries	06-6	24-AUG-21	2880	24-AUG-21	1,35,875		1,35,875	150	1,35,725	EST
							06-7	24-AUG-21	2881	24-AUG-21	36,030		36,030	2,015	34,015	EST
						<b>Total:</b>					<b>1,71,905</b>		<b>1,71,905</b>	<b>2,165</b>	<b>1,69,740</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>17,82,180</b>		<b>17,82,180</b>	<b>1,18,912</b>	<b>16,63,268</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	761	24-AUG-21	58,030		58,030	4,790	53,240	EST

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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	08-2	24-AUG-21	764	24-AUG-21	43,850		43,850	2,030	41,820	EST
							08-3	24-AUG-21	763	24-AUG-21	1,15,750		1,15,750	9,169	1,06,581	EST
							08-4	24-AUG-21	762	24-AUG-21	55,730		55,730	4,576	51,154	EST
<b>Total:</b>											<b>2,73,360</b>		<b>2,73,360</b>	<b>20,565</b>	<b>2,52,795</b>	
<b>Total for the Major Head : 2405</b>											<b>2,73,360</b>		<b>2,73,360</b>	<b>20,565</b>	<b>2,52,795</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	24-AUG-21	1386	24-AUG-21	58,720		58,720	4,854	53,866	EST
							13-3	24-AUG-21	1384	24-AUG-21	2,81,020		2,81,020	22,308	2,58,712	EST
							13-4	24-AUG-21	1387	24-AUG-21	4,56,116		4,56,116	38,360	4,17,756	EST
							13-5	24-AUG-21	1385	24-AUG-21	2,39,600		2,39,600	13,120	2,26,480	EST
<b>Total:</b>											<b>10,35,456</b>		<b>10,35,456</b>	<b>78,642</b>	<b>9,56,814</b>	
		101	03	00	01	Salaries	13-2	24-AUG-21	1388	24-AUG-21	7,72,980		7,72,980	50,606	7,22,374	EST
							13-6	24-AUG-21	1389	24-AUG-21	45,610		45,610	3,604	42,006	EST

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Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries										
<b>Total:</b>											<b>8,18,590</b>		<b>8,18,590</b>	<b>54,210</b>	<b>7,64,380</b>	
<b>Total for the Major Head : 2405</b>											<b>18,54,046</b>		<b>18,54,046</b>	<b>1,32,852</b>	<b>17,21,194</b>	

Accounting Month : 5

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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										
							10-3	04-AUG-21	1874	04-AUG-21	93,520		93,520	7,420	86,100	EST
							10-4	04-AUG-21	1873	04-AUG-21	1,61,845		1,61,845	13,451	1,48,394	EST
							10-5	04-AUG-21	1872	04-AUG-21	83,445		83,445	4,045	79,400	EST
							10-6	04-AUG-21	1871	04-AUG-21	93,180		93,180	3,060	90,120	EST
							10-7	04-AUG-21	1870	04-AUG-21	82,125		82,125	10,060	72,065	EST
<b>Total:</b>											<b>5,14,115</b>		<b>5,14,115</b>	<b>38,036</b>	<b>4,76,079</b>	
		101	03	00	01	Salaries										
							10-1	04-AUG-21	1876	04-AUG-21	46,760		46,760	3,710	43,050	EST
							10-2	04-AUG-21	1875	04-AUG-21	38,540		38,540	3,197	35,343	EST
<b>Total:</b>											<b>85,300</b>		<b>85,300</b>	<b>6,907</b>	<b>78,393</b>	
<b>Total for the Major Head : 2405</b>											<b>5,99,415</b>		<b>5,99,415</b>	<b>44,943</b>	<b>5,54,472</b>	

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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	24-AUG-21	2964	24-AUG-21	84,280		84,280	8,120	76,160	EST
							07-2	24-AUG-21	2965	24-AUG-21	2,59,430		2,59,430	21,448	2,37,982	EST
							07-3	24-AUG-21	2966	24-AUG-21	4,68,190		4,68,190	63,330	4,04,860	EST
							07-4	24-AUG-21	2968	24-AUG-21	73,245		73,245	5,854	67,391	EST
							07-5	24-AUG-21	3379	24-AUG-21	1,91,190		1,91,190	18,090	1,73,100	EST
<b>Total:</b>											<b>10,76,335</b>		<b>10,76,335</b>	<b>1,16,842</b>	<b>9,59,493</b>	
<b>Total for the Major Head : 2405</b>											<b>10,76,335</b>		<b>10,76,335</b>	<b>1,16,842</b>	<b>9,59,493</b>	

Accounting Month : 5

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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	09-1	24-AUG-21	1799	24-AUG-21	1,13,420		1,13,420	4,090	1,09,330	EST
							09-10	24-AUG-21	1790	24-AUG-21	45,115		45,115	1,030	44,085	EST
							09-11	24-AUG-21	1789	24-AUG-21	45,610		45,610	3,604	42,006	EST
							09-12	24-AUG-21	1788	24-AUG-21	75,010		75,010	6,202	68,808	EST
							09-13	24-AUG-21	1787	24-AUG-21	1,10,315		1,10,315	4,090	1,06,225	EST

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Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-14	24-AUG-21	1786	24-AUG-21	84,280		84,280	5,120	79,160	EST
							09-2	24-AUG-21	1798	24-AUG-21	86,780		86,780	4,545	82,235	EST
							09-3	24-AUG-21	1797	24-AUG-21	1,40,280		1,40,280	11,130	1,29,150	EST
							09-4	24-AUG-21	1796	24-AUG-21	86,580		86,580	5,120	81,460	EST
							09-5	24-AUG-21	1795	24-AUG-21	2,22,960		2,22,960	18,443	2,04,517	EST
							09-6	24-AUG-21	1794	24-AUG-21	1,18,095		1,18,095	6,045	1,12,050	EST
							09-7	24-AUG-21	1793	24-AUG-21	2,05,245		2,05,245	16,218	1,89,027	EST
							09-8	24-AUG-21	1792	24-AUG-21	5,08,125		5,08,125	41,793	4,66,332	EST
							09-9	24-AUG-21	1791	24-AUG-21	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>18,87,425</b>		<b>18,87,425</b>	<b>1,31,034</b>	<b>17,56,391</b>	
<b>Total for the Major Head :</b>										<b>2405</b>	<b>18,87,425</b>		<b>18,87,425</b>	<b>1,31,034</b>	<b>17,56,391</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	24-AUG-21	2540	24-AUG-21	3,65,675		3,65,675	28,770	3,36,905	EST

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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 : 15 Ukhrul Treasury

2405	00	001	01	00	01	Salaries	12-2	24-AUG-21	2541	24-AUG-21	2,26,600		2,26,600	18,614	2,07,986	EST
							12-3	24-AUG-21	2542	24-AUG-21	37,505		37,505	2,515	34,990	EST
							12-4	24-AUG-21	2543	24-AUG-21	1,85,890		1,85,890	14,734	1,71,156	EST
							12-5	24-AUG-21	2539	24-AUG-21	77,640		77,640	7,060	70,580	EST
<b>Total:</b>											<b>8,93,310</b>		<b>8,93,310</b>	<b>71,693</b>	<b>8,21,617</b>	

Total for the Major Head : 2405

8,93,310 8,93,310 71,693 8,21,617

Accounting Month : 5

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	15-14	12-AUG-21	4334	12-AUG-21	42,010		42,010	4,030	37,980	EST
							15-47	12-AUG-21	4838	12-AUG-21	70,165		70,165	5,060	65,105	EST
							15-61	12-AUG-21	4837	12-AUG-21	55,790		55,790	4,832	50,958	EST
							15-62	12-AUG-21	4839	12-AUG-21	34,745		34,745	2,844	31,901	EST
							15-92	12-AUG-21	4333	12-AUG-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>2,40,215</b>		<b>2,40,215</b>	<b>19,867</b>	<b>2,20,348</b>	

02 00 01 Salaries



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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	02	00	01	Salaries	15-13	12-AUG-21	4497	12-AUG-21	1,12,515		1,12,515	9,303	1,03,212	EST
							15-31	12-AUG-21	4844	12-AUG-21	45,115		45,115	5,030	40,085	EST
							15-42	12-AUG-21	4841	12-AUG-21	55,790		55,790	4,832	50,958	EST
							15-59	12-AUG-21	4335	12-AUG-21	1,67,600		1,67,600	19,090	1,48,510	EST
							15-82	12-AUG-21	4845	12-AUG-21	22,805		22,805	1,802	21,003	EST
							15-90	12-AUG-21	4842	12-AUG-21	1,26,300		1,26,300	13,060	1,13,240	EST
							15-94	12-AUG-21	4840	12-AUG-21	1,66,635		1,66,635	25,120	1,41,515	EST
							15-95	12-AUG-21	4843	12-AUG-21	34,765		34,765	2,930	31,835	EST
						<b>Total:</b>					<b>7,31,525</b>		<b>7,31,525</b>	<b>81,167</b>	<b>6,50,358</b>	
	103		01	00	01	Salaries	15-13	12-AUG-21	4846	12-AUG-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	15-33	12-AUG-21	4336	12-AUG-21	1,11,580		1,11,580	9,664	1,01,916	EST
						<b>Total:</b>					<b>1,11,580</b>		<b>1,11,580</b>	<b>9,664</b>	<b>1,01,916</b>	
	109		01	00	01	Salaries	15-20	12-AUG-21	4847	12-AUG-21	52,222		52,222	4,832	47,390	EST
							15-51	12-AUG-21	4337	12-AUG-21	37,505		37,505	3,101	34,404	EST
							15-69	12-AUG-21	4848	12-AUG-21	72,520		72,520	6,030	66,490	EST
						<b>Total:</b>					<b>1,62,247</b>		<b>1,62,247</b>	<b>13,963</b>	<b>1,48,284</b>	
	119		01	00	01	Salaries	15-12	12-AUG-21	4498	12-AUG-21	42,700		42,700	5,030	37,670	EST
							15-22	12-AUG-21	4499	12-AUG-21	85,245		85,245	7,184	78,061	EST
							15-26	12-AUG-21	4501	12-AUG-21	48,485		48,485	3,871	44,614	EST
							15-29	12-AUG-21	4500	12-AUG-21	37,160		37,160	3,030	34,130	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	119	01	00	01	Salaries					<b>Total:</b>		<b>2,13,590</b>		<b>2,13,590</b>	<b>19,115</b>	<b>1,94,475</b>
			02	00	01	Salaries	15-24	12-AUG-21	4850	12-AUG-21	24,075		24,075	1,909	22,166	EST	
							15-40	12-AUG-21	4849	12-AUG-21	71,890		71,890	8,060	63,830	EST	
							15-54	12-AUG-21	4338	12-AUG-21	64,300		64,300	10,060	54,240	EST	
						<b>Total:</b>					<b>1,60,265</b>		<b>1,60,265</b>	<b>20,029</b>	<b>1,40,236</b>		
<b>Total for the Major Head :</b>										<b>2401</b>	<b>16,73,142</b>		<b>16,73,142</b>	<b>1,68,835</b>	<b>15,04,307</b>		
2402	00	001	01	00	01	Salaries	15-17	12-AUG-21	4339	12-AUG-21	54,295		54,295	4,693	49,602	EST	
							15-18	12-AUG-21	4342	12-AUG-21	62,130		62,130	5,004	57,126	EST	
							15-19	12-AUG-21	4503	12-AUG-21	43,850		43,850	30	43,820	EST	
							15-2	12-AUG-21	4340	12-AUG-21	1,37,455		1,37,455	20,090	1,17,365	EST	
							15-20	12-AUG-21	4341	12-AUG-21	1,26,720		1,26,720	8,090	1,18,630	EST	
							15-22	12-AUG-21	4851	12-AUG-21	1,16,525		1,16,525	10,090	1,06,435	EST	
							15-23	24-AUG-21	5355	24-AUG-21	1,495		1,495		1,495	EST	
							15-8	12-AUG-21	4502	12-AUG-21	55,790		55,790	4,832	50,958	EST	
						<b>Total:</b>					<b>5,98,260</b>		<b>5,98,260</b>	<b>52,829</b>	<b>5,45,431</b>		
		101	01	00	01	Salaries	15-1	12-AUG-21	4856	12-AUG-21	43,160		43,160	3,030	40,130	EST	
							15-10	12-AUG-21	4853	12-AUG-21	1,08,012		1,08,012	9,664	98,348	EST	
							15-12	12-AUG-21	4854	12-AUG-21	4,34,135		4,34,135	31,240	4,02,895	EST	
							15-13	12-AUG-21	4855	12-AUG-21	1,95,190		1,95,190	16,081	1,79,109	EST	
							15-7	12-AUG-21	4852	12-AUG-21	82,700		82,700	10,060	72,640	EST	

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	101	01	00	01	Salaries					<b>Total:</b>	<b>8,63,197</b>	<b>8,63,197</b>	<b>70,075</b>	<b>7,93,122</b>	
		102	01	00	01	Salaries	15-11	12-AUG-21	4859	12-AUG-21	33,825		33,825	2,759	31,066	EST
							15-14	12-AUG-21	4860	12-AUG-21	84,830		84,830	8,060	76,770	EST
							15-3	12-AUG-21	4343	12-AUG-21	82,700		82,700	15,060	67,640	EST
							15-4	12-AUG-21	4858	12-AUG-21	2,27,023		2,27,023	13,180	2,13,843	EST
							15-5	12-AUG-21	4345	12-AUG-21	30,970		30,970	2,577	28,393	EST
							15-6	12-AUG-21	4857	12-AUG-21	1,11,580		1,11,580	9,664	1,01,916	EST
							15-9	12-AUG-21	4344	12-AUG-21	46,015		46,015	5,030	40,985	EST
							<b>Total:</b>				<b>6,16,943</b>		<b>6,16,943</b>	<b>56,330</b>	<b>5,60,613</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>20,78,400</b>	<b>20,78,400</b>	<b>1,79,234</b>	<b>18,99,166</b>		
2415	01	004	01	00	01	Salaries	15-13	12-AUG-21	4346	12-AUG-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
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Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-14	12-AUG-21	3884	12-AUG-21	68,415		68,415	3,618	64,797	EST
							01-5	12-AUG-21	3882	12-AUG-21	3,17,900		3,17,900	38,240	2,79,660	EST
							01-6	12-AUG-21	3883	12-AUG-21	30,260		30,260	2,427	27,833	EST
							01-7	12-AUG-21	3885	12-AUG-21	2,01,400		2,01,400	16,660	1,84,740	EST
							01-9	12-AUG-21	3881	12-AUG-21	87,645		87,645	10,060	77,585	EST
						<b>Total:</b>					<b>7,05,620</b>		<b>7,05,620</b>	<b>71,005</b>	<b>6,34,615</b>	
			02	00	01	Salaries	01-12	12-AUG-21	3887	12-AUG-21	64,300		64,300	5,060	59,240	EST
							01-3	12-AUG-21	3886	12-AUG-21	1,77,475		1,77,475	16,120	1,61,355	EST
							01-8	12-AUG-21	3888	12-AUG-21	42,700		42,700	3,030	39,670	EST
						<b>Total:</b>					<b>2,84,475</b>		<b>2,84,475</b>	<b>24,210</b>	<b>2,60,265</b>	
		103	01	00	01	Salaries	01-10	12-AUG-21	3890	12-AUG-21	33,480		33,480	2,726	30,754	EST
							01-11	12-AUG-21	3889	12-AUG-21	42,700		42,700	5,030	37,670	EST
						<b>Total:</b>					<b>76,180</b>		<b>76,180</b>	<b>7,756</b>	<b>68,424</b>	
		108	01	00	01	Salaries	01-2	12-AUG-21	3892	12-AUG-21	1,00,264		1,00,264	8,350	91,914	EST
							01-4	12-AUG-21	3891	12-AUG-21	37,160		37,160	4,030	33,130	EST
						<b>Total:</b>					<b>1,37,424</b>		<b>1,37,424</b>	<b>12,380</b>	<b>1,25,044</b>	
		109	01	00	01	Salaries	01-13	12-AUG-21	3894	12-AUG-21	37,505		37,505	3,101	34,404	EST
							01-15	12-AUG-21	3893	12-AUG-21	72,120		72,120	6,060	66,060	EST
						<b>Total:</b>					<b>1,09,625</b>		<b>1,09,625</b>	<b>9,161</b>	<b>1,00,464</b>	
		119	02	00	01	Salaries	01-1	12-AUG-21	3895	12-AUG-21	1,84,620		1,84,620	28,120	1,56,500	EST
							01-16	12-AUG-21	3896	12-AUG-21	33,480		33,480	2,726	30,754	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries					<b>Total:</b>	<b>2,18,100</b>	<b>2,18,100</b>	<b>30,846</b>	<b>1,87,254</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>15,31,424</b>	<b>15,31,424</b>	<b>1,55,358</b>	<b>13,76,066</b>		
2402	00	001	01	00	01	Salaries										
							01-2	12-AUG-21	3903	12-AUG-21	1,21,500		1,21,500	9,703	1,11,797	EST
							01-3	12-AUG-21	3902	12-AUG-21	1,29,135		1,29,135	8,090	1,21,045	EST
							01-4	12-AUG-21	3880	12-AUG-21	26,898		26,898		26,898	EST
							01-5	12-AUG-21	3897	12-AUG-21	3,12,688		3,12,688	27,300	2,85,388	EST
							01-6	12-AUG-21	3899	12-AUG-21	72,805		72,805	6,701	66,104	EST
							01-7	12-AUG-21	3898	12-AUG-21	2,15,280		2,15,280	25,180	1,90,100	EST
							01-8	12-AUG-21	3900	12-AUG-21	1,84,095		1,84,095	15,300	1,68,795	EST
							01-9	12-AUG-21	3901	12-AUG-21	4,18,605		4,18,605	43,996	3,74,609	EST
							<b>Total:</b>				<b>14,81,006</b>		<b>14,81,006</b>	<b>1,36,270</b>	<b>13,44,736</b>	
		102	01	00	01	Salaries	01-10	12-AUG-21	3904	12-AUG-21	66,635		66,635	5,507	61,128	EST
							<b>Total:</b>				<b>66,635</b>		<b>66,635</b>	<b>5,507</b>	<b>61,128</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>15,47,641</b>	<b>15,47,641</b>	<b>1,41,777</b>	<b>14,05,864</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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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	05-10	12-AUG-21	2079	12-AUG-21	85,000		85,000	6,060	78,940	EST
							05-11	12-AUG-21	2080	12-AUG-21	85,000		85,000	6,060	78,940	EST
							05-12	12-AUG-21	2081	12-AUG-21	62,230	5,000	57,230	5,431	51,799	EST
							05-13	12-AUG-21	2082	12-AUG-21	51,765		51,765	4,458	47,307	EST
							05-14	12-AUG-21	2083	12-AUG-21	59,930		59,930	2,030	57,900	EST
							05-15	12-AUG-21	2084	12-AUG-21	85,400		85,400	4,060	81,340	EST
						<b>Total:</b>					<b>4,29,325</b>		<b>5,00,000</b>	<b>28,099</b>	<b>3,96,226</b>	
		119	02	00	01	Salaries	05-16	12-AUG-21	2085	12-AUG-21	75,455		75,455	7,060	68,395	EST
						<b>Total:</b>					<b>75,455</b>		<b>75,455</b>	<b>7,060</b>	<b>68,395</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>5,04,780</b>	<b>5,000</b>	<b>4,99,780</b>	<b>35,159</b>	<b>4,64,621</b>	
2402	00	001	01	00	01	Salaries	05-2	12-AUG-21	2088	12-AUG-21	45,115		45,115	30	45,085	EST
							05-3	12-AUG-21	2089	12-AUG-21	39,825		39,825	2,030	37,795	EST
							05-4	12-AUG-21	2090	12-AUG-21	49,635		49,635	3,978	45,657	EST
							05-8	12-AUG-21	2086	12-AUG-21	1,50,695		1,50,695	8,090	1,42,605	EST
							05-9	12-AUG-21	2087	12-AUG-21	1,79,150		1,79,150	14,841	1,64,309	EST
						<b>Total:</b>					<b>4,64,420</b>		<b>4,64,420</b>	<b>28,969</b>	<b>4,35,451</b>	
		101	01	00	01	Salaries	05-5	12-AUG-21	2091	12-AUG-21	42,010		42,010	1,530	40,480	EST
						<b>Total:</b>					<b>42,010</b>		<b>42,010</b>	<b>1,530</b>	<b>40,480</b>	
		102	01	00	01	Salaries	05-1	12-AUG-21	2094	12-AUG-21	43,850		43,850	2,030	41,820	EST
							05-6	12-AUG-21	2092	12-AUG-21	75,455		75,455	5,060	70,395	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 : 12 Thoubal Treasury</b>																
2401	00	119	02	00	01	Salaries	06-7	12-AUG-21	2460	12-AUG-21	54,295		54,295	4,693	49,602	EST
							06-8	12-AUG-21	2461	12-AUG-21	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>1,10,085</b>		<b>1,10,085</b>	<b>9,525</b>	<b>1,00,560</b>	
<b>Total for the Major Head : 2401</b>											<b>8,21,775</b>		<b>8,21,775</b>	<b>78,566</b>	<b>7,43,209</b>	
2402	00	001	01	00	01	Salaries	06-1	12-AUG-21	2462	12-AUG-21	23,955		23,955	1,909	22,046	EST
							06-2	12-AUG-21	2463	12-AUG-21	35,665		35,665	2,930	32,735	EST
							06-3	12-AUG-21	2464	12-AUG-21	46,360		46,360	2,030	44,330	EST
<b>Total:</b>											<b>1,05,980</b>		<b>1,05,980</b>	<b>6,869</b>	<b>99,111</b>	
		102	01	00	01	Salaries	06-4	12-AUG-21	2465	12-AUG-21	68,475		68,475	5,678	62,797	EST
							06-5	12-AUG-21	2466	12-AUG-21	2,19,350		2,19,350	25,150	1,94,200	EST
							06-6	12-AUG-21	2467	12-AUG-21	55,790		55,790	4,832	50,958	EST
							06-7	12-AUG-21	2468	12-AUG-21	54,295		54,295	4,693	49,602	EST
<b>Total:</b>											<b>3,97,910</b>		<b>3,97,910</b>	<b>40,353</b>	<b>3,57,557</b>	
<b>Total for the Major Head : 2402</b>											<b>5,03,890</b>		<b>5,03,890</b>	<b>47,222</b>	<b>4,56,668</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-5	12-AUG-21	821	12-AUG-21	30,970		30,970	2,577	28,393	EST
							08-6	12-AUG-21	820	12-AUG-21	1,41,940		1,41,940	16,090	1,25,850	EST
<b>Total:</b>											<b>1,72,910</b>		<b>1,72,910</b>	<b>18,667</b>	<b>1,54,243</b>	
		119	03	00	02	Wages	08-7	12-AUG-21	813	12-AUG-21	99,785		99,785		99,785	EST
<b>Total:</b>											<b>99,785</b>		<b>99,785</b>		<b>99,785</b>	
<b>Total for the Major Head :</b>											<b>2,72,695</b>		<b>2,72,695</b>	<b>18,667</b>	<b>2,54,028</b>	

Accounting Month : 5

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	02	00	01	Salaries	13-11	12-AUG-21	1600	12-AUG-21	1,52,365		1,52,365	75	1,52,290	EST
							13-13	12-AUG-21	1599	12-AUG-21	3,05,427		3,05,427	7,014	2,98,413	EST
<b>Total:</b>											<b>4,57,792</b>		<b>4,57,792</b>	<b>7,089</b>	<b>4,50,703</b>	
		103	01	00	01	Salaries	13-12	12-AUG-21	1601	12-AUG-21	1,43,335		1,43,335	7,562	1,35,773	EST
<b>Total:</b>											<b>1,43,335</b>		<b>1,43,335</b>	<b>7,562</b>	<b>1,35,773</b>	
		109	01	00	01	Salaries	13-10	12-AUG-21	1602	12-AUG-21	1,10,400		1,10,400	9,391	1,01,009	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2401	00	109	01	00	01	Salaries					<b>Total:</b>		<b>1,10,400</b>		<b>1,10,400</b>	<b>9,391</b>	<b>1,01,009</b>
		119	02	00	01	Salaries	13-14	12-AUG-21	1604	12-AUG-21	1,50,525		1,50,525	2,090	1,48,435	EST	
							13-9	12-AUG-21	1603	12-AUG-21	1,59,910		1,59,910	14,429	1,45,481	EST	
						<b>Total:</b>					<b>3,10,435</b>		<b>3,10,435</b>	<b>16,519</b>	<b>2,93,916</b>		
<b>Total for the Major Head : 2401</b>											<b>10,21,962</b>		<b>10,21,962</b>	<b>40,561</b>	<b>9,81,401</b>		
2402	00	001	01	00	01	Salaries	13-2	12-AUG-21	1605	12-AUG-21	1,76,970		1,76,970	20,046	1,56,924	EST	
							13-3	12-AUG-21	1606	12-AUG-21	1,16,025		1,16,025	4,076	1,11,949	EST	
						<b>Total:</b>					<b>2,92,995</b>		<b>2,92,995</b>	<b>24,122</b>	<b>2,68,873</b>		
		101	01	00	01	Salaries	13-4	12-AUG-21	1607	12-AUG-21	3,36,555		3,36,555	19,723	3,16,832	EST	
						<b>Total:</b>					<b>3,36,555</b>		<b>3,36,555</b>	<b>19,723</b>	<b>3,16,832</b>		
		102	01	00	01	Salaries	13-1	12-AUG-21	1608	12-AUG-21	38,790		38,790	4,015	34,775	EST	
						<b>Total:</b>					<b>38,790</b>		<b>38,790</b>	<b>4,015</b>	<b>34,775</b>		
<b>Total for the Major Head : 2402</b>											<b>6,68,340</b>		<b>6,68,340</b>	<b>47,860</b>	<b>6,20,480</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-1	12-AUG-21	548	12-AUG-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
			02	00	01	Salaries	14-2	12-AUG-21	547	12-AUG-21	79,825		79,825	5,060	74,765	EST
							14-3	12-AUG-21	546	12-AUG-21	31,765		31,765	2,502	29,263	EST
							14-4	12-AUG-21	545	12-AUG-21	84,710		84,710	4,060	80,650	EST
							14-5	12-AUG-21	544	12-AUG-21	4,65,840		4,65,840	30,360	4,35,480	EST
<b>Total:</b>											<b>6,62,140</b>		<b>6,62,140</b>	<b>41,982</b>	<b>6,20,158</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>6,99,645</b>		<b>6,99,645</b>	<b>45,083</b>	<b>6,54,562</b>	
2402	00	101	01	00	01	Salaries	14-1	12-AUG-21	543	12-AUG-21	80,400		80,400	5,060	75,340	EST
<b>Total:</b>											<b>80,400</b>		<b>80,400</b>	<b>5,060</b>	<b>75,340</b>	
			102	01	00	Salaries	14-2	12-AUG-21	542	12-AUG-21	68,265		68,265	5,742	62,523	EST
							14-3	12-AUG-21	541	12-AUG-21	42,010		42,010	2,030	39,980	EST
<b>Total:</b>											<b>1,10,275</b>		<b>1,10,275</b>	<b>7,772</b>	<b>1,02,503</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,90,675</b>		<b>1,90,675</b>	<b>12,832</b>	<b>1,77,843</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Month of Account : AUGUST

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	10-20	12-AUG-21	1979	12-AUG-21	33,825		33,825	2,759	31,066	EST
							10-21	12-AUG-21	1978	12-AUG-21	37,755		37,755	3,015	34,740	EST
							10-22	12-AUG-21	1977	12-AUG-21	30,970		30,970	2,577	28,393	EST
							10-38	12-AUG-21	1957	12-AUG-21	88,120		88,120	3,060	85,060	EST
						<b>Total:</b>					<b>1,90,670</b>		<b>1,90,670</b>	<b>11,411</b>	<b>1,79,259</b>	
			02	00	01	Salaries	10-16	12-AUG-21	1958	12-AUG-21	47,280		47,280	3,030	44,250	EST
							10-18	12-AUG-21	1981	12-AUG-21	45,115		45,115	30	45,085	EST
							10-19	12-AUG-21	1980	12-AUG-21	30,970		30,970	2,577	28,393	EST
							10-39	12-AUG-21	1959	12-AUG-21	1,67,230		1,67,230	13,869	1,53,361	EST
							10-43	12-AUG-21	1960	12-AUG-21	1,23,615		1,23,615	9,075	1,14,540	EST
						<b>Total:</b>					<b>4,14,210</b>		<b>4,14,210</b>	<b>28,581</b>	<b>3,85,629</b>	
		103	01	00	01	Salaries	10-3	12-AUG-21	1925	12-AUG-21	30,165		30,165	2,502	27,663	EST
							10-40	12-AUG-21	1961	12-AUG-21	1,59,435		1,59,435	13,758	1,45,677	EST
							10-42	12-AUG-21	1962	12-AUG-21	1,14,015		1,14,015	5,090	1,08,925	EST
							10-47	12-AUG-21	1924	12-AUG-21	46,360		46,360	2,030	44,330	EST
							10-5	12-AUG-21	1923	12-AUG-21	1,11,580		1,11,580	9,664	1,01,916	EST
							10-6	12-AUG-21	1922	12-AUG-21	3,25,770		3,25,770	28,158	2,97,612	EST
							10-7	12-AUG-21	1921	12-AUG-21	3,25,770		3,25,770	28,158	2,97,612	EST
						<b>Total:</b>					<b>11,13,095</b>		<b>11,13,095</b>	<b>89,360</b>	<b>10,23,735</b>	
			02	00	02	Wages	10-48	17-AUG-21	2030	17-AUG-21	4,15,350		4,15,350		4,15,350	EST
							10-49	17-AUG-21	2029	17-AUG-21	4,41,225		4,41,225		4,41,225	EST



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**Accounting Month : 5****Month of Account : AUGUST****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	102	01	00	01	Salaries	10-1	12-AUG-21	1975	12-AUG-21	35,780		35,780	30	35,750	EST
							10-2	12-AUG-21	1974	12-AUG-21	40,610		40,610	3,390	37,220	EST
							10-3	12-AUG-21	1973	12-AUG-21	73,385		73,385	5,060	68,325	EST
							10-4	12-AUG-21	1972	12-AUG-21	86,840		86,840	10,060	76,780	EST
<b>Total:</b>											<b>2,36,615</b>		<b>2,36,615</b>	<b>18,540</b>	<b>2,18,075</b>	
<b>Total for the Major Head : 2402</b>											<b>5,90,405</b>		<b>5,90,405</b>	<b>41,688</b>	<b>5,48,717</b>	
2415	01	004	01	00	01	Salaries	10-1	12-AUG-21	1976	12-AUG-21	43,850		43,850	30	43,820	EST
<b>Total:</b>											<b>43,850</b>		<b>43,850</b>	<b>30</b>	<b>43,820</b>	
<b>Total for the Major Head : 2415</b>											<b>43,850</b>		<b>43,850</b>	<b>30</b>	<b>43,820</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	11-1	12-AUG-21	953	12-AUG-21	42,010		42,010	3,030	38,980	EST
							11-3	12-AUG-21	954	12-AUG-21	94,445		94,445	9,060	85,385	EST







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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-8	12-AUG-21	1504	12-AUG-21	33,960		33,960	4,015	29,945	EST
							09-9	12-AUG-21	1503	12-AUG-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	09-6	12-AUG-21	1506	12-AUG-21	72,120		72,120	7,060	65,060	EST
							09-7	12-AUG-21	1505	12-AUG-21	50,385		50,385	4,329	46,056	EST
						<b>Total:</b>					<b>1,22,505</b>		<b>1,22,505</b>	<b>11,389</b>	<b>1,11,116</b>	
		103	01	00	01	Salaries	09-4	12-AUG-21	1508	12-AUG-21	1,98,810		1,98,810	16,167	1,82,643	EST
							09-5	12-AUG-21	1507	12-AUG-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	09-2	12-AUG-21	1510	12-AUG-21	42,795		42,795	4,030	38,765	EST
							09-3	12-AUG-21	1509	12-AUG-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>6,69,375</b>		<b>6,69,375</b>	<b>65,811</b>	<b>6,03,564</b>	
2402	00	001	01	00	01	Salaries	09-5	12-AUG-21	1514	12-AUG-21	1,62,055		1,62,055	13,386	1,48,669	EST
							09-6	12-AUG-21	1513	12-AUG-21	1,61,410		1,61,410	16,120	1,45,290	EST
							09-7	12-AUG-21	1512	12-AUG-21	54,295		54,295	4,693	49,602	EST
							09-8	12-AUG-21	1511	12-AUG-21	77,640		77,640	20,060	57,580	EST
						<b>Total:</b>					<b>4,55,400</b>		<b>4,55,400</b>	<b>54,259</b>	<b>4,01,141</b>	
		101	01	00	01	Salaries	09-1	12-AUG-21	1518	12-AUG-21	24,530		24,530	1,962	22,568	EST
							09-2	12-AUG-21	1517	12-AUG-21	42,010		42,010	4,030	37,980	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	101	01	00	01	Salaries	09-3	12-AUG-21	1516	12-AUG-21	62,575		62,575	7,060	55,515	EST
							09-4	12-AUG-21	1515	12-AUG-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>7,35,670</b>		<b>7,35,670</b>	<b>80,298</b>	<b>6,55,372</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	12-10	12-AUG-21	2207	12-AUG-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	12-9	12-AUG-21	2208	12-AUG-21	45,115		45,115	30	45,085	EST
<b>Total:</b>											<b>45,115</b>		<b>45,115</b>	<b>30</b>	<b>45,085</b>	
		103	01	00	01	Salaries	12-7	12-AUG-21	2210	12-AUG-21	75,010		75,010	6,202	68,808	EST
							12-8	12-AUG-21	2209	12-AUG-21	56,135		56,135	5,060	51,075	EST
<b>Total:</b>											<b>1,31,145</b>		<b>1,31,145</b>	<b>11,262</b>	<b>1,19,883</b>	
		119	01	00	01	Salaries	12-11	12-AUG-21	2211	12-AUG-21	42,010		42,010	3,530	38,480	EST

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Suspense Group :  Agri-Fisheries Suspense

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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 :</b>							15	<b>Ukhrul Treasury</b>									
2401	00	119	01	00	01	Salaries					<b>Total:</b>		<b>42,010</b>		<b>42,010</b>	<b>3,530</b>	<b>38,480</b>
			02	00	01	Salaries	12-12	12-AUG-21	2212	12-AUG-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>		
			03	00	02	Wages	12-1	18-AUG-21	2576	18-AUG-21	1,33,200		1,33,200		1,33,200	EST	
						<b>Total:</b>					<b>1,33,200</b>		<b>1,33,200</b>		<b>1,33,200</b>		
<b>Total for the Major Head :</b>							<b>2401</b>				<b>4,06,720</b>		<b>4,06,720</b>	<b>19,254</b>	<b>3,87,466</b>		
2402	00	001	01	00	01	Salaries	12-5	12-AUG-21	2214	12-AUG-21	48,477		48,477	4,458	44,019	EST	
							12-6	12-AUG-21	2213	12-AUG-21	55,790		55,790	4,832	50,958	EST	
							12-7	12-AUG-21	2216	12-AUG-21	74,820		74,820	6,545	68,275	EST	
							12-8	12-AUG-21	2215	12-AUG-21	62,575		62,575	10,060	52,515	EST	
						<b>Total:</b>					<b>2,41,662</b>		<b>2,41,662</b>	<b>25,895</b>	<b>2,15,767</b>		
			101	01	00	Salaries	12-3	12-AUG-21	2218	12-AUG-21	30,970		30,970	2,577	28,393	EST	
							12-4	12-AUG-21	2217	12-AUG-21	71,165		71,165	6,060	65,105	EST	
						<b>Total:</b>					<b>1,02,135</b>		<b>1,02,135</b>	<b>8,637</b>	<b>93,498</b>		
			102	01	00	Salaries	12-1	12-AUG-21	2220	12-AUG-21	95,515		95,515	7,806	87,709	EST	
							12-2	12-AUG-21	2219	12-AUG-21	62,230		62,230	5,431	56,799	EST	
						<b>Total:</b>					<b>1,57,745</b>		<b>1,57,745</b>	<b>13,237</b>	<b>1,44,508</b>		
<b>Total for the Major Head :</b>							<b>2402</b>				<b>5,01,542</b>		<b>5,01,542</b>	<b>47,769</b>	<b>4,53,773</b>		

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-12	24-AUG-21	4667	24-AUG-21	1,86,325		1,86,325	38,150	1,48,175	EST
							15-15	24-AUG-21	4670	24-AUG-21	46,015		46,015	30	45,985	EST
							15-4	24-AUG-21	4666	24-AUG-21	99,230		99,230	20,060	79,170	EST
							15-6	24-AUG-21	4668	24-AUG-21	2,61,650		2,61,650	21,350	2,40,300	EST
							15-8	24-AUG-21	4669	24-AUG-21	3,65,455		3,65,455	28,884	3,36,571	EST
							15-9	24-AUG-21	4665	24-AUG-21	1,35,705		1,35,705	10,074	1,25,631	EST
						<b>Total:</b>					<b>10,94,380</b>		<b>10,94,380</b>	<b>1,18,548</b>	<b>9,75,832</b>	
			25	00	01	Salaries	15-1	24-AUG-21	5091	24-AUG-21	45,610		45,610	3,604	42,006	EST
							15-10	24-AUG-21	5092	24-AUG-21	78,765		78,765	6,414	72,351	EST
							15-11	24-AUG-21	5093	24-AUG-21	2,34,968		2,34,968		2,34,968	EST
							15-13	24-AUG-21	5086	24-AUG-21	78,380		78,380	7,096	71,284	EST
							15-14	24-AUG-21	5167	24-AUG-21	22,805		22,805	1,802	21,003	EST
							15-2	24-AUG-21	5090	24-AUG-21	37,755		37,755	1,015	36,740	EST
							15-3	24-AUG-21	5087	24-AUG-21	1,55,280		1,55,280	25,120	1,30,160	EST
							15-5	24-AUG-21	5088	24-AUG-21	2,12,350		2,12,350	31,150	1,81,200	EST
							15-7	24-AUG-21	5089	24-AUG-21	2,90,035		2,90,035	23,939	2,66,096	EST
						<b>Total:</b>					<b>11,55,948</b>		<b>11,55,948</b>	<b>1,00,140</b>	<b>10,55,808</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>22,50,328</b>		<b>22,50,328</b>	<b>2,18,688</b>	<b>20,31,640</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	01-19	24-AUG-21	3937	24-AUG-21	1,01,920		1,01,920	18,060	83,860	EST
							01-20	24-AUG-21	3938	24-AUG-21	22,925		22,925	1,802	21,123	EST
							01-21	24-AUG-21	3939	24-AUG-21	59,620		59,620	4,854	54,766	EST
						<b>Total:</b>					<b>1,84,465</b>		<b>1,84,465</b>	<b>24,716</b>	<b>1,59,749</b>	
			51	00	01	Salaries	01-52	24-AUG-21	3979	24-AUG-21	47,625		47,625	4,030	43,595	EST
							01-53	24-AUG-21	3981	24-AUG-21	81,120		81,120	7,682	73,438	EST
							01-54	24-AUG-21	3982	24-AUG-21	22,925		22,925	1,802	21,123	EST
							01-55	24-AUG-21	4024	24-AUG-21	2,77,220		2,77,220	25,000	2,52,220	EST
							01-56	24-AUG-21	3977	24-AUG-21	1,01,990		1,01,990	10,060	91,930	EST
						<b>Total:</b>					<b>5,30,880</b>		<b>5,30,880</b>	<b>48,574</b>	<b>4,82,306</b>	
			05	00	01	Salaries	01-14	24-AUG-21	3970	24-AUG-21	86,010		86,010	5,619	80,391	EST
							01-15	24-AUG-21	3969	24-AUG-21	1,79,518		1,79,518	20,394	1,59,124	EST
							01-16	24-AUG-21	3968	24-AUG-21	77,260		77,260	30,060	47,200	EST
							01-17	24-AUG-21	3967	24-AUG-21	78,380		78,380	7,096	71,284	EST
							01-18	24-AUG-21	3966	24-AUG-21	2,53,815		2,53,815	50,000	2,03,815	EST
						<b>Total:</b>					<b>6,74,983</b>		<b>6,74,983</b>	<b>1,13,169</b>	<b>5,61,814</b>	
			06	00	01	Salaries	01-25	24-AUG-21	3921	24-AUG-21	38,330		38,330	5,015	33,315	EST
							01-26	24-AUG-21	3920	24-AUG-21	1,60,060		1,60,060	13,035	1,47,025	EST
							01-27	24-AUG-21	3919	24-AUG-21	2,92,306		2,92,306	48,240	2,44,066	EST
							01-28	24-AUG-21	3918	24-AUG-21	70,165		70,165	8,060	62,105	EST
							01-29	24-AUG-21	3917	24-AUG-21	79,795		79,795	6,893	72,902	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-30	24-AUG-21	3922	24-AUG-21	89,884		89,884	7,208	82,676	EST
<b>Total:</b>											<b>7,30,540</b>		<b>7,30,540</b>	<b>88,451</b>	<b>6,42,089</b>	
			07	00	01	Salaries	01-7	24-AUG-21	4019	24-AUG-21	22,925		22,925	1,802	21,123	EST
							01-8	24-AUG-21	4018	24-AUG-21	44,745		44,745	7,030	37,715	EST
							01-9	24-AUG-21	4017	24-AUG-21	33,375		33,375	2,652	30,723	EST
<b>Total:</b>											<b>1,01,045</b>		<b>1,01,045</b>	<b>11,484</b>	<b>89,561</b>	
			09	00	01	Salaries	01-4	24-AUG-21	3875	24-AUG-21	2,11,500		2,11,500	15,795	1,95,705	EST
							01-5	24-AUG-21	3876	24-AUG-21	65,350		65,350	5,304	60,046	EST
							01-6	24-AUG-21	3877	24-AUG-21	39,365		39,365	5,015	34,350	EST
<b>Total:</b>											<b>3,16,215</b>		<b>3,16,215</b>	<b>26,114</b>	<b>2,90,101</b>	
			10	00	01	Salaries	01-31	24-AUG-21	4020	24-AUG-21	2,31,030		2,31,030	45,000	1,86,030	EST
							01-32	24-AUG-21	4021	24-AUG-21	78,380		78,380	7,096	71,284	EST
							01-33	24-AUG-21	4022	24-AUG-21	98,025		98,025	7,956	90,069	EST
							01-34	24-AUG-21	4023	24-AUG-21	22,925		22,925	1,802	21,123	EST
<b>Total:</b>											<b>4,30,360</b>		<b>4,30,360</b>	<b>61,854</b>	<b>3,68,506</b>	
			18	00	01	Salaries	01-10	24-AUG-21	3957	24-AUG-21	53,720		53,720	10,030	43,690	EST
							01-11	24-AUG-21	3960	24-AUG-21	81,470		81,470	6,917	74,553	EST
							01-12	24-AUG-21	3962	24-AUG-21	77,815		77,815	10,030	67,785	EST
							01-13	24-AUG-21	3964	24-AUG-21	68,535		68,535	5,406	63,129	EST
<b>Total:</b>											<b>2,81,540</b>		<b>2,81,540</b>	<b>32,383</b>	<b>2,49,157</b>	
			20	00	01	Salaries	01-35	24-AUG-21	3923	24-AUG-21	11,005		11,005		11,005	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-36	24-AUG-21	3924	24-AUG-21	51,880		51,880	60	51,820	EST
							01-37	24-AUG-21	3925	24-AUG-21	52,198		52,198		52,198	EST
							01-38	24-AUG-21	3926	24-AUG-21	11,44,788		11,44,788	1,50,000	9,94,788	EST
							01-39	24-AUG-21	3927	24-AUG-21	5,20,890		5,20,890	38,471	4,82,419	EST
							01-40	24-AUG-21	3928	24-AUG-21	1,52,390		1,52,390	13,786	1,38,604	EST
							01-41	24-AUG-21	3929	24-AUG-21	2,75,145		2,75,145	45,300	2,29,845	EST
							01-42	24-AUG-21	3930	24-AUG-21	6,66,444		6,66,444	1,08,540	5,57,904	EST
							01-43	24-AUG-21	3931	24-AUG-21	5,22,800		5,22,800	42,432	4,80,368	EST
							01-44	24-AUG-21	3932	24-AUG-21	6,02,120		6,02,120	50,024	5,52,096	EST
							01-45	24-AUG-21	3933	24-AUG-21	4,47,560		4,47,560	35,554	4,12,006	EST
							01-46	24-AUG-21	3934	24-AUG-21	1,13,955		1,13,955	9,045	1,04,910	EST
							01-47	24-AUG-21	3935	24-AUG-21	2,76,298		2,76,298	22,837	2,53,461	EST
							01-48	24-AUG-21	3936	24-AUG-21	91,840		91,840	6,883	84,957	EST
							<b>Total:</b>				<b>49,29,313</b>		<b>49,29,313</b>	<b>5,22,932</b>	<b>44,06,381</b>	
			56	00	01	Salaries	01-22	24-AUG-21	4219	24-AUG-21	45,610		45,610	3,604	42,006	EST
							01-23	24-AUG-21	4218	24-AUG-21	1,78,860		1,78,860	14,562	1,64,298	EST
							01-24	24-AUG-21	4217	24-AUG-21	1,12,960		1,12,960	20,090	92,870	EST
							<b>Total:</b>				<b>3,37,430</b>		<b>3,37,430</b>	<b>38,256</b>	<b>2,99,174</b>	
			57	00	01	Salaries	01-1	24-AUG-21	4100	24-AUG-21	1,21,240		1,21,240	15,090	1,06,150	EST
							01-2	24-AUG-21	4102	24-AUG-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-3	24-AUG-21	4101	24-AUG-21	1,69,725		1,69,725	14,037	1,55,688	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries					<b>Total:</b>	<b>4,50,720</b>	<b>4,50,720</b>	<b>41,741</b>	<b>4,08,979</b>	
			53	00	01	Salaries	01-57	24-AUG-21	3870	24-AUG-21	1,10,285		1,10,285	8,155	1,02,130	EST
							01-58	24-AUG-21	3867	24-AUG-21	1,18,135		1,18,135	18,090	1,00,045	EST
							01-59	24-AUG-21	3868	24-AUG-21	2,49,695		2,49,695	20,741	2,28,954	EST
							01-60	24-AUG-21	3869	24-AUG-21	3,65,000		3,65,000	28,832	3,36,168	EST
						<b>Total:</b>					<b>8,43,115</b>		<b>8,43,115</b>	<b>75,818</b>	<b>7,67,297</b>	
			54	00	01	Salaries	01-49	24-AUG-21	4224	24-AUG-21	45,610		45,610	3,604	42,006	EST
							01-50	24-AUG-21	4222	24-AUG-21	1,45,355		1,45,355	40,120	1,05,235	EST
							01-51	24-AUG-21	4223	24-AUG-21	2,90,090		2,90,090	23,692	2,66,398	EST
						<b>Total:</b>					<b>4,81,055</b>		<b>4,81,055</b>	<b>67,416</b>	<b>4,13,639</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>1,02,91,661</b>		<b>1,02,91,661</b>	<b>11,52,908</b>	<b>91,38,753</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	5260	24-AUG-21	49,009		49,009	3,995	45,014	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-10	24-AUG-21	5252	24-AUG-21	10,15,749		10,15,749	96,660	9,19,089	EST
							02-11	24-AUG-21	5251	24-AUG-21	4,41,643		4,41,643	68,330	3,73,313	EST
							02-12	24-AUG-21	5250	24-AUG-21	72,120		72,120	13,060	59,060	EST
							02-13	24-AUG-21	4758	24-AUG-21	1,99,756		1,99,756		1,99,756	EST
							02-14	24-AUG-21	5249	24-AUG-21	1,32,639		1,32,639	10,378	1,22,261	EST
							02-2	24-AUG-21	5417	24-AUG-21	3,24,295		3,24,295	44,300	2,79,995	EST
							02-3	24-AUG-21	5259	24-AUG-21	3,501		3,501	281	3,220	EST
							02-4	24-AUG-21	5258	24-AUG-21	3,073		3,073		3,073	EST
							02-5	24-AUG-21	5257	24-AUG-21	6,29,871		6,29,871		6,29,871	EST
							02-6	24-AUG-21	5256	24-AUG-21	38,330		38,330	1,515	36,815	EST
							02-7	24-AUG-21	5255	24-AUG-21	1,35,614		1,35,614	10,812	1,24,802	EST
							02-8	24-AUG-21	5254	24-AUG-21	15,07,395		15,07,395	1,23,447	13,83,948	EST
							02-9	24-AUG-21	5253	24-AUG-21	51,765		51,765	4,458	47,307	EST
							<b>Total:</b>				<b>46,04,760</b>		<b>46,04,760</b>	<b>3,77,236</b>	<b>42,27,524</b>	
			21	00	01	Salaries	02-15	24-AUG-21	5264	24-AUG-21	68,415		68,415	5,406	63,009	EST
							02-16	24-AUG-21	5263	24-AUG-21	37,755		37,755	4,015	33,740	EST
							02-17	24-AUG-21	5262	24-AUG-21	2,87,045		2,87,045	23,660	2,63,385	EST
							02-18	24-AUG-21	5261	24-AUG-21	2,00,410		2,00,410	30,150	1,70,260	EST
							<b>Total:</b>				<b>5,93,625</b>		<b>5,93,625</b>	<b>63,231</b>	<b>5,30,394</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>51,98,385</b>		<b>51,98,385</b>	<b>4,40,467</b>	<b>47,57,918</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2127	24-AUG-21	5,41,475		5,41,475	55,360	4,86,115	EST
							05-2	24-AUG-21	2128	24-AUG-21	3,42,335		3,42,335	28,280	3,14,055	EST
							05-3	24-AUG-21	2129	24-AUG-21	91,220		91,220	7,208	84,012	EST
<b>Total:</b>											<b>9,75,030</b>		<b>9,75,030</b>	<b>90,848</b>	<b>8,84,182</b>	
<b>Total for the Major Head : 2406</b>											<b>9,75,030</b>		<b>9,75,030</b>	<b>90,848</b>	<b>8,84,182</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2635	24-AUG-21	9,08,905		9,08,905	1,12,630	7,96,275	EST
							06-2	24-AUG-21	2636	24-AUG-21	10,02,180		10,02,180	82,100	9,20,080	EST
							06-3	24-AUG-21	2637	24-AUG-21	40,400		40,400	5,015	35,385	EST
							06-4	24-AUG-21	2638	24-AUG-21	95,305		95,305	7,581	87,724	EST
							06-5	24-AUG-21	2639	24-AUG-21	3,93,560		3,93,560	20,480	3,73,080	EST
							06-6	24-AUG-21	2640	24-AUG-21	1,01,265		1,01,265	15,120	86,145	EST
<b>Total:</b>											<b>25,41,615</b>		<b>25,41,615</b>	<b>2,42,926</b>	<b>22,98,689</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 12 Thoubal Treasury

2406										<b>Total for the Major Head :</b>	<b>2406</b>	<b>25,41,615</b>	<b>25,41,615</b>	<b>2,42,926</b>	<b>22,98,689</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2406	01	001	16	00	01	Salaries										
							08-1	24-AUG-21	679	24-AUG-21	2,40,120		2,40,120	22,150	2,17,970	EST
							08-10	24-AUG-21	681	24-AUG-21	1,96,050		1,96,050	15,912	1,80,138	EST
							08-11	24-AUG-21	668	24-AUG-21	1,14,025		1,14,025	9,010	1,05,015	EST
							08-12	24-AUG-21	674	24-AUG-21	1,31,275		1,31,275	10,690	1,20,585	EST
							08-13	24-AUG-21	662	24-AUG-21	2,80,660		2,80,660	40,240	2,40,420	EST
							08-14	24-AUG-21	677	24-AUG-21	1,89,120		1,89,120	24,120	1,65,000	EST
							08-15	24-AUG-21	673	24-AUG-21	1,63,440		1,63,440	8,120	1,55,320	EST
							08-16	24-AUG-21	675	24-AUG-21	1,79,000		1,79,000	12,120	1,66,880	EST
							08-17	24-AUG-21	676	24-AUG-21	1,63,440		1,63,440	8,120	1,55,320	EST
							08-18	24-AUG-21	670	24-AUG-21	2,39,720		2,39,720	40,120	1,99,600	EST
							08-19	24-AUG-21	671	24-AUG-21	1,49,180		1,49,180	8,060	1,41,120	EST
							08-2	24-AUG-21	680	24-AUG-21	26,945		26,945	2,202	24,743	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-20	24-AUG-21	672	24-AUG-21	1,05,020		1,05,020	8,552	96,468	EST
							08-21	24-AUG-21	669	24-AUG-21	1,57,460		1,57,460	40,060	1,17,400	EST
							08-3	24-AUG-21	678	24-AUG-21	78,730		78,730	12,030	66,700	EST
							08-4	24-AUG-21	665	24-AUG-21	1,34,725		1,34,725	11,010	1,23,715	EST
							08-5	24-AUG-21	664	24-AUG-21	1,14,025		1,14,025	9,010	1,05,015	EST
							08-6	24-AUG-21	663	24-AUG-21	1,31,275		1,31,275	10,690	1,20,585	EST
							08-7	24-AUG-21	667	24-AUG-21	2,65,725		2,65,725	22,930	2,42,795	EST
							08-8	24-AUG-21	682	24-AUG-21	1,68,375		1,68,375	13,260	1,55,115	EST
							08-9	24-AUG-21	683	24-AUG-21	1,34,725		1,34,725	11,010	1,23,715	EST
<b>Total:</b>											<b>33,63,035</b>		<b>33,63,035</b>	<b>3,39,416</b>	<b>30,23,619</b>	
<b>Total for the Major Head : 2406</b>											<b>33,63,035</b>		<b>33,63,035</b>	<b>3,39,416</b>	<b>30,23,619</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-1	24-AUG-21	1508	24-AUG-21	4,43,750		4,43,750	34,281	4,09,469	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-2	24-AUG-21	1504	24-AUG-21	53,145		53,145	4,586	48,559	EST
							13-3	24-AUG-21	1505	24-AUG-21	68,415		68,415	5,406	63,009	EST
							13-4	24-AUG-21	1507	24-AUG-21	3,77,650		3,77,650	48,240	3,29,410	EST
							13-5	24-AUG-21	1506	24-AUG-21	70,680		70,680	6,030	64,650	EST
						<b>Total:</b>					<b>10,13,640</b>		<b>10,13,640</b>	<b>98,543</b>	<b>9,15,097</b>	
			60	00	01	Salaries	13-6	24-AUG-21	1431	24-AUG-21	78,380		78,380	7,096	71,284	EST
							13-7	24-AUG-21	1432	24-AUG-21	4,35,975		4,35,975	54,330	3,81,645	EST
							13-8	24-AUG-21	1433	24-AUG-21	3,92,600		3,92,600	32,094	3,60,506	EST
							13-9	24-AUG-21	1434	24-AUG-21	45,730		45,730	3,604	42,126	EST
						<b>Total:</b>					<b>9,52,685</b>		<b>9,52,685</b>	<b>97,124</b>	<b>8,55,561</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>19,66,325</b>		<b>19,66,325</b>	<b>1,95,667</b>	<b>17,70,658</b>	

Accounting Month : 5

Month of Account : AUGUST

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	02-AUG-21	1815	02-AUG-21	37,505		37,505	1,015	36,490	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-2	02-AUG-21	1814	02-AUG-21	22,805		22,805	1,802	21,003	EST
							10-3	02-AUG-21	1817	02-AUG-21	9,01,650		9,01,650	74,500	8,27,150	EST
							10-4	02-AUG-21	1816	02-AUG-21	1,40,460		1,40,460	4,220	1,36,240	EST
<b>Total:</b>											<b>11,02,420</b>		<b>11,02,420</b>	<b>81,537</b>	<b>10,20,883</b>	
<b>Total for the Major Head : 2406</b>											<b>11,02,420</b>		<b>11,02,420</b>	<b>81,537</b>	<b>10,20,883</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	24-AUG-21	946	24-AUG-21	4,13,355		4,13,355	33,802	3,79,553	EST
							11-2	24-AUG-21	1026	24-AUG-21	73,164		73,164	7,096	66,068	EST
							11-3	24-AUG-21	945	24-AUG-21	8,18,795		8,18,795	87,570	7,31,225	EST
							11-4	24-AUG-21	944	24-AUG-21	4,08,950		4,08,950	33,727	3,75,223	EST
							11-5	24-AUG-21	943	24-AUG-21	37,755		37,755	7,015	30,740	EST
							11-6	24-AUG-21	942	24-AUG-21	69,565		69,565	5,513	64,052	EST
<b>Total:</b>											<b>18,21,584</b>		<b>18,21,584</b>	<b>1,74,723</b>	<b>16,46,861</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2406	<b>Total for the Major Head : 2406</b>										<b>18,21,584</b>		<b>18,21,584</b>	<b>1,74,723</b>	<b>16,46,861</b>	
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 10 Churachandpur Treasury

2406	01	001	28	00	01	Salaries	07-11	25-AUG-21	3380	25-AUG-21	2,47,985		2,47,985	30,180	2,17,805	EST
							07-2	24-AUG-21	3280	24-AUG-21	2,05,282		2,05,282		2,05,282	EST
							07-3	24-AUG-21	3281	24-AUG-21	2,59,153		2,59,153		2,59,153	EST
							07-4	24-AUG-21	3279	24-AUG-21	6,87,245		6,87,245	64,450	6,22,795	EST
							07-5	24-AUG-21	3278	24-AUG-21	22,805		22,805	1,802	21,003	EST
							07-6	24-AUG-21	3277	24-AUG-21	10,10,445		10,10,445	83,316	9,27,129	EST
							07-7	24-AUG-21	3276	24-AUG-21	1,44,010		1,44,010	14,560	1,29,450	EST
							<b>Total:</b>				<b>25,76,925</b>		<b>25,76,925</b>	<b>1,94,308</b>	<b>23,82,617</b>	
			58	00	01	Salaries	07-10	24-AUG-21	2794	24-AUG-21	1,87,725		1,87,725	31,150	1,56,575	EST
							07-8	24-AUG-21	2796	24-AUG-21	22,805		22,805	1,802	21,003	EST
							07-9	24-AUG-21	2795	24-AUG-21	1,07,035		1,07,035	8,990	98,045	EST
							<b>Total:</b>				<b>3,17,565</b>		<b>3,17,565</b>	<b>41,942</b>	<b>2,75,623</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 10 Churachandpur Treasury

2406	Total for the Major Head :										2406	28,94,490	28,94,490	2,36,250	26,58,240	
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 13 Tamenglong Treasury

2406	01	001	29	00	01	Salaries	09-1	24-AUG-21	1665	24-AUG-21	1,14,145		1,14,145	9,010	1,05,135	EST
							09-2	24-AUG-21	1664	24-AUG-21	4,23,000		4,23,000	34,691	3,88,309	EST
							09-3	24-AUG-21	1663	24-AUG-21	3,34,050		3,34,050	37,210	2,96,840	EST
							09-4	24-AUG-21	1662	24-AUG-21	51,880		51,880	60	51,820	EST
							<b>Total:</b>				<b>9,23,075</b>		<b>9,23,075</b>	<b>80,971</b>	<b>8,42,104</b>	
			61	00	01	Salaries	09-10	24-AUG-21	1494	24-AUG-21	82,930		82,930	12,060	70,870	EST
							09-11	24-AUG-21	1493	24-AUG-21	78,380		78,380	7,096	71,284	EST
							09-5	24-AUG-21	1499	24-AUG-21	45,670		45,670	3,604	42,066	EST
							09-6	24-AUG-21	1498	24-AUG-21	3,41,225		3,41,225	27,913	3,13,312	EST
							09-7	24-AUG-21	1497	24-AUG-21	3,54,350		3,54,350	29,172	3,25,178	EST
							09-8	24-AUG-21	1496	24-AUG-21	1,41,825		1,41,825	22,120	1,19,705	EST
							09-9	24-AUG-21	1495	24-AUG-21	53,260		53,260	60	53,200	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	61	00	01	Salaries										
<b>Total:</b>											<b>10,97,640</b>		<b>10,97,640</b>	<b>1,02,025</b>	<b>9,95,615</b>	
<b>Total for the Major Head : 2406</b>											<b>20,20,715</b>		<b>20,20,715</b>	<b>1,82,996</b>	<b>18,37,719</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhruil Treasury</b>																	
2406	01	001	12	00	01	Salaries											
								12-1	24-AUG-21	2245	24-AUG-21	45,730		45,730	3,604	42,126	EST
								12-2	24-AUG-21	2246	24-AUG-21	4,13,590		4,13,590	33,899	3,79,691	EST
								12-3	24-AUG-21	2247	24-AUG-21	4,34,400		4,34,400	32,800	4,01,600	EST
								12-4	24-AUG-21	2243	24-AUG-21	1,20,360		1,20,360	8,915	1,11,445	EST
								12-5	24-AUG-21	2244	24-AUG-21	3,31,290		3,31,290	30,180	3,01,110	EST
								12-6	24-AUG-21	2248	24-AUG-21	1,55,280		1,55,280	27,120	1,28,160	EST
								12-7	24-AUG-21	2249	24-AUG-21	68,145		68,145	6,144	62,001	EST
<b>Total:</b>											<b>15,68,795</b>		<b>15,68,795</b>	<b>1,42,662</b>	<b>14,26,133</b>		
			59	00	01	Salaries											
								12-10	24-AUG-21	2242	24-AUG-21	22,805		22,805	1,802	21,003	EST
								12-8	24-AUG-21	2240	24-AUG-21	3,04,075		3,04,075	35,210	2,68,865	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	59	00	01	Salaries	12-9	24-AUG-21	2241	24-AUG-21	2,77,675		2,77,675	18,394	2,59,281	EST
<b>Total:</b>											<b>6,04,555</b>		<b>6,04,555</b>	<b>55,406</b>	<b>5,49,149</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>21,73,350</b>		<b>21,73,350</b>	<b>1,98,068</b>	<b>19,75,282</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-14	19-AUG-21	4514	19-AUG-21	1,63,204		1,63,204	40,120	1,23,084	EST
							15-8	19-AUG-21	4513	19-AUG-21	16,06,460		16,06,460	1,43,900	14,62,560	EST
							<b>Total:</b>				<b>17,69,664</b>		<b>17,69,664</b>	<b>1,84,020</b>	<b>15,85,644</b>	
		101	04	00	01	Salaries	15-12	19-AUG-21	4972	19-AUG-21	5,46,666		5,46,666	47,679	4,98,987	EST
							15-21	19-AUG-21	4973	19-AUG-21	3,11,804		3,11,804	19,240	2,92,564	EST
							15-23	19-AUG-21	4512	19-AUG-21	6,41,400		6,41,400	75,225	5,66,175	EST
							15-5	19-AUG-21	4515	19-AUG-21	9,80,010		9,80,010	77,726	9,02,284	EST
							15-7	19-AUG-21	4511	19-AUG-21	1,35,435		1,35,435	11,130	1,24,305	EST
							<b>Total:</b>				<b>26,15,315</b>		<b>26,15,315</b>	<b>2,31,000</b>	<b>23,84,315</b>	
		102	09	00	01	Salaries	15-1	19-AUG-21	5068	19-AUG-21	6,62,150		6,62,150	54,392	6,07,758	EST
							15-10	19-AUG-21	5070	19-AUG-21	2,68,158		2,68,158	23,358	2,44,800	EST
							15-15	19-AUG-21	5065	19-AUG-21	25,23,150		25,23,150	1,82,920	23,40,230	EST
							15-16	19-AUG-21	5066	19-AUG-21	40,610		40,610	2,030	38,580	EST
							15-19	19-AUG-21	5067	19-AUG-21	6,12,900		6,12,900	37,785	5,75,115	EST
							15-25	19-AUG-21	5064	19-AUG-21	11,58,664		11,58,664	91,913	10,66,751	EST
							15-4	19-AUG-21	5069	19-AUG-21	1,52,728		1,52,728	12,120	1,40,608	EST
							<b>Total:</b>				<b>54,18,360</b>		<b>54,18,360</b>	<b>4,04,518</b>	<b>50,13,842</b>	
		103	11	00	01	Salaries	15-11	19-AUG-21	5062	19-AUG-21	41,670		41,670	2,015	39,655	EST
							15-13	19-AUG-21	5127	19-AUG-21	83,100		83,100	6,030	77,070	EST
							15-17	19-AUG-21	5063	19-AUG-21	1,61,698		1,61,698	20,120	1,41,578	EST
							15-18	19-AUG-21	4485	19-AUG-21	33,480		33,480	2,726	30,754	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-2	19-AUG-21	4484	19-AUG-21	2,89,745		2,89,745	22,240	2,67,505	EST
							15-20	19-AUG-21	5125	19-AUG-21	1,98,075		1,98,075	90	1,97,985	EST
							15-22	19-AUG-21	5128	19-AUG-21	1,14,374		1,14,374	9,169	1,05,205	EST
							15-24	19-AUG-21	4483	19-AUG-21	82,118		82,118	7,109	75,009	EST
							15-26	19-AUG-21	5124	19-AUG-21	89,386		89,386	7,786	81,600	EST
							15-27	19-AUG-21	5061	19-AUG-21	3,60,250		3,60,250	27,622	3,32,628	EST
							15-3	19-AUG-21	4486	19-AUG-21	1,16,325		1,16,325	9,222	1,07,103	EST
							15-6	19-AUG-21	5126	19-AUG-21	80,955		80,955	6,662	74,293	EST
							15-9	19-AUG-21	5123	19-AUG-21	1,52,728	10,000	1,42,728	15,120	1,27,608	EST
<b>Total:</b>											<b>18,03,904</b>		<b>10,00,93,904</b>	<b>1,35,911</b>	<b>16,57,993</b>	
<b>Total for the Major Head : 2403</b>											<b>1,16,07,243</b>	<b>10,000</b>	<b>1,15,97,243</b>	<b>9,55,449</b>	<b>1,06,41,794</b>	
2404	00	001	01	00	01	Salaries	15-1	19-AUG-21	4995	19-AUG-21	2,48,370	9,050	2,39,320	20,240	2,19,080	EST
<b>Total:</b>											<b>2,48,370</b>		<b>9,05,03,320</b>	<b>20,240</b>	<b>2,19,080</b>	
		102	03	00	01	Salaries	15-2	19-AUG-21	4631	19-AUG-21	5,63,075		5,63,075	65,830	4,97,245	EST
							15-3	19-AUG-21	4632	19-AUG-21	4,58,290		4,58,290	37,754	4,20,536	EST
							15-4	19-AUG-21	4630	19-AUG-21	1,37,950		1,37,950	9,272	1,28,678	EST
<b>Total:</b>											<b>11,59,315</b>		<b>11,59,315</b>	<b>1,12,856</b>	<b>10,46,459</b>	
<b>Total for the Major Head : 2404</b>											<b>14,07,685</b>	<b>9,050</b>	<b>13,98,635</b>	<b>1,33,096</b>	<b>12,65,539</b>	

Accounting Month : 5

Month of Account :

**11** **Animal Husbandry etc Suspense**



**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	13	00	01	Salaries	01-16	19-AUG-21	4290	19-AUG-21	6,60,023		6,60,023	85,480	5,74,543	EST
							01-17	19-AUG-21	4284	19-AUG-21	63,740		63,740	5,138	58,602	EST
							01-18	19-AUG-21	4283	19-AUG-21	1,83,015		1,83,015	14,589	1,68,426	EST
						<b>Total:</b>					<b>9,06,778</b>		<b>9,06,778</b>	<b>1,05,207</b>	<b>8,01,571</b>	
		107	07	00	01	Salaries	01-19	19-AUG-21	4281	19-AUG-21	2,65,710		2,65,710	10,240	2,55,470	EST
							01-20	19-AUG-21	4280	19-AUG-21	5,67,443		5,67,443	46,860	5,20,583	EST
						<b>Total:</b>					<b>8,33,153</b>		<b>8,33,153</b>	<b>57,100</b>	<b>7,76,053</b>	
<b>Total for the Major Head : 2403</b>											<b>1,42,69,414</b>		<b>1,42,69,414</b>	<b>12,55,873</b>	<b>1,30,13,541</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	2331	19-AUG-21	1,58,512		1,58,512	15,120	1,43,392	EST
							05-2	19-AUG-21	2332	19-AUG-21	2,47,458		2,47,458	21,432	2,26,026	EST
							05-3	19-AUG-21	2333	19-AUG-21	11,12,060		11,12,060	98,840	10,13,220	EST
							05-4	19-AUG-21	2334	19-AUG-21	4,41,665		4,41,665	36,032	4,05,633	EST

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Accounting Month : 5

Month of Account : AUGUST

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	05-5	19-AUG-21	2335	19-AUG-21	8,63,655		8,63,655	63,420	8,00,235	EST
							05-6	19-AUG-21	2336	19-AUG-21	12,46,155		12,46,155	98,971	11,47,184	EST
							05-7	19-AUG-21	2337	19-AUG-21	1,51,624		1,51,624	40,120	1,11,504	EST
							05-8	19-AUG-21	2338	19-AUG-21	2,78,508		2,78,508	24,321	2,54,187	EST
<b>Total:</b>											<b>44,99,637</b>		<b>44,99,637</b>	<b>3,98,256</b>	<b>41,01,381</b>	
<b>Total for the Major Head : 2403</b>											<b>44,99,637</b>		<b>44,99,637</b>	<b>3,98,256</b>	<b>41,01,381</b>	

Accounting Month : 5

Month of Account : AUGUST

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	06-2	19-AUG-21	2441	19-AUG-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	06-6	19-AUG-21	2445	19-AUG-21	3,33,405		3,33,405	27,432	3,05,973	EST	
							06-9	19-AUG-21	2448	19-AUG-21	27,90,460	4,000	27,86,460	2,09,600	25,76,860	EST	
<b>Total:</b>											<b>31,23,865</b>		<b>4,000</b>	<b>27,86,460</b>	<b>2,37,032</b>	<b>28,82,833</b>	
		102	09	00	01	Salaries	06-1	19-AUG-21	2451	19-AUG-21	29,232		29,232	15	29,217	EST	

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**Accounting Month : 5****Month of Account : AUGUST****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	102	09	00	01	Salaries	06-10	19-AUG-21	2449	19-AUG-21	1,31,640		1,31,640	10,779	1,20,861	EST
							06-3	19-AUG-21	2442	19-AUG-21	2,90,552		2,90,552	20,240	2,70,312	EST
							06-4	19-AUG-21	2443	19-AUG-21	5,34,476		5,34,476	46,541	4,87,935	EST
							06-5	19-AUG-21	2444	19-AUG-21	24,92,575		24,92,575	1,97,641	22,94,934	EST
							06-7	19-AUG-21	2446	19-AUG-21	1,25,150		1,25,150	10,060	1,15,090	EST
							06-8	19-AUG-21	2447	19-AUG-21	25,80,085		25,80,085	1,53,835	24,26,250	EST
<b>Total:</b>											<b>61,83,710</b>		<b>61,83,710</b>	<b>4,39,111</b>	<b>57,44,599</b>	
<b>Total for the Major Head : 2403</b>											<b>94,65,133</b>	<b>4,000</b>	<b>94,61,133</b>	<b>6,91,263</b>		<b>87,69,870</b>

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	5636	19-AUG-21	1,66,390		1,66,390	10,120	1,56,270	EST
							02-2	19-AUG-21	5637	19-AUG-21	41,550		41,550	2,015	39,535	EST
							02-3	19-AUG-21	5638	19-AUG-21	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>2,30,170</b>		<b>2,30,170</b>	<b>13,883</b>	<b>2,16,287</b>	



**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403								<b>Total for the Major Head :</b>	<b>2403</b>	<b>2,30,170</b>	<b>2,30,170</b>	<b>13,883</b>	<b>2,16,287</b>			
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	13-1	19-AUG-21	1480	19-AUG-21	3,43,360		3,43,360	9,135	3,34,225	EST
							13-2	19-AUG-21	1481	19-AUG-21	3,68,330		3,68,330	29,147	3,39,183	EST
							13-3	19-AUG-21	1478	19-AUG-21	8,11,028		8,11,028	61,646	7,49,382	EST
							13-4	19-AUG-21	1479	19-AUG-21	8,23,205		8,23,205	53,858	7,69,347	EST
							13-5	19-AUG-21	1477	19-AUG-21	1,66,804		1,66,804	15,120	1,51,684	EST
<b>Total:</b>											<b>25,12,727</b>		<b>25,12,727</b>	<b>1,68,906</b>	<b>23,43,821</b>	

							<b>Total for the Major Head :</b>	<b>2403</b>	<b>25,12,727</b>	<b>25,12,727</b>	<b>1,68,906</b>	<b>23,43,821</b>			
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	595	19-AUG-21	55,273		55,273		55,273	EST
							14-2	19-AUG-21	586	19-AUG-21	12,616		12,616	15	12,601	EST
							14-3	19-AUG-21	585	19-AUG-21	40,400		40,400	1,015	39,385	EST
							14-4	19-AUG-21	584	19-AUG-21	46,185		46,185	3,657	42,528	EST
							14-5	19-AUG-21	583	19-AUG-21	76,210		76,210	6,202	70,008	EST
							14-6	19-AUG-21	582	19-AUG-21	3,25,410		3,25,410	17,210	3,08,200	EST
							14-7	19-AUG-21	587	19-AUG-21	11,450		11,450		11,450	EST
<b>Total:</b>											<b>5,67,544</b>		<b>5,67,544</b>	<b>28,099</b>	<b>5,39,445</b>	
<b>Total for the Major Head : 2403</b>											<b>5,67,544</b>		<b>5,67,544</b>	<b>28,099</b>	<b>5,39,445</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	2003	19-AUG-21	1,61,698		1,61,698	10,120	1,51,578	EST
							10-2	19-AUG-21	1790	19-AUG-21	4,51,465		4,51,465	35,922	4,15,543	EST
							10-3	19-AUG-21	1789	19-AUG-21	4,39,340		4,39,340	22,195	4,17,145	EST

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Accounting Month : 5

Month of Account : AUGUST

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	10-4	19-AUG-21	1788	19-AUG-21	1,35,840		1,35,840	10,992	1,24,848	EST
							10-5	19-AUG-21	1787	19-AUG-21	5,57,464		5,57,464	42,420	5,15,044	EST
							10-6	19-AUG-21	1786	19-AUG-21	1,58,512		1,58,512	15,120	1,43,392	EST
							10-7	19-AUG-21	2002	19-AUG-21	4,71,432		4,71,432	45,360	4,26,072	EST
<b>Total:</b>											<b>23,75,751</b>		<b>23,75,751</b>	<b>1,82,129</b>	<b>21,93,622</b>	
<b>Total for the Major Head : 2403</b>											<b>23,75,751</b>		<b>23,75,751</b>	<b>1,82,129</b>	<b>21,93,622</b>	

Accounting Month : 5

Month of Account : AUGUST

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	11-4	19-AUG-21	1032	19-AUG-21	1,50,911		1,50,911	15,120	1,35,791	EST
							11-5	19-AUG-21	935	19-AUG-21	4,47,325		4,47,325	50,360	3,96,965	EST
							11-6	19-AUG-21	936	19-AUG-21	69,490		69,490	5,688	63,802	EST
							11-7	19-AUG-21	938	19-AUG-21	5,28,540		5,28,540	41,812	4,86,728	EST
							11-8	19-AUG-21	1033	19-AUG-21	99,276	5,000	94,276	8,706	85,570	EST
							11-9	19-AUG-21	1067	19-AUG-21	2,15,110		2,15,110	22,120	1,92,990	EST

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Month of Account : AUGUST

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					<b>Total:</b>	<b>15,10,652</b>	<b>5,00,005,652</b>	<b>1,43,806</b>	<b>13,61,846</b>	
		102	12	00	01	Salaries	11-1	24-AUG-21	939	24-AUG-21	2,14,520		2,14,520	13,180	2,01,340	EST
							11-2	24-AUG-21	941	24-AUG-21	78,420		78,420	6,336	72,084	EST
							11-3	24-AUG-21	940	24-AUG-21	79,995		79,995	8,045	71,950	EST
							<b>Total:</b>				<b>3,72,935</b>		<b>3,72,935</b>	<b>27,561</b>	<b>3,45,374</b>	
<b>Total for the Major Head : 2403</b>											<b>18,83,587</b>	<b>5,000</b>	<b>18,78,587</b>	<b>1,71,367</b>	<b>17,07,220</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	3286	19-AUG-21	3,14,288		3,14,288	21,240	2,93,048	EST
							07-2	19-AUG-21	3287	19-AUG-21	2,68,158		2,68,158	23,358	2,44,800	EST
							07-3	19-AUG-21	3224	19-AUG-21	1,63,204		1,63,204	10,120	1,53,084	EST
							<b>Total:</b>				<b>7,45,650</b>		<b>7,45,650</b>	<b>54,718</b>	<b>6,90,932</b>	
		101	04	00	01	Salaries	07-4	19-AUG-21	3136	19-AUG-21	6,94,005		6,94,005	55,284	6,38,721	EST
							07-5	19-AUG-21	3135	19-AUG-21	5,31,415		5,31,415	42,081	4,89,334	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries	07-6	19-AUG-21	3134	19-AUG-21	9,03,060		9,03,060	64,330	8,38,730	EST
							07-7	19-AUG-21	3133	19-AUG-21	3,35,510		3,35,510	27,414	3,08,096	EST
							07-8	19-AUG-21	3132	19-AUG-21	8,48,535		8,48,535	85,660	7,62,875	EST
<b>Total:</b>											<b>33,12,525</b>		<b>33,12,525</b>	<b>2,74,769</b>	<b>30,37,756</b>	
<b>Total for the Major Head : 2403</b>											<b>40,58,175</b>		<b>40,58,175</b>	<b>3,29,487</b>	<b>37,28,688</b>	

Accounting Month : 5

Month of Account : AUGUST

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	19-AUG-21	2376	19-AUG-21	46,760		46,760	3,710	43,050	EST
							05-11	19-AUG-21	2377	19-AUG-21	1,61,698		1,61,698	10,120	1,51,578	EST
							05-12	19-AUG-21	2378	19-AUG-21	41,550		41,550	2,015	39,535	EST
							05-9	19-AUG-21	2375	19-AUG-21	2,03,245		2,03,245	13,180	1,90,065	EST
<b>Total:</b>											<b>4,53,253</b>		<b>4,53,253</b>	<b>29,025</b>	<b>4,24,228</b>	
<b>Total for the Major Head : 2403</b>											<b>4,53,253</b>		<b>4,53,253</b>	<b>29,025</b>	<b>4,24,228</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	09-1	19-AUG-21	1536	19-AUG-21	3,03,940		3,03,940	24,310	2,79,630	EST
							09-2	19-AUG-21	1535	19-AUG-21	77,810		77,810	4,060	73,750	EST
							09-3	19-AUG-21	1534	19-AUG-21	1,38,635		1,38,635	11,344	1,27,291	EST
							09-4	19-AUG-21	1533	19-AUG-21	5,60,515		5,60,515	29,420	5,31,095	EST
<b>Total:</b>											<b>10,80,900</b>		<b>10,80,900</b>	<b>69,134</b>	<b>10,11,766</b>	

Total for the Major Head : 2403

10,80,900

10,80,900

69,134

10,11,766

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	08-1	19-AUG-21	712	19-AUG-21	45,115		45,115	2,530	42,585	EST
							08-2	19-AUG-21	713	19-AUG-21	32,235		32,235	2,679	29,556	EST
							08-3	19-AUG-21	711	19-AUG-21	1,38,260		1,38,260	10,120	1,28,140	EST
<b>Total:</b>											<b>2,15,610</b>		<b>2,15,610</b>	<b>15,329</b>	<b>2,00,281</b>	

Total for the Major Head : 2403

2,15,610

2,15,610

15,329

2,00,281

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2403	00	101	04	00	01	Salaries	12-1	19-AUG-21	2297	19-AUG-21	4,15,600		4,15,600	29,300	3,86,300	EST
							12-2	19-AUG-21	2299	19-AUG-21	5,13,010		5,13,010	34,255	4,78,755	EST
							12-3	19-AUG-21	2300	19-AUG-21	4,33,030		4,33,030	34,526	3,98,504	EST
							12-4	19-AUG-21	2298	19-AUG-21	1,17,920		1,17,920	9,805	1,08,115	EST
							12-5	19-AUG-21	2301	19-AUG-21	1,60,210		1,60,210	105	1,60,105	EST
							12-6	19-AUG-21	2296	19-AUG-21	1,38,375		1,38,375	6,120	1,32,255	EST
							12-7	19-AUG-21	2514	19-AUG-21	1,61,698		1,61,698	12,120	1,49,578	EST
							12-8	19-AUG-21	2513	19-AUG-21	1,78,772		1,78,772	15,572	1,63,200	EST
<b>Total:</b>											<b>21,18,615</b>		<b>21,18,615</b>	<b>1,41,803</b>	<b>19,76,812</b>	
<b>Total for the Major Head : 2403</b>											<b>21,18,615</b>		<b>21,18,615</b>	<b>1,41,803</b>	<b>19,76,812</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2403	00	001	05	00	01	Salaries	16-1	19-AUG-21	828	19-AUG-21	1,66,390		1,66,390	15,120	1,51,270	EST
							16-2	19-AUG-21	811	19-AUG-21	46,360		46,360	2,030	44,330	EST

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Accounting Month : 5

Month of Account : AUGUST

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	16-3	19-AUG-21	812	19-AUG-21	66,615		66,615	5,421	61,194	EST
							16-4	19-AUG-21	813	19-AUG-21	44,460		44,460	3,526	40,934	EST
<b>Total:</b>											<b>3,23,825</b>		<b>3,23,825</b>	<b>26,097</b>	<b>2,97,728</b>	
<b>Total for the Major Head : 2403</b>											<b>3,23,825</b>		<b>3,23,825</b>	<b>26,097</b>	<b>2,97,728</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2575	02	800	16	01	31	Grants- In - Aid Ge	03-3	31-AUG-21	3254	31-AUG-21	7,99,000		7,99,000		7,99,000	EST
<b>Total:</b>											<b>7,99,000</b>		<b>7,99,000</b>		<b>7,99,000</b>	
<b>Total for the Major Head : 2575</b>											<b>7,99,000</b>		<b>7,99,000</b>		<b>7,99,000</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2575	06	102	01	01	35	Grants for Creation	03-2	12-AUG-21	3104	12-AUG-21	2,83,71,000		2,83,71,000		2,83,71,000	EST
<b>Total:</b>											<b>2,83,71,000</b>		<b>2,83,71,000</b>		<b>2,83,71,000</b>	
			02	01	35	Grants for Creation	03-1	12-AUG-21	3103	12-AUG-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>2575</b>		<b>3,43,71,000</b>		<b>3,43,71,000</b>		<b>3,43,71,000</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-1	11-AUG-21	2906	11-AUG-21	3,78,000		3,78,000		3,78,000	EST
							03-2	11-AUG-21	2907	11-AUG-21	2,74,128		2,74,128		2,74,128	EST
<b>Total:</b>											<b>6,52,128</b>		<b>6,52,128</b>		<b>6,52,128</b>	
<b>Total for the Major Head : 2220</b>											<b>6,52,128</b>		<b>6,52,128</b>		<b>6,52,128</b>	
2250	00	800	15	00	50	Other Charges	03-1	04-AUG-21	2646	04-AUG-21	5,60,648		5,60,648		5,60,648	EST
<b>Total:</b>											<b>5,60,648</b>		<b>5,60,648</b>		<b>5,60,648</b>	
<b>Total for the Major Head : 2250</b>											<b>5,60,648</b>		<b>5,60,648</b>		<b>5,60,648</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	00	01	Salaries	01-2	21-AUG-21	3763	21-AUG-21	6,00,880		6,00,880		6,00,880	EST
<b>Total:</b>											<b>6,00,880</b>		<b>6,00,880</b>		<b>6,00,880</b>	
<b>Total for the Major Head : 2235</b>											<b>6,00,880</b>		<b>6,00,880</b>		<b>6,00,880</b>	

**Accounting Month : 5**

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-3	12-AUG-21	2566	12-AUG-21	2,81,425		2,81,425	22,207	2,59,218	EST
							03-4	12-AUG-21	2565	12-AUG-21	2,48,890		2,48,890	24,135	2,24,755	EST
							03-5	12-AUG-21	2564	12-AUG-21	3,89,075		3,89,075	31,874	3,57,201	EST
							03-6	12-AUG-21	2563	12-AUG-21	2,61,490		2,61,490	23,180	2,38,310	EST
							03-7	12-AUG-21	2575	12-AUG-21	3,07,670		3,07,670	26,661	2,81,009	EST
							03-8	12-AUG-21	2562	12-AUG-21	3,41,405		3,41,405	44,300	2,97,105	EST
							03-9	12-AUG-21	2561	12-AUG-21	30,016		30,016		30,016	EST
						<b>Total:</b>					<b>18,59,971</b>		<b>18,59,971</b>	<b>1,72,357</b>	<b>16,87,614</b>	
	101		02	00	01	Salaries	03-10	12-AUG-21	2568	12-AUG-21	1,13,070		1,13,070	9,300	1,03,770	EST
							03-11	12-AUG-21	2567	12-AUG-21	98,470		98,470	9,060	89,410	EST
						<b>Total:</b>					<b>2,11,540</b>		<b>2,11,540</b>	<b>18,360</b>	<b>1,93,180</b>	
					26	Advertising and Pu	03-19	17-AUG-21	3145	17-AUG-21	13,63,242		13,63,242		13,63,242	EST
						<b>Total:</b>					<b>13,63,242</b>		<b>13,63,242</b>		<b>13,63,242</b>	
				01	50	Other Charges	03-18	17-AUG-21	3144	17-AUG-21	49,80,452		49,80,452		49,80,452	EST
						<b>Total:</b>					<b>49,80,452</b>		<b>49,80,452</b>		<b>49,80,452</b>	
	102		01	00	01	Salaries	03-12	12-AUG-21	2570	12-AUG-21	60,330		60,330	5,004	55,326	EST
							03-13	12-AUG-21	2569	12-AUG-21	79,825		79,825	10,060	69,765	EST
						<b>Total:</b>					<b>1,40,155</b>		<b>1,40,155</b>	<b>15,064</b>	<b>1,25,091</b>	
	106		03	00	01	Salaries	03-14	12-AUG-21	2571	12-AUG-21	6,37,321		6,37,321	53,581	5,83,740	EST
						<b>Total:</b>					<b>6,37,321</b>		<b>6,37,321</b>	<b>53,581</b>	<b>5,83,740</b>	
	109		05	00	01	Salaries	03-15	12-AUG-21	2573	12-AUG-21	1,98,430		1,98,430	16,466	1,81,964	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	109	05	00	01	Salaries	03-16	12-AUG-21	2572	12-AUG-21	3,27,135		3,27,135	32,240	2,94,895	EST
<b>Total:</b>											<b>5,25,565</b>		<b>5,25,565</b>	<b>48,706</b>	<b>4,76,859</b>	
		110	06	00	01	Salaries	03-17	12-AUG-21	2574	12-AUG-21	4,78,335		4,78,335	40,227	4,38,108	EST
<b>Total:</b>											<b>4,78,335</b>		<b>4,78,335</b>	<b>40,227</b>	<b>4,38,108</b>	
<b>Total for the Major Head : 2220</b>											<b>1,01,96,581</b>		<b>1,01,96,581</b>	<b>3,48,295</b>	<b>98,48,286</b>	

Accounting Month : 5

Month of Account : AUGUST

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	13-2	12-AUG-21	1378	12-AUG-21	40,773		40,773	3,657	37,116	EST
							13-4	12-AUG-21	1379	12-AUG-21	88,995		88,995	10,120	78,875	EST
<b>Total:</b>											<b>1,29,768</b>		<b>1,29,768</b>	<b>13,777</b>	<b>1,15,991</b>	
<b>Total for the Major Head : 2220</b>											<b>1,29,768</b>		<b>1,29,768</b>	<b>13,777</b>	<b>1,15,991</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-3	12-AUG-21	3307	12-AUG-21	43,485		43,485	3,657	39,828	EST
							07-4	12-AUG-21	3306	12-AUG-21	54,755		54,755	4,736	50,019	EST
<b>Total:</b>											<b>98,240</b>		<b>98,240</b>	<b>8,393</b>	<b>89,847</b>	
		109	05	00	01	Salaries	07-2	12-AUG-21	3308	12-AUG-21	36,172		36,172	3,197	32,975	EST
<b>Total:</b>											<b>36,172</b>		<b>36,172</b>	<b>3,197</b>	<b>32,975</b>	
<b>Total for the Major Head : 2220</b>											<b>1,34,412</b>		<b>1,34,412</b>	<b>11,590</b>	<b>1,22,822</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-3	12-AUG-21	2303	12-AUG-21	39,485		39,485	2,015	37,470	EST
							05-4	12-AUG-21	2302	12-AUG-21	65,485		65,485	5,400	60,085	EST
<b>Total:</b>											<b>1,04,970</b>		<b>1,04,970</b>	<b>7,415</b>	<b>97,555</b>	
		106	03	00	01	Salaries	05-2	12-AUG-21	2304	12-AUG-21	86,970		86,970	7,314	79,656	EST
<b>Total:</b>											<b>86,970</b>		<b>86,970</b>	<b>7,314</b>	<b>79,656</b>	
		109	05	00	01	Salaries	05-1	12-AUG-21	2305	12-AUG-21	38,540		38,540	3,197	35,343	EST

# Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 11 Bishnupur Treasury</b>																
2220	60	109	05	00	01	Salaries										
<b>Total:</b>											<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
<b>Total for the Major Head : 2220</b>											<b>2,30,480</b>		<b>2,30,480</b>	<b>17,926</b>	<b>2,12,554</b>	

Accounting Month : 5

Month of Account : AUGUST

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 : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries										
							06-2	12-AUG-21	2689	12-AUG-21	27,865		27,865	2,288	25,577	EST
							06-3	12-AUG-21	2690	12-AUG-21	47,455		47,455	3,764	43,691	EST
<b>Total:</b>											<b>75,320</b>		<b>75,320</b>	<b>6,052</b>	<b>69,268</b>	
		106	03	00	01	Salaries										
							06-1	12-AUG-21	2691	12-AUG-21	74,731		74,731	5,060	69,671	EST
							06-4	12-AUG-21	2692	12-AUG-21	74,190		74,190	10,030	64,160	EST
							06-5	12-AUG-21	2693	12-AUG-21	86,970		86,970	7,314	79,656	EST
							06-7	24-AUG-21	2948	24-AUG-21	2,033		2,033		2,033	EST
<b>Total:</b>											<b>2,37,924</b>		<b>2,37,924</b>	<b>22,404</b>	<b>2,15,520</b>	
		109	05	00	01	Salaries										
							06-6	12-AUG-21	2694	12-AUG-21	38,540		38,540	3,197	35,343	EST
<b>Total:</b>											<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	<b>Total for the Major Head :</b>										<b>2220</b>	<b>3,51,784</b>	<b>3,51,784</b>	<b>31,653</b>	<b>3,20,131</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	60	106	03	00	01	Salaries	09-1	12-AUG-21	1807	12-AUG-21	43,485		43,485	3,657	39,828	EST
<b>Total:</b>											<b>43,485</b>		<b>43,485</b>	<b>3,657</b>	<b>39,828</b>	
		109	05	00	01	Salaries	09-2	12-AUG-21	1806	12-AUG-21	38,540		38,540	3,197	35,343	EST
<b>Total:</b>											<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
<b>Total for the Major Head :</b>										<b>2220</b>	<b>82,025</b>	<b>82,025</b>	<b>6,854</b>	<b>75,171</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-3	12-AUG-21	2295	12-AUG-21	36,585		36,585	3,015	33,570	EST
<b>Total:</b>											<b>36,585</b>		<b>36,585</b>	<b>3,015</b>	<b>33,570</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>36,585</b>		<b>36,585</b>	<b>3,015</b>	<b>33,570</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	12-AUG-21	1377	12-AUG-21	81,815		81,815	6,532	75,283	EST
							13-3	12-AUG-21	1376	12-AUG-21	42,130		42,130	2,015	40,115	EST
<b>Total:</b>											<b>1,23,945</b>		<b>1,23,945</b>	<b>8,547</b>	<b>1,15,398</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,23,945</b>		<b>1,23,945</b>	<b>8,547</b>	<b>1,15,398</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2220	60	001	01	00	01	Salaries	10-5	12-AUG-21	2001	12-AUG-21	33,480		33,480	2,726	30,754	EST		
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>			
		106	03	00	01	Salaries	10-6	12-AUG-21	1999	12-AUG-21	43,485		43,485	3,657	39,828	EST		
							10-7	12-AUG-21	2000	12-AUG-21	88,995		88,995	10,120	78,875	EST		
<b>Total:</b>											<b>1,32,480</b>		<b>1,32,480</b>	<b>13,777</b>	<b>1,18,703</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,65,960</b>		<b>1,65,960</b>	<b>16,503</b>	<b>1,49,457</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2220	60	001	01	00	01	Salaries	07-1	12-AUG-21	3309	12-AUG-21	30,165		30,165	2,502	27,663	EST		
<b>Total:</b>											<b>30,165</b>		<b>30,165</b>	<b>2,502</b>	<b>27,663</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>30,165</b>		<b>30,165</b>	<b>2,502</b>	<b>27,663</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	12-AUG-21	1805	12-AUG-21	67,670		67,670	5,603	62,067	EST
							09-4	12-AUG-21	1804	12-AUG-21	38,450		38,450	2,015	36,435	EST
<b>Total:</b>											<b>1,06,120</b>		<b>1,06,120</b>	<b>7,618</b>	<b>98,502</b>	
<b>Total for the Major Head : 2220</b>											<b>1,06,120</b>		<b>1,06,120</b>	<b>7,618</b>	<b>98,502</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 Ukhrol Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	12-AUG-21	2294	12-AUG-21	29,360		29,360	2,427	26,933	EST
							12-2	12-AUG-21	2293	12-AUG-21	62,066		62,066	5,030	57,036	EST
<b>Total:</b>											<b>91,426</b>		<b>91,426</b>	<b>7,457</b>	<b>83,969</b>	
<b>Total for the Major Head : 2220</b>											<b>91,426</b>		<b>91,426</b>	<b>7,457</b>	<b>83,969</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-1	24-AUG-21	3021	24-AUG-21	1,01,990		1,01,990	40,120	61,870	EST
							03-12	24-AUG-21	3018	24-AUG-21	1,04,865		1,04,865	40,120	64,745	EST
							03-2	24-AUG-21	3022	24-AUG-21	6,28,591	5,000	6,23,591	89,971	5,33,620	EST
							03-5	24-AUG-21	2829	24-AUG-21	3,03,645		3,03,645	33,907	2,69,738	EST
							03-6	24-AUG-21	2828	24-AUG-21	13,89,410		13,89,410	1,92,142	11,97,268	EST
							03-7	24-AUG-21	2830	24-AUG-21	86,180		86,180	8,038	78,142	EST
						<b>Total:</b>					<b>26,14,681</b>		<b>5,00,009,681</b>	<b>4,04,298</b>	<b>22,05,383</b>	
					13	Office Expenses	03-19	24-AUG-21	2791	24-AUG-21	1,67,488		1,67,488		1,67,488	EST
						<b>Total:</b>					<b>1,67,488</b>		<b>1,67,488</b>		<b>1,67,488</b>	
				10	01	Salaries	03-14	24-AUG-21	2901	24-AUG-21	77,725		77,725	6,701	71,024	EST
							03-15	24-AUG-21	2899	24-AUG-21	1,15,950		1,15,950	7,090	1,08,860	EST
							03-16	24-AUG-21	2897	24-AUG-21	1,55,052		1,55,052	12,991	1,42,061	EST
							03-17	24-AUG-21	2898	24-AUG-21	95,245		95,245	7,582	87,663	EST
							03-18	24-AUG-21	2900	24-AUG-21	56,250		56,250	4,875	51,375	EST
						<b>Total:</b>					<b>5,00,222</b>		<b>5,00,222</b>	<b>39,239</b>	<b>4,60,983</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>32,82,391</b>	<b>5,000</b>	<b>32,77,391</b>	<b>4,43,537</b>	<b>28,33,854</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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 : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-10	24-AUG-21	2986	24-AUG-21	18,42,800		18,42,800	1,77,044	16,65,756	EST
							03-11	24-AUG-21	2988	24-AUG-21	2,83,890		2,83,890	24,819	2,59,071	EST
							03-13	24-AUG-21	2991	24-AUG-21	3,87,685		3,87,685	30,634	3,57,051	EST
							03-3	24-AUG-21	2990	24-AUG-21	2,12,955		2,12,955	17,481	1,95,474	EST
							03-4	24-AUG-21	2989	24-AUG-21	24,80,705		24,80,705	2,16,111	22,64,594	EST
							03-8	24-AUG-21	2987	24-AUG-21	5,07,955		5,07,955	41,236	4,66,719	EST
							03-9	24-AUG-21	2985	24-AUG-21	1,99,280		1,99,280	22,571	1,76,709	EST
<b>Total:</b>											<b>59,15,270</b>		<b>59,15,270</b>	<b>5,29,896</b>	<b>53,85,374</b>	
<b>Total for the Major Head : 2225</b>											<b>59,15,270</b>		<b>59,15,270</b>	<b>5,29,896</b>	<b>53,85,374</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	1592	24-AUG-21	43,850		43,850	5,015	38,835	EST
							13-2	24-AUG-21	1591	24-AUG-21	1,28,715		1,28,715	9,060	1,19,655	EST
							13-3	24-AUG-21	1590	24-AUG-21	87,415		87,415	4,060	83,355	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****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										
<b>Total:</b>											<b>2,59,980</b>		<b>2,59,980</b>	<b>18,135</b>	<b>2,41,845</b>	
<b>Total for the Major Head : 2225</b>											<b>2,59,980</b>		<b>2,59,980</b>	<b>18,135</b>	<b>2,41,845</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries										
							10-1	04-AUG-21	1919	04-AUG-21	1,76,410		1,76,410	20,240	1,56,170	<b>EST</b>
							10-2	04-AUG-21	1918	04-AUG-21	1,56,946		1,56,946	8,060	1,48,886	<b>EST</b>
							10-3	04-AUG-21	1917	04-AUG-21	3,48,835		3,48,835	36,240	3,12,595	<b>EST</b>
							10-4	02-AUG-21	1916	02-AUG-21	3,49,227		3,49,227		3,49,227	<b>EST</b>
<b>Total:</b>											<b>10,31,418</b>		<b>10,31,418</b>	<b>64,540</b>	<b>9,66,878</b>	
<b>Total for the Major Head : 2225</b>											<b>10,31,418</b>		<b>10,31,418</b>	<b>64,540</b>	<b>9,66,878</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	1048	24-AUG-21	76,430		76,430	4,030	72,400	EST
							11-2	24-AUG-21	1047	24-AUG-21	1,14,192		1,14,192	14,060	1,00,132	EST
<b>Total:</b>											<b>1,90,622</b>		<b>1,90,622</b>	<b>18,090</b>	<b>1,72,532</b>	
<b>Total for the Major Head : 2225</b>											<b>1,90,622</b>		<b>1,90,622</b>	<b>18,090</b>	<b>1,72,532</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	3293	24-AUG-21	87,415		87,415	10,060	77,355	EST
							07-2	24-AUG-21	3294	24-AUG-21	2,64,798	10,000	2,54,798	20,210	2,34,588	EST
							07-3	24-AUG-21	3295	24-AUG-21	87,470		87,470	5,030	82,440	EST
							07-4	24-AUG-21	3296	24-AUG-21	23,380		23,380	1,855	21,525	EST
<b>Total:</b>											<b>4,63,063</b>	<b>10,000</b>	<b>4,53,063</b>	<b>37,155</b>	<b>4,15,908</b>	
<b>Total for the Major Head : 2225</b>											<b>4,63,063</b>	<b>10,000</b>	<b>4,53,063</b>	<b>37,155</b>	<b>4,15,908</b>	

Accounting Month : 5

Month of Account :

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

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	1841	24-AUG-21	1,18,258		1,18,258		1,18,258	EST
							09-2	24-AUG-21	1840	24-AUG-21	91,600		91,600	8,045	83,555	EST
							09-3	24-AUG-21	1839	24-AUG-21	79,825		79,825	12,060	67,765	EST
<b>Total:</b>											<b>2,89,683</b>		<b>2,89,683</b>	<b>20,105</b>	<b>2,69,578</b>	
<b>Total for the Major Head : 2225</b>											<b>2,89,683</b>		<b>2,89,683</b>	<b>20,105</b>	<b>2,69,578</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2158	24-AUG-21	1,77,145		1,77,145	15,090	1,62,055	EST
							12-2	24-AUG-21	2159	24-AUG-21	32,580		32,580	2,726	29,854	EST
<b>Total:</b>											<b>2,09,725</b>		<b>2,09,725</b>	<b>17,816</b>	<b>1,91,909</b>	
<b>Total for the Major Head : 2225</b>											<b>2,09,725</b>		<b>2,09,725</b>	<b>17,816</b>	<b>1,91,909</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 5 Lamphel Treasury</b>																	
2425	00	001	01	00	01	Salaries	02-10	24-AUG-21	4928	24-AUG-21	15,02,555		15,02,555	2,15,840	12,86,715	EST	
							02-7	24-AUG-21	4931	24-AUG-21	1,51,980		1,51,980	11,302	1,40,678	EST	
							02-8	24-AUG-21	4930	24-AUG-21	2,92,460		2,92,460	28,105	2,64,355	EST	
							02-9	24-AUG-21	4929	24-AUG-21	7,56,980		7,56,980	64,743	6,92,237	EST	
						<b>Total:</b>					<b>27,03,975</b>		<b>27,03,975</b>	<b>3,19,990</b>	<b>23,83,985</b>		
			03	00	01	Salaries	02-4	24-AUG-21	4798	24-AUG-21	7,55,105		7,55,105	1,05,480	6,49,625	EST	
							02-5	24-AUG-21	4797	24-AUG-21	7,76,098		7,76,098	67,180	7,08,918	EST	
							02-6	24-AUG-21	4796	24-AUG-21	1,31,995		1,31,995	15,045	1,16,950	EST	
						<b>Total:</b>					<b>16,63,198</b>		<b>16,63,198</b>	<b>1,87,705</b>	<b>14,75,493</b>		
	101		02	00	01	Salaries	02-1	24-AUG-21	4644	24-AUG-21	14,77,610		14,77,610	1,27,058	13,50,552	EST	
							02-2	24-AUG-21	4643	24-AUG-21	8,10,915		8,10,915	1,05,540	7,05,375	EST	
							02-3	24-AUG-21	4642	24-AUG-21	47,745		47,745	2,030	45,715	EST	
						<b>Total:</b>					<b>23,36,270</b>		<b>23,36,270</b>	<b>2,34,628</b>	<b>21,01,642</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>67,03,443</b>	<b>67,03,443</b>	<b>7,42,323</b>	<b>59,61,120</b>	

Accounting Month : 5

Month of Account : AUGUST

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
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**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	24-AUG-21	2029	24-AUG-21	22,805		22,805	1,802	21,003	EST
							05-2	24-AUG-21	2028	24-AUG-21	35,340		35,340	2,015	33,325	EST
							05-3	24-AUG-21	2027	24-AUG-21	7,70,955		7,70,955	66,356	7,04,599	EST
							05-4	24-AUG-21	2026	24-AUG-21	3,34,750		3,34,750	45,210	2,89,540	EST
							05-5	24-AUG-21	2025	24-AUG-21	4,35,350		4,35,350	54,300	3,81,050	EST
<b>Total:</b>											<b>15,99,200</b>		<b>15,99,200</b>	<b>1,69,683</b>	<b>14,29,517</b>	
<b>Total for the Major Head : 2425</b>											<b>15,99,200</b>		<b>15,99,200</b>	<b>1,69,683</b>	<b>14,29,517</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	2658	24-AUG-21	1,27,525		1,27,525	9,045	1,18,480	EST
							06-2	24-AUG-21	2659	24-AUG-21	5,70,690		5,70,690	57,360	5,13,330	EST
							06-3	24-AUG-21	2660	24-AUG-21	7,70,955		7,70,955	66,356	7,04,599	EST
<b>Total:</b>											<b>14,69,170</b>		<b>14,69,170</b>	<b>1,32,761</b>	<b>13,36,409</b>	
<b>Total for the Major Head : 2425</b>											<b>14,69,170</b>		<b>14,69,170</b>	<b>1,32,761</b>	<b>13,36,409</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	787	24-AUG-21	1,41,260		1,41,260	15,090	1,26,170	EST	
							08-2	24-AUG-21	786	24-AUG-21	42,130		42,130	3,030	39,100	EST	
							08-3	24-AUG-21	788	24-AUG-21	1,54,260		1,54,260	13,277	1,40,983	EST	
							08-4	24-AUG-21	789	24-AUG-21	1,64,250		1,64,250	17,120	1,47,130	EST	
<b>Total:</b>											<b>5,01,900</b>		<b>5,01,900</b>	<b>48,517</b>	<b>4,53,383</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,01,900</b>	<b>5,01,900</b>	<b>48,517</b>	<b>4,53,383</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	760	24-AUG-21	72,120		72,120	10,030	62,090	EST	
							16-2	24-AUG-21	759	24-AUG-21	51,765		51,765	4,458	47,307	EST	
<b>Total:</b>											<b>1,23,885</b>		<b>1,23,885</b>	<b>14,488</b>	<b>1,09,397</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,23,885</b>	<b>1,23,885</b>	<b>14,488</b>	<b>1,09,397</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	1595	24-AUG-21	57,860		57,860	5,025	52,835	EST
							13-2	24-AUG-21	1596	24-AUG-21	1,03,530		1,03,530	8,916	94,614	EST
							13-3	24-AUG-21	1597	24-AUG-21	5,75,215		5,75,215	46,818	5,28,397	EST
							13-4	24-AUG-21	1593	24-AUG-21	46,135		46,135	1,030	45,105	EST
							13-5	24-AUG-21	1594	24-AUG-21	2,04,300		2,04,300	17,575	1,86,725	EST
<b>Total:</b>											<b>9,87,040</b>		<b>9,87,040</b>	<b>79,364</b>	<b>9,07,676</b>	
<b>Total for the Major Head : 2425</b>											<b>9,87,040</b>		<b>9,87,040</b>	<b>79,364</b>	<b>9,07,676</b>	

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	589	24-AUG-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head : 2425</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	

Accounting Month : 5

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	10-1	05-AUG-21	1896	05-AUG-21	1,15,535		1,15,535	6,090	1,09,445	EST	
							10-2	05-AUG-21	1895	05-AUG-21	4,11,360		4,11,360	35,407	3,75,953	EST	
							10-3	05-AUG-21	1894	05-AUG-21	92,973		92,973	3,045	89,928	EST	
							10-4	05-AUG-21	1893	05-AUG-21	92,475		92,475	5,060	87,415	EST	
<b>Total:</b>											<b>7,12,343</b>		<b>7,12,343</b>	<b>49,602</b>	<b>6,62,741</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>7,12,343</b>	<b>7,12,343</b>	<b>49,602</b>	<b>6,62,741</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	11-1	24-AUG-21	1029	24-AUG-21	1,39,535		1,39,535	15,090	1,24,445	EST	
							11-2	24-AUG-21	1030	24-AUG-21	2,01,770		2,01,770	17,340	1,84,430	EST	
							11-3	24-AUG-21	1031	24-AUG-21	43,850		43,850	2,015	41,835	EST	
<b>Total:</b>											<b>3,85,155</b>		<b>3,85,155</b>	<b>34,445</b>	<b>3,50,710</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>3,85,155</b>	<b>3,85,155</b>	<b>34,445</b>	<b>3,50,710</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	2921	24-AUG-21	95,120		95,120	10,060	85,060	EST
							07-2	24-AUG-21	2922	24-AUG-21	4,37,860		4,37,860	42,330	3,95,530	EST
							07-3	24-AUG-21	2923	24-AUG-21	6,05,310		6,05,310	52,020	5,53,290	EST
							07-4	24-AUG-21	2924	24-AUG-21	84,600		84,600	6,060	78,540	EST
							07-5	24-AUG-21	2928	24-AUG-21	92,475		92,475	8,060	84,415	EST
							07-6	24-AUG-21	2929	24-AUG-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>13,67,130</b>		<b>13,67,130</b>	<b>1,22,988</b>	<b>12,44,142</b>	
<b>Total for the Major Head : 2425</b>											<b>13,67,130</b>		<b>13,67,130</b>	<b>1,22,988</b>	<b>12,44,142</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	24-AUG-21	1635	24-AUG-21	1,55,295		1,55,295	13,374	1,41,921	EST
							09-2	24-AUG-21	1634	24-AUG-21	57,860		57,860	5,025	52,835	EST
							09-3	24-AUG-21	1633	24-AUG-21	2,58,825		2,58,825	22,290	2,36,535	EST
							09-4	24-AUG-21	1632	24-AUG-21	84,425		84,425	10,060	74,365	EST

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Accounting Month : 5

Month of Account : AUGUST

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	09-5	24-AUG-21	1631	24-AUG-21	44,310		44,310	2,030	42,280	EST
<b>Total:</b>											<b>6,00,715</b>		<b>6,00,715</b>	<b>52,779</b>	<b>5,47,936</b>	
<b>Total for the Major Head : 2425</b>											<b>6,00,715</b>		<b>6,00,715</b>	<b>52,779</b>	<b>5,47,936</b>	

Accounting Month : 5

Month of Account : AUGUST

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	12-1	24-AUG-21	2145	24-AUG-21	76,260		76,260	5,060	71,200	EST
							12-2	24-AUG-21	2146	24-AUG-21	4,11,360		4,11,360	35,407	3,75,953	EST
							12-3	24-AUG-21	2144	24-AUG-21	41,550		41,550	3,015	38,535	EST
							12-4	24-AUG-21	2133	24-AUG-21	1,55,295		1,55,295	13,374	1,41,921	EST
<b>Total:</b>											<b>6,84,465</b>		<b>6,84,465</b>	<b>56,856</b>	<b>6,27,609</b>	
<b>Total for the Major Head : 2425</b>											<b>6,84,465</b>		<b>6,84,465</b>	<b>56,856</b>	<b>6,27,609</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service 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>																
2235	60	800	06	00	50	Other Charges	01-1	24-AUG-21	4573	24-AUG-21	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-22	20-AUG-21	4984	20-AUG-21	92,100		92,100	8,038	84,062	EST
							02-23	20-AUG-21	4983	20-AUG-21	1,58,960	3,000	1,55,960	12,620	1,43,340	EST
							02-24	20-AUG-21	4979	20-AUG-21	5,77,390		5,77,390	64,890	5,12,500	EST
							02-25	20-AUG-21	4978	20-AUG-21	78,215		78,215	10,060	68,155	EST
							02-26	20-AUG-21	4977	20-AUG-21	2,51,105		2,51,105	25,120	2,25,985	EST
							02-27	20-AUG-21	4976	20-AUG-21	31,34,606		31,34,606	3,25,890	28,08,716	EST
							02-28	20-AUG-21	4975	20-AUG-21	1,90,274		1,90,274	20,120	1,70,154	EST
<b>Total:</b>											<b>44,82,650</b>		<b>3,00,000</b>	<b>4,66,738</b>	<b>40,12,912</b>	
					27	Minor Works	02-29	24-AUG-21	5737	24-AUG-21	7,32,506		7,32,506		7,32,506	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	27	Minor Works					7,32,506		7,32,506		7,32,506	
<b>Total:</b>											7,32,506		7,32,506		7,32,506	
<b>Total for the Major Head : 2235</b>											<b>52,15,156</b>	<b>3,000</b>	<b>52,12,156</b>	<b>4,66,738</b>	<b>47,45,418</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-10	20-AUG-21	2000	20-AUG-21	4,39,143		4,39,143	40,270	3,98,873	EST
<b>Total:</b>											4,39,143		4,39,143	40,270	3,98,873	
<b>Total for the Major Head : 2235</b>											<b>4,39,143</b>		<b>4,39,143</b>	<b>40,270</b>	<b>3,98,873</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-30	20-AUG-21	2421	20-AUG-21	7,30,350		7,30,350	65,450	6,64,900	EST
<b>Total:</b>											<b>7,30,350</b>		<b>7,30,350</b>	<b>65,450</b>	<b>6,64,900</b>	
<b>Total for the Major Head : 2235</b>											<b>7,30,350</b>		<b>7,30,350</b>	<b>65,450</b>	<b>6,64,900</b>	

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	3036	10-AUG-21	1,88,902		1,88,902	15,180	1,73,722	EST
							03-2	10-AUG-21	2588	10-AUG-21	1,78,870		1,78,870	25,120	1,53,750	EST
							03-3	10-AUG-21	2589	10-AUG-21	32,570		32,570	2,577	29,993	EST
<b>Total:</b>											<b>4,00,342</b>		<b>4,00,342</b>	<b>42,877</b>	<b>3,57,465</b>	
	200	08	00	50	Other Charges	03-15	24-AUG-21	3099	24-AUG-21		4,60,000		4,60,000		4,60,000	EST
<b>Total:</b>											<b>4,60,000</b>		<b>4,60,000</b>		<b>4,60,000</b>	
	800	01	00	50	Other Charges	03-16	24-AUG-21	3046	24-AUG-21		80,000		80,000		80,000	EST
							03-17	24-AUG-21	3035	24-AUG-21	65,70,000		65,70,000		65,70,000	EST
							03-18	24-AUG-21	3070	24-AUG-21	4,00,000		4,00,000		4,00,000	EST

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Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	800	01	00	50	Other Charges										
<b>Total:</b>											<b>70,50,000</b>		<b>70,50,000</b>		<b>70,50,000</b>	
<b>Total for the Major Head : 2235</b>											<b>79,10,342</b>		<b>79,10,342</b>	<b>42,877</b>	<b>78,67,465</b>	

**Accounting Month : 5****Month of Account : AUGUST****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										
							15-14	12-AUG-21	5187	12-AUG-21	5,23,399		5,23,399	45,444	4,77,955	EST
							15-15	12-AUG-21	4711	12-AUG-21	1,16,640		1,16,640	20,060	96,580	EST
							15-32	12-AUG-21	4717	12-AUG-21	1,34,205		1,34,205	11,597	1,22,608	EST
							15-33	12-AUG-21	4714	12-AUG-21	2,05,910		2,05,910	17,075	1,88,835	EST
							15-43	12-AUG-21	4713	12-AUG-21	3,34,381		3,34,381	28,065	3,06,316	EST
							15-46	12-AUG-21	4716	12-AUG-21	92,100		92,100	8,038	84,062	EST
							15-49	12-AUG-21	4712	12-AUG-21	81,980		81,980	15,120	66,860	EST
							15-52	12-AUG-21	4715	12-AUG-21	1,05,135		1,05,135	8,503	96,632	EST
							15-61	12-AUG-21	5188	12-AUG-21	25,63,593		25,63,593	2,15,200	23,48,393	EST
							15-63	12-AUG-21	4979	12-AUG-21	76,965		76,965	6,383	70,582	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-7	12-AUG-21	5186	12-AUG-21	6,07,719		6,07,719	47,850	5,59,869	EST
<b>Total:</b>											<b>48,42,027</b>		<b>48,42,027</b>	<b>4,23,335</b>	<b>44,18,692</b>	
			25	00	01	Salaries	15-51	12-AUG-21	4719	12-AUG-21	51,650		51,650	5,030	46,620	EST
<b>Total:</b>											<b>51,650</b>		<b>51,650</b>	<b>5,030</b>	<b>46,620</b>	
			21	00	11	Domestic Travel Ex	15-82	24-AUG-21	5387	24-AUG-21	43,364		43,364		43,364	EST
<b>Total:</b>											<b>43,364</b>		<b>43,364</b>		<b>43,364</b>	
			33	00	01	Salaries	15-47	12-AUG-21	4977	12-AUG-21	55,215		55,215	5,030	50,185	EST
							15-64	12-AUG-21	4978	12-AUG-21	40,520		40,520	5,015	35,505	EST
<b>Total:</b>											<b>95,735</b>		<b>95,735</b>	<b>10,045</b>	<b>85,690</b>	
	102	50	00	01	01	Salaries	15-19	12-AUG-21	4952	12-AUG-21	12,82,245		12,82,245	1,65,900	11,16,345	EST
							15-21	12-AUG-21	4948	12-AUG-21	7,00,000		7,00,000		7,00,000	EST
							15-26	12-AUG-21	4949	12-AUG-21	59,90,000		59,90,000		59,90,000	EST
							15-29	12-AUG-21	4951	12-AUG-21	1,18,455		1,18,455	6,045	1,12,410	EST
							15-34	12-AUG-21	4953	12-AUG-21	3,14,385		3,14,385	30,180	2,84,205	EST
							15-53	12-AUG-21	4947	12-AUG-21	1,07,64,000		1,07,64,000		1,07,64,000	EST
							15-65	12-AUG-21	4983	12-AUG-21	36,83,783		36,83,783	3,22,487	33,61,296	EST
							15-72	12-AUG-21	4950	12-AUG-21	1,27,005		1,27,005	10,650	1,16,355	EST
<b>Total:</b>											<b>2,29,79,873</b>		<b>2,29,79,873</b>	<b>5,35,262</b>	<b>2,24,44,611</b>	
			51	00	01	Salaries	15-13	12-AUG-21	5173	12-AUG-21	10,79,675		10,79,675	93,490	9,86,185	EST
							15-16	12-AUG-21	5037	12-AUG-21	1,20,91,500		1,20,91,500		1,20,91,500	EST
							15-23	12-AUG-21	5174	12-AUG-21	25,795		25,795	2,080	23,715	EST



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Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2235	02	102	40	00	01	Salaries	15-35	12-AUG-21	4707	12-AUG-21	96,585		96,585	15,120	81,465	EST	
<b>Total:</b>											<b>96,585</b>		<b>96,585</b>	<b>15,120</b>	<b>81,465</b>		
			36	01	50	Other Charges	15-76	20-AUG-21	5285	20-AUG-21	3,09,855		3,09,855		3,09,855	EST	
<b>Total:</b>											<b>3,09,855</b>		<b>3,09,855</b>		<b>3,09,855</b>		
			48	00	01	Salaries	15-10	12-AUG-21	5031	12-AUG-21	22,90,352		22,90,352	2,00,150	20,90,202	EST	
							15-18	12-AUG-21	5034	12-AUG-21	40,265		40,265	3,358	36,907	EST	
							15-20	12-AUG-21	5030	12-AUG-21	6,07,880		6,07,880	70,420	5,37,460	EST	
							15-25	12-AUG-21	5036	12-AUG-21	12,15,760		12,15,760	1,40,840	10,74,920	EST	
							15-41	12-AUG-21	5029	12-AUG-21	6,07,880		6,07,880	70,420	5,37,460	EST	
							15-42	12-AUG-21	5025	12-AUG-21	1,25,55,900		1,25,55,900		1,25,55,900	EST	
							15-50	12-AUG-21	5027	12-AUG-21	11,07,400		11,07,400		11,07,400	EST	
							15-60	12-AUG-21	5035	12-AUG-21	11,45,176		11,45,176	1,00,075	10,45,101	EST	
							15-66	12-AUG-21	5033	12-AUG-21	39,230		39,230	3,261	35,969	EST	
							15-68	12-AUG-21	5028	12-AUG-21	1,24,194		1,24,194	82,878	41,316	EST	
							15-70	12-AUG-21	5165	12-AUG-21	1,79,208		1,79,208	20,120	1,59,088	EST	
							15-74	19-AUG-21	5026	19-AUG-21	69,91,500		69,91,500		69,91,500	EST	
							15-8	12-AUG-21	5032	12-AUG-21	1,61,600		1,61,600	16,060	1,45,540	EST	
<b>Total:</b>											<b>2,70,66,345</b>		<b>2,70,66,345</b>	<b>7,07,582</b>	<b>2,63,58,763</b>		
			103	31	00	01	Salaries	15-11	12-AUG-21	4726	12-AUG-21	1,64,760		1,64,760	13,889	1,50,871	EST
							15-27	12-AUG-21	4723	12-AUG-21	1,91,725		1,91,725	15,589	1,76,136	EST	
							15-36	12-AUG-21	4722	12-AUG-21	1,86,780		1,86,780	15,128	1,71,652	EST	

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Month of Account : AUGUST

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	103	31	00	01	Salaries	15-45	12-AUG-21	4982	12-AUG-21	3,75,335		3,75,335	60,830	3,14,505	EST
							15-54	12-AUG-21	4724	12-AUG-21	2,74,735		2,74,735	34,360	2,40,375	EST
							15-56	12-AUG-21	4725	12-AUG-21	8,82,440		8,82,440	1,24,540	7,57,900	EST
						<b>Total:</b>					<b>20,75,775</b>		<b>20,75,775</b>	<b>2,64,336</b>	<b>18,11,439</b>	
	104	02	01	50		Other Charges	15-81	21-AUG-21	113	20-AUG-21	10,00,00,000		10,00,00,000		10,00,00,000	ACB
						<b>Total:</b>					<b>10,00,00,000</b>		*****		<b>10,00,00,000</b>	
	106	19	02	01		Salaries	15-31	12-AUG-21	5184	12-AUG-21	19,16,425		19,16,425	1,65,760	17,50,665	EST
							15-69	12-AUG-21	5189	12-AUG-21	84,670		84,670	7,100	77,570	EST
							15-75	19-AUG-21	5185	19-AUG-21	6,75,175		6,75,175	56,597	6,18,578	EST
						<b>Total:</b>					<b>26,76,270</b>		<b>26,76,270</b>	<b>2,29,457</b>	<b>24,46,813</b>	
		33	01	50		Other Charges	15-78	20-AUG-21	5223	20-AUG-21	91,17,724		91,17,724		91,17,724	EST
							15-79	20-AUG-21	5217	20-AUG-21	2,86,60,002		2,86,60,002		2,86,60,002	EST
							15-80	20-AUG-21	5224	20-AUG-21	7,19,45,008		7,19,45,008		7,19,45,008	EST
						<b>Total:</b>					<b>10,97,22,734</b>		*****		<b>10,97,22,734</b>	
	107	20	01	31		Grants- In - Aid Ge	15-77	20-AUG-21	5225	20-AUG-21	11,50,000		11,50,000		11,50,000	EST
						<b>Total:</b>					<b>11,50,000</b>		<b>11,50,000</b>		<b>11,50,000</b>	
	200	12	02	50		Other Charges	15-1	05-AUG-21	5195	05-AUG-21	3,93,96,000		3,93,96,000		3,93,96,000	EST
						<b>Total:</b>					<b>3,93,96,000</b>		<b>3,93,96,000</b>		<b>3,93,96,000</b>	
	800	30	00	01		Salaries	15-3	12-AUG-21	4980	12-AUG-21	51,765		51,765	4,458	47,307	EST
							15-59	12-AUG-21	4718	12-AUG-21	51,650		51,650	5,030	46,620	EST
						<b>Total:</b>					<b>1,03,415</b>		<b>1,03,415</b>	<b>9,488</b>	<b>93,927</b>	

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Month of Account : AUGUST

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 : 1 Imphal East Treasury

2235	Total for the Major Head : 2235										33,86,35,506	*****	29,73,093	33,56,62,413
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Accounting Month : 5

Month of Account : AUGUST

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 : 3 Imphal Sub-Treasury

2235	02	102	52	00	01	Salaries	03-10	24-AUG-21	3115	24-AUG-21	2,24,540		2,24,540	19,336	2,05,204	EST
							03-11	24-AUG-21	3111	24-AUG-21	1,80,825		1,80,825	32,090	1,48,735	EST
							03-12	24-AUG-21	3112	24-AUG-21	1,12,270		1,12,270	9,668	1,02,602	EST
							03-13	24-AUG-21	3113	24-AUG-21	3,36,435		3,36,435	40,240	2,96,195	EST
							03-14	24-AUG-21	3049	24-AUG-21	3,61,650		3,61,650	64,180	2,97,470	EST
							03-4	12-AUG-21	2947	12-AUG-21	1,13,25,485		1,13,25,485		1,13,25,485	EST
							03-5	12-AUG-21	2948	12-AUG-21	62,34,193		62,34,193		62,34,193	EST
							03-6	12-AUG-21	2949	12-AUG-21	7,13,774		7,13,774		7,13,774	EST
							03-7	24-AUG-21	3114	24-AUG-21	9,44,720		9,44,720	82,521	8,62,199	EST
							03-8	24-AUG-21	3048	24-AUG-21	6,72,870		6,72,870	80,480	5,92,390	EST
							03-9	24-AUG-21	3116	24-AUG-21	18,89,440		18,89,440	1,65,042	17,24,398	EST
<b>Total:</b>											<b>2,29,96,202</b>		<b>2,29,96,202</b>	<b>4,93,557</b>	<b>2,25,02,645</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 3 Imphal Sub-Treasury

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>2,29,96,202</b>	<b>2,29,96,202</b>	<b>4,93,557</b>	<b>2,25,02,645</b>
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Accounting Month : 5

Month of Account : AUGUST

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 : 4 Moirang Sub-Treasury

2235	02	102	62	00	01	Salaries										
							04-1	06-AUG-21	416	06-AUG-21	1,61,965		1,61,965	15,090	1,46,875	EST
							04-2	06-AUG-21	415	06-AUG-21	3,23,930		3,23,930	30,180	2,93,750	EST
							04-3	06-AUG-21	414	06-AUG-21	7,18,615		7,18,615	61,627	6,56,988	EST
							04-4	06-AUG-21	413	06-AUG-21	11,18,130		11,18,130	95,836	10,22,294	EST
							04-5	06-AUG-21	411	06-AUG-21	1,56,430		1,56,430	20,120	1,36,310	EST
							04-6	06-AUG-21	412	06-AUG-21	78,215		78,215	10,060	68,155	EST
							04-7	06-AUG-21	401	06-AUG-21	43,07,500		43,07,500		43,07,500	EST
							04-8	06-AUG-21	400	06-AUG-21	77,44,500		77,44,500		77,44,500	EST
							04-9	06-AUG-21	402	06-AUG-21	3,92,000		3,92,000		3,92,000	EST
<b>Total:</b>											<b>1,50,01,285</b>		<b>1,50,01,285</b>	<b>2,32,913</b>	<b>1,47,68,372</b>	

<b>Total for the Major Head :</b>	<b>2235</b>	<b>1,50,01,285</b>	<b>1,50,01,285</b>	<b>2,32,913</b>	<b>1,47,68,372</b>
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**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-10	12-AUG-21	5071	12-AUG-21	30,165		30,165	2,502	27,663	EST
							02-19	12-AUG-21	4768	12-AUG-21	86,970		86,970	7,314	79,656	EST
							02-6	12-AUG-21	5063	12-AUG-21	33,480		33,480	2,726	30,754	EST
						<b>Total:</b>					<b>1,50,615</b>		<b>1,50,615</b>	<b>12,542</b>	<b>1,38,073</b>	
			11	00	01	Salaries	02-1	12-AUG-21	5058	12-AUG-21	95,120		95,120	15,060	80,060	EST
							02-2	12-AUG-21	5059	12-AUG-21	1,06,060		1,06,060	11,060	95,000	EST
							02-3	12-AUG-21	5060	12-AUG-21	28,645		28,645	2,209	26,436	EST
						<b>Total:</b>					<b>2,29,825</b>		<b>2,29,825</b>	<b>28,329</b>	<b>2,01,496</b>	
			16	00	01	Salaries	02-12	12-AUG-21	4770	12-AUG-21	1,20,450		1,20,450	10,040	1,10,410	EST
							02-16	12-AUG-21	4769	12-AUG-21	3,91,070		3,91,070	28,210	3,62,860	EST
						<b>Total:</b>					<b>5,11,520</b>		<b>5,11,520</b>	<b>38,250</b>	<b>4,73,270</b>	
		101	15	00	01	Salaries	02-14	12-AUG-21	5068	12-AUG-21	68,990		68,990	5,458	63,532	EST
							02-15	12-AUG-21	5067	12-AUG-21	2,07,725		2,07,725	17,247	1,90,478	EST
							02-17	12-AUG-21	5066	12-AUG-21	79,650		79,650	3,030	76,620	EST
							02-18	12-AUG-21	5065	12-AUG-21	6,38,235		6,38,235	53,360	5,84,875	EST
						<b>Total:</b>					<b>9,94,600</b>		<b>9,94,600</b>	<b>79,095</b>	<b>9,15,505</b>	
			10	03	01	Salaries	02-11	12-AUG-21	5070	12-AUG-21	47,910		47,910	3,817	44,093	EST
							02-13	12-AUG-21	5069	12-AUG-21	2,41,225		2,41,225	20,059	2,21,166	EST
						<b>Total:</b>					<b>2,89,135</b>		<b>2,89,135</b>	<b>23,876</b>	<b>2,65,259</b>	
		102	14	00	01	Salaries	02-5	12-AUG-21	5062	12-AUG-21	1,25,550		1,25,550	10,060	1,15,490	EST
							02-8	12-AUG-21	5073	12-AUG-21	23,380		23,380	1,855	21,525	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-9	12-AUG-21	5072	12-AUG-21	35,340		35,340	3,015	32,325	EST
<b>Total:</b>											<b>1,84,270</b>		<b>1,84,270</b>	<b>14,930</b>	<b>1,69,340</b>	
		103	27	00	01	Salaries	02-20	20-AUG-21	5005	20-AUG-21	2,23,336		2,23,336	30,120	1,93,216	EST
							02-21	20-AUG-21	5004	20-AUG-21	1,94,215		1,94,215	16,210	1,78,005	EST
<b>Total:</b>											<b>4,17,551</b>		<b>4,17,551</b>	<b>46,330</b>	<b>3,71,221</b>	
			31	00	01	Salaries	02-4	12-AUG-21	5061	12-AUG-21	3,46,751		3,46,751	28,150	3,18,601	EST
<b>Total:</b>											<b>3,46,751</b>		<b>3,46,751</b>	<b>28,150</b>	<b>3,18,601</b>	
		800	30	00	01	Salaries	02-7	12-AUG-21	5064	12-AUG-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>31,76,032</b>		<b>31,76,032</b>	<b>2,75,960</b>	<b>29,00,072</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-26	12-AUG-21	1435	12-AUG-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>33,480</b>	<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	02	001	01	00	01	Salaries	14-1	19-AUG-21	588	19-AUG-21	33,480		33,480	2,726	30,754	EST
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**Total:****33,480****33,480****2,726****30,754****Total for the Major Head : 2235****33,480****33,480****2,726****30,754****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-1	12-AUG-21	1886	12-AUG-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>		

Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	987	12-AUG-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>		

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-34	12-AUG-21	3236	12-AUG-21	33,480		33,480	2,726	30,754	EST
							07-49	12-AUG-21	3235	12-AUG-21	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>66,155</b>		<b>66,155</b>	<b>5,378</b>	<b>60,777</b>	
<b>Total for the Major Head : 2235</b>											<b>66,155</b>		<b>66,155</b>	<b>5,378</b>	<b>60,777</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-12	12-AUG-21	2314	12-AUG-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>33,480</b>		<b>33,480</b>	<b>2,726</b>	<b>30,754</b>	
			07	00	01	Salaries	05-15	12-AUG-21	2317	12-AUG-21	27,175		27,175	2,209	24,966	EST
							05-9	12-AUG-21	2312	12-AUG-21	80,325		80,325	10,060	70,265	EST
<b>Total:</b>											<b>1,07,500</b>		<b>1,07,500</b>	<b>12,269</b>	<b>95,231</b>	
		102	41	00	01	Salaries	05-1	12-AUG-21	2319	12-AUG-21	90,175		90,175	20,060	70,115	EST
							05-16	12-AUG-21	2318	12-AUG-21	2,48,905		2,48,905	30,180	2,18,725	EST
							05-17	24-AUG-21	2402	24-AUG-21	2,48,905		2,48,905	30,180	2,18,725	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	102	41	00	01	Salaries	05-18	24-AUG-21	2401	24-AUG-21	2,48,905		2,48,905	30,180	2,18,725	EST
							05-19	24-AUG-21	2400	24-AUG-21	6,49,636		6,49,636	56,897	5,92,739	EST
							05-2	12-AUG-21	2320	12-AUG-21	1,66,810		1,66,810	13,965	1,52,845	EST
							05-20	24-AUG-21	2399	24-AUG-21	3,33,620		3,33,620	27,930	3,05,690	EST
							05-21	24-AUG-21	2398	24-AUG-21	6,49,636		6,49,636	56,897	5,92,739	EST
							05-3	12-AUG-21	2321	12-AUG-21	6,49,636		6,49,636	56,897	5,92,739	EST
							05-4	12-AUG-21	2322	12-AUG-21	4,48,000		4,48,000		4,48,000	EST
							05-5	12-AUG-21	2323	12-AUG-21	85,41,436		85,41,436		85,41,436	EST
							05-6	12-AUG-21	2324	12-AUG-21	46,53,871		46,53,871		46,53,871	EST
							<b>Total:</b>				<b>1,69,29,535</b>		<b>1,69,29,535</b>	<b>3,23,186</b>	<b>1,66,06,349</b>	
			79	00	01	Salaries	05-7	12-AUG-21	2330	12-AUG-21	1,10,430		1,10,430	10,060	1,00,370	EST
							05-8	12-AUG-21	2329	12-AUG-21	81,885		81,885	6,627	75,258	EST
							<b>Total:</b>				<b>1,92,315</b>		<b>1,92,315</b>	<b>16,687</b>	<b>1,75,628</b>	
		103	31	00	01	Salaries	05-11	12-AUG-21	2313	12-AUG-21	2,26,380		2,26,380	23,120	2,03,260	EST
							05-14	12-AUG-21	2316	12-AUG-21	51,765		51,765	4,458	47,307	EST
							<b>Total:</b>				<b>2,78,145</b>		<b>2,78,145</b>	<b>27,578</b>	<b>2,50,567</b>	
		800	30	00	01	Salaries	05-13	12-AUG-21	2315	12-AUG-21	51,765		51,765	4,458	47,307	EST
							<b>Total:</b>				<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>1,75,92,740</b>		<b>1,75,92,740</b>	<b>3,86,904</b>	<b>1,72,05,836</b>	

Accounting Month : 5

Month of Account :

**12** Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-5	12-AUG-21	2796	12-AUG-21	76,965		76,965	6,383	70,582	EST
<b>Total:</b>											<b>76,965</b>		<b>76,965</b>	<b>6,383</b>	<b>70,582</b>	
			08	00	01	Salaries	06-2	12-AUG-21	2793	12-AUG-21	1,09,740		1,09,740	13,060	96,680	EST
							06-6	12-AUG-21	2797	12-AUG-21	39,680		39,680	3,015	36,665	EST
<b>Total:</b>											<b>1,49,420</b>		<b>1,49,420</b>	<b>16,075</b>	<b>1,33,345</b>	
		102	14	00	01	Salaries	06-26	12-AUG-21	2729	12-AUG-21	36,260		36,260	5,015	31,245	EST
							06-27	12-AUG-21	2730	12-AUG-21	37,295		37,295	5,015	32,280	EST
							06-3	12-AUG-21	2794	12-AUG-21	55,215		55,215	5,030	50,185	EST
<b>Total:</b>											<b>1,28,770</b>		<b>1,28,770</b>	<b>15,060</b>	<b>1,13,710</b>	
			76	00	01	Salaries	06-17	12-AUG-21	2760	12-AUG-21	16,79,266		16,79,266	2,86,140	13,93,126	EST
							06-18	12-AUG-21	2761	12-AUG-21	24,64,590		24,64,590	2,14,966	22,49,624	EST
							06-19	12-AUG-21	2762	12-AUG-21	1,73,980		1,73,980	14,372	1,59,608	EST
							06-20	12-AUG-21	2763	12-AUG-21	1,11,940		1,11,940	9,092	1,02,848	EST
							06-21	12-AUG-21	2765	12-AUG-21	12,32,295		12,32,295	1,07,483	11,24,812	EST
							06-22	12-AUG-21	2764	12-AUG-21	8,01,585		8,01,585	1,35,540	6,66,045	EST
							06-23	12-AUG-21	2768	12-AUG-21	62,10,000		62,10,000		62,10,000	EST
							06-24	12-AUG-21	2770	12-AUG-21	5,88,000		5,88,000		5,88,000	EST
							06-25	12-AUG-21	2769	12-AUG-21	1,12,32,000		1,12,32,000		1,12,32,000	EST
<b>Total:</b>											<b>2,44,93,656</b>		<b>2,44,93,656</b>	<b>7,67,593</b>	<b>2,37,26,063</b>	
			78	00	01	Salaries	06-28	12-AUG-21	2727	12-AUG-21	52,340		52,340	7,030	45,310	EST
							06-29	12-AUG-21	2728	12-AUG-21	1,04,680		1,04,680	8,962	95,718	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	78	00	01	Salaries					<b>Total:</b>	<b>1,57,020</b>	<b>1,57,020</b>	<b>15,992</b>	<b>1,41,028</b>	
			92	00	01	Salaries	06-10	12-AUG-21	2715	12-AUG-21	22,805		22,805	1,802	21,003	EST
							06-11	12-AUG-21	2714	12-AUG-21	45,610		45,610	3,604	42,006	EST
							06-12	12-AUG-21	2713	12-AUG-21	32,675		32,675	2,652	30,023	EST
							06-13	12-AUG-21	2712	12-AUG-21	65,350		65,350	5,304	60,046	EST
							06-14	12-AUG-21	2711	12-AUG-21	1,12,000		1,12,000		1,12,000	EST
							06-15	12-AUG-21	2710	12-AUG-21	26,30,000		26,30,000		26,30,000	EST
							06-16	12-AUG-21	2709	12-AUG-21	46,69,950		46,69,950		46,69,950	EST
							06-7	12-AUG-21	2718	12-AUG-21	77,640		77,640	20,060	57,580	EST
							06-8	12-AUG-21	2717	12-AUG-21	77,640		77,640	10,060	67,580	EST
							06-9	12-AUG-21	2716	12-AUG-21	77,640		77,640	10,060	67,580	EST
									<b>Total:</b>		<b>78,11,310</b>		<b>78,11,310</b>	<b>53,542</b>	<b>77,57,768</b>	
		103	31	00	01	Salaries	06-1	12-AUG-21	2792	12-AUG-21	1,92,670		1,92,670	24,090	1,68,580	EST
							06-4	12-AUG-21	2795	12-AUG-21	51,765		51,765	4,458	47,307	EST
									<b>Total:</b>		<b>2,44,435</b>		<b>2,44,435</b>	<b>28,548</b>	<b>2,15,887</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>3,30,61,576</b>		<b>3,30,61,576</b>	<b>9,03,193</b>	<b>3,21,58,383</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	09-6	12-AUG-21	1687	12-AUG-21	66,960		66,960	5,452	61,508	EST
<b>Total:</b>											<b>66,960</b>		<b>66,960</b>	<b>5,452</b>	<b>61,508</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>66,960</b>		<b>66,960</b>	<b>5,452</b>	<b>61,508</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	55	00	01	Salaries	08-2	12-AUG-21	770	12-AUG-21	64,530		64,530	5,645	58,885	EST
							08-3	12-AUG-21	768	12-AUG-21	1,44,665		1,44,665	20,090	1,24,575	EST
							08-4	12-AUG-21	769	12-AUG-21	37,875		37,875	9,015	28,860	EST
							08-5	12-AUG-21	773	12-AUG-21	6,72,000		6,72,000		6,72,000	EST
							08-6	12-AUG-21	771	12-AUG-21	33,30,000		33,30,000		33,30,000	EST
							08-7	12-AUG-21	772	12-AUG-21	18,92,500		18,92,500		18,92,500	EST
<b>Total:</b>											<b>61,41,570</b>		<b>61,41,570</b>	<b>34,750</b>	<b>61,06,820</b>	
			14	00	01	Salaries	08-1	12-AUG-21	819	12-AUG-21	66,370		66,370	11,060	55,310	EST
<b>Total:</b>											<b>66,370</b>		<b>66,370</b>	<b>11,060</b>	<b>55,310</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	<b>Total for the Major Head : 2235</b>										<b>62,07,940</b>		<b>62,07,940</b>	<b>45,810</b>	<b>61,62,130</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	02	001	01	00	01	Salaries	12-32	12-AUG-21	2531	12-AUG-21	65,350		65,350	5,304	60,046	EST
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**Total:****65,350****65,350****5,304****60,046****Total for the Major Head : 2235****65,350****65,350****5,304****60,046****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2235	02	102	56	00	01	Salaries		16-1	12-AUG-21	847	12-AUG-21	3,49,775		3,49,775	50,240	2,99,535	EST
								16-10	12-AUG-21	835	12-AUG-21	79,62,565		79,62,565		79,62,565	EST
								16-11	12-AUG-21	842	12-AUG-21	35,920		35,920	2,015	33,905	EST
								16-12	12-AUG-21	844	12-AUG-21	1,69,340		1,69,340	14,200	1,55,140	EST
								16-13	12-AUG-21	848	12-AUG-21	3,49,775		3,49,775	50,240	2,99,535	EST
								16-14	12-AUG-21	846	12-AUG-21	71,840		71,840	4,030	67,810	EST
								16-15	12-AUG-21	845	12-AUG-21	3,52,390		3,52,390	39,210	3,13,180	EST
								16-17	12-AUG-21	840	12-AUG-21	1,69,340		1,69,340	14,200	1,55,140	EST
								16-2	12-AUG-21	851	12-AUG-21	76,260		76,260	15,060	61,200	EST
								16-3	12-AUG-21	849	12-AUG-21	3,49,775		3,49,775	50,240	2,99,535	EST
								16-4	12-AUG-21	838	12-AUG-21	5,45,005		5,45,005	41,663	5,03,342	EST
								16-5	12-AUG-21	841	12-AUG-21	1,53,820		1,53,820	17,090	1,36,730	EST
								16-6	12-AUG-21	850	12-AUG-21	76,260		76,260	15,060	61,200	EST
								16-7	12-AUG-21	843	12-AUG-21	10,90,010		10,90,010	94,960	9,95,050	EST
								16-8	12-AUG-21	836	12-AUG-21	45,08,858		45,08,858		45,08,858	EST
								16-9	12-AUG-21	837	12-AUG-21	5,60,000		5,60,000		5,60,000	EST
								<b>Total:</b>			<b>1,68,20,933</b>		<b>1,68,20,933</b>	<b>4,08,208</b>	<b>1,64,12,725</b>		
		103	31	00	01	Salaries		16-16	12-AUG-21	839	12-AUG-21	53,720		53,720	15,030	38,690	EST
								<b>Total:</b>			<b>53,720</b>		<b>53,720</b>	<b>15,030</b>	<b>38,690</b>		
<b>Total for the Major Head :</b>										<b>2235</b>		<b>1,68,74,653</b>		<b>1,68,74,653</b>	<b>4,23,238</b>	<b>1,64,51,415</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-1	12-AUG-21	551	12-AUG-21	5,98,042		5,98,042		5,98,042	EST
							17-2	12-AUG-21	550	12-AUG-21	56,77,500		56,77,500		56,77,500	EST
							17-3	12-AUG-21	549	12-AUG-21	1,02,50,400		1,02,50,400		1,02,50,400	EST
<b>Total:</b>											<b>1,65,25,942</b>		<b>1,65,25,942</b>		<b>1,65,25,942</b>	
<b>Total for the Major Head : 2235</b>											<b>1,65,25,942</b>		<b>1,65,25,942</b>		<b>1,65,25,942</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 : 1 Imphal East Treasury</b>																
2235	02	102	59	00	01	Salaries	15-12	12-AUG-21	5107	12-AUG-21	5,60,000		5,60,000		5,60,000	EST
							15-2	12-AUG-21	5105	12-AUG-21	15,48,000		15,48,000		15,48,000	EST
							15-24	12-AUG-21	5106	12-AUG-21	8,50,000		8,50,000		8,50,000	EST
							15-40	12-AUG-21	5110	12-AUG-21	1,11,885		1,11,885	9,045	1,02,840	EST
							15-44	12-AUG-21	5108	12-AUG-21	6,88,010		6,88,010	59,227	6,28,783	EST
							15-5	12-AUG-21	5109	12-AUG-21	1,70,130		1,70,130	36,090	1,34,040	EST
<b>Total:</b>											<b>39,28,025</b>		<b>39,28,025</b>	<b>1,04,362</b>	<b>38,23,663</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	Total for the Major Head :										2235	39,28,025	39,28,025	1,04,362	38,23,663	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	001	10	00	01	Salaries	13-24	12-AUG-21	1436	12-AUG-21	43,970		43,970	5,030	38,940	EST
							13-25	12-AUG-21	1437	12-AUG-21	41,950		41,950	5,030	36,920	EST
						<b>Total:</b>					<b>85,920</b>		<b>85,920</b>	<b>10,060</b>	<b>75,860</b>	
		102	42	00	01	Salaries	13-16	12-AUG-21	1622	12-AUG-21	3,12,170		3,12,170	46,210	2,65,960	EST
							13-17	12-AUG-21	1618	12-AUG-21	6,16,000		6,16,000		6,16,000	EST
							13-18	12-AUG-21	1624	12-AUG-21	40,400		40,400	4,015	36,385	EST
							13-19	12-AUG-21	1619	12-AUG-21	6,24,340		6,24,340	80,420	5,43,920	EST
							13-20	12-AUG-21	1621	12-AUG-21	80,800		80,800	8,030	72,770	EST
							13-21	12-AUG-21	1620	12-AUG-21	3,39,110		3,39,110	29,340	3,09,770	EST
							13-22	12-AUG-21	1623	12-AUG-21	1,69,555		1,69,555	14,670	1,54,885	EST
							13-28	12-AUG-21	1617	12-AUG-21	15,10,000		15,10,000		15,10,000	EST
							13-29	12-AUG-21	1616	12-AUG-21	27,00,000		27,00,000		27,00,000	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	42	00	01	Salaries										
			43	00	01	Salaries										
<b>Total:</b>											<b>63,92,375</b>		<b>63,92,375</b>	<b>1,82,685</b>	<b>62,09,690</b>	
							13-1	12-AUG-21	1441	12-AUG-21	13,63,901		13,63,901		13,63,901	EST
							13-2	12-AUG-21	1502	12-AUG-21	6,48,780		6,48,780	55,940	5,92,840	EST
							13-3	12-AUG-21	1442	12-AUG-21	25,12,740		25,12,740		25,12,740	EST
							13-4	12-AUG-21	1440	12-AUG-21	14,42,000		14,42,000		14,42,000	EST
							13-5	12-AUG-21	1501	12-AUG-21	14,69,160		14,69,160	96,080	13,73,080	EST
							13-6	12-AUG-21	1503	12-AUG-21	1,72,640		1,72,640	15,060	1,57,580	EST
<b>Total:</b>											<b>76,09,221</b>		<b>76,09,221</b>	<b>1,67,080</b>	<b>74,42,141</b>	
			60	00	01	Salaries	13-10	12-AUG-21	1578	12-AUG-21	7,58,720		7,58,720	64,600	6,94,120	EST
							13-11	12-AUG-21	1581	12-AUG-21	1,49,180		1,49,180	12,060	1,37,120	EST
							13-12	12-AUG-21	1576	12-AUG-21	4,48,000		4,48,000		4,48,000	EST
							13-13	12-AUG-21	1574	12-AUG-21	15,30,000		15,30,000		15,30,000	EST
							13-14	12-AUG-21	1577	12-AUG-21	7,32,960		7,32,960	63,892	6,69,068	EST
							13-7	12-AUG-21	1580	12-AUG-21	37,295		37,295	3,015	34,280	EST
							13-8	12-AUG-21	1575	12-AUG-21	8,20,000		8,20,000		8,20,000	EST
							13-9	12-AUG-21	1579	12-AUG-21	51,650		51,650	5,030	46,620	EST
<b>Total:</b>											<b>45,27,805</b>		<b>45,27,805</b>	<b>1,48,597</b>	<b>43,79,208</b>	
			87	00	01	Salaries	13-30	12-AUG-21	1644	12-AUG-21	72,120		72,120	6,030	66,090	EST
							13-31	12-AUG-21	1649	12-AUG-21	9,00,000		9,00,000		9,00,000	EST
							13-32	12-AUG-21	1648	12-AUG-21	2,00,390		2,00,390	17,149	1,83,241	EST
							13-33	12-AUG-21	1651	12-AUG-21	6,44,000		6,44,000		6,44,000	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	74	00	01	Salaries	14-2	12-AUG-21	631	12-AUG-21	17,19,980		17,19,980		17,19,980	EST
							14-3	12-AUG-21	630	12-AUG-21	12,01,620		12,01,620		12,01,620	EST
							14-4	12-AUG-21	629	12-AUG-21	30,78,000		30,78,000		30,78,000	EST
							14-5	12-AUG-21	625	12-AUG-21	6,71,850		6,71,850	75,270	5,96,580	EST
							14-6	12-AUG-21	626	12-AUG-21	5,59,920		5,59,920	90,360	4,69,560	EST
							14-7	12-AUG-21	627	12-AUG-21	1,80,336		1,80,336	30,000	1,50,336	EST
							14-8	12-AUG-21	628	12-AUG-21	1,75,230		1,75,230	30,120	1,45,110	EST
							14-9	12-AUG-21	624	12-AUG-21	4,06,890		4,06,890	34,359	3,72,531	EST
<b>Total:</b>											<b>79,93,826</b>		<b>79,93,826</b>	<b>2,60,109</b>	<b>77,33,717</b>	
<b>Total for the Major Head : 2235</b>											<b>79,93,826</b>		<b>79,93,826</b>	<b>2,60,109</b>	<b>77,33,717</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	10-11	12-AUG-21	1885	12-AUG-21	45,095		45,095	5,030	40,065	EST
		102	61	00	01	Salaries										
<b>Total:</b>											<b>45,095</b>		<b>45,095</b>	<b>5,030</b>	<b>40,065</b>	



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	102	61	00	01	Salaries	10-13	12-AUG-21	2005	12-AUG-21	32,81,298		32,81,298		32,81,298	EST
							10-14	12-AUG-21	2004	12-AUG-21	58,74,960		58,74,960		58,74,960	EST
							10-4	12-AUG-21	2006	12-AUG-21	5,65,871		5,65,871		5,65,871	EST
							10-7	12-AUG-21	2009	12-AUG-21	5,52,135		5,52,135	48,114	5,04,021	EST
							10-8	12-AUG-21	2008	12-AUG-21	11,04,270		11,04,270	96,228	10,08,042	EST
							10-9	12-AUG-21	2007	12-AUG-21	50,270		50,270	10,030	40,240	EST
						<b>Total:</b>					<b>1,14,28,804</b>		<b>1,14,28,804</b>	<b>1,54,372</b>	<b>1,12,74,432</b>	
		103	31	00	01	Salaries	10-12	12-AUG-21	1884	12-AUG-21	51,765		51,765	4,458	47,307	EST
						<b>Total:</b>					<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head : 2235</b>											<b>1,15,25,664</b>		<b>1,15,25,664</b>	<b>1,63,860</b>	<b>1,13,61,804</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries	11-10	12-AUG-21	1046	12-AUG-21	22,70,000		22,70,000		22,70,000	EST
							11-11	12-AUG-21	1044	12-AUG-21	2,80,000		2,80,000		2,80,000	EST

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**Accounting Month : 5****Month of Account : AUGUST****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 : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries	11-2	12-AUG-21	1037	12-AUG-21	57,630		57,630	5,003	52,627	EST
							11-3	12-AUG-21	1041	12-AUG-21	12,64,830		12,64,830	1,09,445	11,55,385	EST
							11-4	12-AUG-21	1039	12-AUG-21	1,18,095		1,18,095	12,045	1,06,050	EST
							11-5	12-AUG-21	1042	12-AUG-21	3,06,090		3,06,090	35,150	2,70,940	EST
							11-6	12-AUG-21	1040	12-AUG-21	77,640		77,640	10,030	67,610	EST
							11-7	12-AUG-21	1038	12-AUG-21	57,630		57,630	5,003	52,627	EST
							11-8	12-AUG-21	1043	12-AUG-21	2,59,025		2,59,025		2,59,025	EST
							11-9	12-AUG-21	1045	12-AUG-21	40,86,000		40,86,000		40,86,000	EST
<b>Total:</b>											<b>87,76,940</b>		<b>87,76,940</b>	<b>1,76,676</b>	<b>86,00,264</b>	
<b>Total for the Major Head : 2235</b>											<b>87,76,940</b>		<b>87,76,940</b>	<b>1,76,676</b>	<b>86,00,264</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	001	32	00	01	Salaries	07-53	12-AUG-21	3230	12-AUG-21	58,320		58,320	5,030	53,290	EST
							07-54	12-AUG-21	3229	12-AUG-21	41,550		41,550	3,015	38,535	EST



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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	65	00	01	Salaries	07-68	12-AUG-21	3117	12-AUG-21	1,10,160		1,10,160	9,090	1,01,070	EST
							07-69	12-AUG-21	3116	12-AUG-21	7,97,950		7,97,950	1,12,600	6,85,350	EST
							07-70	12-AUG-21	3115	12-AUG-21	3,70,275		3,70,275	32,301	3,37,974	EST
							07-71	12-AUG-21	3114	12-AUG-21	2,60,520		2,60,520	30,180	2,30,340	EST
							07-72	12-AUG-21	3113	12-AUG-21	6,40,000		6,40,000		6,40,000	EST
							07-73	12-AUG-21	3112	12-AUG-21	1,12,000		1,12,000		1,12,000	EST
							07-74	12-AUG-21	3111	12-AUG-21	12,06,000		12,06,000		12,06,000	EST
							<b>Total:</b>				<b>34,96,905</b>		<b>34,96,905</b>	<b>1,84,171</b>	<b>33,12,734</b>	
		69		00	01	Salaries	07-58	12-AUG-21	3212	12-AUG-21	2,30,520		2,30,520	19,892	2,10,628	EST
							07-59	12-AUG-21	3211	12-AUG-21	72,480		72,480	5,966	66,514	EST
							07-60	12-AUG-21	3210	12-AUG-21	95,325		95,325	7,911	87,414	EST
							07-61	12-AUG-21	3209	12-AUG-21	1,55,280		1,55,280	30,060	1,25,220	EST
							07-62	12-AUG-21	3143	12-AUG-21	17,28,000		17,28,000		17,28,000	EST
							07-63	12-AUG-21	3142	12-AUG-21	9,50,000		9,50,000		9,50,000	EST
							07-64	12-AUG-21	3141	12-AUG-21	4,20,000		4,20,000		4,20,000	EST
							<b>Total:</b>				<b>36,51,605</b>		<b>36,51,605</b>	<b>63,829</b>	<b>35,87,776</b>	
		71		00	01	Salaries	07-19	12-AUG-21	3087	12-AUG-21	1,52,880		1,52,880	13,059	1,39,821	EST
							07-20	12-AUG-21	3086	12-AUG-21	6,30,795		6,30,795	51,270	5,79,525	EST
							07-21	12-AUG-21	3085	12-AUG-21	1,12,000		1,12,000		1,12,000	EST
							07-47	12-AUG-21	3083	12-AUG-21	22,50,000		22,50,000		22,50,000	EST
							07-48	12-AUG-21	3084	12-AUG-21	12,30,000		12,30,000		12,30,000	EST

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	71	00	01	Salaries										
			75	00	01	Salaries										
<b>Total:</b>											<b>43,75,675</b>		<b>43,75,675</b>	<b>64,329</b>	<b>43,11,346</b>	
							07-22	12-AUG-21	3079	12-AUG-21	14,40,000		14,40,000		14,40,000	EST
							07-23	12-AUG-21	3080	12-AUG-21	1,12,000		1,12,000		1,12,000	EST
							07-24	12-AUG-21	3078	12-AUG-21	25,92,000		25,92,000		25,92,000	EST
							07-25	12-AUG-21	3077	12-AUG-21	3,45,780		3,45,780	30,018	3,15,762	EST
							07-26	12-AUG-21	3076	12-AUG-21	3,47,360		3,47,360	40,240	3,07,120	EST
							07-27	12-AUG-21	3075	12-AUG-21	1,59,650		1,59,650	20,120	1,39,530	EST
<b>Total:</b>											<b>49,96,790</b>		<b>49,96,790</b>	<b>90,378</b>	<b>49,06,412</b>	
			83	00	01	Salaries										
							07-13	12-AUG-21	3093	12-AUG-21	2,10,000		2,10,000		2,10,000	EST
							07-14	12-AUG-21	3092	12-AUG-21	6,00,000		6,00,000		6,00,000	EST
							07-15	12-AUG-21	3091	12-AUG-21	10,26,000		10,26,000		10,26,000	EST
							07-16	12-AUG-21	3090	12-AUG-21	95,325		95,325	7,911	87,414	EST
							07-17	12-AUG-21	3089	12-AUG-21	2,94,720		2,94,720	25,089	2,69,631	EST
							07-18	12-AUG-21	3088	12-AUG-21	3,75,450		3,75,450	32,784	3,42,666	EST
<b>Total:</b>											<b>26,01,495</b>		<b>26,01,495</b>	<b>65,784</b>	<b>25,35,711</b>	
			84	00	01	Salaries										
							07-28	12-AUG-21	3047	12-AUG-21	23,94,000		23,94,000		23,94,000	EST
							07-29	12-AUG-21	2906	12-AUG-21	31,090		31,090	2,562	28,528	EST
							07-30	12-AUG-21	2905	12-AUG-21	1,34,493		1,34,493	11,622	1,22,871	EST
							07-31	12-AUG-21	2904	12-AUG-21	1,65,400		1,65,400	20,120	1,45,280	EST
							07-32	12-AUG-21	3046	12-AUG-21	13,40,000		13,40,000		13,40,000	EST
							07-33	12-AUG-21	3045	12-AUG-21	2,94,000		2,94,000		2,94,000	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	84	00	01	Salaries					<b>Total:</b>		<b>43,58,983</b>		<b>43,58,983</b>	<b>34,304</b>	<b>43,24,679</b>
			85	00	01	Salaries	07-1	12-AUG-21	3275	12-AUG-21	5,02,010		5,02,010	42,940	4,59,070	EST	
							07-2	12-AUG-21	3110	12-AUG-21	13,14,000		13,14,000		13,14,000	EST	
							07-3	12-AUG-21	3109	12-AUG-21	1,54,000		1,54,000		1,54,000	EST	
							07-4	12-AUG-21	3108	12-AUG-21	7,02,500		7,02,500		7,02,500	EST	
							07-5	12-AUG-21	3107	12-AUG-21	2,51,005		2,51,005	21,470	2,29,535	EST	
							07-6	12-AUG-21	3106	12-AUG-21	58,960		58,960	4,824	54,136	EST	
							07-7	12-AUG-21	3105	12-AUG-21	29,480		29,480	2,412	27,068	EST	
									<b>Total:</b>		<b>30,11,955</b>		<b>30,11,955</b>	<b>71,646</b>	<b>29,40,309</b>		
			88	00	01	Salaries	07-10	12-AUG-21	3096	12-AUG-21	1,68,000		1,68,000		1,68,000	EST	
							07-11	12-AUG-21	3095	12-AUG-21	4,80,000		4,80,000		4,80,000	EST	
							07-12	12-AUG-21	3094	12-AUG-21	8,64,000		8,64,000		8,64,000	EST	
							07-8	12-AUG-21	3098	12-AUG-21	85,665		85,665	7,011	78,654	EST	
							07-9	12-AUG-21	3097	12-AUG-21	1,14,585		1,14,585	9,495	1,05,090	EST	
									<b>Total:</b>		<b>17,12,250</b>		<b>17,12,250</b>	<b>16,506</b>	<b>16,95,744</b>		
		103	31	00	01	Salaries	07-50	12-AUG-21	3234	12-AUG-21	51,765		51,765	4,458	47,307	EST	
							07-51	12-AUG-21	3232	12-AUG-21	50,385		50,385	4,329	46,056	EST	
							07-52	12-AUG-21	3231	12-AUG-21	3,22,022		3,22,022	35,270	2,86,752	EST	
							07-57	12-AUG-21	3233	12-AUG-21	2,44,332		2,44,332	25,180	2,19,152	EST	
									<b>Total:</b>		<b>6,68,504</b>		<b>6,68,504</b>	<b>69,237</b>	<b>5,99,267</b>		
<b>Total for the Major Head :</b>										<b>2235</b>	<b>4,14,28,480</b>		<b>4,14,28,480</b>	<b>9,37,549</b>	<b>4,04,90,931</b>		

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-3	12-AUG-21	1692	12-AUG-21	84,425		84,425	10,060	74,365	EST
							09-8	12-AUG-21	1686	12-AUG-21	39,945		39,945	6,030	33,915	EST
							<b>Total:</b>				<b>1,24,370</b>		<b>1,24,370</b>	<b>16,090</b>	<b>1,08,280</b>	
		102	63	00	01	Salaries	09-19	12-AUG-21	1768	12-AUG-21	1,68,850		1,68,850	20,120	1,48,730	EST
							09-20	12-AUG-21	1767	12-AUG-21	1,26,000		1,26,000		1,26,000	EST
							09-21	12-AUG-21	1766	12-AUG-21	6,70,000		6,70,000		6,70,000	EST
							09-37	12-AUG-21	1765	12-AUG-21	11,88,000		11,88,000		11,88,000	EST
							<b>Total:</b>				<b>21,52,850</b>		<b>21,52,850</b>	<b>20,120</b>	<b>21,32,730</b>	
			72	00	01	Salaries	09-22	12-AUG-21	1764	12-AUG-21	1,27,005		1,27,005	10,650	1,16,355	EST
							09-23	12-AUG-21	1763	12-AUG-21	4,13,400		4,13,400	20,240	3,93,160	EST
							09-24	12-AUG-21	1762	12-AUG-21	79,815		79,815	6,432	73,383	EST
							09-26	12-AUG-21	1761	12-AUG-21	2,60,520		2,60,520	45,180	2,15,340	EST
							09-27	12-AUG-21	1760	12-AUG-21	4,34,000		4,34,000		4,34,000	EST
							09-29	12-AUG-21	1759	12-AUG-21	11,30,000		11,30,000		11,30,000	EST
							09-30	12-AUG-21	1758	12-AUG-21	19,98,000		19,98,000		19,98,000	EST
							<b>Total:</b>				<b>44,42,740</b>		<b>44,42,740</b>	<b>82,502</b>	<b>43,60,238</b>	
			73	00	01	Salaries	09-10	12-AUG-21	1738	12-AUG-21	4,17,540		4,17,540	45,270	3,72,270	EST
							09-11	12-AUG-21	1737	12-AUG-21	14,24,083		14,24,083		14,24,083	EST
							09-14	12-AUG-21	1736	12-AUG-21	4,06,000		4,06,000		4,06,000	EST
							09-17	12-AUG-21	1735	12-AUG-21	27,18,000		27,18,000		27,18,000	EST
							09-2	12-AUG-21	1741	12-AUG-21	2,55,690		2,55,690	180	2,55,510	EST





**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	800	30	00	01	Salaries	09-5	12-AUG-21	1688	12-AUG-21	51,765		51,765	4,458	47,307	EST
<b>Total:</b>											<b>51,765</b>		<b>51,765</b>	<b>4,458</b>	<b>47,307</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>2,01,54,812</b>		<b>2,01,54,812</b>	<b>4,43,381</b>	<b>1,97,11,431</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	44	00	01	Salaries	12-17	12-AUG-21	2493	12-AUG-21	7,28,000		7,28,000		7,28,000	EST
							12-18	12-AUG-21	2492	12-AUG-21	12,10,000		12,10,000		12,10,000	EST
							12-19	12-AUG-21	2491	12-AUG-21	22,32,000		22,32,000		22,32,000	EST
							12-20	12-AUG-21	2489	12-AUG-21	4,11,330		4,11,330	42,270	3,69,060	EST
							12-21	12-AUG-21	2490	12-AUG-21	3,26,115		3,26,115	28,101	2,98,014	EST
<b>Total:</b>											<b>49,07,445</b>		<b>49,07,445</b>	<b>70,371</b>	<b>48,37,074</b>	
			66	00	01	Salaries	12-12	12-AUG-21	2486	12-AUG-21	18,36,000		18,36,000		18,36,000	EST
							12-13	12-AUG-21	2487	12-AUG-21	10,30,000		10,30,000		10,30,000	EST
							12-14	12-AUG-21	2488	12-AUG-21	4,90,000		4,90,000		4,90,000	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	86	00	01	Salaries	12-10	12-AUG-21	2498	12-AUG-21	1,10,430		1,10,430	40,060	70,370	EST
							12-11	12-AUG-21	2499	12-AUG-21	3,72,820		3,72,820	32,115	3,40,705	EST
							12-7	12-AUG-21	2501	12-AUG-21	15,60,000		15,60,000		15,60,000	EST
							12-8	12-AUG-21	2500	12-AUG-21	27,72,000		27,72,000		27,72,000	EST
							12-9	12-AUG-21	2502	12-AUG-21	3,36,000		3,36,000		3,36,000	EST
							<b>Total:</b>				<b>51,51,250</b>		<b>51,51,250</b>	<b>72,175</b>	<b>50,79,075</b>	
		103	31	00	01	Salaries	12-33	12-AUG-21	2533	12-AUG-21	1,40,330		1,40,330	12,120	1,28,210	EST
							12-34	12-AUG-21	2532	12-AUG-21	50,385		50,385	4,329	46,056	EST
							<b>Total:</b>				<b>1,90,715</b>		<b>1,90,715</b>	<b>16,449</b>	<b>1,74,266</b>	
<b>Total for the Major Head : 2235</b>											<b>2,52,75,499</b>		<b>2,52,75,499</b>	<b>5,49,087</b>	<b>2,47,26,412</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	103	31	00	01	Salaries	19-1	24-AUG-21	508	24-AUG-21	47,086		47,086	6,030	41,056	EST
							<b>Total:</b>				<b>47,086</b>		<b>47,086</b>	<b>6,030</b>	<b>41,056</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2235	<b>Total for the Major Head : 2235</b>										<b>47,086</b>		<b>47,086</b>	<b>6,030</b>	<b>41,056</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2225	03	001	02	00	01	Salaries	15-7	24-AUG-21	5050	24-AUG-21	51,650		51,650	10,030	41,620	EST
<b>Total:</b>											<b>51,650</b>		<b>51,650</b>	<b>10,030</b>	<b>41,620</b>	
			04	00	13	Office Expenses	15-9	24-AUG-21	5216	24-AUG-21	4,54,623		4,54,623		4,54,623	EST
<b>Total:</b>											<b>4,54,623</b>		<b>4,54,623</b>		<b>4,54,623</b>	
	04	001	03	00	01	Salaries	15-10	24-AUG-21	5054	24-AUG-21	61,080		61,080	10,060	51,020	EST
							15-11	24-AUG-21	5053	24-AUG-21	2,22,570		2,22,570	30,090	1,92,480	EST
							15-3	24-AUG-21	5051	24-AUG-21	74,190		74,190	10,030	64,160	EST
							15-4	24-AUG-21	5055	24-AUG-21	1,22,160		1,22,160	120	1,22,040	EST
							15-6	24-AUG-21	5056	24-AUG-21	61,080		61,080	60	61,020	EST
							15-8	24-AUG-21	5052	24-AUG-21	74,190		74,190	10,030	64,160	EST
<b>Total:</b>											<b>6,15,270</b>		<b>6,15,270</b>	<b>60,390</b>	<b>5,54,880</b>	
			05	00	13	Office Expenses	15-1	04-AUG-21	4356	04-AUG-21	1,04,611		1,04,611		1,04,611	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	800	08	02	71	Disaster Response	03-5	24-AUG-21	3043	24-AUG-21	2,00,00,000		2,00,00,000		2,00,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
			09	02	71	Disaster Response	03-6	24-AUG-21	3044	24-AUG-21	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2245</b>											<b>2,53,69,980</b>		<b>2,53,69,980</b>	<b>47,118</b>	<b>2,53,22,862</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	12-AUG-21	4778	12-AUG-21	27,985		27,985	2,273	25,712	EST
							02-2	12-AUG-21	4777	12-AUG-21	2,87,050		2,87,050	24,100	2,62,950	EST
							02-3	12-AUG-21	4776	12-AUG-21	1,78,180		1,78,180	32,120	1,46,060	EST
<b>Total:</b>											<b>4,93,215</b>		<b>4,93,215</b>	<b>58,493</b>	<b>4,34,722</b>	
<b>Total for the Major Head : 2245</b>											<b>4,93,215</b>		<b>4,93,215</b>	<b>58,493</b>	<b>4,34,722</b>	

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-10	24-AUG-21	4528	24-AUG-21	31,065		31,065	2,502	28,563	EST
							15-2	24-AUG-21	4529	24-AUG-21	25,915		25,915	2,080	23,835	EST
							15-3	24-AUG-21	4527	24-AUG-21	81,725		81,725	8,045	73,680	EST
							15-5	24-AUG-21	4526	24-AUG-21	3,63,800		3,63,800	31,210	3,32,590	EST
							15-6	24-AUG-21	5078	24-AUG-21	25,26,555		25,26,555		25,26,555	EST
							15-8	24-AUG-21	5077	24-AUG-21	6,59,136	4,450	6,54,686	36,600	6,18,086	EST
							<b>Total:</b>				<b>36,88,196</b>		<b>4,450</b>	<b>36,83,746</b>	<b>80,437</b>	<b>36,03,309</b>
	800		02	00	01	Salaries	15-11	24-AUG-21	5199	24-AUG-21	22,02,673		22,02,673	1,92,886	20,09,787	EST
							15-12	24-AUG-21	4579	24-AUG-21	21,895		21,895	1,695	20,200	EST
							15-13	24-AUG-21	5198	24-AUG-21	9,61,925		9,61,925	1,21,305	8,40,620	EST
							15-4	24-AUG-21	4577	24-AUG-21	3,00,920		3,00,920	28,210	2,72,710	EST
							15-7	24-AUG-21	4580	24-AUG-21	32,675		32,675	2,652	30,023	EST
							15-9	24-AUG-21	4578	24-AUG-21	2,53,100		2,53,100	27,165	2,25,935	EST
							<b>Total:</b>				<b>37,73,188</b>		<b>37,73,188</b>	<b>3,73,913</b>	<b>33,99,275</b>	
		41		00	35	Grants for Creation	15-1	27-AUG-21	5736	27-AUG-21	2,48,90,411		2,48,90,411		2,48,90,411	EST
							<b>Total:</b>				<b>2,48,90,411</b>		<b>2,48,90,411</b>		<b>2,48,90,411</b>	
<b>Total for the Major Head :</b>							<b>2217</b>				<b>3,23,51,795</b>	<b>4,450</b>	<b>3,23,47,345</b>	<b>4,54,350</b>	<b>3,18,92,995</b>	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-24	24-AUG-21	4507	24-AUG-21	2,42,515		2,42,515	18,135	2,24,380	EST
							15-25	24-AUG-21	4505	24-AUG-21	12,41,495		12,41,495	1,39,810	11,01,685	EST
							15-27	24-AUG-21	4508	24-AUG-21	84,73,715		84,73,715	7,12,031	77,61,684	EST
							15-43	24-AUG-21	4504	24-AUG-21	2,79,410		2,79,410	22,154	2,57,256	EST
							15-5	24-AUG-21	4509	24-AUG-21	7,54,290		7,54,290	59,625	6,94,665	EST
							15-52	24-AUG-21	4506	24-AUG-21	10,87,494		10,87,494	90,895	9,96,599	EST
						<b>Total:</b>					<b>1,20,78,919</b>		<b>1,20,78,919</b>	<b>10,42,650</b>	<b>1,10,36,269</b>	
				03	01	Salaries	15-16	24-AUG-21	4510	24-AUG-21	73,18,860	8,000	73,10,860	6,08,635	67,02,225	EST
						<b>Total:</b>					<b>73,18,860</b>		<b>8,000,860</b>	<b>6,08,635</b>	<b>67,02,225</b>	
	102		02	00	01	Salaries	15-10	24-AUG-21	4865	24-AUG-21	47,000		47,000	3,710	43,290	EST
							15-11	24-AUG-21	4866	24-AUG-21	14,490		14,490		14,490	EST
							15-19	24-AUG-21	4929	24-AUG-21	46,185		46,185	3,657	42,528	EST
							15-2	24-AUG-21	4318	24-AUG-21	60,330		60,330	5,004	55,326	EST
							15-20	24-AUG-21	4927	24-AUG-21	2,98,335		2,98,335	24,762	2,73,573	EST
							15-21	24-AUG-21	5179	24-AUG-21	79,825		79,825	5,060	74,765	EST
							15-23	24-AUG-21	4316	24-AUG-21	2,59,500		2,59,500	35,180	2,24,320	EST
							15-26	24-AUG-21	4928	24-AUG-21	81,495		81,495	4,060	77,435	EST
							15-28	24-AUG-21	4319	24-AUG-21	47,335		47,335	3,764	43,571	EST
							15-29	24-AUG-21	4863	24-AUG-21	82,125		82,125	10,060	72,065	EST
							15-30	24-AUG-21	5175	24-AUG-21	76,260		76,260	7,060	69,200	EST
							15-31	24-AUG-21	4941	24-AUG-21	1,63,475		1,63,475	13,685	1,49,790	EST



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-32	24-AUG-21	4943	24-AUG-21	45,115		45,115	5,030	40,085	EST
							15-33	24-AUG-21	4942	24-AUG-21	46,185		46,185	3,657	42,528	EST
							15-34	24-AUG-21	5115	24-AUG-21	2,40,690		2,40,690	15,060	2,25,630	EST
							15-35	24-AUG-21	5176	24-AUG-21	76,260		76,260	8,060	68,200	EST
							15-38	24-AUG-21	5145	24-AUG-21	46,880		46,880	3,710	43,170	EST
							15-39	24-AUG-21	4926	24-AUG-21	4,61,910		4,61,910	52,330	4,09,580	EST
							15-42	24-AUG-21	4317	24-AUG-21	51,765		51,765	4,458	47,307	EST
							15-44	24-AUG-21	5142	24-AUG-21	1,38,145		1,38,145	7,590	1,30,555	EST
							15-47	24-AUG-21	5196	24-AUG-21	76,260		76,260	60	76,200	EST
							15-49	24-AUG-21	5114	24-AUG-21	2,38,440		2,38,440	20,180	2,18,260	EST
							15-50	24-AUG-21	4940	24-AUG-21	8,49,145		8,49,145	61,645	7,87,500	EST
							15-53	24-AUG-21	5116	24-AUG-21	23,380		23,380	1,855	21,525	EST
							15-54	24-AUG-21	4864	24-AUG-21	1,81,680		1,81,680	15,075	1,66,605	EST
							15-9	24-AUG-21	5146	24-AUG-21	2,19,415		2,19,415	18,197	2,01,218	EST
							<b>Total:</b>				<b>39,51,625</b>		<b>39,51,625</b>	<b>3,32,909</b>	<b>36,18,716</b>	
						11 Domestic Travel Ex	15-37	24-AUG-21	4904	24-AUG-21	37,680		37,680		37,680	EST
							15-48	24-AUG-21	5267	24-AUG-21	10,224		10,224		10,224	EST
							<b>Total:</b>				<b>47,904</b>		<b>47,904</b>		<b>47,904</b>	
		03	00			11 Domestic Travel Ex	15-1	04-AUG-21	4746	04-AUG-21	43,971		43,971		43,971	EST
							<b>Total:</b>				<b>43,971</b>		<b>43,971</b>		<b>43,971</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>2,34,41,279</b>	<b>8,000</b>	<b>2,34,33,279</b>	<b>19,84,194</b>	<b>2,14,49,085</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	01-11	24-AUG-21	4117	24-AUG-21	46,880		46,880	3,710	43,170	EST
							01-12	24-AUG-21	4115	24-AUG-21	2,63,625		2,63,625	21,587	2,42,038	EST
							01-13	24-AUG-21	4119	24-AUG-21	51,765		51,765	4,458	47,307	EST
							01-14	24-AUG-21	4118	24-AUG-21	80,630		80,630	10,060	70,570	EST
							01-15	24-AUG-21	4116	24-AUG-21	79,795		79,795	6,893	72,902	EST
							01-4	24-AUG-21	4087	24-AUG-21	79,825		79,825	60	79,765	EST
							01-5	24-AUG-21	4088	24-AUG-21	2,92,275		2,92,275	33,240	2,59,035	EST
							01-6	24-AUG-21	4089	24-AUG-21	2,08,360		2,08,360	17,160	1,91,200	EST
							01-7	24-AUG-21	4090	24-AUG-21	46,760		46,760	3,710	43,050	EST
							01-8	24-AUG-21	4093	24-AUG-21	20,790		20,790		20,790	EST
							01-9	24-AUG-21	4094	24-AUG-21	20,790		20,790		20,790	EST
<b>Total:</b>											<b>11,91,495</b>		<b>11,91,495</b>	<b>1,00,878</b>	<b>10,90,617</b>	
<b>Total for the Major Head : 2515</b>											<b>11,91,495</b>		<b>11,91,495</b>	<b>1,00,878</b>	<b>10,90,617</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	11-AUG-21	3072	11-AUG-21	6,84,530		6,84,530	59,741	6,24,789	EST
							03-2	11-AUG-21	3071	11-AUG-21	2,37,520		2,37,520	24,180	2,13,340	EST
							03-3	11-AUG-21	2704	11-AUG-21	45,115		45,115	5,030	40,085	EST
							03-4	11-AUG-21	2701	11-AUG-21	3,28,434		3,28,434	30,180	2,98,254	EST
							03-5	11-AUG-21	2702	11-AUG-21	1,55,675		1,55,675	13,013	1,42,662	EST
							03-6	11-AUG-21	2705	11-AUG-21	68,210		68,210	2,060	66,150	EST
							03-7	11-AUG-21	2703	11-AUG-21	46,760		46,760	3,710	43,050	EST
						<b>Total:</b>					<b>15,66,244</b>		<b>15,66,244</b>	<b>1,37,914</b>	<b>14,28,330</b>	
	800		20	00	01	Salaries	03-10	24-AUG-21	2975	24-AUG-21	9,11,820		9,11,820	72,345	8,39,475	EST
							03-11	24-AUG-21	2974	24-AUG-21	5,28,034		5,28,034	53,860	4,74,174	EST
							03-12	24-AUG-21	2972	24-AUG-21	55,62,098		55,62,098	4,61,952	51,00,146	EST
							03-13	24-AUG-21	2973	24-AUG-21	22,20,190		22,20,190	1,91,832	20,28,358	EST
							03-14	24-AUG-21	3042	24-AUG-21	21,40,213		21,40,213	2,06,807	19,33,406	EST
							03-8	24-AUG-21	3102	24-AUG-21	2,36,525		2,36,525	20,551	2,15,974	EST
						<b>Total:</b>					<b>1,15,98,880</b>		<b>1,15,98,880</b>	<b>10,07,347</b>	<b>1,05,91,533</b>	
			03	00	50	Other Charges	03-9	24-AUG-21	3091	24-AUG-21	5,40,00,000		5,40,00,000		5,40,00,000	EST
						<b>Total:</b>					<b>5,40,00,000</b>		<b>5,40,00,000</b>		<b>5,40,00,000</b>	
			17	01	36	Grant -In- aid Gen	03-16	24-AUG-21	3165	24-AUG-21	1,92,00,000		1,92,00,000		1,92,00,000	EST
						<b>Total:</b>					<b>1,92,00,000</b>		<b>1,92,00,000</b>		<b>1,92,00,000</b>	
<b>Total for the Major Head :</b>									<b>2501</b>		<b>8,63,65,124</b>		<b>8,63,65,124</b>	<b>11,45,261</b>	<b>8,52,19,863</b>	

2505 02 101 01 01 31 Grants- In - Aid Ge

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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>																	
2505	02	101	01	01	31	Grants- In - Aid Ge	03-3	05-AUG-21	3028	05-AUG-21	13,94,53,000		13,94,53,000		13,94,53,000	EST	
<b>Total:</b>											<b>13,94,53,000</b>	<b>*****</b>	<b>13,94,53,000</b>				
			02	01	36	Grant -In- aid Gen	03-1	05-AUG-21	3026	05-AUG-21	1,37,36,88,000		1,37,36,88,000		1,37,36,88,000	EST	
<b>Total:</b>											<b>1,37,36,88,000</b>	<b>*****</b>	<b>1,37,36,88,000</b>				
<b>Total for the Major Head :</b>											<b>2505</b>	<b>*****</b>	<b>*****</b>	<b>*****</b>			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries	04-3	06-AUG-21	396	06-AUG-21	45,730		45,730	3,603	42,127	EST	
							04-4	06-AUG-21	395	06-AUG-21	81,950		81,950	4,030	77,920	EST	
							04-5	06-AUG-21	394	06-AUG-21	1,60,160		1,60,160	10,647	1,49,513	EST	
							04-6	06-AUG-21	393	06-AUG-21	2,79,280		2,79,280	21,120	2,58,160	EST	
<b>Total:</b>											<b>5,67,120</b>	<b>*****</b>	<b>5,67,120</b>	<b>39,400</b>	<b>5,27,720</b>		
<b>Total for the Major Head :</b>											<b>2515</b>	<b>*****</b>	<b>5,67,120</b>	<b>39,400</b>	<b>5,27,720</b>		

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-1	24-AUG-21	2008	24-AUG-21	4,49,810		4,49,810	36,360	4,13,450	EST
							05-10	24-AUG-21	2211	24-AUG-21	80,630		80,630	7,060	73,570	EST
							05-11	24-AUG-21	2212	24-AUG-21	3,12,105		3,12,105	25,842	2,86,263	EST
							05-2	24-AUG-21	2007	24-AUG-21	2,71,065		2,71,065	22,614	2,48,451	EST
							05-3	24-AUG-21	2006	24-AUG-21	45,115		45,115	2,030	43,085	EST
							05-4	24-AUG-21	2005	24-AUG-21	73,830		73,830	5,886	67,944	EST
							05-8	24-AUG-21	2209	24-AUG-21	48,150		48,150	3,818	44,332	EST
							05-9	24-AUG-21	2210	24-AUG-21	78,445		78,445	7,060	71,385	EST
<b>Total:</b>											<b>13,59,150</b>		<b>13,59,150</b>	<b>1,10,670</b>	<b>12,48,480</b>	
<b>Total for the Major Head : 2515</b>											<b>13,59,150</b>		<b>13,59,150</b>	<b>1,10,670</b>	<b>12,48,480</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-1	24-AUG-21	2703	24-AUG-21	46,880		46,880	3,710	43,170	EST
							06-11	24-AUG-21	2348	24-AUG-21	2,05,205		2,05,205	25,150	1,80,055	EST

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Accounting Month : 5

Month of Account : AUGUST

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										
							06-16	24-AUG-21	2358	24-AUG-21	47,910		47,910	3,818	44,092	EST
							06-17	24-AUG-21	2357	24-AUG-21	86,415		86,415	7,045	79,370	EST
							06-18	24-AUG-21	2355	24-AUG-21	6,77,040		6,77,040	65,540	6,11,500	EST
							06-19	24-AUG-21	2356	24-AUG-21	2,94,560		2,94,560	24,495	2,70,065	EST
							06-2	24-AUG-21	2704	24-AUG-21	74,190		74,190	6,060	68,130	EST
							06-20	24-AUG-21	2354	24-AUG-21	76,260		76,260	5,060	71,200	EST
							06-21	24-AUG-21	2530	24-AUG-21	1,58,270		1,58,270	15,120	1,43,150	EST
							06-22	24-AUG-21	2531	24-AUG-21	2,07,360		2,07,360	17,160	1,90,200	EST
							06-23	24-AUG-21	2532	24-AUG-21	48,030		48,030	3,818	44,212	EST
							06-26	24-AUG-21	2869	24-AUG-21	79,795		79,795	6,893	72,902	EST
							06-3	24-AUG-21	2705	24-AUG-21	2,07,360		2,07,360	17,160	1,90,200	EST
							06-4	24-AUG-21	2706	24-AUG-21	2,19,200		2,19,200	18,180	2,01,020	EST
							06-7	24-AUG-21	2349	24-AUG-21	2,11,845		2,11,845	17,577	1,94,268	EST
							06-8	24-AUG-21	2350	24-AUG-21	47,910		47,910	3,818	44,092	EST
							06-9	24-AUG-21	2351	24-AUG-21	84,425		84,425	6,060	78,365	EST
<b>Total:</b>											<b>27,72,655</b>		<b>27,72,655</b>	<b>2,46,664</b>	<b>25,25,991</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>27,72,655</b>		<b>27,72,655</b>	<b>2,46,664</b>	<b>25,25,991</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	24-AUG-21	811	24-AUG-21	1,07,325		1,07,325	9,090	98,235	EST
							08-2	24-AUG-21	810	24-AUG-21	95,075		95,075	7,848	87,227	EST
							08-3	24-AUG-21	809	24-AUG-21	70,775		70,775	5,619	65,156	EST
<b>Total:</b>											<b>2,73,175</b>		<b>2,73,175</b>	<b>22,557</b>	<b>2,50,618</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>2,73,175</b>		<b>2,73,175</b>	<b>22,557</b>	<b>2,50,618</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	801	24-AUG-21	8,50,470		8,50,470	94,660	7,55,810	EST
							16-2	24-AUG-21	802	24-AUG-21	2,18,495		2,18,495	18,081	2,00,414	EST
							16-3	24-AUG-21	873	24-AUG-21	76,260		76,260	6,060	70,200	EST
							16-6	24-AUG-21	799	24-AUG-21	47,455		47,455	3,764	43,691	EST
							16-7	24-AUG-21	800	24-AUG-21	85,860		85,860	6,060	79,800	EST
<b>Total:</b>											<b>12,78,540</b>		<b>12,78,540</b>	<b>1,28,625</b>	<b>11,49,915</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>12,78,540</b>		<b>12,78,540</b>	<b>1,28,625</b>	<b>11,49,915</b>	

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

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	17-2	24-AUG-21	558	24-AUG-21	76,260		76,260	10,060	66,200	EST
							17-3	24-AUG-21	556	24-AUG-21	71,715		71,715	5,619	66,096	EST
							17-4	24-AUG-21	555	24-AUG-21	39,825		39,825	4,030	35,795	EST
							17-5	24-AUG-21	557	24-AUG-21	6,07,450		6,07,450	80,450	5,27,000	EST
							17-6	24-AUG-21	554	24-AUG-21	2,94,560		2,94,560	24,495	2,70,065	EST
<b>Total:</b>											<b>10,89,810</b>		<b>10,89,810</b>	<b>1,24,654</b>	<b>9,65,156</b>	
<b>Total for the Major Head : 2515</b>											<b>10,89,810</b>		<b>10,89,810</b>	<b>1,24,654</b>	<b>9,65,156</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	17	01	36	Grant -In- aid Gen	03-15	24-AUG-21	3164	24-AUG-21	2,88,00,000		2,88,00,000		2,88,00,000	EST
<b>Total:</b>											<b>2,88,00,000</b>		<b>2,88,00,000</b>		<b>2,88,00,000</b>	
<b>Total for the Major Head : 2501</b>											<b>2,88,00,000</b>		<b>2,88,00,000</b>		<b>2,88,00,000</b>	
2505	02	101	01	01	31	Grants- In - Aid Ge	03-2	05-AUG-21	3025	05-AUG-21	40,00,00,000		40,00,00,000		40,00,00,000	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
<b>SOURCE : 3 Imphal Sub-Treasury</b>																				
2505	02	101	01	01	31	Grants- In - Aid Ge					<b>Total:</b>		*****		<b>40,00,00,000</b>					
			02	01	36	Grant -In- aid Gen	03-4	05-AUG-21	3027	05-AUG-21	28,13,87,000		28,13,87,000		28,13,87,000	EST				
<b>Total:</b>											<b>28,13,87,000</b>		*****		<b>28,13,87,000</b>					
<b>Total for the Major Head :</b>											<b>2505</b>				<b>68,13,87,000</b>		*****		<b>68,13,87,000</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	24-AUG-21	1490	24-AUG-21	51,765		51,765	4,458	47,307	EST
							13-10	24-AUG-21	1514	24-AUG-21	30,165		30,165	2,502	27,663	EST
							13-11	24-AUG-21	1489	24-AUG-21	23,380		23,380	1,855	21,525	EST
							13-12	24-AUG-21	1632	24-AUG-21	10,230		10,230		10,230	EST
							13-13	24-AUG-21	1486	24-AUG-21	80,630		80,630	8,060	72,570	EST
							13-14	24-AUG-21	1488	24-AUG-21	1,01,360		1,01,360	8,265	93,095	EST
							13-15	24-AUG-21	1487	24-AUG-21	47,740		47,740	4,083	43,657	EST
							13-16	24-AUG-21	1573	24-AUG-21	41,760		41,760	3,015	38,745	EST



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Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries	14-1	24-AUG-21	571	24-AUG-21	14,455		14,455		14,455	EST	
							14-10	24-AUG-21	616	24-AUG-21	14,455		14,455		14,455	EST	
							14-11	24-AUG-21	621	24-AUG-21	23,380		23,380	1,855	21,525	EST	
							14-2	24-AUG-21	568	24-AUG-21	1,56,730		1,56,730	13,226	1,43,504	EST	
							14-3	24-AUG-21	567	24-AUG-21	1,14,455		1,14,455	10,120	1,04,335	EST	
							14-4	24-AUG-21	570	24-AUG-21	64,105		64,105	5,271	58,834	EST	
							14-5	24-AUG-21	569	24-AUG-21	46,760		46,760	3,710	43,050	EST	
							14-6	24-AUG-21	617	24-AUG-21	68,910		68,910	7,060	61,850	EST	
							14-7	24-AUG-21	619	24-AUG-21	1,12,095		1,12,095	9,462	1,02,633	EST	
							14-8	24-AUG-21	618	24-AUG-21	38,330		38,330	2,030	36,300	EST	
							14-9	24-AUG-21	620	24-AUG-21	98,850		98,850	5,718	93,132	EST	
<b>Total:</b>											<b>7,52,525</b>		<b>7,52,525</b>	<b>58,452</b>	<b>6,94,073</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>7,52,525</b>	<b>7,52,525</b>	<b>58,452</b>	<b>6,94,073</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

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Month of Account :AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2515	00	102	02	00	01	Salaries	10-1	02-AUG-21	1711	02-AUG-21	66,540		66,540	2,885	63,655	EST	
							10-10	04-AUG-21	1822	04-AUG-21	46,880		46,880	3,710	43,170	EST	
							10-11	04-AUG-21	1821	04-AUG-21	3,10,675		3,10,675	19,979	2,90,696	EST	
							10-12	04-AUG-21	1841	04-AUG-21	45,610		45,610	3,470	42,140	EST	
							10-13	04-AUG-21	1840	04-AUG-21	46,760		46,760	3,710	43,050	EST	
							10-14	04-AUG-21	1839	04-AUG-21	75,625		75,625	2,030	73,595	EST	
							10-15	04-AUG-21	1838	04-AUG-21	1,46,425		1,46,425	5,120	1,41,305	EST	
							10-16	04-AUG-21	1837	04-AUG-21	1,68,535		1,68,535	14,156	1,54,379	EST	
							10-2	02-AUG-21	1710	02-AUG-21	3,86,700		3,86,700	24,564	3,62,136	EST	
							10-3	02-AUG-21	1915	02-AUG-21	48,485		48,485	3,871	44,614	EST	
							10-4	02-AUG-21	1914	02-AUG-21	51,765		51,765	4,458	47,307	EST	
							10-5	02-AUG-21	1913	02-AUG-21	1,29,110		1,29,110	10,542	1,18,568	EST	
							10-6	04-AUG-21	1949	04-AUG-21	1,36,190		1,36,190	7,120	1,29,070	EST	
							10-7	04-AUG-21	1948	04-AUG-21	60,425		60,425	2,532	57,893	EST	
							10-8	04-AUG-21	1947	04-AUG-21	42,010		42,010	2,030	39,980	EST	
							10-9	04-AUG-21	1946	04-AUG-21	47,740		47,740	60	47,680	EST	
<b>Total:</b>											<b>18,09,475</b>		<b>18,09,475</b>	<b>1,10,237</b>	<b>16,99,238</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>18,09,475</b>	<b>18,09,475</b>	<b>1,10,237</b>	<b>16,99,238</b>	

Accounting Month : 5

Month of Account :AUGUST

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

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	947	24-AUG-21	46,760		46,760	3,710	43,050	EST
							11-10	24-AUG-21	916	24-AUG-21	52,465		52,465	4,458	48,007	EST
							11-11	24-AUG-21	915	24-AUG-21	46,760		46,760	3,710	43,050	EST
							11-12	24-AUG-21	914	24-AUG-21	1,56,995		1,56,995	12,916	1,44,079	EST
							11-13	24-AUG-21	883	24-AUG-21	51,765		51,765	4,458	47,307	EST
							11-14	24-AUG-21	884	24-AUG-21	40,965		40,965	3,030	37,935	EST
							11-15	24-AUG-21	885	24-AUG-21	1,60,080		1,60,080	13,119	1,46,961	EST
							11-16	24-AUG-21	886	24-AUG-21	46,760		46,760	3,710	43,050	EST
							11-17	24-AUG-21	948	24-AUG-21	51,765		51,765	4,458	47,307	EST
							11-18	24-AUG-21	949	24-AUG-21	1,25,430		1,25,430	10,200	1,15,230	EST
							11-2	24-AUG-21	882	24-AUG-21	2,76,405		2,76,405	19,240	2,57,165	EST
							11-3	24-AUG-21	880	24-AUG-21	43,160		43,160	2,030	41,130	EST
							11-4	24-AUG-21	881	24-AUG-21	1,03,105		1,03,105	8,511	94,594	EST
							11-5	24-AUG-21	950	24-AUG-21	49,005		49,005	4,201	44,804	EST
							11-6	24-AUG-21	951	24-AUG-21	1,20,850		1,20,850	9,858	1,10,992	EST
							11-7	24-AUG-21	952	24-AUG-21	46,760		46,760	3,710	43,050	EST
							11-8	24-AUG-21	913	24-AUG-21	2,76,850		2,76,850	22,848	2,54,002	EST
							11-9	24-AUG-21	912	24-AUG-21	48,150		48,150	3,818	44,332	EST
<b>Total:</b>											<b>17,44,030</b>		<b>17,44,030</b>	<b>1,37,985</b>	<b>16,06,045</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>17,44,030</b>		<b>17,44,030</b>	<b>1,37,985</b>	<b>16,06,045</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	24-AUG-21	3305	24-AUG-21	39,825		39,825	3,030	36,795	EST
							07-10	24-AUG-21	3284	24-AUG-21	2,51,420		2,51,420	20,870	2,30,550	EST
							07-11	24-AUG-21	3283	24-AUG-21	3,51,170		3,51,170	45,300	3,05,870	EST
							07-12	24-AUG-21	3282	24-AUG-21	36,570		36,570		36,570	EST
							07-13	24-AUG-21	3169	24-AUG-21	43,160		43,160	4,030	39,130	EST
							07-14	24-AUG-21	3170	24-AUG-21	24,530		24,530	1,962	22,568	EST
							07-15	24-AUG-21	3165	24-AUG-21	22,805		22,805	1,802	21,003	EST
							07-16	24-AUG-21	3168	24-AUG-21	1,47,185		1,47,185	12,338	1,34,847	EST
							07-17	24-AUG-21	3164	24-AUG-21	1,11,801		1,11,801	9,612	1,02,189	EST
							07-18	24-AUG-21	3163	24-AUG-21	40,520		40,520	3,015	37,505	EST
							07-19	24-AUG-21	3162	24-AUG-21	4,04,085		4,04,085	47,330	3,56,755	EST
							07-2	24-AUG-21	3304	24-AUG-21	2,33,215		2,33,215	19,480	2,13,735	EST
							07-20	24-AUG-21	3147	24-AUG-21	25,105		25,105	2,016	23,089	EST
							07-21	24-AUG-21	3146	24-AUG-21	43,970		43,970	2,030	41,940	EST
							07-22	24-AUG-21	3144	24-AUG-21	2,72,550		2,72,550	22,602	2,49,948	EST
							07-23	24-AUG-21	3031	24-AUG-21	42,010		42,010	5,030	36,980	EST
							07-24	24-AUG-21	3030	24-AUG-21	49,635		49,635	3,978	45,657	EST
							07-25	24-AUG-21	3029	24-AUG-21	1,12,995		1,12,995	9,431	1,03,564	EST
							07-26	24-AUG-21	3028	24-AUG-21	65,000		65,000	10,060	54,940	EST
							07-27	24-AUG-21	2897	24-AUG-21	65,715		65,715	5,421	60,294	EST
							07-28	24-AUG-21	2898	24-AUG-21	57,570		57,570	4,746	52,824	EST

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Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	24-AUG-21	2896	24-AUG-21	41,550		41,550	5,030	36,520	EST
							07-3	24-AUG-21	3303	24-AUG-21	71,290		71,290	5,672	65,618	EST
							07-30	24-AUG-21	2895	24-AUG-21	1,87,725		1,87,725	20,120	1,67,605	EST
							07-31	24-AUG-21	2808	24-AUG-21	2,53,120		2,53,120	20,444	2,32,676	EST
							07-32	24-AUG-21	2807	24-AUG-21	2,97,195		2,97,195	24,591	2,72,604	EST
							07-33	24-AUG-21	2806	24-AUG-21	49,060		49,060	3,924	45,136	EST
							07-34	24-AUG-21	3059	24-AUG-21	82,735		82,735	7,035	75,700	EST
							07-35	24-AUG-21	3058	24-AUG-21	4,11,100		4,11,100	51,300	3,59,800	EST
							07-36	24-AUG-21	3057	24-AUG-21	25,105		25,105	2,016	23,089	EST
							07-37	24-AUG-21	2888	24-AUG-21	47,910		47,910	3,818	44,092	EST
							07-38	24-AUG-21	2887	24-AUG-21	30,165		30,165	2,502	27,663	EST
							07-39	24-AUG-21	2886	24-AUG-21	51,765		51,765	4,458	47,307	EST
							07-4	24-AUG-21	3167	24-AUG-21	49,180		49,180	3,924	45,256	EST
							07-40	24-AUG-21	2874	24-AUG-21	49,060		49,060	3,924	45,136	EST
							07-41	24-AUG-21	2873	24-AUG-21	2,10,475		2,10,475	17,385	1,93,090	EST
							07-42	24-AUG-21	2872	24-AUG-21	1,17,820		1,17,820	9,408	1,08,412	EST
							07-43	24-AUG-21	2871	24-AUG-21	86,465		86,465	6,906	79,559	EST
							07-44	24-AUG-21	2791	24-AUG-21	73,590		73,590	5,886	67,704	EST
							07-45	24-AUG-21	2789	24-AUG-21	1,23,080		1,23,080	10,090	1,12,990	EST
							07-5	24-AUG-21	3166	24-AUG-21	2,08,970		2,08,970	17,310	1,91,660	EST
							07-6	24-AUG-21	3082	24-AUG-21	2,47,490		2,47,490	14,793	2,32,697	EST

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**Accounting Month : 5****Month of Account : AUGUST****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	07-7	24-AUG-21	3081	24-AUG-21	1,47,740		1,47,740	12,306	1,35,434	EST
							07-8	24-AUG-21	3362	24-AUG-21	87,155		87,155	7,578	79,577	EST
							07-9	24-AUG-21	3285	24-AUG-21	70,140		70,140	5,565	64,575	EST
<b>Total:</b>											<b>54,60,721</b>		<b>54,60,721</b>	<b>5,00,068</b>	<b>49,60,653</b>	
<b>Total for the Major Head : 2515</b>											<b>54,60,721</b>		<b>54,60,721</b>	<b>5,00,068</b>	<b>49,60,653</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	24-AUG-21	1540	24-AUG-21	95,110		95,110	5,008	90,102	EST
							09-10	24-AUG-21	1666	24-AUG-21	60,310		60,310	4,918	55,392	EST
							09-11	24-AUG-21	1690	24-AUG-21	1,53,705		1,53,705	12,412	1,41,293	EST
							09-12	24-AUG-21	1689	24-AUG-21	65,745		65,745	5,817	59,928	EST
							09-13	26-AUG-21	1745	26-AUG-21	1,94,905		1,94,905	16,305	1,78,600	EST
							09-2	24-AUG-21	1539	24-AUG-21	2,57,120		2,57,120	13,894	2,43,226	EST
							09-3	24-AUG-21	1574	24-AUG-21	1,30,010		1,30,010	10,542	1,19,468	EST



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**Accounting Month : 5****Month of Account : AUGUST****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	09-4	24-AUG-21	1573	24-AUG-21	24,650		24,650	1,962	22,688	EST
							09-5	24-AUG-21	1572	24-AUG-21	1,12,095		1,12,095	9,462	1,02,633	EST
							09-6	24-AUG-21	1571	24-AUG-21	49,300		49,300	3,924	45,376	EST
							09-7	24-AUG-21	1570	24-AUG-21	1,65,455		1,65,455	13,386	1,52,069	EST
							09-8	24-AUG-21	1672	24-AUG-21	1,12,795		1,12,795	9,462	1,03,333	EST
							09-9	24-AUG-21	1671	24-AUG-21	3,01,175		3,01,175	22,118	2,79,057	EST
<b>Total:</b>											<b>17,22,375</b>		<b>17,22,375</b>	<b>1,29,210</b>	<b>15,93,165</b>	
<b>Total for the Major Head : 2515</b>											<b>17,22,375</b>		<b>17,22,375</b>	<b>1,29,210</b>	<b>15,93,165</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 Ukhruil Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	24-AUG-21	2308	24-AUG-21	51,765		51,765	4,458	47,307	EST
							12-10	24-AUG-21	2481	24-AUG-21	29,360		29,360	2,427	26,933	EST
							12-11	24-AUG-21	2483	24-AUG-21	30,165		30,165	2,502	27,663	EST
							12-12	24-AUG-21	2482	24-AUG-21	49,005		49,005	30	48,975	EST

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Accounting Month : 5

Month of Account : AUGUST

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	12-13	24-AUG-21	2480	24-AUG-21	34,745		34,745	2,844	31,901	EST
							12-14	24-AUG-21	2479	24-AUG-21	29,360		29,360	2,427	26,933	EST
							12-15	24-AUG-21	2138	24-AUG-21	2,16,475		2,16,475	15,180	2,01,295	EST
							12-16	24-AUG-21	2139	24-AUG-21	43,485		43,485	3,657	39,828	EST
							12-17	24-AUG-21	2140	24-AUG-21	42,010		42,010	1,230	40,780	EST
							12-18	24-AUG-21	2141	24-AUG-21	23,955		23,955	1,909	22,046	EST
							12-19	24-AUG-21	2137	24-AUG-21	1,86,115		1,86,115	10,150	1,75,965	EST
							12-2	24-AUG-21	2310	24-AUG-21	24,530		24,530	1,962	22,568	EST
							12-20	24-AUG-21	2135	24-AUG-21	64,910		64,910	5,346	59,564	EST
							12-21	24-AUG-21	2136	24-AUG-21	70,715		70,715	5,619	65,096	EST
							12-22	24-AUG-21	2333	24-AUG-21	51,650		51,650	3,030	48,620	EST
							12-23	24-AUG-21	2412	24-AUG-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-24	24-AUG-21	2338	24-AUG-21	43,850		43,850	5,030	38,820	EST
							12-25	24-AUG-21	2413	24-AUG-21	47,740		47,740	4,083	43,657	EST
							12-26	24-AUG-21	2411	24-AUG-21	82,930		82,930	20,060	62,870	EST
							12-27	24-AUG-21	2337	24-AUG-21	60,330		60,330	5,004	55,326	EST
							12-28	24-AUG-21	2335	24-AUG-21	43,160		43,160	1,015	42,145	EST
							12-29	24-AUG-21	2334	24-AUG-21	1,53,900		1,53,900	4,120	1,49,780	EST
							12-3	24-AUG-21	2309	24-AUG-21	2,61,440		2,61,440	21,384	2,40,056	EST
							12-30	24-AUG-21	2336	24-AUG-21	24,530		24,530	1,977	22,553	EST
							12-31	24-AUG-21	2134	24-AUG-21	3,28,515		3,28,515	23,300	3,05,215	EST

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**Accounting Month : 5****Month of Account : AUGUST****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	12-4	24-AUG-21	2162	24-AUG-21	43,850		43,850	5,030	38,820	EST
							12-5	24-AUG-21	2163	24-AUG-21	23,955		23,955	1,909	22,046	EST
							12-6	24-AUG-21	2160	24-AUG-21	2,42,250		2,42,250	19,180	2,23,070	EST
							12-7	24-AUG-21	2161	24-AUG-21	1,12,190		1,12,190	9,387	1,02,803	EST
							12-8	24-AUG-21	2484	24-AUG-21	49,060		49,060	3,924	45,136	EST
							12-9	24-AUG-21	2485	24-AUG-21	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>26,04,505</b>		<b>26,04,505</b>	<b>1,99,679</b>	<b>24,04,826</b>	
<b>Total for the Major Head : 2515</b>											<b>26,04,505</b>		<b>26,04,505</b>	<b>1,99,679</b>	<b>24,04,826</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	24-AUG-21	497	24-AUG-21	45,115		45,115	2,015	43,100	EST
							19-10	24-AUG-21	438	24-AUG-21	23,380		23,380	1,855	21,525	EST
							19-11	24-AUG-21	437	24-AUG-21	36,260		36,260	2,015	34,245	EST
							19-12	24-AUG-21	434	24-AUG-21	3,76,585		3,76,585	36,300	3,40,285	EST

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Accounting Month : 5

Month of Account : AUGUST

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	19-13	24-AUG-21	494	24-AUG-21	77,640		77,640	10,030	67,610	EST
							19-14	24-AUG-21	496	24-AUG-21	1,52,320		1,52,320	12,617	1,39,703	EST
							19-15	24-AUG-21	495	24-AUG-21	1,16,650		1,16,650	12,060	1,04,590	EST
							19-16	24-AUG-21	435	24-AUG-21	51,960		51,960	30	51,930	EST
							19-17	24-AUG-21	436	24-AUG-21	2,08,585		2,08,585	17,075	1,91,510	EST
							19-2	24-AUG-21	498	24-AUG-21	49,060		49,060	3,924	45,136	EST
							19-3	24-AUG-21	499	24-AUG-21	47,740		47,740	4,083	43,657	EST
							19-4	24-AUG-21	451	24-AUG-21	11,040		11,040		11,040	EST
							19-5	24-AUG-21	450	24-AUG-21	46,760		46,760	3,710	43,050	EST
							19-6	24-AUG-21	449	24-AUG-21	1,94,825		1,94,825	13,566	1,81,259	EST
							19-7	24-AUG-21	448	24-AUG-21	42,000		42,000	2,030	39,970	EST
							19-8	24-AUG-21	446	24-AUG-21	84,425		84,425	5,030	79,395	EST
							19-9	24-AUG-21	447	24-AUG-21	51,765		51,765	4,428	47,337	EST
<b>Total:</b>											<b>16,16,110</b>		<b>16,16,110</b>	<b>1,30,768</b>	<b>14,85,342</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>16,16,110</b>		<b>16,16,110</b>	<b>1,30,768</b>	<b>14,85,342</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-12	24-AUG-21	4930	24-AUG-21	2,84,685		2,84,685	23,240	2,61,445	EST	
							15-13	24-AUG-21	5143	24-AUG-21	2,98,255		2,98,255	29,240	2,69,015	EST	
							15-14	24-AUG-21	5160	24-AUG-21	1,61,485		1,61,485	9,090	1,52,395	EST	
							15-15	24-AUG-21	4861	24-AUG-21	39,115		39,115	3,251	35,864	EST	
							15-17	24-AUG-21	5159	24-AUG-21	7,51,245		7,51,245	73,570	6,77,675	EST	
							15-18	24-AUG-21	5162	24-AUG-21	28,555		28,555	2,352	26,203	EST	
							15-22	24-AUG-21	5156	24-AUG-21	76,260		76,260	10,060	66,200	EST	
							15-3	24-AUG-21	5144	24-AUG-21	4,01,500		4,01,500	33,470	3,68,030	EST	
							15-36	24-AUG-21	4944	24-AUG-21	1,48,380		1,48,380	11,120	1,37,260	EST	
							15-4	24-AUG-21	5118	24-AUG-21	4,71,490		4,71,490	40,390	4,31,100	EST	
							15-40	24-AUG-21	4946	24-AUG-21	47,400		47,400	3,030	44,370	EST	
							15-41	24-AUG-21	5158	24-AUG-21	11,960		11,960		11,960	EST	
							15-45	24-AUG-21	4862	24-AUG-21	72,120		72,120	5,060	67,060	EST	
							15-46	24-AUG-21	4931	24-AUG-21	3,21,200		3,21,200	26,776	2,94,424	EST	
							15-51	24-AUG-21	5117	24-AUG-21	3,61,350		3,61,350	30,123	3,31,227	EST	
							15-6	24-AUG-21	5161	24-AUG-21	46,760		46,760	3,710	43,050	EST	
							15-7	24-AUG-21	4945	24-AUG-21	3,99,020		3,99,020	33,470	3,65,550	EST	
							15-8	24-AUG-21	5157	24-AUG-21	91,030		91,030	8,273	82,757	EST	
<b>Total:</b>											<b>40,11,810</b>		<b>40,11,810</b>	<b>3,46,225</b>	<b>36,65,585</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>40,11,810</b>	<b>40,11,810</b>	<b>3,46,225</b>	<b>36,65,585</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : AUGUST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	24-AUG-21	4113	24-AUG-21	2,81,393		2,81,393	34,240	2,47,153	EST
							01-10	24-AUG-21	4114	24-AUG-21	3,21,200		3,21,200	26,776	2,94,424	EST
							01-2	24-AUG-21	4092	24-AUG-21	1,40,330		1,40,330	13,120	1,27,210	EST
							01-3	24-AUG-21	4091	24-AUG-21	2,39,865		2,39,865	19,986	2,19,879	EST
<b>Total:</b>											<b>9,82,788</b>		<b>9,82,788</b>	<b>94,122</b>	<b>8,88,666</b>	

Total for the Major Head : 2515

9,82,788

9,82,788

94,122

8,88,666

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2515	00	101	01	00	01	Salaries	04-1	06-AUG-21	398	06-AUG-21	2,40,900		2,40,900	20,082	2,20,818	EST
							04-2	06-AUG-21	397	06-AUG-21	2,80,545		2,80,545	30,180	2,50,365	EST
<b>Total:</b>											<b>5,21,445</b>		<b>5,21,445</b>	<b>50,262</b>	<b>4,71,183</b>	

Total for the Major Head : 2515

5,21,445

5,21,445

50,262

4,71,183

Accounting Month : 5

Month of Account :

**13****Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-12	24-AUG-21	2213	24-AUG-21	2,38,456		2,38,456	20,466	2,17,990	EST
							05-13	24-AUG-21	2214	24-AUG-21	1,42,170		1,42,170	10,120	1,32,050	EST
							05-5	24-AUG-21	2004	24-AUG-21	72,120		72,120	2,060	70,060	EST
							05-6	24-AUG-21	2003	24-AUG-21	80,300		80,300	6,694	73,606	EST
							05-7	24-AUG-21	2002	24-AUG-21	46,235		46,235	3,030	43,205	EST
<b>Total:</b>											<b>5,79,281</b>		<b>5,79,281</b>	<b>42,370</b>	<b>5,36,911</b>	
<b>Total for the Major Head : 2515</b>											<b>5,79,281</b>		<b>5,79,281</b>	<b>42,370</b>	<b>5,36,911</b>	

Accounting Month : 5

Month of Account : AUGUST

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	06-10	24-AUG-21	2352	24-AUG-21	1,25,265		1,25,265	10,090	1,15,175	EST
							06-12	24-AUG-21	2353	24-AUG-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-13	24-AUG-21	2361	24-AUG-21	24,530		24,530	1,962	22,568	EST
							06-14	24-AUG-21	2360	24-AUG-21	2,00,750		2,00,750	16,735	1,84,015	EST
							06-15	24-AUG-21	2359	24-AUG-21	2,10,495		2,10,495	15,180	1,95,315	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-24	24-AUG-21	2533	24-AUG-21	2,10,035		2,10,035	14,180	1,95,855	EST
							06-25	24-AUG-21	2534	24-AUG-21	2,81,050		2,81,050	23,429	2,57,621	EST
							06-5	24-AUG-21	2708	24-AUG-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-6	24-AUG-21	2707	24-AUG-21	3,48,870		3,48,870	29,300	3,19,570	EST
<b>Total:</b>											<b>16,41,895</b>		<b>16,41,895</b>	<b>1,30,958</b>	<b>15,10,937</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>16,41,895</b>	<b>1,30,958</b>	<b>15,10,937</b>	

Accounting Month : 5

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-4	24-AUG-21	812	24-AUG-21	74,190		74,190	5,060	69,130	EST
<b>Total:</b>											<b>74,190</b>		<b>74,190</b>	<b>5,060</b>	<b>69,130</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>74,190</b>	<b>5,060</b>	<b>69,130</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense



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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-4	24-AUG-21	797	24-AUG-21	40,150		40,150	3,347	36,803	EST
							16-5	24-AUG-21	798	24-AUG-21	2,76,092		2,76,092	31,240	2,44,852	EST
<b>Total:</b>											<b>3,16,242</b>		<b>3,16,242</b>	<b>34,587</b>	<b>2,81,655</b>	
<b>Total for the Major Head : 2515</b>											<b>3,16,242</b>		<b>3,16,242</b>	<b>34,587</b>	<b>2,81,655</b>	

Accounting Month : 5

Month of Account : AUGUST

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	17-1	24-AUG-21	553	24-AUG-21	2,79,280		2,79,280	42,210	2,37,070	EST
							17-7	24-AUG-21	552	24-AUG-21	40,150		40,150	3,347	36,803	EST
<b>Total:</b>											<b>3,19,430</b>		<b>3,19,430</b>	<b>45,557</b>	<b>2,73,873</b>	
<b>Total for the Major Head : 2515</b>											<b>3,19,430</b>		<b>3,19,430</b>	<b>45,557</b>	<b>2,73,873</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Month of Account : AUGUST

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	12-AUG-21	4720	12-AUG-21	43,160		43,160	10,030	33,130	EST
							15-2	12-AUG-21	4721	12-AUG-21	1,33,850		1,33,850	15,090	1,18,760	EST
<b>Total:</b>											<b>1,77,010</b>		<b>1,77,010</b>	<b>25,120</b>	<b>1,51,890</b>	
<b>Total for the Major Head :</b>											<b>2236</b>		<b>1,77,010</b>	<b>25,120</b>	<b>1,51,890</b>	



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-15	24-AUG-21	4656	24-AUG-21	8,00,000		8,00,000		8,00,000	EST
							01-49	10-AUG-21	4428	10-AUG-21	90,19,204		90,19,204		90,19,204	EST
							01-50	10-AUG-21	4429	10-AUG-21	37,20,782		37,20,782		37,20,782	EST
						<b>Total:</b>					<b>1,35,39,986</b>		<b>1,35,39,986</b>		<b>1,35,39,986</b>	
			13	00	50	Other Charges	01-23	04-AUG-21	4342	04-AUG-21	33,999		33,999		33,999	EST
						<b>Total:</b>					<b>33,999</b>		<b>33,999</b>		<b>33,999</b>	
			15	00	01	Salaries	01-5	03-AUG-21	3844	03-AUG-21	2,69,500		2,69,500	16,660	2,52,840	EST
						<b>Total:</b>					<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
		103	03	00	01	Salaries	01-11	12-AUG-21	4522	12-AUG-21	2,06,413		2,06,413	15,741	1,90,672	EST
							01-11	12-AUG-21	4525	12-AUG-21	2,06,413		2,06,413	15,741	1,90,672	EST
							01-11	12-AUG-21	4524	12-AUG-21	2,06,413		2,06,413	15,741	1,90,672	EST
							01-11	12-AUG-21	4530	12-AUG-21	2,06,413		2,06,413	15,741	1,90,672	EST
							01-11	12-AUG-21	4523	12-AUG-21	2,06,413		2,06,413	15,741	1,90,672	EST
							01-11	12-AUG-21	4531	12-AUG-21	2,06,413		2,06,413	15,741	1,90,672	EST
							01-13	03-AUG-21	3855	03-AUG-21	32,35,080		32,35,080	2,20,841	30,14,239	EST
							01-14	03-AUG-21	3856	03-AUG-21	9,54,849		9,54,849	1,37,810	8,17,039	EST
							01-15	03-AUG-21	3857	03-AUG-21	10,72,667		10,72,667	1,17,720	9,54,947	EST
							01-16	03-AUG-21	3858	03-AUG-21	1,00,89,772		1,00,89,772	7,25,990	93,63,782	EST
							01-16	24-AUG-21	4789	24-AUG-21	31,776		31,776		31,776	EST
							01-16	24-AUG-21	4788	24-AUG-21	42,440		42,440		42,440	EST
							01-17	03-AUG-21	3859	03-AUG-21	6,11,505		6,11,505	35,255	5,76,250	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-18	03-AUG-21	3860	03-AUG-21	37,22,829		37,22,829	2,89,395	34,33,434	EST
							01-22	04-AUG-21	4343	04-AUG-21	30,491		30,491	2,904	27,587	EST
							01-47	10-AUG-21	4426	10-AUG-21	17,24,510		17,24,510	1,47,826	15,76,684	EST
							01-48	10-AUG-21	4427	10-AUG-21	10,04,083		10,04,083	83,020	9,21,063	EST
							01-7	03-AUG-21	3850	03-AUG-21	1,97,120		1,97,120		1,97,120	EST
							01-8	03-AUG-21	3849	03-AUG-21	2,58,096		2,58,096		2,58,096	EST
						<b>Total:</b>					<b>2,42,13,696</b>		<b>2,42,13,696</b>	<b>18,55,207</b>	<b>2,23,58,489</b>	
	02					Wages	01-24	04-AUG-21	4344	04-AUG-21	97,650		97,650		97,650	EST
							01-25	04-AUG-21	4345	04-AUG-21	41,900		41,900		41,900	EST
							01-26	04-AUG-21	4346	04-AUG-21	11,05,692		11,05,692		11,05,692	EST
						<b>Total:</b>					<b>12,45,242</b>		<b>12,45,242</b>		<b>12,45,242</b>	
	11					Domestic Travel Ex	01-10	10-AUG-21	4485	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-10	10-AUG-21	4486	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-10	10-AUG-21	4487	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-10	10-AUG-21	4488	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-10	10-AUG-21	4516	10-AUG-21	60,000		60,000		60,000	EST
							01-10	10-AUG-21	4517	10-AUG-21	60,000		60,000		60,000	EST
							01-10	10-AUG-21	4489	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-10	10-AUG-21	4490	10-AUG-21	1,40,000		1,40,000		1,40,000	EST
							01-10	10-AUG-21	4491	10-AUG-21	1,40,000		1,40,000		1,40,000	EST
							01-10	10-AUG-21	4492	10-AUG-21	1,00,000		1,00,000		1,00,000	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-11	10-AUG-21	4493	10-AUG-21	1,40,000		1,40,000		1,40,000	EST
							01-11	10-AUG-21	4494	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-16	24-AUG-21	4787	24-AUG-21	13,515		13,515		13,515	EST
							01-35	05-AUG-21	4363	05-AUG-21	13,146		13,146		13,146	EST
							01-36	05-AUG-21	4364	05-AUG-21	13,146		13,146		13,146	EST
							01-37	05-AUG-21	4365	05-AUG-21	13,227		13,227		13,227	EST
							01-38	05-AUG-21	4366	05-AUG-21	13,127		13,127		13,127	EST
							01-39	05-AUG-21	4367	05-AUG-21	11,127		11,127		11,127	EST
							01-40	05-AUG-21	4368	05-AUG-21	11,127		11,127		11,127	EST
							01-41	05-AUG-21	4369	05-AUG-21	10,789		10,789		10,789	EST
							01-42	05-AUG-21	4370	05-AUG-21	10,189		10,189		10,189	EST
							01-43	05-AUG-21	4371	05-AUG-21	10,189		10,189		10,189	EST
							01-44	05-AUG-21	4372	05-AUG-21	10,189		10,189		10,189	EST
							01-45	05-AUG-21	4373	05-AUG-21	10,597		10,597		10,597	EST
							01-46	05-AUG-21	4374	05-AUG-21	10,597		10,597		10,597	EST
							01-54	10-AUG-21	4436	10-AUG-21	1,40,000		1,40,000		1,40,000	EST
							01-55	10-AUG-21	4437	10-AUG-21	1,40,000		1,40,000		1,40,000	EST
							01-56	10-AUG-21	4438	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-57	10-AUG-21	4439	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-58	10-AUG-21	4440	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-59	10-AUG-21	4441	10-AUG-21	1,20,000		1,20,000		1,20,000	EST

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Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-60	10-AUG-21	4443	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-61	10-AUG-21	4444	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-62	10-AUG-21	4445	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-63	10-AUG-21	4446	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-64	10-AUG-21	4447	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-65	10-AUG-21	4450	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-66	10-AUG-21	4451	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-67	10-AUG-21	4452	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-68	10-AUG-21	4453	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-69	10-AUG-21	4454	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-70	10-AUG-21	4455	10-AUG-21		1,00,000		1,00,000		1,00,000	EST
						01-71	10-AUG-21	4456	10-AUG-21		60,000		60,000		60,000	EST
						01-72	10-AUG-21	4457	10-AUG-21		60,000		60,000		60,000	EST
						01-73	10-AUG-21	4458	10-AUG-21		60,000		60,000		60,000	EST
						01-74	10-AUG-21	4459	10-AUG-21		60,000		60,000		60,000	EST
						01-75	10-AUG-21	4460	10-AUG-21		60,000		60,000		60,000	EST
						01-76	10-AUG-21	4461	10-AUG-21		60,000		60,000		60,000	EST
						01-77	10-AUG-21	4462	10-AUG-21		60,000		60,000		60,000	EST
						01-78	10-AUG-21	4463	10-AUG-21		60,000		60,000		60,000	EST
						01-79	10-AUG-21	4464	10-AUG-21		60,000		60,000		60,000	EST
						01-80	10-AUG-21	4465	10-AUG-21		60,000		60,000		60,000	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>																
2011	02	103	03	00	11	Domestic Travel Ex	01-81	10-AUG-21	4466	10-AUG-21	60,000		60,000		60,000	EST
							01-82	10-AUG-21	4467	10-AUG-21	60,000		60,000		60,000	EST
							01-83	10-AUG-21	4468	10-AUG-21	60,000		60,000		60,000	EST
							01-84	10-AUG-21	4469	10-AUG-21	60,000		60,000		60,000	EST
							01-85	10-AUG-21	4470	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-86	10-AUG-21	4471	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-87	10-AUG-21	4472	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-88	10-AUG-21	4473	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-89	10-AUG-21	4474	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-90	10-AUG-21	4475	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-91	10-AUG-21	4476	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-92	10-AUG-21	4477	10-AUG-21	1,20,000		1,20,000		1,20,000	EST
							01-93	10-AUG-21	4478	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-94	10-AUG-21	4479	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-95	10-AUG-21	4480	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-96	10-AUG-21	4481	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-97	10-AUG-21	4483	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-98	10-AUG-21	4482	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							01-99	10-AUG-21	4484	10-AUG-21	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>57,10,965</b>		<b>57,10,965</b>		<b>57,10,965</b>	
					13	Office Expenses	01-11	12-AUG-21	4566	12-AUG-21	11,24,835		11,24,835		11,24,835	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 : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-12	23-AUG-21	4658	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-12	23-AUG-21	4659	23-AUG-21	19,80,000		19,80,000		19,80,000	EST
							01-13	23-AUG-21	4695	23-AUG-21	13,00,000		13,00,000		13,00,000	EST
							01-14	23-AUG-21	4696	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-14	23-AUG-21	4697	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-14	23-AUG-21	4698	23-AUG-21	16,20,000		16,20,000		16,20,000	EST
							01-14	23-AUG-21	4699	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-14	23-AUG-21	4700	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-14	23-AUG-21	4702	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-14	23-AUG-21	4701	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-15	24-AUG-21	4611	24-AUG-21	15,46,391		15,46,391		15,46,391	EST
							01-28	04-AUG-21	4349	04-AUG-21	20,31,280		20,31,280		20,31,280	EST
							01-30	04-AUG-21	4347	04-AUG-21	1,56,120		1,56,120		1,56,120	EST
							<b>Total:</b>				<b>2,23,58,626</b>		<b>2,23,58,626</b>		<b>2,23,58,626</b>	
					16	Publications	01-14	23-AUG-21	4693	23-AUG-21	19,46,400		19,46,400		19,46,400	EST
							01-15	23-AUG-21	4694	23-AUG-21	14,14,020		14,14,020		14,14,020	EST
							<b>Total:</b>				<b>33,60,420</b>		<b>33,60,420</b>		<b>33,60,420</b>	
				01	13	Office Expenses	01-15	24-AUG-21	4657	24-AUG-21	96,000		96,000		96,000	EST
							<b>Total:</b>				<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
			07	00	50	Other Charges	01-11	23-AUG-21	4662	23-AUG-21	19,40,620		19,40,620		19,40,620	EST
							01-12	23-AUG-21	4660	23-AUG-21	19,40,620		19,40,620		19,40,620	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 : 2 Imphal West Treasury</b>																
2011	02	103	07	00	50	Other Charges	01-12	23-AUG-21	4661	23-AUG-21	19,40,620		19,40,620		19,40,620	EST
							01-12	23-AUG-21	4663	23-AUG-21	19,40,620		19,40,620		19,40,620	EST
							01-12	23-AUG-21	4664	23-AUG-21	18,95,403		18,95,403		18,95,403	EST
							01-13	23-AUG-21	4677	23-AUG-21	3,13,430		3,13,430		3,13,430	EST
							01-14	23-AUG-21	4690	23-AUG-21	26,373		26,373		26,373	EST
							01-14	23-AUG-21	4665	23-AUG-21	18,43,589		18,43,589		18,43,589	EST
							01-51	10-AUG-21	4442	10-AUG-21	6,000		6,000		6,000	EST
							01-52	10-AUG-21	4434	10-AUG-21	44,219		44,219		44,219	EST
							01-53	10-AUG-21	4435	10-AUG-21	14,493		14,493		14,493	EST
							<b>Total:</b>				<b>1,19,05,987</b>		<b>1,19,05,987</b>		<b>1,19,05,987</b>	
			10	00	50	Other Charges	01-15	23-AUG-21	4691	23-AUG-21	14,12,710		14,12,710		14,12,710	EST
							01-15	23-AUG-21	4692	23-AUG-21	19,46,400		19,46,400		19,46,400	EST
							<b>Total:</b>				<b>33,59,110</b>		<b>33,59,110</b>		<b>33,59,110</b>	
		104	04	00	01	Salaries	01-10	03-AUG-21	3851	03-AUG-21	3,45,410		3,45,410	22,275	3,23,135	EST
							01-11	03-AUG-21	3853	03-AUG-21	3,94,380		3,94,380	21,165	3,73,215	EST
							01-12	03-AUG-21	3854	03-AUG-21	3,71,095		3,71,095	24,452	3,46,643	EST
							<b>Total:</b>				<b>11,10,885</b>		<b>11,10,885</b>	<b>67,892</b>	<b>10,42,993</b>	
		800	02	00	27	Minor Works	01-12	23-AUG-21	4666	23-AUG-21	15,70,000		15,70,000		15,70,000	EST
							01-12	23-AUG-21	4674	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-12	23-AUG-21	4675	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-12	23-AUG-21	4676	23-AUG-21	11,70,979		11,70,979		11,70,979	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 : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-13	23-AUG-21	4667	23-AUG-21	17,10,000		17,10,000		17,10,000	EST
							01-13	23-AUG-21	4668	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-13	23-AUG-21	4669	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-13	23-AUG-21	4670	23-AUG-21	17,10,000		17,10,000		17,10,000	EST
							01-13	23-AUG-21	4671	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-13	23-AUG-21	4672	23-AUG-21	18,00,000		18,00,000		18,00,000	EST
							01-13	23-AUG-21	4673	23-AUG-21	17,10,000		17,10,000		17,10,000	EST
							01-13	23-AUG-21	4731	23-AUG-21	15,00,000		15,00,000		15,00,000	EST
							01-15	24-AUG-21	4689	24-AUG-21	19,22,291		19,22,291		19,22,291	EST
							01-15	24-AUG-21	4606	24-AUG-21	19,77,631		19,77,631		19,77,631	EST
							01-15	24-AUG-21	4610	24-AUG-21	18,88,288		18,88,288		18,88,288	EST
							01-16	24-AUG-21	4609	24-AUG-21	7,67,077		7,67,077		7,67,077	EST
							01-16	24-AUG-21	4608	24-AUG-21	19,60,647		19,60,647		19,60,647	EST
							01-16	24-AUG-21	4607	24-AUG-21	7,71,314		7,71,314		7,71,314	EST
							01-19	04-AUG-21	4355	04-AUG-21	20,82,729		20,82,729		20,82,729	EST
							01-20	04-AUG-21	4356	04-AUG-21	9,34,704		9,34,704		9,34,704	EST
							01-21	04-AUG-21	4357	04-AUG-21	6,35,126		6,35,126		6,35,126	EST
							01-31	04-AUG-21	4351	04-AUG-21	20,55,504		20,55,504		20,55,504	EST
							01-32	04-AUG-21	4352	04-AUG-21	20,76,651		20,76,651		20,76,651	EST
							01-33	04-AUG-21	4353	04-AUG-21	20,47,922		20,47,922		20,47,922	EST
							01-34	04-AUG-21	4354	04-AUG-21	10,88,452		10,88,452		10,88,452	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>																
2011	02	800	02	00	27	Minor Works					<b>Total:</b>		<b>4,03,79,315</b>		<b>4,03,79,315</b>	
			11	00	50	Other Charges	01-27	04-AUG-21	4348	04-AUG-21	2,96,690		2,96,690		2,96,690	EST
							01-29	04-AUG-21	4350	04-AUG-21	6,93,840		6,93,840		6,93,840	EST
						<b>Total:</b>					<b>9,90,530</b>		<b>9,90,530</b>		<b>9,90,530</b>	
<b>Total for the Major Head : 2011</b>											<b>14,80,01,929</b>		<b>*****</b>	<b>25,14,524</b>	<b>14,54,87,405</b>	

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 15 Consumer Affairs, Food and Public Distribution**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-1	12-AUG-21	5126	12-AUG-21	2,49,480		2,49,480	24,180	2,25,300	EST
							02-2	12-AUG-21	5127	12-AUG-21	12,77,405		12,77,405	1,47,960	11,29,445	EST
							02-3	12-AUG-21	5128	12-AUG-21	3,24,465		3,24,465	31,225	2,93,240	EST
							02-4	12-AUG-21	5129	12-AUG-21	10,15,382		10,15,382	86,203	9,29,179	EST
							02-5	12-AUG-21	5130	12-AUG-21	5,15,790		5,15,790	42,272	4,73,518	EST
							02-6	12-AUG-21	5131	12-AUG-21	4,90,980		4,90,980	38,955	4,52,025	EST
							02-7	12-AUG-21	5132	12-AUG-21	1,10,575		1,10,575	8,689	1,01,886	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries										
<b>Total:</b>											<b>39,84,077</b>		<b>39,84,077</b>	<b>3,79,484</b>	<b>36,04,593</b>	
<b>Total for the Major Head : 3475</b>											<b>39,84,077</b>		<b>39,84,077</b>	<b>3,79,484</b>	<b>36,04,593</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries										
							02-1	12-AUG-21	4859	12-AUG-21	24,530		24,530	1,962	22,568	EST
							02-2	12-AUG-21	4858	12-AUG-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>62,035</b>		<b>62,035</b>	<b>5,063</b>	<b>56,972</b>	
<b>Total for the Major Head : 3454</b>											<b>62,035</b>		<b>62,035</b>	<b>5,063</b>	<b>56,972</b>	
3475	00	107	15	00	01	Salaries										
							02-10	12-AUG-21	4855	12-AUG-21	2,11,155		2,11,155	17,514	1,93,641	EST
							02-11	12-AUG-21	4854	12-AUG-21	4,11,920	5,000	4,06,920	38,330	3,68,590	EST
							02-12	12-AUG-21	4853	12-AUG-21	82,930		82,930	60	82,870	EST
							02-8	12-AUG-21	4857	12-AUG-21	24,650		24,650	1,962	22,688	EST
							02-9	12-AUG-21	4856	12-AUG-21	43,850		43,850	2,015	41,835	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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>																
3475	00	107	15	00	01	Salaries										
<b>Total:</b>											<b>7,74,505</b>		<b>5,00,000</b>	<b>59,881</b>	<b>7,09,624</b>	
<b>Total for the Major Head : 3475</b>											<b>7,74,505</b>	<b>5,000</b>	<b>7,69,505</b>	<b>59,881</b>	<b>7,09,624</b>	

**Accounting Month : 5****Month of Account : AUGUST****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										
							01-1	03-AUG-21	3692	03-AUG-21	3,78,000		3,78,000	60,000	3,18,000	EST
							01-2	03-AUG-21	3693	03-AUG-21	3,90,750		3,90,750	30,000	3,60,750	EST
							01-20	03-AUG-21	4261	03-AUG-21	1,94,983		1,94,983		1,94,983	EST
							01-3	03-AUG-21	3694	03-AUG-21	3,68,250		3,68,250	20,000	3,48,250	EST
							01-4	03-AUG-21	3696	03-AUG-21	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-43	07-AUG-21	4358	07-AUG-21	31,111		31,111		31,111	EST
							01-5	03-AUG-21	3697	03-AUG-21	1,22,000		1,22,000		1,22,000	EST
							01-6	03-AUG-21	3695	03-AUG-21	3,90,750		3,90,750	1,50,000	2,40,750	EST
							01-92	12-AUG-21	4534	12-AUG-21	2,20,645		2,20,645		2,20,645	EST
							01-93	12-AUG-21	4532	12-AUG-21	19,545		19,545		19,545	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	01-94	12-AUG-21	4533	12-AUG-21	75,504		75,504		75,504	EST
							01-99	20-AUG-21	4599	20-AUG-21	1,33,295		1,33,295		1,33,295	EST
<b>Total:</b>											<b>26,93,083</b>		<b>26,93,083</b>	<b>3,60,000</b>	<b>23,33,083</b>	
					13	Office Expenses	01-10	20-AUG-21	4653	20-AUG-21	5,000		5,000		5,000	EST
							01-10	20-AUG-21	4571	20-AUG-21	1,935		1,935		1,935	EST
							01-10	20-AUG-21	4654	20-AUG-21	14,971		14,971		14,971	EST
							01-11	24-AUG-21	4777	24-AUG-21	1,824		1,824		1,824	EST
							01-11	24-AUG-21	4778	24-AUG-21	4,000		4,000		4,000	EST
							01-11	24-AUG-21	4779	24-AUG-21	18,754		18,754		18,754	EST
							01-11	24-AUG-21	4780	24-AUG-21	18,754		18,754		18,754	EST
							01-11	24-AUG-21	4781	24-AUG-21	18,754		18,754		18,754	EST
							01-11	24-AUG-21	4782	24-AUG-21	18,754		18,754		18,754	EST
							01-36	10-AUG-21	4506	10-AUG-21	3,772		3,772		3,772	EST
							01-37	10-AUG-21	4503	10-AUG-21	3,025		3,025		3,025	EST
							01-96	12-AUG-21	4536	12-AUG-21	13,500		13,500		13,500	EST
							01-97	20-AUG-21	4652	20-AUG-21	2,000		2,000		2,000	EST
<b>Total:</b>											<b>1,25,043</b>		<b>1,25,043</b>		<b>1,25,043</b>	
					02	01 Salaries	01-10	03-AUG-21	3705	03-AUG-21	17,23,731		17,23,731	1,605	17,22,126	EST
							01-10	20-AUG-21	4651	20-AUG-21	4,81,870		4,81,870	39,667	4,42,203	EST
							01-10	23-AUG-21	4736	23-AUG-21	5,750		5,750		5,750	EST
							01-11	03-AUG-21	3703	03-AUG-21	5,35,575		5,35,575		5,35,575	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	24-AUG-21	4783	24-AUG-21	6,07,634		6,07,634	90,360	5,17,274	EST
							01-12	03-AUG-21	3704	03-AUG-21	14,71,592		14,71,592	2,32,985	12,38,607	EST
							01-13	03-AUG-21	3698	03-AUG-21	1,08,427		1,08,427	9,460	98,967	EST
							01-14	03-AUG-21	3699	03-AUG-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-15	03-AUG-21	3700	03-AUG-21	4,81,576		4,81,576	1,08,300	3,73,276	EST
							01-16	03-AUG-21	3701	03-AUG-21	15,10,538		15,10,538	2,78,760	12,31,778	EST
							01-17	03-AUG-21	3702	03-AUG-21	7,57,258		7,57,258	780	7,56,478	EST
							01-18	03-AUG-21	4039	03-AUG-21	3,966		3,966		3,966	EST
							01-19	03-AUG-21	4260	03-AUG-21	22,842		22,842		22,842	EST
							01-41	07-AUG-21	4361	07-AUG-21	10,000		10,000		10,000	EST
							01-42	07-AUG-21	4360	07-AUG-21	2,00,000		2,00,000		2,00,000	EST
							01-8	03-AUG-21	3707	03-AUG-21	7,08,919		7,08,919	450	7,08,469	EST
							01-9	03-AUG-21	3706	03-AUG-21	6,23,074		6,23,074	71,285	5,51,789	EST
							<b>Total:</b>				<b>94,21,458</b>		<b>94,21,458</b>	<b>8,47,803</b>	<b>85,73,655</b>	
					02	Wages										
							01-21	04-AUG-21	4341	04-AUG-21	58,200		58,200		58,200	EST
							01-22	04-AUG-21	4340	04-AUG-21	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>1,83,200</b>		<b>1,83,200</b>		<b>1,83,200</b>	
					13	Office Expenses										
							01-10	20-AUG-21	4650	20-AUG-21	32,000		32,000		32,000	EST
							01-10	20-AUG-21	4570	20-AUG-21	3,969		3,969		3,969	EST
							01-10	23-AUG-21	4704	23-AUG-21	1,192		1,192		1,192	EST
							01-10	23-AUG-21	4737	23-AUG-21	85,919		85,919		85,919	EST





**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

2014	00	102	19	03	13	Office Expenses	01-10	20-AUG-21	4601	20-AUG-21	1,180		1,180		1,180	EST
							01-25	04-AUG-21	4336	04-AUG-21	5,141		5,141		5,141	EST
							01-30	10-AUG-21	4502	10-AUG-21	3,200		3,200		3,200	EST
							01-39	07-AUG-21	4376	07-AUG-21	13,950		13,950		13,950	EST
<b>Total:</b>											<b>23,471</b>		<b>23,471</b>		<b>23,471</b>	

Total for the Major Head : 2014

**1,43,10,531****1,43,10,531****12,07,803****1,31,02,728**

Accounting Month : 5

Month of Account : AUGUST

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 : 2 Imphal West Treasury

2014	00	103	16	00	01	Salaries	01-84	12-AUG-21	3963	12-AUG-21	80,400		80,400	7,030	73,370	EST
							01-85	12-AUG-21	3959	12-AUG-21	2,93,637		2,93,637	29,210	2,64,427	EST
							01-86	12-AUG-21	3961	12-AUG-21	1,67,430		1,67,430	13,654	1,53,776	EST
							01-87	12-AUG-21	3958	12-AUG-21	3,10,559		3,10,559	26,344	2,84,215	EST
							01-88	12-AUG-21	3965	12-AUG-21	25,113		25,113	2,144	22,969	EST
<b>Total:</b>											<b>8,77,139</b>		<b>8,77,139</b>	<b>78,382</b>	<b>7,98,757</b>	

105 04 00 01 Salaries

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	04	00	01	Salaries	01-47	12-AUG-21	3946	12-AUG-21	92,229		92,229	7,743	84,486	EST
							01-48	12-AUG-21	3945	12-AUG-21	1,57,157		1,57,157	13,214	1,43,943	EST
							01-49	12-AUG-21	3948	12-AUG-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-50	12-AUG-21	3947	12-AUG-21	4,36,612		4,36,612	35,777	4,00,835	EST
							<b>Total:</b>				<b>8,91,748</b>		<b>8,91,748</b>	<b>72,888</b>	<b>8,18,860</b>	
			07	00	01	Salaries	01-51	12-AUG-21	3863	12-AUG-21	69,475		69,475	14,060	55,415	EST
							01-52	12-AUG-21	3866	12-AUG-21	2,79,834		2,79,834	17,650	2,62,184	EST
							01-53	12-AUG-21	3862	12-AUG-21	77,390		77,390	6,330	71,060	EST
							01-54	12-AUG-21	3861	12-AUG-21	2,28,382		2,28,382	23,650	2,04,732	EST
							01-55	12-AUG-21	3865	12-AUG-21	1,02,413		1,02,413		1,02,413	EST
							01-56	12-AUG-21	3864	12-AUG-21	54,295		54,295	4,651	49,644	EST
							<b>Total:</b>				<b>8,11,789</b>		<b>8,11,789</b>	<b>66,341</b>	<b>7,45,448</b>	
						02 Wages	01-11	24-AUG-21	4409	24-AUG-21	5,31,810		5,31,810		5,31,810	EST
							<b>Total:</b>				<b>5,31,810</b>		<b>5,31,810</b>		<b>5,31,810</b>	
			22	00	01	Salaries	01-74	12-AUG-21	4161	12-AUG-21	2,61,250		2,61,250	21,190	2,40,060	EST
							01-75	12-AUG-21	4158	12-AUG-21	5,72,334		5,72,334	66,420	5,05,914	EST
							01-76	12-AUG-21	4160	12-AUG-21	4,75,097		4,75,097	27,225	4,47,872	EST
							01-81	12-AUG-21	4167	12-AUG-21	1,75,938		1,75,938	20,120	1,55,818	EST
							01-82	12-AUG-21	4159	12-AUG-21	9,77,658		9,77,658	80,427	8,97,231	EST
							01-89	12-AUG-21	4169	12-AUG-21	3,62,914		3,62,914	30,972	3,31,942	EST
							01-91	12-AUG-21	4168	12-AUG-21	2,27,986		2,27,986	19,428	2,08,558	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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										
<b>Total:</b>											<b>30,53,177</b>		<b>30,53,177</b>	<b>2,65,782</b>	<b>27,87,395</b>	
			23	00	01	Salaries	01-57	12-AUG-21	3764	12-AUG-21	6,28,313		6,28,313	82,390	5,45,923	EST
							01-58	12-AUG-21	3765	12-AUG-21	9,54,295		9,54,295	78,933	8,75,362	EST
							01-59	12-AUG-21	3766	12-AUG-21	3,41,495		3,41,495	33,240	3,08,255	EST
							01-60	12-AUG-21	3767	12-AUG-21	2,73,695		2,73,695	22,006	2,51,689	EST
							01-61	12-AUG-21	3768	12-AUG-21	2,03,897		2,03,897	17,191	1,86,706	EST
							01-62	12-AUG-21	3769	12-AUG-21	89,228		89,228	7,743	81,485	EST
<b>Total:</b>											<b>24,90,923</b>		<b>24,90,923</b>	<b>2,41,503</b>	<b>22,49,420</b>	
		114	14	00	01	Salaries	01-44	12-AUG-21	4519	12-AUG-21	53,073		53,073	4,765	48,308	EST
							01-45	12-AUG-21	4520	12-AUG-21	42,305		42,305	3,913	38,392	EST
							01-63	12-AUG-21	3775	12-AUG-21	5,62,050		5,62,050	51,120	5,10,930	EST
							01-64	12-AUG-21	3776	12-AUG-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-65	12-AUG-21	3777	12-AUG-21	9,29,434		9,29,434	81,465	8,47,969	EST
							01-66	12-AUG-21	3780	12-AUG-21	3,62,000		3,62,000	22,811	3,39,189	EST
							01-67	12-AUG-21	3778	12-AUG-21	2,94,475		2,94,475	25,605	2,68,870	EST
							01-68	12-AUG-21	3779	12-AUG-21	6,26,990		6,26,990	47,288	5,79,702	EST
<b>Total:</b>											<b>30,44,637</b>		<b>30,44,637</b>	<b>2,52,123</b>	<b>27,92,514</b>	
					13	Office Expenses	01-11	24-AUG-21	4521	24-AUG-21	57,407		57,407		57,407	EST
<b>Total:</b>											<b>57,407</b>		<b>57,407</b>		<b>57,407</b>	
		15	00	01	01	Salaries	01-46	12-AUG-21	4375	12-AUG-21	10,13,123		10,13,123	90,391	9,22,732	EST
							01-69	12-AUG-21	3788	12-AUG-21	4,37,640		4,37,640	39,600	3,98,040	EST

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	01-70	12-AUG-21	3789	12-AUG-21	2,71,485		2,71,485	22,518	2,48,967	EST
							01-71	12-AUG-21	3792	12-AUG-21	3,87,274		3,87,274	45,300	3,41,974	EST
							01-72	12-AUG-21	3791	12-AUG-21	70,140		70,140	5,565	64,575	EST
							01-73	12-AUG-21	3790	12-AUG-21	2,98,040		2,98,040	30,105	2,67,935	EST
						<b>Total:</b>					<b>24,77,702</b>		<b>24,77,702</b>	<b>2,33,479</b>	<b>22,44,223</b>	
	800		01	00	01	Salaries	01-78	12-AUG-21	4163	12-AUG-21	28,705		28,705	2,352	26,353	EST
							01-80	12-AUG-21	4162	12-AUG-21	1,97,540		1,97,540	17,120	1,80,420	EST
						<b>Total:</b>					<b>2,26,245</b>		<b>2,26,245</b>	<b>19,472</b>	<b>2,06,773</b>	
			02	00	01	Salaries	01-79	12-AUG-21	4164	12-AUG-21	56,710		56,710	5,030	51,680	EST
							01-83	12-AUG-21	4165	12-AUG-21	28,705		28,705	2,352	26,353	EST
						<b>Total:</b>					<b>85,415</b>		<b>85,415</b>	<b>7,382</b>	<b>78,033</b>	
			03	00	01	Salaries	01-77	12-AUG-21	4166	12-AUG-21	56,710		56,710	10,030	46,680	EST
							01-90	12-AUG-21	4170	12-AUG-21	1,57,157		1,57,157	13,214	1,43,943	EST
						<b>Total:</b>					<b>2,13,867</b>		<b>2,13,867</b>	<b>23,244</b>	<b>1,90,623</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>1,47,61,859</b>	<b>1,47,61,859</b>	<b>12,60,596</b>	<b>1,35,01,263</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-6	11-AUG-21	2793	11-AUG-21	49,280		49,280		49,280	EST
							03-7	11-AUG-21	2816	11-AUG-21	2,00,000		2,00,000		2,00,000	EST
							03-8	11-AUG-21	2794	11-AUG-21	27,168		27,168		27,168	EST
						<b>Total:</b>					<b>2,76,448</b>		<b>2,76,448</b>		<b>2,76,448</b>	
					13	Office Expenses	03-10	24-AUG-21	3130	24-AUG-21	2,16,000		2,16,000		2,16,000	EST
							03-9	24-AUG-21	3129	24-AUG-21	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>2,68,000</b>		<b>2,68,000</b>		<b>2,68,000</b>	
			05	00	01	Salaries	03-1	10-AUG-21	2583	10-AUG-21	1,52,520		1,52,520	14,120	1,38,400	EST
							03-2	10-AUG-21	2584	10-AUG-21	55,215		55,215	5,030	50,185	EST
							03-3	10-AUG-21	2587	10-AUG-21	69,925		69,925	5,512	64,413	EST
							03-4	10-AUG-21	2585	10-AUG-21	1,36,480		1,36,480	11,163	1,25,317	EST
							03-5	10-AUG-21	2586	10-AUG-21	84,585		84,585	6,030	78,555	EST
						<b>Total:</b>					<b>4,98,725</b>		<b>4,98,725</b>	<b>41,855</b>	<b>4,56,870</b>	
			10	00	28	Professional Servio	03-11	24-AUG-21	3127	24-AUG-21	3,15,600		3,15,600		3,15,600	EST
						<b>Total:</b>					<b>3,15,600</b>		<b>3,15,600</b>		<b>3,15,600</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>13,58,773</b>	<b>13,58,773</b>	<b>41,855</b>	<b>13,16,918</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-10	20-AUG-21	5339	20-AUG-21	30,165		30,165	2,502	27,663	EST
							02-11	20-AUG-21	5338	20-AUG-21	1,43,910		1,43,910	20,090	1,23,820	EST
							02-12	20-AUG-21	5337	20-AUG-21	68,210		68,210	15,060	53,150	EST
							02-8	20-AUG-21	5341	20-AUG-21	23,500		23,500	1,855	21,645	EST
							02-9	20-AUG-21	5340	20-AUG-21	76,750		76,750	6,030	70,720	EST
<b>Total:</b>											<b>3,42,535</b>		<b>3,42,535</b>	<b>45,537</b>	<b>2,96,998</b>	
<b>Total for the Major Head : 2015</b>											<b>3,42,535</b>		<b>3,42,535</b>	<b>45,537</b>	<b>2,96,998</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	12-AUG-21	2278	12-AUG-21	27,295		27,295	2,209	25,086	EST
							05-2	12-AUG-21	2277	12-AUG-21	1,73,520		1,73,520	17,105	1,56,415	EST
							05-3	12-AUG-21	2276	12-AUG-21	2,38,865		2,38,865	19,482	2,19,383	EST
							05-4	12-AUG-21	2275	12-AUG-21	4,13,930		4,13,930	59,300	3,54,630	EST
							05-5	12-AUG-21	2274	12-AUG-21	89,228		89,228	7,743	81,485	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	05-6	12-AUG-21	2273	12-AUG-21	1,72,322		1,72,322	14,463	1,57,859	EST
<b>Total:</b>											<b>11,15,160</b>		<b>11,15,160</b>	<b>1,20,302</b>	<b>9,94,858</b>	
<b>Total for the Major Head : 2014</b>											<b>11,15,160</b>		<b>11,15,160</b>	<b>1,20,302</b>	<b>9,94,858</b>	

Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	2435	12-AUG-21	3,53,670		3,53,670	57,270	2,96,400	EST
							06-2	12-AUG-21	2436	12-AUG-21	4,70,182		4,70,182	38,867	4,31,315	EST
							06-3	12-AUG-21	2437	12-AUG-21	57,285		57,285	4,971	52,314	EST
							06-4	12-AUG-21	2438	12-AUG-21	1,27,595		1,27,595	16,075	1,11,520	EST
							06-5	12-AUG-21	2439	12-AUG-21	1,32,335		1,32,335	10,659	1,21,676	EST
							06-6	12-AUG-21	2440	12-AUG-21	89,966		89,966	7,547	82,419	EST
<b>Total:</b>											<b>12,31,033</b>		<b>12,31,033</b>	<b>1,35,389</b>	<b>10,95,644</b>	
<b>Total for the Major Head : 2014</b>											<b>12,31,033</b>		<b>12,31,033</b>	<b>1,35,389</b>	<b>10,95,644</b>	

Accounting Month : 5



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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 : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	12-AUG-21	1903	12-AUG-21	1,02,740		1,02,740	8,236	94,504	EST
							10-2	12-AUG-21	1902	12-AUG-21	2,14,240		2,14,240	8,120	2,06,120	EST
							10-4	12-AUG-21	1900	12-AUG-21	1,93,285		1,93,285	18,150	1,75,135	EST
							10-5	12-AUG-21	1899	12-AUG-21	57,285		57,285	4,971	52,314	EST
							10-6	12-AUG-21	1898	12-AUG-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-7	12-AUG-21	1897	12-AUG-21	1,61,473		1,61,473	13,526	1,47,947	EST
							10-8	12-AUG-21	1901	12-AUG-21	2,68,550		2,68,550	21,856	2,46,694	EST
<b>Total:</b>											<b>11,24,971</b>		<b>11,24,971</b>	<b>85,528</b>	<b>10,39,443</b>	
<b>Total for the Major Head : 2014</b>											<b>11,24,971</b>		<b>11,24,971</b>	<b>85,528</b>	<b>10,39,443</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	12-AUG-21	3237	12-AUG-21	57,285		57,285	4,971	52,314	EST
							07-2	12-AUG-21	2983	12-AUG-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-3	12-AUG-21	2984	12-AUG-21	1,24,223		1,24,223	10,394	1,13,829	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	07-4	12-AUG-21	2985	12-AUG-21	2,17,065		2,17,065	32,680	1,84,385	EST
							07-5	12-AUG-21	2986	12-AUG-21	2,94,142		2,94,142	24,827	2,69,315	EST
							07-6	12-AUG-21	2987	12-AUG-21	63,850		63,850	5,304	58,546	EST
							07-7	12-AUG-21	2988	12-AUG-21	89,260		89,260	10,060	79,200	EST
							07-8	12-AUG-21	2989	12-AUG-21	95,280		95,280	7,636	87,644	EST
<b>Total:</b>											<b>11,02,578</b>		<b>11,02,578</b>	<b>1,09,398</b>	<b>9,93,180</b>	
<b>Total for the Major Head : 2014</b>											<b>11,02,578</b>		<b>11,02,578</b>	<b>1,09,398</b>	<b>9,93,180</b>	

Accounting Month : 5

Month of Account : AUGUST

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	12-AUG-21	2182	12-AUG-21	54,295		54,295	4,651	49,644	EST
							12-2	12-AUG-21	2175	12-AUG-21	92,229		92,229	7,743	84,486	EST
							12-3	12-AUG-21	2176	12-AUG-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-4	12-AUG-21	2177	12-AUG-21	1,19,285		1,19,285	7,090	1,12,195	EST
							12-5	12-AUG-21	2178	12-AUG-21	4,13,892		4,13,892	34,515	3,79,377	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	12-6	12-AUG-21	2179	12-AUG-21	41,110		41,110	1,530	39,580	EST
							12-7	12-AUG-21	2180	12-AUG-21	1,47,670		1,47,670	11,754	1,35,916	EST
							12-8	12-AUG-21	2181	12-AUG-21	1,78,649		1,78,649	15,316	1,63,333	EST
<b>Total:</b>											<b>11,74,528</b>		<b>11,74,528</b>	<b>93,268</b>	<b>10,81,260</b>	
<b>Total for the Major Head : 2014</b>											<b>11,74,528</b>		<b>11,74,528</b>	<b>93,268</b>	<b>10,81,260</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	20-AUG-21	4607	20-AUG-21	6,18,235		6,18,235	51,690	5,66,545	EST
							15-2	20-AUG-21	4606	20-AUG-21	2,45,355		2,45,355	45,120	2,00,235	EST
							15-3	20-AUG-21	4605	20-AUG-21	69,475		69,475	5,060	64,415	EST
							15-4	20-AUG-21	4608	20-AUG-21	34,420		34,420	2,015	32,405	EST
<b>Total:</b>											<b>9,67,485</b>		<b>9,67,485</b>	<b>1,03,885</b>	<b>8,63,600</b>	
<b>Total for the Major Head : 2015</b>											<b>9,67,485</b>		<b>9,67,485</b>	<b>1,03,885</b>	<b>8,63,600</b>	

Accounting Month : 5

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	5364	20-AUG-21	91,030		91,030	8,273	82,757	EST
							02-13	20-AUG-21	4697	20-AUG-21	43,850		43,850	1,030	42,820	EST
							02-14	20-AUG-21	4696	20-AUG-21	6,89,870		6,89,870	57,411	6,32,459	EST
							02-15	20-AUG-21	4695	20-AUG-21	2,01,295		2,01,295	31,180	1,70,115	EST
							02-16	20-AUG-21	4694	20-AUG-21	77,640		77,640	25,060	52,580	EST
							02-2	20-AUG-21	5365	20-AUG-21	1,31,820		1,31,820	10,090	1,21,730	EST
							02-3	20-AUG-21	5366	20-AUG-21	45,115		45,115	5,030	40,085	EST
							02-4	20-AUG-21	5367	20-AUG-21	51,590		51,590	4,160	47,430	EST
							02-5	20-AUG-21	5368	20-AUG-21	10,96,707		10,96,707	92,438	10,04,269	EST
							02-6	20-AUG-21	5608	20-AUG-21	71,430		71,430	3,060	68,370	EST
							02-7	20-AUG-21	5609	20-AUG-21	1,41,960		1,41,960	12,481	1,29,479	EST
<b>Total:</b>											<b>26,42,307</b>		<b>26,42,307</b>	<b>2,50,213</b>	<b>23,92,094</b>	
<b>Total for the Major Head : 2015</b>											<b>26,42,307</b>		<b>26,42,307</b>	<b>2,50,213</b>	<b>23,92,094</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	2197	20-AUG-21	71,745		71,745	6,144	65,601	EST
							05-2	20-AUG-21	2198	20-AUG-21	3,32,815		3,32,815	27,855	3,04,960	EST
							05-3	20-AUG-21	2199	20-AUG-21	1,20,435		1,20,435	12,060	1,08,375	EST
<b>Total:</b>											<b>5,24,995</b>		<b>5,24,995</b>	<b>46,059</b>	<b>4,78,936</b>	
<b>Total for the Major Head : 2015</b>											<b>5,24,995</b>		<b>5,24,995</b>	<b>46,059</b>	<b>4,78,936</b>	

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	2511	20-AUG-21	25,795		25,795	2,080	23,715	EST
							06-2	20-AUG-21	2510	20-AUG-21	5,76,475		5,76,475	48,194	5,28,281	EST
<b>Total:</b>											<b>6,02,270</b>		<b>6,02,270</b>	<b>50,274</b>	<b>5,51,996</b>	
<b>Total for the Major Head : 2015</b>											<b>6,02,270</b>		<b>6,02,270</b>	<b>50,274</b>	<b>5,51,996</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	10-AUG-21	794	10-AUG-21	1,28,155		1,28,155	10,757	1,17,398	EST
<b>Total:</b>											<b>1,28,155</b>		<b>1,28,155</b>	<b>10,757</b>	<b>1,17,398</b>	
<b>Total for the Major Head : 2015</b>											<b>1,28,155</b>		<b>1,28,155</b>	<b>10,757</b>	<b>1,17,398</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	20-AUG-21	1427	20-AUG-21	2,12,825		2,12,825	17,857	1,94,968	EST
							13-2	20-AUG-21	1426	20-AUG-21	69,475		69,475	10,060	59,415	EST
<b>Total:</b>											<b>2,82,300</b>		<b>2,82,300</b>	<b>27,917</b>	<b>2,54,383</b>	
<b>Total for the Major Head : 2015</b>											<b>2,82,300</b>		<b>2,82,300</b>	<b>27,917</b>	<b>2,54,383</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	02-AUG-21	1892	02-AUG-21	25,915		25,915	2,080	23,835	EST
							10-2	02-AUG-21	1891	02-AUG-21	2,12,825		2,12,825	17,857	1,94,968	EST
							10-3	02-AUG-21	1890	02-AUG-21	62,230		62,230	5,060	57,170	EST
<b>Total:</b>											<b>3,00,970</b>		<b>3,00,970</b>	<b>24,997</b>	<b>2,75,973</b>	
<b>Total for the Major Head : 2015</b>											<b>3,00,970</b>		<b>3,00,970</b>	<b>24,997</b>	<b>2,75,973</b>	

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	2912	20-AUG-21	71,430		71,430	10,060	61,370	EST
							07-2	20-AUG-21	2913	20-AUG-21	1,30,175		1,30,175	35,060	95,115	EST
							07-3	20-AUG-21	2914	20-AUG-21	3,74,920		3,74,920	31,383	3,43,537	EST
							07-4	20-AUG-21	2915	20-AUG-21	42,700		42,700	4,030	38,670	EST
							07-5	20-AUG-21	2916	20-AUG-21	27,295		27,295	2,224	25,071	EST
<b>Total:</b>											<b>6,46,520</b>		<b>6,46,520</b>	<b>82,757</b>	<b>5,63,763</b>	
<b>Total for the Major Head : 2015</b>											<b>6,46,520</b>		<b>6,46,520</b>	<b>82,757</b>	<b>5,63,763</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	1693	20-AUG-21	2,04,890		2,04,890	17,119	1,87,771	EST
<b>Total:</b>											<b>2,04,890</b>		<b>2,04,890</b>	<b>17,119</b>	<b>1,87,771</b>	
<b>Total for the Major Head : 2015</b>											<b>2,04,890</b>		<b>2,04,890</b>	<b>17,119</b>	<b>1,87,771</b>	

Accounting Month : 5

Month of Account : AUGUST

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	20-AUG-21	2254	20-AUG-21	2,94,735		2,94,735	24,701	2,70,034	EST
<b>Total:</b>											<b>2,94,735</b>		<b>2,94,735</b>	<b>24,701</b>	<b>2,70,034</b>	
<b>Total for the Major Head : 2015</b>											<b>2,94,735</b>		<b>2,94,735</b>	<b>24,701</b>	<b>2,70,034</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	2893	10-AUG-21	2,15,889		2,15,889	17,964	1,97,925	EST
							03-11	10-AUG-21	2892	10-AUG-21	1,76,811		1,76,811	18,150	1,58,661	EST
							03-12	10-AUG-21	2891	10-AUG-21	3,51,000		3,51,000	80,000	2,71,000	EST
							03-13	10-AUG-21	2894	10-AUG-21	71,745		71,745	6,144	65,601	EST
							03-3	10-AUG-21	2978	10-AUG-21	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>8,38,250</b>		<b>8,38,250</b>	<b>1,24,060</b>	<b>7,14,190</b>	
				01	13	Office Expenses	03-21	24-AUG-21	3031	24-AUG-21	5,52,114		5,52,114		5,52,114	EST
						<b>Total:</b>					<b>5,52,114</b>		<b>5,52,114</b>		<b>5,52,114</b>	
	101		02	00	01	Salaries	03-1	10-AUG-21	2998	10-AUG-21	2,01,265		2,01,265	20,240	1,81,025	EST
							03-18	11-AUG-21	2999	11-AUG-21	3,23,634		3,23,634	28,519	2,95,115	EST
							03-4	10-AUG-21	2981	10-AUG-21	17,67,037		17,67,037	1,75,020	15,92,017	EST
							03-5	10-AUG-21	2979	10-AUG-21	16,45,142	7,824	16,37,318	1,57,080	14,80,238	EST
							03-6	10-AUG-21	2980	10-AUG-21	4,61,330		4,61,330	37,894	4,23,436	EST
							03-7	10-AUG-21	2982	10-AUG-21	40,26,714		40,26,714	3,18,708	37,08,006	EST
							03-8	10-AUG-21	2983	10-AUG-21	2,35,742		2,35,742	19,105	2,16,637	EST
							03-9	10-AUG-21	2984	10-AUG-21	6,93,834		6,93,834	55,865	6,37,969	EST
						<b>Total:</b>					<b>93,54,698</b>		<b>7,82,46,874</b>	<b>8,12,431</b>	<b>85,34,443</b>	
					23	Cost of Ration	03-20	18-AUG-21	3181	18-AUG-21	74,688		74,688		74,688	EST
						<b>Total:</b>					<b>74,688</b>		<b>74,688</b>		<b>74,688</b>	
		08	00	01	01	Salaries	03-14	10-AUG-21	2942	10-AUG-21	66,140		66,140	5,060	61,080	EST
							03-15	10-AUG-21	2945	10-AUG-21	7,82,278		7,82,278	63,294	7,18,984	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	08	00	01	Salaries	03-16	10-AUG-21	2944	10-AUG-21	8,79,735		8,79,735	70,480	8,09,255	EST
							03-17	10-AUG-21	2943	10-AUG-21	24,37,153	9,614	24,27,539	1,91,164	22,36,375	EST
							03-2	10-AUG-21	2996	10-AUG-21	1,05,394		1,05,394	9,275	96,119	EST
						<b>Total:</b>					<b>42,70,700</b>		<b>9,42,61,086</b>	<b>3,39,273</b>	<b>39,21,813</b>	
					23	Cost of Ration	03-19	17-AUG-21	3173	17-AUG-21	13,75,224		13,75,224		13,75,224	EST
						<b>Total:</b>					<b>13,75,224</b>		<b>13,75,224</b>		<b>13,75,224</b>	
					24	P.O.L.	03-22	24-AUG-21	3174	24-AUG-21	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
<b>Total for the Major Head :</b>									<b>2056</b>		<b>1,66,15,674</b>	<b>17,438</b>	<b>1,65,98,236</b>	<b>12,75,764</b>	<b>1,53,22,472</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	17-AUG-21	1445	17-AUG-21	6,66,715		6,66,715	57,390	6,09,325	EST
							13-2	17-AUG-21	1443	17-AUG-21	1,02,036		1,02,036	8,963	93,073	EST
							13-3	17-AUG-21	1444	17-AUG-21	1,38,754		1,38,754	9,120	1,29,634	EST

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2056	00	101	03	00	01	Salaries	13-4	17-AUG-21	1447	17-AUG-21	1,12,920		1,12,920	6,045	1,06,875	EST		
							13-5	17-AUG-21	1448	17-AUG-21	94,900		94,900	7,550	87,350	EST		
							13-6	17-AUG-21	1446	17-AUG-21	10,30,470		10,30,470	82,487	9,47,983	EST		
<b>Total:</b>											<b>21,45,795</b>		<b>21,45,795</b>	<b>1,71,555</b>	<b>19,74,240</b>			
<b>Total for the Major Head :</b>											<b>2056</b>		<b>21,45,795</b>		<b>21,45,795</b>	<b>1,71,555</b>	<b>19,74,240</b>	

Accounting Month : 5

Month of Account : AUGUST

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	10-AUG-21	2771	10-AUG-21	1,97,779		1,97,779	19,395	1,78,384	EST		
							07-2	10-AUG-21	2770	10-AUG-21	1,18,855		1,18,855	9,458	1,09,397	EST		
							07-3	10-AUG-21	2769	10-AUG-21	12,85,113		12,85,113	88,735	11,96,378	EST		
							07-4	10-AUG-21	2768	10-AUG-21	6,03,130		6,03,130	49,305	5,53,825	EST		
							07-5	10-AUG-21	2767	10-AUG-21	3,88,820		3,88,820	34,240	3,54,580	EST		
<b>Total:</b>											<b>25,93,697</b>		<b>25,93,697</b>	<b>2,01,133</b>	<b>23,92,564</b>			
<b>Total for the Major Head :</b>											<b>2056</b>		<b>25,93,697</b>		<b>25,93,697</b>	<b>2,01,133</b>	<b>23,92,564</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	03-3	11-AUG-21	2713	11-AUG-21	43,850		43,850	8,015	35,835	EST
							03-4	11-AUG-21	2714	11-AUG-21	34,180		34,180	2,726	31,454	EST
							03-5	11-AUG-21	2715	11-AUG-21	53,720		53,720	10,030	43,690	EST
						<b>Total:</b>					<b>1,31,750</b>		<b>1,31,750</b>	<b>20,771</b>	<b>1,10,979</b>	
		103	01	00	01	Salaries	03-10	24-AUG-21	2748	24-AUG-21	27,892		27,892	30	27,862	EST
							03-11	24-AUG-21	2344	24-AUG-21	1,06,396		1,06,396	60	1,06,336	EST
							03-12	24-AUG-21	2745	24-AUG-21	35,665		35,665	2,930	32,735	EST
							03-13	24-AUG-21	2746	24-AUG-21	8,79,437		8,79,437	72,315	8,07,122	EST
							03-14	24-AUG-21	2747	24-AUG-21	22,659		22,659	1,909	20,750	EST
							03-6	24-AUG-21	2744	24-AUG-21	19,71,786		19,71,786	1,86,080	17,85,706	EST
							03-7	24-AUG-21	2743	24-AUG-21	77,640		77,640	10,060	67,580	EST
							03-8	24-AUG-21	2742	24-AUG-21	1,03,140		1,03,140	9,065	94,075	EST
							03-9	24-AUG-21	2749	24-AUG-21	20,355		20,355	15	20,340	EST
						<b>Total:</b>					<b>32,44,970</b>		<b>32,44,970</b>	<b>2,82,464</b>	<b>29,62,506</b>	
					13	Office Expenses	03-1	04-AUG-21	2495	04-AUG-21	71,740		71,740		71,740	EST
						<b>Total:</b>					<b>71,740</b>		<b>71,740</b>		<b>71,740</b>	
		02	00		13	Office Expenses	03-2	04-AUG-21	2459	04-AUG-21	1,15,226		1,15,226		1,15,226	EST
						<b>Total:</b>					<b>1,15,226</b>		<b>1,15,226</b>		<b>1,15,226</b>	
<b>Total for the Major Head :</b>							<b>2058</b>				<b>35,63,686</b>		<b>35,63,686</b>	<b>3,03,235</b>	<b>32,60,451</b>	

Accounting Month : 5

Month of Account :

14 Other Miscellaneous Heads Suspense



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-1	24-AUG-21	2225	24-AUG-21	2,19,725		2,19,725	18,500	2,01,225	EST
							05-10	24-AUG-21	2229	24-AUG-21	1,49,350		1,49,350	12,425	1,36,925	EST
							05-2	24-AUG-21	2226	24-AUG-21	43,945		43,945	3,700	40,245	EST
							05-3	24-AUG-21	2227	24-AUG-21	1,75,780		1,75,780	14,800	1,60,980	EST
							05-4	24-AUG-21	2228	24-AUG-21	78,445		78,445	12,060	66,385	EST
							05-5	24-AUG-21	2234	24-AUG-21	1,10,845		1,10,845	20,120	90,725	EST
							05-9	24-AUG-21	2230	24-AUG-21	23,955		23,955	1,909	22,046	EST
							<b>Total:</b>				<b>8,02,045</b>		<b>8,02,045</b>	<b>83,514</b>	<b>7,18,531</b>	
		800	04	00	01	Salaries	05-6	24-AUG-21	2233	24-AUG-21	38,540		38,540	3,197	35,343	EST
							<b>Total:</b>				<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
	02	201	05	00	01	Salaries	05-8	24-AUG-21	2231	24-AUG-21	1,15,620		1,15,620	9,591	1,06,029	EST
							<b>Total:</b>				<b>1,15,620</b>		<b>1,15,620</b>	<b>9,591</b>	<b>1,06,029</b>	
		205	08	00	01	Salaries	05-7	24-AUG-21	2232	24-AUG-21	34,480		34,480	2,726	31,754	EST
							<b>Total:</b>				<b>34,480</b>		<b>34,480</b>	<b>2,726</b>	<b>31,754</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>9,90,685</b>		<b>9,90,685</b>	<b>99,028</b>	<b>8,91,657</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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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 : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-2	24-AUG-21	1628	24-AUG-21	80,630		80,630	10,060	70,570	EST
							13-4	24-AUG-21	1629	24-AUG-21	40,400		40,400	5,015	35,385	EST
							13-5	24-AUG-21	1626	24-AUG-21	2,25,330		2,25,330	26,090	1,99,240	EST
							13-7	24-AUG-21	1627	24-AUG-21	1,79,115		1,79,115	14,713	1,64,402	EST
						<b>Total:</b>					<b>5,25,475</b>		<b>5,25,475</b>	<b>55,878</b>	<b>4,69,597</b>	
	02	201	05	00	01	Salaries	13-1	24-AUG-21	1630	24-AUG-21	66,140		66,140	5,030	61,110	EST
							13-3	24-AUG-21	1631	24-AUG-21	40,150		40,150	3,347	36,803	EST
						<b>Total:</b>					<b>1,06,290</b>		<b>1,06,290</b>	<b>8,377</b>	<b>97,913</b>	
		205	08	00	01	Salaries	13-6	24-AUG-21	1625	24-AUG-21	48,890		48,890	4,030	44,860	EST
						<b>Total:</b>					<b>48,890</b>		<b>48,890</b>	<b>4,030</b>	<b>44,860</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,80,655</b>		<b>6,80,655</b>	<b>68,285</b>	<b>6,12,370</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-2	04-AUG-21	1741	04-AUG-21	23,955		23,955	1,909	22,046	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 : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-3	04-AUG-21	1740	04-AUG-21	1,42,795		1,42,795	11,815	1,30,980	EST
							10-4	04-AUG-21	1739	04-AUG-21	2,82,615		2,82,615	20,120	2,62,495	EST
							10-5	04-AUG-21	1746	04-AUG-21	2,79,740		2,79,740	20,120	2,59,620	EST
							10-6	04-AUG-21	1745	04-AUG-21	80,630		80,630	5,060	75,570	EST
						<b>Total:</b>					<b>8,09,735</b>		<b>8,09,735</b>	<b>59,024</b>	<b>7,50,711</b>	
	02	201	05	00	01	Salaries	10-1	04-AUG-21	1742	04-AUG-21	1,59,075		1,59,075	10,120	1,48,955	EST
							10-8	04-AUG-21	1743	04-AUG-21	1,54,160		1,54,160	12,788	1,41,372	EST
						<b>Total:</b>					<b>3,13,235</b>		<b>3,13,235</b>	<b>22,908</b>	<b>2,90,327</b>	
		205	08	00	01	Salaries	10-7	04-AUG-21	1744	04-AUG-21	67,370		67,370	4,030	63,340	EST
						<b>Total:</b>					<b>67,370</b>		<b>67,370</b>	<b>4,030</b>	<b>63,340</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>11,90,340</b>		<b>11,90,340</b>	<b>85,962</b>	<b>11,04,378</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-4	24-AUG-21	3178	24-AUG-21	80,300		80,300	6,694	73,606	EST

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Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-5	24-AUG-21	3179	24-AUG-21	78,445		78,445	2,260	76,185	EST
							07-6	24-AUG-21	3180	24-AUG-21	80,630		80,630	10,060	70,570	EST
							07-7	24-AUG-21	3181	24-AUG-21	1,07,935		1,07,935	8,961	98,974	EST
							07-8	24-AUG-21	3182	24-AUG-21	23,955		23,955	1,909	22,046	EST
						<b>Total:</b>					<b>3,71,265</b>		<b>3,71,265</b>	<b>29,884</b>	<b>3,41,381</b>	
		800	04	00	01	Salaries	07-3	24-AUG-21	3186	24-AUG-21	77,080		77,080	6,394	70,686	EST
						<b>Total:</b>					<b>77,080</b>		<b>77,080</b>	<b>6,394</b>	<b>70,686</b>	
	02	201	05	00	01	Salaries	07-1	24-AUG-21	3184	24-AUG-21	38,540		38,540	3,197	35,343	EST
							07-9	24-AUG-21	3183	24-AUG-21	78,445		78,445	2,260	76,185	EST
						<b>Total:</b>					<b>1,16,985</b>		<b>1,16,985</b>	<b>5,457</b>	<b>1,11,528</b>	
		205	08	00	01	Salaries	07-2	24-AUG-21	3185	24-AUG-21	74,630		74,630	6,073	68,557	EST
						<b>Total:</b>					<b>74,630</b>		<b>74,630</b>	<b>6,073</b>	<b>68,557</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>6,39,960</b>		<b>6,39,960</b>	<b>47,808</b>	<b>5,92,152</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

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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 : 13 Tamenglong Treasury</b>																	
3454	01	001	01	00	01	Salaries	09-1	12-AUG-21	1757	12-AUG-21	23,380		23,380	1,855	21,525	EST	
							09-5	12-AUG-21	1753	12-AUG-21	65,715		65,715	5,421	60,294	EST	
							09-6	12-AUG-21	1752	12-AUG-21	38,540		38,540	3,197	35,343	EST	
							09-7	12-AUG-21	1751	12-AUG-21	67,370		67,370	6,060	61,310	EST	
							09-8	12-AUG-21	1750	12-AUG-21	86,580		86,580	15,060	71,520	EST	
						<b>Total:</b>					<b>2,81,585</b>		<b>2,81,585</b>	<b>31,593</b>	<b>2,49,992</b>		
		800	04	00	01	Salaries	09-4	12-AUG-21	1754	12-AUG-21	42,795		42,795	3,593	39,202	EST	
						<b>Total:</b>					<b>42,795</b>		<b>42,795</b>	<b>3,593</b>	<b>39,202</b>		
	02	201	05	00	01	Salaries	09-3	12-AUG-21	1755	12-AUG-21	78,445		78,445	15,060	63,385	EST	
						<b>Total:</b>					<b>78,445</b>		<b>78,445</b>	<b>15,060</b>	<b>63,385</b>		
		205	08	00	01	Salaries	09-2	12-AUG-21	1756	12-AUG-21	66,140		66,140	10,030	56,110	EST	
						<b>Total:</b>					<b>66,140</b>		<b>66,140</b>	<b>10,030</b>	<b>56,110</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>4,68,965</b>	<b>4,68,965</b>	<b>60,276</b>	<b>4,08,689</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

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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 : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-5	24-AUG-21	2577	24-AUG-21	91,410		91,410	5,120	86,290	EST
							12-6	24-AUG-21	2552	24-AUG-21	23,955		23,955	1,909	22,046	EST
							12-7	24-AUG-21	2553	24-AUG-21	1,05,865		1,05,865	8,768	97,097	EST
							12-8	24-AUG-21	2555	24-AUG-21	1,51,594		1,51,594	10,090	1,41,504	EST
							12-9	24-AUG-21	2554	24-AUG-21	1,33,280		1,33,280	17,060	1,16,220	EST
						<b>Total:</b>					<b>5,06,104</b>		<b>5,06,104</b>	<b>42,947</b>	<b>4,63,157</b>	
		800	04	00	01	Salaries	12-1	24-AUG-21	2560	24-AUG-21	38,540		38,540	3,197	35,343	EST
						<b>Total:</b>					<b>38,540</b>		<b>38,540</b>	<b>3,197</b>	<b>35,343</b>	
	02	201	05	00	01	Salaries	12-2	24-AUG-21	2556	24-AUG-21	73,301		73,301	2,060	71,241	EST
							12-3	24-AUG-21	2558	24-AUG-21	42,227		42,227	2,015	40,212	EST
							12-4	24-AUG-21	2557	24-AUG-21	77,080		77,080	6,394	70,686	EST
						<b>Total:</b>					<b>1,92,608</b>		<b>1,92,608</b>	<b>10,469</b>	<b>1,82,139</b>	
		205	08	00	01	Salaries	12-10	24-AUG-21	2559	24-AUG-21	76,260		76,260	10,030	66,230	EST
						<b>Total:</b>					<b>76,260</b>		<b>76,260</b>	<b>10,030</b>	<b>66,230</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>8,13,512</b>		<b>8,13,512</b>	<b>66,643</b>	<b>7,46,869</b>	

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4059	01	051	01	00	53	Major Works	03-1	04-AUG-21	2647	04-AUG-21	5,58,512		5,58,512		5,58,512	<b>EST</b>
<b>Total:</b>											<b>5,58,512</b>		<b>5,58,512</b>		<b>5,58,512</b>	
<b>Total for the Major Head : 4059</b>											<b>5,58,512</b>		<b>5,58,512</b>		<b>5,58,512</b>	
4216	01	700	26	00	53	Major Works	03-1	31-AUG-21	3673	31-AUG-21	91,29,055		91,29,055		91,29,055	<b>ACB</b>
<b>Total:</b>											<b>91,29,055</b>		<b>91,29,055</b>		<b>91,29,055</b>	
<b>Total for the Major Head : 4216</b>											<b>91,29,055</b>		<b>91,29,055</b>		<b>91,29,055</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	110	15	00	53	Major Works	02-1	07-AUG-21	5627	07-AUG-21	55,00,000		55,00,000		55,00,000	<b>ACB</b>
<b>Total:</b>											<b>55,00,000</b>		<b>55,00,000</b>		<b>55,00,000</b>	
<b>Total for the Major Head : 4210</b>											<b>55,00,000</b>		<b>55,00,000</b>		<b>55,00,000</b>	

**Accounting Month : 5****Month of Account :****15 Capital Outlay Suspense**

**Compilation Sheet**

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4217	01	800	30	00	50	Other Charges	15-1	24-AUG-21	5391	24-AUG-21	1,86,23,260		1,86,23,260		1,86,23,260	EST
<b>Total:</b>											<b>1,86,23,260</b>		<b>1,86,23,260</b>		<b>1,86,23,260</b>	
<b>Total for the Major Head : 4217</b>											<b>1,86,23,260</b>		<b>1,86,23,260</b>		<b>1,86,23,260</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay 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>																
4250	00	800	11	00	53	Major Works	02-1	24-AUG-21	5810	24-AUG-21	6,00,00,000		6,00,00,000		6,00,00,000	ACB
<b>Total:</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	
<b>Total for the Major Head : 4250</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay 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>																
4515	00	103	01	02	53	Major Works	03-2	24-AUG-21	3029	24-AUG-21	4,32,80,000		4,32,80,000		4,32,80,000	ACB
<b>Total:</b>											<b>4,32,80,000</b>		<b>4,32,80,000</b>		<b>4,32,80,000</b>	
<b>Total for the Major Head : 4515</b>											<b>4,32,80,000</b>		<b>4,32,80,000</b>		<b>4,32,80,000</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay 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>																
4515	00	103	01	02	53	Major Works	03-1	24-AUG-21	3030	24-AUG-21	1,08,20,000		1,08,20,000		1,08,20,000	ACB
<b>Total:</b>											<b>1,08,20,000</b>		<b>1,08,20,000</b>		<b>1,08,20,000</b>	
<b>Total for the Major Head : 4515</b>											<b>1,08,20,000</b>		<b>1,08,20,000</b>		<b>1,08,20,000</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**





# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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>																
4215	01	102	44	01	02	Wages	02-1	19-AUG-21	5304	19-AUG-21	1,09,957		1,09,957		1,09,957	EST
							02-2	19-AUG-21	5303	19-AUG-21	6,19,190		6,19,190		6,19,190	EST
							02-21	19-AUG-21	5145	19-AUG-21	1,16,800		1,16,800		1,16,800	EST
							02-22	19-AUG-21	5146	19-AUG-21	58,400		58,400		58,400	EST
							02-30	19-AUG-21	4657	19-AUG-21	59,427		59,427		59,427	EST
							02-31	19-AUG-21	4656	19-AUG-21	6,975		6,975		6,975	EST
							02-32	19-AUG-21	4655	19-AUG-21	13,33,105		13,33,105		13,33,105	EST
							02-4	19-AUG-21	5016	19-AUG-21	15,33,243		15,33,243		15,33,243	EST
							02-5	19-AUG-21	5015	19-AUG-21	95,015		95,015		95,015	EST
							<b>Total:</b>				<b>39,32,112</b>		<b>39,32,112</b>		<b>39,32,112</b>	
		800	12	00	02	Wages	02-3	19-AUG-21	5541	19-AUG-21	2,69,230		2,69,230		2,69,230	EST
							<b>Total:</b>				<b>2,69,230</b>		<b>2,69,230</b>		<b>2,69,230</b>	
	02	101	14	00	02	Wages	02-12	19-AUG-21	5117	19-AUG-21	1,15,460		1,15,460		1,15,460	EST
							02-13	19-AUG-21	5118	19-AUG-21	8,463		8,463		8,463	EST
							02-14	19-AUG-21	5119	19-AUG-21	1,72,640		1,72,640		1,72,640	EST
							<b>Total:</b>				<b>2,96,563</b>		<b>2,96,563</b>		<b>2,96,563</b>	
<b>Total for the Major Head :</b>							<b>4215</b>				<b>76,71,164</b>		<b>76,71,164</b>		<b>76,71,164</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-1	17-AUG-21	2019	17-AUG-21	2,20,320		2,20,320		2,20,320	EST
<b>Total:</b>											<b>2,20,320</b>		<b>2,20,320</b>		<b>2,20,320</b>	
		102	44	01	02	Wages	05-2	17-AUG-21	2018	17-AUG-21	9,53,320		9,53,320		9,53,320	EST
<b>Total:</b>											<b>9,53,320</b>		<b>9,53,320</b>		<b>9,53,320</b>	
<b>Total for the Major Head : 4215</b>											<b>11,73,640</b>		<b>11,73,640</b>		<b>11,73,640</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	17-AUG-21	2870	17-AUG-21	90,748		90,748		90,748	EST
<b>Total:</b>											<b>90,748</b>		<b>90,748</b>		<b>90,748</b>	
		102	44	01	02	Wages	06-2	17-AUG-21	2871	17-AUG-21	14,52,595		14,52,595		14,52,595	EST
							06-3	17-AUG-21	2872	17-AUG-21	2,25,494		2,25,494		2,25,494	EST
<b>Total:</b>											<b>16,78,089</b>		<b>16,78,089</b>		<b>16,78,089</b>	
<b>Total for the Major Head : 4215</b>											<b>17,68,837</b>		<b>17,68,837</b>		<b>17,68,837</b>	

Accounting Month : 5

# Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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 : 14 Jiribam Treasury</b>																
4215	01	102	44	01	02	Wages	08-1	19-AUG-21	745	19-AUG-21	20,925		20,925		20,925	EST
							08-2	19-AUG-21	744	19-AUG-21	90,230		90,230		90,230	EST
<b>Total:</b>											<b>1,11,155</b>		<b>1,11,155</b>		<b>1,11,155</b>	
<b>Total for the Major Head : 4215</b>											<b>1,11,155</b>		<b>1,11,155</b>		<b>1,11,155</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-2	19-AUG-21	1399	19-AUG-21	50,210		50,210		50,210	EST
<b>Total:</b>											<b>50,210</b>		<b>50,210</b>		<b>50,210</b>	
		102	44	01	02	Wages	13-1	19-AUG-21	1398	19-AUG-21	15,21,505		15,21,505		15,21,505	EST
<b>Total:</b>											<b>15,21,505</b>		<b>15,21,505</b>		<b>15,21,505</b>	
<b>Total for the Major Head : 4215</b>											<b>15,71,715</b>		<b>15,71,715</b>		<b>15,71,715</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
4215	01	102	44	01	02	Wages	10-1	17-AUG-21	1912	17-AUG-21	6,975		6,975		6,975	EST
							10-2	17-AUG-21	1911	17-AUG-21	2,64,975		2,64,975		2,64,975	EST
							10-3	17-AUG-21	1910	17-AUG-21	2,22,505		2,22,505		2,22,505	EST
<b>Total:</b>											<b>4,94,455</b>		<b>4,94,455</b>		<b>4,94,455</b>	
<b>Total for the Major Head : 4215</b>											<b>4,94,455</b>		<b>4,94,455</b>		<b>4,94,455</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
4215	01	102	44	01	02	Wages	11-1	19-AUG-21	979	19-AUG-21	5,29,855		5,29,855		5,29,855	EST
<b>Total:</b>											<b>5,29,855</b>		<b>5,29,855</b>		<b>5,29,855</b>	
<b>Total for the Major Head : 4215</b>											<b>5,29,855</b>		<b>5,29,855</b>		<b>5,29,855</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

**Compilation Sheet**

Run Date :

05/11/2021

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	01	02	Wages	07-1	18-AUG-21	3002	18-AUG-21	44,764		44,764		44,764	EST
							07-2	18-AUG-21	3001	18-AUG-21	11,98,730		11,98,730		11,98,730	EST
							07-3	18-AUG-21	3000	18-AUG-21	8,463		8,463		8,463	EST
<b>Total:</b>											<b>12,51,957</b>		<b>12,51,957</b>		<b>12,51,957</b>	
<b>Total for the Major Head : 4215</b>											<b>12,51,957</b>		<b>12,51,957</b>		<b>12,51,957</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
4215	01	102	44	01	02	Wages	09-1	21-AUG-21	1876	21-AUG-21	6,975		6,975		6,975	EST
							09-2	21-AUG-21	1875	21-AUG-21	6,975		6,975		6,975	EST
							09-3	21-AUG-21	1874	21-AUG-21	12,75,075		12,75,075		12,75,075	EST
							09-4	21-AUG-21	1873	21-AUG-21	6,750		6,750		6,750	EST
							09-5	21-AUG-21	1872	21-AUG-21	6,750		6,750		6,750	EST
							09-6	21-AUG-21	1871	21-AUG-21	12,55,420		12,55,420		12,55,420	EST
<b>Total:</b>											<b>25,57,945</b>		<b>25,57,945</b>		<b>25,57,945</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

4215	<b>Total for the Major Head : 4215</b>										<b>25,57,945</b>		<b>25,57,945</b>		<b>25,57,945</b>	
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**Accounting Month : 5****Month of Account : AUGUST****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	18-AUG-21	2579	18-AUG-21	14,880		14,880		14,880	EST
							12-2	18-AUG-21	2578	18-AUG-21	18,00,600		18,00,600		18,00,600	EST
<b>Total:</b>											<b>18,15,480</b>		<b>18,15,480</b>		<b>18,15,480</b>	
<b>Total for the Major Head : 4215</b>										<b>18,15,480</b>		<b>18,15,480</b>		<b>18,15,480</b>		

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay 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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**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay 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>																
4059	60	051	04	00	53	Major Works	01-1	24-AUG-21	4425	24-AUG-21	2,71,77,110		2,71,77,110		2,71,77,110	EST
<b>Total:</b>											<b>2,71,77,110</b>		<b>2,71,77,110</b>		<b>2,71,77,110</b>	
<b>Total for the Major Head :</b>									<b>4059</b>		<b>2,71,77,110</b>		<b>2,71,77,110</b>		<b>2,71,77,110</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-2	19-AUG-21	5429	19-AUG-21	56,265		56,265		56,265	EST
							02-3	19-AUG-21	5428	19-AUG-21	35,34,085		35,34,085		35,34,085	EST
							02-4	19-AUG-21	5470	19-AUG-21	8,463		8,463		8,463	EST
							02-6	19-AUG-21	5468	19-AUG-21	20,17,720		20,17,720		20,17,720	EST
							02-7	19-AUG-21	5467	19-AUG-21	93,093		93,093		93,093	EST
							02-9	19-AUG-21	5465	19-AUG-21	29,30,251	43,250	28,87,001		28,87,001	EST
<b>Total:</b>											<b>86,39,877</b>	<b>43,250</b>	<b>85,96,627</b>		<b>85,96,627</b>	
<b>Total for the Major Head :</b>									<b>4702</b>		<b>86,39,877</b>	<b>43,250</b>	<b>85,96,627</b>		<b>85,96,627</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	19-AUG-21	5483	19-AUG-21	17,33,475		17,33,475		17,33,475	EST
							02-5	19-AUG-21	5469	19-AUG-21	2,67,375		2,67,375		2,67,375	EST
							02-8	19-AUG-21	5466	19-AUG-21	6,07,705		6,07,705		6,07,705	EST
<b>Total:</b>											<b>26,08,555</b>		<b>26,08,555</b>		<b>26,08,555</b>	
<b>Total for the Major Head : 4702</b>											<b>26,08,555</b>		<b>26,08,555</b>		<b>26,08,555</b>	

**Accounting Month : 5****Month of Account : AUGUST****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	19-AUG-21	5523	19-AUG-21	2,34,205		2,34,205		2,34,205	EST
							02-2	19-AUG-21	5522	19-AUG-21	41,645		41,645		41,645	EST
							02-3	19-AUG-21	5273	19-AUG-21	2,68,491		2,68,491		2,68,491	EST
							02-4	19-AUG-21	5272	19-AUG-21	36,240		36,240		36,240	EST
							02-7	19-AUG-21	5051	19-AUG-21	6,19,225		6,19,225		6,19,225	EST
							02-8	19-AUG-21	5247	19-AUG-21	35,340		35,340		35,340	EST
<b>Total:</b>											<b>12,35,146</b>		<b>12,35,146</b>		<b>12,35,146</b>	



**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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>																
<b>4700</b>							<b>Total for the Major Head :</b>		<b>4700</b>		<b>12,35,146</b>		<b>12,35,146</b>		<b>12,35,146</b>	
4711	01	103	03	00	02	Wages	02-1	19-AUG-21	5464	19-AUG-21	3,30,506		3,30,506		3,30,506	EST
							02-2	19-AUG-21	5408	19-AUG-21	3,72,372		3,72,372		3,72,372	EST
							02-3	19-AUG-21	5407	19-AUG-21	96,420		96,420		96,420	EST
							02-4	19-AUG-21	5332	19-AUG-21	1,53,930		1,53,930		1,53,930	EST
<b>Total:</b>											<b>9,53,228</b>		<b>9,53,228</b>		<b>9,53,228</b>	
<b>4711</b>							<b>Total for the Major Head :</b>		<b>4711</b>		<b>9,53,228</b>		<b>9,53,228</b>		<b>9,53,228</b>	

**Accounting Month : 5****Month of Account : AUGUST****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 : 11 Bishnupur Treasury</b>																
4711	01	103	03	00	02	Wages	05-1	17-AUG-21	2328	17-AUG-21	4,09,316		4,09,316		4,09,316	EST
							05-2	17-AUG-21	2327	17-AUG-21	2,36,096		2,36,096		2,36,096	EST
							05-3	17-AUG-21	2326	17-AUG-21	1,85,175		1,85,175		1,85,175	EST
							05-4	17-AUG-21	2325	17-AUG-21	39,365		39,365		39,365	EST
<b>Total:</b>											<b>8,69,952</b>		<b>8,69,952</b>		<b>8,69,952</b>	

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Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 11 Bishnupur Treasury**

4711	<b>Total for the Major Head : 4711</b>										<b>8,69,952</b>		<b>8,69,952</b>		<b>8,69,952</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

4700	03	800	11	02	02	Wages	06-1	17-AUG-21	2720	17-AUG-21	1,43,096		1,43,096		1,43,096	EST
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<b>Total:</b>											<b>1,43,096</b>		<b>1,43,096</b>		<b>1,43,096</b>	
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<b>Total for the Major Head : 4700</b>											<b>1,43,096</b>		<b>1,43,096</b>		<b>1,43,096</b>	
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4711	01	103	03	00	02	Wages	06-1	17-AUG-21	2392	17-AUG-21	7,37,428		7,37,428		7,37,428	EST
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<b>Total:</b>											<b>7,37,428</b>		<b>7,37,428</b>		<b>7,37,428</b>	
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<b>Total for the Major Head : 4711</b>											<b>7,37,428</b>		<b>7,37,428</b>		<b>7,37,428</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	15-3	21-AUG-21	5275	21-AUG-21	1,69,330		1,69,330		1,69,330	EST
							15-4	20-AUG-21	4491	20-AUG-21	2,33,050		2,33,050		2,33,050	EST
<b>Total:</b>											<b>4,02,380</b>		<b>4,02,380</b>		<b>4,02,380</b>	
<b>Total for the Major Head :</b>							<b>4700</b>				<b>4,02,380</b>		<b>4,02,380</b>		<b>4,02,380</b>	

Accounting Month : 5

Month of Account : AUGUST

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	02-5	19-AUG-21	5192	19-AUG-21	1,63,104		1,63,104		1,63,104	EST
							02-6	19-AUG-21	5191	19-AUG-21	1,95,145		1,95,145		1,95,145	EST
<b>Total:</b>											<b>3,58,249</b>		<b>3,58,249</b>		<b>3,58,249</b>	
	04	800	12	02	02	Wages	02-10	19-AUG-21	4808	19-AUG-21	86,37,947		86,37,947		86,37,947	EST
							02-9	19-AUG-21	5138	19-AUG-21	15,36,163		15,36,163		15,36,163	EST
<b>Total:</b>											<b>1,01,74,110</b>		<b>1,01,74,110</b>		<b>1,01,74,110</b>	
<b>Total for the Major Head :</b>							<b>4700</b>				<b>1,05,32,359</b>		<b>1,05,32,359</b>		<b>1,05,32,359</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

**Accounting Month : 5****Month of Account : AUGUST****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	04-AUG-21	3044	04-AUG-21	1,38,043		1,38,043		1,38,043	EST		
							07-2	04-AUG-21	2885	04-AUG-21	1,61,696		1,61,696		1,61,696	EST		
							07-3	18-AUG-21	2971	18-AUG-21	1,53,915		1,53,915		1,53,915	EST		
							07-4	18-AUG-21	2903	18-AUG-21	2,46,884		2,46,884		2,46,884	EST		
<b>Total:</b>											<b>7,00,538</b>		<b>7,00,538</b>		<b>7,00,538</b>			
<b>Total for the Major Head :</b>											<b>4700</b>		<b>7,00,538</b>		<b>7,00,538</b>		<b>7,00,538</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
5452	01	101	21	03	53	Major Works	03-1	10-AUG-21	3092	10-AUG-21	2,87,62,500		2,87,62,500		2,87,62,500	ACB		
<b>Total:</b>											<b>2,87,62,500</b>		<b>2,87,62,500</b>		<b>2,87,62,500</b>			
<b>Total for the Major Head :</b>											<b>5452</b>		<b>2,87,62,500</b>		<b>2,87,62,500</b>		<b>2,87,62,500</b>	

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	13-2	23-AUG-21	1667	23-AUG-21	7,72,525		7,72,525	19,923	7,52,602	EST
<b>Total:</b>											<b>7,72,525</b>		<b>7,72,525</b>	<b>19,923</b>	<b>7,52,602</b>	
			05	03	31	Grants- In - Aid Ge	13-4	23-AUG-21	1670	23-AUG-21	1,26,287		1,26,287		1,26,287	EST
<b>Total:</b>											<b>1,26,287</b>		<b>1,26,287</b>		<b>1,26,287</b>	
			03	03	31	Grants- In - Aid Ge	13-7	23-AUG-21	1672	23-AUG-21	5,19,505		5,19,505		5,19,505	EST
<b>Total:</b>											<b>5,19,505</b>		<b>5,19,505</b>		<b>5,19,505</b>	
			06	03	31	Grants- In - Aid Ge	13-3	23-AUG-21	1669	23-AUG-21	2,76,851		2,76,851		2,76,851	EST
<b>Total:</b>											<b>2,76,851</b>		<b>2,76,851</b>		<b>2,76,851</b>	
			01	03	31	Grants- In - Aid Ge	13-6	23-AUG-21	1671	23-AUG-21	1,07,839		1,07,839		1,07,839	EST
<b>Total:</b>											<b>1,07,839</b>		<b>1,07,839</b>		<b>1,07,839</b>	
			02	03	31	Grants- In - Aid Ge	13-1	23-AUG-21	1337	23-AUG-21	1,63,094		1,63,094		1,63,094	EST
							13-5	23-AUG-21	1668	23-AUG-21	4,17,20,986		4,17,20,986	6,080	4,17,14,906	EST
							13-8	24-AUG-21	1699	24-AUG-21	4,55,335		4,55,335		4,55,335	EST
<b>Total:</b>											<b>4,23,39,415</b>		<b>4,23,39,415</b>	<b>6,080</b>	<b>4,23,33,335</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,41,42,422</b>		<b>4,41,42,422</b>	<b>26,003</b>	<b>4,41,16,419</b>	

Accounting Month : 5

Month of Account : AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account :AUGUST

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	06-AUG-21	2041	06-AUG-21	7,95,437		7,95,437		7,95,437	EST
<b>Total:</b>											<b>7,95,437</b>		<b>7,95,437</b>		<b>7,95,437</b>	
			05	05	31	Grants- In - Aid Ge	10-3	06-AUG-21	2042	06-AUG-21	26,625		26,625		26,625	EST
<b>Total:</b>											<b>26,625</b>		<b>26,625</b>		<b>26,625</b>	
			03	05	31	Grants- In - Aid Ge	10-5	06-AUG-21	2040	06-AUG-21	3,74,008		3,74,008		3,74,008	EST
<b>Total:</b>											<b>3,74,008</b>		<b>3,74,008</b>		<b>3,74,008</b>	
			06	05	31	Grants- In - Aid Ge	10-2	06-AUG-21	2043	06-AUG-21	4,00,455		4,00,455		4,00,455	EST
<b>Total:</b>											<b>4,00,455</b>		<b>4,00,455</b>		<b>4,00,455</b>	
			07	05	31	Grants- In - Aid Ge	10-1	06-AUG-21	2044	06-AUG-21	2,14,262		2,14,262		2,14,262	EST
<b>Total:</b>											<b>2,14,262</b>		<b>2,14,262</b>		<b>2,14,262</b>	
			01	05	31	Grants- In - Aid Ge	10-7	06-AUG-21	2038	06-AUG-21	1,84,329		1,84,329		1,84,329	EST
<b>Total:</b>											<b>1,84,329</b>		<b>1,84,329</b>		<b>1,84,329</b>	
			02	05	31	Grants- In - Aid Ge	10-6	06-AUG-21	2039	06-AUG-21	4,14,69,229		4,14,69,229		4,14,69,229	EST
<b>Total:</b>											<b>4,14,69,229</b>		<b>4,14,69,229</b>		<b>4,14,69,229</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,34,64,345</b>		<b>4,34,64,345</b>		<b>4,34,64,345</b>	

Accounting Month : 5

Month of Account :AUGUST

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

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	11-3	23-AUG-21	1059	23-AUG-21	8,19,788		8,19,788	21,515	7,98,273	EST
<b>Total:</b>											<b>8,19,788</b>		<b>8,19,788</b>	<b>21,515</b>	<b>7,98,273</b>	
			05	06	31	Grants- In - Aid Ge	11-2	23-AUG-21	1057	23-AUG-21	1,23,167		1,23,167		1,23,167	EST
<b>Total:</b>											<b>1,23,167</b>		<b>1,23,167</b>		<b>1,23,167</b>	
			03	06	31	Grants- In - Aid Ge	11-4	23-AUG-21	1062	23-AUG-21	5,88,417		5,88,417		5,88,417	EST
<b>Total:</b>											<b>5,88,417</b>		<b>5,88,417</b>		<b>5,88,417</b>	
			06	06	31	Grants- In - Aid Ge	11-1	23-AUG-21	1061	23-AUG-21	3,83,775		3,83,775		3,83,775	EST
<b>Total:</b>											<b>3,83,775</b>		<b>3,83,775</b>		<b>3,83,775</b>	
			01	06	31	Grants- In - Aid Ge	11-6	23-AUG-21	1060	23-AUG-21	1,26,513		1,26,513		1,26,513	EST
<b>Total:</b>											<b>1,26,513</b>		<b>1,26,513</b>		<b>1,26,513</b>	
			02	06	31	Grants- In - Aid Ge	11-5	23-AUG-21	1058	23-AUG-21	5,22,70,759		5,22,70,759		5,22,70,759	EST
<b>Total:</b>											<b>5,22,70,759</b>		<b>5,22,70,759</b>		<b>5,22,70,759</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,43,12,419</b>		<b>5,43,12,419</b>	<b>21,515</b>	<b>5,42,90,904</b>	

Accounting Month : 5

Month of Account : AUGUST

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>																

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	23-AUG-21	3373	23-AUG-21	6,26,824		6,26,824	13,947	6,12,877	EST
<b>Total:</b>											<b>6,26,824</b>		<b>6,26,824</b>	<b>13,947</b>	<b>6,12,877</b>	
			05	02	31	Grants- In - Aid Ge	07-5	23-AUG-21	3374	23-AUG-21	86,310		86,310		86,310	EST
<b>Total:</b>											<b>86,310</b>		<b>86,310</b>		<b>86,310</b>	
			03	02	31	Grants- In - Aid Ge	07-3	23-AUG-21	3372	23-AUG-21	6,83,267		6,83,267		6,83,267	EST
<b>Total:</b>											<b>6,83,267</b>		<b>6,83,267</b>		<b>6,83,267</b>	
			06	02	31	Grants- In - Aid Ge	07-6	23-AUG-21	3383	23-AUG-21	1,75,668		1,75,668		1,75,668	EST
<b>Total:</b>											<b>1,75,668</b>		<b>1,75,668</b>		<b>1,75,668</b>	
			01	02	31	Grants- In - Aid Ge	07-1	23-AUG-21	3370	23-AUG-21	1,62,097		1,62,097		1,62,097	EST
<b>Total:</b>											<b>1,62,097</b>		<b>1,62,097</b>		<b>1,62,097</b>	
			02	02	31	Grants- In - Aid Ge	07-2	23-AUG-21	3371	23-AUG-21	4,80,83,538		4,80,83,538	5,260	4,80,78,278	EST
<b>Total:</b>											<b>4,80,83,538</b>		<b>4,80,83,538</b>	<b>5,260</b>	<b>4,80,78,278</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,98,17,704</b>		<b>4,98,17,704</b>	<b>19,207</b>	<b>4,97,98,497</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	23-AUG-21	1828	23-AUG-21	7,84,684		7,84,684		7,84,684	EST
<b>Total:</b>											<b>7,84,684</b>		<b>7,84,684</b>		<b>7,84,684</b>	
			05	04	31	Grants- In - Aid Ge	09-5	23-AUG-21	1829	23-AUG-21	86,390		86,390		86,390	EST
<b>Total:</b>											<b>86,390</b>		<b>86,390</b>		<b>86,390</b>	
			03	04	31	Grants- In - Aid Ge	09-3	23-AUG-21	1827	23-AUG-21	4,32,420		4,32,420		4,32,420	EST
<b>Total:</b>											<b>4,32,420</b>		<b>4,32,420</b>		<b>4,32,420</b>	
			06	04	31	Grants- In - Aid Ge	09-6	23-AUG-21	1830	23-AUG-21	3,38,715		3,38,715		3,38,715	EST
<b>Total:</b>											<b>3,38,715</b>		<b>3,38,715</b>		<b>3,38,715</b>	
			01	04	31	Grants- In - Aid Ge	09-2	23-AUG-21	1825	23-AUG-21	3,53,864		3,53,864		3,53,864	EST
<b>Total:</b>											<b>3,53,864</b>		<b>3,53,864</b>		<b>3,53,864</b>	
			02	04	31	Grants- In - Aid Ge	09-1	23-AUG-21	1826	23-AUG-21	5,09,16,109		5,09,16,109		5,09,16,109	EST
<b>Total:</b>											<b>5,09,16,109</b>		<b>5,09,16,109</b>		<b>5,09,16,109</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,29,12,182</b>		<b>5,29,12,182</b>		<b>5,29,12,182</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhru Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-7	30-AUG-21	2612	30-AUG-21	14,03,480		14,03,480		14,03,480	EST
<b>Total:</b>											<b>14,03,480</b>		<b>14,03,480</b>		<b>14,03,480</b>	
			05	07	31	Grants- In - Aid Ge	12-6	23-AUG-21	2611	23-AUG-21	2,27,185		2,27,185		2,27,185	EST
<b>Total:</b>											<b>2,27,185</b>		<b>2,27,185</b>		<b>2,27,185</b>	
			03	07	31	Grants- In - Aid Ge	12-4	23-AUG-21	2609	23-AUG-21	9,56,847		9,56,847		9,56,847	EST
<b>Total:</b>											<b>9,56,847</b>		<b>9,56,847</b>		<b>9,56,847</b>	
			06	07	31	Grants- In - Aid Ge	12-5	23-AUG-21	2610	23-AUG-21	10,32,832		10,32,832		10,32,832	EST
<b>Total:</b>											<b>10,32,832</b>		<b>10,32,832</b>		<b>10,32,832</b>	
			01	07	31	Grants- In - Aid Ge	12-1	23-AUG-21	2606	23-AUG-21	1,65,906		1,65,906		1,65,906	EST
<b>Total:</b>											<b>1,65,906</b>		<b>1,65,906</b>		<b>1,65,906</b>	
			02	07	31	Grants- In - Aid Ge	12-2	23-AUG-21	2607	23-AUG-21	2,49,55,487		2,49,55,487		2,49,55,487	EST
							12-3	23-AUG-21	2608	23-AUG-21	1,93,66,288		1,93,66,288		1,93,66,288	EST
<b>Total:</b>											<b>4,43,21,775</b>		<b>4,43,21,775</b>		<b>4,43,21,775</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,81,08,025</b>		<b>4,81,08,025</b>		<b>4,81,08,025</b>	