

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-15	07-SEP-21	5547	07-SEP-21	1,71,205		1,71,205	14,867	1,56,338	EST
Total:											1,71,205		1,71,205	14,867	1,56,338	
					13	Office Expenses	15-26	29-SEP-21	6551	29-SEP-21	63,750		63,750		63,750	EST
Total:											63,750		63,750		63,750	
	101		08	00	01	Salaries	15-1	07-SEP-21	5926	07-SEP-21	51,765		51,765	5,030	46,735	EST
							15-10	07-SEP-21	5543	07-SEP-21	46,770		46,770	3,689	43,081	EST
							15-12	07-SEP-21	5927	07-SEP-21	2,13,985	4,000	2,09,985	20,150	1,89,835	EST
							15-13	07-SEP-21	6296	07-SEP-21	1,54,450		1,54,450	10,915	1,43,535	EST
							15-14	07-SEP-21	6298	07-SEP-21	44,635		44,635	3,764	40,871	EST
							15-16	07-SEP-21	6159	07-SEP-21	3,45,910		3,45,910	27,621	3,18,289	EST
							15-17	07-SEP-21	6299	07-SEP-21	61,135		61,135	2,870	58,265	EST
							15-19	07-SEP-21	5544	07-SEP-21	1,23,055		1,23,055	6,045	1,17,010	EST
							15-20	07-SEP-21	5546	07-SEP-21	38,195		38,195	3,165	35,030	EST
							15-21	07-SEP-21	6160	07-SEP-21	1,35,735		1,35,735	12,318	1,23,417	EST
							15-22	07-SEP-21	5928	07-SEP-21	1,38,775		1,38,775	11,255	1,27,520	EST
							15-23	07-SEP-21	6158	07-SEP-21	43,485		43,485	3,657	39,828	EST
							15-3	07-SEP-21	5545	07-SEP-21	66,370		66,370	7,030	59,340	EST
							15-4	07-SEP-21	6165	07-SEP-21	31,058		31,058		31,058	EST
							15-5	07-SEP-21	6297	07-SEP-21	1,39,040		1,39,040	12,311	1,26,729	EST
							15-6	07-SEP-21	5925	07-SEP-21	1,93,315		1,93,315	16,210	1,77,105	EST
							15-9	07-SEP-21	6161	07-SEP-21	39,365		39,365	5,015	34,350	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	
SOURCE : 1 Imphal East Treasury																	
2029	00	101	08	00	01	Salaries					Total:		18,67,043	4,00,000	14,67,043	1,51,045	17,11,998
					13	Office Expenses	15-28	29-SEP-21	6552	29-SEP-21	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
		103	08	00	01	Salaries	15-11	07-SEP-21	6162	07-SEP-21	5,52,950		5,52,950	56,845	4,96,105	EST	
							15-18	07-SEP-21	6163	07-SEP-21	37,160		37,160	3,069	34,091	EST	
							15-2	07-SEP-21	6300	07-SEP-21	3,69,540		3,69,540	22,280	3,47,260	EST	
							15-7	07-SEP-21	5929	07-SEP-21	5,86,550		5,86,550	66,330	5,20,220	EST	
							15-8	07-SEP-21	5930	07-SEP-21	2,30,360		2,30,360	19,299	2,11,061	EST	
						Total:					17,76,560		17,76,560	1,67,823	16,08,737		
					13	Office Expenses	15-27	29-SEP-21	6553	29-SEP-21	37,500		37,500		37,500	EST	
						Total:					37,500		37,500		37,500		
						Total for the Major Head :			2029		39,41,058	4,000	39,37,058	3,33,735	36,03,323		
2030	03	001	08	00	01	Salaries	15-1	07-SEP-21	6203	07-SEP-21	3,46,525		3,46,525	36,240	3,10,285	EST	
							15-2	07-SEP-21	6201	07-SEP-21	47,400		47,400	2,030	45,370	EST	
							15-3	07-SEP-21	6202	07-SEP-21	46,770		46,770	3,690	43,080	EST	
						Total:					4,40,695		4,40,695	41,960	3,98,735		
					13	Office Expenses	15-4	29-SEP-21	6956	29-SEP-21	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
						Total for the Major Head :			2030		4,80,695		4,80,695	41,960	4,38,735		

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	21-SEP-21	5889	21-SEP-21	64,475		64,475	6,817	57,658	EST
							01-2	21-SEP-21	5890	21-SEP-21	41,550		41,550	5,015	36,535	EST
							01-3	21-SEP-21	5891	21-SEP-21	59,125		59,125	5,030	54,095	EST
							01-4	21-SEP-21	5894	21-SEP-21	27,865		27,865	2,288	25,577	EST
							01-5	21-SEP-21	5893	21-SEP-21	32,580		32,580	2,726	29,854	EST
							01-6	21-SEP-21	5892	21-SEP-21	66,840		66,840	8,060	58,780	EST
							Total:				2,92,435		2,92,435	29,936	2,62,499	
					13	Office Expenses	01-7	21-SEP-21	5945	21-SEP-21	5,000		5,000		5,000	EST
							01-8	21-SEP-21	5944	21-SEP-21	20,000		20,000		20,000	EST
							Total:				25,000		25,000		25,000	
Total for the Major Head :							2029				3,17,435		3,17,435	29,936	2,87,499	

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	08-SEP-21	3776	08-SEP-21	47,645		47,645	6,030	41,615	EST

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-2	08-SEP-21	3778	08-SEP-21	22,925		22,925	1,802	21,123	EST
							03-3	08-SEP-21	3777	08-SEP-21	43,850		43,850	6,015	37,835	EST
Total:											1,14,420		1,14,420	13,847	1,00,573	
Total for the Major Head : 2029											1,14,420		1,14,420	13,847	1,00,573	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-14	07-SEP-21	462	07-SEP-21	43,288		43,288	60	43,228	EST
							04-15	07-SEP-21	463	07-SEP-21	2,47,540		2,47,540	17,120	2,30,420	EST
							04-16	07-SEP-21	464	07-SEP-21	1,28,795		1,28,795	9,145	1,19,650	EST
							04-17	07-SEP-21	465	07-SEP-21	31,775		31,775	2,652	29,123	EST
							04-18	07-SEP-21	466	07-SEP-21	1,17,260		1,17,260	9,275	1,07,985	EST
Total:											5,68,658		5,68,658	38,252	5,30,406	
		101	02	00	01	Salaries	04-1	07-SEP-21	467	07-SEP-21	87,288		87,288	7,281	80,007	EST
							04-10	07-SEP-21	468	07-SEP-21	48,315		48,315	5,030	43,285	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	101	02	00	01	Salaries	04-12	07-SEP-21	469	07-SEP-21	1,71,260		1,71,260	10,060	1,61,200	EST
Total:											3,06,863		3,06,863	22,371	2,84,492	
					11	Domestic Travel Ex	04-7	23-SEP-21	519	23-SEP-21	16,800		16,800		16,800	EST
Total:											16,800		16,800		16,800	
					13	Office Expenses	04-2	23-SEP-21	513	23-SEP-21	1,500		1,500		1,500	EST
							04-3	23-SEP-21	514	23-SEP-21	1,000		1,000		1,000	EST
							04-4	23-SEP-21	512	23-SEP-21	14,500		14,500		14,500	EST
							04-5	23-SEP-21	515	23-SEP-21	1,000		1,000		1,000	EST
							04-6	23-SEP-21	516	23-SEP-21	1,000		1,000		1,000	EST
Total:											19,000		19,000		19,000	
		103	02	00	01	Salaries	04-11	07-SEP-21	470	07-SEP-21	32,580		32,580	2,726	29,854	EST
							04-13	07-SEP-21	471	07-SEP-21	6,48,780		6,48,780	47,360	6,01,420	EST
Total:											6,81,360		6,81,360	50,086	6,31,274	
					11	Domestic Travel Ex	04-9	23-SEP-21	518	23-SEP-21	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
					13	Office Expenses	04-8	23-SEP-21	522	23-SEP-21	19,000		19,000		19,000	EST
Total:											19,000		19,000		19,000	
Total for the Major Head :									2029		16,27,681		16,27,681	1,10,709	15,16,972	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-1	07-SEP-21	6641	07-SEP-21	1,53,764		1,53,764		1,53,764	EST
								02-10	07-SEP-21	6632	07-SEP-21	2,88,355		2,88,355	21,180	2,67,175	EST
								02-11	07-SEP-21	6631	07-SEP-21	71,745		71,745	6,144	65,601	EST
								02-2	07-SEP-21	6640	07-SEP-21	1,00,900		1,00,900	8,064	92,836	EST
								02-20	07-SEP-21	6246	07-SEP-21	94,575		94,575	7,475	87,100	EST
								02-21	07-SEP-21	6245	07-SEP-21	1,61,045		1,61,045	17,075	1,43,970	EST
								02-22	07-SEP-21	6244	07-SEP-21	60,425		60,425	4,929	55,496	EST
								02-23	07-SEP-21	6243	07-SEP-21	4,47,895	4,000	4,43,895	35,240	4,08,655	EST
								02-24	07-SEP-21	6242	07-SEP-21	71,745		71,745	6,144	65,601	EST
								02-25	07-SEP-21	6489	07-SEP-21	71,430		71,430	5,060	66,370	EST
								02-26	07-SEP-21	6488	07-SEP-21	69,905		69,905	5,973	63,932	EST
								02-3	07-SEP-21	6639	07-SEP-21	6,25,290		6,25,290	90,540	5,34,750	EST
								02-32	07-SEP-21	6482	07-SEP-21	1,60,475		1,60,475	12,614	1,47,861	EST
								02-33	07-SEP-21	6481	07-SEP-21	1,69,900		1,69,900	12,060	1,57,840	EST
								02-34	07-SEP-21	6480	07-SEP-21	36,240		36,240	2,983	33,257	EST
								02-35	07-SEP-21	6479	07-SEP-21	3,18,395		3,18,395	25,270	2,93,125	EST
								02-9	07-SEP-21	6633	07-SEP-21	1,82,785		1,82,785	14,688	1,68,097	EST
								Total:				30,84,869		4,00,080,869	2,75,439	28,05,430	
11						Domestic Travel Ex		02-52	29-SEP-21	8315	29-SEP-21	1,000		1,000		1,000	EST
								02-56	29-SEP-21	8132	29-SEP-21	1,000		1,000		1,000	EST
								Total:				2,000		2,000		2,000	

13 Office Expenses

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	13	Office Expenses	02-55	29-SEP-21	8310	29-SEP-21	12,500		12,500		12,500	EST
							02-59	29-SEP-21	8129	29-SEP-21	12,500		12,500		12,500	EST
						Total:					25,000		25,000		25,000	
		101	10	00	01	Salaries	02-12	07-SEP-21	6252	07-SEP-21	50,910		50,910	4,075	46,835	EST
							02-13	07-SEP-21	6251	07-SEP-21	43,280		43,280	5,030	38,250	EST
							02-15	07-SEP-21	6250	07-SEP-21	1,02,205		1,02,205	8,511	93,694	EST
							02-17	07-SEP-21	7032	07-SEP-21	65,071		65,071		65,071	EST
							02-18	07-SEP-21	6248	07-SEP-21	1,77,375		1,77,375	24,120	1,53,255	EST
							02-28	07-SEP-21	6486	07-SEP-21	47,000		47,000	3,710	43,290	EST
							02-29	07-SEP-21	6485	07-SEP-21	1,46,800		1,46,800	12,135	1,34,665	EST
							02-36	07-SEP-21	6328	07-SEP-21	43,280		43,280	5,030	38,250	EST
							02-37	07-SEP-21	6327	07-SEP-21	39,365		39,365	5,030	34,335	EST
							02-6	07-SEP-21	6636	07-SEP-21	98,485		98,485	7,838	90,647	EST
							02-7	07-SEP-21	6635	07-SEP-21	1,74,245		1,74,245	14,520	1,59,725	EST
							02-8	07-SEP-21	6634	07-SEP-21	1,80,825		1,80,825	18,180	1,62,645	EST
						Total:					11,68,841		11,68,841	1,08,179	10,60,662	
					11	Domestic Travel Ex	02-53	29-SEP-21	8314	29-SEP-21	3,500		3,500		3,500	EST
							02-61	29-SEP-21	8133	29-SEP-21	3,500		3,500		3,500	EST
						Total:					7,000		7,000		7,000	
					13	Office Expenses	02-54	29-SEP-21	8311	29-SEP-21	6,000		6,000		6,000	EST
							02-58	29-SEP-21	8130	29-SEP-21	6,000		6,000		6,000	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	101	10	00	13	Office Expenses					Total:		12,000		12,000		12,000
		102	01	00	01	Salaries	02-14	07-SEP-21	7022	07-SEP-21	3,48,150		3,48,150		3,48,150	EST	
							02-40	07-SEP-21	6381	07-SEP-21	28,66,555		28,66,555	4,04,590	24,61,965	EST	
							02-41	07-SEP-21	6382	07-SEP-21	8,96,405		8,96,405	1,27,780	7,68,625	EST	
							02-42	07-SEP-21	6383	07-SEP-21	69,475		69,475	5,060	64,415	EST	
							02-43	07-SEP-21	6384	07-SEP-21	3,95,855		3,95,855	31,861	3,63,994	EST	
							02-44	07-SEP-21	6385	07-SEP-21	6,11,975		6,11,975	58,420	5,53,555	EST	
							02-45	07-SEP-21	6386	07-SEP-21	62,230		62,230	5,431	56,799	EST	
							02-46	07-SEP-21	6388	07-SEP-21	79,795		79,795	6,893	72,902	EST	
							02-47	07-SEP-21	6389	07-SEP-21	13,96,720		13,96,720	1,16,535	12,80,185	EST	
							02-48	07-SEP-21	6387	07-SEP-21	79,795		79,795	4,120	75,675	EST	
											Total:		68,06,955		68,06,955	7,60,690	60,46,265
					13	Office Expenses	02-49	29-SEP-21	7641	29-SEP-21	1,90,791		1,90,791		1,90,791	EST	
											Total:		1,90,791		1,90,791		
		103	10	00	01	Salaries	02-16	07-SEP-21	6249	07-SEP-21	1,02,320		1,02,320	8,521	93,799	EST	
							02-19	07-SEP-21	6247	07-SEP-21	1,03,990		1,03,990	13,060	90,930	EST	
							02-27	07-SEP-21	6487	07-SEP-21	9,863		9,863		9,863	EST	
							02-30	07-SEP-21	6484	07-SEP-21	90,035		90,035	7,463	82,572	EST	
							02-31	07-SEP-21	6483	07-SEP-21	2,70,440		2,70,440	25,180	2,45,260	EST	
							02-38	07-SEP-21	6326	07-SEP-21	47,000		47,000	3,710	43,290	EST	
							02-39	07-SEP-21	6325	07-SEP-21	42,820		42,820	2,015	40,805	EST	

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Parameter_code : 10 VOTED VALLEY

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

2029	00	103	10	00	01	Salaries	02-4	07-SEP-21	6638	07-SEP-21	1,50,419		1,50,419	12,658	1,37,761	EST	
							02-5	07-SEP-21	6637	07-SEP-21	5,05,560		5,05,560	55,360	4,50,200	EST	
Total:											13,22,447		13,22,447	1,27,967	11,94,480		
					13	Office Expenses	02-57	29-SEP-21	8131	29-SEP-21	7,500		7,500		7,500	EST	
							02-60	29-SEP-21	8312	29-SEP-21	7,500		7,500		7,500	EST	
Total:											15,000		15,000		15,000		
Total for the Major Head :											2029	1,26,34,903	4,000	1,26,30,903	12,72,275	1,13,58,628	

2030	03	001	10	00	01	Salaries	02-1	07-SEP-21	6898	07-SEP-21	34,229		34,229		34,229	EST	
							02-2	07-SEP-21	6897	07-SEP-21	75,655		75,655	6,508	69,147	EST	
							02-3	07-SEP-21	6896	07-SEP-21	75,655		75,655	6,508	69,147	EST	
							02-4	07-SEP-21	6895	07-SEP-21	69,565		69,565	5,512	64,053	EST	
							02-5	07-SEP-21	6894	07-SEP-21	1,60,565		1,60,565	8,060	1,52,505	EST	
							02-6	07-SEP-21	6893	07-SEP-21	8,90,670		8,90,670	94,950	7,95,720	EST	
Total:											13,06,339		13,06,339	1,21,538	11,84,801		
Total for the Major Head :											2030	13,06,339		13,06,339	1,21,538	11,84,801	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	07-SEP-21	2685	07-SEP-21	75,455	5,000	70,455	10,060	60,395	EST
							05-17	07-SEP-21	2634	07-SEP-21	69,925		69,925	5,512	64,413	EST
							05-18	07-SEP-21	2633	07-SEP-21	1,24,645		1,24,645	4,075	1,20,570	EST
							05-19	07-SEP-21	2632	07-SEP-21	29,360		29,360	2,427	26,933	EST
							05-20	07-SEP-21	2631	07-SEP-21	3,81,085		3,81,085	20,210	3,60,875	EST
							05-21	07-SEP-21	2630	07-SEP-21	62,230	6,000	56,230	5,401	50,829	EST
							05-24	07-SEP-21	2627	07-SEP-21	68,176		68,176		68,176	EST
							05-25	07-SEP-21	2626	07-SEP-21	1,79,481		1,79,481		1,79,481	EST
							05-6	07-SEP-21	2689	07-SEP-21	1,18,865		1,18,865	9,436	1,09,429	EST
							05-7	07-SEP-21	2688	07-SEP-21	82,975		82,975	3,060	79,915	EST
							05-8	07-SEP-21	2687	07-SEP-21	4,11,095		4,11,095	27,300	3,83,795	EST
							05-9	07-SEP-21	2686	07-SEP-21	75,455	5,000	70,455	10,060	60,395	EST
							Total:				16,78,747		16,06,247	97,541	15,65,206	
					11	Domestic Travel Ex	05-27	21-SEP-21	2970	21-SEP-21	47,200		47,200		47,200	EST
							05-28	21-SEP-21	2969	21-SEP-21	27,800		27,800		27,800	EST
							Total:				75,000		75,000		75,000	
					13	Office Expenses	05-26	21-SEP-21	2974	21-SEP-21	56,000		56,000		56,000	EST
							Total:				56,000		56,000		56,000	
	101		02	00	01	Salaries	05-13	07-SEP-21	2638	07-SEP-21	70,140		70,140	5,565	64,575	EST
							05-14	07-SEP-21	2637	07-SEP-21	2,54,475		2,54,475	13,150	2,41,325	EST
							05-15	07-SEP-21	2636	07-SEP-21	1,00,905		1,00,905	8,297	92,608	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	103	02	00	13	Office Expenses	05-31	29-SEP-21	3053	29-SEP-21	18,000		18,000		18,000	EST
							05-35	29-SEP-21	2979	29-SEP-21	19,000		19,000		19,000	EST
Total:											37,000		37,000		37,000	
Total for the Major Head : 2029											41,71,193	16,000	41,55,193	2,55,971	38,99,222	
2030	03	001	02	00	01	Salaries	05-1	07-SEP-21	2526	07-SEP-21	45,850		45,850	3,604	42,246	EST
							05-2	07-SEP-21	2525	07-SEP-21	81,040		81,040	4,060	76,980	EST
							05-3	07-SEP-21	2524	07-SEP-21	2,06,355		2,06,355	37,180	1,69,175	EST
							05-4	07-SEP-21	2523	07-SEP-21	69,475		69,475	3,060	66,415	EST
Total:											4,02,720		4,02,720	47,904	3,54,816	
Total for the Major Head : 2030											4,02,720		4,02,720	47,904	3,54,816	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-2	07-SEP-21	3161	07-SEP-21	5,63,980		5,63,980	70,420	4,93,560	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-17	07-SEP-21	3196	07-SEP-21	81,040		81,040	5,030	76,010	EST
							06-18	07-SEP-21	3192	07-SEP-21	56,020		56,020	3,030	52,990	EST
							06-19	07-SEP-21	3519	07-SEP-21	81,610		81,610	6,060	75,550	EST
							06-21	07-SEP-21	3521	07-SEP-21	1,40,250		1,40,250	15,090	1,25,160	EST
							06-22	07-SEP-21	3522	07-SEP-21	24,530		24,530	1,962	22,568	EST
							06-23	07-SEP-21	3523	07-SEP-21	1,62,785		1,62,785	13,621	1,49,164	EST
							06-7	07-SEP-21	3166	07-SEP-21	86,585		86,585	7,142	79,443	EST
							06-8	07-SEP-21	3167	07-SEP-21	5,21,315		5,21,315	62,270	4,59,045	EST
							06-9	07-SEP-21	3168	07-SEP-21	8,08,630		8,08,630	80,570	7,28,060	EST
Total:											19,62,765		19,62,765	1,94,775	17,67,990	
Total for the Major Head : 2029											50,65,828		50,65,828	4,89,914	45,75,914	
2030	03	001	27	00	01	Salaries	06-1	07-SEP-21	3243	07-SEP-21	45,610		45,610	3,604	42,006	EST
							06-2	07-SEP-21	3242	07-SEP-21	2,80,905		2,80,905	25,210	2,55,695	EST
Total:											3,26,515		3,26,515	28,814	2,97,701	
Total for the Major Head : 2030											3,26,515		3,26,515	28,814	2,97,701	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-10	07-SEP-21	939	07-SEP-21	3,68,820		3,68,820	35,300	3,33,520	EST
							16-11	07-SEP-21	919	07-SEP-21	68,535		68,535	5,406	63,129	EST
							16-15	07-SEP-21	916	07-SEP-21	29,360		29,360	2,427	26,933	EST
							16-16	07-SEP-21	915	07-SEP-21	66,370		66,370	5,060	61,310	EST
							16-7	07-SEP-21	941	07-SEP-21	79,305		79,305	6,045	73,260	EST
							16-8	07-SEP-21	942	07-SEP-21	92,490		92,490	7,315	85,175	EST
							16-9	07-SEP-21	940	07-SEP-21	29,360		29,360	2,427	26,933	EST
							Total:				7,34,240		7,34,240	63,980	6,70,260	
		101	06	00	01	Salaries	16-1	07-SEP-21	947	07-SEP-21	96,055		96,055	7,645	88,410	EST
							16-12	07-SEP-21	918	07-SEP-21	72,845		72,845	6,084	66,761	EST
							16-13	07-SEP-21	917	07-SEP-21	43,220		43,220	1,530	41,690	EST
							16-14	07-SEP-21	920	07-SEP-21	23,380		23,380	1,855	21,525	EST
							16-2	07-SEP-21	948	07-SEP-21	32,580		32,580	2,726	29,854	EST
							16-5	07-SEP-21	945	07-SEP-21	3,59,005		3,59,005	33,240	3,25,765	EST
							16-6	07-SEP-21	946	07-SEP-21	2,17,875		2,17,875	15,135	2,02,740	EST
							Total:				8,44,960		8,44,960	68,215	7,76,745	
		103	12	00	01	Salaries	16-3	07-SEP-21	944	07-SEP-21	1,25,605		1,25,605	10,466	1,15,139	EST
							16-4	07-SEP-21	943	07-SEP-21	4,25,850		4,25,850	40,240	3,85,610	EST
							Total:				5,51,455		5,51,455	50,706	5,00,749	
Total for the Major Head :											2029	21,30,655	21,30,655	1,82,901	19,47,754	

Accounting Month : 6

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 367 Wangoi Sub Treasury																		
2029	00	001	10	00	01	Salaries	17-1	07-SEP-21	635	07-SEP-21	1,43,490		1,43,490	12,288	1,31,202	EST		
							17-15	07-SEP-21	628	07-SEP-21	1,31,622		1,31,622		1,31,622	EST		
							17-2	07-SEP-21	638	07-SEP-21	2,54,130		2,54,130	25,090	2,29,040	EST		
							17-3	07-SEP-21	639	07-SEP-21	1,85,890		1,85,890	14,735	1,71,155	EST		
							17-4	07-SEP-21	636	07-SEP-21	5,73,755		5,73,755	71,270	5,02,485	EST		
							17-5	07-SEP-21	629	07-SEP-21	8,198		8,198		8,198	EST		
							17-6	07-SEP-21	637	07-SEP-21	29,360		29,360	2,427	26,933	EST		
						Total:					13,26,445		13,26,445	1,25,810	12,00,635			
	101		10	00	01	Salaries	17-12	07-SEP-21	643	07-SEP-21	98,005		98,005	7,838	90,167	EST		
							17-13	07-SEP-21	642	07-SEP-21	1,74,805		1,74,805	18,060	1,56,745	EST		
							17-14	07-SEP-21	641	07-SEP-21	4,24,975		4,24,975	35,326	3,89,649	EST		
							17-16	07-SEP-21	640	07-SEP-21	2,59,650		2,59,650	16,135	2,43,515	EST		
							17-7	07-SEP-21	631	07-SEP-21	1,55,443		1,55,443		1,55,443	EST		
							17-9	07-SEP-21	630	07-SEP-21	4,15,938		4,15,938		4,15,938	EST		
						Total:					15,28,816		15,28,816	77,359	14,51,457			
	103		10	00	01	Salaries	17-10	07-SEP-21	633	07-SEP-21	7,26,900		7,26,900	65,390	6,61,510	EST		
							17-11	07-SEP-21	644	07-SEP-21	31,775		31,775	2,652	29,123	EST		
							17-8	07-SEP-21	632	07-SEP-21	20,69,744		20,69,744		20,69,744	EST		
						Total:					28,28,419		28,28,419	68,042	27,60,377			
Total for the Major Head :											2029		56,83,680		56,83,680	2,71,211	54,12,469	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	09	00	13	Office Expenses	15-29	29-SEP-21	6677	29-SEP-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	09	00	01	Salaries	15-24	07-SEP-21	5837	07-SEP-21	42,010		42,010	3,030	38,980	EST
Total:											42,010		42,010	3,030	38,980	
					13	Office Expenses	15-25	29-SEP-21	6678	29-SEP-21	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
Total for the Major Head :											2029		51,010	3,030	47,980	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	12	00	13	Office Expenses	02-50	29-SEP-21	7794	29-SEP-21	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
		101	12	00	13	Office Expenses	02-51	29-SEP-21	7793	29-SEP-21	18,500		18,500		18,500	EST
Total:											18,500		18,500		18,500	
Total for the Major Head :											2029		31,000		31,000	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	07-SEP-21	696	07-SEP-21	6,05,159		6,05,159	40,480	5,64,679	EST
							14-2	07-SEP-21	694	07-SEP-21	1,96,135		1,96,135	11,996	1,84,139	EST
							14-3	07-SEP-21	695	07-SEP-21	55,730		55,730	4,576	51,154	EST
						Total:					8,57,024		8,57,024	57,052	7,99,972	
					13	Office Expenses	14-4	24-SEP-21	812	24-SEP-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
		101	05	00	13	Office Expenses	14-5	24-SEP-21	811	24-SEP-21	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :							2029				9,32,024		9,32,024	57,052	8,74,972	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-11	29-SEP-21	2843	29-SEP-21	2,858		2,858		2,858	EST
							10-12	29-SEP-21	2834	29-SEP-21	2,857		2,857		2,857	EST
							10-4	29-SEP-21	2956	29-SEP-21	2,857		2,857		2,857	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-5	29-SEP-21	2865	29-SEP-21	2,857		2,857		2,857	EST
							10-6	29-SEP-21	2923	29-SEP-21	2,857		2,857		2,857	EST
							10-7	29-SEP-21	2926	29-SEP-21	2,857		2,857		2,857	EST
							10-8	29-SEP-21	2829	29-SEP-21	2,857		2,857		2,857	EST
						Total:					20,000		20,000		20,000	
		101	18	00	01	Salaries	10-1	07-SEP-21	2173	07-SEP-21	66,370		66,370	2,060	64,310	EST
							10-2	07-SEP-21	2174	07-SEP-21	67,980		67,980	4,060	63,920	EST
							10-3	07-SEP-21	2175	07-SEP-21	29,360		29,360	2,427	26,933	EST
						Total:					1,63,710		1,63,710	8,547	1,55,163	
					13	Office Expenses	10-10	29-SEP-21	2751	29-SEP-21	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
		103	18	00	13	Office Expenses	10-9	29-SEP-21	2752	29-SEP-21	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
Total for the Major Head : 2029											2,04,710		2,04,710	8,547	1,96,163	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	07-SEP-21	1097	07-SEP-21	43,485		43,485	3,657	39,828	EST
							11-2	07-SEP-21	1098	07-SEP-21	43,485		43,485	3,657	39,828	EST
							11-3	07-SEP-21	1099	07-SEP-21	49,370		49,370	2,418	46,952	EST
							11-4	07-SEP-21	1076	07-SEP-21	30,211		30,211	2,506	27,705	EST
							11-5	07-SEP-21	1077	07-SEP-21	1,75,305		1,75,305	8,316	1,66,989	EST
							11-6	07-SEP-21	1078	07-SEP-21	90,633		90,633	7,518	83,115	EST
							11-7	07-SEP-21	1079	07-SEP-21	40,860		40,860	2,530	38,330	EST
Total:											4,73,349		4,73,349	30,602	4,42,747	
Total for the Major Head : 2029											4,73,349		4,73,349	30,602	4,42,747	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	001	11	00	13	Office Expenses	07-3	23-SEP-21	4210	23-SEP-21	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			101	11	00	Office Expenses	07-4	23-SEP-21	4211	23-SEP-21	25,000		25,000		25,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	101	11	00	13	Office Expenses					Total:		25,000		25,000	
		103	06	00	01	Salaries	07-1	07-SEP-21	3638	07-SEP-21	51,650		51,650	5,030	46,620	EST
							07-2	07-SEP-21	3639	07-SEP-21	60,330		60,330	5,004	55,326	EST
							Total:				1,11,980		1,11,980	10,034	1,01,946	
			11	00	13	Office Expenses	07-5	23-SEP-21	4212	23-SEP-21	25,000		25,000		25,000	EST
							Total:				25,000		25,000		25,000	
Total for the Major Head :											2029	2,11,980	2,11,980	10,034	2,01,946	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	001	12	00	13	Office Expenses	09-10	29-SEP-21	2480	29-SEP-21	12,500		12,500		12,500	EST
							09-11	29-SEP-21	2423	29-SEP-21	12,500		12,500		12,500	EST
							09-6	29-SEP-21	2401	29-SEP-21	12,500		12,500		12,500	EST
							Total:				37,500		37,500		37,500	
			101	12	00	Office Expenses	09-7	29-SEP-21	2400	29-SEP-21	19,000		19,000		19,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	101	12	00	13	Office Expenses	09-8	29-SEP-21	2424	29-SEP-21	18,500		18,500		18,500	EST
							09-9	29-SEP-21	2482	29-SEP-21	19,000		19,000		19,000	EST
						Total:					56,500		56,500		56,500	
		103	24	00	01	Salaries	09-1	07-SEP-21	1977	07-SEP-21	54,525		54,525	5,030	49,495	EST
							09-2	07-SEP-21	1978	07-SEP-21	39,485		39,485	5,015	34,470	EST
							09-3	07-SEP-21	1980	07-SEP-21	51,650		51,650	10,030	41,620	EST
							09-4	07-SEP-21	1981	07-SEP-21	46,500		46,500	2,015	44,485	EST
							09-5	09-SEP-21	1979	09-SEP-21	3,910		3,910		3,910	EST
						Total:					1,96,070		1,96,070	22,090	1,73,980	
Total for the Major Head : 2029											2,90,070		2,90,070	22,090	2,67,980	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	09	00	13	Office Expenses	12-7	29-SEP-21	3296	29-SEP-21	7,000		7,000		7,000	EST
							12-9	29-SEP-21	3303	29-SEP-21	6,000		6,000		6,000	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2029	00	001	09	00	13	Office Expenses					Total:		13,000		13,000		
		101	09	00	01	Salaries	12-1	07-SEP-21	2777	07-SEP-21	64,300		64,300	5,030	59,270	EST	
											Total:		64,300	5,030	59,270		
					13	Office Expenses	12-10	29-SEP-21	3302	29-SEP-21	3,500		3,500		3,500	EST	
							12-8	29-SEP-21	3304	29-SEP-21	3,000		3,000		3,000	EST	
											Total:		6,500		6,500		
		103	30	00	01	Salaries	12-2	07-SEP-21	2887	07-SEP-21	33,500		33,500	3,030	30,470	EST	
							12-3	07-SEP-21	2886	07-SEP-21	33,500		33,500	3,030	30,470	EST	
							12-4	07-SEP-21	2885	07-SEP-21	68,840		68,840	6,060	62,780	EST	
							12-5	07-SEP-21	3111	07-SEP-21	50,960		50,960	5,030	45,930	EST	
							12-6	07-SEP-21	3110	07-SEP-21	32,690		32,690	2,577	30,113	EST	
											Total:		2,19,490	19,727	1,99,763		
Total for the Major Head :											2029		3,03,290	3,03,290	24,757	2,78,533	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	07-SEP-21	514	07-SEP-21	40,400		40,400	3,015	37,385	EST
Total:											40,400		40,400	3,015	37,385	
		103	09	00	01	Salaries	19-1	07-SEP-21	511	07-SEP-21	1,21,465		1,21,465	7,760	1,13,705	EST
Total:											1,21,465		1,21,465	7,760	1,13,705	
Total for the Major Head : 2029											1,61,865		1,61,865	10,775	1,51,090	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	09-SEP-21	3433	09-SEP-21	82,580		82,580	8,038	74,542	EST
							03-2	09-SEP-21	3434	09-SEP-21	1,56,330		1,56,330	15,985	1,40,345	EST
Total:											2,38,910		2,38,910	24,023	2,14,887	
		13				Office Expenses	03-3	29-SEP-21	4217	29-SEP-21	47,979		47,979		47,979	EST
Total:											47,979		47,979		47,979	
Total for the Major Head : 2047											2,86,889		2,86,889	24,023	2,62,866	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2041	00	800	09	00	50	Other Charges	03-1	04-SEP-21	3731	04-SEP-21	1,05,94,812		1,05,94,812		1,05,94,812	EST		
							03-2	21-SEP-21	3670	21-SEP-21	4,50,322		4,50,322		4,50,322	EST		
Total:											1,10,45,134		1,10,45,134		1,10,45,134			
			07	00	13	Office Expenses	03-3	29-SEP-21	4507	29-SEP-21	3,00,000		3,00,000		3,00,000	EST		
							03-5	29-SEP-21	4508	29-SEP-21	1,89,500		1,89,500		1,89,500	EST		
Total:											4,89,500		4,89,500		4,89,500			
Total for the Major Head :											2041		1,17,70,034		1,17,70,034		1,17,70,034	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2041	00	101	02	00	01	Salaries	05-1	09-SEP-21	2804	09-SEP-21	1,36,910		1,36,910	11,184	1,25,726	EST		
							05-2	09-SEP-21	2803	09-SEP-21	48,545		48,545	3,030	45,515	EST		
							05-3	09-SEP-21	2802	09-SEP-21	51,765		51,765	4,428	47,337	EST		
Total:											2,37,220		2,37,220	18,642	2,18,578			
Total for the Major Head :											2041		2,37,220		2,37,220	18,642	2,18,578	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	09-SEP-21	3097	09-SEP-21	58,320		58,320	5,030	53,290	EST
							06-2	09-SEP-21	3096	09-SEP-21	1,12,325		1,12,325	9,453	1,02,872	EST
							06-3	09-SEP-21	3095	09-SEP-21	1,27,965		1,27,965	6,590	1,21,375	EST
							06-4	09-SEP-21	3094	09-SEP-21	23,380		23,380	1,855	21,525	EST
							06-5	09-SEP-21	3093	09-SEP-21	51,765		51,765	4,428	47,337	EST
							06-6	09-SEP-21	3149	09-SEP-21	85,845		85,845	5,060	80,785	EST
Total:											4,59,600		4,59,600	32,416	4,27,184	
Total for the Major Head : 2041											4,59,600		4,59,600	32,416	4,27,184	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	09-SEP-21	2436	09-SEP-21	1,13,530		1,13,530	9,329	1,04,201	EST
							10-2	09-SEP-21	2438	09-SEP-21	29,360		29,360	2,427	26,933	EST
							10-3	09-SEP-21	2437	09-SEP-21	71,890		71,890	5,060	66,830	EST
Total:											2,14,780		2,14,780	16,816	1,97,964	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	Total for the Major Head :										2,14,780		2,14,780	16,816	1,97,964	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	101	10	00	01	Salaries	11-1	09-SEP-21	1107	09-SEP-21	1,01,967		1,01,967	8,661	93,306	EST
							11-2	09-SEP-21	1108	09-SEP-21	23,380		23,380	1,855	21,525	EST
							11-3	09-SEP-21	1109	09-SEP-21	2,54,325		2,54,325	18,120	2,36,205	EST
							11-4	09-SEP-21	1110	09-SEP-21	1,18,940		1,18,940	15,030	1,03,910	EST
							11-5	09-SEP-21	1127	09-SEP-21	51,765		51,765	4,428	47,337	EST
Total:											5,50,377		5,50,377	48,094	5,02,283	

Total for the Major Head :										2041	5,50,377		5,50,377	48,094	5,02,283	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	09-SEP-21	3480	09-SEP-21	1,15,950		1,15,950	7,090	1,08,860	EST
							07-2	09-SEP-21	3481	09-SEP-21	1,03,815		1,03,815	8,661	95,154	EST
							07-3	09-SEP-21	3482	09-SEP-21	1,24,420		1,24,420	6,090	1,18,330	EST
							07-4	09-SEP-21	3483	09-SEP-21	24,730		24,730	1,870	22,860	EST
Total:											3,68,915		3,68,915	23,711	3,45,204	
Total for the Major Head : 2041											3,68,915		3,68,915	23,711	3,45,204	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	09-SEP-21	2825	09-SEP-21	46,760		46,760	3,710	43,050	EST
							12-2	09-SEP-21	2823	09-SEP-21	67,980		67,980	10,060	57,920	EST
							12-3	09-SEP-21	2824	09-SEP-21	23,380		23,380	1,855	21,525	EST
Total:											1,38,120		1,38,120	15,625	1,22,495	
Total for the Major Head : 2041											1,38,120		1,38,120	15,625	1,22,495	

Accounting Month : 6

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-3	09-SEP-21	6859	09-SEP-21	1,39,655		1,39,655	17,712	1,21,943	EST
Total:											1,39,655		1,39,655	17,712	1,21,943	
					13	Office Expenses	02-5	23-SEP-21	7083	23-SEP-21	4,925		4,925		4,925	EST
Total:											4,925		4,925		4,925	
			02	00	01	Salaries	02-1	09-SEP-21	6866	09-SEP-21	3,48,661		3,48,661	28,626	3,20,035	EST
							02-2	09-SEP-21	6865	09-SEP-21	56,710		56,710	5,030	51,680	EST
Total:											4,05,371		4,05,371	33,656	3,71,715	
					13	Office Expenses	02-4	23-SEP-21	7084	23-SEP-21	2,43,550		2,43,550		2,43,550	EST
Total:											2,43,550		2,43,550		2,43,550	
Total for the Major Head :									2039		7,93,501		7,93,501	51,368	7,42,133	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	09-SEP-21	2990	09-SEP-21	26,945		26,945	2,202	24,743	EST
Total:											26,945		26,945	2,202	24,743	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 12 Thoubal Treasury

2039	Total for the Major Head :										2039	26,945	26,945	2,202	24,743	
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Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 2 Imphal West Treasury

2040	00	001	01	00	01	Salaries	01-1	09-SEP-21	4850	09-SEP-21	2,53,935		2,53,935	22,584	2,31,351	EST
							01-2	09-SEP-21	4851	09-SEP-21	1,14,870		1,14,870	6,120	1,08,750	EST
							01-3	09-SEP-21	4852	09-SEP-21	1,40,661		1,40,661	17,120	1,23,541	EST
							01-4	09-SEP-21	4853	09-SEP-21	1,18,825		1,18,825	9,765	1,09,060	EST
							01-5	09-SEP-21	4854	09-SEP-21	1,31,550		1,31,550	15,090	1,16,460	EST
						Total:					7,59,841		7,59,841	70,679	6,89,162	
					13	Office Expenses	01-14	21-SEP-21	5911	21-SEP-21	4,98,885		4,98,885		4,98,885	EST
						Total:					4,98,885		4,98,885		4,98,885	
				01	13	Office Expenses	01-13	21-SEP-21	5912	21-SEP-21	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
		101	02	00	01	Salaries	01-10	09-SEP-21	4859	09-SEP-21	3,36,545		3,36,545	23,080	3,13,465	EST
							01-11	09-SEP-21	4860	09-SEP-21	98,120		98,120	7,848	90,272	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	09-SEP-21	685	09-SEP-21	43,850		43,850	3,030	40,820	EST
							14-2	09-SEP-21	684	09-SEP-21	44,750		44,750	5,030	39,720	EST
Total:											88,600		88,600	8,060	80,540	
Total for the Major Head : 2040											88,600		88,600	8,060	80,540	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	09-SEP-21	3918	09-SEP-21	73,385		73,385	5,060	68,325	EST
							07-2	09-SEP-21	3919	09-SEP-21	71,890		71,890	10,030	61,860	EST
							07-3	09-SEP-21	3920	09-SEP-21	27,295		27,295	2,209	25,086	EST
Total:											1,72,570		1,72,570	17,299	1,55,271	
Total for the Major Head : 2040											1,72,570		1,72,570	17,299	1,55,271	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2049	03	108	45	00	45	Interest	15-1	04-SEP-21	5870	04-SEP-21	9,476		9,476		9,476	EST		
							15-10	29-SEP-21	6469	29-SEP-21	13,748		13,748		13,748	EST		
							15-11	29-SEP-21	6527	29-SEP-21	39,864		39,864		39,864	EST		
							15-12	29-SEP-21	6523	29-SEP-21	7,966		7,966		7,966	EST		
							15-13	29-SEP-21	6525	29-SEP-21	34,522		34,522		34,522	EST		
							15-14	29-SEP-21	6490	29-SEP-21	22,992		22,992		22,992	EST		
							15-15	29-SEP-21	6534	29-SEP-21	71,183		71,183		71,183	EST		
							15-16	29-SEP-21	6408	29-SEP-21	37,698		37,698		37,698	EST		
							15-17	29-SEP-21	6514	29-SEP-21	37,771		37,771		37,771	EST		
							15-18	29-SEP-21	6533	29-SEP-21	2,902		2,902		2,902	EST		
							15-19	29-SEP-21	6442	29-SEP-21	1,35,142		1,35,142		1,35,142	EST		
							15-2	04-SEP-21	5979	04-SEP-21	67,347		67,347		67,347	EST		
							15-3	04-SEP-21	5823	04-SEP-21	89,252		89,252		89,252	EST		
							15-4	29-SEP-21	6904	29-SEP-21	1,17,797		1,17,797		1,17,797	EST		
							15-5	29-SEP-21	6535	29-SEP-21	1,76,345		1,76,345		1,76,345	EST		
							15-6	29-SEP-21	7130	29-SEP-21	55,221		55,221		55,221	EST		
							15-7	29-SEP-21	6390	29-SEP-21	2,431		2,431		2,431	EST		
							15-8	29-SEP-21	6410	29-SEP-21	27,392		27,392		27,392	EST		
							15-9	29-SEP-21	7260	29-SEP-21	1,579		1,579		1,579	EST		
Total:											9,50,628		9,50,628		9,50,628			
Total for the Major Head :											2049		9,50,628		9,50,628		9,50,628	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	04-SEP-21	5264	04-SEP-21	3,04,734		3,04,734		3,04,734	EST
							01-10	24-SEP-21	5969	24-SEP-21	12,667		12,667		12,667	EST
							01-11	24-SEP-21	5395	24-SEP-21	38,239		38,239		38,239	EST
							01-12	24-SEP-21	6004	24-SEP-21	23,298		23,298		23,298	EST
							01-13	29-SEP-21	6191	29-SEP-21	18,791		18,791		18,791	EST
							01-14	29-SEP-21	6195	29-SEP-21	1,658		1,658		1,658	EST
							01-15	29-SEP-21	5852	29-SEP-21	27,875		27,875		27,875	EST
							01-16	29-SEP-21	6280	29-SEP-21	6,219		6,219		6,219	EST
							01-17	29-SEP-21	6618	29-SEP-21	81,996		81,996		81,996	EST
							01-18	29-SEP-21	6616	29-SEP-21	1,60,242		1,60,242		1,60,242	EST
							01-19	29-SEP-21	6620	29-SEP-21	36,398		36,398		36,398	EST
							01-2	04-SEP-21	5017	04-SEP-21	39,709		39,709		39,709	EST
							01-20	29-SEP-21	6617	29-SEP-21	22,285		22,285		22,285	EST
							01-21	29-SEP-21	6676	29-SEP-21	1,56,684		1,56,684		1,56,684	EST
							01-22	29-SEP-21	6397	29-SEP-21	29,764		29,764		29,764	EST
							01-23	29-SEP-21	6395	29-SEP-21	23,186		23,186		23,186	EST
							01-3	02-SEP-21	5170	02-SEP-21	1,15,620		1,15,620		1,15,620	EST
							01-4	14-SEP-21	4719	14-SEP-21	41,083		41,083		41,083	EST
							01-5	23-SEP-21	5459	23-SEP-21	41,798		41,798		41,798	EST
							01-6	23-SEP-21	5457	23-SEP-21	10,393		10,393		10,393	EST
							01-7	23-SEP-21	5454	23-SEP-21	24,154		24,154		24,154	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-8	23-SEP-21	5451	23-SEP-21	1,63,836		1,63,836		1,63,836	EST
							01-9	24-SEP-21	5960	24-SEP-21	94,726		94,726		94,726	EST
Total:											14,75,355		14,75,355		14,75,355	
Total for the Major Head : 2049											14,75,355		14,75,355		14,75,355	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	28	00	45	Interest	03-19	29-SEP-21	4055	29-SEP-21	8,17,29,498		8,17,29,498		8,17,29,498	EST
Total:											8,17,29,498		8,17,29,498		8,17,29,498	
			35	00	45	Interest	03-4	16-SEP-21	3747	16-SEP-21	27,43,080		27,43,080		27,43,080	EST
							03-5	16-SEP-21	3746	16-SEP-21	14,57,074		14,57,074		14,57,074	EST
Total:											42,00,154		42,00,154		42,00,154	
	03	108	45	00	45	Interest	03-1	04-SEP-21	3241	04-SEP-21	55,686		55,686		55,686	EST
							03-10	23-SEP-21	3828	23-SEP-21	15,972		15,972		15,972	EST
							03-11	23-SEP-21	3847	23-SEP-21	18,110		18,110		18,110	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest										
							03-12	23-SEP-21	3909	23-SEP-21	37,673		37,673		37,673	EST
							03-13	23-SEP-21	3810	23-SEP-21	1,74,324		1,74,324		1,74,324	EST
							03-14	24-SEP-21	3988	24-SEP-21	50,384		50,384		50,384	EST
							03-15	24-SEP-21	3985	24-SEP-21	1,21,915		1,21,915		1,21,915	EST
							03-16	27-SEP-21	3966	27-SEP-21	281		281		281	EST
							03-17	27-SEP-21	3963	27-SEP-21	37,343		37,343		37,343	EST
							03-18	27-SEP-21	3968	27-SEP-21	37,270		37,270		37,270	EST
							03-2	04-SEP-21	3249	04-SEP-21	31,262		31,262		31,262	EST
							03-20	29-SEP-21	4422	29-SEP-21	34		34		34	EST
							03-21	29-SEP-21	4082	29-SEP-21	266		266		266	EST
							03-22	29-SEP-21	4452	29-SEP-21	39,171		39,171		39,171	EST
							03-3	04-SEP-21	3280	04-SEP-21	37,490		37,490		37,490	EST
							03-6	23-SEP-21	3861	23-SEP-21	1,80,066		1,80,066		1,80,066	EST
							03-7	23-SEP-21	3869	23-SEP-21	48,923		48,923		48,923	EST
							03-8	23-SEP-21	3867	23-SEP-21	67,662		67,662		67,662	EST
							03-9	23-SEP-21	3839	23-SEP-21	95,088		95,088		95,088	EST
Total:											10,48,920		10,48,920		10,48,920	
Total for the Major Head : 2049											8,69,78,572		8,69,78,572		8,69,78,572	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	23-SEP-21	424	23-SEP-21	92,868		92,868		92,868	EST
Total:											92,868		92,868		92,868	
Total for the Major Head : 2049											92,868		92,868		92,868	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	04-SEP-21	6694	04-SEP-21	38,878		38,878		38,878	EST
							02-10	04-SEP-21	6131	04-SEP-21	16,167		16,167		16,167	EST
							02-11	04-SEP-21	7048	04-SEP-21	31,402		31,402		31,402	EST
							02-12	13-SEP-21	6853	13-SEP-21	40,827		40,827		40,827	EST
							02-13	29-SEP-21	7106	29-SEP-21	3,759		3,759		3,759	EST
							02-14	29-SEP-21	7160	29-SEP-21	8,080		8,080		8,080	EST
							02-15	29-SEP-21	7974	29-SEP-21	20,339		20,339		20,339	EST
							02-16	29-SEP-21	8148	29-SEP-21	39,439		39,439		39,439	EST
							02-17	29-SEP-21	7114	29-SEP-21	38,572		38,572		38,572	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-18	29-SEP-21	7953	29-SEP-21	71,594		71,594		71,594	EST
							02-19	29-SEP-21	7952	29-SEP-21	19,725		19,725		19,725	EST
							02-2	04-SEP-21	6695	04-SEP-21	6,774		6,774		6,774	EST
							02-20	29-SEP-21	7087	29-SEP-21	36,908		36,908		36,908	EST
							02-21	29-SEP-21	7200	29-SEP-21	1,727		1,727		1,727	EST
							02-22	29-SEP-21	7004	29-SEP-21	40,647		40,647		40,647	EST
							02-23	29-SEP-21	8280	29-SEP-21	25,680		25,680		25,680	EST
							02-24	29-SEP-21	7164	29-SEP-21	1,08,150		1,08,150		1,08,150	EST
							02-25	29-SEP-21	7384	29-SEP-21	16,865		16,865		16,865	EST
							02-26	29-SEP-21	7382	29-SEP-21	11,994		11,994		11,994	EST
							02-27	29-SEP-21	7808	29-SEP-21	19,180		19,180		19,180	EST
							02-28	29-SEP-21	7026	29-SEP-21	10,058		10,058		10,058	EST
							02-29	29-SEP-21	7117	29-SEP-21	24,469		24,469		24,469	EST
							02-3	04-SEP-21	6697	04-SEP-21	3,466		3,466		3,466	EST
							02-30	29-SEP-21	7217	29-SEP-21	39,479		39,479		39,479	EST
							02-31	29-SEP-21	7120	29-SEP-21	3,912		3,912		3,912	EST
							02-4	04-SEP-21	6958	04-SEP-21	78,290		78,290		78,290	EST
							02-5	04-SEP-21	6510	04-SEP-21	11,865		11,865		11,865	EST
							02-6	04-SEP-21	5542	04-SEP-21	3,020		3,020		3,020	EST
							02-7	04-SEP-21	6456	04-SEP-21	20,100		20,100		20,100	EST
							02-8	04-SEP-21	5144	04-SEP-21	10,290		10,290		10,290	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-9	04-SEP-21	6130	04-SEP-21	16,167		16,167		16,167	EST
Total:											8,17,823		8,17,823		8,17,823	
Total for the Major Head : 2049											8,17,823		8,17,823		8,17,823	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	04-SEP-21	1724	04-SEP-21	1,16,688		1,16,688		1,16,688	EST
							13-2	29-SEP-21	1901	29-SEP-21	27,933		27,933		27,933	EST
							13-3	29-SEP-21	2095	29-SEP-21	62,574		62,574		62,574	EST
							13-4	29-SEP-21	2043	29-SEP-21	39,468		39,468		39,468	EST
							13-5	29-SEP-21	2044	29-SEP-21	18,880		18,880		18,880	EST
							13-6	29-SEP-21	2077	29-SEP-21	19,720		19,720		19,720	EST
Total:											2,85,263		2,85,263		2,85,263	
Total for the Major Head : 2049											2,85,263		2,85,263		2,85,263	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	04-SEP-21	699	04-SEP-21	34,285		34,285		34,285	EST
							14-2	04-SEP-21	774	04-SEP-21	34,524		34,524		34,524	EST
							14-3	04-SEP-21	709	04-SEP-21	39,439		39,439		39,439	EST
Total:											1,08,248		1,08,248		1,08,248	
Total for the Major Head : 2049											1,08,248		1,08,248		1,08,248	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	04-SEP-21	2433	04-SEP-21	2,613		2,613		2,613	EST
							10-2	04-SEP-21	2430	04-SEP-21	3,040		3,040		3,040	EST
							10-3	04-SEP-21	2227	04-SEP-21	33,891		33,891		33,891	EST
							10-4	29-SEP-21	2494	29-SEP-21	61,708		61,708		61,708	EST
							10-5	29-SEP-21	2524	29-SEP-21	39,483		39,483		39,483	EST
							10-6	29-SEP-21	2515	29-SEP-21	36,399		36,399		36,399	EST
							10-7	29-SEP-21	2465	29-SEP-21	39,709		39,709		39,709	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest										
Total:											2,16,843		2,16,843		2,16,843	
Total for the Major Head : 2049											2,16,843		2,16,843		2,16,843	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest										
								11-1	04-SEP-21	879	04-SEP-21	40,528		40,528	40,528	EST
								11-2	29-SEP-21	1294	29-SEP-21	12,315		12,315	12,315	EST
								11-3	29-SEP-21	1302	29-SEP-21	28,926		28,926	28,926	EST
Total:											81,769		81,769		81,769	
Total for the Major Head : 2049											81,769		81,769		81,769	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
							07-1	04-SEP-21	2963	04-SEP-21	19,499		19,499		19,499	EST
							07-10	04-SEP-21	3422	04-SEP-21	7,131		7,131		7,131	EST
							07-11	04-SEP-21	3407	04-SEP-21	61,315		61,315		61,315	EST
							07-12	04-SEP-21	3405	04-SEP-21	62,354		62,354		62,354	EST
							07-13	04-SEP-21	3403	04-SEP-21	61,724		61,724		61,724	EST
							07-14	04-SEP-21	3446	04-SEP-21	40,491		40,491		40,491	EST
							07-15	29-SEP-21	4057	29-SEP-21	8,564		8,564		8,564	EST
							07-16	29-SEP-21	3450	29-SEP-21	46,125		46,125		46,125	EST
							07-17	29-SEP-21	3298	29-SEP-21	51,813		51,813		51,813	EST
							07-18	29-SEP-21	3358	29-SEP-21	23,720		23,720		23,720	EST
							07-19	29-SEP-21	3435	29-SEP-21	3,537		3,537		3,537	EST
							07-2	04-SEP-21	4018	04-SEP-21	34,863		34,863		34,863	EST
							07-20	29-SEP-21	3436	29-SEP-21	38,548		38,548		38,548	EST
							07-21	29-SEP-21	3439	29-SEP-21	58,693		58,693		58,693	EST
							07-22	29-SEP-21	3596	29-SEP-21	77,038		77,038		77,038	EST
							07-23	29-SEP-21	3615	29-SEP-21	11,779		11,779		11,779	EST
							07-24	29-SEP-21	3618	29-SEP-21	45,406		45,406		45,406	EST
							07-25	29-SEP-21	4052	29-SEP-21	25,318		25,318		25,318	EST
							07-26	29-SEP-21	4126	29-SEP-21	38,360		38,360		38,360	EST
							07-27	29-SEP-21	4127	29-SEP-21	14,168		14,168		14,168	EST
							07-28	29-SEP-21	4137	29-SEP-21	60,483		60,483		60,483	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
							07-29	29-SEP-21	4180	29-SEP-21	21,524		21,524		21,524	EST
							07-3	04-SEP-21	4016	04-SEP-21	18,043		18,043		18,043	EST
							07-30	29-SEP-21	4378	29-SEP-21	42,680		42,680		42,680	EST
							07-31	29-SEP-21	4432	29-SEP-21	34,763		34,763		34,763	EST
							07-32	29-SEP-21	4327	29-SEP-21	33,221		33,221		33,221	EST
							07-33	29-SEP-21	3451	29-SEP-21	48,238		48,238		48,238	EST
							07-34	29-SEP-21	4436	29-SEP-21	4,790		4,790		4,790	EST
							07-4	04-SEP-21	4015	04-SEP-21	35,893		35,893		35,893	EST
							07-5	04-SEP-21	3836	04-SEP-21	23,895		23,895		23,895	EST
							07-6	04-SEP-21	3414	04-SEP-21	9,400		9,400		9,400	EST
							07-7	04-SEP-21	3410	04-SEP-21	6,840		6,840		6,840	EST
							07-8	04-SEP-21	3556	04-SEP-21	39,439		39,439		39,439	EST
							07-9	04-SEP-21	3429	04-SEP-21	20,828		20,828		20,828	EST
Total:											11,30,483		11,30,483		11,30,483	
Total for the Major Head : 2049											11,30,483		11,30,483		11,30,483	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2049	03	108	45	00	45	Interest												
							06-1	04-SEP-21	2969	04-SEP-21	36,093		36,093		36,093	EST		
							06-10	29-SEP-21	3583	29-SEP-21	46,776		46,776		46,776	EST		
							06-11	29-SEP-21	3513	29-SEP-21	20,766		20,766		20,766	EST		
							06-12	29-SEP-21	3616	29-SEP-21	1,29,981		1,29,981		1,29,981	EST		
							06-13	29-SEP-21	3615	29-SEP-21	20,283		20,283		20,283	EST		
							06-14	29-SEP-21	3611	29-SEP-21	72,917		72,917		72,917	EST		
							06-15	29-SEP-21	3514	29-SEP-21	38,890		38,890		38,890	EST		
							06-16	29-SEP-21	3744	29-SEP-21	36,007		36,007		36,007	EST		
							06-17	29-SEP-21	3540	29-SEP-21	37,263		37,263		37,263	EST		
							06-2	04-SEP-21	2967	04-SEP-21	8,165		8,165		8,165	EST		
							06-3	04-SEP-21	2966	04-SEP-21	16,305		16,305		16,305	EST		
							06-4	04-SEP-21	3500	04-SEP-21	34,221		34,221		34,221	EST		
							06-5	04-SEP-21	3088	04-SEP-21	1,55,618		1,55,618		1,55,618	EST		
							06-6	04-SEP-21	3092	04-SEP-21	65,863		65,863		65,863	EST		
							06-7	04-SEP-21	2975	04-SEP-21	27,452		27,452		27,452	EST		
							06-8	29-SEP-21	3563	29-SEP-21	37,855		37,855		37,855	EST		
							06-9	29-SEP-21	3635	29-SEP-21	19,586		19,586		19,586	EST		
Total:											8,04,041		8,04,041		8,04,041			
Total for the Major Head :											2049		8,04,041		8,04,041		8,04,041	

Accounting Month : 6

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	04-SEP-21	2249	04-SEP-21	41,567		41,567		41,567	EST
							09-10	29-SEP-21	2287	29-SEP-21	31,262		31,262		31,262	EST
							09-11	29-SEP-21	2289	29-SEP-21	85,114		85,114		85,114	EST
							09-2	29-SEP-21	1884	29-SEP-21	17,261		17,261		17,261	EST
							09-3	29-SEP-21	2263	29-SEP-21	1,41,492		1,41,492		1,41,492	EST
							09-4	29-SEP-21	2272	29-SEP-21	58,067		58,067		58,067	EST
							09-5	29-SEP-21	2295	29-SEP-21	11,046		11,046		11,046	EST
							09-6	29-SEP-21	1931	29-SEP-21	30,659		30,659		30,659	EST
							09-7	29-SEP-21	2242	29-SEP-21	26,439		26,439		26,439	EST
							09-8	29-SEP-21	2283	29-SEP-21	36,833		36,833		36,833	EST
							09-9	29-SEP-21	2285	29-SEP-21	54,114		54,114		54,114	EST
Total:											5,33,854		5,33,854		5,33,854	
Total for the Major Head : 2049											5,33,854		5,33,854		5,33,854	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	04-SEP-21	958	04-SEP-21	22,548		22,548		22,548	EST
							08-2	04-SEP-21	956	04-SEP-21	40,528		40,528		40,528	EST
							08-3	29-SEP-21	1051	29-SEP-21	31,182		31,182		31,182	EST
							08-4	29-SEP-21	1053	29-SEP-21	18,418		18,418		18,418	EST
							08-5	29-SEP-21	1144	29-SEP-21	17,921		17,921		17,921	EST
							08-6	29-SEP-21	1020	29-SEP-21	36,621		36,621		36,621	EST
							08-7	29-SEP-21	1039	29-SEP-21	40,548		40,548		40,548	EST
Total:											2,07,766		2,07,766		2,07,766	
Total for the Major Head : 2049											2,07,766		2,07,766		2,07,766	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2049	03	108	45	00	45	Interest	12-1	04-SEP-21	2734	04-SEP-21	44,275		44,275		44,275	EST
							12-2	04-SEP-21	3099	04-SEP-21	17,897		17,897		17,897	EST
							12-3	04-SEP-21	2711	04-SEP-21	39,541		39,541		39,541	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-4	29-SEP-21	3134	29-SEP-21	12,414		12,414		12,414	EST
											27,057		27,057		27,057	EST
											27,057		27,057		27,057	EST
											16,739		16,739		16,739	EST
Total:											1,84,980		1,84,980		1,84,980	
Total for the Major Head : 2049											1,84,980		1,84,980		1,84,980	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	04-SEP-21	990	04-SEP-21	23,388		23,388		23,388	EST
											49,817		49,817		49,817	EST
Total:											73,205		73,205		73,205	
Total for the Major Head : 2049											73,205		73,205		73,205	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	04-SEP-21	612	04-SEP-21	35,130		35,130		35,130	EST
							19-2	29-SEP-21	639	29-SEP-21	20,633		20,633		20,633	EST
Total:											55,763		55,763		55,763	
Total for the Major Head : 2049											55,763		55,763		55,763	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	04-SEP-21	574	04-SEP-21	45,003		45,003		45,003	EST
							17-2	04-SEP-21	665	04-SEP-21	96,727		96,727		96,727	EST
							17-3	04-SEP-21	577	04-SEP-21	1,20,657		1,20,657		1,20,657	EST
							17-4	29-SEP-21	719	29-SEP-21	39,439		39,439		39,439	EST
							17-5	29-SEP-21	710	29-SEP-21	30,610		30,610		30,610	EST
Total:											3,32,436		3,32,436		3,32,436	
Total for the Major Head : 2049											3,32,436		3,32,436		3,32,436	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	09-SEP-21	3760	09-SEP-21	32,59,500		32,59,500	66,625	31,92,875	EST
Total:											32,59,500		32,59,500	66,625	31,92,875	
		800	02	00	50	Other Charges	03-2	09-SEP-21	3216	09-SEP-21	16,40,785		16,40,785		16,40,785	EST
							03-3	29-SEP-21	4268	29-SEP-21	16,89,122		16,89,122		16,89,122	EST
Total:											33,29,907		33,29,907		33,29,907	
Total for the Major Head : 2013											65,89,407		65,89,407	66,625	65,22,782	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	01-JUL-21	114	01-JUL-21	91,307		91,307	120	91,187	EST
							10	01-JUL-21	123	01-JUL-21	9,062		9,062		9,062	EST
							10L	01-JUL-21	002	06-APR-21	2,000		2,000		2,000	EST
							10a	01-JUL-21	59	22-JUN-21	2,000		2,000		2,000	EST
							11	01-JUL-21	124	01-JUL-21	3,827		3,827		3,827	EST
							11L	01-JUL-21	003	06-APR-21	1,500		1,500		1,500	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	12	01-JUL-21	124	01-JUL-21	14,543		14,543		14,543	EST
							12L	01-JUL-21	004	06-APR-21	2,000		2,000		2,000	EST
							13	01-JUL-21	126	01-JUL-21	15,545		15,545		15,545	EST
							14	01-JUL-21	127	01-JUL-21	3,655		3,655		3,655	EST
							14L	01-JUL-21	12	15-APR-21	23,347		23,347	1,802	21,545	EST
							15	01-JUL-21	128	01-JUL-21	3,582		3,582		3,582	EST
							15P	01-JUL-21	016	07-MAY-21	2,000		2,000		2,000	EST
							16	01-JUL-21	129	01-JUL-21	1,004		1,004		1,004	EST
							16P	01-JUL-21	017	07-MAY-21	706		706		706	EST
							17	01-JUL-21	130	01-JUL-21	3,383		3,383		3,383	EST
							17P	01-JUL-21	018	07-MAY-21	2,000		2,000		2,000	EST
							18	01-JUL-21	131	01-JUL-21	8,664		8,664		8,664	EST
							19	01-JUL-21	132	01-JUL-21	4,625		4,625		4,625	EST
							1L	01-JUL-21	1	06-APR-21	91,307		91,307	120	91,187	EST
							1P	01-JUL-21	15	07-MAY-21	91,307		91,307	120	91,187	EST
							1a	01-JUL-21	56	01-JUL-21	91,307		91,307	120	91,187	EST
							2	01-JUL-21	115	01-JUL-21	63,879		63,879	27,120	36,759	EST
							20	01-JUL-21	1333	01-JUL-21	800		800		800	EST
							21	01-JUL-21	134	01-JUL-21	5,160		5,160		5,160	EST
							22	01-JUL-21	135	01-JUL-21	2,851		2,851		2,851	EST
							23	01-JUL-21	136	01-JUL-21	3,788		3,788		3,788	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	24	01-JUL-21	137	01-JUL-21	980		980		980	EST
							25	01-JUL-21	138	01-JUL-21	642		642		642	EST
							26	01-JUL-21	139	01-JUL-21	2,371		2,371		2,371	EST
							27	01-JUL-21	140	01-JUL-21	1,486		1,486		1,486	EST
							28	01-JUL-21	140	01-JUL-21	2,000		2,000		2,000	EST
							29	01-JUL-21	116	01-JUL-21	1,500		1,500		1,500	EST
							2L	01-JUL-21	2	06-APR-21	63,879	878	63,001	27,120	35,881	EST
							2P	01-JUL-21	16	07-MAY-21	63,879		63,879	27,120	36,759	EST
							2a	01-JUL-21	57	01-JUL-21	63,879	990	62,889	27,120	35,769	EST
							3	01-JUL-21	116	01-JUL-21	2,78,956		2,78,956	63,650	2,15,306	EST
							30	01-JUL-21	117	01-JUL-21	2,000		2,000		2,000	EST
							3L	01-JUL-21	3	06-APR-21	2,78,956	233	2,78,723	63,650	2,15,073	EST
							3P	01-JUL-21	17	07-MAY-21	2,78,956		2,78,956	63,650	2,15,306	EST
							3a	01-JUL-21	58	01-JUL-21	2,75,356	626	2,74,730	63,650	2,11,080	EST
							4	01-JUL-21	117	01-JUL-21	2,07,038		2,07,038	19,555	1,87,483	EST
							45a	01-JUL-21	92	22-JUN-21	21,997		21,997		21,997	EST
							46a	01-JUL-21	85	22-JUN-21	1,247		1,247		1,247	EST
							47a	01-JUL-21	87	22-JUN-21	9,633		9,633		9,633	EST
							4L	01-JUL-21	4	06-APR-21	2,07,038	608	2,06,430	19,555	1,86,875	EST
							4P	01-JUL-21	18	07-MAY-21	2,07,038		2,07,038	19,555	1,87,483	EST
							4a	01-JUL-21	59	01-JUL-21	1,69,412	1,253	1,68,159	16,587	1,51,572	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	5	01-JUL-21	118	01-JUL-21	2,23,605		2,23,605	17,019	2,06,586	EST
							5L	01-JUL-21	5	06-APR-21	2,23,605	664	2,22,941	17,019	2,05,922	EST
							5P	01-JUL-21	19	07-MAY-21	2,23,605		2,23,605	17,019	2,06,586	EST
							5a	01-JUL-21	60	01-JUL-21	2,23,605	1,039	2,22,566	17,019	2,05,547	EST
							6	01-JUL-21	119	01-JUL-21	2,88,579		2,88,579	72,105	2,16,474	EST
							6L	01-JUL-21	6	06-APR-21	2,89,929	469	2,89,460	72,105	2,17,355	EST
							6P	01-JUL-21	20	07-MAY-21	2,89,929		2,89,929	72,105	2,17,824	EST
							6a	01-JUL-21	61	01-JUL-21	2,50,076	1,050	2,49,026	65,090	1,83,936	EST
							7	01-JUL-21	120	01-JUL-21	38,503		38,503	7,015	31,488	EST
							73a	01-JUL-21	108	01-JUL-21	6,120		6,120		6,120	EST
							7L	01-JUL-21	7	06-APR-21	4,02,121	2,597	3,99,524	32,451	3,67,073	EST
							7P	01-JUL-21	21	07-MAY-21	4,02,121		4,02,121	34,238	3,67,883	EST
							7a	01-JUL-21	62	01-JUL-21	3,78,774	5,471	3,73,303	32,436	3,40,867	EST
							8	01-JUL-21	121	01-JUL-21	36,276		36,276	2,968	33,308	EST
							8L	01-JUL-21	8	06-APR-21	1,05,127		1,05,127		1,05,127	EST
							8a	01-JUL-21	57	22-JUN-21	2,000		2,000		2,000	EST
							9	01-JUL-21	122	01-JUL-21	3,99,786		3,99,786	34,059	3,65,727	EST
							9L	01-JUL-21	10	15-APR-21	3,840		3,840		3,840	EST
							9a	01-JUL-21	58	22-JUN-21	1,500		1,500		1,500	EST
							Total:				64,72,493		15,57,615	9,33,262	55,23,353	
						02 Wages	11a	01-JUL-21	63	01-JUL-21	3,14,641		3,14,641		3,14,641	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages	12a	01-JUL-21	64	01-JUL-21	3,98,913		3,98,913		3,98,913	EST
							13L	01-JUL-21	11	15-APR-21	2,68,259		2,68,259		2,68,259	EST
							13a	01-JUL-21	59	22-JUN-21	4,711		4,711		4,711	EST
							14a	01-JUL-21	63	22-JUN-21	9,422		9,422		9,422	EST
							15a	01-JUL-21	63	22-JUN-21	22,614		22,614		22,614	EST
							31	01-JUL-21	141	01-JUL-21	4,01,262		4,01,262		4,01,262	EST
							32	01-JUL-21	141	01-JUL-21	4,711		4,711		4,711	EST
							8P	01-JUL-21	22	07-MAY-21	2,69,340		2,69,340		2,69,340	EST
							Total:				16,93,873		16,93,873		16,93,873	
					13	Office Expenses	10P	01-JUL-21	25	07-MAY-21	8,526		8,526		8,526	EST
							11P	01-JUL-21	26	07-MAY-21	7,056		7,056		7,056	EST
							12P	01-JUL-21	27	07-MAY-21	17,542		17,542		17,542	EST
							13P	01-JUL-21	29	07-MAY-21	39,200		39,200		39,200	EST
							14P	01-JUL-21	014	07-MAY-21	9,047		9,047		9,047	EST
							15L	01-JUL-21	13	15-APR-21	41,300		41,300		41,300	EST
							16L	01-JUL-21	14	15-APR-21	4,34,270		4,34,270		4,34,270	EST
							16a	01-JUL-21	65	01-JUL-21	5,892		5,892		5,892	EST
							17L	01-JUL-21	014	06-APR-21	9,047		9,047		9,047	EST
							17a	01-JUL-21	66	01-JUL-21	1,582		1,582		1,582	EST
							18P	01-JUL-21	023	07-MAY-21	198		198		198	EST
							18a	01-JUL-21	50	22-JUN-21	9,888		9,888		9,888	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	19P	01-JUL-21	025	07-MAY-21	174		174		174	EST
							19a	01-JUL-21	67	01-JUL-21	29,000		29,000		29,000	EST
							20P	01-JUL-21	026	07-MAY-21	144		144		144	EST
							20a	01-JUL-21	50	22-JUN-21	500		500		500	EST
							21P	01-JUL-21	027	07-MAY-21	358		358		358	EST
							21a	01-JUL-21	68	01-JUL-21	4,477		4,477		4,477	EST
							22P	01-JUL-21	029	07-MAY-21	800		800		800	EST
							22a	01-JUL-21	69	01-JUL-21	3,940		3,940		3,940	EST
							23P	01-JUL-21	30	07-MAY-21	19,282		19,282		19,282	EST
							23a	01-JUL-21	70	01-JUL-21	12,853		12,853		12,853	EST
							24P	01-JUL-21	31	07-MAY-21	19,282		19,282		19,282	EST
							25P	01-JUL-21	32	17-MAY-21	3,068		3,068		3,068	EST
							26P	01-JUL-21	33	17-MAY-21	16,826		16,826		16,826	EST
							26a	01-JUL-21	73	01-JUL-21	34,148		34,148		34,148	EST
							27P	01-JUL-21	34	17-MAY-21	11,700		11,700		11,700	EST
							27a	01-JUL-21	74	01-JUL-21	15,340		15,340		15,340	EST
							28P	01-JUL-21	35	17-MAY-21	15,000		15,000		15,000	EST
							28a	01-JUL-21	75	01-JUL-21	15,000		15,000		15,000	EST
							29P	01-JUL-21	36	17-MAY-21	9,481		9,481		9,481	EST
							29a	01-JUL-21	76	01-JUL-21	27,000		27,000		27,000	EST
							30P	01-JUL-21	37	17-MAY-21	1,570		1,570		1,570	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	30a	01-JUL-21	77	01-JUL-21	1,568		1,568		1,568	EST
							31P	01-JUL-21	38	17-MAY-21	99,000		99,000		99,000	EST
							31a	01-JUL-21	78	01-JUL-21	22,616		22,616		22,616	EST
							32P	01-JUL-21	030	07-MAY-21	11,000		11,000		11,000	EST
							32a	01-JUL-21	79	01-JUL-21	4,572		4,572		4,572	EST
							33	01-JUL-21	142	01-JUL-21	15,000		15,000		15,000	EST
							33a	01-JUL-21	80	01-JUL-21	4,720		4,720		4,720	EST
							34	01-JUL-21	143	01-JUL-21	4,720		4,720		4,720	EST
							34a	01-JUL-21	81	01-JUL-21	16,794		16,794		16,794	EST
							35	01-JUL-21	144	01-JUL-21	13,500		13,500		13,500	EST
							35a	01-JUL-21	82	01-JUL-21	16,794		16,794		16,794	EST
							36	01-JUL-21	145	01-JUL-21	1,177		1,177		1,177	EST
							36a	01-JUL-21	83	01-JUL-21	19,160		19,160		19,160	EST
							37	01-JUL-21	159	01-JUL-21	2,357		2,357		2,357	EST
							37a	01-JUL-21	84	01-JUL-21	25,200		25,200		25,200	EST
							38	01-JUL-21	146	01-JUL-21	71,757		71,757		71,757	EST
							38a	01-JUL-21	85	01-JUL-21	72,309		72,309		72,309	EST
							39	01-JUL-21	147	01-JUL-21	1,653		1,653		1,653	EST
							39P	01-JUL-21	45	24-MAY-21	1,42,096		1,42,096		1,42,096	EST
							39a	01-JUL-21	86	17-JUN-21	99,000		99,000		99,000	EST
							40	01-JUL-21	148	01-JUL-21	8,936		8,936		8,936	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	40P	01-JUL-21	46	24-MAY-21	68,606		68,606		68,606	EST
							40a	01-JUL-21	87	17-JUN-21	4,62,374		4,62,374		4,62,374	EST
							41	01-JUL-21	149	01-JUL-21	6,975		6,975		6,975	EST
							41P	01-JUL-21	47	24-MAY-21	16,794		16,794		16,794	EST
							41a	01-JUL-21	88	17-JUN-21	54,645		54,645		54,645	EST
							42	01-JUL-21	150	01-JUL-21	16,794		16,794		16,794	EST
							42P	01-JUL-21	48	24-MAY-21	16,172		16,172		16,172	EST
							42a	01-JUL-21	89	17-JUN-21	49,990		49,990		49,990	EST
							43	01-JUL-21	151	01-JUL-21	16,172		16,172		16,172	EST
							43P	01-JUL-21	49	24-MAY-21	9,440		9,440		9,440	EST
							43a	01-JUL-21	90	17-JUN-21	12,544		12,544		12,544	EST
							44	01-JUL-21	152	01-JUL-21	2,131		2,131		2,131	EST
							44P	01-JUL-21	50	24-MAY-21	4,74,611		4,74,611		4,74,611	EST
							44a	01-JUL-21	91	17-JUN-21	20,286		20,286		20,286	EST
							45	01-JUL-21	153	01-JUL-21	20,606		20,606		20,606	EST
							45P	01-JUL-21	050	07-MAY-21	9,888		9,888		9,888	EST
							46	01-JUL-21	154	01-JUL-21	9,321		9,321		9,321	EST
							46P	01-JUL-21	51	28-MAY-21	27,000		27,000		27,000	EST
							47	01-JUL-21	155	01-JUL-21	10,175		10,175		10,175	EST
							47P	01-JUL-21	52	28-MAY-21	3,750		3,750		3,750	EST
							48	01-JUL-21	156	01-JUL-21	9,932		9,932		9,932	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	48P	01-JUL-21	53	28-MAY-21	3,750		3,750		3,750	EST
							48a	01-JUL-21	88	22-JUN-21	1,115		1,115		1,115	EST
							49	01-JUL-21	157	01-JUL-21	5,563		5,563		5,563	EST
							49P	01-JUL-21	54	28-MAY-21	9,117		9,117		9,117	EST
							49a	01-JUL-21	89	22-JUN-21	1,020		1,020		1,020	EST
							50	01-JUL-21	158	01-JUL-21	93,751		93,751		93,751	EST
							50P	01-JUL-21	55	28-MAY-21	99,000		99,000		99,000	EST
							50a	01-JUL-21	90	22-JUN-21	256		256		256	EST
							51P	01-JUL-21	055	07-MAY-21	11,000		11,000		11,000	EST
							51a	01-JUL-21	91	22-JUN-21	414		414		414	EST
							52a	01-JUL-21	52	22-JUN-21	11,000		11,000		11,000	EST
							53a	01-JUL-21	93	17-JUN-21	2,358		2,358		2,358	EST
							54a	01-JUL-21	94	17-JUN-21	15,000		15,000		15,000	EST
							55a	01-JUL-21	95	17-JUN-21	4,088		4,088		4,088	EST
							61a	01-JUL-21	101	22-JUN-21	1,352		1,352		1,352	EST
							62a	01-JUL-21	102	22-JUN-21	289		289		289	EST
							63a	01-JUL-21	103	22-JUN-21	9,286		9,286		9,286	EST
							64a	01-JUL-21	104	22-JUN-21	2,033		2,033		2,033	EST
							65a	01-JUL-21	105	22-JUN-21	4,76,426		4,76,426		4,76,426	EST
							66a	01-JUL-21	106	22-JUN-21	50,972		50,972		50,972	EST
							67a	01-JUL-21	107	22-JUN-21	63,630		63,630		63,630	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	68a	01-JUL-21	108	22-JUN-21	3,30,480		3,30,480		3,30,480	EST
							69a	01-JUL-21	1098	22-JUN-21	25,960		25,960		25,960	EST
							70a	01-JUL-21	105	22-JUN-21	9,926		9,926		9,926	EST
							71a	01-JUL-21	106	22-JUN-21	894		894		894	EST
							72a	01-JUL-21	107	22-JUN-21	1,260		1,260		1,260	EST
							74a	01-JUL-21	110	22-JUN-21	20,300		20,300		20,300	EST
							75a	01-JUL-21	87	01-JUL-21	9,633		9,633		9,633	EST
							76a	01-JUL-21	105	01-JUL-21	9,926		9,926		9,926	EST
							77a	01-JUL-21	106	01-JUL-21	894		894		894	EST
							78a	01-JUL-21	107	01-JUL-21	1,260		1,260		1,260	EST
							79a	01-JUL-21	108	01-JUL-21	6,120		6,120		6,120	EST
							80a	01-JUL-21	111	22-JUN-21	11,446		11,446		11,446	EST
							81a	01-JUL-21	112	22-JUN-21	4,720		4,720		4,720	EST
							82a	01-JUL-21	113	22-JUN-21	28,000		28,000		28,000	EST
							9P	01-JUL-21	23	07-MAY-21	9,702		9,702		9,702	EST
							Total:				41,27,567		41,27,567		41,27,567	
					20	Other Administrativ	24a	01-JUL-21	71	01-JUL-21	5,680		5,680		5,680	EST
							25a	01-JUL-21	72	01-JUL-21	10,075		10,075		10,075	EST
							Total:				15,755		15,755		15,755	
					01	13 Office Expenses	33P	01-JUL-21	39	17-MAY-21	1,24,109		1,24,109		1,24,109	EST
							34P	01-JUL-21	40	24-MAY-21	1,68,644		1,68,644		1,68,644	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	01	13	Office Expenses	35P	01-JUL-21	41	24-MAY-21	35,586		35,586		35,586	EST	
							36P	01-JUL-21	42	24-MAY-21	1,03,292		1,03,292		1,03,292	EST	
							37P	01-JUL-21	43	24-MAY-21	1,89,378		1,89,378		1,89,378	EST	
							38P	01-JUL-21	44	24-MAY-21	12,274		12,274		12,274	EST	
							51	01-JUL-21	160	01-JUL-21	1,00,109		1,00,109		1,00,109	EST	
							52	01-JUL-21	161	01-JUL-21	61,822		61,822		61,822	EST	
							53	01-JUL-21	162	01-JUL-21	59,907		59,907		59,907	EST	
							56a	01-JUL-21	96	17-JUN-21	52,698		52,698		52,698	EST	
							57a	01-JUL-21	97	17-JUN-21	80,635		80,635		80,635	EST	
							58a	01-JUL-21	98	22-JUN-21	91,002		91,002		91,002	EST	
							59a	01-JUL-21	99	22-JUN-21	5,802		5,802		5,802	EST	
							60a	01-JUL-21	100	22-JUN-21	50,469		50,469		50,469	EST	
Total:											11,35,727		11,35,727		11,35,727		
Total for the Major Head : 2070											1,34,45,415	15,878	1,34,29,537	9,33,262		1,24,96,275	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-57	29-SEP-21	4269	29-SEP-21	1,24,700		1,24,700		1,24,700	EST
Total:											1,24,700		1,24,700		1,24,700	
			14	00	01	Salaries	03-16	09-SEP-21	3753	09-SEP-21	5,74,980		5,74,980		5,74,980	EST
							03-6	09-SEP-21	3752	09-SEP-21	3,26,016		3,26,016		3,26,016	EST
Total:											9,00,996		9,00,996		9,00,996	
			17	00	01	Salaries	03-10	09-SEP-21	3763	09-SEP-21	23,62,885		23,62,885	2,25,220	21,37,665	EST
							03-11	09-SEP-21	3764	09-SEP-21	53,07,233	27,000	52,80,233	7,37,745	45,42,488	EST
							03-12	09-SEP-21	3757	09-SEP-21	4,12,140	1,000	4,11,140	42,270	3,68,870	EST
							03-13	09-SEP-21	3765	09-SEP-21	9,57,395		9,57,395	1,23,840	8,33,555	EST
							03-14	09-SEP-21	3768	09-SEP-21	40,99,808	11,000	40,88,808	5,05,910	35,82,898	EST
							03-15	09-SEP-21	3767	09-SEP-21	26,65,368		26,65,368	2,00,564	24,64,804	EST
							03-17	09-SEP-21	3754	09-SEP-21	9,491		9,491		9,491	EST
							03-18	09-SEP-21	3749	09-SEP-21	48,87,546		48,87,546	4,23,783	44,63,763	EST
							03-19	09-SEP-21	3748	09-SEP-21	52,58,397		52,58,397	8,89,000	43,69,397	EST
							03-2	09-SEP-21	3769	09-SEP-21	75,88,636	55,000	75,33,636	5,96,992	69,36,644	EST
							03-20	09-SEP-21	3770	09-SEP-21	1,01,445		1,01,445	15,120	86,325	EST
							03-21	13-SEP-21	3790	13-SEP-21	92,011		92,011		92,011	EST
							03-22	10-SEP-21	3787	10-SEP-21	3,57,750		3,57,750	50,000	3,07,750	EST
							03-24	17-SEP-21	3840	17-SEP-21	3,31,284	4,000	3,27,284	20,240	3,07,044	EST
							03-25	17-SEP-21	3837	17-SEP-21	1,23,372		1,23,372		1,23,372	EST
							03-26	17-SEP-21	3838	17-SEP-21	11,544		11,544		11,544	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-3	09-SEP-21	3766	09-SEP-21	24,27,140	8,000	24,19,140	2,67,260	21,51,880	EST
							03-32	21-SEP-21	3903	21-SEP-21	1,31,483		1,31,483		1,31,483	EST
							03-4	09-SEP-21	3759	09-SEP-21	31,52,106	3,000	31,49,106	4,03,140	27,45,966	EST
							03-49	16-SEP-21	3788	16-SEP-21	69,513		69,513	69,513		EST
							03-5	09-SEP-21	3758	09-SEP-21	26,06,181	26,000	25,80,181	1,93,421	23,86,760	EST
							03-9	09-SEP-21	3756	09-SEP-21	1,99,840		1,99,840	10,120	1,89,720	EST
							Total:				4,31,52,568		1,38,001,568	47,74,138	3,82,43,430	
					02	Wages	03-23	17-SEP-21	3851	17-SEP-21	9,19,287		9,19,287		9,19,287	EST
							Total:				9,19,287		9,19,287		9,19,287	
					11	Domestic Travel Ex	03-27	21-SEP-21	3845	21-SEP-21	52,849		52,849		52,849	EST
							03-28	21-SEP-21	3841	21-SEP-21	89,925		89,925		89,925	EST
							03-29	21-SEP-21	3842	21-SEP-21	90,025		90,025		90,025	EST
							03-30	21-SEP-21	3843	21-SEP-21	78,346		78,346		78,346	EST
							03-31	21-SEP-21	3846	21-SEP-21	12,700		12,700		12,700	EST
							03-35	21-SEP-21	3551	21-SEP-21	34,894		34,894		34,894	EST
							03-36	21-SEP-21	3550	21-SEP-21	40,833		40,833		40,833	EST
							03-42	23-SEP-21	3933	23-SEP-21	79,430		79,430		79,430	EST
							03-43	23-SEP-21	3931	23-SEP-21	31,343		31,343		31,343	EST
							03-50	29-SEP-21	4275	29-SEP-21	86,694		86,694		86,694	EST
							03-51	29-SEP-21	4278	29-SEP-21	10,340		10,340		10,340	EST
							03-52	29-SEP-21	4279	29-SEP-21	27,039		27,039		27,039	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	11	Domestic Travel Ex03-53		29-SEP-21	4274	29-SEP-21	37,500		37,500		37,500	EST
								03-54	29-SEP-21	4277	29-SEP-21	29,723		29,723	29,723	EST
								03-55	29-SEP-21	4276	29-SEP-21	25,247		25,247	25,247	EST
								03-56	29-SEP-21	4266	29-SEP-21	1,19,813		1,19,813	1,19,813	EST
								03-61	29-SEP-21	4427	29-SEP-21	57,280		57,280	57,280	EST
								Total:			9,03,981		9,03,981		9,03,981	
					13	Office Expenses		01-SEP-21	3549	01-SEP-21	42,61,394		42,61,394		42,61,394	EST
								03-38	23-SEP-21	3219	23-SEP-21	3,366		3,366	3,366	EST
								03-39	23-SEP-21	3218	23-SEP-21	1,73,097		1,73,097	1,73,097	EST
								03-41	23-SEP-21	3934	23-SEP-21	63,995		63,995	63,995	EST
								03-59	29-SEP-21	4265	29-SEP-21	55,74,140		55,74,140	55,74,140	EST
								03-60	29-SEP-21	4263	29-SEP-21	5,67,000		5,67,000	5,67,000	EST
								03-62	29-SEP-21	4264	29-SEP-21	9,53,941		9,53,941	9,53,941	EST
								03-63	29-SEP-21	4273	29-SEP-21	24,774		24,774	24,774	EST
								03-64	29-SEP-21	4262	29-SEP-21	2,76,092		2,76,092	2,76,092	EST
								03-65	29-SEP-21	4267	29-SEP-21	5,01,391		5,01,391	5,01,391	EST
								03-66	29-SEP-21	4424	29-SEP-21	9,07,967		9,07,967	9,07,967	EST
								03-67	29-SEP-21	4423	29-SEP-21	9,43,899		9,43,899	9,43,899	EST
								03-68	29-SEP-21	4426	29-SEP-21	15,59,203		15,59,203	15,59,203	EST
								03-69	29-SEP-21	4429	29-SEP-21	26,27,102		26,27,102	26,27,102	EST
								03-70	29-SEP-21	4425	29-SEP-21	968		968	968	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses					Total:		1,84,38,329		1,84,38,329	
					51	Motor Vehicles	03-33	21-SEP-21	3786	21-SEP-21	50,23,724		50,23,724		50,23,724	EST
							03-37	21-SEP-21	3278	21-SEP-21	1,43,051		1,43,051		1,43,051	EST
						Total:					51,66,775		51,66,775		51,66,775	
			22	00	50	Other Charges	03-40	23-SEP-21	3794	23-SEP-21	1,23,000		1,23,000		1,23,000	EST
							03-58	29-SEP-21	4270	29-SEP-21	35,700		35,700		35,700	EST
						Total:					1,58,700		1,58,700		1,58,700	
					01	Other Charges	03-34	21-SEP-21	3945	21-SEP-21	86,000		86,000		86,000	EST
						Total:					86,000		86,000		86,000	
Total for the Major Head :										2052	7,02,94,351	*****	7,01,59,351	48,13,363	6,53,45,988	
3451	00	092	07	00	01	Salaries	03-10	09-SEP-21	3431	09-SEP-21	1,36,590		1,36,590	20,034	1,16,556	EST
							03-11	09-SEP-21	3432	09-SEP-21	1,26,960		1,26,960	10,045	1,16,915	EST
							03-8	09-SEP-21	3429	09-SEP-21	86,580		86,580	7,464	79,116	EST
							03-9	09-SEP-21	3430	09-SEP-21	1,68,705		1,68,705	17,524	1,51,181	EST
						Total:					5,18,835		5,18,835	55,067	4,63,768	
					13	Office Expenses	03-28	27-SEP-21	4046	27-SEP-21	1,35,383		1,35,383		1,35,383	EST
							03-29	27-SEP-21	4049	27-SEP-21	41,400		41,400		41,400	EST
						Total:					1,76,783		1,76,783		1,76,783	
			19	00	01	Salaries	03-19	09-SEP-21	3375	09-SEP-21	6,08,525		6,08,525	51,529	5,56,996	EST
							03-20	09-SEP-21	3378	09-SEP-21	24,950	1,000	23,950	1,855	22,095	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	01	Salaries	03-21	09-SEP-21	3376	09-SEP-21	1,48,975	1,000	1,47,975	18,120	1,29,855	EST
							03-22	09-SEP-21	3377	09-SEP-21	2,02,235	3,000	1,99,235	15,975	1,83,260	EST
						Total:					9,84,685		5,00,079,685	87,479	8,92,206	
					13	Office Expenses	03-17	09-SEP-21	3744	09-SEP-21	13,950		13,950		13,950	EST
							03-18	09-SEP-21	3743	09-SEP-21	4,78,575		4,78,575		4,78,575	EST
							03-30	27-SEP-21	4053	27-SEP-21	20,331		20,331		20,331	EST
						Total:					5,12,856		5,12,856		5,12,856	
			20	02	01	Salaries	03-12	09-SEP-21	3247	09-SEP-21	23,380		23,380	1,855	21,525	EST
							03-13	09-SEP-21	3246	09-SEP-21	3,04,395		3,04,395	25,599	2,78,796	EST
							03-14	09-SEP-21	3245	09-SEP-21	62,230		62,230	5,431	56,799	EST
							03-15	09-SEP-21	3244	09-SEP-21	77,725		77,725	6,701	71,024	EST
							03-16	09-SEP-21	3243	09-SEP-21	4,67,730		4,67,730	39,586	4,28,144	EST
						Total:					9,35,460		9,35,460	79,172	8,56,288	
					13	Office Expenses	03-23	20-SEP-21	3775	20-SEP-21	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
Total for the Major Head :							3451				32,28,619	5,000	32,23,619	2,21,718	30,01,901	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	12	27-SEP-21	122	04-SEP-21	6,773		6,773		6,773	EST
							13	27-SEP-21	123	04-SEP-21	3,800		3,800		3,800	EST
							2	27-SEP-21	111	02-SEP-21	82,659		82,659	6,893	75,766	EST
							3	27-SEP-21	112	02-SEP-21	66,760	1,420	65,340	17,060	48,280	EST
							4	27-SEP-21	113	02-SEP-21	1,70,202		1,70,202	15,794	1,54,408	EST
							5	27-SEP-21	114	02-SEP-21	1,14,118		1,14,118	13,360	1,00,758	EST
							Total:					4,44,312		1,42,042,892	53,107	3,89,785
					02	Wages	23	27-SEP-21	133	23-SEP-21	65,937		65,937		65,937	EST
							24	27-SEP-21	134	27-SEP-21	37,970		37,970		37,970	EST
							6	27-SEP-21	115	02-SEP-21	2,18,080		2,18,080		2,18,080	EST
							7	27-SEP-21	116	02-SEP-21	67,275		67,275		67,275	EST
							Total:					3,89,262		3,89,262	3,89,262	
					11	Domestic Travel Ex	11	27-SEP-21	121	04-SEP-21	12,842		12,842		12,842	EST
							21	27-SEP-21	131	15-SEP-21	11,133		11,133		11,133	EST
							25	27-SEP-21	135	27-SEP-21	33,039		33,039		33,039	EST
							26	27-SEP-21	136	27-SEP-21	1,325		1,325		1,325	EST
							Total:					58,339		58,339	58,339	
					13	Office Expenses	1	27-SEP-21	110	02-SEP-21	20,000		20,000		20,000	EST
							10	27-SEP-21	120	04-SEP-21	7,080		7,080		7,080	EST
							14	27-SEP-21	124	09-SEP-21	20,000		20,000		20,000	EST
							16	27-SEP-21	126	15-SEP-21	416		416		416	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses	17	27-SEP-21	127	15-SEP-21	697		697		697	EST
							18	27-SEP-21	128	15-SEP-21	1,002		1,002		1,002	EST
							19	27-SEP-21	129	15-SEP-21	1,000		1,000		1,000	EST
							20	27-SEP-21	130	15-SEP-21	20,000		20,000		20,000	EST
							22	27-SEP-21	132	21-SEP-21	29,718		29,718		29,718	EST
							27	27-SEP-21	137	29-SEP-21	20,000		20,000		20,000	EST
							8	27-SEP-21	118	04-SEP-21	40,000		40,000		40,000	EST
							Total:				1,59,913		1,59,913		1,59,913	
				01	13	Office Expenses	15	27-SEP-21	125	15-SEP-21	2,60,980		2,60,980		2,60,980	EST
							9	27-SEP-21	119	04-SEP-21	50,000		50,000		50,000	EST
							Total:				3,10,980		3,10,980		3,10,980	
				13	00	13 Office Expenses	28	27-SEP-21	9	16-SEP-21	4,821		4,821		4,821	EST
							29	27-SEP-21	10	16-SEP-21	499		499		499	EST
							30	27-SEP-21	11	16-SEP-21	820		820		820	EST
							Total:				6,140		6,140		6,140	
Total for the Major Head :							2070				13,68,946	1,420	13,67,526	53,107	13,14,419	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-10	07-SEP-21	5540	07-SEP-21	55,145		55,145	4,385	50,760	EST
							15-11	07-SEP-21	5541	07-SEP-21	1,20,360		1,20,360	8,915	1,11,445	EST
							15-17	07-SEP-21	5538	07-SEP-21	47,625		47,625	7,030	40,595	EST
							15-2	07-SEP-21	5534	07-SEP-21	1,08,035		1,08,035	12,682	95,353	EST
							15-23	07-SEP-21	5542	07-SEP-21	91,030		91,030	8,273	82,757	EST
							15-30	07-SEP-21	5537	07-SEP-21	1,78,490		1,78,490	12,516	1,65,974	EST
							15-34	07-SEP-21	5536	07-SEP-21	6,89,475		6,89,475	62,618	6,26,857	EST
							15-5	07-SEP-21	5535	07-SEP-21	69,475		69,475	7,060	62,415	EST
							15-9	07-SEP-21	5539	07-SEP-21	22,925		22,925	1,802	21,123	EST
							Total:				13,82,560		13,82,560	1,25,281	12,57,279	
					02	Wages	15-38	29-SEP-21	6554	29-SEP-21	15,000		15,000		15,000	EST
							Total:				15,000		15,000		15,000	
					13	Office Expenses	15-42	29-SEP-21	6555	29-SEP-21	4,50,000		4,50,000		4,50,000	EST
							Total:				4,50,000		4,50,000		4,50,000	
	094		09	00	01	Salaries	15-1	07-SEP-21	6156	07-SEP-21	1,73,945		1,73,945	18,664	1,55,281	EST
							15-15	07-SEP-21	6295	07-SEP-21	54,525		54,525	2,030	52,495	EST
							15-16	07-SEP-21	5920	07-SEP-21	6,21,690		6,21,690	78,510	5,43,180	EST
							15-18	07-SEP-21	5923	07-SEP-21	1,14,625		1,14,625	9,025	1,05,600	EST
							15-19	07-SEP-21	6292	07-SEP-21	79,795		79,795	6,893	72,902	EST
							15-20	07-SEP-21	5921	07-SEP-21	29,360		29,360	2,427	26,933	EST
							15-21	07-SEP-21	5922	07-SEP-21	1,24,895	9,000	1,15,895	13,045	1,02,850	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-22	07-SEP-21	5918	07-SEP-21	91,840		91,840	6,763	85,077	EST
							15-24	07-SEP-21	6152	07-SEP-21	76,195		76,195	6,893	69,302	EST
							15-25	07-SEP-21	6291	07-SEP-21	1,50,515		1,50,515	9,811	1,40,704	EST
							15-26	07-SEP-21	6290	07-SEP-21	6,31,515		6,31,515	38,920	5,92,595	EST
							15-27	07-SEP-21	6151	07-SEP-21	41,550		41,550	5,015	36,535	EST
							15-29	07-SEP-21	6164	07-SEP-21	1,804		1,804		1,804	EST
							15-3	07-SEP-21	6153	07-SEP-21	71,745		71,745	6,144	65,601	EST
							15-31	07-SEP-21	6294	07-SEP-21	22,805		22,805	1,802	21,003	EST
							15-32	07-SEP-21	6154	07-SEP-21	3,54,370		3,54,370	45,270	3,09,100	EST
							15-33	07-SEP-21	6157	07-SEP-21	23,955		23,955	1,909	22,046	EST
							15-4	07-SEP-21	6293	07-SEP-21	54,525		54,525	30	54,495	EST
							15-6	07-SEP-21	5919	07-SEP-21	71,745		71,745	6,144	65,601	EST
							15-7	07-SEP-21	6155	07-SEP-21	42,795		42,795	3,593	39,202	EST
							15-8	07-SEP-21	5924	07-SEP-21	22,885		22,885		22,885	EST
							Total:				28,57,079		9,00,48,079	2,62,888	25,85,191	
						02 Wages	15-37	29-SEP-21	6851	29-SEP-21	5,000		5,000		5,000	EST
							15-41	29-SEP-21	6820	29-SEP-21	5,000		5,000		5,000	EST
							15-43	29-SEP-21	6556	29-SEP-21	5,000		5,000		5,000	EST
							Total:				15,000		15,000		15,000	
						13 Office Expenses	15-35	29-SEP-21	6557	29-SEP-21	1,15,000		1,15,000		1,15,000	EST
							15-39	29-SEP-21	6821	29-SEP-21	1,15,000		1,15,000		1,15,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	09	00	13	Office Expenses	15-40	29-SEP-21	6852	29-SEP-21	1,20,000		1,20,000		1,20,000	EST	
Total:											3,50,000		3,50,000		3,50,000		
Total for the Major Head : 2053											50,69,639	9,000	50,60,639	3,88,169		46,72,470	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	02	Wages	04-2	23-SEP-21	520	23-SEP-21	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
					11	Domestic Travel Ex	04-3	23-SEP-21	517	23-SEP-21	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
					13	Office Expenses	04-1	23-SEP-21	521	23-SEP-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head : 2053											1,16,000		1,16,000		1,16,000	

Accounting Month : 6

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-17	07-SEP-21	6324	07-SEP-21	1,71,170		1,71,170	13,609	1,57,561	EST
							02-18	07-SEP-21	6323	07-SEP-21	1,23,400		1,23,400	6,045	1,17,355	EST
							02-19	07-SEP-21	6322	07-SEP-21	8,68,000		8,68,000	77,840	7,90,160	EST
							02-20	07-SEP-21	6321	07-SEP-21	61,540		61,540	10,030	51,510	EST
							02-21	07-SEP-21	6320	07-SEP-21	29,360		29,360	2,427	26,933	EST
							02-22	07-SEP-21	6319	07-SEP-21	66,140		66,140	10,060	56,080	EST
							02-23	07-SEP-21	6318	07-SEP-21	1,22,704		1,22,704	8,120	1,14,584	EST
							02-24	07-SEP-21	6317	07-SEP-21	63,955		63,955	8,060	55,895	EST
							02-25	07-SEP-21	6316	07-SEP-21	79,795		79,795	7,120	72,675	EST
							02-26	07-SEP-21	6315	07-SEP-21	79,795		79,795	6,893	72,902	EST
							02-27	07-SEP-21	6314	07-SEP-21	83,555		83,555	7,578	75,977	EST
							02-28	07-SEP-21	6313	07-SEP-21	1,66,395		1,66,395	20,000	1,46,395	EST
							Total:				19,15,809		19,15,809	1,77,782	17,38,027	
	094		11	00	01	Salaries	02-7	07-SEP-21	6630	07-SEP-21	76,195		76,195	6,893	69,302	EST
							02-8	07-SEP-21	6919	07-SEP-21	1,52,390		1,52,390	13,786	1,38,604	EST
							Total:				2,28,585		2,28,585	20,679	2,07,906	
					13	Office Expenses	02-30	29-SEP-21	8127	29-SEP-21	30,079		30,079		30,079	EST
							02-32	29-SEP-21	8313	29-SEP-21	75,000		75,000		75,000	EST
							02-33	29-SEP-21	8128	29-SEP-21	44,921		44,921		44,921	EST
							Total:				1,50,000		1,50,000		1,50,000	
Total for the Major Head :							2053				22,94,394		22,94,394	1,98,461	20,95,933	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-10	07-SEP-21	2531	07-SEP-21	1,24,320		1,24,320	7,060	1,17,260	EST
							05-11	07-SEP-21	2530	07-SEP-21	53,030		53,030	5,030	48,000	EST
							05-12	07-SEP-21	2529	07-SEP-21	8,87,840		8,87,840	1,08,750	7,79,090	EST
							05-13	07-SEP-21	2528	07-SEP-21	94,630		94,630	8,273	86,357	EST
							05-14	07-SEP-21	2527	07-SEP-21	1,11,030		1,11,030	8,658	1,02,372	EST
							05-8	07-SEP-21	2533	07-SEP-21	1,82,820		1,82,820	15,948	1,66,872	EST
							05-9	07-SEP-21	2532	07-SEP-21	1,71,515		1,71,515	13,641	1,57,874	EST
							Total:				16,25,185		16,25,185	1,67,360	14,57,825	
					02	Wages	05-19	21-SEP-21	2967	21-SEP-21	75,000		75,000		75,000	EST
							Total:				75,000		75,000		75,000	
					11	Domestic Travel Ex	05-18	21-SEP-21	2968	21-SEP-21	820		820		820	EST
							05-20	21-SEP-21	2966	21-SEP-21	61,180		61,180		61,180	EST
							Total:				62,000		62,000		62,000	
					13	Office Expenses	05-15	21-SEP-21	2973	21-SEP-21	93,069		93,069		93,069	EST
							05-16	21-SEP-21	2972	21-SEP-21	87,394		87,394		87,394	EST
							05-17	21-SEP-21	2971	21-SEP-21	3,19,537		3,19,537		3,19,537	EST
							Total:				5,00,000		5,00,000		5,00,000	
		094	03	00	01	Salaries	05-1	07-SEP-21	2684	07-SEP-21	87,216		87,216	6,763	80,453	EST
							05-2	07-SEP-21	2928	07-SEP-21	3,49,752		3,49,752	33,534	3,16,218	EST
							05-3	07-SEP-21	2927	07-SEP-21	6,60,751		6,60,751	62,959	5,97,792	EST
							05-4	07-SEP-21	2926	07-SEP-21	3,12,516		3,12,516	29,814	2,82,702	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2053	00	094	03	00	01	Salaries	05-5	07-SEP-21	2925	07-SEP-21	1,07,110		1,07,110	10,232	96,878	EST	
							05-6	07-SEP-21	2924	07-SEP-21	54,185		54,185	5,179	49,006	EST	
							05-7	07-SEP-21	2923	07-SEP-21	3,40,194		3,40,194	720	3,39,474	EST	
						Total:					19,11,724		19,11,724	1,49,201	17,62,523		
					02	Wages	05-23	29-SEP-21	3054	29-SEP-21	25,000		25,000		25,000	EST	
							05-24	29-SEP-21	2977	29-SEP-21	25,000		25,000		25,000	EST	
						Total:					50,000		50,000		50,000		
					11	Domestic Travel Ex	05-21	29-SEP-21	3058	29-SEP-21	17,000		17,000		17,000	EST	
							05-26	29-SEP-21	2975	29-SEP-21	17,000		17,000		17,000	EST	
						Total:					34,000		34,000		34,000		
					13	Office Expenses	05-22	29-SEP-21	3055	29-SEP-21	75,000		75,000		75,000	EST	
							05-25	29-SEP-21	2976	29-SEP-21	75,000		75,000		75,000	EST	
						Total:					1,50,000		1,50,000		1,50,000		
Total for the Major Head :											2053		44,07,909	44,07,909	3,16,561	40,91,348	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-10	07-SEP-21	3201	07-SEP-21	1,31,032		1,31,032		1,31,032	EST
							06-11	07-SEP-21	3189	07-SEP-21	1,47,640	7,504	1,40,136	10,975	1,29,161	EST
							06-12	17-SEP-21	3602	17-SEP-21	29,484		29,484		29,484	EST
							06-3	07-SEP-21	3190	07-SEP-21	87,155		87,155	7,578	79,577	EST
							06-4	07-SEP-21	3191	07-SEP-21	57,285		57,285	4,941	52,344	EST
							06-5	07-SEP-21	3193	07-SEP-21	9,00,050		9,00,050	87,720	8,12,330	EST
							06-6	07-SEP-21	3194	07-SEP-21	2,93,070		2,93,070	23,165	2,69,905	EST
							06-7	07-SEP-21	3195	07-SEP-21	24,075		24,075	1,909	22,166	EST
							06-8	07-SEP-21	3199	07-SEP-21	22,805		22,805	1,802	21,003	EST
							06-9	07-SEP-21	3202	07-SEP-21	1,68,657		1,68,657		1,68,657	EST
							Total:				18,61,253		7,50,53,749	1,38,090	17,15,659	
		094	28	00	01	Salaries	06-1	07-SEP-21	3160	07-SEP-21	87,174		87,174	7,580	79,594	EST
							06-2	07-SEP-21	3529	07-SEP-21	88,500		88,500	8,038	80,462	EST
							Total:				1,75,674		1,75,674	15,618	1,60,056	
Total for the Major Head :							2053				20,36,927	7,504	20,29,423	1,53,708	18,75,715	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-1	07-SEP-21	865	07-SEP-21	86,795		86,795	7,078	79,717	EST
							08-2	07-SEP-21	864	07-SEP-21	22,805		22,805	1,802	21,003	EST
							08-3	07-SEP-21	866	07-SEP-21	1,44,252		1,44,252	11,302	1,32,950	EST
							Total:				2,53,852		2,53,852	20,182	2,33,670	
					11	Domestic Travel Ex	08-10	23-SEP-21	968	23-SEP-21	42,740		42,740		42,740	EST
							08-11	23-SEP-21	967	23-SEP-21	93,525		93,525		93,525	EST
							Total:				1,36,265		1,36,265		1,36,265	
					13	Office Expenses	08-12	29-SEP-21	1149	29-SEP-21	1,80,000		1,80,000		1,80,000	EST
							08-13	29-SEP-21	1148	29-SEP-21	1,50,000		1,50,000		1,50,000	EST
							08-14	29-SEP-21	1150	29-SEP-21	1,70,000		1,70,000		1,70,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	094		04	00	01	Salaries	08-4	07-SEP-21	871	07-SEP-21	2,89,955		2,89,955	32,180	2,57,775	EST
							08-5	07-SEP-21	870	07-SEP-21	30,165		30,165	2,502	27,663	EST
							08-6	07-SEP-21	869	07-SEP-21	2,13,845		2,13,845	35,120	1,78,725	EST
							08-7	07-SEP-21	868	07-SEP-21	79,795		79,795	6,893	72,902	EST
							08-8	07-SEP-21	872	07-SEP-21	80,145		80,145	6,497	73,648	EST
							08-9	07-SEP-21	873	07-SEP-21	23,380		23,380	1,855	21,525	EST
							Total:				7,17,285		7,17,285	85,047	6,32,238	
					13	Office Expenses	08-15	29-SEP-21	1147	29-SEP-21	1,60,000		1,60,000		1,60,000	EST
							08-16	29-SEP-21	1145	29-SEP-21	1,40,000		1,40,000		1,40,000	EST
							Total:				3,00,000		3,00,000		3,00,000	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2053	Total for the Major Head : 2053										19,07,402		19,07,402	1,05,229	18,02,173	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2053	00	093	07	00	01	Salaries	16-1	07-SEP-21	954	07-SEP-21	1,63,572		1,63,572	12,365	1,51,207	EST
							16-3	07-SEP-21	953	07-SEP-21	62,035		62,035	5,079	56,956	EST
							16-4	07-SEP-21	952	07-SEP-21	71,430		71,430	7,060	64,370	EST
							16-5	07-SEP-21	951	07-SEP-21	2,09,845		2,09,845	14,805	1,95,040	EST
						Total:					5,06,882		5,06,882	39,309	4,67,573	
		094	08	00	01	Salaries	16-2	07-SEP-21	914	07-SEP-21	79,795		79,795	6,893	72,902	EST
						Total:					79,795		79,795	6,893	72,902	
						Total for the Major Head : 2053					5,86,677		5,86,677	46,202	5,40,475	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code :**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	07-SEP-21	634	07-SEP-21	76,195		76,195	6,893	69,302	EST
Total:											76,195		76,195	6,893	69,302	
Total for the Major Head :									2053		76,195		76,195	6,893	69,302	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-12	07-SEP-21	5833	07-SEP-21	1,73,330		1,73,330	11,105	1,62,225	EST
							15-13	07-SEP-21	5835	07-SEP-21	61,940		61,940	5,153	56,787	EST
							15-14	07-SEP-21	5834	07-SEP-21	2,02,675		2,02,675	15,180	1,87,495	EST
							15-28	07-SEP-21	5836	07-SEP-21	45,610		45,610	3,604	42,006	EST
Total:											4,83,555		4,83,555	35,042	4,48,513	
					13	Office Expenses	15-36	29-SEP-21	6676	29-SEP-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head :									2053		5,58,555		5,58,555	35,042	5,23,513	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-1	07-SEP-21	6451	07-SEP-21	22,805		22,805	1,802	21,003	EST
							02-2	07-SEP-21	6450	07-SEP-21	31,065		31,065	2,502	28,563	EST
							02-3	07-SEP-21	6449	07-SEP-21	43,850		43,850	2,315	41,535	EST
							02-4	07-SEP-21	6448	07-SEP-21	43,485		43,485	3,657	39,828	EST
							02-5	07-SEP-21	6447	07-SEP-21	1,08,660		1,08,660	10,120	98,540	EST
							02-6	07-SEP-21	6446	07-SEP-21	1,52,445		1,52,445	11,337	1,41,108	EST
						Total:					4,02,310		4,02,310	31,733	3,70,577	
					13	Office Expenses	02-29	23-SEP-21	7279	23-SEP-21	4,00,000		4,00,000		4,00,000	EST
							02-35	29-SEP-21	7653	29-SEP-21	39,234		39,234		39,234	EST
						Total:					4,39,234		4,39,234		4,39,234	
			13	00	01	Salaries	02-11	07-SEP-21	6465	07-SEP-21	22,925		22,925	1,802	21,123	EST
							02-12	07-SEP-21	6464	07-SEP-21	86,970		86,970	7,314	79,656	EST
							02-13	07-SEP-21	6463	07-SEP-21	62,130		62,130	5,004	57,126	EST
							02-14	07-SEP-21	6462	07-SEP-21	83,555		83,555	7,578	75,977	EST
							02-15	07-SEP-21	6461	07-SEP-21	1,59,934		1,59,934	12,775	1,47,159	EST
							02-16	07-SEP-21	6460	07-SEP-21	1,22,824		1,22,824		1,22,824	EST
						Total:					5,38,338		5,38,338	34,473	5,03,865	
					13	Office Expenses	02-34	29-SEP-21	7476	29-SEP-21	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
	094	15	00	01	Salaries	02-10	07-SEP-21	6477	07-SEP-21	29,360		29,360	2,427	26,933	EST	
							02-9	07-SEP-21	6478	07-SEP-21	93,190		93,190	7,314	85,876	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-1	07-SEP-21	2052	07-SEP-21	28,555		28,555	2,352	26,203	EST
							13-17	07-SEP-21	1845	07-SEP-21	30,165		30,165	2,502	27,663	EST
							13-18	07-SEP-21	1844	07-SEP-21	1,18,050		1,18,050	9,383	1,08,667	EST
							13-2	07-SEP-21	2051	07-SEP-21	49,037		49,037	2,030	47,007	EST
							13-3	07-SEP-21	2050	07-SEP-21	2,62,355		2,62,355	27,713	2,34,642	EST
							13-4	07-SEP-21	2049	07-SEP-21	1,68,080		1,68,080	9,747	1,58,333	EST
							13-5	07-SEP-21	1997	07-SEP-21	29,360		29,360	2,427	26,933	EST
							13-6	07-SEP-21	1996	07-SEP-21	2,37,570		2,37,570	6,135	2,31,435	EST
							13-7	07-SEP-21	1995	07-SEP-21	74,125		74,125	6,701	67,424	EST
							13-8	07-SEP-21	1994	07-SEP-21	1,38,555		1,38,555	10,971	1,27,584	EST
						Total:					11,35,852		11,35,852	79,961	10,55,891	
			06	00	01	Salaries	13-10	07-SEP-21	1981	07-SEP-21	2,06,175		2,06,175	7,770	1,98,405	EST
							13-11	07-SEP-21	1979	07-SEP-21	5,290		5,290		5,290	EST
							13-12	07-SEP-21	1982	07-SEP-21	1,25,230		1,25,230	9,060	1,16,170	EST
							13-19	07-SEP-21	2059	07-SEP-21	1,51,310		1,51,310	13,016	1,38,294	EST
							13-9	07-SEP-21	1980	07-SEP-21	3,335		3,335		3,335	EST
						Total:					4,91,340		4,91,340	29,846	4,61,494	
			13			Office Expenses	13-21	29-SEP-21	2100	29-SEP-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head :										2053	29,78,234	29,78,234	1,61,490	28,16,744		

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : **2** Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	13	Office Expenses	14-15	24-SEP-21	810	24-SEP-21	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
		094	06	00	01	Salaries	14-1	07-SEP-21	722	07-SEP-21	79,795		79,795	5,120	74,675	EST
							14-10	07-SEP-21	718	07-SEP-21	90,495		90,495	7,506	82,989	EST
							14-11	07-SEP-21	719	07-SEP-21	1,14,570		1,14,570	5,060	1,09,510	EST
							14-12	07-SEP-21	720	07-SEP-21	91,030		91,030	8,273	82,757	EST
							14-2	07-SEP-21	723	07-SEP-21	79,795		79,795	5,120	74,675	EST
							14-3	07-SEP-21	721	07-SEP-21	1,30,125		1,30,125	10,522	1,19,603	EST
							14-4	07-SEP-21	724	07-SEP-21	25,565		25,565	2,059	23,506	EST
							14-5	07-SEP-21	713	07-SEP-21	2,83,735		2,83,735	19,816	2,63,919	EST
							14-6	07-SEP-21	714	07-SEP-21	79,795		79,795	10,120	69,675	EST
							14-7	07-SEP-21	715	07-SEP-21	1,94,515		1,94,515	15,536	1,78,979	EST
							14-8	07-SEP-21	716	07-SEP-21	2,12,445		2,12,445	10,090	2,02,355	EST
							14-9	07-SEP-21	717	07-SEP-21	2,43,550		2,43,550	10,090	2,33,460	EST
Total:											16,25,415		16,25,415	1,09,312	15,16,103	
					13	Office Expenses	14-13	24-SEP-21	814	24-SEP-21	1,50,000		1,50,000		1,50,000	EST
							14-14	24-SEP-21	813	24-SEP-21	50,000		50,000		50,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head :							2053				22,75,415		22,75,415	1,09,312	21,66,103	

Accounting Month : 6

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-18	07-SEP-21	2168	07-SEP-21	1,11,030		1,11,030	8,658	1,02,372	EST
							10-19	07-SEP-21	2169	07-SEP-21	2,84,435		2,84,435	16,210	2,68,225	EST
							10-20	07-SEP-21	2170	07-SEP-21	2,69,682		2,69,682	14,195	2,55,487	EST
							10-21	07-SEP-21	2171	07-SEP-21	67,555		67,555	5,592	61,963	EST
							10-22	07-SEP-21	2172	07-SEP-21	68,415		68,415	3,619	64,796	EST
						Total:					8,01,117		8,01,117	48,274	7,52,843	
					13	Office Expenses	10-29	29-SEP-21	2750	29-SEP-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
	094		19	00	01	Salaries	10-1	08-SEP-21	2451	08-SEP-21	58,320		58,320	2,030	56,290	EST
							10-10	07-SEP-21	2248	07-SEP-21	1,84,200		1,84,200	16,076	1,68,124	EST
							10-11	07-SEP-21	2255	07-SEP-21	93,520		93,520	3,740	89,780	EST
							10-12	07-SEP-21	2254	07-SEP-21	1,21,315		1,21,315	4,060	1,17,255	EST
							10-13	07-SEP-21	2063	07-SEP-21	42,795		42,795	3,593	39,202	EST
							10-14	07-SEP-21	2064	07-SEP-21	46,305		46,305	3,672	42,633	EST
							10-15	07-SEP-21	2065	07-SEP-21	43,160		43,160	2,030	41,130	EST
							10-16	07-SEP-21	2062	07-SEP-21	92,100		92,100	8,038	84,062	EST
							10-17	07-SEP-21	2186	07-SEP-21	45,610		45,610	3,604	42,006	EST
							10-2	08-SEP-21	2450	08-SEP-21	1,77,045		1,77,045	5,877	1,71,168	EST
							10-3	08-SEP-21	2449	08-SEP-21	1,92,104		1,92,104	13,526	1,78,578	EST
							10-4	07-SEP-21	2443	07-SEP-21	1,52,390		1,52,390	13,786	1,38,604	EST
							10-5	07-SEP-21	2442	07-SEP-21	68,820		68,820	5,438	63,382	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-6	07-SEP-21	2350	07-SEP-21	92,430		92,430	7,314	85,116	EST
							10-7	07-SEP-21	2351	07-SEP-21	1,42,262		1,42,262	13,786	1,28,476	EST
							10-8	07-SEP-21	2467	07-SEP-21	56,710		56,710	5,030	51,680	EST
							10-9	07-SEP-21	2466	07-SEP-21	3,81,000		3,81,000	40,240	3,40,760	EST
						Total:					19,90,086		19,90,086	1,51,840	18,38,246	
					13	Office Expenses	10-23	29-SEP-21	2957	29-SEP-21	42,857		42,857		42,857	EST
							10-24	29-SEP-21	2864	29-SEP-21	42,857		42,857		42,857	EST
							10-25	29-SEP-21	2924	29-SEP-21	42,857		42,857		42,857	EST
							10-26	29-SEP-21	2925	29-SEP-21	42,857		42,857		42,857	EST
							10-27	29-SEP-21	2833	29-SEP-21	42,857		42,857		42,857	EST
							10-28	29-SEP-21	2844	29-SEP-21	42,858		42,858		42,858	EST
							10-30	29-SEP-21	2828	29-SEP-21	42,857		42,857		42,857	EST
						Total:					3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2053											33,91,203		33,91,203	2,00,114	31,91,089	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	07-SEP-21	1081	07-SEP-21	23,909		23,909	1,905	22,004	EST
							11-11	07-SEP-21	1082	07-SEP-21	60,850		60,850	3,000	57,850	EST
							11-12	07-SEP-21	1083	07-SEP-21	47,280		47,280	2,262	45,018	EST
							11-13	07-SEP-21	1084	07-SEP-21	79,795		79,795	6,893	72,902	EST
							11-14	07-SEP-21	1085	07-SEP-21	15,808		15,808	30	15,778	EST
							11-15	07-SEP-21	1086	07-SEP-21	1,39,084		1,39,084	11,022	1,28,062	EST
							11-16	07-SEP-21	1087	07-SEP-21	1,79,870		1,79,870	8,526	1,71,344	EST
							11-17	07-SEP-21	1088	07-SEP-21	2,25,133		2,25,133	6,066	2,19,067	EST
							11-20	07-SEP-21	1100	07-SEP-21	1,44,252		1,44,252	11,422	1,32,830	EST
							11-4	07-SEP-21	1105	07-SEP-21	60,471		60,471	4,933	55,538	EST
							11-5	07-SEP-21	1104	07-SEP-21	77,725		77,725	6,641	71,084	EST
							11-6	07-SEP-21	1103	07-SEP-21	91,174		91,174	7,188	83,986	EST
							11-7	07-SEP-21	1101	07-SEP-21	23,909		23,909	1,905	22,004	EST
							11-8	07-SEP-21	1102	07-SEP-21	30,260		30,260	2,427	27,833	EST
							11-9	07-SEP-21	1080	07-SEP-21	22,805		22,805	1,802	21,003	EST
							Total:				12,22,325		12,22,325	76,022	11,46,303	
	094		10	00	01	Salaries	11-1	07-SEP-21	1174	07-SEP-21	79,795	3,000	76,795	5,120	71,675	EST
							11-18	07-SEP-21	1111	07-SEP-21	1,59,590		1,59,590	13,786	1,45,804	EST
							11-19	07-SEP-21	1090	07-SEP-21	45,610		45,610	3,604	42,006	EST
							11-2	07-SEP-21	1173	07-SEP-21	79,795	3,000	76,795	5,120	71,675	EST
							11-3	07-SEP-21	1089	07-SEP-21	22,805		22,805	1,802	21,003	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	01	Salaries					3,87,595		6,00,081,595	29,432	3,52,163	
Total:																
Total for the Major Head : 2053											16,09,920	6,000	16,03,920	1,05,454	14,98,466	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	093	06	00	01	Salaries					2,60,144		2,60,144	20,950	2,39,194	EST	
								07-41	07-SEP-21	4034	07-SEP-21						
								07-42	07-SEP-21	4035	07-SEP-21	3,68,400		3,68,400	32,152	3,36,248	EST
								07-43	07-SEP-21	4036	07-SEP-21	77,725		77,725	60	77,665	EST
								07-44	07-SEP-21	4037	07-SEP-21	5,16,600		5,16,600	60,360	4,56,240	EST
								07-45	07-SEP-21	4038	07-SEP-21	5,16,600		5,16,600	60,360	4,56,240	EST
								07-46	07-SEP-21	4039	07-SEP-21	2,58,720		2,58,720	21,300	2,37,420	EST
								07-47	07-SEP-21	4040	07-SEP-21	5,76,180		5,76,180	42,330	5,33,850	EST
								07-48	07-SEP-21	4041	07-SEP-21	3,52,390		3,52,390	28,304	3,24,086	EST
Total:											29,26,759		29,26,759	2,65,816	26,60,943		
						13 Office Expenses		07-57	29-SEP-21	4538	29-SEP-21	3,00,089		3,00,089		3,00,089	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	13	Office Expenses	07-62	29-SEP-21	4539	29-SEP-21	39,725		39,725		39,725	EST
							07-63	29-SEP-21	4540	29-SEP-21	39,151		39,151		39,151	EST
							07-64	29-SEP-21	4541	29-SEP-21	17,000		17,000		17,000	EST
							07-65	29-SEP-21	4542	29-SEP-21	36,425		36,425		36,425	EST
							07-66	29-SEP-21	4543	29-SEP-21	17,610		17,610		17,610	EST
						Total:					4,50,000		4,50,000		4,50,000	
			12	00	01	Salaries	07-31	07-SEP-21	3665	07-SEP-21	23,298		23,298		23,298	EST
							07-32	07-SEP-21	3485	07-SEP-21	71,290		71,290	5,672	65,618	EST
							07-33	07-SEP-21	3486	07-SEP-21	43,485		43,485	3,657	39,828	EST
							07-34	07-SEP-21	3487	07-SEP-21	1,57,923		1,57,923	18,120	1,39,803	EST
							07-35	07-SEP-21	3488	07-SEP-21	99,385		99,385	7,966	91,419	EST
							07-36	07-SEP-21	3489	07-SEP-21	92,100		92,100	8,038	84,062	EST
							07-40	07-SEP-21	3484	07-SEP-21	31,870		31,870	2,577	29,293	EST
						Total:					5,19,351		5,19,351	46,030	4,73,321	
					13	Office Expenses	07-51	23-SEP-21	4209	23-SEP-21	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	094		07	00	01	Salaries	07-1	07-SEP-21	3522	07-SEP-21	1,62,237		1,62,237	13,406	1,48,831	EST
							07-10	07-SEP-21	3641	07-SEP-21	76,120		76,120	6,122	69,998	EST
							07-17	07-SEP-21	3939	07-SEP-21	42,792		42,792	3,723	39,069	EST
							07-18	07-SEP-21	3940	07-SEP-21	30,908		30,908	2,603	28,305	EST
							07-19	07-SEP-21	3941	07-SEP-21	98,764		98,764	7,909	90,855	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-2	07-SEP-21	3523	07-SEP-21	55,215		55,215	5,030	50,185	EST
								07-20	07-SEP-21	3942	07-SEP-21	71,890		71,890	10,030	61,860	EST
								07-21	07-SEP-21	3943	07-SEP-21	59,525		59,525	4,929	54,596	EST
								07-22	07-SEP-21	3982	07-SEP-21	86,580		86,580	7,524	79,056	EST
								07-23	07-SEP-21	3983	07-SEP-21	23,955		23,955	1,909	22,046	EST
								07-24	07-SEP-21	3984	07-SEP-21	29,360		29,360	2,427	26,933	EST
								07-25	07-SEP-21	3539	07-SEP-21	78,380		78,380	7,096	71,284	EST
								07-26	07-SEP-21	3540	07-SEP-21	1,58,515		1,58,515	25,090	1,33,425	EST
								07-27	07-SEP-21	3541	07-SEP-21	95,420		95,420	7,880	87,540	EST
								07-28	07-SEP-21	3542	07-SEP-21	73,670		73,670	3,030	70,640	EST
								07-29	07-SEP-21	3543	07-SEP-21	1,24,030		1,24,030	9,939	1,14,091	EST
								07-3	07-SEP-21	3524	07-SEP-21	1,67,465		1,67,465	16,120	1,51,345	EST
								07-30	07-SEP-21	3557	07-SEP-21	4,57,690		4,57,690	59,390	3,98,300	EST
								07-4	07-SEP-21	3525	07-SEP-21	1,20,619		1,20,619	9,832	1,10,787	EST
								07-49	13-SEP-21	4140	13-SEP-21	1,03,384		1,03,384	7,518	95,866	EST
								07-5	07-SEP-21	3642	07-SEP-21	1,25,180		1,25,180	10,046	1,15,134	EST
								07-50	13-SEP-21	4141	13-SEP-21	1,03,384		1,03,384	7,518	95,866	EST
								07-6	07-SEP-21	3643	07-SEP-21	60,330		60,330	5,004	55,326	EST
								07-7	07-SEP-21	3972	07-SEP-21	67,635		67,635	5,060	62,575	EST
								07-8	07-SEP-21	3973	07-SEP-21	67,635		67,635	5,060	62,575	EST
								07-9	07-SEP-21	3640	07-SEP-21	3,72,161		3,72,161	36,210	3,35,951	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries					Total:		29,12,844		29,12,844	2,80,405	26,32,439
					13	Office Expenses	07-53	23-SEP-21	4245	23-SEP-21	30,000		30,000		30,000	EST	
							07-55	27-SEP-21	4282	27-SEP-21	30,000		30,000		30,000	EST	
							07-56	27-SEP-21	4283	27-SEP-21	30,000		30,000		30,000	EST	
							07-60	29-SEP-21	4332	29-SEP-21	30,000		30,000		30,000	EST	
							07-61	29-SEP-21	4251	29-SEP-21	30,000		30,000		30,000	EST	
							07-67	29-SEP-21	4392	29-SEP-21	30,000		30,000		30,000	EST	
							07-68	29-SEP-21	4668	29-SEP-21	30,000		30,000		30,000	EST	
							07-69	29-SEP-21	4292	29-SEP-21	30,000		30,000		30,000	EST	
									Total:		2,40,000		2,40,000		2,40,000		
			14	00	01	Salaries	07-11	07-SEP-21	3654	07-SEP-21	1,51,535		1,51,535	9,909	1,41,626	EST	
							07-12	07-SEP-21	3655	07-SEP-21	2,16,965		2,16,965	8,014	2,08,951	EST	
							07-13	07-SEP-21	3656	07-SEP-21	71,836		71,836		71,836	EST	
							07-14	07-SEP-21	3841	07-SEP-21	81,980		81,980	7,096	74,884	EST	
							07-15	07-SEP-21	3842	07-SEP-21	29,360		29,360	2,427	26,933	EST	
							07-16	07-SEP-21	3843	07-SEP-21	73,015		73,015	5,834	67,181	EST	
							07-37	07-SEP-21	3497	07-SEP-21	1,75,960		1,75,960	21,150	1,54,810	EST	
							07-38	07-SEP-21	3498	07-SEP-21	2,38,720		2,38,720	24,180	2,14,540	EST	
							07-39	07-SEP-21	3499	07-SEP-21	24,530		24,530	1,977	22,553	EST	
									Total:		10,63,901		10,63,901	80,587	9,83,314		
					13	Office Expenses	07-52	23-SEP-21	4234	23-SEP-21	1,50,000		1,50,000		1,50,000	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-14	09-SEP-21	1988	09-SEP-21	71,745		71,745	6,084	65,661	EST
							09-15	09-SEP-21	1987	09-SEP-21	1,20,180		1,20,180	5,045	1,15,135	EST
							09-16	09-SEP-21	1986	09-SEP-21	23,500		23,500	1,855	21,645	EST
							09-17	09-SEP-21	1985	09-SEP-21	30,165		30,165	2,502	27,663	EST
							09-18	09-SEP-21	1984	09-SEP-21	2,16,280		2,16,280	27,442	1,88,838	EST
							09-19	09-SEP-21	1983	09-SEP-21	79,795		79,795	6,893	72,902	EST
							09-20	09-SEP-21	1982	09-SEP-21	2,08,500		2,08,500	18,503	1,89,997	EST
							09-7	07-SEP-21	1962	07-SEP-21	3,90,085		3,90,085	16,042	3,74,043	EST
							Total:				11,40,250		11,40,250	84,366	10,55,884	
					13	Office Expenses	09-25	23-SEP-21	2169	23-SEP-21	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
			15	00	01	Salaries	09-10	07-SEP-21	2044	07-SEP-21	29,360		29,360	2,427	26,933	EST
							09-11	07-SEP-21	2164	07-SEP-21	1,15,295		1,15,295	9,116	1,06,179	EST
							09-12	07-SEP-21	2163	07-SEP-21	29,360		29,360	2,427	26,933	EST
							09-13	07-SEP-21	2162	07-SEP-21	71,131		71,131	6,893	64,238	EST
							09-21	09-SEP-21	2173	09-SEP-21	81,980		81,980	7,096	74,884	EST
							09-22	09-SEP-21	2172	09-SEP-21	1,55,510		1,55,510	7,120	1,48,390	EST
							09-23	09-SEP-21	2171	09-SEP-21	1,83,590		1,83,590	14,522	1,69,068	EST
							09-24	09-SEP-21	2170	09-SEP-21	59,620		59,620	4,854	54,766	EST
							09-8	07-SEP-21	2046	07-SEP-21	74,731		74,731	6,893	67,838	EST
							09-9	07-SEP-21	2045	07-SEP-21	72,225		72,225	5,727	66,498	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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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	
SOURCE : 13 Tamenglong Treasury																	
2053	00	094	15	00	01	Salaries					Total:		8,72,802		8,72,802	67,075	8,05,727
					13	Office Expenses	09-26	29-SEP-21	2399	29-SEP-21	75,000		75,000		75,000	EST	
							09-27	29-SEP-21	2481	29-SEP-21	75,000		75,000		75,000	EST	
							09-28	29-SEP-21	2425	29-SEP-21	75,000		75,000		75,000	EST	
						Total:					2,25,000		2,25,000		2,25,000		
Total for the Major Head :											2053	34,58,795	34,58,795	2,44,054	32,14,741		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-17	07-SEP-21	2927	07-SEP-21	62,575		62,575	5,464	57,111	EST
							12-18	07-SEP-21	2928	07-SEP-21	1,63,438		1,63,438	4,720	1,58,718	EST
							12-19	07-SEP-21	2929	07-SEP-21	1,51,300		1,51,300	12,137	1,39,163	EST
							12-20	07-SEP-21	2930	07-SEP-21	37,755		37,755	1,015	36,740	EST
							12-21	07-SEP-21	2925	07-SEP-21	1,61,590		1,61,590	6,000	1,55,590	EST
							12-22	07-SEP-21	2926	07-SEP-21	1,25,550		1,25,550	10,120	1,15,430	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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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
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries										
		094	31	00	01	Salaries										
Total:											7,02,208		7,02,208	39,456	6,62,752	
							12-23	07-SEP-21	2884	07-SEP-21	1,26,350		1,26,350	10,868	1,15,482	EST
							12-24	07-SEP-21	2880	07-SEP-21	42,010		42,010	2,330	39,680	EST
							12-25	07-SEP-21	2881	07-SEP-21	67,000		67,000	5,624	61,376	EST
							12-26	07-SEP-21	2882	07-SEP-21	2,38,260		2,38,260	13,420	2,24,840	EST
							12-27	07-SEP-21	2883	07-SEP-21	1,58,680		1,58,680	12,858	1,45,822	EST
							12-28	07-SEP-21	2877	07-SEP-21	2,33,175		2,33,175	20,103	2,13,072	EST
							12-29	07-SEP-21	2878	07-SEP-21	77,725		77,725	6,701	71,024	EST
							12-30	07-SEP-21	2879	07-SEP-21	51,650		51,650	4,030	47,620	EST
							12-31	07-SEP-21	3109	07-SEP-21	85,400		85,400	6,030	79,370	EST
							12-32	07-SEP-21	3106	07-SEP-21	2,11,890		2,11,890	30,120	1,81,770	EST
							12-33	07-SEP-21	3107	07-SEP-21	98,025		98,025	7,956	90,069	EST
							12-34	07-SEP-21	3108	07-SEP-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-4	07-SEP-21	2924	07-SEP-21	46,185		46,185	3,657	42,528	EST
							12-5	07-SEP-21	2857	07-SEP-21	91,410		91,410	7,974	83,436	EST
							12-6	07-SEP-21	2859	07-SEP-21	73,590		73,590	5,886	67,704	EST
							12-7	07-SEP-21	2858	07-SEP-21	30,970		30,970	2,577	28,393	EST
Total:											17,77,200		17,77,200	1,51,693	16,25,507	
							12-1	07-SEP-21	2763	07-SEP-21	29,360		29,360	2,427	26,933	EST
							12-10	07-SEP-21	2972	07-SEP-21	1,87,820		1,87,820	13,620	1,74,200	EST
							12-11	07-SEP-21	2970	07-SEP-21	91,410		91,410	7,974	83,436	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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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
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-12	07-SEP-21	2971	07-SEP-21	1,12,500		1,12,500	11,060	1,01,440	EST
							12-13	07-SEP-21	2774	07-SEP-21	2,45,045		2,45,045	13,490	2,31,555	EST
							12-14	07-SEP-21	2776	07-SEP-21	71,865		71,865	5,727	66,138	EST
							12-15	07-SEP-21	2775	07-SEP-21	63,645		63,645	5,229	58,416	EST
							12-16	07-SEP-21	2773	07-SEP-21	91,410		91,410	7,974	83,436	EST
							12-2	07-SEP-21	2764	07-SEP-21	23,380		23,380	1,855	21,525	EST
							12-3	07-SEP-21	2762	07-SEP-21	77,725		77,725	6,701	71,024	EST
							12-8	07-SEP-21	2974	07-SEP-21	47,910		47,910	3,818	44,092	EST
							12-9	07-SEP-21	2973	07-SEP-21	1,03,200		1,03,200	8,436	94,764	EST
							Total:				11,45,270		11,45,270	88,311	10,56,959	
					13	Office Expenses	12-35	29-SEP-21	3299	29-SEP-21	75,000		75,000		75,000	EST
							12-36	29-SEP-21	3295	29-SEP-21	75,000		75,000		75,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
Total for the Major Head :											2053	37,74,678	37,74,678	2,79,460	34,95,218	

Accounting Month : 6

Month of Account : SEPTEMBER

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 :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	07-SEP-21	564	07-SEP-21	29,360		29,360	2,412	26,948	EST
							19-10	07-SEP-21	551	07-SEP-21	1,81,480		1,81,480	13,090	1,68,390	EST
							19-11	07-SEP-21	552	07-SEP-21	29,360		29,360	2,427	26,933	EST
							19-12	07-SEP-21	553	07-SEP-21	2,04,990		2,04,990	15,075	1,89,915	EST
							19-13	07-SEP-21	619	07-SEP-21	4,140		4,140		4,140	EST
							19-14	07-SEP-21	509	07-SEP-21	78,380		78,380	7,096	71,284	EST
							19-15	07-SEP-21	510	07-SEP-21	3,06,285		3,06,285	25,150	2,81,135	EST
							19-16	07-SEP-21	618	07-SEP-21	8,47,393		8,47,393		8,47,393	EST
							19-17	07-SEP-21	614	07-SEP-21	23,380		23,380	1,855	21,525	EST
							19-18	07-SEP-21	617	07-SEP-21	70,840		70,840	5,565	65,275	EST
							19-19	07-SEP-21	616	07-SEP-21	85,400		85,400	2,030	83,370	EST
							19-2	07-SEP-21	563	07-SEP-21	1,18,750		1,18,750	9,383	1,09,367	EST
							19-20	07-SEP-21	615	07-SEP-21	29,360		29,360	2,427	26,933	EST
							19-21	07-SEP-21	562	07-SEP-21	79,795		79,795	6,060	73,735	EST
							19-22	07-SEP-21	620	07-SEP-21	24,171		24,171		24,171	EST
							19-3	07-SEP-21	555	07-SEP-21	1,48,250		1,48,250	13,402	1,34,848	EST
							19-4	07-SEP-21	556	07-SEP-21	1,22,105		1,22,105	9,651	1,12,454	EST
							19-5	07-SEP-21	513	07-SEP-21	1,94,135		1,94,135	15,824	1,78,311	EST
							19-6	07-SEP-21	512	07-SEP-21	1,63,670		1,63,670	12,060	1,51,610	EST
							19-7	07-SEP-21	554	07-SEP-21	46,760		46,760	3,710	43,050	EST
							19-8	07-SEP-21	549	07-SEP-21	71,745		71,745	6,084	65,661	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-9	07-SEP-21	550	07-SEP-21	71,745		71,745	6,084	65,661	EST
Total:											29,31,494		29,31,494	1,59,385	27,72,109	
Total for the Major Head : 2053											29,31,494		29,31,494	1,59,385	27,72,109	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	09-SEP-21	6366	09-SEP-21	5,54,481	3,000	5,51,481	60,450	4,91,031	EST
							15-2	09-SEP-21	6367	09-SEP-21	63,740		63,740	5,154	58,586	EST
							15-3	09-SEP-21	6368	09-SEP-21	46,185	1,000	45,185	3,657	41,528	EST
							15-4	09-SEP-21	6365	09-SEP-21	36,877		36,877	2,015	34,862	EST
							15-5	09-SEP-21	6364	09-SEP-21	72,055		72,055	6,508	65,547	EST
Total:											7,73,338		4,00,069,338	77,784	6,91,554	
						11 Domestic Travel Ex	15-7	29-SEP-21	7289	29-SEP-21	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
						13 Office Expenses	15-6	29-SEP-21	7290	29-SEP-21	29,200		29,200		29,200	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	13	Office Expenses										
Total:											29,200		29,200		29,200	
Total for the Major Head : 2054											8,52,538	4,000	8,48,538	77,784	7,70,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries										
							01-1	09-SEP-21	5053	09-SEP-21	81,468		81,468	4,030	77,438	EST
							01-2	09-SEP-21	5051	09-SEP-21	9,43,255		9,43,255	1,53,510	7,89,745	EST
							01-3	09-SEP-21	5050	09-SEP-21	71,745		71,745	6,144	65,601	EST
							01-4	09-SEP-21	5054	09-SEP-21	48,955		48,955	3,892	45,063	EST
							01-5	09-SEP-21	5052	09-SEP-21	31,870		31,870	2,577	29,293	EST
Total:											11,77,293		11,77,293	1,70,153	10,07,140	
Total for the Major Head : 2054											11,77,293		11,77,293	1,70,153	10,07,140	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	09-SEP-21	3283	09-SEP-21	5,08,335		5,08,335	74,866	4,33,469	EST
							03-2	09-SEP-21	3282	09-SEP-21	82,125		82,125	10,060	72,065	EST
							03-3	09-SEP-21	3284	09-SEP-21	61,135	500	60,635	3,817	56,818	EST
						Total:					6,51,595		5,05,1,095	88,743	5,62,352	
					13	Office Expenses	03-4	23-SEP-21	3897	23-SEP-21	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
						Total for the Major Head :			2054		6,66,595	500	6,66,095	88,743	5,77,352	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	09-SEP-21	427	09-SEP-21	66,140		66,140	10,030	56,110	EST
							04-3	09-SEP-21	429	09-SEP-21	23,380		23,380	1,855	21,525	EST
							04-4	09-SEP-21	428	09-SEP-21	63,740		63,740	5,154	58,586	EST
						Total:					1,53,260		1,53,260	17,039	1,36,221	
					13	Office Expenses	04-2	29-SEP-21	525	29-SEP-21	20,000		20,000		20,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2054	00	097	25	00	13	Office Expenses					20,000		20,000		20,000			
Total:											20,000		20,000		20,000			
Total for the Major Head :											2054		1,73,260		1,73,260	17,039	1,56,221	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries		02-1 09-SEP-21	5950	09-SEP-21	94,900		94,900	7,550	87,350	EST
								02-2 09-SEP-21	5949	09-SEP-21	81,000		81,000	8,045	72,955	EST
								02-3 09-SEP-21	5948	09-SEP-21	1,28,285		1,28,285	10,383	1,17,902	EST
								02-4 09-SEP-21	5947	09-SEP-21	2,91,715		2,91,715	30,210	2,61,505	EST
								02-5 09-SEP-21	5946	09-SEP-21	4,16,625		4,16,625	37,782	3,78,843	EST
Total:											10,12,525		10,12,525	93,970	9,18,555	
					13	Office Expenses		02-20 23-SEP-21	7430	23-SEP-21	2,69,349		2,69,349		2,69,349	EST
								02-21 23-SEP-21	7429	23-SEP-21	2,00,000		2,00,000		2,00,000	EST
								02-24 23-SEP-21	7202	23-SEP-21	3,44,346		3,44,346		3,44,346	EST
								02-25 29-SEP-21	8378	29-SEP-21	2,450		2,450		2,450	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	13	Office Expenses	02-26	29-SEP-21	8377	29-SEP-21	2,85,505		2,85,505		2,85,505	EST
							02-27	29-SEP-21	8307	29-SEP-21	4,98,063		4,98,063		4,98,063	EST
						Total:					15,99,713		15,99,713		15,99,713	
					27	Minor Works	02-22	23-SEP-21	7262	23-SEP-21	37,67,015		37,67,015		37,67,015	EST
						Total:					37,67,015		37,67,015		37,67,015	
		097	20	00	01	Salaries	02-12	09-SEP-21	5941	09-SEP-21	22,805		22,805	1,802	21,003	EST
							02-13	09-SEP-21	5938	09-SEP-21	6,56,178		6,56,178	89,010	5,67,168	EST
							02-14	09-SEP-21	5940	09-SEP-21	72,980		72,980	9,030	63,950	EST
							02-15	09-SEP-21	5939	09-SEP-21	31,870		31,870	2,577	29,293	EST
							02-16	09-SEP-21	5937	09-SEP-21	72,055		72,055	6,508	65,547	EST
							02-17	09-SEP-21	6957	09-SEP-21	37,295		37,295	3,015	34,280	EST
						Total:					8,93,183		8,93,183	1,11,942	7,81,241	
					13	Office Expenses	02-19	23-SEP-21	7481	23-SEP-21	5,933		5,933		5,933	EST
							02-23	23-SEP-21	7221	23-SEP-21	17,800		17,800		17,800	EST
						Total:					23,733		23,733		23,733	
		098	03	00	01	Salaries	02-10	09-SEP-21	6801	09-SEP-21	6,75,002		6,75,002	62,510	6,12,492	EST
							02-11	09-SEP-21	6799	09-SEP-21	1,11,615		1,11,615	8,120	1,03,495	EST
							02-18	09-SEP-21	6800	09-SEP-21	92,100		92,100	8,038	84,062	EST
							02-6	09-SEP-21	6805	09-SEP-21	45,610		45,610	3,604	42,006	EST
							02-7	09-SEP-21	6804	09-SEP-21	2,06,715		2,06,715	16,590	1,90,125	EST
							02-8	09-SEP-21	6803	09-SEP-21	85,090		85,090	7,003	78,087	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-9	09-SEP-21	6802	09-SEP-21	2,59,615		2,59,615	24,150	2,35,465	EST
Total:											14,75,747		14,75,747	1,30,015	13,45,732	
Total for the Major Head : 2054											87,71,916		87,71,916	3,35,927	84,35,989	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	09-SEP-21	2940	09-SEP-21	22,805		22,805	1,802	21,003	EST
							05-2	09-SEP-21	2939	09-SEP-21	37,815		37,815	2,015	35,800	EST
							05-3	09-SEP-21	2938	09-SEP-21	31,870		31,870	2,577	29,293	EST
							05-4	09-SEP-21	2937	09-SEP-21	2,16,375		2,16,375	36,150	1,80,225	EST
							05-5	09-SEP-21	2935	09-SEP-21	53,142		53,142		53,142	EST
							05-6	09-SEP-21	2934	09-SEP-21	23,839		23,839	2,150	21,689	EST
							05-7	09-SEP-21	2374	09-SEP-21	23,839		23,839	2,150	21,689	EST
							05-8	09-SEP-21	2936	09-SEP-21	72,055		72,055	6,508	65,547	EST
Total:											4,81,740		4,81,740	53,352	4,28,388	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	13	Office Expenses	06-6	24-SEP-21	3700	24-SEP-21	17,800		17,800		17,800	EST
Total:											17,800		17,800		17,800	
Total for the Major Head : 2054											6,20,885		6,20,885	78,245	5,42,640	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	09-SEP-21	1014	09-SEP-21	48,605	1,000	47,605	3,871	43,734	EST
							16-2	09-SEP-21	1012	09-SEP-21	41,300		41,300	5,030	36,270	EST
							16-3	09-SEP-21	1011	09-SEP-21	67,635		67,635	8,060	59,575	EST
							16-4	09-SEP-21	1037	09-SEP-21	1,23,786		1,23,786		1,23,786	EST
							16-5	09-SEP-21	1015	09-SEP-21	53,030		53,030	5,030	48,000	EST
							16-6	09-SEP-21	1013	09-SEP-21	31,870		31,870	2,577	29,293	EST
							16-7	09-SEP-21	1030	09-SEP-21	40,400		40,400	2,015	38,385	EST
Total:											4,06,626		1,00,005,626	26,583	3,79,043	
					13	Office Expenses	16-8	23-SEP-21	1059	23-SEP-21	17,300		17,300		17,300	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	13	Office Expenses										
Total:											17,300		17,300		17,300	
Total for the Major Head :											4,23,926	1,000	4,22,926	26,583	3,96,343	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries										
							17-1	09-SEP-21	693	09-SEP-21	73,960		73,960	7,060	66,900	EST
							17-2	09-SEP-21	692	09-SEP-21	65,795		65,795	5,763	60,032	EST
							17-3	09-SEP-21	695	09-SEP-21	22,805		22,805	1,802	21,003	EST
							17-4	09-SEP-21	694	09-SEP-21	31,870		31,870	2,577	29,293	EST
							17-5	09-SEP-21	691	09-SEP-21	1,58,860		1,58,860	36,120	1,22,740	EST
Total:											3,53,290		3,53,290	53,322	2,99,968	
					13	Office Expenses										
							17-6	23-SEP-21	718	23-SEP-21	11,950		11,950		11,950	EST
Total:											11,950		11,950		11,950	
Total for the Major Head :											3,65,240		3,65,240	53,322	3,11,918	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	09-SEP-21	1989	09-SEP-21	46,760		46,760	3,710	43,050	EST
							13-2	09-SEP-21	1988	09-SEP-21	2,16,490		2,16,490	14,727	2,01,763	EST
Total:											2,63,250		2,63,250	18,437	2,44,813	
					13	Office Expenses	13-3	23-SEP-21	2098	23-SEP-21	17,300		17,300		17,300	EST
Total:											17,300		17,300		17,300	
Total for the Major Head :											2,80,550		2,80,550	18,437	2,62,113	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	09-SEP-21	693	09-SEP-21	23,955		23,955	1,909	22,046	EST
							14-2	09-SEP-21	692	09-SEP-21	55,225		55,225	2,030	53,195	EST
							14-3	09-SEP-21	691	09-SEP-21	57,285		57,285	4,971	52,314	EST
Total:											1,36,465		1,36,465	8,910	1,27,555	
					13	Office Expenses	14-4	24-SEP-21	817	24-SEP-21	3,133		3,133		3,133	EST
							14-5	24-SEP-21	806	24-SEP-21	9,800		9,800		9,800	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	13	Office Expenses										
Total:											12,933		12,933		12,933	
Total for the Major Head : 2054											1,49,398		1,49,398	8,910	1,40,488	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	09-SEP-21	2441	09-SEP-21	25,013		25,013	2,144	22,869	EST
							10-2	09-SEP-21	2440	09-SEP-21	41,645		41,645	10,030	31,615	EST
							10-3	09-SEP-21	2439	09-SEP-21	86,580		86,580	7,524	79,056	EST
Total:											1,53,238		1,53,238	19,698	1,33,540	
					13	Office Expenses	10-4	29-SEP-21	2842	29-SEP-21	23,733		23,733		23,733	EST
Total:											23,733		23,733		23,733	
Total for the Major Head : 2054											1,76,971		1,76,971	19,698	1,57,273	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	09-SEP-21	1074	09-SEP-21	53,030		53,030	4,030	49,000	EST
							11-2	09-SEP-21	1075	09-SEP-21	40,400		40,400	2,015	38,385	EST
							11-3	09-SEP-21	1073	09-SEP-21	31,065		31,065	2,502	28,563	EST
Total:											1,24,495		1,24,495	8,547	1,15,948	
Total for the Major Head : 2054											1,24,495		1,24,495	8,547	1,15,948	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	09-SEP-21	3550	09-SEP-21	74,125		74,125	6,701	67,424	EST
							07-2	09-SEP-21	3551	09-SEP-21	1,55,280		1,55,280	10,120	1,45,160	EST
							07-3	09-SEP-21	3552	09-SEP-21	4,42,510		4,42,510	60,360	3,82,150	EST
							07-4	09-SEP-21	3553	09-SEP-21	65,350		65,350	5,304	60,046	EST
							07-5	09-SEP-21	3554	09-SEP-21	44,310		44,310	1,030	43,280	EST
							07-6	09-SEP-21	3555	09-SEP-21	22,805		22,805	1,802	21,003	EST
Total:											8,04,380		8,04,380	85,317	7,19,063	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2054	00	097	05	00	11	Domestic Travel Ex	07-8	27-SEP-21	4381	27-SEP-21	24,600		24,600		24,600	EST	
							07-9	27-SEP-21	4380	27-SEP-21	3,780		3,780		3,780	EST	
Total:											28,380		28,380		28,380		
					13	Office Expenses	07-7	27-SEP-21	4382	27-SEP-21	23,733		23,733		23,733	EST	
Total:											23,733		23,733		23,733		
Total for the Major Head :											2054		8,56,493		8,56,493	85,317	7,71,176

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	09-SEP-21	1924	09-SEP-21	44,750		44,750	2,030	42,720	EST
							09-2	09-SEP-21	1923	09-SEP-21	75,655		75,655	6,508	69,147	EST
							09-3	09-SEP-21	1922	09-SEP-21	1,01,535		1,01,535	1,045	1,00,490	EST
Total:											2,21,940		2,21,940	9,583	2,12,357	
					13	Office Expenses	09-4	24-SEP-21	2391	24-SEP-21	23,733		23,733		23,733	EST
Total:											23,733		23,733		23,733	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	Total for the Major Head :										2054	2,45,673	2,45,673	9,583	2,36,090	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury

2054	00	097	18	00	01	Salaries	08-1	09-SEP-21	972	09-SEP-21	68,145		68,145	6,144	62,001	EST
							08-2	09-SEP-21	973	09-SEP-21	31,870		31,870	2,577	29,293	EST
Total:											1,00,015		1,00,015	8,721	91,294	
					11	Domestic Travel Ex	08-4	23-SEP-21	1040	23-SEP-21	8,000		8,000		8,000	EST
Total:											8,000		8,000		8,000	
					13	Office Expenses	08-3	23-SEP-21	1041	23-SEP-21	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :										2054	1,28,015	1,28,015	8,721	1,19,294		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	09-SEP-21	2993	09-SEP-21	82,980		82,980	7,524	75,456	EST
							12-2	09-SEP-21	2995	09-SEP-21	31,870		31,870	2,577	29,293	EST
							12-3	09-SEP-21	2997	09-SEP-21	22,805		22,805	1,802	21,003	EST
							12-4	09-SEP-21	2996	09-SEP-21	44,310		44,310	3,015	41,295	EST
							12-5	09-SEP-21	2994	09-SEP-21	71,890		71,890	6,030	65,860	EST
							12-6	09-SEP-21	3018	09-SEP-21	31,870		31,870	2,577	29,293	EST
						Total:					2,85,725		2,85,725	23,525	2,62,200	
					13	Office Expenses	12-7	29-SEP-21	3305	29-SEP-21	5,900		5,900		5,900	EST
							12-8	24-SEP-21	3234	24-SEP-21	17,800		17,800		17,800	EST
						Total:					23,700		23,700		23,700	
Total for the Major Head :										2054	3,09,425	3,09,425	23,525	2,85,900		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	09-SEP-21	623	09-SEP-21	46,760		46,760	3,710	43,050	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-2	09-SEP-21	622	09-SEP-21	31,870		31,870	2,577	29,293	EST
							19-3	09-SEP-21	621	09-SEP-21	50,354		50,354	5,030	45,324	EST
Total:											1,28,984		1,28,984	11,317	1,17,667	
Total for the Major Head : 2054											1,28,984		1,28,984	11,317	1,17,667	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-19	08-SEP-21	3511	08-SEP-21	22,444		22,444		22,444	EST
							03-20	08-SEP-21	3501	08-SEP-21	3,99,070		3,99,070	31,598	3,67,472	EST
							03-21	08-SEP-21	3502	08-SEP-21	34,400		34,400	2,812	31,588	EST
							03-26	08-SEP-21	3491	08-SEP-21	1,66,395		1,66,395	10,000	1,56,395	EST
							03-30	08-SEP-21	3503	08-SEP-21	6,05,235		6,05,235	67,390	5,37,845	EST
							03-31	08-SEP-21	3505	08-SEP-21	3,14,042		3,14,042	31,180	2,82,862	EST
							03-32	08-SEP-21	3497	08-SEP-21	1,00,035		1,00,035	8,776	91,259	EST
							03-33	08-SEP-21	3495	08-SEP-21	2,91,274	30,000	2,61,274	20,360	2,40,914	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries					Total:		19,32,895		30,00,000	1,72,116	17,30,779
					13	Office Expenses	03-55	23-SEP-21	3906	23-SEP-21	3,00,000		3,00,000		3,00,000	EST	
						Total:					3,00,000		3,00,000		3,00,000		
					01	13 Office Expenses	03-51	23-SEP-21	3856	23-SEP-21	49,200		49,200		49,200	EST	
						Total:					49,200		49,200		49,200		
			02	00	01	Salaries	03-13	08-SEP-21	3506	08-SEP-21	60,207		60,207		60,207	EST	
							03-14	08-SEP-21	3504	08-SEP-21	3,27,687		3,27,687	25,651	3,02,036	EST	
							03-15	08-SEP-21	3500	08-SEP-21	4,92,635	5,000	4,87,635	41,666	4,45,969	EST	
							03-16	08-SEP-21	3499	08-SEP-21	30,846		30,846	2,640	28,206	EST	
							03-17	08-SEP-21	3498	08-SEP-21	58,250	5,000	53,250	4,875	48,375	EST	
							03-18	08-SEP-21	3510	08-SEP-21	27,146		27,146		27,146	EST	
							03-22	08-SEP-21	3493	08-SEP-21	2,87,220		2,87,220	34,180	2,53,040	EST	
							03-23	08-SEP-21	3492	08-SEP-21	7,257	5,000	2,257	681	1,576	EST	
							03-24	08-SEP-21	3494	08-SEP-21	2,98,035	10,000	2,88,035	38,360	2,49,675	EST	
							03-25	08-SEP-21	3496	08-SEP-21	89,570		89,570	7,803	81,767	EST	
							03-27	08-SEP-21	3509	08-SEP-21	3,19,878		3,19,878	52,240	2,67,638	EST	
							03-28	08-SEP-21	3508	08-SEP-21	10,830		10,830	814	10,016	EST	
							03-29	08-SEP-21	3507	08-SEP-21	1,05,785	5,000	1,00,785	8,947	91,838	EST	
						Total:					21,15,346		30,00,000	2,17,857	18,67,489		
					13	Office Expenses	03-52	23-SEP-21	3904	23-SEP-21	45,887		45,887		45,887	EST	
							03-53	23-SEP-21	3905	23-SEP-21	20,250		20,250		20,250	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	13	Office Expenses	03-54	23-SEP-21	3907	23-SEP-21	50,000		50,000		50,000	EST
Total:											1,16,137		1,16,137		1,16,137	
Total for the Major Head : 2070											45,13,578	60,000	44,53,578	3,89,973	40,63,605	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-10	08-SEP-21	3465	08-SEP-21	1,50,072		1,50,072		1,50,072	EST
							03-11	08-SEP-21	3466	08-SEP-21	6,10,483		6,10,483	49,368	5,61,115	EST
							03-12	08-SEP-21	3467	08-SEP-21	1,75,652		1,75,652	13,552	1,62,100	EST
							03-7	08-SEP-21	3462	08-SEP-21	61,425		61,425	4,929	56,496	EST
							03-8	08-SEP-21	3463	08-SEP-21	69,480		69,480	5,565	63,915	EST
							03-9	08-SEP-21	3464	08-SEP-21	94,630		94,630	8,273	86,357	EST
Total:											11,61,742		11,61,742	81,687	10,80,055	
					13	Office Expenses	03-48	23-SEP-21	3473	23-SEP-21	9,700		9,700		9,700	EST
							03-49	23-SEP-21	3871	23-SEP-21	8,221		8,221		8,221	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	13	Office Expenses	03-50	23-SEP-21	3872	23-SEP-21	21,830		21,830		21,830	EST
							03-56	29-SEP-21	4467	29-SEP-21	10,000		10,000		10,000	EST
Total:											49,751		49,751		49,751	
Total for the Major Head : 2070											12,11,493		12,11,493	81,687	11,29,806	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	09-SEP-21	5741	09-SEP-21	2,97,910		2,97,910	40,240	2,57,670	EST
							15-2	09-SEP-21	5742	09-SEP-21	32,675		32,675	2,652	30,023	EST
							15-3	09-SEP-21	5743	09-SEP-21	23,380	1,000	22,380	1,855	20,525	EST
Total:											3,53,965	1,000	3,52,965	44,747	3,08,218	
Total for the Major Head : 3451											3,53,965	1,000	3,52,965	44,747	3,08,218	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-4	09-SEP-21	3240	09-SEP-21	4,63,937	11,000	4,52,937	45,270	4,07,667	EST
							03-5	09-SEP-21	3237	09-SEP-21	5,75,252	5,000	5,70,252	76,420	4,93,832	EST
							03-6	09-SEP-21	3239	09-SEP-21	1,62,510	6,000	1,56,510	12,879	1,43,631	EST
							03-7	09-SEP-21	3238	09-SEP-21	3,08,280	5,000	3,03,280	25,468	2,77,812	EST
						Total:					15,09,979		27,00,82,979	1,60,037	13,22,942	
			06	00	01	Salaries	03-1	09-SEP-21	3236	09-SEP-21	7,01,291	6,000	6,95,291	70,540	6,24,751	EST
							03-2	09-SEP-21	3235	09-SEP-21	75,655		75,655	6,508	69,147	EST
							03-27	23-SEP-21	3233	23-SEP-21	11,673		11,673		11,673	EST
							03-3	09-SEP-21	3234	09-SEP-21	4,77,460		4,77,460	67,420	4,10,040	EST
						Total:					12,66,079		6,00,60,079	1,44,468	11,15,611	
					11	Domestic Travel Ex	03-24	21-SEP-21	3546	21-SEP-21	46,373		46,373		46,373	EST
							03-25	21-SEP-21	3547	21-SEP-21	1,01,086		1,01,086		1,01,086	EST
							03-26	21-SEP-21	3548	21-SEP-21	96,923		96,923		96,923	EST
						Total:					2,44,382		2,44,382		2,44,382	
					13	Office Expenses	03-31	29-SEP-21	4285	29-SEP-21	3,06,289		3,06,289		3,06,289	EST
							03-32	29-SEP-21	4286	29-SEP-21	2,36,063		2,36,063		2,36,063	EST
						Total:					5,42,352		5,42,352		5,42,352	
Total for the Major Head :							3451				35,62,792	33,000	35,29,792	3,04,505	32,25,287	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	09-SEP-21	5907	09-SEP-21	23,380		23,380	1,855	21,525	EST	
							02-2	09-SEP-21	5906	09-SEP-21	33,480		33,480	2,726	30,754	EST	
							02-3	09-SEP-21	5905	09-SEP-21	2,79,578		2,79,578	28,210	2,51,368	EST	
							02-4	23-SEP-21	5908	23-SEP-21	16,629		16,629		16,629	EST	
Total:											3,53,067		3,53,067	32,791	3,20,276		
Total for the Major Head :											3451		3,53,067	3,53,067	32,791	3,20,276	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	09-SEP-21	2737	09-SEP-21	23,500		23,500	1,855	21,645	EST	
							05-2	09-SEP-21	2736	09-SEP-21	1,92,565		1,92,565	15,120	1,77,445	EST	
							05-3	09-SEP-21	2735	09-SEP-21	97,275		97,275	120	97,155	EST	
Total:											3,13,340		3,13,340	17,095	2,96,245		
Total for the Major Head :											3451		3,13,340	3,13,340	17,095	2,96,245	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	13-SEP-21	1809	13-SEP-21	80,400		80,400	5,060	75,340	EST	
							13-2	13-SEP-21	1810	13-SEP-21	34,180		34,180	2,726	31,454	EST	
							13-3	13-SEP-21	1808	13-SEP-21	1,42,400		1,42,400	7,120	1,35,280	EST	
							13-4	13-SEP-21	1811	13-SEP-21	39,365		39,365	2,015	37,350	EST	
Total:											2,96,345		2,96,345	16,921	2,79,424		
Total for the Major Head :											3451		2,96,345	2,96,345	16,921	2,79,424	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	09-SEP-21	2183	09-SEP-21	84,425		84,425	4,560	79,865	EST	
							10-2	09-SEP-21	2184	09-SEP-21	1,35,960		1,35,960	7,090	1,28,870	EST	
							10-3	09-SEP-21	2185	09-SEP-21	41,050		41,050	2,530	38,520	EST	
Total:											2,61,435		2,61,435	14,180	2,47,255		
Total for the Major Head :											3451		2,61,435	2,61,435	14,180	2,47,255	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	09-SEP-21	3589	09-SEP-21	78,215		78,215	60	78,155	EST
Total:											78,215		78,215	60	78,155	
Total for the Major Head :									3451		78,215		78,215	60	78,155	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	09-SEP-21	1961	09-SEP-21	29,489		29,489		29,489	EST
							09-2	09-SEP-21	1960	09-SEP-21	23,380		23,380	1,855	21,525	EST
							09-3	09-SEP-21	1959	09-SEP-21	33,480		33,480	2,726	30,754	EST
							09-4	09-SEP-21	1958	09-SEP-21	1,38,720		1,38,720	16,120	1,22,600	EST
Total:											2,25,069		2,25,069	20,701	2,04,368	
Total for the Major Head :									3451		2,25,069		2,25,069	20,701	2,04,368	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	09-SEP-21	2737	09-SEP-21	1,58,385		1,58,385	16,120	1,42,265	EST
							12-2	09-SEP-21	2738	09-SEP-21	45,115		45,115	3,530	41,585	EST
Total:											2,03,500		2,03,500	19,650	1,83,850	
Total for the Major Head : 3451											2,03,500		2,03,500	19,650	1,83,850	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-1	08-SEP-21	3290	08-SEP-21	1,03,540	2,000	1,01,540	8,320	93,220	EST
							03-2	08-SEP-21	3289	08-SEP-21	1,13,650		1,13,650	9,222	1,04,428	EST
							03-3	08-SEP-21	3288	08-SEP-21	73,85,286	28,000	73,57,286	6,65,165	66,92,121	EST
							03-4	08-SEP-21	3287	08-SEP-21	70,29,001	48,000	69,81,001	5,47,307	64,33,694	EST
							03-5	08-SEP-21	3286	08-SEP-21	71,745		71,745	6,084	65,661	EST
							03-6	08-SEP-21	3285	08-SEP-21	83,555		83,555	20,120	63,435	EST
Total:											1,47,86,777		78,400,8,777	12,56,218	1,34,52,559	
					13	Office Expenses	03-44	23-SEP-21	3830	23-SEP-21	7,210		7,210		7,210	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	13	Office Expenses	03-45	23-SEP-21	3831	23-SEP-21	33,000		33,000		33,000	EST	
							03-46	23-SEP-21	3829	23-SEP-21	31,794		31,794		31,794	EST	
Total:											72,004		72,004		72,004		
					24	P.O.L.	03-47	23-SEP-21	3891	23-SEP-21	3,33,333		3,33,333		3,33,333	EST	
Total:											3,33,333		3,33,333		3,33,333		
Total for the Major Head : 2070											1,51,92,114	78,000	1,51,14,114	12,56,218		1,38,57,896	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	08-SEP-21	5811	08-SEP-21	52,000		52,000		52,000	EST
							15-2	08-SEP-21	5805	08-SEP-21	90,340	10,000	80,340	5,120	75,220	EST
							15-3	08-SEP-21	5807	08-SEP-21	43,720		43,720	3,668	40,052	EST
							15-4	08-SEP-21	5808	08-SEP-21	3,48,557		3,48,557	32,210	3,16,347	EST
							15-5	08-SEP-21	5806	08-SEP-21	4,17,140		4,17,140	41,270	3,75,870	EST
							15-6	08-SEP-21	5809	08-SEP-21	4,58,628		4,58,628	39,010	4,19,618	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries	15-7	08-SEP-21	5810	08-SEP-21	2,530		2,530		2,530	EST	
Total:											14,12,915	10,00,000	4,12,915	1,21,278	12,81,637		
					11	Domestic Travel Ex	15-14	29-SEP-21	6592	29-SEP-21	74,750		74,750		74,750	EST	
Total:											74,750		74,750		74,750		
					13	Office Expenses	15-13	29-SEP-21	6591	29-SEP-21	1,24,993		1,24,993		1,24,993	EST	
Total:											1,24,993		1,24,993		1,24,993		
					02	50 Other Charges	15-10	23-SEP-21	6463	23-SEP-21	76,07,248		76,07,248		76,07,248	EST	
							15-11	23-SEP-21	6464	23-SEP-21	70,46,468		70,46,468		70,46,468	EST	
							15-12	23-SEP-21	6465	23-SEP-21	71,50,659		71,50,659		71,50,659	EST	
							15-8	23-SEP-21	6462	23-SEP-21	77,64,498		77,64,498		77,64,498	EST	
							15-9	23-SEP-21	6461	23-SEP-21	71,86,856		71,86,856		71,86,856	EST	
Total:											3,67,55,729		3,67,55,729		3,67,55,729		
Total for the Major Head :											2070	3,83,68,387	10,000	3,83,58,387	1,21,278	3,82,37,109	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-34	09-SEP-21	3346	09-SEP-21	5,84,048		5,84,048	59,420	5,24,628	EST
							03-35	09-SEP-21	3345	09-SEP-21	1,22,365		1,22,365	10,083	1,12,282	EST
							03-36	09-SEP-21	3344	09-SEP-21	2,29,255		2,29,255	27,120	2,02,135	EST
							03-37	09-SEP-21	3343	09-SEP-21	8,50,585		8,50,585	89,780	7,60,805	EST
							03-38	09-SEP-21	3342	09-SEP-21	3,11,150		3,11,150	27,155	2,83,995	EST
							03-39	09-SEP-21	3341	09-SEP-21	63,641		63,641	6,084	57,557	EST
							03-40	09-SEP-21	3340	09-SEP-21	68,065		68,065	5,802	62,263	EST
							03-41	09-SEP-21	3338	09-SEP-21	85,970		85,970	7,803	78,167	EST
							03-42	09-SEP-21	3339	09-SEP-21	79,795		79,795	5,120	74,675	EST
						Total:					23,94,874		23,94,874	2,38,367	21,56,507	
			13			Office Expenses	03-43	20-SEP-21	3337	20-SEP-21	6,36,118		6,36,118		6,36,118	EST
						Total:					6,36,118		6,36,118		6,36,118	
			01			Office Expenses	03-57	29-SEP-21	3833	29-SEP-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
			02	00		Office Expenses	03-58	29-SEP-21	4195	29-SEP-21	49,061		49,061		49,061	EST
						Total:					49,061		49,061		49,061	
			02	02	50	Other Charges	03-59	29-SEP-21	4194	29-SEP-21	26,00,000		26,00,000		26,00,000	EST
						Total:					26,00,000		26,00,000		26,00,000	
Total for the Major Head :											2070	59,80,053	59,80,053	2,38,367	57,41,686	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-10	02-SEP-21	5220	02-SEP-21	2,72,979		2,72,979	21,558	2,51,421	EST
							01-11	02-SEP-21	5221	02-SEP-21	1,25,870		1,25,870	13,045	1,12,825	EST
							01-14	06-SEP-21	5488	06-SEP-21	1,78,194		1,78,194	15,240	1,62,954	EST
							01-16	06-SEP-21	5489	06-SEP-21	2,16,123		2,16,123	16,521	1,99,602	EST
							01-2	02-SEP-21	5230	02-SEP-21	28,213		28,213		28,213	EST
							01-29	21-SEP-21	5978	21-SEP-21	1,000		1,000		1,000	EST
							01-30	21-SEP-21	5976	21-SEP-21	1,628		1,628		1,628	EST
							01-8	02-SEP-21	5218	02-SEP-21	1,48,635		1,48,635	20,120	1,28,515	EST
							01-9	02-SEP-21	5219	02-SEP-21	49,915		49,915	5,030	44,885	EST
							Total:				10,22,557		10,22,557	91,514	9,31,043	
						11 Domestic Travel Ex	01-33	21-SEP-21	5979	21-SEP-21	1,33,258		1,33,258		1,33,258	EST
							Total:				1,33,258		1,33,258		1,33,258	
						13 Office Expenses	01-17	06-SEP-21	5485	06-SEP-21	1,21,770		1,21,770		1,21,770	EST
							01-18	06-SEP-21	5486	06-SEP-21	38,653		38,653		38,653	EST
							01-19	06-SEP-21	5487	06-SEP-21	88,387		88,387		88,387	EST
							01-21	13-SEP-21	5732	13-SEP-21	13,950		13,950		13,950	EST
							01-22	16-SEP-21	5869	16-SEP-21	27,921		27,921		27,921	EST
							01-23	16-SEP-21	5870	16-SEP-21	47,158		47,158		47,158	EST
							01-24	16-SEP-21	5871	16-SEP-21	1,34,924		1,34,924		1,34,924	EST
							01-25	16-SEP-21	5872	16-SEP-21	86,800		86,800		86,800	EST
							01-32	21-SEP-21	5947	21-SEP-21	34,113		34,113		34,113	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-34	21-SEP-21	5948	21-SEP-21	1,75,900		1,75,900		1,75,900	EST
							01-35	23-SEP-21	6044	23-SEP-21	58,014		58,014		58,014	EST
							01-37	24-SEP-21	6154	24-SEP-21	48,696		48,696		48,696	EST
							01-40	29-SEP-21	6647	29-SEP-21	26,438		26,438		26,438	EST
						Total:					9,02,724		9,02,724		9,02,724	
	101		03	00	01	Salaries	01-13	06-SEP-21	5484	06-SEP-21	2,25,806		2,25,806		2,25,806	EST
						Total:					2,25,806		2,25,806		2,25,806	
	103		05	00	01	Salaries	01-1	02-SEP-21	5228	02-SEP-21	9,075		9,075		9,075	EST
							01-15	06-SEP-21	5483	06-SEP-21	1,49,200		1,49,200		1,49,200	EST
							01-28	21-SEP-21	5977	21-SEP-21	6,640		6,640		6,640	EST
							01-3	02-SEP-21	5223	02-SEP-21	1,02,070		1,02,070	9,301	92,769	EST
							01-4	02-SEP-21	5224	02-SEP-21	89,152		89,152	13,120	76,032	EST
							01-5	02-SEP-21	5225	02-SEP-21	2,88,499		2,88,499	22,798	2,65,701	EST
							01-6	02-SEP-21	5226	02-SEP-21	4,81,419		4,81,419	93,165	3,88,254	EST
							01-7	02-SEP-21	5227	02-SEP-21	4,07,690		4,07,690	31,521	3,76,169	EST
						Total:					15,33,745		15,33,745	1,69,905	13,63,840	
					11	Domestic Travel	Ex01-27	21-SEP-21	5985	21-SEP-21	74,801		74,801		74,801	EST
						Total:					74,801		74,801		74,801	
	107		02	00	50	Other Charges	01-38	24-SEP-21	6171	24-SEP-21	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
	108		09	00	11	Domestic Travel	Ex01-39	28-SEP-21	6225	28-SEP-21	2,04,534		2,04,534		2,04,534	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	108	09	00	11	Domestic Travel Ex					Total:		2,04,534		2,04,534	
		800	08	01	27	Minor Works	01-12	02-SEP-21	5229	02-SEP-21	14,085		14,085		14,085	EST
							01-20	13-SEP-21	5731	13-SEP-21	34,875		34,875		34,875	EST
							01-26	16-SEP-21	5873	16-SEP-21	14,800		14,800		14,800	EST
							01-36	23-SEP-21	6043	23-SEP-21	25,000		25,000		25,000	EST
							Total:				88,760		88,760		88,760	
				02	27	Minor Works	01-31	21-SEP-21	5946	21-SEP-21	10,137		10,137		10,137	EST
							01-41	29-SEP-21	6648	29-SEP-21	9,810		9,810		9,810	EST
							Total:				19,947		19,947		19,947	
Total for the Major Head :										2012	42,08,632		42,08,632	2,61,419	39,47,213	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	02-SEP-21	5348	02-SEP-21	4,77,992		4,77,992	37,602	4,40,390	EST
							01-16	04-SEP-21	5427	04-SEP-21	11,592		11,592		11,592	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-2	02-SEP-21	5349	02-SEP-21	4,33,916		4,33,916	46,150	3,87,766	EST
							01-3	02-SEP-21	5344	02-SEP-21	1,63,572		1,63,572	12,365	1,51,207	EST
							01-4	02-SEP-21	5347	02-SEP-21	75,655		75,655	6,508	69,147	EST
							01-44	21-SEP-21	5982	21-SEP-21	2,330		2,330		2,330	EST
							01-45	21-SEP-21	5983	21-SEP-21	1,955		1,955		1,955	EST
							01-46	21-SEP-21	5981	21-SEP-21	5,163		5,163		5,163	EST
							01-47	21-SEP-21	5984	21-SEP-21	3,105		3,105		3,105	EST
							01-48	21-SEP-21	5917	21-SEP-21	1,61,098		1,61,098		1,61,098	EST
							01-5	02-SEP-21	5346	02-SEP-21	4,53,694		4,53,694	35,012	4,18,682	EST
							01-6	02-SEP-21	5345	02-SEP-21	3,56,985		3,56,985	35,420	3,21,565	EST
							01-7	02-SEP-21	5342	02-SEP-21	3,02,343		3,02,343	40,180	2,62,163	EST
							Total:				24,49,400		24,49,400	2,13,237	22,36,163	
					13	Office Expenses	01-10	02-SEP-21	4845	02-SEP-21	31,000		31,000		31,000	EST
							01-11	02-SEP-21	4847	02-SEP-21	33,000		33,000		33,000	EST
							01-12	02-SEP-21	4846	02-SEP-21	28,000		28,000		28,000	EST
							01-13	02-SEP-21	4842	02-SEP-21	20,925		20,925		20,925	EST
							01-14	02-SEP-21	4843	02-SEP-21	7,650		7,650		7,650	EST
							01-15	02-SEP-21	4844	02-SEP-21	34,875		34,875		34,875	EST
							01-18	13-SEP-21	5718	13-SEP-21	19,533		19,533		19,533	EST
							01-19	13-SEP-21	5720	13-SEP-21	18,444		18,444		18,444	EST
							01-20	13-SEP-21	5722	13-SEP-21	19,157		19,157		19,157	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-21	13-SEP-21	5724	13-SEP-21	19,596		19,596		19,596	EST
							01-22	13-SEP-21	5725	13-SEP-21	8,461		8,461		8,461	EST
							01-23	13-SEP-21	5729	13-SEP-21	18,081		18,081		18,081	EST
							01-24	13-SEP-21	5730	13-SEP-21	19,250		19,250		19,250	EST
							01-25	13-SEP-21	5728	13-SEP-21	18,298		18,298		18,298	EST
							01-26	13-SEP-21	5727	13-SEP-21	9,500		9,500		9,500	EST
							01-27	13-SEP-21	5726	13-SEP-21	18,550		18,550		18,550	EST
							01-28	13-SEP-21	5723	13-SEP-21	19,189		19,189		19,189	EST
							01-29	13-SEP-21	5721	13-SEP-21	19,296		19,296		19,296	EST
							01-30	13-SEP-21	5719	13-SEP-21	19,288		19,288		19,288	EST
							01-31	13-SEP-21	5542	13-SEP-21	34,875		34,875		34,875	EST
							01-32	13-SEP-21	5544	13-SEP-21	12,950		12,950		12,950	EST
							01-33	13-SEP-21	5541	13-SEP-21	20,925		20,925		20,925	EST
							01-34	13-SEP-21	5543	13-SEP-21	13,950		13,950		13,950	EST
							01-35	16-SEP-21	5868	16-SEP-21	30,000		30,000		30,000	EST
							01-36	16-SEP-21	5867	16-SEP-21	30,000		30,000		30,000	EST
							01-37	16-SEP-21	5866	16-SEP-21	30,000		30,000		30,000	EST
							01-38	16-SEP-21	5865	16-SEP-21	30,000		30,000		30,000	EST
							01-39	16-SEP-21	5864	16-SEP-21	30,000		30,000		30,000	EST
							01-40	16-SEP-21	5863	16-SEP-21	30,000		30,000		30,000	EST
							01-41	16-SEP-21	5862	16-SEP-21	35,000		35,000		35,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	13	Office Expenses	01-42	16-SEP-21	5861	16-SEP-21	30,000		30,000		30,000	EST	
							01-43	16-SEP-21	5860	16-SEP-21	30,000		30,000		30,000	EST	
							01-8	02-SEP-21	4848	02-SEP-21	19,846		19,846		19,846	EST	
							01-9	02-SEP-21	4849	02-SEP-21	19,975		19,975		19,975	EST	
						Total:					7,79,614		7,79,614		7,79,614		
				01	13	Office Expenses	01-17	04-SEP-21	5450	04-SEP-21	44,062		44,062		44,062	EST	
						Total:					44,062		44,062		44,062		
Total for the Major Head :											2051		32,73,076	32,73,076	2,13,237	30,59,839	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-1	08-SEP-21	5563	08-SEP-21	55,84,343		55,84,343	5,94,420	49,89,923	EST
							15-10	08-SEP-21	5565	08-SEP-21	64,68,917		64,68,917	8,03,280	56,65,637	EST
							15-10	08-SEP-21	5566	08-SEP-21	17,00,271		17,00,271	1,45,624	15,54,647	EST
							15-27	08-SEP-21	5559	08-SEP-21	1,09,120		1,09,120	9,622	99,498	EST
							15-35	08-SEP-21	5564	08-SEP-21	29,360		29,360	2,427	26,933	EST
							15-56	08-SEP-21	5569	08-SEP-21	44,520		44,520	3,668	40,852	EST
							15-58	08-SEP-21	5556	08-SEP-21	2,12,415		2,12,415	15,000	1,97,415	EST
							15-59	08-SEP-21	5568	08-SEP-21	39,987		39,987	5,030	34,957	EST
							15-6	08-SEP-21	5555	08-SEP-21	2,53,815		2,53,815	40,000	2,13,815	EST
							15-67	08-SEP-21	5557	08-SEP-21	3,25,842		3,25,842	25,576	3,00,266	EST
							15-72	08-SEP-21	5571	08-SEP-21	70,183		70,183	6,582	63,601	EST
							15-77	08-SEP-21	5560	08-SEP-21	4,38,193	15,000	4,23,193	36,480	3,86,713	EST
							15-81	08-SEP-21	5562	08-SEP-21	2,68,945		2,68,945	31,120	2,37,825	EST
							15-82	08-SEP-21	5561	08-SEP-21	2,85,856		2,85,856	40,240	2,45,616	EST
							15-85	08-SEP-21	5558	08-SEP-21	1,09,120		1,09,120	9,622	99,498	EST
							15-89	08-SEP-21	5567	08-SEP-21	76,81,609		76,81,609	6,34,580	70,47,029	EST
							15-94	08-SEP-21	5570	08-SEP-21	8,70,336		8,70,336		8,70,336	EST
							Total:				2,44,92,832		12,00,77,832	24,03,271	2,20,74,561	
					13	Office Expenses	15-13	29-SEP-21	6804	29-SEP-21	96,000		96,000		96,000	EST
							Total:				96,000		96,000		96,000	
	104		09	00	01	Salaries	15-10	08-SEP-21	6045	08-SEP-21	3,76,170		3,76,170	60,360	3,15,810	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-10	08-SEP-21	6049	08-SEP-21	26,375		26,375	2,138	24,237	EST
							15-19	08-SEP-21	6058	08-SEP-21	2,43,880		2,43,880	20,120	2,23,760	EST
							15-2	08-SEP-21	6053	08-SEP-21	2,90,250		2,90,250	27,180	2,63,070	EST
							15-24	08-SEP-21	6056	08-SEP-21	4,05,063		4,05,063	34,467	3,70,596	EST
							15-31	08-SEP-21	6055	08-SEP-21	82,68,640		82,68,640	9,30,580	73,38,060	EST
							15-32	08-SEP-21	6052	08-SEP-21	4,24,888	17,000	4,07,888	55,480	3,52,408	EST
							15-39	08-SEP-21	6046	08-SEP-21	64,420		64,420	10,060	54,360	EST
							15-40	08-SEP-21	6043	08-SEP-21	1,21,350		1,21,350	20,120	1,01,230	EST
							15-55	08-SEP-21	6042	08-SEP-21	59,010		59,010	10,060	48,950	EST
							15-62	08-SEP-21	6044	08-SEP-21	2,50,780		2,50,780	40,240	2,10,540	EST
							15-63	08-SEP-21	6051	08-SEP-21	1,98,44,280		1,98,44,280	16,75,226	1,81,69,054	EST
							15-73	08-SEP-21	6047	08-SEP-21	52,292		52,292		52,292	EST
							15-84	08-SEP-21	6057	08-SEP-21	19,20,502		19,20,502		19,20,502	EST
							15-86	08-SEP-21	6054	08-SEP-21	1,55,27,483		1,55,27,483	17,22,990	1,38,04,493	EST
							15-97	08-SEP-21	6048	08-SEP-21	62,695		62,695	5,030	57,665	EST
							15-98	08-SEP-21	6050	08-SEP-21	14,229		14,229	1,339	12,890	EST
							Total:				4,79,52,307		17,000	46,15,390	4,33,19,917	
							11	Domestic Travel Ex	15-13	29-SEP-21	7264	29-SEP-21	1,31,000		1,31,000	EST
									15-13	29-SEP-21	7262	29-SEP-21	68,880		68,880	EST
							Total:				1,99,880		1,99,880		1,99,880	
							13	Office Expenses	15-12	29-SEP-21	7263	29-SEP-21	1,79,950		1,79,950	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	13	Office Expenses					Total:		1,79,950		1,79,950	
			29	00	01	Salaries	15-10	08-SEP-21	5773	08-SEP-21	2,11,578		2,11,578	20,000	1,91,578	EST
							15-11	08-SEP-21	5779	08-SEP-21	3,17,565		3,17,565	30,210	2,87,355	EST
							15-12	08-SEP-21	5785	08-SEP-21	17,96,802		17,96,802		17,96,802	EST
							15-18	08-SEP-21	5784	08-SEP-21	45,495		45,495	6,060	39,435	EST
							15-38	08-SEP-21	5780	08-SEP-21	15,37,554		15,37,554	1,23,080	14,14,474	EST
							15-4	08-SEP-21	5775	08-SEP-21	74,731		74,731	6,893	67,838	EST
							15-41	08-SEP-21	5771	08-SEP-21	10,206		10,206		10,206	EST
							15-44	08-SEP-21	5774	08-SEP-21	4,41,643	13,100	4,28,543	45,420	3,83,123	EST
							15-70	08-SEP-21	5781	08-SEP-21	60,70,840		60,70,840	5,12,821	55,58,019	EST
							15-76	08-SEP-21	5783	08-SEP-21	35,088		35,088	3,000	32,088	EST
							15-78	08-SEP-21	5770	08-SEP-21	6,027		6,027		6,027	EST
							15-87	08-SEP-21	5778	08-SEP-21	47,50,045		47,50,045	4,61,090	42,88,955	EST
							15-88	08-SEP-21	5782	08-SEP-21	2,13,66,866		2,13,66,866	18,11,461	1,95,55,405	EST
							15-93	08-SEP-21	5776	08-SEP-21	1,97,615		1,97,615	38,150	1,59,465	EST
							15-95	08-SEP-21	5772	08-SEP-21	1,23,939		1,23,939		1,23,939	EST
							15-99	08-SEP-21	5777	08-SEP-21	47,05,876		47,05,876	5,31,120	41,74,756	EST
							Total:				4,16,91,870		13,16,078,770	35,89,305	3,80,89,465	
			30	00	01	Salaries	15-11	08-SEP-21	5641	08-SEP-21	2,13,939		2,13,939	14,150	1,99,789	EST
							15-11	08-SEP-21	5648	08-SEP-21	18,977		18,977	5,030	13,947	EST
							15-11	08-SEP-21	5640	08-SEP-21	2,44,73,531		2,44,73,531	20,58,071	2,24,15,460	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-12	08-SEP-21	5649	08-SEP-21	18,25,665		18,25,665		18,25,665	EST
							15-13	08-SEP-21	5637	08-SEP-21	2,86,789		2,86,789	26,646	2,60,143	EST
							15-21	08-SEP-21	5646	08-SEP-21	50,61,863		50,61,863	4,36,980	46,24,883	EST
							15-25	08-SEP-21	5638	08-SEP-21	5,45,792	44,000	5,01,792	60,720	4,41,072	EST
							15-45	09-SEP-21	6392	09-SEP-21	44,985		44,985		44,985	EST
							15-48	08-SEP-21	5643	08-SEP-21	44,39,745		44,39,745	3,21,380	41,18,365	EST
							15-52	08-SEP-21	5644	08-SEP-21	7,24,780		7,24,780	36,720	6,88,060	EST
							15-53	08-SEP-21	5639	08-SEP-21	39,36,406		39,36,406	3,33,166	36,03,240	EST
							15-66	08-SEP-21	5647	08-SEP-21	62,695		62,695	3,560	59,135	EST
							15-80	08-SEP-21	5642	08-SEP-21	50,738		50,738		50,738	EST
							15-83	08-SEP-21	5645	08-SEP-21	56,028		56,028	3,060	52,968	EST
							Total:				4,17,41,933		44,00,97,933	32,99,483	3,83,98,450	
					13	Office Expenses	15-13	29-SEP-21	6993	29-SEP-21	1,43,894		1,43,894		1,43,894	EST
							Total:				1,43,894		1,43,894		1,43,894	
			31	00	01	Salaries	15-10	08-SEP-21	5624	08-SEP-21	4,34,572		4,34,572	36,629	3,97,943	EST
							15-11	08-SEP-21	5623	08-SEP-21	39,350		39,350	3,261	36,089	EST
							15-11	08-SEP-21	5618	08-SEP-21	7,07,860	1,000	7,06,860	62,277	6,44,583	EST
							15-11	08-SEP-21	5616	08-SEP-21	3,33,993	1,000	3,32,993	32,300	3,00,693	EST
							15-11	08-SEP-21	5820	08-SEP-21	67,609		67,609	60	67,549	EST
							15-20	08-SEP-21	5622	08-SEP-21	1,17,827	1,000	1,16,827	9,090	1,07,737	EST
							15-22	08-SEP-21	5625	08-SEP-21	3,14,800		3,14,800	26,088	2,88,712	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-33	08-SEP-21	5620	08-SEP-21	25,84,631	20,000	25,64,631	2,16,343	23,48,288	EST
							15-49	08-SEP-21	5821	08-SEP-21	2,27,052		2,27,052	150	2,26,902	EST
							15-54	08-SEP-21	5621	08-SEP-21	48,52,919	24,000	48,28,919	3,49,060	44,79,859	EST
							15-61	08-SEP-21	5617	08-SEP-21	43,73,579	24,000	43,49,579	3,43,870	40,05,709	EST
							15-69	08-SEP-21	5627	08-SEP-21	17,50,000		17,50,000		17,50,000	EST
							15-75	08-SEP-21	5615	08-SEP-21	85,641		85,641	7,578	78,063	EST
							15-8	08-SEP-21	5614	08-SEP-21	10,20,547	34,738	9,85,809	1,31,200	8,54,609	EST
							15-9	08-SEP-21	5626	08-SEP-21	2,11,25,259	1,36,000	2,09,89,259	17,74,436	1,92,14,823	EST
							15-92	08-SEP-21	5619	08-SEP-21	17,72,621	15,000	17,57,621	1,47,453	16,10,168	EST
							Total:				3,98,08,260		2,58,95,522	31,39,795	3,64,11,727	
			34	00	01	Salaries	15-10	08-SEP-21	5656	08-SEP-21	10,904		10,904		10,904	EST
							15-11	08-SEP-21	5407	08-SEP-21	6,56,137		6,56,137	57,343	5,98,794	EST
							15-12	08-SEP-21	5409	08-SEP-21	43,50,619		43,50,619	3,63,670	39,86,949	EST
							15-13	29-SEP-21	6532	29-SEP-21	92,652		92,652		92,652	EST
							15-16	08-SEP-21	5412	08-SEP-21	39,15,359		39,15,359	3,28,223	35,87,136	EST
							15-23	08-SEP-21	5408	08-SEP-21	49,56,618		49,56,618	4,14,930	45,41,688	EST
							15-29	08-SEP-21	5404	08-SEP-21	20,45,884		20,45,884	1,86,730	18,59,154	EST
							15-34	08-SEP-21	5655	08-SEP-21	72,218		72,218	210	72,008	EST
							15-37	08-SEP-21	5411	08-SEP-21	20,99,813		20,99,813	1,75,948	19,23,865	EST
							15-42	08-SEP-21	5657	08-SEP-21	22,554		22,554		22,554	EST
							15-43	08-SEP-21	5401	08-SEP-21	95,382	6,000	89,382	10,120	79,262	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-46	08-SEP-21	5403	08-SEP-21	56,830		56,830	2,030	54,800	EST
							15-60	08-SEP-21	5410	08-SEP-21	32,22,918		32,22,918	2,70,179	29,52,739	EST
							15-64	08-SEP-21	5402	08-SEP-21	3,75,669		3,75,669	34,384	3,41,285	EST
							15-65	08-SEP-21	5658	08-SEP-21	21,160		21,160		21,160	EST
							15-71	08-SEP-21	5406	08-SEP-21	20,14,185		20,14,185	1,68,829	18,45,356	EST
							15-79	08-SEP-21	5659	08-SEP-21	13,89,265		13,89,265		13,89,265	EST
							15-91	08-SEP-21	5405	08-SEP-21	48,665		48,665	3,030	45,635	EST
							15-96	08-SEP-21	5413	08-SEP-21	13,45,125		13,45,125	1,09,038	12,36,087	EST
							Total:				2,67,91,957		2,60,05,957	21,24,664	2,46,61,293	
	109		23	00	01	Salaries	15-10	08-SEP-21	5886	08-SEP-21	1,16,92,584	29,000	1,16,63,584	9,70,919	1,06,92,665	EST
							15-10	08-SEP-21	5884	08-SEP-21	7,70,983		7,70,983	69,655	7,01,328	EST
							15-10	08-SEP-21	5883	08-SEP-21	1,66,395		1,66,395	25,000	1,41,395	EST
							15-10	08-SEP-21	6072	08-SEP-21	1,58,85,369	1,05,000	1,57,80,369	13,08,179	1,44,72,190	EST
							15-15	08-SEP-21	6073	08-SEP-21	1,90,12,284	65,000	1,89,47,284	15,32,300	1,74,14,984	EST
							15-17	08-SEP-21	5889	08-SEP-21	1,91,529	1,000	1,90,529	21,493	1,69,036	EST
							15-28	08-SEP-21	5888	08-SEP-21	3,46,985		3,46,985	29,828	3,17,157	EST
							15-5	08-SEP-21	5885	08-SEP-21	2,19,82,315	1,14,000	2,18,68,315	18,79,993	1,99,88,322	EST
							15-51	08-SEP-21	5890	08-SEP-21	3,27,603		3,27,603	22,394	3,05,209	EST
							15-7	08-SEP-21	5887	08-SEP-21	76,14,253	22,000	75,92,253	6,37,897	69,54,356	EST
							15-74	08-SEP-21	5891	08-SEP-21	50,773		50,773		50,773	EST
							15-90	08-SEP-21	5892	08-SEP-21	40,63,468		40,63,468		40,63,468	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	109	23	00	01	Salaries					Total:		8,21,04,541		3,38,00,68,541	64,97,658	7,52,70,883
					11	Domestic Travel Ex	15-12	23-SEP-21	6499	23-SEP-21	1,00,000		1,00,000		1,00,000	EST	
							15-12	23-SEP-21	6500	23-SEP-21	3,00,000		3,00,000		3,00,000	EST	
							15-12	23-SEP-21	6497	23-SEP-21	84,720		84,720		84,720	EST	
							15-12	23-SEP-21	6498	23-SEP-21	15,280		15,280		15,280	EST	
									Total:		5,00,000		5,00,000		5,00,000		
					13	Office Expenses	15-12	23-SEP-21	6503	23-SEP-21	2,00,127		2,00,127		2,00,127	EST	
							15-12	23-SEP-21	6502	23-SEP-21	1,09,632		1,09,632		1,09,632	EST	
							15-12	23-SEP-21	6501	23-SEP-21	50,232		50,232		50,232	EST	
									Total:		3,59,991		3,59,991		3,59,991		
					02	50 Other Charges	15-36	08-SEP-21	5894	08-SEP-21	37,97,868		37,97,868		37,97,868	EST	
							15-50	08-SEP-21	5893	08-SEP-21	1,61,14,298	6,55,000	1,54,59,298		1,54,59,298	EST	
									Total:		1,99,12,166		6,55,00,57,166		1,92,57,166		
	116	20	00	01	01	Salaries	15-11	08-SEP-21	5636	08-SEP-21	4,000		4,000		4,000	EST	
							15-11	08-SEP-21	5629	08-SEP-21	6,01,230		6,01,230	29,840	5,71,390	EST	
							15-14	08-SEP-21	5635	08-SEP-21	1,11,150		1,11,150	8,740	1,02,410	EST	
							15-26	08-SEP-21	5630	08-SEP-21	81,044		81,044	7,524	73,520	EST	
							15-3	08-SEP-21	5632	08-SEP-21	57,710		57,710	10,030	47,680	EST	
							15-30	08-SEP-21	5628	08-SEP-21	1,88,090		1,88,090	10,120	1,77,970	EST	
							15-47	08-SEP-21	5633	08-SEP-21	72,760		72,760	6,138	66,622	EST	
							15-57	08-SEP-21	5634	08-SEP-21	74,710		74,710	2,045	72,665	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries	15-68	08-SEP-21	5631	08-SEP-21	7,67,370		7,67,370	65,814	7,01,556	EST
Total:											19,58,064		19,58,064	1,40,251	18,17,813	
Total for the Major Head :											2055	32,79,33,645	*****	*****	2,58,09,817	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

30,07,80,990

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-19	08-SEP-21	3681	08-SEP-21	42,95,263		42,95,263	4,50,410	38,44,853	EST
							03-19	08-SEP-21	3682	08-SEP-21	1,04,144		1,04,144	7,398	96,746	EST
							03-19	08-SEP-21	3683	08-SEP-21	8,60,125		8,60,125	78,709	7,81,416	EST
							03-19	08-SEP-21	3684	08-SEP-21	84,280		84,280	7,120	77,160	EST
							03-20	08-SEP-21	3688	08-SEP-21	59,724		59,724	5,367	54,357	EST
							03-20	08-SEP-21	3689	08-SEP-21	39,816		39,816	3,698	36,118	EST
							03-20	08-SEP-21	3690	08-SEP-21	1,02,415		1,02,415	9,333	93,082	EST
							03-20	08-SEP-21	3691	08-SEP-21	2,93,469		2,93,469	27,999	2,65,470	EST
							03-20	08-SEP-21	3692	08-SEP-21	55,711		55,711	5,367	50,344	EST
							03-20	08-SEP-21	3693	08-SEP-21	37,141		37,141	3,698	33,443	EST
							03-20	08-SEP-21	3694	08-SEP-21	95,527		95,527	9,333	86,194	EST
							03-20	08-SEP-21	3695	08-SEP-21	1,02,415		1,02,415	9,333	93,082	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-20	08-SEP-21	3696	08-SEP-21	17,839		17,839		17,839	EST
							03-20	08-SEP-21	3697	08-SEP-21	18,450		18,450		18,450	EST
							03-21	08-SEP-21	3698	08-SEP-21	7,97,290		7,97,290	1,20,600	6,76,690	EST
							03-21	08-SEP-21	3699	08-SEP-21	5,04,603		5,04,603	44,063	4,60,540	EST
							03-21	08-SEP-21	3700	08-SEP-21	42,010		42,010	4,030	37,980	EST
							03-21	08-SEP-21	3701	08-SEP-21	16,000		16,000		16,000	EST
							03-21	08-SEP-21	3685	08-SEP-21	1,02,415		1,02,415	9,333	93,082	EST
						Total:					76,28,637		76,28,637	7,95,791	68,32,846	
					13	Office Expenses	03-23	23-SEP-21	3819	23-SEP-21	2,27,200		2,27,200		2,27,200	EST
							03-23	23-SEP-21	3818	23-SEP-21	1,19,050		1,19,050		1,19,050	EST
							03-23	23-SEP-21	3820	23-SEP-21	6,03,617		6,03,617		6,03,617	EST
							03-23	23-SEP-21	3821	23-SEP-21	4,00,006		4,00,006		4,00,006	EST
							03-23	23-SEP-21	3822	23-SEP-21	3,49,934		3,49,934		3,49,934	EST
							03-23	23-SEP-21	3823	23-SEP-21	5,50,000		5,50,000		5,50,000	EST
						Total:					22,49,807		22,49,807		22,49,807	
					24	P.O.L.	03-1	04-SEP-21	3730	04-SEP-21	11,46,640		11,46,640		11,46,640	EST
							03-11	04-SEP-21	3729	04-SEP-21	2,82,31,520		2,82,31,520		2,82,31,520	EST
							03-22	23-SEP-21	3825	23-SEP-21	8,54,186		8,54,186		8,54,186	EST
							03-22	23-SEP-21	3824	23-SEP-21	46,010		46,010		46,010	EST
							03-29	29-SEP-21	4553	29-SEP-21	1,04,88,402		1,04,88,402		1,04,88,402	EST
						Total:					4,07,66,758		4,07,66,758		4,07,66,758	

04 13 Office Expenses

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	04	13	Office Expenses	03-22	23-SEP-21	3785	23-SEP-21	11,77,505		11,77,505		11,77,505	EST
							03-29	29-SEP-21	4554	29-SEP-21	30,000		30,000		30,000	EST
						Total:					12,07,505		12,07,505		12,07,505	
			15	00	22	Arms & Ammunition	03-22	23-SEP-21	3741	23-SEP-21	9,31,964		9,31,964		9,31,964	EST
							03-23	23-SEP-21	3784	23-SEP-21	4,77,45,760		4,77,45,760		4,77,45,760	EST
						Total:					4,86,77,724		4,86,77,724		4,86,77,724	
			50			Other Charges	03-23	23-SEP-21	3804	23-SEP-21	82,600		82,600		82,600	EST
							03-28	29-SEP-21	3926	29-SEP-21	92,010		92,010		92,010	EST
							03-28	29-SEP-21	4140	29-SEP-21	3,99,355		3,99,355		3,99,355	EST
						Total:					5,73,965		5,73,965		5,73,965	
			52			Machinery and Equipm	03-23	23-SEP-21	3826	23-SEP-21	9,97,100		9,97,100		9,97,100	EST
							03-28	29-SEP-21	4519	29-SEP-21	52,20,000		52,20,000		52,20,000	EST
						Total:					62,17,100		62,17,100		62,17,100	
	101		13	00	01	Salaries	03-24	23-SEP-21	3618	23-SEP-21	64,633		64,633		64,633	EST
							03-54	08-SEP-21	3604	08-SEP-21	21,136		21,136	481	20,655	EST
							03-56	08-SEP-21	3605	08-SEP-21	67,595		67,595	6,843	60,752	EST
							03-58	08-SEP-21	3606	08-SEP-21	37,143		37,143	60	37,083	EST
							03-60	08-SEP-21	3613	08-SEP-21	4,65,315		4,65,315	35,795	4,29,520	EST
							03-62	08-SEP-21	3607	08-SEP-21	86,84,207	20,000	86,64,207	8,60,931	78,03,276	EST
							03-64	08-SEP-21	3608	08-SEP-21	4,63,760		4,63,760		4,63,760	EST
							03-66	08-SEP-21	3609	08-SEP-21	49,879		49,879	4,124	45,755	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-68	08-SEP-21	3610	08-SEP-21	14,256		14,256	1,211	13,045	EST
							03-70	08-SEP-21	3611	08-SEP-21	1,38,110		1,38,110	10,842	1,27,268	EST
							03-73	08-SEP-21	3614	08-SEP-21	67,79,846	24,000	67,55,846	5,42,548	62,13,298	EST
							03-74	08-SEP-21	3615	08-SEP-21	22,436		22,436	1,854	20,582	EST
							03-76	08-SEP-21	3617	08-SEP-21	6,240		6,240	498	5,742	EST
							03-78	08-SEP-21	3616	08-SEP-21	1,84,050		1,84,050	14,112	1,69,938	EST
							03-79	08-SEP-21	3612	08-SEP-21	3,89,835	18,200	3,71,635	40,663	3,30,972	EST
							Total:				1,73,88,441		62,70,26,241	15,19,962	1,58,06,279	
			19	00	01	Salaries	03-11	08-SEP-21	3257	08-SEP-21	2,31,030		2,31,030	15,000	2,16,030	EST
							03-11	08-SEP-21	3258	08-SEP-21	2,23,610	9,000	2,14,610	20,240	1,94,370	EST
							03-12	08-SEP-21	3259	08-SEP-21	1,63,231		1,63,231	14,931	1,48,300	EST
							03-12	08-SEP-21	3260	08-SEP-21	4,40,491		4,40,491	32,360	4,08,131	EST
							03-12	08-SEP-21	3261	08-SEP-21	2,64,025		2,64,025	22,150	2,41,875	EST
							03-12	08-SEP-21	3262	08-SEP-21	4,98,070		4,98,070	43,474	4,54,596	EST
							03-12	08-SEP-21	3263	08-SEP-21	2,02,615		2,02,615	16,853	1,85,762	EST
							03-13	08-SEP-21	3264	08-SEP-21	1,13,660		1,13,660	18,060	95,600	EST
							03-13	08-SEP-21	3266	08-SEP-21	1,24,000		1,24,000		1,24,000	EST
							03-13	08-SEP-21	3265	08-SEP-21	12,19,461		12,19,461	1,02,511	11,16,950	EST
							Total:				34,80,193		9,00,71,193	2,85,579	31,85,614	
						11 Domestic Travel Ex	03-27	27-SEP-21	3834	27-SEP-21	97,873		97,873		97,873	EST
							Total:				97,873		97,873		97,873	
						13 Office Expenses										

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	13	Office Expenses	03-27	27-SEP-21	3996	27-SEP-21	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
			26	00	01	Salaries	03-10	08-SEP-21	3556	08-SEP-21	89,455		89,455	6,060	83,395	EST
							03-10	08-SEP-21	3555	08-SEP-21	2,91,749		2,91,749	23,268	2,68,481	EST
							03-10	08-SEP-21	3554	08-SEP-21	3,65,925		3,65,925	29,210	3,36,715	EST
							03-85	08-SEP-21	3562	08-SEP-21	18,570		18,570	1,507	17,063	EST
							03-87	08-SEP-21	3561	08-SEP-21	18,570		18,570	1,507	17,063	EST
							03-90	08-SEP-21	3560	08-SEP-21	9,28,801	2,000	9,26,801	73,114	8,53,687	EST
							03-93	08-SEP-21	3559	08-SEP-21	7,019		7,019	588	6,431	EST
							03-96	08-SEP-21	3558	08-SEP-21	88,500		88,500	8,038	80,462	EST
							03-99	08-SEP-21	3557	08-SEP-21	1,02,415		1,02,415	9,333	93,082	EST
Total:											19,11,004		2,00,09,004	1,52,625	17,56,379	
					13	Office Expenses	03-22	23-SEP-21	3896	23-SEP-21	20,584		20,584		20,584	EST
							03-27	24-SEP-21	4011	24-SEP-21	14,620		14,620		14,620	EST
Total:											35,204		35,204		35,204	
			20	00	01	Salaries	03-10	08-SEP-21	3521	08-SEP-21	79,782		79,782	6,173	73,609	EST
							03-11	08-SEP-21	3522	08-SEP-21	27,822		27,822	2,275	25,547	EST
							03-12	08-SEP-21	3523	08-SEP-21	3,91,255		3,91,255	30,064	3,61,191	EST
							03-13	08-SEP-21	3524	08-SEP-21	91,781		91,781	7,501	84,280	EST
							03-14	08-SEP-21	3525	08-SEP-21	2,11,275		2,11,275	16,144	1,95,131	EST
							03-15	08-SEP-21	3526	08-SEP-21	14,78,925		14,78,925	1,13,008	13,65,917	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-16	08-SEP-21	3527	08-SEP-21	45,692		45,692	10,060	35,632	EST
							03-17	08-SEP-21	3528	08-SEP-21	48,738		48,738		48,738	EST
							03-18	08-SEP-21	3529	08-SEP-21	37,188		37,188	3,360	33,828	EST
							03-19	08-SEP-21	3530	08-SEP-21	39,754		39,754	3,587	36,167	EST
							03-2	08-SEP-21	3544	08-SEP-21	9,76,000		9,76,000		9,76,000	EST
							03-20	08-SEP-21	3531	08-SEP-21	3,61,782		3,61,782	32,688	3,29,094	EST
							03-21	08-SEP-21	3532	08-SEP-21	41,198		41,198	3,632	37,566	EST
							03-21	08-SEP-21	3520	08-SEP-21	91,255		91,255	10,060	81,195	EST
							03-21	08-SEP-21	3519	08-SEP-21	5,950		5,950		5,950	EST
							03-23	08-SEP-21	3533	08-SEP-21	41,420		41,420		41,420	EST
							03-24	08-SEP-21	3534	08-SEP-21	82,396		82,396	7,264	75,132	EST
							03-26	08-SEP-21	3535	08-SEP-21	41,198		41,198	3,632	37,566	EST
							03-28	08-SEP-21	3536	08-SEP-21	2,54,500		2,54,500	20,900	2,33,600	EST
							03-29	08-SEP-21	3537	08-SEP-21	1,57,500		1,57,500	13,020	1,44,480	EST
							03-3	08-SEP-21	3512	08-SEP-21	3,47,975		3,47,975	30,922	3,17,053	EST
							03-31	08-SEP-21	3538	08-SEP-21	52,500		52,500	4,340	48,160	EST
							03-32	08-SEP-21	3539	08-SEP-21	1,05,000		1,05,000	8,680	96,320	EST
							03-34	08-SEP-21	3540	08-SEP-21	3,15,000		3,15,000	26,040	2,88,960	EST
							03-37	08-SEP-21	3541	08-SEP-21	37,280		37,280	3,069	34,211	EST
							03-38	08-SEP-21	3542	08-SEP-21	1,96,400		1,96,400	15,345	1,81,055	EST
							03-39	08-SEP-21	3543	08-SEP-21	41,420		41,420		41,420	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-4	08-SEP-21	3513	08-SEP-21	3,82,411	31,500	3,50,911	43,480	3,07,431	EST
							03-5	08-SEP-21	3514	08-SEP-21	30,68,743		30,68,743	2,62,088	28,06,655	EST
							03-6	08-SEP-21	3515	08-SEP-21	62,04,247		62,04,247	8,27,650	53,76,597	EST
							03-7	08-SEP-21	3516	08-SEP-21	2,76,330		2,76,330	49,150	2,27,180	EST
							03-8	08-SEP-21	3517	08-SEP-21	1,04,21,716		1,04,21,716	8,66,786	95,54,930	EST
							03-9	08-SEP-21	3518	08-SEP-21	1,54,180		1,54,180		1,54,180	EST
							Total:				2,61,08,613		32,50,77,113	24,20,918	2,36,56,195	
					11	Domestic Travel Ex	03-26	24-SEP-21	3991	24-SEP-21	1,24,932		1,24,932		1,24,932	EST
							Total:				1,24,932		1,24,932		1,24,932	
					13	Office Expenses	03-26	24-SEP-21	3992	24-SEP-21	89,926		89,926		89,926	EST
							Total:				89,926		89,926		89,926	
			21	00	01	Salaries	03-13	08-SEP-21	3298	08-SEP-21	5,97,160		5,97,160	51,790	5,45,370	EST
							03-13	08-SEP-21	3304	08-SEP-21	15,180		15,180		15,180	EST
							03-13	08-SEP-21	3303	08-SEP-21	1,44,667		1,44,667		1,44,667	EST
							03-14	08-SEP-21	3299	08-SEP-21	1,74,880		1,74,880	14,672	1,60,208	EST
							03-14	08-SEP-21	3302	08-SEP-21	5,50,471		5,50,471	49,330	5,01,141	EST
							03-14	08-SEP-21	3301	08-SEP-21	14,47,425		14,47,425	1,20,773	13,26,652	EST
							03-14	08-SEP-21	3300	08-SEP-21	54,645		54,645	6,030	48,615	EST
							03-14	08-SEP-21	3297	08-SEP-21	3,77,822		3,77,822	33,300	3,44,522	EST
							03-14	08-SEP-21	3296	08-SEP-21	95,382		95,382	5,120	90,262	EST
							03-15	08-SEP-21	3295	08-SEP-21	1,78,070		1,78,070	15,841	1,62,229	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-15	08-SEP-21	3294	08-SEP-21	1,07,796		1,07,796	8,401	99,395	EST
Total:											37,43,498		37,43,498	3,05,257	34,38,241	
					11	Domestic Travel Ex	03-28	29-SEP-21	4138	29-SEP-21	26,864		26,864		26,864	EST
Total:											26,864		26,864		26,864	
					13	Office Expenses	03-28	29-SEP-21	4139	29-SEP-21	35,991		35,991		35,991	EST
Total:											35,991		35,991		35,991	
	104		04	00	01	Salaries	03-12	08-SEP-21	3708	08-SEP-21	1,16,35,362		1,16,35,362	9,81,623	1,06,53,739	EST
							03-12	08-SEP-21	3706	08-SEP-21	22,14,496		22,14,496	1,86,052	20,28,444	EST
							03-12	08-SEP-21	3709	08-SEP-21	4,76,020		4,76,020	55,210	4,20,810	EST
							03-12	08-SEP-21	3711	08-SEP-21	3,69,687	18,000	3,51,687	35,480	3,16,207	EST
							03-12	08-SEP-21	3712	08-SEP-21	99,736		99,736	8,749	90,987	EST
							03-13	08-SEP-21	3707	08-SEP-21	70,96,956	25,000	70,71,956	7,57,020	63,14,936	EST
							03-13	08-SEP-21	3710	08-SEP-21	2,16,37,998		2,16,37,998	20,30,100	1,96,07,898	EST
							03-13	08-SEP-21	3713	08-SEP-21	21,34,000		21,34,000		21,34,000	EST
							03-17	08-SEP-21	3488	08-SEP-21	94,538		94,538		94,538	EST
							03-18	08-SEP-21	3490	08-SEP-21	2,55,035		2,55,035		2,55,035	EST
							03-24	23-SEP-21	3487	23-SEP-21	12,500		12,500		12,500	EST
Total:											4,60,26,328		42,50,328	40,54,234	4,19,29,094	
					11	Domestic Travel Ex	03-26	23-SEP-21	3978	23-SEP-21	5,49,920		5,49,920		5,49,920	EST
Total:											5,49,920		5,49,920		5,49,920	
					13	Office Expenses	03-26	23-SEP-21	3980	23-SEP-21	1,43,850		1,43,850		1,43,850	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	13	Office Expenses					Total:		1,43,850		1,43,850	
			05	00	01	Salaries	03-40	08-SEP-21	3568	08-SEP-21	1,07,796		1,07,796	8,401	99,395	EST
							03-41	08-SEP-21	3569	08-SEP-21	88,500		88,500	8,038	80,462	EST
							03-42	08-SEP-21	3570	08-SEP-21	6,12,768	42,000	5,70,768	85,720	4,85,048	EST
							03-43	08-SEP-21	3572	08-SEP-21	74,88,940		74,88,940	10,70,320	64,18,620	EST
							03-44	08-SEP-21	3571	08-SEP-21	5,99,020		5,99,020	83,225	5,15,795	EST
							03-45	08-SEP-21	3573	08-SEP-21	31,51,635		31,51,635	2,70,763	28,80,872	EST
							03-46	08-SEP-21	3575	08-SEP-21	1,46,03,646		1,46,03,646	12,30,228	1,33,73,418	EST
							03-47	08-SEP-21	3574	08-SEP-21	1,73,35,203		1,73,35,203	22,70,170	1,50,65,033	EST
							03-48	08-SEP-21	3577	08-SEP-21	53,150		53,150	7,030	46,120	EST
							03-50	08-SEP-21	3576	08-SEP-21	18,81,533		18,81,533		18,81,533	EST
							Total:				4,59,22,191		42,50,00,191	50,33,895	4,08,46,296	
					11	Domestic Travel Ex	03-22	21-SEP-21	3226	21-SEP-21	8,000		8,000		8,000	EST
							03-22	21-SEP-21	3225	21-SEP-21	55,760		55,760		55,760	EST
							03-22	21-SEP-21	3224	21-SEP-21	60,480		60,480		60,480	EST
							03-22	21-SEP-21	3227	21-SEP-21	38,863		38,863		38,863	EST
							Total:				1,63,103		1,63,103		1,63,103	
					13	Office Expenses	03-28	29-SEP-21	4403	29-SEP-21	1,79,367		1,79,367		1,79,367	EST
							Total:				1,79,367		1,79,367		1,79,367	
			06	00	01	Salaries	03-15	08-SEP-21	3412	08-SEP-21	2,05,06,029		2,05,06,029	17,27,308	1,87,78,721	EST
							03-15	08-SEP-21	3411	08-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	11	Domestic Travel Ex	03-26	24-SEP-21	3982	24-SEP-21	1,87,680		1,87,680		1,87,680	EST
							03-26	24-SEP-21	3983	24-SEP-21	11,760		11,760		11,760	EST
						Total:					1,99,440		1,99,440		1,99,440	
					13	Office Expenses	03-24	23-SEP-21	3807	23-SEP-21	28,449		28,449		28,449	EST
							03-26	23-SEP-21	3953	23-SEP-21	1,14,374		1,14,374		1,14,374	EST
						Total:					1,42,823		1,42,823		1,42,823	
			33	00	01	Salaries	03-10	08-SEP-21	3389	08-SEP-21	94,354		94,354	8,248	86,106	EST
							03-10	08-SEP-21	3388	08-SEP-21	20,918		20,918	1,749	19,169	EST
							03-10	08-SEP-21	3387	08-SEP-21	27,206		27,206	2,246	24,960	EST
							03-10	08-SEP-21	3386	08-SEP-21	45,256		45,256	3,700	41,556	EST
							03-10	08-SEP-21	3385	08-SEP-21	7,369		7,369	599	6,770	EST
							03-18	08-SEP-21	3390	08-SEP-21	73,505		73,505	6,534	66,971	EST
							03-18	08-SEP-21	3394	08-SEP-21	16,414		16,414	1,448	14,966	EST
							03-18	08-SEP-21	3393	08-SEP-21	42,857		42,857	3,856	39,001	EST
							03-19	08-SEP-21	3392	08-SEP-21	76,920		76,920	6,868	70,052	EST
							03-19	08-SEP-21	3391	08-SEP-21	38,040		38,040	3,392	34,648	EST
							03-22	08-SEP-21	3384	08-SEP-21	95,55,415	5,000	95,50,415	8,08,412	87,42,003	EST
							03-25	08-SEP-21	3383	08-SEP-21	2,65,758	15,000	2,50,758	30,360	2,20,398	EST
							03-27	08-SEP-21	3382	08-SEP-21	84,490		84,490	6,060	78,430	EST
							03-28	29-SEP-21	4419	29-SEP-21	2,24,421		2,24,421		2,24,421	EST
							03-30	08-SEP-21	3381	08-SEP-21	52,87,477		52,87,477	4,32,432	48,55,045	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-33	08-SEP-21	3380	08-SEP-21	18,14,464		18,14,464	1,47,480	16,66,984	EST
							03-35	08-SEP-21	3379	08-SEP-21	29,00,487		29,00,487	2,77,300	26,23,187	EST
							03-36	08-SEP-21	3660	08-SEP-21	69,83,878		69,83,878	5,74,678	64,09,200	EST
							03-49	08-SEP-21	3399	08-SEP-21	8,280		8,280		8,280	EST
							03-51	08-SEP-21	3398	08-SEP-21	3,60,961		3,60,961	33,657	3,27,304	EST
							03-52	08-SEP-21	3397	08-SEP-21	95,527		95,527	9,333	86,194	EST
							03-53	08-SEP-21	3396	08-SEP-21	37,141		37,141	3,578	33,563	EST
							03-82	08-SEP-21	3395	08-SEP-21	2,33,175		2,33,175	20,103	2,13,072	EST
							03-98	08-SEP-21	3400	08-SEP-21	16,16,000		16,16,000		16,16,000	EST
							Total:				2,99,10,313		20,98,00,313	23,82,033	2,75,08,280	
					13	Office Expenses	03-27	24-SEP-21	4010	24-SEP-21	1,43,945		1,43,945		1,43,945	EST
							Total:				1,43,945		1,43,945		1,43,945	
		109	22	00	01	Salaries	03-17	08-SEP-21	3663	08-SEP-21	2,62,262		2,62,262		2,62,262	EST
							03-17	08-SEP-21	3665	08-SEP-21	20,42,664		20,42,664		20,42,664	EST
							03-17	08-SEP-21	3667	08-SEP-21	1,89,549		1,89,549		1,89,549	EST
							03-17	08-SEP-21	3662	08-SEP-21	25,518		25,518		25,518	EST
							03-17	08-SEP-21	3666	08-SEP-21	38,94,469		38,94,469		38,94,469	EST
							03-26	24-SEP-21	3959	24-SEP-21	1,26,500		1,26,500		1,26,500	EST
							03-27	24-SEP-21	3960	24-SEP-21	1,37,314		1,37,314		1,37,314	EST
							03-27	24-SEP-21	3961	24-SEP-21	23,423		23,423		23,423	EST
							03-27	24-SEP-21	3990	24-SEP-21	1,95,344		1,95,344		1,95,344	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-55	08-SEP-21	3661	08-SEP-21	2,81,475		2,81,475	23,465	2,58,010	EST
							03-57	08-SEP-21	3642	08-SEP-21	1,33,04,311	40,474	1,32,63,837	10,88,685	1,21,75,152	EST
							03-59	08-SEP-21	3630	08-SEP-21	11,66,458	22,000	11,44,458	1,18,027	10,26,431	EST
							03-61	08-SEP-21	3645	08-SEP-21	1,73,789		1,73,789	18,406	1,55,383	EST
							03-63	08-SEP-21	3644	08-SEP-21	1,98,901		1,98,901	19,116	1,79,785	EST
							03-65	08-SEP-21	3643	08-SEP-21	1,28,99,130	44,691	1,28,54,439	10,54,237	1,18,00,202	EST
							03-67	08-SEP-21	3641	08-SEP-21	61,11,505	38,845	60,72,660	5,13,593	55,59,067	EST
							03-69	08-SEP-21	3640	08-SEP-21	65,31,500	3,000	65,28,500	5,50,480	59,78,020	EST
							03-71	08-SEP-21	3633	08-SEP-21	1,12,72,120	14,000	1,12,58,120	10,17,264	1,02,40,856	EST
							03-72	08-SEP-21	3639	08-SEP-21	1,07,35,379	37,286	1,06,98,093	9,05,763	97,92,330	EST
							03-75	08-SEP-21	3638	08-SEP-21	1,20,45,042	9,000	1,20,36,042	10,15,947	1,10,20,095	EST
							03-77	08-SEP-21	3636	08-SEP-21	1,11,59,104	32,391	1,11,26,713	9,39,241	1,01,87,472	EST
							03-81	08-SEP-21	3637	08-SEP-21	30,45,033	20,672	30,24,361	1,94,785	28,29,576	EST
							03-84	08-SEP-21	3635	08-SEP-21	1,55,47,344	17,849	1,55,29,495	12,08,210	1,43,21,285	EST
							03-88	08-SEP-21	3632	08-SEP-21	28,24,372	19,150	28,05,222	3,17,680	24,87,542	EST
							03-91	08-SEP-21	3631	08-SEP-21	3,12,760		3,12,760	45,710	2,67,050	EST
							03-94	08-SEP-21	3629	08-SEP-21	2,19,222		2,19,222	15,000	2,04,222	EST
							03-97	08-SEP-21	3634	08-SEP-21	1,12,20,779	14,947	1,12,05,832	10,38,609	1,01,67,223	EST
							Total:				12,59,45,267		3,14,305*****	1,00,84,218	11,55,46,744	
							11	Domestic Travel Ex	03-21	21-SEP-21	3815		1,59,311		1,59,311	EST
									03-21	21-SEP-21	3862		73,120		73,120	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	11	Domestic Travel Ex					Total:		2,32,431		2,32,431	
					13	Office Expenses	03-24	23-SEP-21	3921	23-SEP-21	24,130		24,130		24,130	EST
							03-24	23-SEP-21	3919	23-SEP-21	39,677		39,677		39,677	EST
							03-24	23-SEP-21	3873	23-SEP-21	30,255		30,255		30,255	EST
							03-24	23-SEP-21	3922	23-SEP-21	20,160		20,160		20,160	EST
							03-24	23-SEP-21	3924	23-SEP-21	39,403		39,403		39,403	EST
							03-24	23-SEP-21	3923	23-SEP-21	20,260		20,260		20,260	EST
							03-25	23-SEP-21	3920	23-SEP-21	95,915		95,915		95,915	EST
							03-25	23-SEP-21	3918	23-SEP-21	30,105		30,105		30,105	EST
							03-25	23-SEP-21	3925	23-SEP-21	1,20,047		1,20,047		1,20,047	EST
							Total:				4,19,952		4,19,952		4,19,952	
					02	Other Charges	03-83	08-SEP-21	3717	08-SEP-21	40,56,419	2,000	40,54,419		40,54,419	EST
							03-86	08-SEP-21	3718	08-SEP-21	37,53,459		37,53,459		37,53,459	EST
							03-89	08-SEP-21	3714	08-SEP-21	39,32,761	3,000	39,29,761		39,29,761	EST
							03-92	08-SEP-21	3715	08-SEP-21	39,64,841	2,000	39,62,841		39,62,841	EST
							03-95	08-SEP-21	3716	08-SEP-21	40,27,358	2,000	40,25,358		40,25,358	EST
							Total:				1,97,34,838		9,00,25,838		1,97,25,838	
	44	00			01	Salaries	03-80	08-SEP-21	3668	08-SEP-21	83,555		83,555	7,578	75,977	EST
							Total:				83,555		83,555	7,578	75,977	
					11	Domestic Travel Ex	03-21	21-SEP-21	3893	21-SEP-21	18,587		18,587		18,587	EST
							03-22	21-SEP-21	3892	21-SEP-21	73,120		73,120		73,120	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	44	00	11	Domestic Travel Ex					Total:		91,707		91,707	
					13	Office Expenses	03-24	23-SEP-21	3894	23-SEP-21	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
		114	14	00	01	Salaries	03-16	08-SEP-21	3358	08-SEP-21	13,17,203	5,000	13,12,203	1,17,750	11,94,453	EST
							03-16	08-SEP-21	3359	08-SEP-21	30,165		30,165	2,502	27,663	EST
							03-16	08-SEP-21	3360	08-SEP-21	6,55,168	3,000	6,52,168	61,390	5,90,778	EST
							03-16	08-SEP-21	3361	08-SEP-21	41,61,760	8,000	41,53,760	3,51,949	38,01,811	EST
							03-17	08-SEP-21	3362	08-SEP-21	3,02,000		3,02,000		3,02,000	EST
							03-17	08-SEP-21	3357	08-SEP-21	1,18,170		1,18,170	20,120	98,050	EST
						Total:					65,84,466		16,66,666	5,53,711	60,14,755	
					13	Office Expenses	03-23	23-SEP-21	3797	23-SEP-21	48,000		48,000		48,000	EST
						Total:					48,000		48,000		48,000	
		18	00	01	01	Salaries	03-10	08-SEP-21	3369	08-SEP-21	7,81,627		7,81,627	62,448	7,19,179	EST
							03-10	08-SEP-21	3368	08-SEP-21	6,88,557		6,88,557	66,330	6,22,227	EST
							03-11	08-SEP-21	3367	08-SEP-21	3,55,250		3,55,250	29,786	3,25,464	EST
							03-11	08-SEP-21	3366	08-SEP-21	6,15,350		6,15,350	86,540	5,28,810	EST
							03-11	08-SEP-21	3365	08-SEP-21	1,01,990	10,000	91,990	9,120	82,870	EST
							03-11	08-SEP-21	3364	08-SEP-21	89,570		89,570	7,803	81,767	EST
							03-11	08-SEP-21	3363	08-SEP-21	1,08,510		1,08,510	10,120	98,390	EST
						Total:					27,40,854		10,00,000	2,72,147	24,58,707	
					11	Domestic Travel Ex	03-28	29-SEP-21	4021	29-SEP-21	74,900		74,900		74,900	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	11	Domestic Travel Ex					74,900		74,900		74,900	
					13	Office Expenses	03-28	29-SEP-21	4196	29-SEP-21	47,949		47,949		47,949	EST
Total:											47,949		47,949		47,949	
			36	00	01	Salaries	03-17	08-SEP-21	3450	08-SEP-21	26,68,833	3,000	26,65,833	2,45,620	24,20,213	EST
							03-17	08-SEP-21	3451	08-SEP-21	72,34,348	17,000	72,17,348	4,70,280	67,47,068	EST
							03-18	08-SEP-21	3452	08-SEP-21	74,79,640	4,000	74,75,640	4,53,760	70,21,880	EST
							03-18	08-SEP-21	3453	08-SEP-21	8,85,880	2,000	8,83,880	74,799	8,09,081	EST
							03-18	08-SEP-21	3454	08-SEP-21	68,210		68,210	5,060	63,150	EST
							03-18	08-SEP-21	3461	08-SEP-21	51,650		51,650	3,030	48,620	EST
							03-18	08-SEP-21	3459	08-SEP-21	84,700		84,700	5,060	79,640	EST
							03-18	08-SEP-21	3455	08-SEP-21	65,385		65,385	5,030	60,355	EST
							03-19	08-SEP-21	3460	08-SEP-21	14,55,335	36,320	14,19,015	1,28,260	12,90,755	EST
							03-19	08-SEP-21	3456	08-SEP-21	1,71,315		1,71,315	8,590	1,62,725	EST
							03-19	08-SEP-21	3458	08-SEP-21	70,165		70,165	60	70,105	EST
							03-19	08-SEP-21	3457	08-SEP-21	91,95,887	22,000	91,73,887	7,29,940	84,43,947	EST
							03-25	23-SEP-21	3864	23-SEP-21	90,323		90,323		90,323	EST
							03-25	23-SEP-21	3865	23-SEP-21	7,31,135		7,31,135		7,31,135	EST
							03-25	23-SEP-21	3866	23-SEP-21	1,17,272		1,17,272		1,17,272	EST
Total:											3,03,70,078		84,32,085,758	21,29,489	2,81,56,269	
					13	Office Expenses	03-25	23-SEP-21	3874	23-SEP-21	1,61,336		1,61,336		1,61,336	EST
							03-25	23-SEP-21	3876	23-SEP-21	8,588		8,588		8,588	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	13	Office Expenses	03-25	23-SEP-21	3877	23-SEP-21	45,513		45,513		45,513	EST
							03-25	23-SEP-21	3875	23-SEP-21	9,477		9,477		9,477	EST
Total:											2,24,914		2,24,914		2,24,914	
Total for the Major Head : 2055											55,24,90,220	*****	*****		3,79,10,131	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

51,37,96,764

Accounting Month : 6

Month of Account : SEPTEMBER

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	08-SEP-21	765	08-SEP-21	82,580		82,580	8,038	74,542	EST		
							14-2	08-SEP-21	766	08-SEP-21	1,17,825		1,17,825	30,120	87,705	EST		
Total:											2,00,405		2,00,405	38,158	1,62,247			
Total for the Major Head :											2055		2,00,405		2,00,405	38,158	1,62,247	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries		07-16	08-SEP-21	3812	08-SEP-21	29,21,708	14,000	29,07,708	2,47,099	26,60,609	EST
								07-17	08-SEP-21	4004	08-SEP-21	1,90,27,291	77,000	1,89,50,291	19,43,490	1,70,06,801	EST
								07-18	08-SEP-21	4005	08-SEP-21	1,37,83,883	72,000	1,37,11,883	11,60,738	1,25,51,145	EST
								07-19	08-SEP-21	3802	08-SEP-21	25,300		25,300		25,300	EST
								07-20	08-SEP-21	3804	08-SEP-21	35,819		35,819		35,819	EST
								07-21	08-SEP-21	3805	08-SEP-21	1,41,243		1,41,243		1,41,243	EST
								07-22	08-SEP-21	3806	08-SEP-21	3,84,599		3,84,599		3,84,599	EST
								07-23	08-SEP-21	3807	08-SEP-21	15,67,600		15,67,600		15,67,600	EST
								07-24	08-SEP-21	3808	08-SEP-21	39,556		39,556		39,556	EST
								07-25	08-SEP-21	3809	08-SEP-21	2,75,331		2,75,331	25,469	2,49,862	EST
								07-26	08-SEP-21	3810	08-SEP-21	2,81,353		2,81,353	16,360	2,64,993	EST
								07-27	08-SEP-21	3811	08-SEP-21	74,92,384	38,000	74,54,384	8,69,220	65,85,164	EST
								07-28	08-SEP-21	3813	08-SEP-21	5,91,621	6,000	5,85,621	69,390	5,16,231	EST
								07-29	08-SEP-21	3814	08-SEP-21	1,05,394		1,05,394	9,275	96,119	EST
								07-30	08-SEP-21	3815	08-SEP-21	12,783		12,783	1,052	11,731	EST
								07-31	08-SEP-21	3816	08-SEP-21	3,299		3,299	294	3,005	EST
								07-32	08-SEP-21	3817	08-SEP-21	846		846	68	778	EST
								07-33	08-SEP-21	3818	08-SEP-21	2,15,084		2,15,084	17,380	1,97,704	EST
								07-34	08-SEP-21	3819	08-SEP-21	2,05,480		2,05,480	16,592	1,88,888	EST
								07-35	08-SEP-21	3820	08-SEP-21	1,31,029		1,31,029	10,622	1,20,407	EST
								07-36	08-SEP-21	3821	08-SEP-21	8,330	1,000	7,330	6,030	1,300	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-37	08-SEP-21	3822	08-SEP-21	18,465		18,465	7,030	11,435	EST	
							07-38	08-SEP-21	3823	08-SEP-21	6,888		6,888		6,888	EST	
							07-39	08-SEP-21	3824	08-SEP-21	49,930		49,930	10,030	39,900	EST	
							07-40	08-SEP-21	3825	08-SEP-21	22,134		22,134	7,030	15,104	EST	
						Total:					4,73,47,350		2,08,00,350	44,17,169	4,27,22,181		
					13	Office Expenses	07-57	29-SEP-21	4556	29-SEP-21	96,000		96,000		96,000	EST	
						Total:					96,000		96,000		96,000		
	109	40	00	01	01	Salaries	07-41	08-SEP-21	3490	08-SEP-21	1,13,540		1,13,540	8,521	1,05,019	EST	
							07-42	08-SEP-21	3491	08-SEP-21	92,100		92,100	8,038	84,062	EST	
						Total:					2,05,640		2,05,640	16,559	1,89,081		
					11	Domestic Travel Ex	07-52	29-SEP-21	4335	29-SEP-21	55,760		55,760		55,760	EST	
							07-53	29-SEP-21	4336	29-SEP-21	68,640		68,640		68,640	EST	
							07-54	29-SEP-21	4337	29-SEP-21	35,600		35,600		35,600	EST	
						Total:					1,60,000		1,60,000		1,60,000		
					13	Office Expenses	07-55	29-SEP-21	4409	29-SEP-21	1,80,000		1,80,000		1,80,000	EST	
							07-56	29-SEP-21	4410	29-SEP-21	1,20,000		1,20,000		1,20,000	EST	
						Total:					3,00,000		3,00,000		3,00,000		
Total for the Major Head :											2055	4,81,08,990	*****	4,79,00,990	44,33,728	4,34,67,262	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	08-SEP-21	2730	08-SEP-21	28,675		28,675	2,352	26,323	EST
							05-10	08-SEP-21	2721	08-SEP-21	3,86,195		3,86,195	26,210	3,59,985	EST
							05-11	08-SEP-21	2720	08-SEP-21	81,95,528		81,95,528	6,90,619	75,04,909	EST
							05-12	08-SEP-21	2719	08-SEP-21	92,85,654		92,85,654	7,05,140	85,80,514	EST
							05-13	08-SEP-21	2718	08-SEP-21	73,01,291		73,01,291	5,99,098	67,02,193	EST
							05-14	08-SEP-21	2717	08-SEP-21	2,04,830		2,04,830	18,666	1,86,164	EST
							05-15	08-SEP-21	2716	08-SEP-21	3,80,565		3,80,565	44,480	3,36,085	EST
							05-16	08-SEP-21	2715	08-SEP-21	1,62,165		1,62,165	14,696	1,47,469	EST
							05-2	08-SEP-21	2729	08-SEP-21	79,390		79,390	6,588	72,802	EST
							05-22	24-SEP-21	2422	24-SEP-21	3,27,468		3,27,468		3,27,468	EST
							05-23	24-SEP-21	2421	24-SEP-21	19,500		19,500		19,500	EST
							05-24	24-SEP-21	2420	24-SEP-21	37,957		37,957		37,957	EST
							05-3	08-SEP-21	2728	08-SEP-21	2,57,651		2,57,651	21,822	2,35,829	EST
							05-4	08-SEP-21	2727	08-SEP-21	32,05,340		32,05,340		32,05,340	EST
							05-5	08-SEP-21	2726	08-SEP-21	1,10,94,411		1,10,94,411	9,38,493	1,01,55,918	EST
							05-6	08-SEP-21	2725	08-SEP-21	87,54,802		87,54,802	7,36,585	80,18,217	EST
							05-7	08-SEP-21	2724	08-SEP-21	1,07,44,860		1,07,44,860	8,78,464	98,66,396	EST
							Total:				6,04,66,282		6,04,66,282	46,83,213	5,57,83,069	
						11 Domestic Travel Ex	05-18	23-SEP-21	2989	23-SEP-21	68,880		68,880		68,880	EST
							05-19	23-SEP-21	3016	23-SEP-21	6,000		6,000		6,000	EST
							05-21	23-SEP-21	3018	23-SEP-21	3,00,000		3,00,000		3,00,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	11	Domestic Travel Ex					Total:		3,74,880		3,74,880	
					13	Office Expenses	05-17	23-SEP-21	2988	23-SEP-21	71,826		71,826		71,826	EST
							05-20	23-SEP-21	3017	23-SEP-21	2,87,695		2,87,695		2,87,695	EST
						Total:					3,59,521		3,59,521		3,59,521	
					02	Other Charges	05-8	08-SEP-21	2723	08-SEP-21	25,98,000		25,98,000		25,98,000	EST
							05-9	08-SEP-21	2722	08-SEP-21	1,09,84,380		1,09,84,380		1,09,84,380	EST
						Total:					1,35,82,380		1,35,82,380		1,35,82,380	
Total for the Major Head : 2055											7,47,83,063		7,47,83,063	46,83,213	7,00,99,850	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-29	08-SEP-21	3055	08-SEP-21	20,41,424		20,41,424		20,41,424	EST
							06-30	08-SEP-21	3054	08-SEP-21	1,25,390		1,25,390	12,060	1,13,330	EST
							06-31	08-SEP-21	3053	08-SEP-21	1,28,840		1,28,840	12,060	1,16,780	EST
							06-32	08-SEP-21	3052	08-SEP-21	46,135		46,135	4,030	42,105	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-33	08-SEP-21	3051	08-SEP-21	94,354		94,354	8,248	86,106	EST
							06-34	08-SEP-21	3050	08-SEP-21	3,83,464	28,000	3,55,464	33,480	3,21,984	EST
							06-35	08-SEP-21	3049	08-SEP-21	1,02,070		1,02,070	9,301	92,769	EST
							06-36	08-SEP-21	3047	08-SEP-21	7,23,150		7,23,150	89,480	6,33,670	EST
							06-37	08-SEP-21	3043	08-SEP-21	27,638		27,638	2,345	25,293	EST
							06-38	08-SEP-21	3042	08-SEP-21	17,130		17,130	1,451	15,679	EST
							06-39	08-SEP-21	3041	08-SEP-21	1,67,910		1,67,910	180	1,67,730	EST
							06-4	08-SEP-21	3048	08-SEP-21	96,29,479		96,29,479	8,59,330	87,70,149	EST
							06-40	08-SEP-21	3040	08-SEP-21	4,78,164		4,78,164	540	4,77,624	EST
							06-5	08-SEP-21	3046	08-SEP-21	1,09,13,503		1,09,13,503	9,20,670	99,92,833	EST
							06-6	08-SEP-21	3045	08-SEP-21	72,04,100		72,04,100	7,15,760	64,88,340	EST
							06-7	08-SEP-21	3044	08-SEP-21	36,26,329		36,26,329	3,05,342	33,20,987	EST
							06-8	08-SEP-21	3039	08-SEP-21	1,25,91,343		1,25,91,343	10,59,738	1,15,31,605	EST
							Total:				4,83,00,423		28,80,72,423	40,34,015	4,42,38,408	
					11	Domestic Travel Ex	06-45	23-SEP-21	3626	23-SEP-21	68,640		68,640		68,640	EST
							06-46	23-SEP-21	3625	23-SEP-21	1,07,200		1,07,200		1,07,200	EST
							Total:				1,75,840		1,75,840		1,75,840	
					13	Office Expenses	06-54	23-SEP-21	3624	23-SEP-21	95,887		95,887		95,887	EST
							Total:				95,887		95,887		95,887	
		109	33	00	01	Salaries	06-1	08-SEP-21	3115	08-SEP-21	1,43,11,450	10,000	1,43,01,450	12,10,449	1,30,91,001	EST
							06-10	08-SEP-21	3128	08-SEP-21	35,88,963		35,88,963		35,88,963	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-11	08-SEP-21	3126	08-SEP-21	9,06,204		9,06,204		9,06,204	EST
							06-14	08-SEP-21	3129	08-SEP-21	73,155		73,155	6,191	66,964	EST
							06-15	08-SEP-21	3130	08-SEP-21	69,99,648		69,99,648	5,87,019	64,12,629	EST
							06-16	08-SEP-21	3125	08-SEP-21	2,33,175		2,33,175	19,340	2,13,835	EST
							06-17	08-SEP-21	3124	08-SEP-21	6,01,050	16,000	5,85,050	63,345	5,21,705	EST
							06-18	08-SEP-21	3123	08-SEP-21	82,700		82,700	7,060	75,640	EST
							06-19	08-SEP-21	3122	08-SEP-21	80,400		80,400	7,060	73,340	EST
							06-2	08-SEP-21	3111	08-SEP-21	1,63,590		1,63,590	6,000	1,57,590	EST
							06-20	08-SEP-21	3121	08-SEP-21	77,807		77,807	7,060	70,747	EST
							06-21	08-SEP-21	3120	08-SEP-21	2,593		2,593		2,593	EST
							06-22	08-SEP-21	3119	08-SEP-21	41,05,592		41,05,592	3,46,331	37,59,261	EST
							06-23	08-SEP-21	3118	08-SEP-21	1,36,96,356		1,36,96,356	11,48,367	1,25,47,989	EST
							06-24	08-SEP-21	3117	08-SEP-21	93,45,809		93,45,809	7,86,353	85,59,456	EST
							06-25	08-SEP-21	3116	08-SEP-21	96,78,878		96,78,878	8,15,611	88,63,267	EST
							06-26	08-SEP-21	3114	08-SEP-21	1,40,69,792		1,40,69,792	17,50,080	1,23,19,712	EST
							06-27	08-SEP-21	3113	08-SEP-21	2,89,650	18,814	2,70,836	40,360	2,30,476	EST
							06-28	08-SEP-21	3112	08-SEP-21	1,59,631		1,59,631	14,931	1,44,700	EST
							06-3	08-SEP-21	3110	08-SEP-21	2,12,901		2,12,901	16,766	1,96,135	EST
							06-9	08-SEP-21	3127	08-SEP-21	4,152		4,152		4,152	EST
Total:											7,86,83,496		47,86,38,682	68,32,323	7,18,06,359	
11						Domestic Travel Ex	06-44	23-SEP-21	3591	23-SEP-21	79,840		79,840		79,840	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	11	Domestic Travel Ex06-55	29-SEP-21	3835	29-SEP-21		1,83,278		1,83,278		1,83,278	EST
							06-57	29-SEP-21	3834	29-SEP-21	2,36,000		2,36,000		2,36,000	EST
						Total:					4,99,118		4,99,118		4,99,118	
					13	Office Expenses	23-SEP-21	3592	23-SEP-21		72,000		72,000		72,000	EST
							06-56	29-SEP-21	3824	29-SEP-21	2,88,000		2,88,000		2,88,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
					02	Other Charges	08-SEP-21	3245	08-SEP-21		46,98,384		46,98,384		46,98,384	EST
							06-13	08-SEP-21	3244	08-SEP-21	1,99,91,727		1,99,91,727		1,99,91,727	EST
						Total:					2,46,90,111		2,46,90,111		2,46,90,111	
Total for the Major Head :										2055	15,28,04,875	72,814	*****	1,08,66,338		

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

14,18,65,723

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-21	08-SEP-21	1913	08-SEP-21	1,57,776		1,57,776	30,000	1,27,776	EST		
							09-22	08-SEP-21	1912	08-SEP-21	2,59,465		2,59,465	23,879	2,35,586	EST		
Total:											4,17,241		4,17,241	53,879	3,63,362			
					13	Office Expenses	09-32	29-SEP-21	2437	29-SEP-21	71,724		71,724		71,724	EST		
Total:											71,724		71,724		71,724			
Total for the Major Head :											2055		4,88,965		4,88,965	53,879	4,35,086	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	11	Domestic Travel Ex	08-1	29-SEP-21	1058	29-SEP-21	47,640		47,640		47,640	EST
							08-2	29-SEP-21	1059	29-SEP-21	76,570		76,570		76,570	EST
Total:											1,24,210		1,24,210		1,24,210	
					13	Office Expenses	08-3	29-SEP-21	1060	29-SEP-21	99,077		99,077		99,077	EST
							08-4	29-SEP-21	1061	29-SEP-21	1,99,968		1,99,968		1,99,968	EST
Total:											2,99,045		2,99,045		2,99,045	
Total for the Major Head :									2055		4,23,255		4,23,255		4,23,255	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-2	08-SEP-21	2873	08-SEP-21	4,19,722		4,19,722	32,758	3,86,964	EST
Total:											4,19,722		4,19,722	32,758	3,86,964	
Total for the Major Head :									2055		4,19,722		4,19,722	32,758	3,86,964	

Accounting Month : 6

Month of Account :

3 Police Suspense

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2055	00	104	35	00	01	Salaries	03-15	08-SEP-21	3601	08-SEP-21	1,08,165		1,08,165	8,120	1,00,045	EST		
							03-15	08-SEP-21	3602	08-SEP-21	1,08,165		1,08,165	8,120	1,00,045	EST		
						Total:					2,16,330		2,16,330	16,240	2,00,090			
					13	Office Expenses	03-27	29-SEP-21	4503	29-SEP-21	4,79,738		4,79,738		4,79,738	EST		
							03-28	29-SEP-21	4504	29-SEP-21	1,19,957		1,19,957		1,19,957	EST		
						Total:					5,99,695		5,99,695		5,99,695			
			36	00	01	Salaries	03-11	08-SEP-21	3703	08-SEP-21	3,87,319		3,87,319	63,275	3,24,044	EST		
							03-11	08-SEP-21	3702	08-SEP-21	1,05,670		1,05,670	15,120	90,550	EST		
						Total:					4,92,989		4,92,989	78,395	4,14,594			
					13	Office Expenses	03-27	29-SEP-21	4292	29-SEP-21	4,79,835		4,79,835		4,79,835	EST		
							03-27	29-SEP-21	4291	29-SEP-21	1,19,961		1,19,961		1,19,961	EST		
						Total:					5,99,796		5,99,796		5,99,796			
Total for the Major Head :											2055		19,08,810		19,08,810	94,635	18,14,175	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-17	08-SEP-21	2014	08-SEP-21	1,77,036		1,77,036	120	1,76,916	EST
							13-18	08-SEP-21	1797	08-SEP-21	21,94,888		21,94,888		21,94,888	EST
							13-19	08-SEP-21	1794	08-SEP-21	1,84,221		1,84,221	120	1,84,101	EST
							13-20	08-SEP-21	1789	08-SEP-21	31,31,855		31,31,855	2,67,316	28,64,539	EST
							13-21	08-SEP-21	1793	08-SEP-21	11,60,994		11,60,994	51,912	11,09,082	EST
							13-22	08-SEP-21	1786	08-SEP-21	1,02,036		1,02,036	8,963	93,073	EST
							13-23	08-SEP-21	1790	08-SEP-21	1,50,05,370		1,50,05,370	12,69,785	1,37,35,585	EST
							13-24	08-SEP-21	1791	08-SEP-21	1,82,89,396		1,82,89,396	15,32,128	1,67,57,268	EST
							13-25	08-SEP-21	1787	08-SEP-21	3,22,265		3,22,265	14,210	3,08,055	EST
							13-26	08-SEP-21	1788	08-SEP-21	87,61,763		87,61,763	9,72,760	77,89,003	EST
							13-27	08-SEP-21	1792	08-SEP-21	13,80,168		13,80,168	1,16,622	12,63,546	EST
							13-28	08-SEP-21	1785	08-SEP-21	4,92,977		4,92,977	58,518	4,34,459	EST
						Total:					5,12,02,969		5,12,02,969	42,92,454	4,69,10,515	
					11	Domestic Travel Ex	13-31	29-SEP-21	2110	29-SEP-21	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
					13	Office Expenses	13-29	29-SEP-21	2115	29-SEP-21	1,38,798		1,38,798		1,38,798	EST
							13-30	29-SEP-21	2114	29-SEP-21	40,950		40,950		40,950	EST
						Total:					1,79,748		1,79,748		1,79,748	
	109	16	00	01	01	Salaries	13-1	08-SEP-21	1770	08-SEP-21	3,28,361		3,28,361	30,302	2,98,059	EST
							13-12	08-SEP-21	1762	08-SEP-21	15,88,974		15,88,974		15,88,974	EST
							13-13	08-SEP-21	1769	08-SEP-21	1,02,070		1,02,070	13,120	88,950	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-14	08-SEP-21	1773	08-SEP-21	94,00,002		94,00,002	7,91,998	86,08,004	EST
							13-15	08-SEP-21	1775	08-SEP-21	82,26,476		82,26,476	6,67,402	75,59,074	EST
							13-16	08-SEP-21	1774	08-SEP-21	3,61,145		3,61,145	22,210	3,38,935	EST
							13-2	08-SEP-21	1768	08-SEP-21	2,12,964		2,12,964	300	2,12,664	EST
							13-3	08-SEP-21	1767	08-SEP-21	56,830		56,830	30	56,800	EST
							13-4	08-SEP-21	1771	08-SEP-21	72,49,941		72,49,941	6,28,530	66,21,411	EST
							13-5	08-SEP-21	1772	08-SEP-21	52,29,145		52,29,145	4,44,844	47,84,301	EST
							13-6	08-SEP-21	1778	08-SEP-21	54,350		54,350	4,448	49,902	EST
							13-9	08-SEP-21	1806	08-SEP-21	7,57,833		7,57,833	870	7,56,963	EST
							Total:				3,35,68,091		3,35,68,091	26,04,054	3,09,64,037	
					11	Domestic Travel Ex	13-32	29-SEP-21	2108	29-SEP-21	1,41,980		1,41,980		1,41,980	EST
							Total:				1,41,980		1,41,980		1,41,980	
					13	Office Expenses	13-33	29-SEP-21	2107	29-SEP-21	99,804		99,804		99,804	EST
							13-34	29-SEP-21	2106	29-SEP-21	80,103		80,103		80,103	EST
							Total:				1,79,907		1,79,907		1,79,907	
					02	50 Other Charges	13-10	08-SEP-21	1765	08-SEP-21	38,000		38,000		38,000	EST
							13-11	08-SEP-21	1766	08-SEP-21	4,91,558		4,91,558		4,91,558	EST
							13-7	08-SEP-21	1763	08-SEP-21	20,71,170		20,71,170		20,71,170	EST
							13-8	08-SEP-21	1764	08-SEP-21	1,51,709		1,51,709		1,51,709	EST
							Total:				27,52,437		27,52,437		27,52,437	
Total for the Major Head :							2055				8,82,75,132		8,82,75,132	68,96,508	8,13,78,624	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-10	08-SEP-21	2402	08-SEP-21	45,06,275		45,06,275	2,89,402	42,16,873	EST
							10-11	08-SEP-21	2401	08-SEP-21	12,40,488		12,40,488	93,200	11,47,288	EST
							10-12	08-SEP-21	2400	08-SEP-21	33,54,103	2,000	33,52,103	2,75,678	30,76,425	EST
							10-13	08-SEP-21	2399	08-SEP-21	10,97,229		10,97,229	90,243	10,06,986	EST
							10-14	08-SEP-21	2398	08-SEP-21	18,56,139		18,56,139	1,56,118	17,00,021	EST
							10-15	08-SEP-21	2397	08-SEP-21	73,75,817		73,75,817	6,17,735	67,58,082	EST
							10-16	08-SEP-21	2396	08-SEP-21	19,62,181		19,62,181	1,65,530	17,96,651	EST
							10-17	08-SEP-21	2395	08-SEP-21	26,18,715	10,558	26,08,157	2,19,651	23,88,506	EST
							10-18	08-SEP-21	2394	08-SEP-21	8,57,043		8,57,043	43,130	8,13,913	EST
							10-19	08-SEP-21	2393	08-SEP-21	20,32,606		20,32,606	1,68,141	18,64,465	EST
							10-20	08-SEP-21	2392	08-SEP-21	30,25,140		30,25,140	2,53,892	27,71,248	EST
							10-21	08-SEP-21	2391	08-SEP-21	65,19,608		65,19,608	4,12,610	61,06,998	EST
							10-22	08-SEP-21	2390	08-SEP-21	51,73,476		51,73,476	4,35,916	47,37,560	EST
							10-23	08-SEP-21	2389	08-SEP-21	6,26,165		6,26,165	48,920	5,77,245	EST
							10-24	08-SEP-21	2388	08-SEP-21	5,30,840		5,30,840	47,116	4,83,724	EST
							10-25	08-SEP-21	2387	08-SEP-21	13,63,084		13,63,084	70,700	12,92,384	EST
							10-26	08-SEP-21	2386	08-SEP-21	1,04,709		1,04,709	8,155	96,554	EST
							10-27	08-SEP-21	2385	08-SEP-21	95,630	10,766	84,864	10,120	74,744	EST
							10-28	08-SEP-21	2384	08-SEP-21	85,970		85,970	7,803	78,167	EST
							10-29	08-SEP-21	2383	08-SEP-21	88,500		88,500	8,038	80,462	EST
							10-3	08-SEP-21	2410	08-SEP-21	23,85,601		23,85,601		23,85,601	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-30	08-SEP-21	2382	08-SEP-21	1,35,705		1,35,705	10,074	1,25,631	EST
							10-31	08-SEP-21	2381	08-SEP-21	2,17,855		2,17,855	16,275	2,01,580	EST
							10-32	23-SEP-21	2506	23-SEP-21	1,58,956		1,58,956		1,58,956	EST
							10-34	29-SEP-21	2586	29-SEP-21	2,03,635		2,03,635		2,03,635	EST
							10-35	13-SEP-21	2408	13-SEP-21	59,975		59,975	59,975		EST
							10-4	08-SEP-21	2409	08-SEP-21	70,770		70,770		70,770	EST
							10-5	08-SEP-21	2407	08-SEP-21	45,405		45,405	3,030	42,375	EST
							10-6	08-SEP-21	2406	08-SEP-21	4,865		4,865		4,865	EST
							10-7	08-SEP-21	2405	08-SEP-21	1,45,479		1,45,479	11,985	1,33,494	EST
							10-8	08-SEP-21	2404	08-SEP-21	45,851		45,851	3,753	42,098	EST
							10-9	08-SEP-21	2403	08-SEP-21	8,39,550		8,39,550	46,060	7,93,490	EST
							Total:				4,88,27,365		21,32,04,041	35,73,250	4,52,30,791	
					13	Office Expenses	10-33	29-SEP-21	2587	29-SEP-21	71,971		71,971		71,971	EST
							Total:				71,971		71,971		71,971	
					02	50 Other Charges	10-1	08-SEP-21	2412	08-SEP-21	11,08,000		11,08,000		11,08,000	EST
							10-2	08-SEP-21	2411	08-SEP-21	46,20,534		46,20,534		46,20,534	EST
							Total:				57,28,534		57,28,534		57,28,534	
Total for the Major Head :							2055				5,46,27,870	23,324	5,46,04,546	35,73,250	5,10,31,296	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-1	08-SEP-21	3559	08-SEP-21	2,58,095		2,58,095	22,307	2,35,788	EST
								07-10	08-SEP-21	3568	08-SEP-21	15,67,259		15,67,259		15,67,259	EST
								07-13	08-SEP-21	3797	08-SEP-21	27,832		27,832	2,414	25,418	EST
								07-14	08-SEP-21	3798	08-SEP-21	40,538		40,538	3,403	37,135	EST
								07-15	08-SEP-21	3839	08-SEP-21	1,15,694		1,15,694	9,310	1,06,384	EST
								07-2	08-SEP-21	3560	08-SEP-21	91,410		91,410	5,120	86,290	EST
								07-3	08-SEP-21	3561	08-SEP-21	49,13,290		49,13,290	3,17,090	45,96,200	EST
								07-4	08-SEP-21	3562	08-SEP-21	1,10,280		1,10,280	10,060	1,00,220	EST
								07-45	17-SEP-21	3417	17-SEP-21	1,15,447		1,15,447		1,15,447	EST
								07-5	08-SEP-21	3563	08-SEP-21	69,50,566		69,50,566	5,83,094	63,67,472	EST
								07-6	08-SEP-21	3564	08-SEP-21	1,67,12,695	6,823	1,67,05,872	12,48,625	1,54,57,247	EST
								07-7	08-SEP-21	3565	08-SEP-21	5,24,913		5,24,913	44,257	4,80,656	EST
								07-8	08-SEP-21	3566	08-SEP-21	1,54,390		1,54,390	9,090	1,45,300	EST
								07-9	08-SEP-21	3567	08-SEP-21	4,22,900		4,22,900	19,240	4,03,660	EST
								Total:			3,20,05,309		6,82,98,486	22,74,010	2,97,24,476		
11						Domestic Travel	Ex07-43	17-SEP-21	4143	17-SEP-21	40,000		40,000		40,000	EST	
								07-44	17-SEP-21	4142	17-SEP-21	60,000		60,000		60,000	EST
								07-48	27-SEP-21	4247	27-SEP-21	1,02,630		1,02,630		1,02,630	EST
								07-49	27-SEP-21	4248	27-SEP-21	47,370		47,370		47,370	EST
								Total:			2,50,000		2,50,000		2,50,000		
13						Office Expenses	07-46	23-SEP-21	4145	23-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	13	Office Expenses	07-47	23-SEP-21	4144	23-SEP-21	44,000		44,000		44,000	EST
							07-50	27-SEP-21	4249	27-SEP-21	66,000		66,000		66,000	EST
							07-51	27-SEP-21	4250	27-SEP-21	1,50,000		1,50,000		1,50,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
				02	50	Other Charges	07-11	08-SEP-21	3569	08-SEP-21	46,58,192		46,58,192		46,58,192	EST
							07-12	08-SEP-21	3570	08-SEP-21	10,82,348		10,82,348		10,82,348	EST
						Total:					57,40,540		57,40,540		57,40,540	
Total for the Major Head :											2055	3,83,55,849	6,823	3,83,49,026	22,74,010	3,60,75,016

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-11	08-SEP-21	1898	08-SEP-21	91,44,962		91,44,962	7,91,820	83,53,142	EST
							09-14	08-SEP-21	1897	08-SEP-21	76,12,277		76,12,277	7,64,261	68,48,016	EST
							09-17	08-SEP-21	1896	08-SEP-21	4,03,140		4,03,140	39,636	3,63,504	EST
							09-19	08-SEP-21	1895	08-SEP-21	2,47,065		2,47,065	21,589	2,25,476	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-23	08-SEP-21	1903	08-SEP-21	16,41,409		16,41,409		16,41,409	EST
							09-24	08-SEP-21	1902	08-SEP-21	1,92,071		1,92,071	8,060	1,84,011	EST
							09-25	08-SEP-21	1901	08-SEP-21	14,79,120		14,79,120	1,18,339	13,60,781	EST
							09-26	08-SEP-21	1894	08-SEP-21	32,580		32,580	2,711	29,869	EST
							09-27	08-SEP-21	1893	08-SEP-21	34,420		34,420	3,015	31,405	EST
							09-28	08-SEP-21	1892	08-SEP-21	93,940		93,940	6,120	87,820	EST
							09-29	08-SEP-21	1891	08-SEP-21	96,585		96,585	10,120	86,465	EST
							09-30	08-SEP-21	1890	08-SEP-21	1,02,070		1,02,070	10,120	91,950	EST
							09-35	29-SEP-21	2525	29-SEP-21	2,14,249		2,14,249		2,14,249	EST
							09-5	08-SEP-21	1900	08-SEP-21	6,89,380		6,89,380	58,140	6,31,240	EST
							09-8	08-SEP-21	1899	08-SEP-21	1,37,81,470		1,37,81,470	10,22,093	1,27,59,377	EST
							Total:				3,57,64,738		3,57,64,738	28,56,024	3,29,08,714	
					11	Domestic Travel Ex	09-33	29-SEP-21	2523	29-SEP-21	2,75,000		2,75,000		2,75,000	EST
							Total:				2,75,000		2,75,000		2,75,000	
					13	Office Expenses	09-34	29-SEP-21	2524	29-SEP-21	1,43,874		1,43,874		1,43,874	EST
							Total:				1,43,874		1,43,874		1,43,874	
	109		32	00	01	Salaries	09-10	08-SEP-21	2087	08-SEP-21	62,86,715		62,86,715	5,07,110	57,79,605	EST
							09-12	08-SEP-21	2086	08-SEP-21	68,21,954		68,21,954	4,63,610	63,58,344	EST
							09-13	08-SEP-21	2085	08-SEP-21	79,795		79,795	6,893	72,902	EST
							09-15	08-SEP-21	2084	08-SEP-21	92,100		92,100	10,120	81,980	EST
							09-16	08-SEP-21	2083	08-SEP-21	1,16,669		1,16,669	8,155	1,08,514	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-18	08-SEP-21	2082	08-SEP-21	1,12,749		1,12,749	7,921	1,04,828	EST
							09-20	08-SEP-21	2081	08-SEP-21	1,11,030		1,11,030	20,000	91,030	EST
							09-3	08-SEP-21	2092	08-SEP-21	17,64,000		17,64,000		17,64,000	EST
							09-31	23-SEP-21	2312	23-SEP-21	1,53,402		1,53,402		1,53,402	EST
							09-4	08-SEP-21	2091	08-SEP-21	68,552		68,552	6,298	62,254	EST
							09-6	08-SEP-21	2090	08-SEP-21	1,06,37,614		1,06,37,614	7,37,049	99,00,565	EST
							09-7	08-SEP-21	2089	08-SEP-21	79,48,718		79,48,718	6,35,386	73,13,332	EST
							09-9	08-SEP-21	2088	08-SEP-21	64,825		64,825	5,400	59,425	EST
						Total:					3,42,58,123		3,42,58,123	24,07,942	3,18,50,181	
				02	50	Other Charges	09-1	08-SEP-21	2094	08-SEP-21	5,58,000		5,58,000		5,58,000	EST
							09-2	08-SEP-21	2093	08-SEP-21	23,62,181		23,62,181		23,62,181	EST
						Total:					29,20,181		29,20,181		29,20,181	
Total for the Major Head :											2055	7,33,61,916	7,33,61,916	52,63,966	6,80,97,950	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-10	08-SEP-21	2846	08-SEP-21	36,705		36,705	5,030	31,675	EST
							12-11	08-SEP-21	2845	08-SEP-21	36,705		36,705	5,030	31,675	EST
							12-12	08-SEP-21	2843	08-SEP-21	26,010		26,010	5,030	20,980	EST
							12-13	08-SEP-21	2841	08-SEP-21	26,010		26,010	5,030	20,980	EST
							12-15	08-SEP-21	2826	08-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							12-17	08-SEP-21	2832	08-SEP-21	9,98,985		9,98,985	87,930	9,11,055	EST
							12-18	08-SEP-21	2827	08-SEP-21	99,195		99,195	40,120	59,075	EST
							12-19	08-SEP-21	2831	08-SEP-21	4,61,915		4,61,915	45,300	4,16,615	EST
							12-20	08-SEP-21	2833	08-SEP-21	90,81,106		90,81,106	9,61,860	81,19,246	EST
							12-21	08-SEP-21	2834	08-SEP-21	46,74,038		46,74,038	3,95,725	42,78,313	EST
							12-22	08-SEP-21	2835	08-SEP-21	1,38,78,416		1,38,78,416	15,31,670	1,23,46,746	EST
							12-23	08-SEP-21	2836	08-SEP-21	25,38,047		25,38,047	1,96,918	23,41,129	EST
							12-24	08-SEP-21	2837	08-SEP-21	9,98,017		9,98,017	80,904	9,17,113	EST
							12-25	08-SEP-21	2829	08-SEP-21	2,07,160		2,07,160	35,150	1,72,010	EST
							12-26	08-SEP-21	2830	08-SEP-21	28,555		28,555	2,352	26,203	EST
							12-27	08-SEP-21	2839	08-SEP-21	21,46,213		21,46,213	1,81,358	19,64,855	EST
							12-28	08-SEP-21	2838	08-SEP-21	12,23,524		12,23,524	92,070	11,31,454	EST
							12-29	08-SEP-21	2828	08-SEP-21	1,87,880		1,87,880	15,240	1,72,640	EST
							12-3	08-SEP-21	2842	08-SEP-21	26,010		26,010	5,030	20,980	EST
							12-30	08-SEP-21	2840	08-SEP-21	91,06,229		91,06,229	7,67,867	83,38,362	EST
							12-4	08-SEP-21	2851	08-SEP-21	1,65,691		1,65,691		1,65,691	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-5	08-SEP-21	2850	08-SEP-21	20,86,200		20,86,200		20,86,200	EST
							12-6	08-SEP-21	2849	08-SEP-21	11,684		11,684		11,684	EST
							12-7	08-SEP-21	2844	08-SEP-21	36,705		36,705	5,030	31,675	EST
							12-8	08-SEP-21	2848	08-SEP-21	36,705		36,705	5,030	31,675	EST
							12-9	08-SEP-21	2847	08-SEP-21	36,705		36,705	5,030	31,675	EST
						Total:					4,82,94,718		4,82,94,718	44,84,824	4,38,09,894	
					11	Domestic Travel Ex	12-50	29-SEP-21	3221	29-SEP-21	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-48	29-SEP-21	3222	29-SEP-21	2,25,000		2,25,000		2,25,000	EST
						Total:					2,25,000		2,25,000		2,25,000	
	109		34	00	01	Salaries	12-14	08-SEP-21	2784	08-SEP-21	44,114		44,114	3,382	40,732	EST
							12-16	08-SEP-21	2787	08-SEP-21	1,02,070		1,02,070	9,301	92,769	EST
							12-31	08-SEP-21	2786	08-SEP-21	1,13,540		1,13,540	8,401	1,05,139	EST
							12-32	08-SEP-21	2785	08-SEP-21	1,13,540		1,13,540	8,521	1,05,019	EST
							12-33	08-SEP-21	2788	08-SEP-21	1,61,442		1,61,442	14,696	1,46,746	EST
							12-34	08-SEP-21	2789	08-SEP-21	2,01,220		2,01,220	10,240	1,90,980	EST
							12-35	08-SEP-21	2790	08-SEP-21	89,89,625		89,89,625	6,73,510	83,16,115	EST
							12-36	08-SEP-21	2795	08-SEP-21	10,94,233		10,94,233	89,480	10,04,753	EST
							12-37	08-SEP-21	2792	08-SEP-21	43,08,822		43,08,822	3,65,845	39,42,977	EST
							12-38	08-SEP-21	2793	08-SEP-21	34,70,345		34,70,345	2,84,785	31,85,560	EST
							12-39	08-SEP-21	2791	08-SEP-21	5,03,436		5,03,436	37,800	4,65,636	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-40	08-SEP-21	2799	08-SEP-21	1,74,195		1,74,195	14,628	1,59,567	EST
							12-41	08-SEP-21	2798	08-SEP-21	24,843		24,843	3,030	21,813	EST
							12-42	08-SEP-21	2797	08-SEP-21	23,433		23,433	3,030	20,403	EST
							12-44	08-SEP-21	2796	08-SEP-21	50,58,362		50,58,362	4,26,138	46,32,224	EST
							12-46	08-SEP-21	2800	08-SEP-21	16,16,522		16,16,522		16,16,522	EST
							12-47	08-SEP-21	2794	08-SEP-21	65,94,360		65,94,360	5,39,368	60,54,992	EST
							Total:				3,25,94,102		3,25,94,102	24,92,155	3,01,01,947	
					11	Domestic Travel Ex	12-49	29-SEP-21	3292	29-SEP-21	28,800		28,800		28,800	EST
							12-51	29-SEP-21	3293	29-SEP-21	85,763		85,763		85,763	EST
							12-52	29-SEP-21	3291	29-SEP-21	1,35,437		1,35,437		1,35,437	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	12-1	30-SEP-21	3294	30-SEP-21	1,80,000		1,80,000		1,80,000	EST
							Total:				1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	12-43	08-SEP-21	2802	08-SEP-21	5,61,026		5,61,026		5,61,026	EST
							12-45	08-SEP-21	2801	08-SEP-21	23,92,613		23,92,613		23,92,613	EST
							Total:				29,53,639		29,53,639		29,53,639	
Total for the Major Head :							2055				8,46,97,459		8,46,97,459	69,76,979	7,77,20,480	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2059	60	800	11	00	27	Minor Works	52P	01-JUL-21	24	07-MAY-21	2,22,372		2,22,372		2,22,372	EST		
							53P	01-JUL-21	28	07-MAY-21	3,73,520		3,73,520		3,73,520	EST		
							54P	01-JUL-21	028	07-MAY-21	6,440		6,440		6,440	EST		
							55P	01-JUL-21	024	07-MAY-21	4,538		4,538		4,538	EST		
Total:											6,06,870		6,06,870		6,06,870			
Total for the Major Head :											2059		6,06,870		6,06,870		6,06,870	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2059	80	001	26	00	01	Salaries	15-1	13-SEP-21	5519	13-SEP-21	3,95,320		3,95,320	68,210	3,27,110	EST		
							15-2	13-SEP-21	5518	13-SEP-21	1,27,326		1,27,326	11,526	1,15,800	EST		
							15-3	13-SEP-21	5517	13-SEP-21	1,12,110		1,12,110	120	1,11,990	EST		
							15-4	13-SEP-21	5520	13-SEP-21	1,84,485		1,84,485	24,060	1,60,425	EST		
Total:											8,19,241		8,19,241	1,03,916	7,15,325			
Total for the Major Head :											2059		8,19,241		8,19,241	1,03,916	7,15,325	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3054	80	001	08	00	01	Salaries	15-1	13-SEP-21	5416	13-SEP-21	8,36,535		8,36,535	71,679	7,64,856	EST	
							15-12	13-SEP-21	5739	13-SEP-21	79,400		79,400	13,060	66,340	EST	
							15-3	13-SEP-21	5740	13-SEP-21	65,795		65,795	5,763	60,032	EST	
							15-4	13-SEP-21	5415	13-SEP-21	5,17,290		5,17,290	75,360	4,41,930	EST	
							15-5	13-SEP-21	5738	13-SEP-21	2,64,575		2,64,575	22,674	2,41,901	EST	
							15-7	13-SEP-21	5414	13-SEP-21	1,70,000		1,70,000	45,120	1,24,880	EST	
							15-9	13-SEP-21	5737	13-SEP-21	2,28,795		2,28,795	20,150	2,08,645	EST	
						Total:					21,62,390		21,62,390	2,53,806	19,08,584		
			26	00	01	Salaries	15-10	13-SEP-21	5790	13-SEP-21	9,84,060	6,000	9,78,060	84,330	8,93,730	EST	
							15-11	13-SEP-21	6346	13-SEP-21	5,17,645	5,000	5,12,645	42,570	4,70,075	EST	
							15-13	13-SEP-21	6345	13-SEP-21	3,44,820	3,000	3,41,820	35,138	3,06,682	EST	
							15-2	13-SEP-21	5788	13-SEP-21	2,53,390	1,000	2,52,390	20,883	2,31,507	EST	
							15-6	13-SEP-21	5791	13-SEP-21	10,58,310	8,000	10,50,310	1,28,330	9,21,980	EST	
							15-8	13-SEP-21	5789	13-SEP-21	8,33,860	5,000	8,28,860	94,450	7,34,410	EST	
						Total:					39,92,085		28,006,085	4,05,701	35,58,384		
Total for the Major Head :											3054	61,54,475	28,000	61,26,475	6,59,507	54,66,968	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-6	13-SEP-21	4759	13-SEP-21	2,64,780		2,64,780	34,259	2,30,521	EST
Total:											2,64,780		2,64,780	34,259	2,30,521	
			03	00	01	Salaries	01-4	13-SEP-21	4753	13-SEP-21	1,21,010		1,21,010	10,542	1,10,468	EST
							01-5	13-SEP-21	4756	13-SEP-21	4,41,230		4,41,230	55,360	3,85,870	EST
Total:											5,62,240		5,62,240	65,902	4,96,338	
			07	00	01	Salaries	01-1	13-SEP-21	4758	13-SEP-21	5,18,715		5,18,715	43,748	4,74,967	EST
							01-2	13-SEP-21	4757	13-SEP-21	2,11,845		2,11,845	19,232	1,92,613	EST
							01-3	13-SEP-21	4754	13-SEP-21	9,89,210		9,89,210	85,780	9,03,430	EST
							01-7	29-SEP-21	5957	29-SEP-21	533		533		533	EST
							01-8	29-SEP-21	6190	29-SEP-21	16,940		16,940		16,940	EST
Total:											17,37,243		17,37,243	1,48,760	15,88,483	
Total for the Major Head :									2059		25,64,263		25,64,263	2,48,921	23,15,342	
3054	80	001	01	00	01	Salaries	01-1	13-SEP-21	4755	13-SEP-21	7,00,105		7,00,105	95,428	6,04,677	EST
							01-2	29-SEP-21	6751	29-SEP-21	805		805		805	EST
Total:											7,00,910		7,00,910	95,428	6,05,482	
Total for the Major Head :									3054		7,00,910		7,00,910	95,428	6,05,482	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries		02-11	13-SEP-21	6267	13-SEP-21	39,485		39,485	4,015	35,470	EST
								02-12	13-SEP-21	6266	13-SEP-21	1,17,445		1,17,445	16,090	1,01,355	EST
								02-13	13-SEP-21	6265	13-SEP-21	46,475		46,475	3,966	42,509	EST
								02-14	13-SEP-21	6264	13-SEP-21	89,255	4,000	85,255	10,060	75,195	EST
								02-30	13-SEP-21	6011	13-SEP-21	1,11,120		1,11,120	13,090	98,030	EST
								02-32	13-SEP-21	6010	13-SEP-21	46,475		46,475	3,966	42,509	EST
								02-33	13-SEP-21	6009	13-SEP-21	65,795		65,795	5,763	60,032	EST
								02-34	13-SEP-21	6008	13-SEP-21	6,82,565		6,82,565	75,480	6,07,085	EST
								Total:			11,98,615		4,00,094,615	1,32,430	10,62,185		
			08	00	01	Salaries		02-1	13-SEP-21	6932	13-SEP-21	89,945		89,945	10,060	79,885	EST
								02-10	13-SEP-21	6228	13-SEP-21	3,87,732		3,87,732	44,270	3,43,462	EST
								02-15	13-SEP-21	6002	13-SEP-21	2,415		2,415		2,415	EST
								02-16	13-SEP-21	6668	13-SEP-21	85,000		85,000	7,120	77,880	EST
								02-17	13-SEP-21	6667	13-SEP-21	62,230		62,230	5,491	56,739	EST
								02-18	13-SEP-21	6666	13-SEP-21	7,13,555		7,13,555	61,329	6,52,226	EST
								02-19	13-SEP-21	6665	13-SEP-21	76,266		76,266	6,331	69,935	EST
								02-2	13-SEP-21	6931	13-SEP-21	1,84,255		1,84,255	23,120	1,61,135	EST
								02-20	13-SEP-21	6664	13-SEP-21	3,96,477		3,96,477	61,210	3,35,267	EST
								02-21	13-SEP-21	6663	13-SEP-21	5,04,839		5,04,839	51,180	4,53,659	EST
								02-22	13-SEP-21	6001	13-SEP-21	16,504		16,504	1,515	14,989	EST
								02-23	13-SEP-21	6000	13-SEP-21	1,62,750		1,62,750	20,075	1,42,675	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-24	13-SEP-21	5999	13-SEP-21	2,16,965		2,16,965	18,366	1,98,599	EST
								02-25	13-SEP-21	5998	13-SEP-21	2,89,745		2,89,745	15,240	2,74,505	EST
								02-26	13-SEP-21	5997	13-SEP-21	89,255		89,255	10,060	79,195	EST
								02-27	13-SEP-21	6749	13-SEP-21	95,290		95,290	15,060	80,230	EST
								02-28	13-SEP-21	6748	13-SEP-21	68,210		68,210	12,060	56,150	EST
								02-29	13-SEP-21	6747	13-SEP-21	1,85,900		1,85,900	15,864	1,70,036	EST
								02-3	13-SEP-21	6930	13-SEP-21	4,09,405		4,09,405	35,223	3,74,182	EST
								02-31	13-SEP-21	6746	13-SEP-21	95,120		95,120	10,120	85,000	EST
								02-35	13-SEP-21	6357	13-SEP-21	1,85,900		1,85,900	15,864	1,70,036	EST
								02-36	13-SEP-21	6356	13-SEP-21	2,04,950		2,04,950	26,075	1,78,875	EST
								02-37	13-SEP-21	6355	13-SEP-21	1,32,395		1,32,395	18,090	1,14,305	EST
								02-4	13-SEP-21	6929	13-SEP-21	3,32,595		3,32,595	42,740	2,89,855	EST
								02-5	13-SEP-21	6233	13-SEP-21	59,391		59,391	4,869	54,522	EST
								02-6	13-SEP-21	6232	13-SEP-21	4,19,675		4,19,675	35,876	3,83,799	EST
								02-7	13-SEP-21	6231	13-SEP-21	91,785		91,785	10,060	81,725	EST
								02-8	13-SEP-21	6230	13-SEP-21	3,51,615		3,51,615	40,240	3,11,375	EST
								02-9	13-SEP-21	6229	13-SEP-21	2,16,375		2,16,375	23,120	1,93,255	EST
Total:												61,26,539		61,26,539	6,40,628	54,85,911	
Total for the Major Head :										2059	73,25,154	4,000	73,21,154	7,73,058	65,48,096		
3054	80	001	01	00	01	Salaries		02-10	13-SEP-21	6658	13-SEP-21	1,24,460		1,24,460	10,862	1,13,598	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-11	13-SEP-21	6657	13-SEP-21	45,115		45,115	5,030	40,085	EST
							02-12	13-SEP-21	6656	13-SEP-21	94,215		94,215	8,007	86,208	EST
							02-13	13-SEP-21	6225	13-SEP-21	40,400		40,400	5,015	35,385	EST
							02-14	13-SEP-21	6655	13-SEP-21	3,28,400		3,28,400	65,240	2,63,160	EST
							02-15	13-SEP-21	6224	13-SEP-21	2,70,210		2,70,210	29,210	2,41,000	EST
							02-16	13-SEP-21	6223	13-SEP-21	79,825		79,825	7,060	72,765	EST
							02-21	13-SEP-21	6222	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-22	13-SEP-21	6221	13-SEP-21	79,825		79,825	7,060	72,765	EST
							02-35	13-SEP-21	6349	13-SEP-21	46,475		46,475	3,924	42,551	EST
							02-36	13-SEP-21	6348	13-SEP-21	1,25,220		1,25,220	120	1,25,100	EST
							02-37	13-SEP-21	6347	13-SEP-21	1,25,220		1,25,220	120	1,25,100	EST
							02-4	13-SEP-21	6662	13-SEP-21	46,475		46,475	3,966	42,509	EST
							02-48	13-SEP-21	6129	13-SEP-21	1,47,590		1,47,590	12,657	1,34,933	EST
							02-49	13-SEP-21	6128	13-SEP-21	1,46,425		1,46,425	15,120	1,31,305	EST
							02-5	13-SEP-21	6227	13-SEP-21	2,45,830		2,45,830	21,081	2,24,749	EST
							02-50	13-SEP-21	6127	13-SEP-21	62,230		62,230	5,431	56,799	EST
							02-56	13-SEP-21	6394	13-SEP-21	3,36,355	5,000	3,31,355	45,240	2,86,115	EST
							02-57	13-SEP-21	6393	13-SEP-21	3,36,355	5,000	3,31,355	45,240	2,86,115	EST
							02-58	13-SEP-21	6392	13-SEP-21	38,330		38,330	3,015	35,315	EST
							02-59	13-SEP-21	6391	13-SEP-21	51,765		51,765	4,428	47,337	EST
							02-6	13-SEP-21	6661	13-SEP-21	46,475		46,475	3,966	42,509	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-60	13-SEP-21	6390	13-SEP-21	2,86,870		2,86,870	35,120	2,51,750	EST
							02-7	13-SEP-21	6660	13-SEP-21	1,35,630		1,35,630	11,544	1,24,086	EST
							02-8	13-SEP-21	6659	13-SEP-21	1,91,533		1,91,533	20,180	1,71,353	EST
							02-9	13-SEP-21	6226	13-SEP-21	65,795		65,795	5,763	60,032	EST
						Total:					35,62,818		10,00,52,818	3,80,162	31,72,656	
			08	00	01	Salaries	02-1	13-SEP-21	6734	13-SEP-21	3,99,975		3,99,975	34,347	3,65,628	EST
							02-17	13-SEP-21	6502	13-SEP-21	66,276		66,276	5,465	60,811	EST
							02-18	13-SEP-21	6501	13-SEP-21	1,72,415		1,72,415	20,120	1,52,295	EST
							02-19	13-SEP-21	6500	13-SEP-21	3,42,920		3,42,920	29,397	3,13,523	EST
							02-2	13-SEP-21	6733	13-SEP-21	2,52,673		2,52,673	32,180	2,20,493	EST
							02-20	13-SEP-21	6499	13-SEP-21	3,11,550		3,11,550	29,210	2,82,340	EST
							02-23	13-SEP-21	6363	13-SEP-21	1,76,670		1,76,670	35,120	1,41,550	EST
							02-24	13-SEP-21	6362	13-SEP-21	1,76,670		1,76,670	35,120	1,41,550	EST
							02-25	13-SEP-21	6361	13-SEP-21	4,52,664		4,52,664	59,330	3,93,334	EST
							02-26	13-SEP-21	6360	13-SEP-21	3,49,245		3,49,245	29,986	3,19,259	EST
							02-27	13-SEP-21	6359	13-SEP-21	53,181		53,181	4,331	48,850	EST
							02-28	13-SEP-21	6358	13-SEP-21	1,97,745		1,97,745	19,135	1,78,610	EST
							02-29	13-SEP-21	6568	13-SEP-21	89,255		89,255	15,060	74,195	EST
							02-3	13-SEP-21	6732	13-SEP-21	1,64,825	5,000	1,59,825	30,120	1,29,705	EST
							02-30	13-SEP-21	6569	13-SEP-21	58,214		58,214	5,431	52,783	EST
							02-31	13-SEP-21	6570	13-SEP-21	2,31,900		2,31,900	27,150	2,04,750	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-32	13-SEP-21	6571	13-SEP-21	3,00,470		3,00,470	25,806	2,74,664	EST
								02-33	13-SEP-21	6572	13-SEP-21	1,70,245		1,70,245	30,090	1,40,155	EST
								02-34	13-SEP-21	6573	13-SEP-21	1,29,020		1,29,020	11,045	1,17,975	EST
								02-38	13-SEP-21	5990	13-SEP-21	4,830		4,830		4,830	EST
								02-39	13-SEP-21	5989	13-SEP-21	2,13,869		2,13,869	31,135	1,82,734	EST
								02-40	13-SEP-21	5988	13-SEP-21	5,48,715		5,48,715	47,112	5,01,603	EST
								02-41	13-SEP-21	5987	13-SEP-21	1,77,375		1,77,375	21,120	1,56,255	EST
								02-42	13-SEP-21	5986	13-SEP-21	1,72,070		1,72,070	30,120	1,41,950	EST
								02-43	13-SEP-21	6191	13-SEP-21	4,78,440		4,78,440	42,255	4,36,185	EST
								02-44	13-SEP-21	6190	13-SEP-21	54,081		54,081	4,331	49,750	EST
								02-45	13-SEP-21	6189	13-SEP-21	2,87,015		2,87,015	24,471	2,62,544	EST
								02-46	13-SEP-21	6188	13-SEP-21	84,425	3,000	81,425	10,060	71,365	EST
								02-47	13-SEP-21	6280	13-SEP-21	6,55,435	2,000	6,53,435	62,390	5,91,045	EST
								02-51	13-SEP-21	6114	13-SEP-21	2,66,780		2,66,780	22,090	2,44,690	EST
								02-52	13-SEP-21	6113	13-SEP-21	3,39,570		3,39,570	47,210	2,92,360	EST
								02-53	13-SEP-21	6112	13-SEP-21	5,64,700		5,64,700	48,598	5,16,102	EST
								02-54	13-SEP-21	6111	13-SEP-21	62,230		62,230	5,431	56,799	EST
								02-55	13-SEP-21	6110	13-SEP-21	1,83,620		1,83,620	22,060	1,61,560	EST
								02-61	13-SEP-21	6441	13-SEP-21	85,000	5,000	80,000	5,060	74,940	EST
								02-62	13-SEP-21	6440	13-SEP-21	77,790		77,790	6,030	71,760	EST
								02-63	13-SEP-21	6439	13-SEP-21	91,615		91,615	8,060	83,555	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-64	13-SEP-21	6438	13-SEP-21	1,64,015		1,64,015	15,090	1,48,925	EST
							02-65	13-SEP-21	6437	13-SEP-21	1,44,102		1,44,102	12,657	1,31,445	EST
							02-66	13-SEP-21	6436	13-SEP-21	85,000	5,000	80,000	5,060	74,940	EST
Total:											88,36,590		20,80,16,590	9,48,783	78,67,807	
Total for the Major Head : 3054											1,23,99,408	30,000	1,23,69,408	13,28,945	1,10,40,463	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-2	13-SEP-21	2461	13-SEP-21	91,955		91,955	5,060	86,895	EST
							05-3	13-SEP-21	2460	13-SEP-21	43,600		43,600	5,030	38,570	EST
							05-4	13-SEP-21	2459	13-SEP-21	1,13,420		1,13,420	20,060	93,360	EST
							05-5	13-SEP-21	2458	13-SEP-21	1,99,010		1,99,010	17,083	1,81,927	EST
							05-6	13-SEP-21	2457	13-SEP-21	62,230		62,230	5,431	56,799	EST
							05-7	13-SEP-21	2462	13-SEP-21	85,400		85,400	10,060	75,340	EST
							05-8	13-SEP-21	2910	13-SEP-21	51,166		51,166		51,166	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-9	13-SEP-21	2909	13-SEP-21	54,812		54,812		54,812	EST
Total:											7,01,593		7,01,593	62,724	6,38,869	
Total for the Major Head :									3054		7,01,593		7,01,593	62,724	6,38,869	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	13-SEP-21	3008	13-SEP-21	3,64,887		3,64,887	31,350	3,33,537	EST
							06-2	13-SEP-21	3006	13-SEP-21	2,33,855		2,33,855	24,180	2,09,675	EST
							06-3	13-SEP-21	3007	13-SEP-21	2,23,510		2,23,510	28,150	1,95,360	EST
							06-4	13-SEP-21	3009	13-SEP-21	1,76,785		1,76,785	30,120	1,46,665	EST
Total:											9,99,037		9,99,037	1,13,800	8,85,237	
Total for the Major Head :									3054		9,99,037		9,99,037	1,13,800	8,85,237	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
3054	80	001	08	00	01	Salaries	08-1	13-SEP-21	885	13-SEP-21	92,950		92,950	7,932	85,018	EST	
							08-2	13-SEP-21	884	13-SEP-21	35,800		35,800	5,015	30,785	EST	
							08-3	13-SEP-21	886	13-SEP-21	72,120		72,120	10,060	62,060	EST	
Total:											2,00,870		2,00,870	23,007	1,77,863		
Total for the Major Head :											3054		2,00,870	2,00,870	23,007	1,77,863	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
3054	80	001	08	00	01	Salaries	16-1	13-SEP-21	986	13-SEP-21	3,63,860		3,63,860	30,426	3,33,434	EST	
							16-2	13-SEP-21	985	13-SEP-21	56,710		56,710	7,030	49,680	EST	
							16-3	13-SEP-21	987	13-SEP-21	68,415		68,415	5,406	63,009	EST	
							16-4	13-SEP-21	988	13-SEP-21	1,67,700		1,67,700	24,120	1,43,580	EST	
Total:											6,56,685		6,56,685	66,982	5,89,703		
Total for the Major Head :											3054		6,56,685	6,56,685	66,982	5,89,703	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
3054	80	001	08	00	01	Salaries	13-1	13-SEP-21	1800	13-SEP-21	82,525		82,525	2,545	79,980	EST		
							13-2	13-SEP-21	1798	13-SEP-21	1,97,332		1,97,332	17,232	1,80,100	EST		
							13-3	13-SEP-21	1801	13-SEP-21	1,91,485		1,91,485	14,250	1,77,235	EST		
							13-4	13-SEP-21	1799	13-SEP-21	89,945		89,945	5,060	84,885	EST		
Total:											5,61,287		5,61,287	39,087	5,22,200			
Total for the Major Head :											3054		5,61,287		5,61,287	39,087	5,22,200	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
3054	80	001	08	00	01	Salaries	14-1	13-SEP-21	770	13-SEP-21	68,415		68,415	5,406	63,009	EST		
							14-2	13-SEP-21	769	13-SEP-21	1,21,550		1,21,550	9,858	1,11,692	EST		
							14-3	13-SEP-21	768	13-SEP-21	1,46,717		1,46,717	12,882	1,33,835	EST		
							14-4	13-SEP-21	767	13-SEP-21	89,945		89,945	10,120	79,825	EST		
Total:											4,26,627		4,26,627	38,266	3,88,361			
Total for the Major Head :											3054		4,26,627		4,26,627	38,266	3,88,361	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-1	13-SEP-21	2349	13-SEP-21	1,35,460		1,35,460	6,222	1,29,238	EST
							10-2	13-SEP-21	2348	13-SEP-21	1,94,819		1,94,819	10,617	1,84,202	EST
							10-3	13-SEP-21	2347	13-SEP-21	1,37,915		1,37,915	6,340	1,31,575	EST
							10-4	13-SEP-21	2346	13-SEP-21	62,230		62,230	5,431	56,799	EST
							10-5	13-SEP-21	2345	13-SEP-21	3,11,097		3,11,097	27,041	2,84,056	EST
Total:											8,41,521		8,41,521	55,651	7,85,870	
Total for the Major Head : 3054											8,41,521		8,41,521	55,651	7,85,870	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	13-SEP-21	3469	13-SEP-21	86,840		86,840	20,060	66,780	EST
							07-10	13-SEP-21	3648	13-SEP-21	5,20,742		5,20,742	44,921	4,75,821	EST
							07-2	13-SEP-21	3470	13-SEP-21	86,840		86,840	20,060	66,780	EST
							07-3	13-SEP-21	3471	13-SEP-21	2,56,905		2,56,905	21,777	2,35,128	EST
							07-4	13-SEP-21	3472	13-SEP-21	1,12,877		1,12,877	30,090	82,787	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries										
							07-5	13-SEP-21	3473	13-SEP-21	91,220		91,220	7,208	84,012	EST
							07-6	13-SEP-21	3644	13-SEP-21	86,840		86,840	15,060	71,780	EST
							07-7	13-SEP-21	3645	13-SEP-21	3,11,610		3,11,610	20,770	2,90,840	EST
							07-8	13-SEP-21	3646	13-SEP-21	1,30,210		1,30,210	33,090	97,120	EST
							07-9	13-SEP-21	3647	13-SEP-21	2,48,155		2,48,155	17,680	2,30,475	EST
Total:											19,32,239		19,32,239	2,30,716	17,01,523	
Total for the Major Head : 3054											19,32,239		19,32,239	2,30,716	17,01,523	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries										
							09-1	13-SEP-21	1937	13-SEP-21	1,52,720		1,52,720	12,435	1,40,285	EST
							09-10	13-SEP-21	1953	13-SEP-21	1,79,890		1,79,890	20,120	1,59,770	EST
							09-11	13-SEP-21	1932	13-SEP-21	85,000		85,000	7,060	77,940	EST
							09-12	13-SEP-21	1933	13-SEP-21	46,475		46,475	3,966	42,509	EST
							09-13	13-SEP-21	1934	13-SEP-21	1,52,720		1,52,720	12,435	1,40,285	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-17	29-SEP-21	2356	29-SEP-21	6,248		6,248		6,248	EST
							09-2	13-SEP-21	1936	13-SEP-21	85,000		85,000	7,060	77,940	EST
							09-3	13-SEP-21	1935	13-SEP-21	46,475		46,475	3,966	42,509	EST
							09-4	13-SEP-21	1952	13-SEP-21	4,34,154		4,34,154	34,300	3,99,854	EST
							09-5	13-SEP-21	1951	13-SEP-21	4,03,540		4,03,540	34,678	3,68,862	EST
							09-6	13-SEP-21	1957	13-SEP-21	1,62,520		1,62,520	18,090	1,44,430	EST
							09-7	13-SEP-21	1956	13-SEP-21	1,61,260		1,61,260	20,120	1,41,140	EST
							09-8	13-SEP-21	1955	13-SEP-21	63,550		63,550	5,304	58,246	EST
							09-9	13-SEP-21	1954	13-SEP-21	1,24,460		1,24,460	10,862	1,13,598	EST
Total:											21,04,012		21,04,012	1,90,396	19,13,616	
Total for the Major Head : 3054											21,04,012		21,04,012	1,90,396	19,13,616	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	13-SEP-21	3000	13-SEP-21	2,95,680		2,95,680	33,120	2,62,560	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-2	13-SEP-21	3001	13-SEP-21	2,34,377		2,34,377	20,322	2,14,055	EST
							12-3	13-SEP-21	2999	13-SEP-21	3,41,116		3,41,116	35,240	3,05,876	EST
							12-4	13-SEP-21	2998	13-SEP-21	1,69,425		1,69,425	27,120	1,42,305	EST
							12-5	13-SEP-21	2780	13-SEP-21	1,49,405		1,49,405	12,210	1,37,195	EST
							12-6	13-SEP-21	2779	13-SEP-21	92,950		92,950	7,932	85,018	EST
							12-7	13-SEP-21	2778	13-SEP-21	1,69,425		1,69,425	30,120	1,39,305	EST
							12-8	13-SEP-21	2781	13-SEP-21	45,610		45,610	3,604	42,006	EST
Total:											14,97,988		14,97,988	1,69,668	13,28,320	
Total for the Major Head : 3054											14,97,988		14,97,988	1,69,668	13,28,320	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	08-SEP-21	4564	08-SEP-21	15,93,929		15,93,929		15,93,929	EST
							01-2	13-SEP-21	4946	13-SEP-21	1,83,490		1,83,490	7,120	1,76,370	EST
							01-3	13-SEP-21	4947	13-SEP-21	2,83,565		2,83,565	25,327	2,58,238	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-4	13-SEP-21	4948	13-SEP-21	1,32,855		1,32,855	18,090	1,14,765	EST
							01-5	13-SEP-21	4949	13-SEP-21	64,300		64,300	8,060	56,240	EST
							01-6	13-SEP-21	4951	13-SEP-21	1,99,885		1,99,885	16,464	1,83,421	EST
							01-7	13-SEP-21	4950	13-SEP-21	4,54,095		4,54,095	38,687	4,15,408	EST
							01-8	13-SEP-21	4952	13-SEP-21	3,23,785		3,23,785	34,180	2,89,605	EST
							01-9	13-SEP-21	4953	13-SEP-21	5,290		5,290		5,290	EST
						Total:					32,41,194		32,41,194	1,47,928	30,93,266	
					13	Office Expenses	01-13	29-SEP-21	6314	29-SEP-21	14,500		14,500		14,500	EST
						Total:					14,500		14,500		14,500	
	101		09	00	13	Office Expenses	01-10	29-SEP-21	6316	29-SEP-21	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
			03	00	13	Office Expenses	01-14	29-SEP-21	6315	29-SEP-21	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
	800		06	00	13	Office Expenses	01-11	29-SEP-21	6317	29-SEP-21	3,500		3,500		3,500	EST
						Total:					3,500		3,500		3,500	
	02	107	03	00	13	Office Expenses	01-12	29-SEP-21	6318	29-SEP-21	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
Total for the Major Head :										2215	32,76,694	32,76,694	1,47,928	31,28,766		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-10	13-SEP-21	5979	13-SEP-21	1,17,924		1,17,924		1,17,924	EST
							02-10	13-SEP-21	5980	13-SEP-21	2,00,633		2,00,633		2,00,633	EST
							02-37	13-SEP-21	6237	13-SEP-21	84,140		84,140	10,060	74,080	EST
							02-38	13-SEP-21	6236	13-SEP-21	1,96,250		1,96,250	16,795	1,79,455	EST
							02-39	13-SEP-21	6235	13-SEP-21	1,48,150		1,48,150	16,120	1,32,030	EST
							02-40	13-SEP-21	6234	13-SEP-21	2,18,597		2,18,597	13,180	2,05,417	EST
							02-46	13-SEP-21	6295	13-SEP-21	61,531		61,531	5,763	55,768	EST
							02-47	13-SEP-21	6294	13-SEP-21	75,455		75,455	8,060	67,395	EST
							02-48	13-SEP-21	6293	13-SEP-21	84,370		84,370	4,030	80,340	EST
							02-49	13-SEP-21	6292	13-SEP-21	2,36,715		2,36,715	23,180	2,13,535	EST
							02-50	13-SEP-21	5917	13-SEP-21	44,644		44,644		44,644	EST
							02-51	13-SEP-21	6291	13-SEP-21	1,55,295		1,55,295	13,374	1,41,921	EST
							02-52	13-SEP-21	6905	13-SEP-21	586		586		586	EST
							02-53	13-SEP-21	6904	13-SEP-21	1,68,850	22,676	1,46,174	26,120	1,20,054	EST
							02-54	13-SEP-21	6903	13-SEP-21	3,28,500		3,28,500	52,240	2,76,260	EST
							02-55	13-SEP-21	6095	13-SEP-21	1,89,240		1,89,240	13,090	1,76,150	EST
							02-56	13-SEP-21	6094	13-SEP-21	1,12,190		1,12,190	9,387	1,02,803	EST
							02-57	13-SEP-21	6093	13-SEP-21	4,52,155		4,52,155	68,360	3,83,795	EST
							02-58	13-SEP-21	6092	13-SEP-21	1,74,370		1,74,370	20,120	1,54,250	EST
							02-59	13-SEP-21	6078	13-SEP-21	1,41,936		1,41,936	5,060	1,36,876	EST
							02-60	13-SEP-21	6077	13-SEP-21	1,08,875		1,08,875	9,162	99,713	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-61	13-SEP-21	6076	13-SEP-21	2,63,217		2,63,217	20,210	2,43,007	EST
							02-62	13-SEP-21	6075	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-63	13-SEP-21	6074	13-SEP-21	2,03,470		2,03,470	23,180	1,80,290	EST
							02-86	13-SEP-21	5978	13-SEP-21	2,85,360		2,85,360	180	2,85,180	EST
							02-87	13-SEP-21	5977	13-SEP-21	95,120		95,120	60	95,060	EST
							02-88	13-SEP-21	5976	13-SEP-21	37,960		37,960	2,030	35,930	EST
							02-89	13-SEP-21	5975	13-SEP-21	2,84,207		2,84,207	24,652	2,59,555	EST
							02-90	13-SEP-21	5974	13-SEP-21	4,65,734		4,65,734	40,360	4,25,374	EST
							02-91	13-SEP-21	5973	13-SEP-21	65,795		65,795	5,763	60,032	EST
							Total:				50,67,064		22,50,64,388	4,36,299	46,08,089	
	101		09	00	01	Salaries	02-41	13-SEP-21	6087	13-SEP-21	1,59,880		1,59,880	15,120	1,44,760	EST
							02-42	13-SEP-21	6088	13-SEP-21	4,23,410		4,23,410	24,300	3,99,110	EST
							02-43	13-SEP-21	6089	13-SEP-21	2,58,825		2,58,825	22,290	2,36,535	EST
							02-44	13-SEP-21	6086	13-SEP-21	85,520		85,520	3,060	82,460	EST
							02-45	13-SEP-21	6085	13-SEP-21	84,425		84,425	10,060	74,365	EST
							Total:				10,12,060		10,12,060	74,830	9,37,230	
		03		00	01	Salaries	02-10	13-SEP-21	6823	13-SEP-21	74,005		74,005	6,127	67,878	EST
							02-10	13-SEP-21	5954	13-SEP-21	2,42,005	4,000	2,38,005	33,180	2,04,825	EST
							02-11	13-SEP-21	6822	13-SEP-21	99,965		99,965	11,060	88,905	EST
							02-12	13-SEP-21	6821	13-SEP-21	2,01,885		2,01,885	17,349	1,84,536	EST
							02-13	13-SEP-21	6820	13-SEP-21	3,34,495		3,34,495	27,740	3,06,755	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-14	13-SEP-21	6819	13-SEP-21	1,31,590		1,31,590	11,526	1,20,064	EST
								02-15	13-SEP-21	6818	13-SEP-21	84,425		84,425	8,060	76,365	EST
								02-16	13-SEP-21	6817	13-SEP-21	65,795		65,795	5,763	60,032	EST
								02-17	13-SEP-21	6816	13-SEP-21	65,795		65,795	5,763	60,032	EST
								02-18	13-SEP-21	6815	13-SEP-21	84,425		84,425	8,060	76,365	EST
								02-72	13-SEP-21	6069	13-SEP-21	65,795		65,795	5,763	60,032	EST
								02-73	13-SEP-21	6068	13-SEP-21	87,415		87,415	15,060	72,355	EST
								02-74	13-SEP-21	6067	13-SEP-21	4,72,065		4,72,065	44,360	4,27,705	EST
								02-75	13-SEP-21	6066	13-SEP-21	65,795		65,795	5,763	60,032	EST
								02-76	13-SEP-21	6065	13-SEP-21	2,99,320		2,99,320	25,668	2,73,652	EST
								02-78	13-SEP-21	6063	13-SEP-21	2,10,855		2,10,855	25,120	1,85,735	EST
								02-79	13-SEP-21	6062	13-SEP-21	87,415		87,415	15,060	72,355	EST
								02-8	13-SEP-21	6825	13-SEP-21	36,720		36,720	3,112	33,608	EST
								02-80	13-SEP-21	6061	13-SEP-21	51,129		51,129		51,129	EST
								02-9	13-SEP-21	6824	13-SEP-21	2,00,440		2,00,440	25,120	1,75,320	EST
								02-93	13-SEP-21	6345	13-SEP-21	75,455		75,455	10,060	65,395	EST
								02-94	13-SEP-21	6344	13-SEP-21	82,125	4,000	78,125	13,060	65,065	EST
								02-95	13-SEP-21	6343	13-SEP-21	84,425		84,425	10,060	74,365	EST
								02-96	13-SEP-21	5958	13-SEP-21	64,585		64,585	5,370	59,215	EST
								02-97	13-SEP-21	5957	13-SEP-21	5,29,614	3,000	5,26,614	30,195	4,96,419	EST
								02-98	13-SEP-21	5956	13-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-99	13-SEP-21	5955	13-SEP-21	11,46,025	17,500	11,28,525	1,00,750	10,27,775	EST
Total:											55,03,393		28,50,4,893	5,17,095	49,57,798	
			10	00	01	Salaries	02-10	13-SEP-21	5953	13-SEP-21	6,26,090	1,000	6,25,090	42,210	5,82,880	EST
							02-10	13-SEP-21	5952	13-SEP-21	2,10,520		2,10,520	28,120	1,82,400	EST
							02-6	13-SEP-21	6827	13-SEP-21	3,19,025		3,19,025	35,210	2,83,815	EST
							02-7	13-SEP-21	6826	13-SEP-21	82,700		82,700	10,060	72,640	EST
							02-77	13-SEP-21	6064	13-SEP-21	1,36,725		1,36,725	17,090	1,19,635	EST
							02-92	13-SEP-21	6346	13-SEP-21	11,137		11,137		11,137	EST
Total:											13,86,197		1,00,05,197	1,32,690	12,52,507	
					24	P.O.L.	02-10	23-SEP-21	7388	23-SEP-21	6,00,000		6,00,000		6,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
		102	10	00	01	Salaries	02-19	13-SEP-21	6529	13-SEP-21	3,19,830		3,19,830	41,105	2,78,725	EST
							02-30	13-SEP-21	6335	13-SEP-21	1,84,830		1,84,830	17,060	1,67,770	EST
							02-31	13-SEP-21	6334	13-SEP-21	1,66,565		1,66,565	9,090	1,57,475	EST
							02-70	13-SEP-21	6097	13-SEP-21	7,29,200		7,29,200	48,480	6,80,720	EST
							02-71	13-SEP-21	6096	13-SEP-21	1,65,300		1,65,300	16,090	1,49,210	EST
Total:											15,65,725		15,65,725	1,31,825	14,33,900	
					24	P.O.L.	02-10	23-SEP-21	7386	23-SEP-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
		800	06	00	01	Salaries	02-81	13-SEP-21	5985	13-SEP-21	1,28,450		1,28,450	11,090	1,17,360	EST
							02-82	13-SEP-21	5984	13-SEP-21	54,314		54,314	4,546	49,768	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-83	13-SEP-21	5983	13-SEP-21	2,39,295		2,39,295	20,526	2,18,769	EST
							02-84	13-SEP-21	5982	13-SEP-21	2,99,650		2,99,650	31,180	2,68,470	EST
							02-85	13-SEP-21	5981	13-SEP-21	87,415		87,415	15,060	72,355	EST
						Total:					8,09,124		8,09,124	82,402	7,26,722	
	02	001	03	00	01	Salaries	02-20	13-SEP-21	6528	13-SEP-21	45,115		45,115	4,015	41,100	EST
							02-21	13-SEP-21	6527	13-SEP-21	91,150		91,150	12,030	79,120	EST
							02-22	13-SEP-21	6526	13-SEP-21	2,16,790		2,16,790	24,120	1,92,670	EST
							02-23	13-SEP-21	6525	13-SEP-21	5,05,285		5,05,285	43,148	4,62,137	EST
							02-24	13-SEP-21	6524	13-SEP-21	2,26,595		2,26,595	35,090	1,91,505	EST
							02-25	13-SEP-21	6523	13-SEP-21	2,35,335	11,692	2,23,643	44,180	1,79,463	EST
							02-26	13-SEP-21	6056	13-SEP-21	42,010		42,010	1,015	40,995	EST
							02-27	13-SEP-21	6055	13-SEP-21	40,265		40,265	2,030	38,235	EST
							02-28	13-SEP-21	6054	13-SEP-21	1,09,280		1,09,280	9,450	99,830	EST
							02-29	13-SEP-21	6053	13-SEP-21	80,630		80,630	10,060	70,570	EST
							02-32	13-SEP-21	6333	13-SEP-21	1,65,860		1,65,860	6,160	1,59,700	EST
							02-33	13-SEP-21	6332	13-SEP-21	3,31,035		3,31,035	28,064	3,02,971	EST
							02-34	13-SEP-21	6331	13-SEP-21	4,16,620		4,16,620	36,330	3,80,290	EST
							02-35	13-SEP-21	6330	13-SEP-21	1,31,590		1,31,590	11,526	1,20,064	EST
							02-36	13-SEP-21	6329	13-SEP-21	2,01,625		2,01,625	19,120	1,82,505	EST
							02-64	13-SEP-21	6103	13-SEP-21	1,79,545		1,79,545	6,120	1,73,425	EST
							02-65	13-SEP-21	6102	13-SEP-21	65,795		65,795	5,763	60,032	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-8	13-SEP-21	2448	13-SEP-21	1,18,250		1,18,250	14,060	1,04,190	EST
							05-9	13-SEP-21	2449	13-SEP-21	5,46,900		5,46,900	60,180	4,86,720	EST
Total:											6,65,150		6,65,150	74,240	5,90,910	
	02	001	03	00	01	Salaries	05-1	13-SEP-21	2445	13-SEP-21	1,40,330		1,40,330	10,060	1,30,270	EST
							05-10	13-SEP-21	2450	13-SEP-21	1,73,215		1,73,215	15,060	1,58,155	EST
							05-11	13-SEP-21	2451	13-SEP-21	1,49,545		1,49,545	12,590	1,36,955	EST
							05-2	13-SEP-21	2444	13-SEP-21	65,795		65,795	5,763	60,032	EST
							05-3	13-SEP-21	2443	13-SEP-21	65,795		65,795	5,763	60,032	EST
							05-4	13-SEP-21	2442	13-SEP-21	63,955		63,955	5,592	58,363	EST
							05-5	13-SEP-21	2441	13-SEP-21	63,955		63,955	5,592	58,363	EST
							05-6	13-SEP-21	2446	13-SEP-21	3,68,105		3,68,105	31,740	3,36,365	EST
							05-7	13-SEP-21	2447	13-SEP-21	2,38,060		2,38,060	14,090	2,23,970	EST
Total:											13,28,755		13,28,755	1,06,250	12,22,505	
Total for the Major Head : 2215											19,93,905		19,93,905	1,80,490	18,13,415	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-10	13-SEP-21	3070	13-SEP-21	11,74,485		11,74,485	72,705	11,01,780	EST
							06-11	13-SEP-21	3071	13-SEP-21	1,56,005		1,56,005	9,090	1,46,915	EST
Total:											13,30,490		13,30,490	81,795	12,48,695	
	02	001	03	00	01	Salaries	06-1	13-SEP-21	3061	13-SEP-21	65,795		65,795	5,823	59,972	EST
							06-2	13-SEP-21	3062	13-SEP-21	86,840		86,840	6,120	80,720	EST
							06-3	13-SEP-21	3063	13-SEP-21	4,84,370		4,84,370	49,330	4,35,040	EST
							06-4	13-SEP-21	3064	13-SEP-21	4,71,635		4,71,635	40,656	4,30,979	EST
							06-5	13-SEP-21	3065	13-SEP-21	1,86,050		1,86,050	13,120	1,72,930	EST
							06-6	13-SEP-21	3066	13-SEP-21	31,870		31,870	2,577	29,293	EST
							06-7	13-SEP-21	3067	13-SEP-21	47,645		47,645	3,030	44,615	EST
							06-8	13-SEP-21	3068	13-SEP-21	2,83,495		2,83,495	22,165	2,61,330	EST
							06-9	13-SEP-21	3069	13-SEP-21	27,175		27,175	2,209	24,966	EST
Total:											16,84,875		16,84,875	1,45,030	15,39,845	
Total for the Major Head : 2215											30,15,365		30,15,365	2,26,825	27,88,540	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	13-SEP-21	924	13-SEP-21	86,840		86,840	10,060	76,780	EST
							08-2	13-SEP-21	928	13-SEP-21	65,795		65,795	5,763	60,032	EST
							08-3	13-SEP-21	927	13-SEP-21	1,55,295		1,55,295	13,374	1,41,921	EST
							08-4	13-SEP-21	926	13-SEP-21	84,020		84,020	8,060	75,960	EST
							08-5	13-SEP-21	925	13-SEP-21	80,630		80,630	12,060	68,570	EST
Total:											4,72,580		4,72,580	49,317	4,23,263	
Total for the Major Head : 2215											4,72,580		4,72,580	49,317	4,23,263	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	24	P.O.L.	02-10	23-SEP-21	7385	23-SEP-21	50,001		50,001		50,001	EST
Total:											50,001		50,001		50,001	
Total for the Major Head : 2215											50,001		50,001		50,001	

Accounting Month : 6

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-1	13-SEP-21	2432	13-SEP-21	1,44,996		1,44,996		1,44,996	EST
							10-4	13-SEP-21	2428	13-SEP-21	2,19,085		2,19,085		2,19,085	EST
							10-5	13-SEP-21	2429	13-SEP-21	38,925		38,925		38,925	EST
						Total:					4,03,006		4,03,006		4,03,006	
	02	001	03	00	01	Salaries	10-10	13-SEP-21	2220	13-SEP-21	2,37,187	4,011	2,33,176	20,654	2,12,522	EST
							10-2	13-SEP-21	2219	13-SEP-21	1,50,910		1,50,910	20,120	1,30,790	EST
							10-3	13-SEP-21	2218	13-SEP-21	1,41,038		1,41,038	30,120	1,10,918	EST
							10-6	13-SEP-21	2224	13-SEP-21	1,56,545		1,56,545	13,120	1,43,425	EST
							10-7	13-SEP-21	2223	13-SEP-21	1,42,170		1,42,170	13,120	1,29,050	EST
							10-8	13-SEP-21	2222	13-SEP-21	1,02,955		1,02,955	4,060	98,895	EST
							10-9	13-SEP-21	2221	13-SEP-21	80,340		80,340	3,030	77,310	EST
						Total:					10,11,145		4,00,07,134	1,04,224	9,02,910	
Total for the Major Head : 2215											14,14,151	4,011	14,10,140	1,04,224	13,05,916	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-1	14-SEP-21	3722	14-SEP-21	1,47,590		1,47,590	22,590	1,25,000	EST
							07-2	14-SEP-21	3723	14-SEP-21	6,32,645		6,32,645	49,390	5,83,255	EST
Total:											7,80,235		7,80,235	71,980	7,08,255	
	02	001	03	00	01	Salaries	07-3	14-SEP-21	3724	14-SEP-21	31,870		31,870	2,577	29,293	EST
							07-4	14-SEP-21	3721	14-SEP-21	6,71,260		6,71,260	60,480	6,10,780	EST
							07-5	14-SEP-21	3720	14-SEP-21	2,16,475		2,16,475	18,150	1,98,325	EST
							07-6	14-SEP-21	3719	14-SEP-21	4,19,870		4,19,870	36,198	3,83,672	EST
							07-7	14-SEP-21	3725	14-SEP-21	2,55,820		2,55,820	25,210	2,30,610	EST
							07-8	14-SEP-21	3726	14-SEP-21	1,17,980		1,17,980	13,045	1,04,935	EST
Total:											17,13,275		17,13,275	1,55,660	15,57,615	
Total for the Major Head :									2215		24,93,510		24,93,510	2,27,640	22,65,870	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-1	13-SEP-21	1911	13-SEP-21	1,35,460		1,35,460	12,090	1,23,370	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2215	01	102	10	00	01	Salaries					Total:		1,35,460		1,35,460	12,090	1,23,370
	02	001	03	00	01	Salaries	09-2	13-SEP-21	1910	13-SEP-21	75,625		75,625	7,030	68,595	EST	
							09-3	13-SEP-21	1909	13-SEP-21	53,030		53,030	4,530	48,500	EST	
							09-4	13-SEP-21	1908	13-SEP-21	48,890		48,890	4,030	44,860	EST	
							09-5	13-SEP-21	1907	13-SEP-21	2,70,325		2,70,325	23,358	2,46,967	EST	
							09-6	13-SEP-21	1906	13-SEP-21	1,31,590		1,31,590	11,646	1,19,944	EST	
							09-7	13-SEP-21	1905	13-SEP-21	77,640		77,640	7,120	70,520	EST	
							09-8	13-SEP-21	1904	13-SEP-21	65,795		65,795	5,823	59,972	EST	
							Total:				7,22,895		7,22,895	63,537	6,59,358		
Total for the Major Head :										2215	8,58,355		8,58,355	75,627	7,82,728		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruul Treasury																
2215	01	102	10	00	01	Salaries	12-4	13-SEP-21	3070	13-SEP-21	1,11,580		1,11,580	7,060	1,04,520	EST
							12-5	13-SEP-21	3071	13-SEP-21	4,07,990		4,07,990	13,135	3,94,855	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries					Total:	5,19,570	5,19,570	20,195	4,99,375	
	02	001	03	00	01	Salaries	12-1	13-SEP-21	3066	13-SEP-21	1,67,585		1,67,585	15,120	1,52,465	EST
							12-2	13-SEP-21	3067	13-SEP-21	2,42,250		2,42,250	15,120	2,27,130	EST
							12-3	13-SEP-21	3068	13-SEP-21	2,95,984		2,95,984	26,054	2,69,930	EST
							12-6	13-SEP-21	3069	13-SEP-21	2,48,840		2,48,840	16,890	2,31,950	EST
							12-7	13-SEP-21	2856	13-SEP-21	1,89,750		1,89,750	12,180	1,77,570	EST
							Total:				11,44,409		11,44,409	85,364	10,59,045	
Total for the Major Head : 2215											16,63,979		16,63,979	1,05,559	15,58,420	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-13	09-SEP-21	4721	09-SEP-21	59,930		59,930	5,030	54,900	EST
							01-14	09-SEP-21	4722	09-SEP-21	1,62,122		1,62,122	16,180	1,45,942	EST
							01-15	09-SEP-21	4723	09-SEP-21	40,610		40,610	3,390	37,220	EST
							01-16	09-SEP-21	4724	09-SEP-21	32,235		32,235	2,679	29,556	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-17	09-SEP-21	4725	09-SEP-21	90,621		90,621	45	90,576	EST
							01-18	09-SEP-21	4726	09-SEP-21	63,144		63,144	60	63,084	EST
						Total:					4,48,662		4,48,662	27,384	4,21,278	
					13	Office Expenses	01-21	21-SEP-21	5383	21-SEP-21	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
			17	00	01	Salaries	01-1	09-SEP-21	5072	09-SEP-21	85,555		85,555	7,090	78,465	EST
							01-10	09-SEP-21	5079	09-SEP-21	1,78,890		1,78,890	120	1,78,770	EST
							01-11	09-SEP-21	5081	09-SEP-21	37,517		37,517	30	37,487	EST
							01-12	09-SEP-21	5156	09-SEP-21	7,59,257		7,59,257		7,59,257	EST
							01-2	09-SEP-21	5071	09-SEP-21	94,630		94,630	8,273	86,357	EST
							01-3	09-SEP-21	5073	09-SEP-21	3,29,700		3,29,700	31,180	2,98,520	EST
							01-4	09-SEP-21	5074	09-SEP-21	1,22,700		1,22,700	13,045	1,09,655	EST
							01-5	09-SEP-21	5080	09-SEP-21	42,450		42,450	15	42,435	EST
							01-6	09-SEP-21	5075	09-SEP-21	91,785		91,785	120	91,665	EST
							01-7	09-SEP-21	5076	09-SEP-21	46,380		46,380	30	46,350	EST
							01-8	09-SEP-21	5077	09-SEP-21	90,230		90,230	45	90,185	EST
							01-9	09-SEP-21	5078	09-SEP-21	1,87,320		1,87,320	90	1,87,230	EST
						Total:					20,66,414		20,66,414	60,038	20,06,376	
800	39	02	31			Grants- In - Aid Ge	01-19	13-SEP-21	5574	13-SEP-21	13,53,55,000		13,53,55,000		13,53,55,000	EST
							01-20	13-SEP-21	5575	13-SEP-21	9,28,45,000		9,28,45,000		9,28,45,000	EST
						Total:					22,82,00,000		22,82,00,000	*****	22,82,00,000	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	Total for the Major Head :										2801	23,07,40,076	*****	87,422	23,06,52,654	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 1 Imphal East Treasury

2701	04	001	01	01	13	Office Expenses	15-1	23-SEP-21	6436	23-SEP-21	46,918		46,918		46,918	EST
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Total:**46,918****46,918****46,918****Total for the Major Head :****2701****46,918****46,918****46,918**

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 2 Imphal West Treasury

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2701	04	001	01	00	01	Salaries	01-1	13-SEP-21	4872	13-SEP-21	89,945		89,945	10,060	79,885	EST	
							01-2	13-SEP-21	4873	13-SEP-21	2,46,890		2,46,890	21,550	2,25,340	EST	
							01-3	13-SEP-21	4874	13-SEP-21	3,34,725		3,34,725	32,240	3,02,485	EST	
							01-4	13-SEP-21	4875	13-SEP-21	5,71,800		5,71,800	70,390	5,01,410	EST	
							01-5	13-SEP-21	4876	13-SEP-21	4,69,285		4,69,285	38,724	4,30,561	EST	
							01-6	13-SEP-21	4877	13-SEP-21	88,400		88,400	9,045	79,355	EST	
							01-7	13-SEP-21	4878	13-SEP-21	70,380		70,380	5,565	64,815	EST	
							01-8	13-SEP-21	4870	13-SEP-21	4,370		4,370		4,370	EST	
							01-9	13-SEP-21	4871	13-SEP-21	2,22,794		2,22,794		2,22,794	EST	
							Total:				20,98,589		20,98,589	1,87,574	19,11,015		
						13 Office Expenses	01-10	29-SEP-21	6461	29-SEP-21	72,000		72,000		72,000	EST	
							Total:				72,000		72,000		72,000		
Total for the Major Head :											2701		21,70,589	21,70,589	1,87,574	19,83,015	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-1	13-SEP-21	6673	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-2	13-SEP-21	6672	13-SEP-21	14,89,806		14,89,806	1,73,930	13,15,876	EST
							02-3	13-SEP-21	6671	13-SEP-21	3,43,755		3,43,755	28,526	3,15,229	EST
							02-4	13-SEP-21	6670	13-SEP-21	3,18,800		3,18,800	25,210	2,93,590	EST
							02-5	13-SEP-21	6669	13-SEP-21	26,297		26,297	2,273	24,024	EST
							Total:				22,44,453		22,44,453	2,35,702	20,08,751	
					13	Office Expenses	02-51	29-SEP-21	8316	29-SEP-21	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
02	001	01	00	00	01	Salaries	02-26	13-SEP-21	6681	13-SEP-21	1,78,510		1,78,510	20,120	1,58,390	EST
							02-27	13-SEP-21	6680	13-SEP-21	1,31,590		1,31,590	11,526	1,20,064	EST
							02-28	13-SEP-21	6679	13-SEP-21	4,22,647		4,22,647	35,612	3,87,035	EST
							02-29	13-SEP-21	6678	13-SEP-21	89,945		89,945	10,060	79,885	EST
							02-30	13-SEP-21	6677	13-SEP-21	5,11,755		5,11,755	72,360	4,39,395	EST
							02-31	13-SEP-21	6676	13-SEP-21	41,550		41,550	2,015	39,535	EST
							02-32	13-SEP-21	6675	13-SEP-21	69,565		69,565	5,512	64,053	EST
							02-33	13-SEP-21	6674	13-SEP-21	4,140		4,140		4,140	EST
							Total:				14,49,702		14,49,702	1,57,205	12,92,497	
04	001	01	00	00	01	Salaries	02-10	13-SEP-21	6847	13-SEP-21	89,945		89,945	10,060	79,885	EST
							02-11	13-SEP-21	6745	13-SEP-21	3,03,200	6,000	2,97,200	40,240	2,56,960	EST
							02-12	13-SEP-21	6744	13-SEP-21	46,760		46,760	3,710	43,050	EST
							02-13	13-SEP-21	6743	13-SEP-21	3,81,857		3,81,857	32,176	3,49,681	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-14	13-SEP-21	6742	13-SEP-21	79,305		79,305	6,030	73,275	EST
							02-15	13-SEP-21	6741	13-SEP-21	5,53,385	5,000	5,48,385	68,240	4,80,145	EST
							02-16	13-SEP-21	5933	13-SEP-21	61,075		61,075	4,331	56,744	EST
							02-17	13-SEP-21	5932	13-SEP-21	79,110		79,110	6,401	72,709	EST
							02-18	13-SEP-21	5931	13-SEP-21	4,43,090		4,43,090	37,323	4,05,767	EST
							02-19	13-SEP-21	5930	13-SEP-21	1,33,630		1,33,630	12,090	1,21,540	EST
							02-20	13-SEP-21	5929	13-SEP-21	5,68,665		5,68,665	72,420	4,96,245	EST
							02-21	13-SEP-21	5928	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-22	13-SEP-21	6241	13-SEP-21	57,800		57,800	4,738	53,062	EST
							02-23	13-SEP-21	6240	13-SEP-21	1,31,590		1,31,590	11,526	1,20,064	EST
							02-24	13-SEP-21	6239	13-SEP-21	1,71,645		1,71,645	15,090	1,56,555	EST
							02-25	13-SEP-21	6238	13-SEP-21	1,50,005		1,50,005	12,882	1,37,123	EST
							02-34	13-SEP-21	6560	13-SEP-21	1,840		1,840		1,840	EST
							02-35	13-SEP-21	6559	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-36	13-SEP-21	6558	13-SEP-21	3,47,160		3,47,160	36,725	3,10,435	EST
							02-37	13-SEP-21	6557	13-SEP-21	75,455	5,000	70,455	10,060	60,395	EST
							02-38	13-SEP-21	6556	13-SEP-21	4,58,380		4,58,380	72,830	3,85,550	EST
							02-39	13-SEP-21	6555	13-SEP-21	82,485		82,485	6,927	75,558	EST
							02-40	13-SEP-21	6554	13-SEP-21	48,150		48,150	3,817	44,333	EST
							02-41	13-SEP-21	6739	13-SEP-21	1,26,035		1,26,035	13,575	1,12,460	EST
							02-42	13-SEP-21	6738	13-SEP-21	2,67,642		2,67,642	22,546	2,45,096	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	04	001	01	00	01	Salaries		02-43	13-SEP-21	6737	13-SEP-21	27,175		27,175	2,209	24,966	EST
								02-44	13-SEP-21	6736	13-SEP-21	1,89,220		1,89,220	28,180	1,61,040	EST
								02-45	13-SEP-21	6735	13-SEP-21	70,519	3,000	67,519	6,060	61,459	EST
								02-46	13-SEP-21	6814	13-SEP-21	5,700		5,700		5,700	EST
								02-47	13-SEP-21	6813	13-SEP-21	1,19,710		1,19,710	13,045	1,06,665	EST
								02-48	13-SEP-21	6812	13-SEP-21	3,31,066		3,31,066	42,210	2,88,856	EST
								02-49	13-SEP-21	6811	13-SEP-21	2,95,770		2,95,770	24,890	2,70,880	EST
								02-50	13-SEP-21	6810	13-SEP-21	1,19,638		1,19,638	11,184	1,08,454	EST
								02-6	13-SEP-21	6851	13-SEP-21	1,24,835		1,24,835	10,014	1,14,821	EST
								02-7	13-SEP-21	6850	13-SEP-21	92,760		92,760	4,160	88,600	EST
								02-8	13-SEP-21	6849	13-SEP-21	1,12,630		1,12,630	9,314	1,03,316	EST
								02-9	13-SEP-21	6848	13-SEP-21	5,03,868	10,000	4,93,868	50,300	4,43,568	EST
Total:											67,82,690		29,60,53,690	7,16,829	60,36,861		
Total for the Major Head : 2700											1,05,06,845	29,000	1,04,77,845	11,09,736	93,68,109		
2701	04	001	01	00	01	Salaries		02-1	13-SEP-21	6891	13-SEP-21	92,475		92,475	10,060	82,415	EST
								02-10	13-SEP-21	6642	13-SEP-21	75,455		75,455	7,060	68,395	EST
								02-11	13-SEP-21	6199	13-SEP-21	46,760		46,760	3,710	43,050	EST
								02-12	13-SEP-21	6198	13-SEP-21	2,01,085		2,01,085	30,090	1,70,995	EST
								02-13	13-SEP-21	6197	13-SEP-21	4,88,715		4,88,715	40,488	4,48,227	EST
								02-14	13-SEP-21	6196	13-SEP-21	10,71,020		10,71,020	1,27,660	9,43,360	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-15	13-SEP-21	6195	13-SEP-21	60,855		60,855	4,331	56,524	EST
							02-16	13-SEP-21	6194	13-SEP-21	35,313		35,313	2,857	32,456	EST
							02-17	13-SEP-21	6902	13-SEP-21	89,167		89,167	7,204	81,963	EST
							02-18	13-SEP-21	6901	13-SEP-21	1,76,476		1,76,476	25,120	1,51,356	EST
							02-19	13-SEP-21	6900	13-SEP-21	59,731		59,731	5,763	53,968	EST
							02-2	13-SEP-21	6890	13-SEP-21	92,475		92,475	10,060	82,415	EST
							02-20	13-SEP-21	6536	13-SEP-21	23,380		23,380	1,855	21,525	EST
							02-21	13-SEP-21	6535	13-SEP-21	51,523		51,523	5,030	46,493	EST
							02-22	13-SEP-21	6534	13-SEP-21	2,27,535		2,27,535	25,135	2,02,400	EST
							02-23	13-SEP-21	6533	13-SEP-21	2,66,005		2,66,005	22,173	2,43,832	EST
							02-24	13-SEP-21	6532	13-SEP-21	11,36,791	23,500	11,13,291	1,40,810	9,72,481	EST
							02-25	13-SEP-21	6537	13-SEP-21	1,840		1,840		1,840	EST
							02-26	13-SEP-21	6531	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-27	13-SEP-21	6530	13-SEP-21	1,84,950		1,84,950	9,180	1,75,770	EST
							02-3	13-SEP-21	6889	13-SEP-21	73,935		73,935	5,919	68,016	EST
							02-4	13-SEP-21	6888	13-SEP-21	76,660		76,660	4,030	72,630	EST
							02-5	13-SEP-21	6887	13-SEP-21	1,37,912		1,37,912	12,263	1,25,649	EST
							02-6	13-SEP-21	6886	13-SEP-21	4,73,115		4,73,115	31,270	4,41,845	EST
							02-7	13-SEP-21	6885	13-SEP-21	65,795		65,795	5,763	60,032	EST
							02-8	13-SEP-21	6644	13-SEP-21	1,65,400		1,65,400	17,120	1,48,280	EST
							02-9	13-SEP-21	6643	13-SEP-21	89,945		89,945	10,060	79,885	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries					Total:		55,30,108		23,50,608	5,70,774	49,35,834
				01	13	Office Expenses	02-28	23-SEP-21	7051	23-SEP-21	50,000		50,000		50,000	EST	
							02-29	23-SEP-21	7012	23-SEP-21	11,09,411		11,09,411		11,09,411	EST	
						Total:					11,59,411		11,59,411		11,59,411		
Total for the Major Head : 2701											66,89,519	23,500	66,66,019	5,70,774	60,95,245		
2711	01	001	03	00	01	Salaries	02-1	13-SEP-21	6629	13-SEP-21	58,412		58,412	4,952	53,460	EST	
							02-10	13-SEP-21	6795	13-SEP-21	1,69,440		1,69,440	19,120	1,50,320	EST	
							02-11	13-SEP-21	6845	13-SEP-21	22,230		22,230	1,748	20,482	EST	
							02-12	13-SEP-21	6844	13-SEP-21	75,455	5,000	70,455	13,060	57,395	EST	
							02-13	13-SEP-21	6843	13-SEP-21	4,02,540		4,02,540	33,732	3,68,808	EST	
							02-14	13-SEP-21	6842	13-SEP-21	2,61,030		2,61,030	30,150	2,30,880	EST	
							02-15	13-SEP-21	6841	13-SEP-21	4,03,640		4,03,640	45,210	3,58,430	EST	
							02-16	13-SEP-21	6840	13-SEP-21	1,27,326		1,27,326	11,526	1,15,800	EST	
							02-17	13-SEP-21	6839	13-SEP-21	9,23,775		9,23,775	1,01,630	8,22,145	EST	
							02-18	13-SEP-21	6838	13-SEP-21	22,230		22,230	1,748	20,482	EST	
							02-19	13-SEP-21	6837	13-SEP-21	75,455	5,000	70,455	13,060	57,395	EST	
							02-2	13-SEP-21	6628	13-SEP-21	4,04,630		4,04,630	38,225	3,66,405	EST	
							02-20	13-SEP-21	6836	13-SEP-21	1,27,326		1,27,326	11,526	1,15,800	EST	
							02-21	13-SEP-21	6835	13-SEP-21	4,02,540		4,02,540	33,732	3,68,808	EST	
							02-22	13-SEP-21	6834	13-SEP-21	2,61,030		2,61,030	30,150	2,30,880	EST	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries		02-23	13-SEP-21	6833	13-SEP-21	4,03,640		4,03,640	45,210	3,58,430	EST
								02-24	13-SEP-21	6832	13-SEP-21	10,24,415		10,24,415	1,01,690	9,22,725	EST
								02-25	13-SEP-21	6567	13-SEP-21	2,66,025		2,66,025	22,259	2,43,766	EST
								02-26	13-SEP-21	6566	13-SEP-21	41,670		41,670	5,015	36,655	EST
								02-27	13-SEP-21	6565	13-SEP-21	2,33,395	10,000	2,23,395	24,150	1,99,245	EST
								02-3	13-SEP-21	6627	13-SEP-21	8,17,010		8,17,010	68,402	7,48,608	EST
								02-4	13-SEP-21	6626	13-SEP-21	11,95,310	10,000	11,85,310	1,21,870	10,63,440	EST
								02-5	13-SEP-21	6625	13-SEP-21	1,51,025		1,51,025	18,120	1,32,905	EST
								02-6	13-SEP-21	6624	13-SEP-21	81,221		81,221	6,649	74,572	EST
								02-7	13-SEP-21	6798	13-SEP-21	75,205		75,205	6,027	69,178	EST
								02-8	13-SEP-21	6797	13-SEP-21	76,085		76,085	8,030	68,055	EST
								02-9	13-SEP-21	6796	13-SEP-21	1,82,255		1,82,255	15,127	1,67,128	EST
								Total:				82,84,315	30,000	82,84,315	8,32,118	74,22,197	
						13 Office Expenses		02-28	29-SEP-21	8173	29-SEP-21	24,000		24,000		24,000	EST
								Total:				24,000		24,000		24,000	
Total for the Major Head :							2711				83,08,315	30,000	82,78,315	8,32,118		74,46,197	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-21	2845	13-SEP-21	1,76,390	4,000	1,72,390	14,508	1,57,882	EST
							05-2	13-SEP-21	2844	13-SEP-21	2,74,145	1,000	2,73,145	12,680	2,60,465	EST
							05-3	13-SEP-21	2843	13-SEP-21	5,83,415	3,000	5,80,415	48,732	5,31,683	EST
							05-4	13-SEP-21	2842	13-SEP-21	5,56,620	2,000	5,54,620	25,390	5,29,230	EST
Total:											15,90,570	10,000	15,80,570	1,01,310	14,79,260	

Total for the Major Head : 2711**15,90,570 10,000 15,80,570 1,01,310 14,79,260****Accounting Month : 6****Month of Account : SEPTEMBER****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	13-SEP-21	3415	13-SEP-21	65,795		65,795	5,763	60,032	EST
							06-2	13-SEP-21	3416	13-SEP-21	3,70,571		3,70,571	56,210	3,14,361	EST
							06-3	13-SEP-21	3417	13-SEP-21	4,46,931		4,46,931	38,456	4,08,475	EST
							06-4	13-SEP-21	3418	13-SEP-21	1,20,280		1,20,280	12,060	1,08,220	EST
							06-5	13-SEP-21	3419	13-SEP-21	1,32,425		1,32,425	10,735	1,21,690	EST
							06-6	13-SEP-21	3420	13-SEP-21	61,075		61,075	4,331	56,744	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-7	13-SEP-21	3421	13-SEP-21	1,840		1,840		1,840	EST
Total:											11,98,917		11,98,917	1,27,555	10,71,362	
Total for the Major Head : 2700											11,98,917		11,98,917	1,27,555	10,71,362	
2711	01	001	03	00	01	Salaries	06-1	13-SEP-21	2993	13-SEP-21	1,60,800		1,60,800	20,120	1,40,680	EST
							06-10	13-SEP-21	3541	13-SEP-21	14,070		14,070		14,070	EST
							06-11	24-SEP-21	3695	24-SEP-21	3,18,298		3,18,298		3,18,298	EST
							06-12	24-SEP-21	3696	24-SEP-21	17,580		17,580		17,580	EST
							06-2	13-SEP-21	2994	13-SEP-21	65,795		65,795	5,763	60,032	EST
							06-3	13-SEP-21	2995	13-SEP-21	13,17,640		13,17,640	1,47,870	11,69,770	EST
							06-4	13-SEP-21	2996	13-SEP-21	4,43,015		4,43,015	37,483	4,05,532	EST
							06-5	13-SEP-21	2997	13-SEP-21	5,29,770		5,29,770	45,285	4,84,485	EST
							06-6	13-SEP-21	2998	13-SEP-21	1,30,585		1,30,585	10,550	1,20,035	EST
							06-7	13-SEP-21	2999	13-SEP-21	74,106		74,106	6,144	67,962	EST
							06-8	13-SEP-21	3000	13-SEP-21	74,106		74,106	6,144	67,962	EST
							06-9	13-SEP-21	3542	13-SEP-21	65,908		65,908		65,908	EST
Total:											32,11,673		32,11,673	2,79,359	29,32,314	
Total for the Major Head : 2711											32,11,673		32,11,673	2,79,359	29,32,314	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	13-SEP-21	5483	13-SEP-21	43,160		43,160	3,030	40,130	EST
							15-10	13-SEP-21	5480	13-SEP-21	65,795		65,795	5,763	60,032	EST
							15-11	13-SEP-21	5477	13-SEP-21	5,53,385		5,53,385	81,360	4,72,025	EST
							15-2	13-SEP-21	5481	13-SEP-21	1,67,730		1,67,730	14,111	1,53,619	EST
							15-3	13-SEP-21	5482	13-SEP-21	4,60,795		4,60,795	61,360	3,99,435	EST
							15-4	13-SEP-21	5476	13-SEP-21	23,500		23,500	1,855	21,645	EST
							15-5	13-SEP-21	5474	13-SEP-21	1,93,121		1,93,121	17,289	1,75,832	EST
							15-6	13-SEP-21	5475	13-SEP-21	2,84,458		2,84,458	23,760	2,60,698	EST
							15-7	13-SEP-21	5479	13-SEP-21	92,475		92,475	10,060	82,415	EST
							15-8	13-SEP-21	5478	13-SEP-21	2,66,320		2,66,320	30,150	2,36,170	EST
							15-9	13-SEP-21	5484	13-SEP-21	1,10,425		1,10,425	8,994	1,01,431	EST
Total:											22,61,164		22,61,164	2,57,732	20,03,432	
Total for the Major Head : 2700											22,61,164		22,61,164	2,57,732	20,03,432	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	13-SEP-21	3532	13-SEP-21	3,41,050		3,41,050	65,180	2,75,870	EST
							07-10	13-SEP-21	3461	13-SEP-21	1,85,195		1,85,195	9,090	1,76,105	EST
							07-11	14-SEP-21	3610	14-SEP-21	47,280		47,280	6,030	41,250	EST
							07-12	14-SEP-21	3609	14-SEP-21	45,909		45,909	4,201	41,708	EST
							07-13	14-SEP-21	3608	14-SEP-21	65,795		65,795	5,763	60,032	EST
							07-14	14-SEP-21	3606	14-SEP-21	92,105		92,105	7,656	84,449	EST
							07-15	14-SEP-21	3607	14-SEP-21	59,985		59,985	4,941	55,044	EST
							07-16	14-SEP-21	3605	14-SEP-21	1,42,130		1,42,130	11,090	1,31,040	EST
							07-17	14-SEP-21	3604	14-SEP-21	1,71,970		1,71,970	16,090	1,55,880	EST
							07-18	14-SEP-21	3624	14-SEP-21	2,63,705		2,63,705	21,959	2,41,746	EST
							07-19	14-SEP-21	3625	14-SEP-21	48,600		48,600	3,882	44,718	EST
							07-2	13-SEP-21	3533	13-SEP-21	31,065		31,065	2,502	28,563	EST
							07-20	14-SEP-21	3626	14-SEP-21	4,22,255		4,22,255	30,270	3,91,985	EST
							07-21	14-SEP-21	3627	14-SEP-21	2,13,730		2,13,730	10,135	2,03,595	EST
							07-22	14-SEP-21	3628	14-SEP-21	6,628		6,628		6,628	EST
							07-23	14-SEP-21	3603	14-SEP-21	65,795		65,795	5,763	60,032	EST
							07-3	13-SEP-21	3534	13-SEP-21	26,485		26,485	2,144	24,341	EST
							07-4	13-SEP-21	3531	13-SEP-21	61,531		61,531	5,763	55,768	EST
							07-5	13-SEP-21	3530	13-SEP-21	1,77,360		1,77,360	20,120	1,57,240	EST
							07-6	13-SEP-21	3465	13-SEP-21	65,795		65,795	5,763	60,032	EST
							07-7	13-SEP-21	3464	13-SEP-21	1,84,345		1,84,345	15,406	1,68,939	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2700	03	001	01	00	01	Salaries	07-8	13-SEP-21	3463	13-SEP-21	59,870		59,870	4,930	54,940	EST		
							07-9	13-SEP-21	3462	13-SEP-21	88,505		88,505	3,060	85,445	EST		
Total:											28,67,088		28,67,088	2,61,738	26,05,350			
Total for the Major Head :											2700		28,67,088		28,67,088	2,61,738	26,05,350	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-16	13-SEP-21	6208	13-SEP-21	1,33,805	4,000	1,29,805	10,896	1,18,909	EST
							15-31	13-SEP-21	6209	13-SEP-21	64,900		64,900	5,274	59,626	EST
							15-38	13-SEP-21	6207	13-SEP-21	4,67,365	7,000	4,60,365	53,300	4,07,065	EST
						Total:					6,66,070		11,00,55,070	69,470	5,85,600	
		101	19	00	01	Salaries	15-11	13-SEP-21	6213	13-SEP-21	92,27,901	2,000	92,25,901	8,50,576	83,75,325	EST
							15-11	13-SEP-21	6340	13-SEP-21	2,31,216		2,31,216	21,192	2,10,024	EST
							15-11	13-SEP-21	6215	13-SEP-21	11,97,746	1,000	11,96,746	92,510	11,04,236	EST
							15-13	13-SEP-21	6341	13-SEP-21	79,194		79,194	7,276	71,918	EST
							15-13	13-SEP-21	6211	13-SEP-21	91,77,619	6,795	91,70,824	9,71,045	81,99,779	EST
							15-14	13-SEP-21	6216	13-SEP-21	87,850		87,850	7,215	80,635	EST
							15-14	13-SEP-21	6344	13-SEP-21	4,94,472		4,94,472	45,528	4,48,944	EST
							15-17	13-SEP-21	6214	13-SEP-21	50,64,997		50,64,997	4,67,401	45,97,596	EST
							15-21	13-SEP-21	6342	13-SEP-21	1,60,208		1,60,208	14,736	1,45,472	EST
							15-35	13-SEP-21	6212	13-SEP-21	1,47,47,227	2,000	1,47,45,227	13,60,918	1,33,84,309	EST
							15-47	13-SEP-21	6339	13-SEP-21	4,38,828		4,38,828	40,080	3,98,748	EST
							15-58	13-SEP-21	6210	13-SEP-21	2,07,38,755	11,000	2,07,27,755	16,88,550	1,90,39,205	EST
							15-7	13-SEP-21	6218	13-SEP-21	3,21,460		3,21,460		3,21,460	EST
							15-73	13-SEP-21	6343	13-SEP-21	5,08,632		5,08,632	46,896	4,61,736	EST
							15-83	13-SEP-21	6316	13-SEP-21	9,53,422		9,53,422	77,472	8,75,950	EST
						Total:					6,34,29,527		28,78,50,732	56,91,395	5,77,15,337	
		102	04	01	31	Grants- In - Aid Ge	15-45	13-SEP-21	6376	13-SEP-21	1,03,60,568		1,03,60,568		1,03,60,568	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		1,03,60,568		1,03,60,568		1,03,60,568
		104	19	00	01	Salaries	15-11	13-SEP-21	6220	13-SEP-21	1,68,750	1,000	1,67,750	14,625	1,53,125	EST	
							15-71	13-SEP-21	6219	13-SEP-21	3,67,270	2,000	3,65,270	33,300	3,31,970	EST	
							15-79	13-SEP-21	6221	13-SEP-21	73,385		73,385	3,060	70,325	EST	
							Total:				6,09,405		3,00,006,405	50,985	5,55,420		
	02	109	24	00	01	Salaries	15-10	13-SEP-21	6012	13-SEP-21	1,12,556		1,12,556	10,069	1,02,487	EST	
							15-10	13-SEP-21	6252	13-SEP-21	3,13,165		3,13,165	20,180	2,92,985	EST	
							15-10	13-SEP-21	5915	13-SEP-21	2,82,753		2,82,753	26,326	2,56,427	EST	
							15-10	13-SEP-21	5715	13-SEP-21	1,89,456		1,89,456	17,120	1,72,336	EST	
							15-10	13-SEP-21	6281	13-SEP-21	30,970		30,970	2,562	28,408	EST	
							15-10	13-SEP-21	5664	13-SEP-21	2,31,377		2,31,377	15,150	2,16,227	EST	
							15-10	13-SEP-21	5944	13-SEP-21	3,98,048		3,98,048	44,270	3,53,778	EST	
							15-10	13-SEP-21	5716	13-SEP-21	42,010		42,010	3,030	38,980	EST	
							15-11	13-SEP-21	5680	13-SEP-21	4,17,082		4,17,082	19,210	3,97,872	EST	
							15-11	13-SEP-21	6223	13-SEP-21	28,80,734		28,80,734	2,68,281	26,12,453	EST	
							15-11	13-SEP-21	5865	13-SEP-21	3,27,859		3,27,859	33,240	2,94,619	EST	
							15-11	13-SEP-21	5608	13-SEP-21	31,775		31,775	2,637	29,138	EST	
							15-11	13-SEP-21	6264	13-SEP-21	37,295		37,295	1,015	36,280	EST	
							15-11	13-SEP-21	5485	13-SEP-21	5,43,504		5,43,504	64,420	4,79,084	EST	
							15-12	13-SEP-21	5908	13-SEP-21	23,92,110	4,700	23,87,410	2,08,872	21,78,538	EST	
							15-12	13-SEP-21	5871	13-SEP-21	8,65,845		8,65,845	67,570	7,98,275	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-12	13-SEP-21	5702	13-SEP-21	1,26,030		1,26,030	5,045	1,20,985	EST
							15-12	13-SEP-21	6199	13-SEP-21	3,93,260		3,93,260	40,240	3,53,020	EST
							15-12	13-SEP-21	6360	13-SEP-21	15,66,917	15,000	15,51,917	1,36,217	14,15,700	EST
							15-12	13-SEP-21	5679	13-SEP-21	11,08,625		11,08,625	97,052	10,11,573	EST
							15-13	13-SEP-21	6198	13-SEP-21	22,230		22,230	1,738	20,492	EST
							15-13	13-SEP-21	6193	13-SEP-21	3,81,645		3,81,645	30,150	3,51,495	EST
							15-13	13-SEP-21	5607	13-SEP-21	2,36,140		2,36,140	12,150	2,23,990	EST
							15-13	13-SEP-21	6261	13-SEP-21	18,539		18,539		18,539	EST
							15-13	13-SEP-21	5913	13-SEP-21	35,466		35,466		35,466	EST
							15-13	13-SEP-21	6074	13-SEP-21	4,00,649		4,00,649	73,300	3,27,349	EST
							15-13	13-SEP-21	5866	13-SEP-21	3,01,300		3,01,300	27,747	2,73,553	EST
							15-13	13-SEP-21	5577	13-SEP-21	72,580		72,580	6,394	66,186	EST
							15-14	13-SEP-21	5917	13-SEP-21	2,78,795		2,78,795	27,180	2,51,615	EST
							15-14	13-SEP-21	6222	13-SEP-21	3,86,693	1,000	3,85,693	49,240	3,36,453	EST
							15-14	13-SEP-21	5533	13-SEP-21	3,35,515		3,35,515	37,210	2,98,305	EST
							15-14	13-SEP-21	6357	13-SEP-21	10,77,993		10,77,993	1,37,870	9,40,123	EST
							15-14	13-SEP-21	6011	13-SEP-21	4,99,348		4,99,348	64,300	4,35,048	EST
							15-14	13-SEP-21	6078	13-SEP-21	46,151		46,151	4,445	41,706	EST
							15-14	13-SEP-21	6195	13-SEP-21	45,115		45,115	1,030	44,085	EST
							15-14	13-SEP-21	5916	13-SEP-21	42,700		42,700	2,015	40,685	EST
							15-15	13-SEP-21	6263	13-SEP-21	3,90,844		3,90,844	36,231	3,54,613	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	13-SEP-21	5802	13-SEP-21	22,230		22,230	1,748	20,482	EST
							15-15	13-SEP-21	5531	13-SEP-21	59,930		59,930	5,187	54,743	EST
							15-15	13-SEP-21	5725	13-SEP-21	36,720		36,720	1,015	35,705	EST
							15-15	13-SEP-21	5704	13-SEP-21	17,32,785		17,32,785	1,51,539	15,81,246	EST
							15-15	13-SEP-21	5800	13-SEP-21	92,026		92,026	8,572	83,454	EST
							15-15	13-SEP-21	6262	13-SEP-21	3,04,206		3,04,206	26,150	2,78,056	EST
							15-16	13-SEP-21	6200	13-SEP-21	1,11,945		1,11,945	9,722	1,02,223	EST
							15-16	13-SEP-21	5911	13-SEP-21	70,140		70,140	5,565	64,575	EST
							15-16	13-SEP-21	5532	13-SEP-21	70,665		70,665	6,203	64,462	EST
							15-16	13-SEP-21	5703	13-SEP-21	6,82,775		6,82,775	79,420	6,03,355	EST
							15-16	13-SEP-21	6077	13-SEP-21	4,88,150		4,88,150	32,300	4,55,850	EST
							15-16	13-SEP-21	5945	13-SEP-21	2,04,683		2,04,683	19,124	1,85,559	EST
							15-17	13-SEP-21	5609	13-SEP-21	2,82,092		2,82,092	24,643	2,57,449	EST
							15-17	13-SEP-21	5946	13-SEP-21	1,65,510		1,65,510	4,075	1,61,435	EST
							15-17	13-SEP-21	5909	13-SEP-21	85,148		85,148	7,881	77,267	EST
							15-17	13-SEP-21	6197	13-SEP-21	47,983		47,983	4,475	43,508	EST
							15-17	13-SEP-21	5682	13-SEP-21	1,54,470		1,54,470	6,375	1,48,095	EST
							15-17	13-SEP-21	6358	13-SEP-21	4,11,200		4,11,200	50,300	3,60,900	EST
							15-17	13-SEP-21	5486	13-SEP-21	2,03,615		2,03,615	17,757	1,85,858	EST
							15-18	13-SEP-21	6359	13-SEP-21	11,55,415		11,55,415	1,01,769	10,53,646	EST
							15-18	13-SEP-21	5665	13-SEP-21	73,301		73,301	6,714	66,587	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-18	13-SEP-21	5910	13-SEP-21	1,26,375		1,26,375	18,075	1,08,300	EST
							15-2	13-SEP-21	6277	13-SEP-21	75,630		75,630	2,030	73,600	EST
							15-20	13-SEP-21	5799	13-SEP-21	6,90,954		6,90,954	61,907	6,29,047	EST
							15-28	13-SEP-21	6283	13-SEP-21	3,09,443		3,09,443	21,210	2,88,233	EST
							15-29	13-SEP-21	6071	13-SEP-21	65,160	3,500	61,660	5,422	56,238	EST
							15-32	13-SEP-21	5914	13-SEP-21	30,970		30,970	2,562	28,408	EST
							15-33	13-SEP-21	6076	13-SEP-21	30,970		30,970	2,562	28,408	EST
							15-36	13-SEP-21	5972	13-SEP-21	36,55,260		36,55,260	3,21,476	33,33,784	EST
							15-4	13-SEP-21	6070	13-SEP-21	3,32,409		3,32,409	45,240	2,87,169	EST
							15-40	13-SEP-21	5706	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-42	13-SEP-21	5867	13-SEP-21	39,365		39,365	2,030	37,335	EST
							15-46	13-SEP-21	5801	13-SEP-21	40,400		40,400	2,015	38,385	EST
							15-48	13-SEP-21	5472	13-SEP-21	3,84,980		3,84,980	32,210	3,52,770	EST
							15-49	13-SEP-21	5769	13-SEP-21	1,27,484		1,27,484	11,436	1,16,048	EST
							15-52	13-SEP-21	5576	13-SEP-21	5,10,333		5,10,333	29,360	4,80,973	EST
							15-53	13-SEP-21	6276	13-SEP-21	4,85,045		4,85,045	40,300	4,44,745	EST
							15-54	13-SEP-21	6192	13-SEP-21	1,32,120		1,32,120	20,120	1,12,000	EST
							15-56	13-SEP-21	5717	13-SEP-21	47,983		47,983	4,475	43,508	EST
							15-59	13-SEP-21	6196	13-SEP-21	68,940		68,940	6,058	62,882	EST
							15-60	13-SEP-21	6356	13-SEP-21	1,35,915		1,35,915	10,120	1,25,795	EST
							15-62	13-SEP-21	5473	13-SEP-21	39,825		39,825	1,015	38,810	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-63	13-SEP-21	5768	13-SEP-21	3,29,423		3,29,423	35,180	2,94,243	EST
							15-65	13-SEP-21	5684	13-SEP-21	1,27,520		1,27,520	15,120	1,12,400	EST
							15-66	13-SEP-21	5705	13-SEP-21	70,140		70,140	5,565	64,575	EST
							15-69	13-SEP-21	5971	13-SEP-21	18,19,835	37,000	17,82,835	1,76,410	16,06,425	EST
							15-72	13-SEP-21	6224	13-SEP-21	86,620		86,620	6,780	79,840	EST
							15-74	13-SEP-21	5681	13-SEP-21	1,44,427		1,44,427	13,441	1,30,986	EST
							15-76	13-SEP-21	5868	13-SEP-21	3,69,609		3,69,609		3,69,609	EST
							15-77	13-SEP-21	6194	13-SEP-21	5,83,760		5,83,760	51,025	5,32,735	EST
							15-78	13-SEP-21	6253	13-SEP-21	1,03,415		1,03,415	8,845	94,570	EST
							15-8	13-SEP-21	5912	13-SEP-21	1,41,816		1,41,816	31,977	1,09,839	EST
							15-80	13-SEP-21	5726	13-SEP-21	4,25,368		4,25,368	34,330	3,91,038	EST
							15-81	13-SEP-21	5578	13-SEP-21	33,500		33,500	2,797	30,703	EST
							15-84	13-SEP-21	5610	13-SEP-21	1,15,145		1,15,145	9,996	1,05,149	EST
							15-86	13-SEP-21	5907	13-SEP-21	7,28,630		7,28,630	82,450	6,46,180	EST
							15-87	13-SEP-21	5906	13-SEP-21	1,35,915		1,35,915	120	1,35,795	EST
							15-91	13-SEP-21	6282	13-SEP-21	31,065		31,065	2,502	28,563	EST
							15-92	13-SEP-21	6225	13-SEP-21	7,34,904		7,34,904	63,919	6,70,985	EST
							15-94	13-SEP-21	6075	13-SEP-21	44,043		44,043	4,097	39,946	EST
							15-97	13-SEP-21	5973	13-SEP-21	1,16,260		1,16,260	7,045	1,09,215	EST
							15-98	13-SEP-21	5683	13-SEP-21	47,910		47,910	3,817	44,093	EST
							15-99	13-SEP-21	6079	13-SEP-21	37,165		37,165	3,406	33,759	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	02	109	24	00	01	Salaries					Total:		3,70,06,214		63,29,045,014	33,72,605	3,35,72,409
			110	05	01	Grants- In - Aid Ge	15-18	21-SEP-21	6377	21-SEP-21	48,59,048		48,59,048		48,59,048	EST	
						Total:					48,59,048		48,59,048		48,59,048		
	03	103	11	00	01	Salaries	15-1	13-SEP-21	5813	13-SEP-21	11,50,964		11,50,964	1,08,840	10,42,124	EST	
							15-10	13-SEP-21	6254	13-SEP-21	4,76,704		4,76,704		4,76,704	EST	
							15-10	13-SEP-21	5816	13-SEP-21	1,18,522		1,18,522	240	1,18,282	EST	
							15-10	13-SEP-21	5985	13-SEP-21	55,385		55,385	4,513	50,872	EST	
							15-11	13-SEP-21	5983	13-SEP-21	24,44,427		24,44,427	2,40,518	22,03,909	EST	
							15-12	13-SEP-21	5877	13-SEP-21	3,91,046		3,91,046		3,91,046	EST	
							15-12	13-SEP-21	5817	13-SEP-21	1,07,870		1,07,870	4,545	1,03,325	EST	
							15-12	13-SEP-21	5492	13-SEP-21	6,71,827		6,71,827	40,480	6,31,347	EST	
							15-12	13-SEP-21	5952	13-SEP-21	35,08,950		35,08,950	2,71,280	32,37,670	EST	
							15-12	13-SEP-21	5814	13-SEP-21	10,57,658		10,57,658	1,03,965	9,53,693	EST	
							15-13	13-SEP-21	5981	13-SEP-21	92,482		92,482	8,120	84,362	EST	
							15-14	13-SEP-21	5758	13-SEP-21	1,56,425		1,56,425	20,060	1,36,365	EST	
							15-15	13-SEP-21	5513	13-SEP-21	26,04,171		26,04,171		26,04,171	EST	
							15-15	13-SEP-21	5875	13-SEP-21	25,88,787		25,88,787	2,53,487	23,35,300	EST	
							15-15	13-SEP-21	5498	13-SEP-21	49,890		49,890	5,030	44,860	EST	
							15-15	13-SEP-21	5982	13-SEP-21	47,67,117		47,67,117	3,85,240	43,81,877	EST	
							15-16	13-SEP-21	5958	13-SEP-21	22,925		22,925	1,802	21,123	EST	
							15-16	13-SEP-21	5753	13-SEP-21	1,29,566		1,29,566	12,680	1,16,886	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

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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
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-16	13-SEP-21	6259	13-SEP-21	5,02,753		5,02,753	49,233	4,53,520	EST
							15-16	13-SEP-21	5955	13-SEP-21	3,52,600		3,52,600	32,710	3,19,890	EST
							15-17	13-SEP-21	5873	13-SEP-21	76,205		76,205	8,030	68,175	EST
							15-17	13-SEP-21	5872	13-SEP-21	55,390		55,390	4,503	50,887	EST
							15-18	13-SEP-21	5898	13-SEP-21	24,84,390		24,84,390	1,98,560	22,85,830	EST
							15-18	13-SEP-21	6257	13-SEP-21	4,65,255		4,65,255	38,265	4,26,990	EST
							15-18	13-SEP-21	5756	13-SEP-21	6,60,320		6,60,320	92,390	5,67,930	EST
							15-18	13-SEP-21	5984	13-SEP-21	1,20,890		1,20,890	10,028	1,10,862	EST
							15-18	23-SEP-21	6493	23-SEP-21	5,18,400		5,18,400		5,18,400	EST
							15-19	13-SEP-21	5501	13-SEP-21	67,693		67,693		67,693	EST
							15-23	13-SEP-21	5495	13-SEP-21	1,16,260		1,16,260	16,045	1,00,215	EST
							15-24	13-SEP-21	5901	13-SEP-21	34,39,479		34,39,479	2,91,640	31,47,839	EST
							15-25	13-SEP-21	6260	13-SEP-21	74,08,462		74,08,462	9,50,520	64,57,942	EST
							15-26	13-SEP-21	5818	13-SEP-21	17,90,199		17,90,199		17,90,199	EST
							15-27	13-SEP-21	5950	13-SEP-21	59,261		59,261	5,810	53,451	EST
							15-3	13-SEP-21	5957	13-SEP-21	3,12,050		3,12,050	12,665	2,99,385	EST
							15-30	13-SEP-21	5897	13-SEP-21	31,11,449		31,11,449		31,11,449	EST
							15-34	13-SEP-21	5876	13-SEP-21	12,46,642		12,46,642	80,840	11,65,802	EST
							15-37	13-SEP-21	5815	13-SEP-21	6,20,671		6,20,671	61,021	5,59,650	EST
							15-39	13-SEP-21	5759	13-SEP-21	4,74,766		4,74,766	65,720	4,09,046	EST
							15-41	13-SEP-21	6258	13-SEP-21	5,46,820		5,46,820	57,330	4,89,490	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

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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
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-43	13-SEP-21	5754	13-SEP-21	54,44,164		54,44,164	6,61,620	47,82,544	EST
							15-44	13-SEP-21	5496	13-SEP-21	6,71,827		6,71,827	40,480	6,31,347	EST
							15-5	13-SEP-21	5900	13-SEP-21	1,41,475		1,41,475	7,847	1,33,628	EST
							15-50	13-SEP-21	5493	13-SEP-21	59,261		59,261	5,810	53,451	EST
							15-51	13-SEP-21	5902	13-SEP-21	21,06,814		21,06,814	2,06,582	19,00,232	EST
							15-55	13-SEP-21	5956	13-SEP-21	1,04,600		1,04,600	8,650	95,950	EST
							15-57	13-SEP-21	6255	13-SEP-21	26,485		26,485	2,144	24,341	EST
							15-6	13-SEP-21	5874	13-SEP-21	66,140		66,140	6,030	60,110	EST
							15-61	13-SEP-21	5899	13-SEP-21	1,22,790		1,22,790	14,070	1,08,720	EST
							15-64	13-SEP-21	5755	13-SEP-21	4,42,720		4,42,720	36,643	4,06,077	EST
							15-67	13-SEP-21	5812	13-SEP-21	1,48,157		1,48,157	10,120	1,38,037	EST
							15-68	13-SEP-21	5497	13-SEP-21	59,261		59,261	5,810	53,451	EST
							15-70	13-SEP-21	5954	13-SEP-21	29,15,975		29,15,975	2,85,322	26,30,653	EST
							15-75	13-SEP-21	5980	13-SEP-21	50,864		50,864		50,864	EST
							15-82	13-SEP-21	5757	13-SEP-21	75,315		75,315	6,048	69,267	EST
							15-85	13-SEP-21	6173	13-SEP-21	12,88,147		12,88,147		12,88,147	EST
							15-88	13-SEP-21	6310	13-SEP-21	3,32,771		3,32,771		3,32,771	EST
							15-89	13-SEP-21	5953	13-SEP-21	40,13,218		40,13,218	3,44,760	36,68,458	EST
							15-9	13-SEP-21	5819	13-SEP-21	3,69,822		3,69,822		3,69,822	EST
							15-90	13-SEP-21	5951	13-SEP-21	22,663		22,663		22,663	EST
							15-93	13-SEP-21	5499	13-SEP-21	1,16,260		1,16,260	16,045	1,00,215	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-95	13-SEP-21	5494	13-SEP-21	49,890		49,890	5,030	44,860	EST
							15-96	13-SEP-21	6256	13-SEP-21	37,295		37,295	4,015	33,280	EST
						Total:					6,34,90,585		6,34,90,585	51,03,136	5,83,87,449	
					11	Domestic Travel Ex	15-19	23-SEP-21	6348	23-SEP-21	51,978		51,978		51,978	EST
						Total:					51,978		51,978		51,978	
			01	00	50	Other Charges	15-18	23-SEP-21	6505	23-SEP-21	5,18,400		5,18,400		5,18,400	EST
							15-18	23-SEP-21	6474	23-SEP-21	5,18,400		5,18,400		5,18,400	EST
							15-19	23-SEP-21	6547	23-SEP-21	5,17,020		5,17,020		5,17,020	EST
							15-19	23-SEP-21	6506	23-SEP-21	26,35,200		26,35,200		26,35,200	EST
							15-19	23-SEP-21	6517	23-SEP-21	5,17,006		5,17,006		5,17,006	EST
						Total:					47,06,026		47,06,026		47,06,026	
04	001	21	00	01	01	Salaries	15-22	13-SEP-21	6226	13-SEP-21	87,415		87,415	7,060	80,355	EST
						Total:					87,415		87,415	7,060	80,355	
80	001	01	00	01	01	Salaries	15-17	13-SEP-21	6227	13-SEP-21	3,55,855	1,000	3,54,855	30,257	3,24,598	EST
						Total:					3,55,855		1,00,054,855	30,257	3,24,598	
Total for the Major Head :											2202	18,56,22,691	98,995	*****	1,43,24,908	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

							2202										17,11,98,788
2204	00	102	17	00	01	Salaries	15-14	13-SEP-21	5965	13-SEP-21	81,375		81,375	4,030	77,345	EST	
							15-15	13-SEP-21	6266	13-SEP-21	67,000		67,000	5,594	61,406	EST	
							15-16	13-SEP-21	5516	13-SEP-21	1,64,130		1,64,130	12,090	1,52,040	EST	
							15-17	13-SEP-21	5963	13-SEP-21	43,600		43,600	3,668	39,932	EST	
							15-18	13-SEP-21	6265	13-SEP-21	1,61,465		1,61,465	19,090	1,42,375	EST	
							15-19	13-SEP-21	6268	13-SEP-21	54,810		54,810	4,459	50,351	EST	
							15-2	13-SEP-21	5959	13-SEP-21	42,450		42,450	3,561	38,889	EST	
							15-20	13-SEP-21	5960	13-SEP-21	81,375		81,375	4,030	77,345	EST	
							15-3	13-SEP-21	5964	13-SEP-21	32,005		32,005	2,658	29,347	EST	
							15-4	13-SEP-21	5515	13-SEP-21	50,270		50,270	3,030	47,240	EST	
							15-6	13-SEP-21	5961	13-SEP-21	43,600		43,600	3,668	39,932	EST	
							15-7	13-SEP-21	6267	13-SEP-21	38,330		38,330	3,015	35,315	EST	
							15-8	13-SEP-21	5962	13-SEP-21	32,005		32,005	2,658	29,347	EST	
							Total:			8,92,415		8,92,415	71,551	8,20,864			
							Total for the Major Head :	2204			8,92,415		8,92,415	71,551	8,20,864		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-15	13-SEP-21	5283	13-SEP-21	1,09,505		1,09,505	8,908	1,00,597	EST
							01-16	13-SEP-21	5296	13-SEP-21	1,67,255		1,67,255	26,090	1,41,165	EST
							01-16	13-SEP-21	5292	13-SEP-21	1,03,260		1,03,260	8,649	94,611	EST
							01-16	13-SEP-21	5284	13-SEP-21	1,11,150		1,11,150	8,740	1,02,410	EST
							01-16	13-SEP-21	5399	13-SEP-21	2,49,300		2,49,300	18,090	2,31,210	EST
							01-17	13-SEP-21	5293	13-SEP-21	5,97,575		5,97,575	37,390	5,60,185	EST
							01-17	13-SEP-21	5282	13-SEP-21	1,23,240		1,23,240	4,060	1,19,180	EST
							01-17	13-SEP-21	5301	13-SEP-21	31,065		31,065	2,502	28,563	EST
							01-17	13-SEP-21	5398	13-SEP-21	6,06,000		6,06,000	45,225	5,60,775	EST
							Total:				20,98,350		20,98,350	1,59,654	19,38,696	
	101		19	00	01	Salaries	01-15	13-SEP-21	5304	13-SEP-21	7,60,344		7,60,344	61,420	6,98,924	EST
							01-16	13-SEP-21	5287	13-SEP-21	2,15,870		2,15,870	17,846	1,98,024	EST
							01-18	13-SEP-21	5412	13-SEP-21	39,30,331		39,30,331	3,62,187	35,68,144	EST
							01-18	13-SEP-21	5302	13-SEP-21	13,44,080		13,44,080	36,600	13,07,480	EST
							01-18	13-SEP-21	5303	13-SEP-21	1,14,91,647		1,14,91,647	10,61,130	1,04,30,517	EST
							01-18	13-SEP-21	5298	13-SEP-21	2,38,55,209		2,38,55,209	17,45,666	2,21,09,543	EST
							01-18	13-SEP-21	5172	13-SEP-21	43,616		43,616	4,026	39,590	EST
							01-19	13-SEP-21	5173	13-SEP-21	57,295		57,295	4,030	53,265	EST
							Total:				4,16,98,392		4,16,98,392	32,92,905	3,84,05,487	
	102		04	01	31	Grants- In - Aid Ge	01-15	13-SEP-21	5278	13-SEP-21	12,65,784		12,65,784		12,65,784	EST
							01-15	13-SEP-21	5275	13-SEP-21	9,69,892		9,69,892		9,69,892	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	01-15	13-SEP-21	5276	13-SEP-21	11,66,090		11,66,090		11,66,090	EST
							01-15	13-SEP-21	5280	13-SEP-21	9,53,566		9,53,566		9,53,566	EST
							01-19	14-SEP-21	5277	14-SEP-21	9,77,748		9,77,748		9,77,748	EST
							Total:				53,33,080		53,33,080		53,33,080	
		104	19	00	01	Salaries	01-16	13-SEP-21	5306	13-SEP-21	3,07,885		3,07,885	27,300	2,80,585	EST
							01-17	13-SEP-21	5285	13-SEP-21	2,79,755		2,79,755	24,236	2,55,519	EST
							Total:				5,87,640		5,87,640	51,536	5,36,104	
	02	105	15	00	01	Salaries	01-16	13-SEP-21	5119	13-SEP-21	1,87,146		1,87,146	10,120	1,77,026	EST
							01-17	13-SEP-21	5120	13-SEP-21	54,525		54,525	10,030	44,495	EST
							01-18	13-SEP-21	5121	13-SEP-21	42,820		42,820	4,015	38,805	EST
							Total:				2,84,491		2,84,491	24,165	2,60,326	
		109	24	00	01	Salaries	01-11	13-SEP-21	4888	13-SEP-21	37,165		37,165	3,406	33,759	EST
							01-11	13-SEP-21	4887	13-SEP-21	3,90,420		3,90,420	56,210	3,34,210	EST
							01-11	13-SEP-21	4886	13-SEP-21	78,730		78,730	13,030	65,700	EST
							01-11	13-SEP-21	4994	13-SEP-21	7,67,285		7,67,285	79,980	6,87,305	EST
							01-11	13-SEP-21	4993	13-SEP-21	12,17,215		12,17,215	1,06,432	11,10,783	EST
							01-11	13-SEP-21	4995	13-SEP-21	2,08,188		2,08,188	20,075	1,88,113	EST
							01-11	13-SEP-21	4992	13-SEP-21	1,32,120		1,32,120	11,120	1,21,000	EST
							01-11	13-SEP-21	5393	13-SEP-21	80,550		80,550	6,816	73,734	EST
							01-12	13-SEP-21	5392	13-SEP-21	1,93,355		1,93,355	24,620	1,68,735	EST
							01-12	13-SEP-21	5391	13-SEP-21	87,685		87,685	7,045	80,640	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-13	13-SEP-21	5089	13-SEP-21	43,280		43,280	4,030	39,250	EST
							01-13	13-SEP-21	5088	13-SEP-21	4,78,971		4,78,971	85,330	3,93,641	EST
							01-13	13-SEP-21	4990	13-SEP-21	83,365		83,365	7,362	76,003	EST
							01-13	13-SEP-21	4989	13-SEP-21	38,450		38,450	1,015	37,435	EST
							01-13	13-SEP-21	4991	13-SEP-21	3,65,627		3,65,627	32,360	3,33,267	EST
							01-13	13-SEP-21	5160	13-SEP-21	31,775		31,775	2,637	29,138	EST
							01-13	13-SEP-21	5159	13-SEP-21	40,400		40,400	2,015	38,385	EST
							01-13	13-SEP-21	5158	13-SEP-21	1,49,346		1,49,346	13,913	1,35,433	EST
							01-13	13-SEP-21	5157	13-SEP-21	6,43,185		6,43,185	1,20,360	5,22,825	EST
							01-13	13-SEP-21	5149	13-SEP-21	1,60,840		1,60,840	14,263	1,46,577	EST
							01-14	13-SEP-21	5378	13-SEP-21	5,17,950		5,17,950	69,330	4,48,620	EST
							01-14	13-SEP-21	5379	13-SEP-21	53,505		53,505	5,005	48,500	EST
							01-14	13-SEP-21	5380	13-SEP-21	40,400		40,400	1,015	39,385	EST
							01-14	13-SEP-21	5153	13-SEP-21	1,24,535		1,24,535	13,075	1,11,460	EST
							01-14	13-SEP-21	5152	13-SEP-21	13,09,407		13,09,407	1,16,165	11,93,242	EST
							01-14	13-SEP-21	5154	13-SEP-21	30,970		30,970	2,562	28,408	EST
							01-14	13-SEP-21	5150	13-SEP-21	1,31,440		1,31,440	15,120	1,16,320	EST
							01-14	13-SEP-21	5151	13-SEP-21	10,10,250		10,10,250	1,47,930	8,62,320	EST
							01-15	13-SEP-21	5091	13-SEP-21	3,47,269		3,47,269	35,270	3,11,999	EST
							01-15	13-SEP-21	5090	13-SEP-21	47,983		47,983	4,475	43,508	EST
							01-16	13-SEP-21	5288	13-SEP-21	38,540		38,540	3,197	35,343	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-16	13-SEP-21	5286	13-SEP-21	3,30,301		3,30,301	38,240	2,92,061	EST
							01-17	13-SEP-21	5290	13-SEP-21	22,52,240		22,52,240	2,08,824	20,43,416	EST
							01-17	13-SEP-21	5289	13-SEP-21	4,55,498		4,55,498	39,404	4,16,094	EST
							01-17	13-SEP-21	5295	13-SEP-21	2,25,000		2,25,000	19,500	2,05,500	EST
							01-17	13-SEP-21	5297	13-SEP-21	3,71,650		3,71,650	34,060	3,37,590	EST
							01-17	13-SEP-21	5299	13-SEP-21	53,681		53,681	5,022	48,659	EST
							01-18	13-SEP-21	5305	13-SEP-21	43,24,237		43,24,237	3,99,159	39,25,078	EST
							01-18	13-SEP-21	4839	13-SEP-21	10,23,993		10,23,993	2,40,372	7,83,621	EST
							01-18	13-SEP-21	4838	13-SEP-21	5,51,868		5,51,868		5,51,868	EST
							01-18	13-SEP-21	5175	13-SEP-21	33,92,751		33,92,751	3,06,225	30,86,526	EST
							01-18	13-SEP-21	5171	13-SEP-21	20,14,850		20,14,850	1,45,165	18,69,685	EST
							01-19	13-SEP-21	5093	13-SEP-21	1,14,826		1,14,826	9,853	1,04,973	EST
							01-19	13-SEP-21	5174	13-SEP-21	37,295		37,295	2,515	34,780	EST
							01-19	13-SEP-21	5176	13-SEP-21	41,700		41,700	3,240	38,460	EST
							01-19	13-SEP-21	5198	13-SEP-21	11,06,849		11,06,849	2,05,656	9,01,193	EST
							01-20	13-SEP-21	5092	13-SEP-21	5,13,465		5,13,465	49,270	4,64,195	EST
							01-21	13-SEP-21	5136	13-SEP-21	54,925		54,925	4,471	50,454	EST
							01-22	13-SEP-21	5134	13-SEP-21	3,71,100		3,71,100	46,210	3,24,890	EST
							01-23	13-SEP-21	5135	13-SEP-21	53,781		53,781	5,032	48,749	EST
							01-24	13-SEP-21	4836	13-SEP-21	53,430		53,430	4,998	48,432	EST
							01-25	13-SEP-21	4835	13-SEP-21	4,96,790		4,96,790	69,330	4,27,460	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-26	13-SEP-21	4837	13-SEP-21	1,955		1,955		1,955	EST
							01-27	13-SEP-21	4985	13-SEP-21	42,700		42,700	3,515	39,185	EST
							01-28	13-SEP-21	5104	13-SEP-21	1,88,720		1,88,720	17,532	1,71,188	EST
							01-29	13-SEP-21	4987	13-SEP-21	57,570		57,570	4,717	52,853	EST
							01-30	13-SEP-21	4986	13-SEP-21	7,14,276		7,14,276	1,24,450	5,89,826	EST
							01-31	13-SEP-21	5408	13-SEP-21	68,230		68,230	5,908	62,322	EST
							01-32	13-SEP-21	5407	13-SEP-21	5,53,140		5,53,140	35,330	5,17,810	EST
							01-33	13-SEP-21	4879	13-SEP-21	2,64,445		2,64,445	25,120	2,39,325	EST
							01-34	13-SEP-21	4717	13-SEP-21	48,131		48,131		48,131	EST
							01-35	13-SEP-21	5146	13-SEP-21	17,26,680		17,26,680	1,72,620	15,54,060	EST
							01-36	13-SEP-21	5143	13-SEP-21	72,210		72,210	5,759	66,451	EST
							01-37	13-SEP-21	5145	13-SEP-21	29,85,547		29,85,547	2,62,744	27,22,803	EST
							01-38	13-SEP-21	5144	13-SEP-21	1,60,106		1,60,106	4,105	1,56,001	EST
							01-39	13-SEP-21	5147	13-SEP-21	1,28,440		1,28,440	6,270	1,22,170	EST
							01-40	13-SEP-21	5148	13-SEP-21	27,309		27,309		27,309	EST
							01-49	13-SEP-21	4803	13-SEP-21	80,800		80,800	12,030	68,770	EST
							01-50	13-SEP-21	4802	13-SEP-21	86,277		86,277	7,671	78,606	EST
							01-51	13-SEP-21	4801	13-SEP-21	2,56,942		2,56,942	47,240	2,09,702	EST
							01-61	13-SEP-21	5256	13-SEP-21	86,277		86,277	7,671	78,606	EST
							01-62	13-SEP-21	5255	13-SEP-21	25,293		25,293	2,252	23,041	EST
							01-63	13-SEP-21	5254	13-SEP-21	35,800		35,800	4,015	31,785	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-64	13-SEP-21	5253	13-SEP-21	3,15,969		3,15,969	23,210	2,92,759	EST
							01-65	13-SEP-21	5020	13-SEP-21	1,92,293		1,92,293	25,120	1,67,173	EST
							01-66	13-SEP-21	5021	13-SEP-21	94,134		94,134	8,714	85,420	EST
							01-67	13-SEP-21	5022	13-SEP-21	43,160		43,160	2,015	41,145	EST
							01-68	13-SEP-21	5257	13-SEP-21	5,12,065		5,12,065	38,390	4,73,675	EST
							01-69	13-SEP-21	5258	13-SEP-21	68,230		68,230	5,908	62,322	EST
							01-70	13-SEP-21	5259	13-SEP-21	41,550		41,550	2,015	39,535	EST
							01-71	13-SEP-21	5260	13-SEP-21	33,560		33,560	2,797	30,763	EST
							01-72	13-SEP-21	5214	13-SEP-21	1,32,120		1,32,120	25,120	1,07,000	EST
							01-73	13-SEP-21	5215	13-SEP-21	20,14,356		20,14,356	2,51,740	17,62,616	EST
							01-74	13-SEP-21	5216	13-SEP-21	18,24,926		18,24,926	1,65,023	16,59,903	EST
							01-75	13-SEP-21	5217	13-SEP-21	1,64,130		1,64,130	11,105	1,53,025	EST
							01-89	13-SEP-21	5235	13-SEP-21	2,82,135		2,82,135	50,210	2,31,925	EST
							01-90	13-SEP-21	5233	13-SEP-21	2,55,220		2,55,220	23,535	2,31,685	EST
							01-91	13-SEP-21	5234	13-SEP-21	5,29,999		5,29,999	48,220	4,81,779	EST
							01-92	13-SEP-21	5232	13-SEP-21	43,280		43,280	3,030	40,250	EST
							01-93	13-SEP-21	5231	13-SEP-21	30,970	1,500	29,470	2,562	26,908	EST
							01-94	13-SEP-21	4923	13-SEP-21	21,76,189		21,76,189	1,91,812	19,84,377	EST
							01-95	13-SEP-21	4922	13-SEP-21	19,71,101		19,71,101	2,27,680	17,43,421	EST
							01-96	13-SEP-21	4921	13-SEP-21	1,10,177		1,10,177	10,120	1,00,057	EST
							01-97	13-SEP-21	4924	13-SEP-21	1,15,450		1,15,450	9,045	1,06,405	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries					Total:		4,52,82,293		1,50,00,793	47,38,029	4,05,42,764
			110	05	01	Grants- In - Aid Ge	01-15	13-SEP-21	5279	13-SEP-21	14,20,504		14,20,504		14,20,504	EST	
							01-16	13-SEP-21	5281	13-SEP-21	9,84,146		9,84,146		9,84,146	EST	
							Total:				24,04,650		24,04,650		24,04,650		
	03	001	01	00	01	Salaries											
							01-82	13-SEP-21	5192	13-SEP-21	1,51,980		1,51,980	11,302	1,40,678	EST	
							01-83	13-SEP-21	5177	13-SEP-21	5,38,671		5,38,671	37,360	5,01,311	EST	
							01-84	13-SEP-21	5178	13-SEP-21	2,75,885		2,75,885	24,009	2,51,876	EST	
							01-85	13-SEP-21	5179	13-SEP-21	3,67,070		3,67,070	64,210	3,02,860	EST	
							01-86	13-SEP-21	5180	13-SEP-21	1,33,575		1,33,575	10,875	1,22,700	EST	
							01-87	13-SEP-21	5181	13-SEP-21	1,51,610		1,51,610	11,060	1,40,550	EST	
							01-88	13-SEP-21	5182	13-SEP-21	1,00,420		1,00,420	8,062	92,358	EST	
							Total:				17,19,211		17,19,211	1,66,878	15,52,333		
			103	11	00	Salaries											
							01-10	13-SEP-21	5112	13-SEP-21	41,60,288		41,60,288	3,79,000	37,81,288	EST	
							01-10	13-SEP-21	5113	13-SEP-21	18,78,339		18,78,339	93,320	17,85,019	EST	
							01-10	13-SEP-21	5114	13-SEP-21	67,980		67,980	10,030	57,950	EST	
							01-10	13-SEP-21	5115	13-SEP-21	34,420		34,420	2,898	31,522	EST	
							01-10	13-SEP-21	5116	13-SEP-21	82,180		82,180	3,030	79,150	EST	
							01-10	13-SEP-21	5117	13-SEP-21	31,775		31,775	2,637	29,138	EST	
							01-11	13-SEP-21	5190	13-SEP-21	41,645		41,645	3,486	38,159	EST	
							01-11	13-SEP-21	5168	13-SEP-21	27,71,876		27,71,876	2,72,012	24,99,864	EST	
							01-11	13-SEP-21	5118	13-SEP-21	8,84,884		8,84,884		8,84,884	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	03	103	11	00	01	Salaries		01-12	13-SEP-21	5191	13-SEP-21	42,010		42,010	5,015	36,995	EST
								01-12	13-SEP-21	5381	13-SEP-21	27,87,792		27,87,792	2,73,665	25,14,127	EST
								01-12	13-SEP-21	5166	13-SEP-21	40,225		40,225	120	40,105	EST
								01-12	13-SEP-21	5167	13-SEP-21	2,87,345		2,87,345	28,312	2,59,033	EST
								01-12	13-SEP-21	5162	13-SEP-21	1,46,805		1,46,805	15,090	1,31,715	EST
								01-12	13-SEP-21	5164	13-SEP-21	2,67,630		2,67,630	28,105	2,39,525	EST
								01-12	13-SEP-21	5165	13-SEP-21	52,405		52,405	4,214	48,191	EST
								01-12	13-SEP-21	5163	13-SEP-21	1,03,315		1,03,315	8,448	94,867	EST
								01-12	13-SEP-21	5161	13-SEP-21	78,29,279		78,29,279	5,93,400	72,35,879	EST
								01-13	13-SEP-21	5189	13-SEP-21	53,030		53,030	8,030	45,000	EST
								01-14	13-SEP-21	5187	13-SEP-21	18,22,843		18,22,843	2,06,320	16,16,523	EST
								01-15	13-SEP-21	5188	13-SEP-21	15,23,807		15,23,807	1,49,340	13,74,467	EST
								01-19	14-SEP-21	5440	14-SEP-21	69,11,417		69,11,417		69,11,417	EST
								01-52	13-SEP-21	5032	13-SEP-21	4,32,747		4,32,747	44,360	3,88,387	EST
								01-53	13-SEP-21	5033	13-SEP-21	48,192		48,192	4,687	43,505	EST
								01-54	13-SEP-21	5034	13-SEP-21	5,45,190		5,45,190	66,330	4,78,860	EST
								01-55	13-SEP-21	5035	13-SEP-21	77,080		77,080	6,394	70,686	EST
								01-56	13-SEP-21	5036	13-SEP-21	70,795		70,795	6,030	64,765	EST
								01-57	13-SEP-21	5031	13-SEP-21	1,25,752		1,25,752	12,314	1,13,438	EST
								01-58	13-SEP-21	5030	13-SEP-21	94,93,969		94,93,969	11,28,280	83,65,689	EST
								01-59	13-SEP-21	5038	13-SEP-21	62,876		62,876	6,157	56,719	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-60	13-SEP-21	5037	13-SEP-21	93,520		93,520	7,420	86,100	EST
							01-76	13-SEP-21	5385	13-SEP-21	37,44,166		37,44,166	3,66,559	33,77,607	EST
							01-77	13-SEP-21	5442	13-SEP-21	2,14,380		2,14,380	17,711	1,96,669	EST
							01-78	13-SEP-21	5387	13-SEP-21	3,27,909		3,27,909	24,180	3,03,729	EST
							01-79	13-SEP-21	5386	13-SEP-21	1,16,20,760		1,16,20,760	9,05,660	1,07,15,100	EST
							01-80	13-SEP-21	5388	13-SEP-21	9,00,622		9,00,622	48,515	8,52,107	EST
						Total:					5,95,79,248		5,95,79,248	47,31,069	5,48,48,179	
					13	Office Expenses	01-20	29-SEP-21	6653	29-SEP-21	8,73,472		8,73,472		8,73,472	EST
						Total:					8,73,472		8,73,472		8,73,472	
			01	00	50	Other Charges	01-19	21-SEP-21	5923	21-SEP-21	10,36,800		10,36,800		10,36,800	EST
							01-19	21-SEP-21	5955	21-SEP-21	5,18,400		5,18,400		5,18,400	EST
							01-19	21-SEP-21	5943	21-SEP-21	10,36,800		10,36,800		10,36,800	EST
							01-19	21-SEP-21	5930	21-SEP-21	5,18,400		5,18,400		5,18,400	EST
							01-20	24-SEP-21	5959	24-SEP-21	10,36,800		10,36,800		10,36,800	EST
						Total:					41,47,200		41,47,200		41,47,200	
	104	03	01	01	31	Grants- In - Aid Ge	01-81	13-SEP-21	5396	13-SEP-21	49,06,798		49,06,798		49,06,798	EST
						Total:					49,06,798		49,06,798		49,06,798	
	105	19	00	01	01	Salaries	01-10	13-SEP-21	5123	13-SEP-21	3,93,444		3,93,444	38,730	3,54,714	EST
							01-6	13-SEP-21	5125	13-SEP-21	35,320		35,320	2,898	32,422	EST
							01-7	13-SEP-21	5126	13-SEP-21	40,520		40,520	4,015	36,505	EST
							01-8	13-SEP-21	5124	13-SEP-21	1,10,680		1,10,680	12,060	98,620	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	105	19	00	01	Salaries	01-9	13-SEP-21	5122	13-SEP-21	12,52,038		12,52,038	77,960	11,74,078	EST
Total:											18,32,002		18,32,002	1,35,663	16,96,339	
	04	001	07	00	01	Salaries	01-1	09-SEP-21	5025	09-SEP-21	1,73,420		1,73,420	20,180	1,53,240	EST
							01-2	09-SEP-21	5026	09-SEP-21	8,05,295		8,05,295	90,420	7,14,875	EST
							01-3	09-SEP-21	5027	09-SEP-21	1,20,755		1,20,755	9,912	1,10,843	EST
							01-4	09-SEP-21	5028	09-SEP-21	1,49,530		1,49,530	13,060	1,36,470	EST
							01-41	13-SEP-21	5024	13-SEP-21	4,11,890		4,11,890	33,300	3,78,590	EST
							01-42	13-SEP-21	5023	13-SEP-21	84,425		84,425	13,060	71,365	EST
							01-5	09-SEP-21	5029	09-SEP-21	23,380		23,380	1,855	21,525	EST
Total:											17,68,695		17,68,695	1,81,787	15,86,908	
	05	001	01	00	01	Salaries	01-14	13-SEP-21	5039	13-SEP-21	1,07,570		1,07,570	8,842	98,728	EST
							01-14	13-SEP-21	5040	13-SEP-21	6,29,285		6,29,285	54,789	5,74,496	EST
Total:											7,36,855		7,36,855	63,631	6,73,224	
					13	Office Expenses	01-20	29-SEP-21	6678	29-SEP-21	28,300		28,300		28,300	EST
							01-20	29-SEP-21	6168	29-SEP-21	27,900		27,900		27,900	EST
							01-20	29-SEP-21	6169	29-SEP-21	42,820		42,820		42,820	EST
Total:											99,020		99,020		99,020	
		102	14	00	50	Other Charges	01-20	29-SEP-21	6330	29-SEP-21	2,10,000		2,10,000		2,10,000	EST
Total:											2,10,000		2,10,000		2,10,000	
80	001	01	00	00	01	Salaries	01-15	13-SEP-21	5300	13-SEP-21	30,260		30,260	2,427	27,833	EST
							01-16	13-SEP-21	5294	13-SEP-21	3,57,120		3,57,120	30,374	3,26,746	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	001	01	00	01	Salaries										
						Total:					3,87,380		3,87,380	32,801	3,54,579	
		003	08	00	01	Salaries	01-10	13-SEP-21	5084	13-SEP-21	35,782		35,782	3,274	32,508	EST
							01-10	13-SEP-21	5085	13-SEP-21	1,22,045		1,22,045	25,060	96,985	EST
							01-10	13-SEP-21	5083	13-SEP-21	56,618		56,618	8,030	48,588	EST
							01-10	13-SEP-21	5082	13-SEP-21	4,07,520		4,07,520	40,300	3,67,220	EST
							01-98	13-SEP-21	5087	13-SEP-21	53,895		53,895	4,364	49,531	EST
							01-99	13-SEP-21	5086	13-SEP-21	81,375		81,375	8,030	73,345	EST
						Total:					7,57,235		7,57,235	89,058	6,68,177	
	800		03	00	01	Salaries	01-43	13-SEP-21	5376	13-SEP-21	6,24,120		6,24,120	52,320	5,71,800	EST
							01-44	13-SEP-21	5374	13-SEP-21	1,03,990		1,03,990	10,060	93,930	EST
							01-45	13-SEP-21	5377	13-SEP-21	1,26,720		1,26,720	12,045	1,14,675	EST
							01-46	13-SEP-21	5373	13-SEP-21	1,65,226		1,65,226	10,120	1,55,106	EST
							01-47	13-SEP-21	5372	13-SEP-21	80,226		80,226	10,060	70,166	EST
							01-48	13-SEP-21	5375	13-SEP-21	6,67,740		6,67,740	58,179	6,09,561	EST
						Total:					17,68,022		17,68,022	1,52,784	16,15,238	
Total for the Major Head :							2202				17,64,74,034	1,500	*****	1,38,19,960		

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202											2202		16,26,52,574			
2204	00	102	17	00	01	Salaries	01-1	13-SEP-21	5252	13-SEP-21	1,01,920		1,01,920	12,060	89,860	EST
							01-2	13-SEP-21	4894	13-SEP-21	64,565		64,565	5,299	59,266	EST
							01-3	13-SEP-21	4895	13-SEP-21	1,15,110		1,15,110	9,045	1,06,065	EST
							01-4	13-SEP-21	4896	13-SEP-21	1,62,900		1,62,900	13,555	1,49,345	EST
Total:											4,44,495		4,44,495	39,959	4,04,536	
Total for the Major Head : 2204											4,44,495		4,44,495	39,959	4,04,536	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	13-SEP-21	2858	13-SEP-21	53,606		53,606	5,015	48,591	EST
							03-10	13-SEP-21	3327	13-SEP-21	41,550		41,550	5,015	36,535	EST
							03-11	13-SEP-21	3326	13-SEP-21	47,983		47,983	4,475	43,508	EST
							03-12	13-SEP-21	3325	13-SEP-21	2,55,852		2,55,852	21,180	2,34,672	EST
							03-13	13-SEP-21	3324	13-SEP-21	57,697		57,697	5,030	52,667	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-14	13-SEP-21	3582	13-SEP-21	32,580		32,580	2,726	29,854	EST
							03-15	13-SEP-21	3581	13-SEP-21	53,505		53,505	5,005	48,500	EST
							03-16	13-SEP-21	3580	13-SEP-21	1,95,079		1,95,079	16,090	1,78,989	EST
							03-17	13-SEP-21	3579	13-SEP-21	2,09,736		2,09,736	25,180	1,84,556	EST
							03-18	13-SEP-21	3578	13-SEP-21	72,029		72,029	10,060	61,969	EST
							03-19	13-SEP-21	3413	13-SEP-21	7,01,993		7,01,993	77,540	6,24,453	EST
							03-2	13-SEP-21	2857	13-SEP-21	67,000		67,000	5,624	61,376	EST
							03-20	13-SEP-21	3414	13-SEP-21	58,500		58,500	5,485	53,015	EST
							03-21	13-SEP-21	3415	13-SEP-21	41,550		41,550	3,015	38,535	EST
							03-22	13-SEP-21	3720	13-SEP-21	72,029		72,029	11,060	60,969	EST
							03-23	13-SEP-21	3721	13-SEP-21	1,15,344		1,15,344	13,560	1,01,784	EST
							03-24	13-SEP-21	3722	13-SEP-21	53,606		53,606	5,015	48,591	EST
							03-25	13-SEP-21	3723	13-SEP-21	67,000		67,000	5,624	61,376	EST
							03-26	13-SEP-21	3598	13-SEP-21	46,015		46,015	4,030	41,985	EST
							03-27	13-SEP-21	3597	13-SEP-21	1,66,550		1,66,550	12,120	1,54,430	EST
							03-28	13-SEP-21	3596	13-SEP-21	1,20,895		1,20,895	9,060	1,11,835	EST
							03-29	13-SEP-21	3595	13-SEP-21	32,580		32,580	2,711	29,869	EST
							03-3	13-SEP-21	2856	13-SEP-21	1,15,344		1,15,344	13,560	1,01,784	EST
							03-30	13-SEP-21	3594	13-SEP-21	61,453		61,453		61,453	EST
							03-4	13-SEP-21	2855	13-SEP-21	72,029		72,029	11,060	60,969	EST
							03-5	13-SEP-21	2854	13-SEP-21	69,594		69,594	3,060	66,534	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-6	13-SEP-21	3267	13-SEP-21	4,76,413		4,76,413	47,330	4,29,083	EST
							03-7	13-SEP-21	3719	13-SEP-21	69,594		69,594	3,060	66,534	EST
							03-8	13-SEP-21	3268	13-SEP-21	97,899		97,899	9,105	88,794	EST
							03-9	13-SEP-21	3269	13-SEP-21	37,295		37,295	1,515	35,780	EST
Total:											35,62,300		35,62,300	3,43,310	32,18,990	
Total for the Major Head : 2202											35,62,300		35,62,300	3,43,310	32,18,990	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-10	13-SEP-21	480	13-SEP-21	33,500		33,500	2,812	30,688	EST
							04-11	13-SEP-21	479	13-SEP-21	41,550		41,550	3,530	38,020	EST
							04-12	13-SEP-21	478	13-SEP-21	41,550		41,550	5,015	36,535	EST
Total:											1,16,600		1,16,600	11,357	1,05,243	
		101	19	00	01	Salaries	04-4	13-SEP-21	488	13-SEP-21	57,45,306		57,45,306	5,30,091	52,15,215	EST
							04-44	13-SEP-21	486	13-SEP-21	3,14,460		3,14,460	35,120	2,79,340	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-45	13-SEP-21	485	13-SEP-21	21,41,777		21,41,777	1,97,804	19,43,973	EST
							04-9	13-SEP-21	489	13-SEP-21	23,393		23,393		23,393	EST
						Total:					82,24,936		82,24,936	7,63,015	74,61,921	
		102	04	01	31	Grants- In - Aid Ge	04-46	13-SEP-21	490	13-SEP-21	29,68,898		29,68,898		29,68,898	EST
						Total:					29,68,898		29,68,898		29,68,898	
		104	19	00	01	Salaries	04-13	13-SEP-21	481	13-SEP-21	2,40,970		2,40,970	26,180	2,14,790	EST
						Total:					2,40,970		2,40,970	26,180	2,14,790	
	02	109	24	00	01	Salaries	04-1	13-SEP-21	436	13-SEP-21	1,32,120		1,32,120	12,120	1,20,000	EST
							04-14	13-SEP-21	443	13-SEP-21	2,21,880		2,21,880	9,120	2,12,760	EST
							04-15	13-SEP-21	432	13-SEP-21	1,04,472		1,04,472	5,060	99,412	EST
							04-16	13-SEP-21	433	13-SEP-21	43,616		43,616	4,026	39,590	EST
							04-17	13-SEP-21	434	13-SEP-21	21,080		21,080	1,641	19,439	EST
							04-18	13-SEP-21	435	13-SEP-21	38,039		38,039		38,039	EST
							04-19	13-SEP-21	454	13-SEP-21	36,720		36,720	1,015	35,705	EST
							04-2	13-SEP-21	437	13-SEP-21	12,00,635		12,00,635	1,08,870	10,91,765	EST
							04-20	13-SEP-21	453	13-SEP-21	74,681		74,681	6,528	68,153	EST
							04-21	13-SEP-21	452	13-SEP-21	3,57,802		3,57,802	22,210	3,35,592	EST
							04-22	13-SEP-21	507	13-SEP-21	1,83,281		1,83,281	10,090	1,73,191	EST
							04-23	13-SEP-21	506	13-SEP-21	1,86,119		1,86,119	16,941	1,69,178	EST
							04-24	13-SEP-21	505	13-SEP-21	22,230		22,230	1,748	20,482	EST
							04-25	13-SEP-21	504	13-SEP-21	38,330		38,330	3,015	35,315	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-26	13-SEP-21	484	13-SEP-21	6,32,007		6,32,007	58,834	5,73,173	EST
								04-27	13-SEP-21	483	13-SEP-21	4,16,133		4,16,133	52,330	3,63,803	EST
								04-28	13-SEP-21	482	13-SEP-21	1,66,993		1,66,993	15,021	1,51,972	EST
								04-29	13-SEP-21	431	13-SEP-21	40,400		40,400	4,015	36,385	EST
								04-3	13-SEP-21	438	13-SEP-21	9,14,790		9,14,790	80,454	8,34,336	EST
								04-30	13-SEP-21	430	13-SEP-21	5,06,070		5,06,070	56,360	4,49,710	EST
								04-31	13-SEP-21	511	13-SEP-21	32,580		32,580	2,711	29,869	EST
								04-32	13-SEP-21	510	13-SEP-21	47,983		47,983	4,475	43,508	EST
								04-33	13-SEP-21	509	13-SEP-21	38,330		38,330	3,015	35,315	EST
								04-34	13-SEP-21	508	13-SEP-21	1,65,243		1,65,243	20,090	1,45,153	EST
								04-35	13-SEP-21	455	13-SEP-21	22,230		22,230	1,748	20,482	EST
								04-49	13-SEP-21	444	13-SEP-21	75,108		75,108	6,599	68,509	EST
								04-5	13-SEP-21	439	13-SEP-21	1,19,475		1,19,475	6,045	1,13,430	EST
								04-50	13-SEP-21	445	13-SEP-21	30,970		30,970	2,562	28,408	EST
								04-54	13-SEP-21	447	13-SEP-21	5,29,212		5,29,212	47,768	4,81,444	EST
								04-55	13-SEP-21	446	13-SEP-21	2,03,537		2,03,537	12,090	1,91,447	EST
								04-6	13-SEP-21	440	13-SEP-21	13,06,830		13,06,830	1,14,051	11,92,779	EST
								04-7	13-SEP-21	441	13-SEP-21	52,855		52,855	4,278	48,577	EST
								04-8	13-SEP-21	442	13-SEP-21	95,966		95,966	8,950	87,016	EST
								Total:				80,57,717		80,57,717	7,03,780	73,53,937	
03	001	29	01	13		Office Expenses		04-47	23-SEP-21	523	23-SEP-21	50,000		50,000		50,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	03	001	29	01	13	Office Expenses					Total:		50,000		50,000		
		103	11	00	01	Salaries	04-36	13-SEP-21	496	13-SEP-21	1,73,142		1,73,142		1,73,142	EST	
							04-37	13-SEP-21	497	13-SEP-21	6,71,725		6,71,725		6,71,725	EST	
							04-38	13-SEP-21	498	13-SEP-21	4,11,972		4,11,972		4,11,972	EST	
							04-39	13-SEP-21	499	13-SEP-21	3,85,226		3,85,226		3,85,226	EST	
							04-40	13-SEP-21	500	13-SEP-21	4,57,943		4,57,943		4,57,943	EST	
							04-41	13-SEP-21	501	13-SEP-21	4,56,096		4,56,096		4,56,096	EST	
							04-42	13-SEP-21	502	13-SEP-21	3,49,919		3,49,919		3,49,919	EST	
							04-43	13-SEP-21	503	13-SEP-21	3,80,546		3,80,546		3,80,546	EST	
							04-51	13-SEP-21	493	13-SEP-21	22,805		22,805	1,802	21,003	EST	
							04-52	13-SEP-21	492	13-SEP-21	42,010		42,010	2,015	39,995	EST	
							04-53	13-SEP-21	491	13-SEP-21	26,38,388		26,38,388	2,02,040	24,36,348	EST	
							04-56	13-SEP-21	494	13-SEP-21	19,33,853		19,33,853	1,89,161	17,44,692	EST	
							04-57	13-SEP-21	495	13-SEP-21	54,525		54,525	3,030	51,495	EST	
											Total:		79,78,150		79,78,150	3,98,048	75,80,102
			01	00	50	Other Charges	04-48	23-SEP-21	524	23-SEP-21	15,55,200		15,55,200		15,55,200	EST	
											Total:		15,55,200		15,55,200		
Total for the Major Head :										2202	2,91,92,471	2,91,92,471	19,02,380	2,72,90,091			

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	00	13	Office Expenses	02-74	29-SEP-21	8188	29-SEP-21	39,530		39,530		39,530	EST
							02-76	29-SEP-21	8186	29-SEP-21	6,160		6,160		6,160	EST
							02-82	29-SEP-21	8180	29-SEP-21	17,756		17,756		17,756	EST
							02-83	29-SEP-21	8179	29-SEP-21	14,554		14,554		14,554	EST
						Total:					78,000		78,000		78,000	
			01		13	Office Expenses	02-68	23-SEP-21	7214	23-SEP-21	62,986		62,986		62,986	EST
						Total:					62,986		62,986		62,986	
			34	00	13	Office Expenses	02-80	29-SEP-21	8182	29-SEP-21	63,420		63,420		63,420	EST
							02-84	29-SEP-21	8178	29-SEP-21	8,580		8,580		8,580	EST
						Total:					72,000		72,000		72,000	
			101	19	00	Office Expenses	02-78	29-SEP-21	8184	29-SEP-21	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
			104	19	00	Office Expenses	02-86	29-SEP-21	8176	29-SEP-21	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
02	001	01	00	00	13	Office Expenses	02-85	29-SEP-21	8177	29-SEP-21	96,000		96,000		96,000	EST
						Total:					96,000		96,000		96,000	
			101	24	00	Office Expenses	02-81	29-SEP-21	8181	29-SEP-21	600		600		600	EST
						Total:					600		600		600	
			109	24	00	Salaries	02-17	13-SEP-21	6720	13-SEP-21	73,954		73,954	6,776	67,178	EST
							02-18	13-SEP-21	6719	13-SEP-21	1,57,052		1,57,052	14,654	1,42,398	EST
							02-19	13-SEP-21	6718	13-SEP-21	1,78,649		1,78,649	15,547	1,63,102	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	04	001	21	00	13	Office Expenses	02-71	29-SEP-21	8191	29-SEP-21	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
	80	001	01	00	01	Salaries	02-16	13-SEP-21	6721	13-SEP-21	4,16,865		4,16,865	21,350	3,95,515	EST
							02-21	13-SEP-21	6716	13-SEP-21	3,26,460	3,900	3,22,560	27,197	2,95,363	EST
							02-22	13-SEP-21	6715	13-SEP-21	1,12,110		1,12,110	12,120	99,990	EST
							02-23	13-SEP-21	6714	13-SEP-21	80,915		80,915	6,060	74,855	EST
							02-24	13-SEP-21	6713	13-SEP-21	11,07,977		11,07,977	94,812	10,13,165	EST
							02-25	13-SEP-21	6712	13-SEP-21	83,555		83,555	7,578	75,977	EST
							02-26	13-SEP-21	6711	13-SEP-21	8,98,145		8,98,145	1,37,450	7,60,695	EST
							02-27	13-SEP-21	6710	13-SEP-21	2,54,388		2,54,388	20,683	2,33,705	EST
							02-28	13-SEP-21	6709	13-SEP-21	6,38,676		6,38,676	54,581	5,84,095	EST
							02-29	13-SEP-21	6708	13-SEP-21	2,23,306		2,23,306	16,180	2,07,126	EST
							02-30	13-SEP-21	6707	13-SEP-21	3,08,245		3,08,245	18,680	2,89,565	EST
Total:											44,50,642		3,90,742	4,16,691	40,30,051	
					13	Office Expenses	02-69	29-SEP-21	8193	29-SEP-21	48,000		48,000		48,000	EST
							02-70	29-SEP-21	8192	29-SEP-21	39,975		39,975		39,975	EST
							02-72	29-SEP-21	8190	29-SEP-21	73,556		73,556		73,556	EST
							02-73	29-SEP-21	8189	29-SEP-21	39,800		39,800		39,800	EST
							02-75	29-SEP-21	8187	29-SEP-21	15,000		15,000		15,000	EST
							02-77	29-SEP-21	8185	29-SEP-21	39,530		39,530		39,530	EST
							02-87	29-SEP-21	8175	29-SEP-21	4,838		4,838		4,838	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	13	Office Expenses					Total:		2,60,699		2,60,699	
		003	08	00	01	Salaries	02-44	13-SEP-21	6785	13-SEP-21	8,42,771		8,42,771	73,976	7,68,795	EST
							02-45	13-SEP-21	6784	13-SEP-21	1,76,189		1,76,189	16,106	1,60,083	EST
							02-46	13-SEP-21	6783	13-SEP-21	62,230		62,230	5,431	56,799	EST
							02-47	13-SEP-21	6782	13-SEP-21	4,44,465		4,44,465	55,210	3,89,255	EST
							02-57	13-SEP-21	6771	13-SEP-21	93,270		93,270	7,686	85,584	EST
							02-62	13-SEP-21	6765	13-SEP-21	1,39,314		1,39,314	13,344	1,25,970	EST
							Total:				17,58,239		17,58,239	1,71,753	15,86,486	
			16	00	01	Salaries	02-48	13-SEP-21	6781	13-SEP-21	1,91,750		1,91,750	22,120	1,69,630	EST
							02-49	13-SEP-21	6780	13-SEP-21	1,97,185		1,97,185	16,403	1,80,782	EST
							02-50	13-SEP-21	6779	13-SEP-21	22,925		22,925	1,802	21,123	EST
							Total:				4,11,860		4,11,860	40,325	3,71,535	
			25	00	01	Salaries	02-4	14-SEP-21	6774	14-SEP-21	1,73,190		1,73,190	14,060	1,59,130	EST
							02-51	13-SEP-21	6778	13-SEP-21	2,05,820		2,05,820	16,271	1,89,549	EST
							02-52	13-SEP-21	6777	13-SEP-21	56,200		56,200	4,566	51,634	EST
							02-53	13-SEP-21	6776	13-SEP-21	70,500		70,500	5,565	64,935	EST
							02-54	13-SEP-21	6775	13-SEP-21	3,27,120		3,27,120	33,240	2,93,880	EST
							02-55	13-SEP-21	6773	13-SEP-21	2,41,790		2,41,790	28,120	2,13,670	EST
							02-56	13-SEP-21	6772	13-SEP-21	1,94,140		1,94,140	16,372	1,77,768	EST
							02-58	13-SEP-21	6770	13-SEP-21	71,745		71,745	6,144	65,601	EST
							02-59	13-SEP-21	6769	13-SEP-21	1,32,315		1,32,315	10,120	1,22,195	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2203	00	102	08	01	36	Grant -In- aid Gen	02-2	02-SEP-21	6953	02-SEP-21	90,00,000		90,00,000		90,00,000	EST	
Total:											90,00,000		90,00,000		90,00,000		
		105	12	00	01	Salaries	02-10	13-SEP-21	6137	13-SEP-21	4,13,572		4,13,572	40,309	3,73,263	EST	
							02-11	13-SEP-21	6136	13-SEP-21	51,11,568		51,11,568	4,95,600	46,15,968	EST	
							02-3	13-SEP-21	6193	13-SEP-21	2,60,110		2,60,110	90	2,60,020	EST	
							02-4	13-SEP-21	6192	13-SEP-21	1,61,393		1,61,393	120	1,61,273	EST	
							02-7	13-SEP-21	6140	13-SEP-21	2,96,365		2,96,365	24,364	2,72,001	EST	
							02-8	13-SEP-21	6139	13-SEP-21	5,69,873		5,69,873	49,255	5,20,618	EST	
							02-9	13-SEP-21	6138	13-SEP-21	10,58,199		10,58,199	1,63,690	8,94,509	EST	
Total:											78,71,080		78,71,080	7,73,428	70,97,652		
		13				Office Expenses	02-13	29-SEP-21	7947	29-SEP-21	14,996		14,996		14,996	EST	
Total:											14,996		14,996		14,996		
Total for the Major Head :											2203		1,96,24,636		1,96,24,636	7,90,259	1,88,34,377

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-33	13-SEP-21	2831	13-SEP-21	1,70,755		1,70,755	14,014	1,56,741	EST
							05-34	13-SEP-21	2830	13-SEP-21	48,890		48,890	2,030	46,860	EST
							05-35	13-SEP-21	2829	13-SEP-21	86,665		86,665	2,045	84,620	EST
						Total:					3,06,310		3,06,310	18,089	2,88,221	
		101	19	00	01	Salaries	05-20	13-SEP-21	2841	13-SEP-21	33,500		33,500	2,797	30,703	EST
							05-21	13-SEP-21	2840	13-SEP-21	72,319		72,319	2,030	70,289	EST
							05-22	13-SEP-21	2839	13-SEP-21	44,750		44,750	30	44,720	EST
							05-23	13-SEP-21	2838	13-SEP-21	21,20,224		21,20,224	1,95,898	19,24,326	EST
							05-24	13-SEP-21	2837	13-SEP-21	41,65,562		41,65,562	3,83,937	37,81,625	EST
							05-27	13-SEP-21	2835	13-SEP-21	98,36,399	13,500	98,22,899	6,66,260	91,56,639	EST
							05-4	13-SEP-21	2908	13-SEP-21	6,80,893		6,80,893	690	6,80,203	EST
						Total:					1,69,53,647		13,50,147	12,51,642	1,56,88,505	
		102	04	01	31	Grants- In - Aid Ge	05-75	13-SEP-21	2816	13-SEP-21	46,85,030		46,85,030		46,85,030	EST
						Total:					46,85,030		46,85,030		46,85,030	
		104	19	00	01	Salaries	05-25	13-SEP-21	2836	13-SEP-21	1,74,025		1,74,025	14,120	1,59,905	EST
							05-36	13-SEP-21	2828	13-SEP-21	2,24,396		2,24,396	19,800	2,04,596	EST
						Total:					3,98,421		3,98,421	33,920	3,64,501	
02	109	24	00	01	Salaries	05-10	13-SEP-21	2571	13-SEP-21	2,02,000		2,02,000	7,075	1,94,925	EST	
							05-10	13-SEP-21	2815	13-SEP-21	4,60,506		4,60,506	30,300	4,30,206	EST
							05-11	13-SEP-21	2570	13-SEP-21	13,73,855		13,73,855	1,21,936	12,51,919	EST
							05-11	13-SEP-21	2814	13-SEP-21	83,100		83,100	4,030	79,070	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-11	13-SEP-21	2812	13-SEP-21	66,195		66,195	5,520	60,675	EST
							05-11	13-SEP-21	2623	13-SEP-21	14,63,266		14,63,266	3,27,510	11,35,756	EST
							05-11	13-SEP-21	2624	13-SEP-21	97,900		97,900	8,668	89,232	EST
							05-11	13-SEP-21	2625	13-SEP-21	4,16,275		4,16,275	30,210	3,86,065	EST
							05-12	13-SEP-21	2567	13-SEP-21	4,15,525		4,15,525	36,240	3,79,285	EST
							05-13	13-SEP-21	2566	13-SEP-21	43,280		43,280	3,030	40,250	EST
							05-14	13-SEP-21	2565	13-SEP-21	31,065		31,065	2,502	28,563	EST
							05-15	13-SEP-21	2891	13-SEP-21	1,33,246		1,33,246	11,687	1,21,559	EST
							05-16	13-SEP-21	2890	13-SEP-21	3,44,462		3,44,462	33,150	3,11,312	EST
							05-17	13-SEP-21	2848	13-SEP-21	64,355		64,355	5,348	59,007	EST
							05-18	13-SEP-21	2847	13-SEP-21	1,83,198		1,83,198	17,002	1,66,196	EST
							05-19	13-SEP-21	2846	13-SEP-21	6,12,422		6,12,422	81,300	5,31,122	EST
							05-30	13-SEP-21	2834	13-SEP-21	1,85,825		1,85,825	17,030	1,68,795	EST
							05-31	13-SEP-21	2833	13-SEP-21	2,72,138		2,72,138	25,338	2,46,800	EST
							05-32	13-SEP-21	2832	13-SEP-21	6,72,908		6,72,908	58,168	6,14,740	EST
							05-39	13-SEP-21	2748	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							05-40	13-SEP-21	2747	13-SEP-21	22,230		22,230	1,748	20,482	EST
							05-41	13-SEP-21	2746	13-SEP-21	8,22,581		8,22,581	73,306	7,49,275	EST
							05-42	13-SEP-21	2745	13-SEP-21	3,97,083		3,97,083	28,800	3,68,283	EST
							05-43	13-SEP-21	2744	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							05-44	13-SEP-21	2569	13-SEP-21	9,15,350		9,15,350	89,660	8,25,690	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-45	13-SEP-21	2568	13-SEP-21	1,35,915		1,35,915	13,120	1,22,795	EST
							05-48	13-SEP-21	2942	13-SEP-21	23,955		23,955	1,909	22,046	EST
							05-49	13-SEP-21	2931	13-SEP-21	1,00,258		1,00,258	9,332	90,926	EST
							05-5	13-SEP-21	2907	13-SEP-21	1,01,129		1,01,129	6,045	95,084	EST
							05-50	13-SEP-21	2930	13-SEP-21	5,27,695		5,27,695	84,390	4,43,305	EST
							05-51	13-SEP-21	2929	13-SEP-21	88,835		88,835	10,045	78,790	EST
							05-52	13-SEP-21	2914	13-SEP-21	1,60,211		1,60,211		1,60,211	EST
							05-53	13-SEP-21	2811	13-SEP-21	33,500		33,500	2,797	30,703	EST
							05-54	13-SEP-21	2810	13-SEP-21	38,330		38,330	1,215	37,115	EST
							05-59	13-SEP-21	2809	13-SEP-21	2,06,275		2,06,275	17,721	1,88,554	EST
							05-6	13-SEP-21	2906	13-SEP-21	1,00,234		1,00,234	9,300	90,934	EST
							05-60	13-SEP-21	2808	13-SEP-21	2,49,480		2,49,480	25,090	2,24,390	EST
							05-61	13-SEP-21	2807	13-SEP-21	33,500		33,500	2,797	30,703	EST
							05-62	13-SEP-21	2806	13-SEP-21	43,850		43,850	3,015	40,835	EST
							05-63	13-SEP-21	2805	13-SEP-21	4,34,726		4,34,726	48,210	3,86,516	EST
							05-64	13-SEP-21	2792	13-SEP-21	39,365		39,365	15	39,350	EST
							05-65	13-SEP-21	2791	13-SEP-21	74,710		74,710	2,030	72,680	EST
							05-66	13-SEP-21	2790	13-SEP-21	75,486		75,486	6,603	68,883	EST
							05-67	13-SEP-21	2789	13-SEP-21	4,55,720		4,55,720	64,180	3,91,540	EST
							05-68	13-SEP-21	2734	13-SEP-21	42,700		42,700	2,015	40,685	EST
							05-69	13-SEP-21	2733	13-SEP-21	38,330		38,330	15	38,315	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-10	13-SEP-21	2665	13-SEP-21	7,11,132		7,11,132	69,720	6,41,412	EST
							05-10	13-SEP-21	2664	13-SEP-21	2,60,564		2,60,564	25,378	2,35,186	EST
							05-10	13-SEP-21	2663	13-SEP-21	1,90,760		1,90,760	15,120	1,75,640	EST
							05-10	13-SEP-21	2662	13-SEP-21	4,61,264		4,61,264		4,61,264	EST
							05-10	13-SEP-21	2661	13-SEP-21	3,38,983		3,38,983		3,38,983	EST
							05-10	13-SEP-21	2660	13-SEP-21	3,96,400		3,96,400		3,96,400	EST
							05-10	13-SEP-21	2659	13-SEP-21	4,57,450		4,57,450		4,57,450	EST
							05-10	13-SEP-21	2658	13-SEP-21	2,08,230		2,08,230	26,090	1,82,140	EST
							05-10	13-SEP-21	2657	13-SEP-21	35,320		35,320	2,898	32,422	EST
							05-11	13-SEP-21	2589	13-SEP-21	12,06,205		12,06,205	78,960	11,27,245	EST
							05-11	13-SEP-21	2590	13-SEP-21	76,580		76,580	6,166	70,414	EST
							05-11	13-SEP-21	2591	13-SEP-21	73,555		73,555	4,030	69,525	EST
							05-11	13-SEP-21	2594	13-SEP-21	14,72,832		14,72,832		14,72,832	EST
							05-11	13-SEP-21	2592	13-SEP-21	18,93,940		18,93,940	1,85,735	17,08,205	EST
							05-12	13-SEP-21	2656	13-SEP-21	26,485		26,485	2,144	24,341	EST
							05-12	13-SEP-21	2698	13-SEP-21	3,10,009		3,10,009	35,240	2,74,769	EST
							05-26	13-SEP-21	2700	13-SEP-21	7,21,630		7,21,630	55,420	6,66,210	EST
							05-28	13-SEP-21	2701	13-SEP-21	1,65,025		1,65,025	13,579	1,51,446	EST
							05-29	13-SEP-21	2702	13-SEP-21	3,05,720		3,05,720	16,120	2,89,600	EST
							05-55	13-SEP-21	2699	13-SEP-21	3,09,434		3,09,434	30,009	2,79,425	EST
							05-56	13-SEP-21	2695	13-SEP-21	1,48,157		1,48,157	12,120	1,36,037	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	03	103	11	00	01	Salaries	05-57	13-SEP-21	2696	13-SEP-21	64,46,312		64,46,312	8,26,320	56,19,992	EST	
							05-58	13-SEP-21	2697	13-SEP-21	2,15,659		2,15,659	21,066	1,94,593	EST	
							05-90	13-SEP-21	2705	13-SEP-21	42,700		42,700	5,030	37,670	EST	
							05-91	13-SEP-21	2704	13-SEP-21	40,860		40,860	5,030	35,830	EST	
							05-92	13-SEP-21	2703	13-SEP-21	39,825		39,825	5,030	34,795	EST	
							05-93	13-SEP-21	2708	13-SEP-21	7,26,955		7,26,955	87,450	6,39,505	EST	
							05-94	13-SEP-21	2709	13-SEP-21	78,730		78,730	8,030	70,700	EST	
							05-95	13-SEP-21	2710	13-SEP-21	71,865		71,865	5,727	66,138	EST	
							05-96	13-SEP-21	2707	13-SEP-21	11,97,372		11,97,372	1,16,886	10,80,486	EST	
							05-97	13-SEP-21	2706	13-SEP-21	61,36,350		61,36,350	8,22,080	53,14,270	EST	
							05-98	13-SEP-21	2667	13-SEP-21	9,34,069		9,34,069	91,485	8,42,584	EST	
							05-99	13-SEP-21	2666	13-SEP-21	20,50,520		20,50,520	1,77,440	18,73,080	EST	
						Total:					2,77,50,892		2,77,50,892	27,50,303	2,50,00,589		
04	001	07	00	01	Salaries	05-1	09-SEP-21	2764	09-SEP-21	22,230		22,230	15	22,215	EST		
							05-2	09-SEP-21	2763	09-SEP-21	66,840		66,840	10,060	56,780	EST	
							05-3	09-SEP-21	2762	09-SEP-21	84,425		84,425	10,060	74,365	EST	
						Total:					1,73,495		1,73,495	20,135	1,53,360		
80	001	01	00	01	Salaries	05-37	13-SEP-21	2827	13-SEP-21	3,56,660		3,56,660	30,332	3,26,328	EST		
						Total:					3,56,660		3,56,660	30,332	3,26,328		
Total for the Major Head :											2202	6,96,59,169	13,500	6,96,45,669	58,56,032	6,37,89,637	

Accounting Month : 6

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-11	13-SEP-21	3431	13-SEP-21	96,705	10,000	86,705	8,037	78,668	EST
							06-11	13-SEP-21	3430	13-SEP-21	1,25,455		1,25,455	11,075	1,14,380	EST
							06-11	13-SEP-21	3429	13-SEP-21	1,04,005		1,04,005	8,511	95,494	EST
							06-11	13-SEP-21	3428	13-SEP-21	5,05,825		5,05,825	60,330	4,45,495	EST
							06-34	13-SEP-21	3142	13-SEP-21	1,98,705		1,98,705	14,135	1,84,570	EST
						Total:					10,30,695		10,00,020,695	1,02,088	9,18,607	
	101		19	00	01	Salaries	06-10	13-SEP-21	3483	13-SEP-21	87,61,810		87,61,810	8,08,246	79,53,564	EST
							06-11	13-SEP-21	3434	13-SEP-21	94,175		94,175	7,803	86,372	EST
							06-11	13-SEP-21	3433	13-SEP-21	1,29,73,781		1,29,73,781	14,94,650	1,14,79,131	EST
							06-11	13-SEP-21	3432	13-SEP-21	7,54,025		7,54,025	62,375	6,91,650	EST
							06-16	13-SEP-21	3435	13-SEP-21	1,08,50,980		1,08,50,980	9,99,907	98,51,073	EST
							06-30	13-SEP-21	3155	13-SEP-21	61,940		61,940	5,124	56,816	EST
							06-33	13-SEP-21	3138	13-SEP-21	30,53,208		30,53,208	2,81,727	27,71,481	EST
							06-36	13-SEP-21	3139	13-SEP-21	59,77,640		59,77,640	5,99,570	53,78,070	EST
							06-37	13-SEP-21	3137	13-SEP-21	1,96,370		1,96,370	10,075	1,86,295	EST
						Total:					4,27,23,929		4,27,23,929	42,69,477	3,84,54,452	
	102		04	01	31	Grants- In - Aid Ge	06-3	13-SEP-21	3453	13-SEP-21	50,05,708		50,05,708		50,05,708	EST
							06-6	13-SEP-21	3576	13-SEP-21	9,65,274		9,65,274		9,65,274	EST
							06-7	13-SEP-21	3577	13-SEP-21	7,31,386		7,31,386		7,31,386	EST
						Total:					67,02,368		67,02,368		67,02,368	
	104		19	00	01	Salaries	06-11	13-SEP-21	3427	13-SEP-21	2,26,840		2,26,840	19,671	2,07,169	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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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
SOURCE : 12 Thoubal Treasury																
2202	01	104	19	00	01	Salaries	06-12	13-SEP-21	3426	13-SEP-21	68,210		68,210	10,060	58,150	EST
							06-12	13-SEP-21	3425	13-SEP-21	79,825		79,825	7,060	72,765	EST
							06-32	13-SEP-21	3140	13-SEP-21	56,250		56,250	4,875	51,375	EST
							06-35	13-SEP-21	3141	13-SEP-21	1,29,060		1,29,060	10,120	1,18,940	EST
						Total:					5,60,185		5,60,185	51,786	5,08,399	
	02	109	24	00	01	Salaries	06-10	13-SEP-21	3554	13-SEP-21	95,445		95,445	7,911	87,534	EST
							06-10	13-SEP-21	3450	13-SEP-21	24,48,780		24,48,780	2,23,579	22,25,201	EST
							06-11	13-SEP-21	3104	13-SEP-21	29,00,628		29,00,628	2,55,010	26,45,618	EST
							06-14	13-SEP-21	3184	13-SEP-21	1,77,820		1,77,820	30,120	1,47,700	EST
							06-15	13-SEP-21	3185	13-SEP-21	3,99,793		3,99,793	65,270	3,34,523	EST
							06-17	13-SEP-21	3222	13-SEP-21	4,68,342		4,68,342	68,300	4,00,042	EST
							06-18	13-SEP-21	3220	13-SEP-21	75,050		75,050	3,530	71,520	EST
							06-19	13-SEP-21	3219	13-SEP-21	30,970		30,970	2,562	28,408	EST
							06-20	13-SEP-21	3221	13-SEP-21	89,591		89,591	8,338	81,253	EST
							06-21	13-SEP-21	3398	13-SEP-21	3,13,911		3,13,911	50,180	2,63,731	EST
							06-22	13-SEP-21	3399	13-SEP-21	1,40,460		1,40,460	12,803	1,27,657	EST
							06-23	13-SEP-21	3400	13-SEP-21	81,950		81,950	5,030	76,920	EST
							06-24	13-SEP-21	3186	13-SEP-21	68,940		68,940	6,043	62,897	EST
							06-25	13-SEP-21	3187	13-SEP-21	1,26,920		1,26,920	13,575	1,13,345	EST
							06-26	13-SEP-21	3188	13-SEP-21	85,320		85,320	6,979	78,341	EST
							06-27	13-SEP-21	3012	13-SEP-21	30,970		30,970	2,562	28,408	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-28	13-SEP-21	3011	13-SEP-21	2,77,114		2,77,114	24,559	2,52,555	EST
								06-29	13-SEP-21	3010	13-SEP-21	4,42,400		4,42,400	70,270	3,72,130	EST
								06-31	13-SEP-21	3143	13-SEP-21	2,82,058		2,82,058	25,103	2,56,955	EST
								06-38	13-SEP-21	3282	13-SEP-21	4,34,790		4,34,790	62,210	3,72,580	EST
								06-39	13-SEP-21	3283	13-SEP-21	1,35,339		1,35,339	12,148	1,23,191	EST
								06-48	13-SEP-21	3002	13-SEP-21	10,35,605		10,35,605	90,626	9,44,979	EST
								06-49	13-SEP-21	3003	13-SEP-21	1,32,120		1,32,120	120	1,32,000	EST
								06-50	13-SEP-21	3004	13-SEP-21	5,83,585		5,83,585	70,420	5,13,165	EST
								06-51	13-SEP-21	3005	13-SEP-21	39,945		39,945	3,015	36,930	EST
								06-52	13-SEP-21	3472	13-SEP-21	73,960		73,960	5,060	68,900	EST
								06-53	13-SEP-21	3471	13-SEP-21	95,966		95,966	8,950	87,016	EST
								06-54	13-SEP-21	3470	13-SEP-21	1,28,440		1,28,440	10,120	1,18,320	EST
								06-55	13-SEP-21	3469	13-SEP-21	70,680		70,680	2,030	68,650	EST
								06-56	13-SEP-21	3468	13-SEP-21	6,92,679		6,92,679	61,271	6,31,408	EST
								06-57	13-SEP-21	3467	13-SEP-21	2,81,925		2,81,925	27,180	2,54,745	EST
								06-58	13-SEP-21	3466	13-SEP-21	2,70,461		2,70,461	63,852	2,06,609	EST
								06-59	13-SEP-21	3465	13-SEP-21	15,39,938		15,39,938		15,39,938	EST
								06-60	13-SEP-21	3464	13-SEP-21	6,14,729		6,14,729	1,04,192	5,10,537	EST
								06-67	13-SEP-21	3510	13-SEP-21	43,616		43,616	4,026	39,590	EST
								06-68	13-SEP-21	3079	13-SEP-21	40,400		40,400	4,015	36,385	EST
								06-69	13-SEP-21	3078	13-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-70	13-SEP-21	3080	13-SEP-21	83,825		83,825	6,855	76,970	EST
							06-71	13-SEP-21	3287	13-SEP-21	58,299		58,299	5,466	52,833	EST
							06-72	13-SEP-21	3081	13-SEP-21	1,43,949		1,43,949	13,425	1,30,524	EST
							06-73	13-SEP-21	3076	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							06-74	13-SEP-21	3077	13-SEP-21	12,13,863		12,13,863	93,170	11,20,693	EST
							06-75	13-SEP-21	3101	13-SEP-21	1,22,810		1,22,810	3,045	1,19,765	EST
							06-76	13-SEP-21	3102	13-SEP-21	11,53,401		11,53,401	1,04,780	10,48,621	EST
							06-77	13-SEP-21	3103	13-SEP-21	33,670		33,670	2,577	31,093	EST
							06-78	13-SEP-21	3105	13-SEP-21	21,200		21,200	1,641	19,559	EST
							06-79	13-SEP-21	3106	13-SEP-21	17,654		17,654	15	17,639	EST
							06-80	13-SEP-21	3509	13-SEP-21	27,07,371		27,07,371		27,07,371	EST
							06-81	13-SEP-21	3508	13-SEP-21	21,67,275		21,67,275		21,67,275	EST
							06-82	13-SEP-21	3422	13-SEP-21	70,140		70,140	5,565	64,575	EST
							06-83	13-SEP-21	3424	13-SEP-21	5,54,406		5,54,406	66,390	4,88,016	EST
							06-84	13-SEP-21	3423	13-SEP-21	23,36,555		23,36,555	2,06,339	21,30,216	EST
							06-85	13-SEP-21	3350	13-SEP-21	4,40,300		4,40,300	55,240	3,85,060	EST
							06-86	13-SEP-21	3351	13-SEP-21	1,26,578		1,26,578	11,094	1,15,484	EST
							06-87	13-SEP-21	3352	13-SEP-21	22,230		22,230	1,748	20,482	EST
							06-88	13-SEP-21	3353	13-SEP-21	4,805		4,805		4,805	EST
							06-89	13-SEP-21	3098	13-SEP-21	35,800		35,800	2,015	33,785	EST
							06-90	13-SEP-21	3099	13-SEP-21	3,70,204		3,70,204	34,178	3,36,026	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-91	13-SEP-21	3100	13-SEP-21	1,94,150		1,94,150	16,150	1,78,000	EST
							06-92	13-SEP-21	3512	13-SEP-21	6,17,188		6,17,188	44,375	5,72,813	EST
							06-93	13-SEP-21	3272	13-SEP-21	43,850		43,850	4,015	39,835	EST
							06-94	13-SEP-21	3271	13-SEP-21	6,29,216		6,29,216	57,305	5,71,911	EST
							06-95	13-SEP-21	3270	13-SEP-21	4,07,030		4,07,030	43,270	3,63,760	EST
							06-96	13-SEP-21	3273	13-SEP-21	4,04,942		4,04,942	31,098	3,73,844	EST
							06-97	13-SEP-21	3274	13-SEP-21	1,04,282		1,04,282		1,04,282	EST
							06-98	13-SEP-21	3553	13-SEP-21	4,10,217		4,10,217	48,240	3,61,977	EST
							06-99	13-SEP-21	3286	13-SEP-21	82,260		82,260	7,213	75,047	EST
							Total:				3,11,64,142		3,11,64,142	24,38,777	2,87,25,365	
		110	05	01	31	Grants- In - Aid Ge	06-4	13-SEP-21	3452	13-SEP-21	17,31,598		17,31,598		17,31,598	EST
							06-5	13-SEP-21	3451	13-SEP-21	1,79,064		1,79,064		1,79,064	EST
							Total:				19,10,662		19,10,662		19,10,662	
	03	001	29	01	13	Office Expenses	06-12	29-SEP-21	3732	29-SEP-21	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
		103	11	00	01	Salaries	06-10	13-SEP-21	3393	13-SEP-21	13,34,741		13,34,741	1,30,676	12,04,065	EST
							06-10	13-SEP-21	3486	13-SEP-21	3,44,631		3,44,631	33,008	3,11,623	EST
							06-10	13-SEP-21	3492	13-SEP-21	49,290		49,290	3,946	45,344	EST
							06-10	13-SEP-21	3490	13-SEP-21	25,56,885		25,56,885	2,50,304	23,06,581	EST
							06-10	13-SEP-21	3491	13-SEP-21	53,030		53,030	3,030	50,000	EST
							06-10	13-SEP-21	3487	13-SEP-21	4,33,230		4,33,230	41,557	3,91,673	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	11	00	01	Salaries		06-10	13-SEP-21	3485	13-SEP-21	4,58,380		4,58,380	43,812	4,14,568	EST
								06-10	13-SEP-21	3488	13-SEP-21	4,33,230		4,33,230	41,557	3,91,673	EST
								06-12	13-SEP-21	3354	13-SEP-21	54,08,901		54,08,901	4,34,960	49,73,941	EST
								06-13	13-SEP-21	3355	13-SEP-21	20,30,813		20,30,813	1,98,831	18,31,982	EST
								06-40	13-SEP-21	3356	13-SEP-21	2,32,360		2,32,360	21,120	2,11,240	EST
								06-41	13-SEP-21	3358	13-SEP-21	78,155		78,155	4,030	74,125	EST
								06-42	13-SEP-21	3359	13-SEP-21	91,300		91,300	7,535	83,765	EST
								06-43	13-SEP-21	3357	13-SEP-21	24,875		24,875	2,010	22,865	EST
								06-44	13-SEP-21	3395	13-SEP-21	24,875		24,875	2,010	22,865	EST
								06-45	13-SEP-21	3394	13-SEP-21	80,120		80,120	3,045	77,075	EST
								06-46	13-SEP-21	3390	13-SEP-21	2,645		2,645		2,645	EST
								06-47	13-SEP-21	3391	13-SEP-21	8,22,404		8,22,404	78,668	7,43,736	EST
								06-61	13-SEP-21	3506	13-SEP-21	1,02,145		1,02,145	8,223	93,922	EST
								06-62	13-SEP-21	3505	13-SEP-21	2,32,855		2,32,855	21,090	2,11,765	EST
								06-63	13-SEP-21	3504	13-SEP-21	2,17,650		2,17,650	17,866	1,99,784	EST
								06-64	13-SEP-21	3503	13-SEP-21	4,87,965		4,87,965	54,300	4,33,665	EST
								06-65	13-SEP-21	3502	13-SEP-21	43,34,672		43,34,672	5,42,920	37,91,752	EST
								06-66	13-SEP-21	3501	13-SEP-21	8,04,057		8,04,057	78,523	7,25,534	EST
								06-8	13-SEP-21	3489	13-SEP-21	32,58,207		32,58,207	2,42,160	30,16,047	EST
								06-9	13-SEP-21	3392	13-SEP-21	23,95,010		23,95,010	1,32,800	22,62,210	EST
Total:											2,62,92,426		2,62,92,426	23,97,981	2,38,94,445		

01 00 50 Other Charges

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	01	00	50	Other Charges	06-12	21-SEP-21	3633	21-SEP-21	15,55,200		15,55,200		15,55,200	EST
							06-12	21-SEP-21	3629	21-SEP-21	2,59,200		2,59,200		2,59,200	EST
							06-12	21-SEP-21	3630	21-SEP-21	2,59,200		2,59,200		2,59,200	EST
							06-12	23-SEP-21	3632	23-SEP-21	2,59,200		2,59,200		2,59,200	EST
							06-12	23-SEP-21	3631	23-SEP-21	2,59,200		2,59,200		2,59,200	EST
						Total:					25,92,000		25,92,000		25,92,000	
	04	001	07	00	01	Salaries	06-1	09-SEP-21	3175	09-SEP-21	2,76,520		2,76,520	17,607	2,58,913	EST
							06-2	09-SEP-21	3174	09-SEP-21	84,425		84,425	5,060	79,365	EST
						Total:					3,60,945		3,60,945	22,667	3,38,278	
			21	00	01	Salaries	06-11	13-SEP-21	3436	13-SEP-21	92,475		92,475	10,060	82,415	EST
						Total:					92,475		92,475	10,060	82,415	
	80	001	01	00	01	Salaries	06-11	13-SEP-21	3437	13-SEP-21	3,56,660		3,56,660	30,332	3,26,328	EST
						Total:					3,56,660		3,56,660	30,332	3,26,328	
Total for the Major Head : 2202											11,38,36,487	10,000	*****	93,23,168	10,45,03,319	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-34	13-SEP-21	933	13-SEP-21	33,500		33,500	2,797	30,703	EST
							08-35	13-SEP-21	936	13-SEP-21	2,87,005		2,87,005	47,210	2,39,795	EST
							08-36	13-SEP-21	929	13-SEP-21	75,611		75,611	7,045	68,566	EST
						Total:					3,96,116		3,96,116	57,052	3,39,064	
		101	19	00	01	Salaries	08-25	13-SEP-21	934	13-SEP-21	48,13,268		48,13,268	4,42,330	43,70,938	EST
							08-26	13-SEP-21	935	13-SEP-21	29,72,350		29,72,350	4,35,980	25,36,370	EST
							08-27	13-SEP-21	940	13-SEP-21	3,28,145		3,28,145	20,180	3,07,965	EST
							08-28	13-SEP-21	942	13-SEP-21	4,21,526		4,21,526	38,856	3,82,670	EST
							08-29	13-SEP-21	930	13-SEP-21	23,380		23,380	1,855	21,525	EST
						Total:					85,58,669		85,58,669	9,39,201	76,19,468	
		102	04	01	31	Grants- In - Aid Ge	08-40	13-SEP-21	944	13-SEP-21	17,09,320		17,09,320		17,09,320	EST
						Total:					17,09,320		17,09,320		17,09,320	
		104	19	00	01	Salaries	08-38	13-SEP-21	932	13-SEP-21	56,250		56,250	4,875	51,375	EST
						Total:					56,250		56,250	4,875	51,375	
02	109	24	00	01	01	Salaries	08-1	13-SEP-21	874	13-SEP-21	41,550		41,550	5,015	36,535	EST
							08-12	13-SEP-21	898	13-SEP-21	19,27,755		19,27,755	1,70,849	17,56,906	EST
							08-13	13-SEP-21	895	13-SEP-21	68,210		68,210	20,060	48,150	EST
							08-14	13-SEP-21	896	13-SEP-21	6,31,268		6,31,268	90,630	5,40,638	EST
							08-15	13-SEP-21	897	13-SEP-21	1,37,574		1,37,574	12,813	1,24,761	EST
							08-16	13-SEP-21	894	13-SEP-21	1,24,085		1,24,085	12,075	1,12,010	EST
							08-19	13-SEP-21	946	13-SEP-21	1,23,067		1,23,067	11,361	1,11,706	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-2	13-SEP-21	876	13-SEP-21	1,40,821		1,40,821	30,090	1,10,731	EST
							08-20	13-SEP-21	947	13-SEP-21	58,896		58,896	4,680	54,216	EST
							08-21	13-SEP-21	949	13-SEP-21	31,065		31,065	2,502	28,563	EST
							08-22	13-SEP-21	948	13-SEP-21	1,55,325		1,55,325	12,510	1,42,815	EST
							08-23	13-SEP-21	950	13-SEP-21	93,195		93,195	7,506	85,689	EST
							08-24	13-SEP-21	945	13-SEP-21	2,68,714		2,68,714	48,150	2,20,564	EST
							08-3	13-SEP-21	875	13-SEP-21	1,23,669		1,23,669	11,448	1,12,221	EST
							08-30	13-SEP-21	938	13-SEP-21	1,19,226		1,19,226	10,991	1,08,235	EST
							08-31	13-SEP-21	939	13-SEP-21	3,77,038		3,77,038	32,822	3,44,216	EST
							08-32	13-SEP-21	941	13-SEP-21	2,64,833		2,64,833	24,636	2,40,197	EST
							08-33	13-SEP-21	931	13-SEP-21	1,27,543		1,27,543	20,090	1,07,453	EST
							08-4	13-SEP-21	863	13-SEP-21	1,38,687		1,38,687	30,090	1,08,597	EST
							08-41	13-SEP-21	909	13-SEP-21	41,670		41,670	3,015	38,655	EST
							08-42	13-SEP-21	907	13-SEP-21	4,20,964		4,20,964	48,330	3,72,634	EST
							08-43	13-SEP-21	908	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							08-44	13-SEP-21	906	13-SEP-21	16,49,572		16,49,572	1,45,631	15,03,941	EST
							Total:				71,96,847		71,96,847	7,65,414	64,31,433	
		110	05	01	31	Grants- In - Aid Ge	08-39	13-SEP-21	943	13-SEP-21	92,604		92,604		92,604	EST
							Total:				92,604		92,604		92,604	
	03	103	11	00	01	Salaries	08-10	13-SEP-21	877	13-SEP-21	24,33,900		24,33,900	3,90,880	20,43,020	EST
							08-11	13-SEP-21	883	13-SEP-21	2,00,499		2,00,499	19,731	1,80,768	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-5	13-SEP-21	881	13-SEP-21	76,660		76,660	8,030	68,630	EST
							08-6	13-SEP-21	882	13-SEP-21	1,77,345		1,77,345	14,259	1,63,086	EST
							08-7	13-SEP-21	880	13-SEP-21	22,53,305		22,53,305	2,20,432	20,32,873	EST
							08-8	13-SEP-21	879	13-SEP-21	7,21,260		7,21,260	59,922	6,61,338	EST
							08-9	13-SEP-21	878	13-SEP-21	1,21,585		1,21,585	12,090	1,09,495	EST
						Total:					59,84,554		59,84,554	7,25,344	52,59,210	
	80	001	01	00	01	Salaries	08-37	13-SEP-21	937	13-SEP-21	2,64,265		2,64,265	22,399	2,41,866	EST
						Total:					2,64,265		2,64,265	22,399	2,41,866	
Total for the Major Head : 2202											2,42,58,625		2,42,58,625	25,14,285	2,17,44,340	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-59	13-SEP-21	1021	13-SEP-21	83,100		83,100	60	83,040	EST
							16-60	13-SEP-21	1020	13-SEP-21	31,919		31,919	1,515	30,404	EST
							16-61	13-SEP-21	1019	13-SEP-21	84,425		84,425	7,060	77,365	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries										
			101	19	00	Salaries										
Total:											1,99,444		1,99,444	8,635	1,90,809	
							16-53	13-SEP-21	1028	13-SEP-21	67,62,787		67,62,787	4,81,460	62,81,327	EST
							16-54	13-SEP-21	1027	13-SEP-21	78,72,101		78,72,101	7,25,784	71,46,317	EST
							16-55	13-SEP-21	1024	13-SEP-21	2,13,394		2,13,394	7,105	2,06,289	EST
							16-56	13-SEP-21	1025	13-SEP-21	1,27,560		1,27,560	10,589	1,16,971	EST
							16-65	21-SEP-21	1049	21-SEP-21	1,32,164		1,32,164		1,32,164	EST
Total:											1,51,08,006		1,51,08,006	12,24,938	1,38,83,068	
			102	04	01	Grants- In - Aid Ge	16-47	13-SEP-21	1003	13-SEP-21	25,27,366		25,27,366		25,27,366	EST
Total:											25,27,366		25,27,366		25,27,366	
			104	19	00	Salaries										
							16-62	13-SEP-21	1018	13-SEP-21	2,46,145		2,46,145	25,180	2,20,965	EST
							16-63	13-SEP-21	1017	13-SEP-21	1,28,370		1,28,370	11,227	1,17,143	EST
Total:											3,74,515		3,74,515	36,407	3,38,108	
02	109	24	00	01	Salaries											
							16-10	13-SEP-21	909	13-SEP-21	10,03,829		10,03,829	80,960	9,22,869	EST
							16-11	13-SEP-21	910	13-SEP-21	35,340		35,340	3,015	32,325	EST
							16-12	13-SEP-21	911	13-SEP-21	22,230		22,230	1,748	20,482	EST
							16-13	13-SEP-21	998	13-SEP-21	47,983		47,983	4,475	43,508	EST
							16-14	13-SEP-21	999	13-SEP-21	4,36,325		4,36,325	22,710	4,13,615	EST
							16-15	13-SEP-21	1000	13-SEP-21	38,330		38,330	2,015	36,315	EST
							16-16	13-SEP-21	1001	13-SEP-21	25,795		25,795	2,080	23,715	EST
							16-17	13-SEP-21	964	13-SEP-21	2,80,484		2,80,484	27,180	2,53,304	EST
							16-18	13-SEP-21	963	13-SEP-21	69,745		69,745	6,117	63,628	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-19	13-SEP-21	965	13-SEP-21	37,295		37,295	3,015	34,280	EST
							16-20	13-SEP-21	906	13-SEP-21	31,870		31,870	2,577	29,293	EST
							16-21	13-SEP-21	905	13-SEP-21	2,07,045		2,07,045	26,120	1,80,925	EST
							16-22	13-SEP-21	907	13-SEP-21	35,340		35,340	1,015	34,325	EST
							16-23	13-SEP-21	949	13-SEP-21	3,94,407		3,94,407	21,240	3,73,167	EST
							16-24	13-SEP-21	950	13-SEP-21	30,970		30,970	2,577	28,393	EST
							16-25	13-SEP-21	912	13-SEP-21	68,230		68,230	5,908	62,322	EST
							16-26	13-SEP-21	913	13-SEP-21	4,69,138		4,69,138	52,210	4,16,928	EST
							16-27	13-SEP-21	921	13-SEP-21	2,28,504		2,28,504	14,120	2,14,384	EST
							16-28	13-SEP-21	922	13-SEP-21	3,15,703		3,15,703	29,179	2,86,524	EST
							16-29	13-SEP-21	994	13-SEP-21	16,62,239		16,62,239	1,46,972	15,15,267	EST
							16-30	13-SEP-21	995	13-SEP-21	70,140		70,140	5,565	64,575	EST
							16-31	13-SEP-21	996	13-SEP-21	36,380		36,380	2,015	34,365	EST
							16-32	13-SEP-21	997	13-SEP-21	3,61,459		3,61,459	35,300	3,26,159	EST
							16-33	13-SEP-21	970	13-SEP-21	6,03,092		6,03,092	71,450	5,31,642	EST
							16-34	13-SEP-21	971	13-SEP-21	1,22,810		1,22,810	12,060	1,10,750	EST
							16-35	13-SEP-21	972	13-SEP-21	94,780		94,780	7,754	87,026	EST
							16-36	13-SEP-21	973	13-SEP-21	14,25,552		14,25,552	1,24,774	13,00,778	EST
							16-48	13-SEP-21	974	13-SEP-21	3,96,119		3,96,119	24,240	3,71,879	EST
							16-49	13-SEP-21	975	13-SEP-21	74,330		74,330	6,812	67,518	EST
							16-50	13-SEP-21	976	13-SEP-21	36,260		36,260	1,015	35,245	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-51	13-SEP-21	977	13-SEP-21	25,795		25,795	2,080	23,715	EST
							16-57	13-SEP-21	1026	13-SEP-21	11,61,073		11,61,073	1,07,959	10,53,114	EST
							16-58	13-SEP-21	1023	13-SEP-21	4,86,830		4,86,830	41,678	4,45,152	EST
							16-9	13-SEP-21	908	13-SEP-21	24,69,388		24,69,388	2,19,644	22,49,744	EST
						Total:					1,28,04,810		1,28,04,810	11,17,579	1,16,87,231	
		110	05	01	31	Grants- In - Aid Ge	16-46	13-SEP-21	1002	13-SEP-21	30,03,406		30,03,406		30,03,406	EST
						Total:					30,03,406		30,03,406		30,03,406	
	03	103	11	00	01	Salaries	16-1	13-SEP-21	958	13-SEP-21	48,485		48,485	3,871	44,614	EST
							16-2	13-SEP-21	957	13-SEP-21	7,44,570		7,44,570	66,450	6,78,120	EST
							16-3	13-SEP-21	956	13-SEP-21	1,19,130		1,19,130	9,045	1,10,085	EST
							16-37	13-SEP-21	1045	13-SEP-21	1,90,760		1,90,760	25,120	1,65,640	EST
							16-38	13-SEP-21	897	13-SEP-21	72,175		72,175	5,030	67,145	EST
							16-39	13-SEP-21	896	13-SEP-21	26,945		26,945	2,202	24,743	EST
							16-4	13-SEP-21	960	13-SEP-21	62,876		62,876	6,157	56,719	EST
							16-40	13-SEP-21	898	13-SEP-21	5,31,617		5,31,617	52,124	4,79,493	EST
							16-41	13-SEP-21	893	13-SEP-21	3,32,977		3,32,977	32,451	3,00,526	EST
							16-42	13-SEP-21	962	13-SEP-21	16,82,817		16,82,817		16,82,817	EST
							16-43	13-SEP-21	899	13-SEP-21	42,700		42,700	3,030	39,670	EST
							16-44	13-SEP-21	894	13-SEP-21	13,91,114		13,91,114	1,36,328	12,54,786	EST
							16-45	13-SEP-21	895	13-SEP-21	29,94,631		29,94,631	2,82,900	27,11,731	EST
							16-5	13-SEP-21	959	13-SEP-21	2,61,135		2,61,135	21,522	2,39,613	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-33	13-SEP-21	608	13-SEP-21	1,04,910		1,04,910	8,060	96,850	EST
							17-34	13-SEP-21	609	13-SEP-21	96,552		96,552	8,314	88,238	EST
							17-35	13-SEP-21	610	13-SEP-21	1,23,960		1,23,960	12,060	1,11,900	EST
						Total:					3,25,422		3,25,422	28,434	2,96,988	
		101	19	00	01	Salaries	17-23	13-SEP-21	595	13-SEP-21	78,77,597		78,77,597	7,27,236	71,50,361	EST
							17-24	13-SEP-21	594	13-SEP-21	1,38,26,189		1,38,26,189	15,39,400	1,22,86,789	EST
							17-29	13-SEP-21	602	13-SEP-21	58,90,059		58,90,059	5,42,887	53,47,172	EST
							17-30	13-SEP-21	598	13-SEP-21	51,748		51,748	10,030	41,718	EST
							17-31	13-SEP-21	597	13-SEP-21	30,165		30,165	2,487	27,678	EST
							17-40	13-SEP-21	682	13-SEP-21	4,69,926		4,69,926		4,69,926	EST
							17-41	13-SEP-21	600	13-SEP-21	62,409		62,409	5,736	56,673	EST
							17-42	13-SEP-21	599	13-SEP-21	20,226		20,226	1,857	18,369	EST
							17-43	13-SEP-21	601	13-SEP-21	5,56,096		5,56,096	51,810	5,04,286	EST
							17-44	13-SEP-21	596	13-SEP-21	3,93,765		3,93,765	40,180	3,53,585	EST
						Total:					2,91,78,180		2,91,78,180	29,21,623	2,62,56,557	
		102	04	01	31	Grants- In - Aid Ge	17-76	21-SEP-21	683	21-SEP-21	40,88,410		40,88,410		40,88,410	EST
						Total:					40,88,410		40,88,410		40,88,410	
		104	19	00	01	Salaries	17-36	13-SEP-21	603	13-SEP-21	2,39,475		2,39,475	24,180	2,15,295	EST
							17-39	13-SEP-21	604	13-SEP-21	57,860		57,860	5,025	52,835	EST
						Total:					2,97,335		2,97,335	29,205	2,68,130	
02	109	24	00	01	01	Salaries	17-10	13-SEP-21	653	13-SEP-21	1,07,136		1,07,136	10,023	97,113	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-11	13-SEP-21	655	13-SEP-21	40,400		40,400	4,015	36,385	EST
							17-12	13-SEP-21	703	13-SEP-21	41,550		41,550	4,030	37,520	EST
							17-13	13-SEP-21	702	13-SEP-21	1,24,650		1,24,650	12,090	1,12,560	EST
							17-14	13-SEP-21	670	13-SEP-21	41,550		41,550	4,015	37,535	EST
							17-15	13-SEP-21	648	13-SEP-21	79,758		79,758	7,127	72,631	EST
							17-16	13-SEP-21	647	13-SEP-21	3,82,904		3,82,904	38,270	3,44,634	EST
							17-17	13-SEP-21	614	13-SEP-21	43,280		43,280	6,015	37,265	EST
							17-18	13-SEP-21	613	13-SEP-21	80,781		80,781	7,432	73,349	EST
							17-19	13-SEP-21	612	13-SEP-21	25,795		25,795	2,080	23,715	EST
							17-20	13-SEP-21	611	13-SEP-21	4,08,371		4,08,371	56,300	3,52,071	EST
							17-21	13-SEP-21	645	13-SEP-21	2,63,644		2,63,644	36,180	2,27,464	EST
							17-22	13-SEP-21	646	13-SEP-21	1,92,535		1,92,535	17,928	1,74,607	EST
							17-26	13-SEP-21	627	13-SEP-21	22,230		22,230	1,748	20,482	EST
							17-27	13-SEP-21	626	13-SEP-21	3,62,373		3,62,373	65,270	2,97,103	EST
							17-28	13-SEP-21	668	13-SEP-21	9,38,832		9,38,832	1,03,780	8,35,052	EST
							17-37	13-SEP-21	606	13-SEP-21	4,73,234		4,73,234	40,719	4,32,515	EST
							17-38	13-SEP-21	605	13-SEP-21	2,57,996		2,57,996	30,210	2,27,786	EST
							17-45	13-SEP-21	673	13-SEP-21	6,47,483		6,47,483	60,101	5,87,382	EST
							17-46	13-SEP-21	676	13-SEP-21	95,966		95,966	8,950	87,016	EST
							17-47	13-SEP-21	674	13-SEP-21	3,50,013		3,50,013	30,300	3,19,713	EST
							17-48	13-SEP-21	698	13-SEP-21	3,88,627		3,88,627	41,300	3,47,327	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-49	13-SEP-21	699	13-SEP-21	85,148		85,148	7,881	77,267	EST
							17-5	13-SEP-21	660	13-SEP-21	23,937		23,937	2,121	21,816	EST
							17-50	13-SEP-21	700	13-SEP-21	41,670		41,670	4,015	37,655	EST
							17-51	13-SEP-21	704	13-SEP-21	83,100		83,100	8,060	75,040	EST
							17-52	13-SEP-21	669	13-SEP-21	30,970		30,970	2,562	28,408	EST
							17-53	13-SEP-21	667	13-SEP-21	18,15,580		18,15,580	1,58,880	16,56,700	EST
							17-54	13-SEP-21	666	13-SEP-21	1,43,949		1,43,949	13,425	1,30,524	EST
							17-55	13-SEP-21	651	13-SEP-21	6,69,665		6,69,665	55,360	6,14,305	EST
							17-56	13-SEP-21	652	13-SEP-21	1,56,370		1,56,370	13,415	1,42,955	EST
							17-58	13-SEP-21	688	13-SEP-21	1,28,440		1,28,440	12,120	1,16,320	EST
							17-6	13-SEP-21	658	13-SEP-21	19,22,274		19,22,274	1,68,811	17,53,463	EST
							17-60	13-SEP-21	690	13-SEP-21	20,79,105		20,79,105	1,81,780	18,97,325	EST
							17-63	13-SEP-21	689	13-SEP-21	13,05,305		13,05,305	1,49,200	11,56,105	EST
							17-64	13-SEP-21	656	13-SEP-21	10,83,262		10,83,262		10,83,262	EST
							17-65	13-SEP-21	615	13-SEP-21	8,00,099		8,00,099	96,660	7,03,439	EST
							17-66	13-SEP-21	675	13-SEP-21	23,380		23,380	1,855	21,525	EST
							17-67	13-SEP-21	619	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							17-68	13-SEP-21	620	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							17-69	13-SEP-21	616	13-SEP-21	12,79,969		12,79,969	1,14,605	11,65,364	EST
							17-7	13-SEP-21	657	13-SEP-21	10,86,780		10,86,780	1,35,720	9,51,060	EST
							17-70	13-SEP-21	618	13-SEP-21	84,710		84,710	6,060	78,650	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-71	13-SEP-21	617	13-SEP-21	54,120		54,120	4,395	49,725	EST
							17-74	13-SEP-21	650	13-SEP-21	1,14,450		1,14,450	4,554	1,09,896	EST
							17-75	13-SEP-21	701	13-SEP-21	41,550		41,550	4,030	37,520	EST
							17-8	13-SEP-21	659	13-SEP-21	72,319		72,319	7,030	65,289	EST
							17-9	13-SEP-21	654	13-SEP-21	3,13,945		3,13,945	26,240	2,87,705	EST
							Total:				1,90,73,445		1,90,73,445	17,86,902	1,72,86,543	
		110	05	01	31	Grants- In - Aid Ge	17-25	13-SEP-21	684	13-SEP-21	35,98,094		35,98,094		35,98,094	EST
							Total:				35,98,094		35,98,094		35,98,094	
	03	103	11	00	01	Salaries	17-57	13-SEP-21	680	13-SEP-21	39,365		39,365	4,015	35,350	EST
							17-59	13-SEP-21	679	13-SEP-21	2,02,225		2,02,225	16,819	1,85,406	EST
							17-61	13-SEP-21	678	13-SEP-21	2,47,520		2,47,520	23,150	2,24,370	EST
							17-62	13-SEP-21	677	13-SEP-21	7,09,377		7,09,377	69,432	6,39,945	EST
							17-72	13-SEP-21	681	13-SEP-21	2,09,705		2,09,705	16,931	1,92,774	EST
							17-73	13-SEP-21	671	13-SEP-21	46,05,200		46,05,200	5,28,660	40,76,540	EST
							Total:				60,13,392		60,13,392	6,59,007	53,54,385	
	04	001	07	00	01	Salaries	17-1	09-SEP-21	625	09-SEP-21	2,530		2,530		2,530	EST
							17-2	09-SEP-21	624	09-SEP-21	13,986		13,986		13,986	EST
							17-3	09-SEP-21	622	09-SEP-21	91,785		91,785	10,060	81,725	EST
							17-4	09-SEP-21	623	09-SEP-21	2,06,020		2,06,020	23,018	1,83,002	EST
							Total:				3,14,321		3,14,321	33,078	2,81,243	
	80	001	01	00	01	Salaries	17-32	13-SEP-21	607	13-SEP-21	1,69,475		1,69,475	14,327	1,55,148	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	80	001	01	00	01	Salaries										
Total:											1,69,475		1,69,475	14,327	1,55,148	
Total for the Major Head : 2202											6,30,58,074		6,30,58,074	54,72,576	5,75,85,498	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-20	29-SEP-21	6654	29-SEP-21	2,51,325		2,51,325		2,51,325	EST
Total:											2,51,325		2,51,325		2,51,325	
		105	20	00	13	Office Expenses	01-20	29-SEP-21	6655	29-SEP-21	3,99,900		3,99,900		3,99,900	EST
Total:											3,99,900		3,99,900		3,99,900	
			21	00	13	Office Expenses	01-20	29-SEP-21	6656	29-SEP-21	3,99,900		3,99,900		3,99,900	EST
Total:											3,99,900		3,99,900		3,99,900	
Total for the Major Head : 2202											10,51,125		10,51,125		10,51,125	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-5	13-SEP-21	6691	13-SEP-21	2,19,965		2,19,965	10,180	2,09,785	EST
Total:											2,19,965		2,19,965	10,180	2,09,785	
	02	109	24	00	01	Salaries	02-6	13-SEP-21	6690	13-SEP-21	2,89,991		2,89,991	25,574	2,64,417	EST
							02-7	13-SEP-21	6689	13-SEP-21	3,02,541		3,02,541	39,740	2,62,801	EST
Total:											5,92,532		5,92,532	65,314	5,27,218	
		800	62	00	50	Other Charges	02-3	08-SEP-21	6786	08-SEP-21	1,95,08,800		1,95,08,800		1,95,08,800	EST
Total:											1,95,08,800		1,95,08,800		1,95,08,800	
	80	001	01	00	01	Salaries	02-10	13-SEP-21	6686	13-SEP-21	2,20,880		2,20,880	22,180	1,98,700	EST
							02-11	13-SEP-21	6685	13-SEP-21	12,09,835		12,09,835	1,55,780	10,54,055	EST
							02-12	13-SEP-21	6684	13-SEP-21	2,42,055		2,42,055	14,090	2,27,965	EST
							02-13	13-SEP-21	6683	13-SEP-21	3,36,945		3,36,945	27,188	3,09,757	EST
							02-14	13-SEP-21	6682	13-SEP-21	7,14,528		7,14,528	61,271	6,53,257	EST
							02-8	13-SEP-21	6688	13-SEP-21	9,85,885		9,85,885	83,950	9,01,935	EST
							02-9	13-SEP-21	6687	13-SEP-21	4,36,015		4,36,015	38,917	3,97,098	EST
Total:											41,46,143		41,46,143	4,03,376	37,42,767	
Total for the Major Head :									2202		2,44,67,440		2,44,67,440	4,78,870	2,39,88,570	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-8	08-SEP-21	1893	08-SEP-21	1,10,680		1,10,680	7,075	1,03,605	EST
Total:											1,10,680		1,10,680	7,075	1,03,605	
		101	19	00	01	Salaries	13-11	08-SEP-21	1897	08-SEP-21	1,46,117		1,46,117	10,075	1,36,042	EST
							13-12	08-SEP-21	1899	08-SEP-21	3,23,760		3,23,760	29,953	2,93,807	EST
							13-13	08-SEP-21	1896	08-SEP-21	1,26,410		1,26,410	10,481	1,15,929	EST
							13-3	08-SEP-21	1898	08-SEP-21	37,56,863		37,56,863	3,16,313	34,40,550	EST
							13-9	08-SEP-21	1900	08-SEP-21	32,95,107		32,95,107	3,11,420	29,83,687	EST
Total:											76,48,257		76,48,257	6,78,242	69,70,015	
		102	04	01	31	Grants- In - Aid Ge	13-6	08-SEP-21	1906	08-SEP-21	29,21,622		29,21,622		29,21,622	EST
Total:											29,21,622		29,21,622		29,21,622	
		104	19	00	01	Salaries	13-1	08-SEP-21	1888	08-SEP-21	1,30,440		1,30,440	9,935	1,20,505	EST
							13-4	08-SEP-21	1889	08-SEP-21	88,085		88,085	6,060	82,025	EST
Total:											2,18,525		2,18,525	15,995	2,02,530	
	02	109	24	00	01	Salaries	13-10	08-SEP-21	1892	08-SEP-21	1,94,501		1,94,501	25,262	1,69,239	EST
							13-14	08-SEP-21	2012	08-SEP-21	5,63,809		5,63,809	50,868	5,12,941	EST
							13-15	08-SEP-21	2011	08-SEP-21	31,030		31,030	2,562	28,468	EST
							13-16	08-SEP-21	1909	08-SEP-21	2,94,883		2,94,883	16,787	2,78,096	EST
							13-17	08-SEP-21	1911	08-SEP-21	92,026		92,026	8,572	83,454	EST
							13-18	08-SEP-21	1910	08-SEP-21	1,07,855		1,07,855	8,120	99,735	EST
							13-19	08-SEP-21	1908	08-SEP-21	56,417		56,417	5,285	51,132	EST
							13-20	08-SEP-21	1907	08-SEP-21	23,955		23,955	1,909	22,046	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-21	08-SEP-21	1860	08-SEP-21	2,56,767		2,56,767	27,271	2,29,496	EST
							13-22	08-SEP-21	1863	08-SEP-21	2,03,632		2,03,632		2,03,632	EST
							13-23	08-SEP-21	1856	08-SEP-21	14,34,871		14,34,871	1,26,043	13,08,828	EST
							13-24	08-SEP-21	1854	08-SEP-21	1,27,520		1,27,520	10,120	1,17,400	EST
							13-25	08-SEP-21	1861	08-SEP-21	2,39,915		2,39,915	22,375	2,17,540	EST
							13-26	08-SEP-21	1855	08-SEP-21	1,45,415		1,45,415	12,347	1,33,068	EST
							13-27	08-SEP-21	1864	08-SEP-21	78,654		78,654		78,654	EST
							13-28	08-SEP-21	1859	08-SEP-21	1,30,213		1,30,213	10,736	1,19,477	EST
							13-29	08-SEP-21	1858	08-SEP-21	1,95,974		1,95,974	18,229	1,77,745	EST
							13-30	08-SEP-21	1857	08-SEP-21	4,99,896		4,99,896	23,860	4,76,036	EST
							13-47	29-SEP-21	1097	29-SEP-21	53,496		53,496	53,496		EST
							13-48	29-SEP-21	1862	29-SEP-21	55,194		55,194	55,194		EST
							13-5	08-SEP-21	1891	08-SEP-21	20,58,390		20,58,390	1,90,239	18,68,151	EST
							13-7	08-SEP-21	1890	08-SEP-21	2,64,538		2,64,538	22,952	2,41,586	EST
							Total:				71,08,951		71,08,951	6,92,227	64,16,724	
03	103	11	00	01	01	Salaries	13-32	13-SEP-21	1843	13-SEP-21	32,235		32,235	2,679	29,556	EST
							13-33	13-SEP-21	1839	13-SEP-21	43,53,041		43,53,041	4,83,480	38,69,561	EST
							13-34	13-SEP-21	1838	13-SEP-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-35	13-SEP-21	1841	13-SEP-21	6,72,590		6,72,590	55,920	6,16,670	EST
							13-36	13-SEP-21	1816	13-SEP-21	5,42,550		5,42,550	63,300	4,79,250	EST
							13-37	13-SEP-21	1840	13-SEP-21	14,40,812		14,40,812	1,41,327	12,99,485	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-38	13-SEP-21	1817	13-SEP-21	5,59,490		5,59,490	46,338	5,13,152	EST
							13-39	13-SEP-21	1842	13-SEP-21	2,54,935		2,54,935	24,090	2,30,845	EST
							13-40	13-SEP-21	1814	13-SEP-21	90,486		90,486	15,120	75,366	EST
							13-41	13-SEP-21	1818	13-SEP-21	77,695		77,695	5,030	72,665	EST
							13-42	13-SEP-21	1815	13-SEP-21	28,42,124		28,42,124	3,58,360	24,83,764	EST
							13-43	13-SEP-21	1819	13-SEP-21	4,55,305		4,55,305	34,792	4,20,513	EST
							13-44	13-SEP-21	1820	13-SEP-21	8,87,264		8,87,264	86,632	8,00,632	EST
							13-45	21-SEP-21	2089	21-SEP-21	14,25,152		14,25,152		14,25,152	EST
						Total:					1,38,24,439		1,38,24,439	13,37,188	1,24,87,251	
			01	00	50	Other Charges	13-46	21-SEP-21	2088	21-SEP-21	5,18,400		5,18,400		5,18,400	EST
						Total:					5,18,400		5,18,400		5,18,400	
	04	001	21	00	01	Salaries	13-2	08-SEP-21	1894	08-SEP-21	87,415		87,415	5,060	82,355	EST
						Total:					87,415		87,415	5,060	82,355	
	80	001	01	00	01	Salaries	13-31	08-SEP-21	1895	08-SEP-21	4,68,125		4,68,125	39,986	4,28,139	EST
						Total:					4,68,125		4,68,125	39,986	4,28,139	
Total for the Major Head :							2202				3,29,06,414		3,29,06,414	27,75,773	3,01,30,641	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-12	13-SEP-21	761	13-SEP-21	71,715		71,715	5,030	66,685	EST
							14-13	13-SEP-21	758	13-SEP-21	7,85,226		7,85,226	50,980	7,34,246	EST
							14-14	13-SEP-21	762	13-SEP-21	61,940		61,940	5,124	56,816	EST
							14-15	13-SEP-21	763	13-SEP-21	2,15,368		2,15,368	19,551	1,95,817	EST
							14-16	13-SEP-21	764	13-SEP-21	33,85,770		33,85,770	2,70,750	31,15,020	EST
						Total:					45,20,019		45,20,019	3,51,435	41,68,584	
		102	04	01	31	Grants- In - Aid Ge	14-1	13-SEP-21	729	13-SEP-21	44,53,604		44,53,604		44,53,604	EST
						Total:					44,53,604		44,53,604		44,53,604	
		104	19	00	01	Salaries	14-18	13-SEP-21	760	13-SEP-21	1,67,829		1,67,829	15,120	1,52,709	EST
							14-26	13-SEP-21	687	13-SEP-21	63,778		63,778	5,988	57,790	EST
							14-30	13-SEP-21	686	13-SEP-21	1,53,095		1,53,095	9,120	1,43,975	EST
						Total:					3,84,702		3,84,702	30,228	3,54,474	
	02	109	24	00	01	Salaries	14-10	13-SEP-21	706	13-SEP-21	5,15,332		5,15,332	36,360	4,78,972	EST
							14-11	13-SEP-21	707	13-SEP-21	30,970		30,970	2,562	28,408	EST
							14-17	13-SEP-21	759	13-SEP-21	11,22,409		11,22,409	1,04,014	10,18,395	EST
							14-19	13-SEP-21	747	13-SEP-21	2,02,830		2,02,830		2,02,830	EST
							14-20	13-SEP-21	746	13-SEP-21	4,28,625		4,28,625	26,210	4,02,415	EST
							14-21	13-SEP-21	748	13-SEP-21	41,550		41,550	3,015	38,535	EST
							14-22	13-SEP-21	702	13-SEP-21	1,19,804		1,19,804	7,740	1,12,064	EST
							14-23	13-SEP-21	703	13-SEP-21	2,80,767		2,80,767	19,350	2,61,417	EST
							14-24	13-SEP-21	711	13-SEP-21	12,61,019		12,61,019	1,07,284	11,53,735	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-25	13-SEP-21	710	13-SEP-21	7,61,490		7,61,490	34,450	7,27,040	EST
							14-28	13-SEP-21	689	13-SEP-21	3,80,702		3,80,702	29,181	3,51,521	EST
						Total:					51,45,498		51,45,498	3,70,166	47,75,332	
	03	103	11	00	01	Salaries	14-2	13-SEP-21	754	13-SEP-21	11,506		11,506	120	11,386	EST
							14-3	13-SEP-21	755	13-SEP-21	2,66,964		2,66,964	26,112	2,40,852	EST
							14-4	13-SEP-21	753	13-SEP-21	5,49,992		5,49,992	53,768	4,96,224	EST
							14-5	13-SEP-21	757	13-SEP-21	1,41,664		1,41,664	13,842	1,27,822	EST
							14-6	13-SEP-21	756	13-SEP-21	2,74,996		2,74,996	26,884	2,48,112	EST
							14-7	13-SEP-21	751	13-SEP-21	4,67,920		4,67,920	240	4,67,680	EST
							14-8	13-SEP-21	752	13-SEP-21	11,03,015		11,03,015	840	11,02,175	EST
							14-9	13-SEP-21	750	13-SEP-21	49,12,782		49,12,782	6,480	49,06,302	EST
						Total:					77,28,839		77,28,839	1,28,286	76,00,553	
	80	001	01	00	01	Salaries	14-27	13-SEP-21	690	13-SEP-21	1,25,495		1,25,495	5,090	1,20,405	EST
							14-29	13-SEP-21	688	13-SEP-21	2,64,265		2,64,265	22,399	2,41,866	EST
						Total:					3,89,760		3,89,760	27,489	3,62,271	
Total for the Major Head :							2202				2,26,22,422		2,26,22,422	9,07,604	2,17,14,818	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-25	13-SEP-21	2284	13-SEP-21	52,050		52,050	2,577	49,473	EST
							10-26	13-SEP-21	2283	13-SEP-21	2,47,425		2,47,425	14,210	2,33,215	EST
						Total:					2,99,475		2,99,475	16,787	2,82,688	
		101	19	00	01	Salaries	10-12	13-SEP-21	2462	13-SEP-21	1,70,294		1,70,294	25,956	1,44,338	EST
							10-14	13-SEP-21	2459	13-SEP-21	6,25,174		6,25,174		6,25,174	EST
							10-18	13-SEP-21	2291	13-SEP-21	63,290		63,290	5,124	58,166	EST
							10-19	13-SEP-21	2290	13-SEP-21	4,01,470		4,01,470	20,195	3,81,275	EST
							10-20	13-SEP-21	2289	13-SEP-21	8,35,183		8,35,183	76,796	7,58,387	EST
							10-21	13-SEP-21	2288	13-SEP-21	54,08,511		54,08,511	6,61,149	47,47,362	EST
							10-22	13-SEP-21	2287	13-SEP-21	22,70,989		22,70,989	2,10,042	20,60,947	EST
							10-23	13-SEP-21	2286	13-SEP-21	41,70,787		41,70,787	2,86,670	38,84,117	EST
						Total:					1,39,45,698		1,39,45,698	12,85,932	1,26,59,766	
		102	04	01	31	Grants- In - Aid Ge	10-13	13-SEP-21	2460	13-SEP-21	24,72,570		24,72,570		24,72,570	EST
						Total:					24,72,570		24,72,570		24,72,570	
		104	19	00	01	Salaries	10-27	13-SEP-21	2282	13-SEP-21	1,06,520		1,06,520	9,194	97,326	EST
							10-28	13-SEP-21	2281	13-SEP-21	1,21,745		1,21,745	10,120	1,11,625	EST
						Total:					2,28,265		2,28,265	19,314	2,08,951	
	02	109	24	00	01	Salaries	10-1	13-SEP-21	2280	13-SEP-21	2,33,398		2,33,398	17,150	2,16,248	EST
							10-10	13-SEP-21	2196	13-SEP-21	16,74,748		16,74,748	1,46,525	15,28,223	EST
							10-11	13-SEP-21	2463	13-SEP-21	3,21,596		3,21,596	87,045	2,34,551	EST
							10-15	13-SEP-21	2295	13-SEP-21	28,25,583		28,25,583	2,62,853	25,62,730	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-16	13-SEP-21	2294	13-SEP-21	4,33,260		4,33,260	37,775	3,95,485	EST
							10-17	13-SEP-21	2293	13-SEP-21	2,42,269		2,42,269	25,180	2,17,089	EST
							10-2	13-SEP-21	2279	13-SEP-21	26,297		26,297	1,015	25,282	EST
							10-3	13-SEP-21	2278	13-SEP-21	43,616		43,616	4,026	39,590	EST
							10-36	13-SEP-21	2244	13-SEP-21	4,10,868		4,10,868	30,360	3,80,508	EST
							10-37	13-SEP-21	2245	13-SEP-21	2,15,828		2,15,828	15,120	2,00,708	EST
							10-38	13-SEP-21	2246	13-SEP-21	3,02,206		3,02,206	28,104	2,74,102	EST
							10-39	13-SEP-21	2247	13-SEP-21	1,23,880		1,23,880	10,248	1,13,632	EST
							10-4	13-SEP-21	2259	13-SEP-21	30,970		30,970	2,562	28,408	EST
							10-40	13-SEP-21	2297	13-SEP-21	95,966		95,966	8,950	87,016	EST
							10-41	13-SEP-21	2298	13-SEP-21	3,71,332		3,71,332	27,840	3,43,492	EST
							10-42	13-SEP-21	2299	13-SEP-21	1,73,559		1,73,559	11,729	1,61,830	EST
							10-44	13-SEP-21	2258	13-SEP-21	1,26,950		1,26,950	3,060	1,23,890	EST
							10-5	13-SEP-21	2257	13-SEP-21	2,27,140		2,27,140	20,740	2,06,400	EST
							10-6	13-SEP-21	2256	13-SEP-21	2,19,818		2,19,818	9,620	2,10,198	EST
							10-7	13-SEP-21	2199	13-SEP-21	2,26,086		2,26,086	20,576	2,05,510	EST
							10-8	13-SEP-21	2198	13-SEP-21	1,09,746		1,09,746	7,560	1,02,186	EST
							10-9	13-SEP-21	2197	13-SEP-21	70,140		70,140	5,565	64,575	EST
							Total:				85,05,256		85,05,256	7,83,603	77,21,653	
03	103	11	00	01	Salaries		10-29	13-SEP-21	2458	13-SEP-21	10,89,409		10,89,409		10,89,409	EST
							10-30	13-SEP-21	2457	13-SEP-21	1,24,995		1,24,995	4,575	1,20,420	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-31	13-SEP-21	2456	13-SEP-21	22,230		22,230	1,748	20,482	EST
							10-32	13-SEP-21	2455	13-SEP-21	75,110		75,110	5,060	70,050	EST
							10-33	13-SEP-21	2454	13-SEP-21	7,38,668		7,38,668	72,184	6,66,484	EST
							10-34	13-SEP-21	2453	13-SEP-21	4,42,940		4,42,940	18,360	4,24,580	EST
							10-35	13-SEP-21	2452	13-SEP-21	1,81,674		1,81,674	10,120	1,71,554	EST
						Total:					26,75,026		26,75,026	1,12,047	25,62,979	
			01	00	50	Other Charges	10-43	23-SEP-21	2549	23-SEP-21	5,18,400		5,18,400		5,18,400	EST
						Total:					5,18,400		5,18,400		5,18,400	
	80	001	01	00	01	Salaries	10-24	13-SEP-21	2285	13-SEP-21	2,96,394		2,96,394	25,457	2,70,937	EST
						Total:					2,96,394		2,96,394	25,457	2,70,937	
Total for the Major Head :										2202	2,89,41,084		2,89,41,084	22,43,140	2,66,97,944	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-21	13-SEP-21	1139	13-SEP-21	1,03,070		1,03,070	8,060	95,010	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries										
			101	19	01	Salaries	11-15	13-SEP-21	1146	13-SEP-21	25,35,258		25,35,258	2,33,883	23,01,375	EST
							11-16	13-SEP-21	1143	13-SEP-21	21,55,946		21,55,946	1,90,410	19,65,536	EST
							11-17	13-SEP-21	1142	13-SEP-21	25,85,667		25,85,667	2,38,739	23,46,928	EST
							11-18	13-SEP-21	1141	13-SEP-21	30,970		30,970	2,562	28,408	EST
							11-19	13-SEP-21	1140	13-SEP-21	1,19,475		1,19,475	6,045	1,13,430	EST
						Total:					1,03,070		1,03,070	8,060	95,010	
			102	04	01	Grants- In - Aid Ge	11-13	13-SEP-21	1180	13-SEP-21	11,62,522		11,62,522		11,62,522	EST
							11-14	13-SEP-21	1179	13-SEP-21	15,89,260		15,89,260		15,89,260	EST
						Total:					27,51,782		27,51,782	6,71,639	67,55,677	
			104	19	00	Salaries	11-22	13-SEP-21	1138	13-SEP-21	70,165		70,165	5,060	65,105	EST
						Total:					70,165		70,165	5,060	65,105	
02	109	24	00	01	01	Salaries	11-1	13-SEP-21	1148	13-SEP-21	3,17,538		3,17,538	28,371	2,89,167	EST
							11-10	13-SEP-21	1113	13-SEP-21	4,54,934		4,54,934	42,152	4,12,782	EST
							11-11	13-SEP-21	1114	13-SEP-21	34,400		34,400	2,812	31,588	EST
							11-12	13-SEP-21	1116	13-SEP-21	45,115		45,115	2,015	43,100	EST
							11-2	13-SEP-21	1149	13-SEP-21	2,30,059		2,30,059	15,120	2,14,939	EST
							11-23	13-SEP-21	1145	13-SEP-21	13,99,045		13,99,045	1,29,046	12,69,999	EST
							11-24	13-SEP-21	1137	13-SEP-21	1,18,350		1,18,350	10,060	1,08,290	EST
							11-3	13-SEP-21	1147	13-SEP-21	23,380		23,380	1,855	21,525	EST
							11-4	13-SEP-21	1123	13-SEP-21	36,260		36,260	1,515	34,745	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-5	13-SEP-21	1126	13-SEP-21	37,755		37,755	1,215	36,540	EST
							11-6	13-SEP-21	1125	13-SEP-21	3,70,353		3,70,353	28,270	3,42,083	EST
							11-7	13-SEP-21	1124	13-SEP-21	3,11,963		3,11,963	28,850	2,83,113	EST
							11-8	13-SEP-21	1115	13-SEP-21	30,970		30,970	2,562	28,408	EST
							11-9	13-SEP-21	1112	13-SEP-21	3,60,363		3,60,363	25,210	3,35,153	EST
							Total:				37,70,485		37,70,485	3,19,053	34,51,432	
	80	001	01	00	01	Salaries	11-20	13-SEP-21	1144	13-SEP-21	4,50,393		4,50,393	38,895	4,11,498	EST
							Total:				4,50,393		4,50,393	38,895	4,11,498	
Total for the Major Head :									2202		1,45,73,211		1,45,73,211	10,42,707	1,35,30,504	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-48	13-SEP-21	3776	13-SEP-21	1,19,055		1,19,055	6,060	1,12,995	EST
							07-49	13-SEP-21	3777	13-SEP-21	2,78,315		2,78,315	20,120	2,58,195	EST
							07-50	13-SEP-21	3778	13-SEP-21	31,775		31,775	2,637	29,138	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-63	13-SEP-21	3676	13-SEP-21	5,17,330		5,17,330	44,360	4,72,970	EST
							07-64	13-SEP-21	3677	13-SEP-21	4,20,105		4,20,105	35,740	3,84,365	EST
							07-65	13-SEP-21	3678	13-SEP-21	61,940		61,940	5,124	56,816	EST
						Total:					14,28,520		14,28,520	1,14,041	13,14,479	
	101		19	00	01	Salaries	07-46	13-SEP-21	3782	13-SEP-21	25,90,524		25,90,524	2,39,115	23,51,409	EST
							07-53	13-SEP-21	3783	13-SEP-21	15,50,612		15,50,612	1,28,900	14,21,712	EST
							07-55	13-SEP-21	3683	13-SEP-21	12,38,527		12,38,527	63,190	11,75,337	EST
							07-56	13-SEP-21	3684	13-SEP-21	2,61,250		2,61,250	21,430	2,39,820	EST
							07-58	13-SEP-21	3681	13-SEP-21	1,39,47,526		1,39,47,526	12,87,809	1,26,59,717	EST
							07-59	13-SEP-21	3672	13-SEP-21	1,13,165		1,13,165	8,809	1,04,356	EST
							07-67	13-SEP-21	3680	13-SEP-21	96,16,593		96,16,593	6,40,610	89,75,983	EST
						Total:					2,93,18,197		2,93,18,197	23,89,863	2,69,28,334	
	102		04	01	31	Grants- In - Aid Ge	07-13	21-SEP-21	3763	21-SEP-21	48,87,981		48,87,981		48,87,981	EST
							07-13	21-SEP-21	3765	21-SEP-21	18,93,949		18,93,949		18,93,949	EST
							07-13	21-SEP-21	3762	21-SEP-21	20,45,953		20,45,953		20,45,953	EST
							07-13	21-SEP-21	3764	21-SEP-21	31,81,290		31,81,290		31,81,290	EST
						Total:					1,20,09,173		1,20,09,173		1,20,09,173	
	104		19	00	01	Salaries	07-43	13-SEP-21	3966	13-SEP-21	86,840		86,840	5,060	81,780	EST
							07-51	13-SEP-21	3779	13-SEP-21	72,120		72,120	10,060	62,060	EST
							07-60	13-SEP-21	3673	13-SEP-21	1,80,005		1,80,005	20,120	1,59,885	EST
							07-61	13-SEP-21	3674	13-SEP-21	1,65,760		1,65,760	14,347	1,51,413	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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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
SOURCE : 10 Churachandpur Treasury																
2202	01	104	19	00	01	Salaries										
	02	109	24	00	01	Salaries										
Total:											5,04,725		5,04,725	49,587	4,55,138	
							07-1	13-SEP-21	3988	13-SEP-21	1,75,399		1,75,399	14,090	1,61,309	EST
							07-10	13-SEP-21	3703	13-SEP-21	2,73,141		2,73,141	25,285	2,47,856	EST
							07-10	13-SEP-21	3653	13-SEP-21	1,25,110		1,25,110	3,090	1,22,020	EST
							07-10	13-SEP-21	3667	13-SEP-21	4,64,708		4,64,708	48,240	4,16,468	EST
							07-10	13-SEP-21	3668	13-SEP-21	87,232		87,232	8,052	79,180	EST
							07-10	13-SEP-21	3669	13-SEP-21	43,160		43,160	2,530	40,630	EST
							07-10	13-SEP-21	3701	13-SEP-21	13,65,079		13,65,079	1,19,512	12,45,567	EST
							07-10	13-SEP-21	3705	13-SEP-21	76,660		76,660	3,030	73,630	EST
							07-10	13-SEP-21	3712	13-SEP-21	3,13,971		3,13,971	29,013	2,84,958	EST
							07-10	13-SEP-21	3713	13-SEP-21	74,705		74,705	4,030	70,675	EST
							07-10	13-SEP-21	3714	13-SEP-21	3,80,895		3,80,895	21,240	3,59,655	EST
							07-10	13-SEP-21	3715	13-SEP-21	2,68,125		2,68,125	14,150	2,53,975	EST
							07-11	13-SEP-21	3704	13-SEP-21	1,01,915		1,01,915	8,202	93,713	EST
							07-11	13-SEP-21	3716	13-SEP-21	53,656		53,656	4,990	48,666	EST
							07-11	13-SEP-21	3717	13-SEP-21	30,970		30,970	2,562	28,408	EST
							07-11	13-SEP-21	3727	13-SEP-21	2,24,588		2,24,588	19,120	2,05,468	EST
							07-11	13-SEP-21	3728	13-SEP-21	2,43,456		2,43,456	22,832	2,20,624	EST
							07-11	13-SEP-21	3729	13-SEP-21	74,590		74,590	8,060	66,530	EST
							07-11	13-SEP-21	3734	13-SEP-21	4,50,584		4,50,584	30,270	4,20,314	EST
							07-11	13-SEP-21	3735	13-SEP-21	3,34,376		3,34,376	31,031	3,03,345	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

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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	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-11	13-SEP-21	3736	13-SEP-21	82,985		82,985	3,060	79,925	EST
								07-11	13-SEP-21	3737	13-SEP-21	61,940		61,940	5,124	56,816	EST
								07-11	13-SEP-21	3757	13-SEP-21	2,16,707		2,16,707	15,120	2,01,587	EST
								07-12	13-SEP-21	3706	13-SEP-21	1,35,915		1,35,915	25,120	1,10,795	EST
								07-12	13-SEP-21	3758	13-SEP-21	3,47,713		3,47,713	30,897	3,16,816	EST
								07-12	13-SEP-21	3759	13-SEP-21	41,550		41,550	5,015	36,535	EST
								07-12	13-SEP-21	3760	13-SEP-21	45,035		45,035	3,550	41,485	EST
								07-12	13-SEP-21	3771	13-SEP-21	2,38,142		2,38,142	18,180	2,19,962	EST
								07-12	13-SEP-21	3772	13-SEP-21	3,38,041		3,38,041	31,415	3,06,626	EST
								07-12	13-SEP-21	3773	13-SEP-21	36,260		36,260	1,415	34,845	EST
								07-12	13-SEP-21	3774	13-SEP-21	55,730		55,730	4,545	51,185	EST
								07-12	13-SEP-21	3775	13-SEP-21	11,969		11,969	1,030	10,939	EST
								07-12	13-SEP-21	3548	13-SEP-21	2,15,426		2,15,426	14,120	2,01,306	EST
								07-12	13-SEP-21	3549	13-SEP-21	41,550		41,550	2,015	39,535	EST
								07-13	13-SEP-21	3707	13-SEP-21	6,55,066		6,55,066	56,420	5,98,646	EST
								07-13	13-SEP-21	3572	13-SEP-21	76,660		76,660	4,030	72,630	EST
								07-13	13-SEP-21	3573	13-SEP-21	31,775		31,775	2,637	29,138	EST
								07-13	13-SEP-21	3514	13-SEP-21	5,80,031		5,80,031	47,330	5,32,701	EST
								07-13	13-SEP-21	3515	13-SEP-21	3,34,251		3,34,251	31,049	3,03,202	EST
								07-13	13-SEP-21	3516	13-SEP-21	30,970		30,970	2,562	28,408	EST
								07-14	13-SEP-21	3708	13-SEP-21	19,75,144		19,75,144	1,76,395	17,98,749	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-15	13-SEP-21	3709	13-SEP-21	41,550		41,550	3,015	38,535	EST
								07-16	13-SEP-21	3710	13-SEP-21	1,57,645		1,57,645	12,749	1,44,896	EST
								07-17	13-SEP-21	3718	13-SEP-21	3,35,746		3,35,746		3,35,746	EST
								07-18	13-SEP-21	3730	13-SEP-21	3,09,861		3,09,861	50,210	2,59,651	EST
								07-19	13-SEP-21	3731	13-SEP-21	6,89,325		6,89,325	61,496	6,27,829	EST
								07-2	13-SEP-21	3970	13-SEP-21	37,415		37,415	2,015	35,400	EST
								07-20	13-SEP-21	3732	13-SEP-21	62,130		62,130	5,004	57,126	EST
								07-21	13-SEP-21	3733	13-SEP-21	45,610		45,610	3,603	42,007	EST
								07-22	13-SEP-21	3746	13-SEP-21	36,260		36,260	1,415	34,845	EST
								07-23	13-SEP-21	3747	13-SEP-21	1,19,970		1,19,970	9,881	1,10,089	EST
								07-24	13-SEP-21	3748	13-SEP-21	2,44,057		2,44,057	22,623	2,21,434	EST
								07-25	13-SEP-21	3749	13-SEP-21	4,62,750		4,62,750	38,270	4,24,480	EST
								07-26	13-SEP-21	3750	13-SEP-21	1,07,855		1,07,855	10,120	97,735	EST
								07-27	13-SEP-21	3751	13-SEP-21	3,45,694		3,45,694	31,987	3,13,707	EST
								07-28	13-SEP-21	3752	13-SEP-21	1,39,507		1,39,507	12,909	1,26,598	EST
								07-29	13-SEP-21	3753	13-SEP-21	1,65,860		1,65,860	16,120	1,49,740	EST
								07-3	13-SEP-21	3971	13-SEP-21	30,970		30,970	2,562	28,408	EST
								07-30	13-SEP-21	3754	13-SEP-21	2,82,690		2,82,690	23,150	2,59,540	EST
								07-31	13-SEP-21	3755	13-SEP-21	79,880		79,880	6,060	73,820	EST
								07-32	13-SEP-21	3756	13-SEP-21	56,535		56,535	4,650	51,885	EST
								07-33	13-SEP-21	3989	13-SEP-21	23,500		23,500	1,855	21,645	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-34	13-SEP-21	3990	13-SEP-21	47,983		47,983	4,475	43,508	EST
							07-35	13-SEP-21	3991	13-SEP-21	2,20,438		2,20,438		2,20,438	EST
							07-36	13-SEP-21	3992	13-SEP-21	2,24,207		2,24,207	480	2,23,727	EST
							07-37	13-SEP-21	4000	13-SEP-21	1,35,215		1,35,215	12,497	1,22,718	EST
							07-38	13-SEP-21	4001	13-SEP-21	3,16,651		3,16,651	16,180	3,00,471	EST
							07-39	13-SEP-21	4002	13-SEP-21	42,820		42,820	2,015	40,805	EST
							07-41	13-SEP-21	3964	13-SEP-21	2,85,222		2,85,222	25,038	2,60,184	EST
							07-44	13-SEP-21	3968	13-SEP-21	2,01,480		2,01,480	18,120	1,83,360	EST
							07-45	13-SEP-21	3969	13-SEP-21	6,46,274		6,46,274	59,803	5,86,471	EST
							07-47	13-SEP-21	3781	13-SEP-21	11,20,377		11,20,377	1,03,819	10,16,558	EST
							07-52	13-SEP-21	3780	13-SEP-21	1,43,706		1,43,706	20,120	1,23,586	EST
							07-57	13-SEP-21	3682	13-SEP-21	43,55,251		43,55,251	4,01,729	39,53,522	EST
							07-62	13-SEP-21	3675	13-SEP-21	7,76,164		7,76,164	89,540	6,86,624	EST
							07-73	13-SEP-21	3492	13-SEP-21	54,350		54,350	4,417	49,933	EST
							07-74	13-SEP-21	3493	13-SEP-21	5,11,112		5,11,112	47,905	4,63,207	EST
							07-75	13-SEP-21	3494	13-SEP-21	4,99,258		4,99,258	71,390	4,27,868	EST
							07-76	13-SEP-21	3495	13-SEP-21	78,730		78,730	10,030	68,700	EST
							07-77	13-SEP-21	3496	13-SEP-21	31,870		31,870	2,577	29,293	EST
							07-78	13-SEP-21	3517	13-SEP-21	1,01,639		1,01,639	9,495	92,144	EST
							07-79	13-SEP-21	3518	13-SEP-21	1,59,386		1,59,386	14,590	1,44,796	EST
							07-80	13-SEP-21	3519	13-SEP-21	40,400		40,400	4,030	36,370	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-4	13-SEP-21	3691	13-SEP-21	21,98,835		21,98,835	2,15,084	19,83,751	EST
							07-5	13-SEP-21	3692	13-SEP-21	2,18,790		2,18,790	9,120	2,09,670	EST
							07-54	13-SEP-21	3799	13-SEP-21	37,04,209		37,04,209	3,68,880	33,35,329	EST
							07-6	13-SEP-21	3693	13-SEP-21	3,28,260		3,28,260	19,180	3,09,080	EST
							07-68	13-SEP-21	3584	13-SEP-21	9,64,214		9,64,214	94,607	8,69,607	EST
							07-69	13-SEP-21	3585	13-SEP-21	6,78,905		6,78,905	78,480	6,00,425	EST
							07-7	13-SEP-21	3694	13-SEP-21	82,790		82,790	6,744	76,046	EST
							07-70	13-SEP-21	3586	13-SEP-21	1,39,560		1,39,560	23,090	1,16,470	EST
							07-71	13-SEP-21	3587	13-SEP-21	78,730		78,730	6,030	72,700	EST
							07-72	13-SEP-21	3588	13-SEP-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-8	13-SEP-21	3700	13-SEP-21	1,91,806		1,91,806	15,120	1,76,686	EST
							Total:				87,76,859		87,76,859	8,46,455	79,30,404	
			01	00	50	Other Charges	07-13	29-SEP-21	4172	29-SEP-21	5,18,400		5,18,400		5,18,400	EST
							07-14	29-SEP-21	4174	29-SEP-21	5,18,400		5,18,400		5,18,400	EST
							Total:				10,36,800		10,36,800		10,36,800	
80	001	01	00	01	01	Salaries	07-40	13-SEP-21	3963	13-SEP-21	1,18,480		1,18,480	10,306	1,08,174	EST
							07-42	13-SEP-21	3965	13-SEP-21	1,07,245		1,07,245	8,896	98,349	EST
							07-66	13-SEP-21	3679	13-SEP-21	3,56,660		3,56,660	30,332	3,26,328	EST
							Total:				5,82,385		5,82,385	49,534	5,32,851	
Total for the Major Head :							2202				8,16,80,441		8,16,80,441	58,38,627	7,58,41,814	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-27	13-SEP-21	2040	13-SEP-21	1,27,84,447		1,27,84,447	9,42,590	1,18,41,857	EST
							09-28	13-SEP-21	2039	13-SEP-21	5,07,490		5,07,490	21,285	4,86,205	EST
							09-29	13-SEP-21	2038	13-SEP-21	2,35,155		2,35,155	5,090	2,30,065	EST
							09-30	13-SEP-21	2037	13-SEP-21	21,29,187		21,29,187	1,60,836	19,68,351	EST
							09-51	29-SEP-21	2270	29-SEP-21	3,03,952		3,03,952		3,03,952	EST
							Total:				1,59,60,231		1,59,60,231	11,29,801	1,48,30,430	
		102	04	01	31	Grants- In - Aid Ge	09-41	13-SEP-21	2274	13-SEP-21	6,61,828		6,61,828		6,61,828	EST
							09-42	13-SEP-21	2273	13-SEP-21	28,94,828		28,94,828		28,94,828	EST
							Total:				35,56,656		35,56,656		35,56,656	
		104	19	00	01	Salaries	09-25	13-SEP-21	2042	13-SEP-21	2,50,105		2,50,105	10,180	2,39,925	EST
							09-44	21-SEP-21	2053	21-SEP-21	1,05,210		1,05,210	10,060	95,150	EST
							09-45	21-SEP-21	2054	21-SEP-21	88,025		88,025	7,512	80,513	EST
							Total:				4,43,340		4,43,340	27,752	4,15,588	
	02	109	24	00	01	Salaries	09-1	13-SEP-21	1928	13-SEP-21	14,87,810		14,87,810	1,28,096	13,59,714	EST
							09-10	13-SEP-21	1968	13-SEP-21	1,32,120		1,32,120	10,120	1,22,000	EST
							09-11	13-SEP-21	1967	13-SEP-21	31,065		31,065	2,502	28,563	EST
							09-12	13-SEP-21	1966	13-SEP-21	5,10,890		5,10,890	32,390	4,78,500	EST
							09-13	13-SEP-21	1965	13-SEP-21	6,31,765		6,31,765	57,500	5,74,265	EST
							09-14	13-SEP-21	1964	13-SEP-21	12,44,600		12,44,600	1,08,620	11,35,980	EST
							09-15	13-SEP-21	2017	13-SEP-21	4,44,710		4,44,710	16,240	4,28,470	EST
							09-16	13-SEP-21	2016	13-SEP-21	1,24,000		1,24,000	5,560	1,18,440	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-17	13-SEP-21	2015	13-SEP-21	53,781		53,781	5,002	48,779	EST
							09-18	13-SEP-21	2014	13-SEP-21	5,62,381		5,62,381	47,739	5,14,642	EST
							09-19	13-SEP-21	2013	13-SEP-21	53,545		53,545	4,342	49,203	EST
							09-2	13-SEP-21	1927	13-SEP-21	5,72,108		5,72,108	42,174	5,29,934	EST
							09-20	13-SEP-21	2030	13-SEP-21	2,82,777		2,82,777	30,150	2,52,627	EST
							09-21	13-SEP-21	2029	13-SEP-21	2,74,797		2,74,797	25,503	2,49,294	EST
							09-22	13-SEP-21	2028	13-SEP-21	1,19,245		1,19,245	3,090	1,16,155	EST
							09-23	13-SEP-21	2027	13-SEP-21	4,70,862		4,70,862	36,270	4,34,592	EST
							09-24	13-SEP-21	2043	13-SEP-21	37,23,321		37,23,321	3,39,724	33,83,597	EST
							09-3	13-SEP-21	1926	13-SEP-21	1,18,910		1,18,910	6,060	1,12,850	EST
							09-34	13-SEP-21	2031	13-SEP-21	43,616		43,616	4,026	39,590	EST
							09-37	13-SEP-21	2072	13-SEP-21	4,17,960		4,17,960	30,210	3,87,750	EST
							09-38	13-SEP-21	2071	13-SEP-21	43,616		43,616	4,026	39,590	EST
							09-4	13-SEP-21	1999	13-SEP-21	95,966		95,966	8,950	87,016	EST
							09-40	13-SEP-21	2235	13-SEP-21	1,73,652		1,73,652	14,090	1,59,562	EST
							09-47	21-SEP-21	2056	21-SEP-21	3,84,366		3,84,366	33,526	3,50,840	EST
							09-5	13-SEP-21	1998	13-SEP-21	39,365		39,365	5,030	34,335	EST
							09-6	13-SEP-21	1997	13-SEP-21	1,01,110		1,01,110	8,127	92,983	EST
							09-7	13-SEP-21	1996	13-SEP-21	8,25,477		8,25,477	73,230	7,52,247	EST
							09-8	13-SEP-21	1995	13-SEP-21	3,64,320		3,64,320	33,330	3,30,990	EST
							09-9	13-SEP-21	1970	13-SEP-21	2,60,321		2,60,321	20,631	2,39,690	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	02	109	24	00	01	Salaries					Total:		1,35,88,456		1,35,88,456	11,36,258	1,24,52,198
	03	103	11	00	01	Salaries	09-35	13-SEP-21	2069	13-SEP-21	27,49,980		27,49,980	1,87,627	25,62,353	EST	
							09-36	13-SEP-21	2067	13-SEP-21	2,14,690		2,14,690	14,320	2,00,370	EST	
							09-39	13-SEP-21	2070	13-SEP-21	38,754		38,754	3,841	34,913	EST	
							09-43	15-SEP-21	2068	15-SEP-21	1,89,720		1,89,720	10,397	1,79,323	EST	
							09-49	29-SEP-21	1886	29-SEP-21	5,09,325		5,09,325		5,09,325	EST	
							09-50	29-SEP-21	1887	29-SEP-21	4,97,452		4,97,452		4,97,452	EST	
						Total:					41,99,921		41,99,921	2,16,185	39,83,736		
			01	00	50	Other Charges	09-48	21-SEP-21	2302	21-SEP-21	5,18,400		5,18,400		5,18,400	EST	
						Total:					5,18,400		5,18,400		5,18,400		
	80	001	01	00	01	Salaries	09-26	13-SEP-21	2041	13-SEP-21	3,00,410		3,00,410	25,457	2,74,953	EST	
							09-46	21-SEP-21	2055	21-SEP-21	2,64,265		2,64,265	22,399	2,41,866	EST	
						Total:					5,64,675		5,64,675	47,856	5,16,819		
Total for the Major Head : 2202											3,90,75,959		3,90,75,959	25,70,489	3,65,05,470		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-17	13-SEP-21	857	13-SEP-21	2,15,451		2,15,451	16,120	1,99,331	EST
							08-18	13-SEP-21	858	13-SEP-21	43,160		43,160	3,030	40,130	EST
Total:											2,58,611		2,58,611	19,150	2,39,461	
Total for the Major Head : 2202											2,58,611		2,58,611	19,150	2,39,461	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-53	13-SEP-21	3021	13-SEP-21	32,580		32,580	2,711	29,869	EST
							12-55	13-SEP-21	3022	13-SEP-21	1,28,080		1,28,080	6,075	1,22,005	EST
							12-58	13-SEP-21	3023	13-SEP-21	63,740		63,740	5,154	58,586	EST
							12-60	13-SEP-21	3024	13-SEP-21	2,36,615		2,36,615	17,180	2,19,435	EST
Total:											4,61,015		4,61,015	31,120	4,29,895	
	101	19	00	01	01	Salaries	12-10	13-SEP-21	3115	13-SEP-21	53,781		53,781	4,030	49,751	EST
							12-10	13-SEP-21	3113	13-SEP-21	59,311		59,311		59,311	EST
							12-10	13-SEP-21	3100	13-SEP-21	75,686		75,686	6,944	68,742	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-15	13-SEP-21	3122	13-SEP-21	12,44,675		12,44,675	1,16,870	11,27,805	EST
							12-15	13-SEP-21	3127	13-SEP-21	82,412		82,412	7,588	74,824	EST
							12-15	13-SEP-21	3124	13-SEP-21	42,386		42,386	3,908	38,478	EST
							12-15	13-SEP-21	3114	13-SEP-21	2,80,677		2,80,677		2,80,677	EST
							12-15	13-SEP-21	3118	13-SEP-21	2,09,100		2,09,100	16,120	1,92,980	EST
							12-27	13-SEP-21	3121	13-SEP-21	10,83,868		10,83,868	88,660	9,95,208	EST
							12-31	13-SEP-21	3123	13-SEP-21	17,93,260		17,93,260	2,33,230	15,60,030	EST
							12-43	13-SEP-21	3112	13-SEP-21	57,36,219		57,36,219	5,28,519	52,07,700	EST
							12-44	13-SEP-21	3103	13-SEP-21	32,71,783		32,71,783	1,67,500	31,04,283	EST
							12-45	13-SEP-21	3105	13-SEP-21	10,94,657		10,94,657	53,960	10,40,697	EST
							12-46	13-SEP-21	3102	13-SEP-21	7,86,093		7,86,093	72,602	7,13,491	EST
							12-47	13-SEP-21	3104	13-SEP-21	2,16,858		2,16,858	20,293	1,96,565	EST
							12-49	13-SEP-21	3126	13-SEP-21	41,206		41,206	3,794	37,412	EST
							12-50	13-SEP-21	3125	13-SEP-21	1,64,824		1,64,824	15,176	1,49,648	EST
							12-68	13-SEP-21	3129	13-SEP-21	3,88,494		3,88,494	14,225	3,74,269	EST
							12-70	13-SEP-21	3128	13-SEP-21	95,820		95,820	7,679	88,141	EST
							12-96	13-SEP-21	3119	13-SEP-21	52,275		52,275	4,030	48,245	EST
							12-97	13-SEP-21	3120	13-SEP-21	1,56,825		1,56,825	12,090	1,44,735	EST
							12-98	13-SEP-21	3116	13-SEP-21	53,781		53,781	4,030	49,751	EST
							12-99	13-SEP-21	3117	13-SEP-21	3,76,467		3,76,467	28,210	3,48,257	EST
Total:											1,73,60,458		1,73,60,458	14,09,458	1,59,51,000	

102 04 01 31 Grants- In - Aid Ge

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	12-14	13-SEP-21	3150	13-SEP-21	16,36,380		16,36,380		16,36,380	EST
							12-14	13-SEP-21	3147	13-SEP-21	16,56,732		16,56,732		16,56,732	EST
							12-14	13-SEP-21	3149	13-SEP-21	17,18,792		17,18,792		17,18,792	EST
							12-14	13-SEP-21	3148	13-SEP-21	1,80,434		1,80,434		1,80,434	EST
							Total:				51,92,338		51,92,338		51,92,338	
		104	19	00	01	Salaries	12-10	13-SEP-21	3051	13-SEP-21	1,34,712		1,34,712	11,337	1,23,375	EST
							12-33	13-SEP-21	3055	13-SEP-21	30,448		30,448		30,448	EST
							12-35	13-SEP-21	3050	13-SEP-21	38,019		38,019	3,488	34,531	EST
							12-36	13-SEP-21	3053	13-SEP-21	4,76,250		4,76,250	40,430	4,35,820	EST
							12-37	13-SEP-21	3052	13-SEP-21	92,250		92,250	7,786	84,464	EST
							12-38	13-SEP-21	3054	13-SEP-21	48,890		48,890	4,160	44,730	EST
							12-51	13-SEP-21	3019	13-SEP-21	56,250		56,250	4,875	51,375	EST
							12-95	13-SEP-21	3020	13-SEP-21	1,25,365		1,25,365	20,060	1,05,305	EST
							Total:				10,02,184		10,02,184	92,136	9,10,048	
		02	109	24	00	Salaries	12-10	13-SEP-21	2988	13-SEP-21	89,591		89,591	8,338	81,253	EST
							12-10	13-SEP-21	2867	13-SEP-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-10	13-SEP-21	2866	13-SEP-21	2,24,250		2,24,250	13,180	2,11,070	EST
							12-10	13-SEP-21	2865	13-SEP-21	2,24,250		2,24,250	13,180	2,11,070	EST
							12-10	13-SEP-21	2868	13-SEP-21	1,07,110		1,07,110	10,020	97,090	EST
							12-10	13-SEP-21	2869	13-SEP-21	95,966		95,966	8,890	87,076	EST
							12-10	13-SEP-21	2870	13-SEP-21	55,890		55,890	2,030	53,860	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	13-SEP-21	2986	13-SEP-21	42,700		42,700	2,015	40,685	EST
							12-11	13-SEP-21	2871	13-SEP-21	73,590		73,590	5,886	67,704	EST
							12-11	13-SEP-21	3090	13-SEP-21	63,955		63,955	5,592	58,363	EST
							12-11	13-SEP-21	3091	13-SEP-21	1,53,460		1,53,460	16,120	1,37,340	EST
							12-11	13-SEP-21	3092	13-SEP-21	1,10,273		1,10,273	7,060	1,03,213	EST
							12-11	13-SEP-21	3097	13-SEP-21	1,85,557		1,85,557	17,288	1,68,269	EST
							12-11	13-SEP-21	3003	13-SEP-21	73,347		73,347	3,045	70,302	EST
							12-11	13-SEP-21	3002	13-SEP-21	3,69,124		3,69,124	17,210	3,51,914	EST
							12-11	13-SEP-21	3096	13-SEP-21	24,530		24,530	1,962	22,568	EST
							12-11	13-SEP-21	3014	13-SEP-21	69,760		69,760	3,030	66,730	EST
							12-11	13-SEP-21	3095	13-SEP-21	43,616		43,616	4,026	39,590	EST
							12-12	13-SEP-21	2985	13-SEP-21	43,616		43,616	4,026	39,590	EST
							12-12	13-SEP-21	3094	13-SEP-21	5,03,861		5,03,861	44,792	4,59,069	EST
							12-12	13-SEP-21	3093	13-SEP-21	39,825		39,825	2,515	37,310	EST
							12-12	13-SEP-21	3011	13-SEP-21	65,980		65,980	5,060	60,920	EST
							12-12	13-SEP-21	3062	13-SEP-21	66,607		66,607	30	66,577	EST
							12-12	13-SEP-21	2969	13-SEP-21	54,301		54,301	2,030	52,271	EST
							12-12	13-SEP-21	2956	13-SEP-21	45,635		45,635	1,015	44,620	EST
							12-12	13-SEP-21	2968	13-SEP-21	95,966		95,966	8,950	87,016	EST
							12-12	13-SEP-21	2967	13-SEP-21	2,51,261		2,51,261	23,315	2,27,946	EST
							12-12	13-SEP-21	2958	13-SEP-21	2,28,453		2,28,453	14,150	2,14,303	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	13-SEP-21	2957	13-SEP-21	97,272		97,272	9,046	88,226	EST
							12-13	13-SEP-21	2696	13-SEP-21	1,07,855		1,07,855	10,120	97,735	EST
							12-13	13-SEP-21	2966	13-SEP-21	4,37,479		4,37,479	39,240	3,98,239	EST
							12-13	13-SEP-21	1682	13-SEP-21	2,27,938		2,27,938		2,27,938	EST
							12-13	13-SEP-21	2875	13-SEP-21	1,49,346		1,49,346	10,090	1,39,256	EST
							12-13	13-SEP-21	2874	13-SEP-21	1,38,579		1,38,579	12,850	1,25,729	EST
							12-13	13-SEP-21	2679	13-SEP-21	1,33,240		1,33,240	5,120	1,28,120	EST
							12-13	13-SEP-21	2653	13-SEP-21	75,315		75,315	6,048	69,267	EST
							12-13	13-SEP-21	2652	13-SEP-21	1,40,009		1,40,009	13,047	1,26,962	EST
							12-13	13-SEP-21	2651	13-SEP-21	2,48,117		2,48,117	9,020	2,39,097	EST
							12-13	13-SEP-21	2650	13-SEP-21	12,40,569		12,40,569	1,08,645	11,31,924	EST
							12-13	13-SEP-21	2813	13-SEP-21	3,47,086		3,47,086	28,270	3,18,816	EST
							12-14	13-SEP-21	2697	13-SEP-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-14	13-SEP-21	2814	13-SEP-21	93,883		93,883	8,720	85,163	EST
							12-14	13-SEP-21	3144	13-SEP-21	3,52,331		3,52,331	29,240	3,23,091	EST
							12-14	13-SEP-21	3145	13-SEP-21	2,63,201		2,63,201	24,071	2,39,130	EST
							12-14	13-SEP-21	3010	13-SEP-21	37,160		37,160	3,069	34,091	EST
							12-14	13-SEP-21	3006	13-SEP-21	45,575		45,575	2,515	43,060	EST
							12-14	13-SEP-21	3007	13-SEP-21	72,180		72,180	4,360	67,820	EST
							12-15	13-SEP-21	2698	13-SEP-21	1,19,761		1,19,761	11,120	1,08,641	EST
							12-15	13-SEP-21	3008	13-SEP-21	1,55,295		1,55,295	14,515	1,40,780	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-15	13-SEP-21	3009	13-SEP-21	2,15,336		2,15,336	12,120	2,03,216	EST
							12-15	13-SEP-21	3081	13-SEP-21	1,10,023		1,10,023	7,060	1,02,963	EST
							12-15	13-SEP-21	3175	13-SEP-21	1,44,912		1,44,912	8,120	1,36,792	EST
							12-16	13-SEP-21	2699	13-SEP-21	2,78,772		2,78,772	26,106	2,52,666	EST
							12-16	13-SEP-21	3176	13-SEP-21	1,49,178		1,49,178	8,120	1,41,058	EST
							12-16	13-SEP-21	3177	13-SEP-21	3,37,498		3,37,498	16,180	3,21,318	EST
							12-17	13-SEP-21	2701	13-SEP-21	1,03,496		1,03,496	10,560	92,936	EST
							12-18	13-SEP-21	2700	13-SEP-21	1,61,419		1,61,419	14,590	1,46,829	EST
							12-19	13-SEP-21	2702	13-SEP-21	62,082		62,082	5,030	57,052	EST
							12-20	13-SEP-21	2815	13-SEP-21	37,755		37,755	5,015	32,740	EST
							12-21	13-SEP-21	2817	13-SEP-21	2,67,601		2,67,601	22,135	2,45,466	EST
							12-22	13-SEP-21	2816	13-SEP-21	53,606		53,606	4,985	48,621	EST
							12-23	13-SEP-21	2990	13-SEP-21	2,89,514		2,89,514	15,150	2,74,364	EST
							12-24	13-SEP-21	2991	13-SEP-21	46,015		46,015	4,030	41,985	EST
							12-25	13-SEP-21	2992	13-SEP-21	99,054		99,054	9,216	89,838	EST
							12-26	13-SEP-21	2989	13-SEP-21	68,841		68,841	3,260	65,581	EST
							12-28	13-SEP-21	2983	13-SEP-21	28,154		28,154	1,015	27,139	EST
							12-29	13-SEP-21	2982	13-SEP-21	1,10,148		1,10,148	8,060	1,02,088	EST
							12-30	13-SEP-21	2980	13-SEP-21	53,681		53,681	5,022	48,659	EST
							12-32	13-SEP-21	2979	13-SEP-21	59,178		59,178	4,060	55,118	EST
							12-34	13-SEP-21	2981	13-SEP-21	87,232		87,232	8,052	79,180	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-39	13-SEP-21	2681	13-SEP-21	52,351		52,351	4,865	47,486	EST
							12-40	13-SEP-21	2682	13-SEP-21	52,652		52,652	1,930	50,722	EST
							12-41	13-SEP-21	2713	13-SEP-21	44,21,582		44,21,582		44,21,582	EST
							12-42	13-SEP-21	2680	13-SEP-21	73,585		73,585	2,760	70,825	EST
							12-48	13-SEP-21	3101	13-SEP-21	5,61,104		5,61,104		5,61,104	EST
							12-5	13-SEP-21	2984	13-SEP-21	1,86,569		1,86,569	9,120	1,77,449	EST
							12-52	13-SEP-21	2712	13-SEP-21	1,24,875		1,24,875	10,120	1,14,755	EST
							12-54	13-SEP-21	2715	13-SEP-21	20,99,182		20,99,182	1,83,831	19,15,351	EST
							12-56	13-SEP-21	2714	13-SEP-21	2,15,710		2,15,710	16,180	1,99,530	EST
							12-57	13-SEP-21	2716	13-SEP-21	1,68,597		1,68,597	10,090	1,58,507	EST
							12-59	13-SEP-21	2717	13-SEP-21	2,88,710		2,88,710	16,180	2,72,530	EST
							12-6	13-SEP-21	2889	13-SEP-21	68,967		68,967	3,560	65,407	EST
							12-61	13-SEP-21	2719	13-SEP-21	2,79,860		2,79,860	19,150	2,60,710	EST
							12-63	13-SEP-21	2720	13-SEP-21	1,22,535		1,22,535	9,800	1,12,735	EST
							12-64	13-SEP-21	2721	13-SEP-21	39,825		39,825	1,515	38,310	EST
							12-65	13-SEP-21	2722	13-SEP-21	31,065		31,065	2,502	28,563	EST
							12-66	13-SEP-21	3082	13-SEP-21	53,631		53,631	5,017	48,614	EST
							12-67	13-SEP-21	2718	13-SEP-21	1,33,660		1,33,660	11,718	1,21,942	EST
							12-7	13-SEP-21	2888	13-SEP-21	3,22,186		3,22,186	17,710	3,04,476	EST
							12-71	13-SEP-21	3089	13-SEP-21	63,04,958		63,04,958	5,85,896	57,19,062	EST
							12-72	13-SEP-21	3088	13-SEP-21	1,96,046		1,96,046	7,105	1,88,941	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-73	13-SEP-21	3087	13-SEP-21	5,05,061		5,05,061	27,420	4,77,641	EST
							12-74	13-SEP-21	3085	13-SEP-21	3,73,329		3,73,329	34,609	3,38,720	EST
							12-75	13-SEP-21	3086	13-SEP-21	11,72,341		11,72,341	59,660	11,12,681	EST
							12-76	13-SEP-21	3084	13-SEP-21	85,860		85,860	6,060	79,800	EST
							12-77	13-SEP-21	3083	13-SEP-21	2,77,817		2,77,817	15,680	2,62,137	EST
							12-79	13-SEP-21	3075	13-SEP-21	1,68,121		1,68,121	7,090	1,61,031	EST
							12-8	13-SEP-21	2876	13-SEP-21	59,245		59,245	3,045	56,200	EST
							12-81	13-SEP-21	3073	13-SEP-21	1,43,220		1,43,220	12,249	1,30,971	EST
							12-83	13-SEP-21	3072	13-SEP-21	2,08,101		2,08,101	11,180	1,96,921	EST
							12-85	13-SEP-21	3074	13-SEP-21	1,68,750		1,68,750	14,625	1,54,125	EST
							12-87	13-SEP-21	3079	13-SEP-21	52,275		52,275	4,857	47,418	EST
							12-88	13-SEP-21	3012	13-SEP-21	1,89,684		1,89,684	10,620	1,79,064	EST
							12-89	13-SEP-21	3080	13-SEP-21	40,400		40,400	1,015	39,385	EST
							12-9	13-SEP-21	2987	13-SEP-21	41,056		41,056	3,030	38,026	EST
							12-90	13-SEP-21	3013	13-SEP-21	66,830		66,830	5,859	60,971	EST
							12-91	13-SEP-21	3076	13-SEP-21	95,891		95,891	8,883	87,008	EST
							12-92	13-SEP-21	3077	13-SEP-21	42,700		42,700	1,015	41,685	EST
							12-93	13-SEP-21	3078	13-SEP-21	1,59,336		1,59,336	10,090	1,49,246	EST
							Total:				3,20,38,267		3,20,38,267	20,99,851	2,99,38,416	
03	103	11	00	01	Salaries		12-69	13-SEP-21	3061	13-SEP-21	1,81,152		1,81,152		1,81,152	EST
							12-78	13-SEP-21	3056	13-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-80	13-SEP-21	3057	13-SEP-21	15,42,469		15,42,469	1,50,983	13,91,486	EST
							12-82	13-SEP-21	3058	13-SEP-21	2,23,045		2,23,045	6,620	2,16,425	EST
							12-84	13-SEP-21	3059	13-SEP-21	81,835		81,835	4,530	77,305	EST
							12-86	13-SEP-21	3060	13-SEP-21	30,165		30,165	2,487	27,678	EST
						Total:					30,22,682		30,22,682	2,03,340	28,19,342	
			01	00	50	Other Charges	12-15	24-SEP-21	3233	24-SEP-21	57,02,400		57,02,400		57,02,400	EST
						Total:					57,02,400		57,02,400		57,02,400	
	04	001	07	00	01	Salaries	12-1	09-SEP-21	2892	09-SEP-21	80,630		80,630	10,060	70,570	EST
							12-2	09-SEP-21	2893	09-SEP-21	86,840		86,840	10,060	76,780	EST
							12-3	09-SEP-21	2894	09-SEP-21	86,840		86,840	10,060	76,780	EST
							12-4	09-SEP-21	2891	09-SEP-21	40,400		40,400	5,015	35,385	EST
						Total:					2,94,710		2,94,710	35,195	2,59,515	
			21	00	01	Salaries	12-62	13-SEP-21	3025	13-SEP-21	86,840		86,840	3,060	83,780	EST
						Total:					86,840		86,840	3,060	83,780	
	80	001	01	00	01	Salaries	12-94	13-SEP-21	3026	13-SEP-21	2,70,365		2,70,365	22,955	2,47,410	EST
						Total:					2,70,365		2,70,365	22,955	2,47,410	
Total for the Major Head :									2202		6,54,31,259		6,54,31,259	38,97,115	6,15,34,144	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	03	103	11	00	01	Salaries	19-2	13-SEP-21	570	13-SEP-21	5,89,980		5,89,980	47,210	5,42,770	EST	
							19-3	13-SEP-21	565	13-SEP-21	1,90,760		1,90,760	20,120	1,70,640	EST	
							19-38	18-SEP-21	643	18-SEP-21	5,18,400		5,18,400		5,18,400	EST	
							19-4	13-SEP-21	569	13-SEP-21	35,320		35,320	2,898	32,422	EST	
							19-44	21-SEP-21	568	21-SEP-21	10,96,238		10,96,238		10,96,238	EST	
							19-45	21-SEP-21	578	21-SEP-21	52,686		52,686		52,686	EST	
							19-46	21-SEP-21	575	21-SEP-21	21,484		21,484		21,484	EST	
							19-47	21-SEP-21	576	21-SEP-21	46,852		46,852		46,852	EST	
							19-48	21-SEP-21	577	21-SEP-21	16,998		16,998		16,998	EST	
							19-49	21-SEP-21	567	21-SEP-21	94,773		94,773		94,773	EST	
							19-5	13-SEP-21	571	13-SEP-21	22,805		22,805	1,802	21,003	EST	
							19-6	13-SEP-21	573	13-SEP-21	15,33,958		15,33,958	1,50,272	13,83,686	EST	
							19-7	13-SEP-21	572	13-SEP-21	44,01,081		44,01,081	3,78,120	40,22,961	EST	
Total:											86,21,335		86,21,335	6,00,422	80,20,913		
Total for the Major Head :											2202		4,33,39,772	4,33,39,772	26,19,616	4,07,20,156	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-10	29-SEP-21	6740	29-SEP-21	41,45,476		41,45,476		41,45,476	EST
Total:											41,45,476		41,45,476		41,45,476	
	60	800	01	00	01	Salaries	15-1	09-SEP-21	5727	09-SEP-21	2,03,025		2,03,025	20,240	1,82,785	EST
							15-2	09-SEP-21	5733	09-SEP-21	38,330		38,330	1,015	37,315	EST
							15-3	09-SEP-21	5730	09-SEP-21	7,27,555		7,27,555	63,386	6,64,169	EST
							15-4	09-SEP-21	5735	09-SEP-21	43,310		43,310	3,390	39,920	EST
							15-5	09-SEP-21	5728	09-SEP-21	2,44,790		2,44,790	21,183	2,23,607	EST
							15-6	09-SEP-21	5734	09-SEP-21	1,32,425		1,32,425	10,720	1,21,705	EST
							15-7	09-SEP-21	5731	09-SEP-21	8,10,028		8,10,028	68,245	7,41,783	EST
							15-8	09-SEP-21	5732	09-SEP-21	10,53,505		10,53,505	86,383	9,67,122	EST
							15-9	09-SEP-21	5729	09-SEP-21	3,53,700		3,53,700	32,800	3,20,900	EST
Total:											36,06,668		36,06,668	3,07,362	32,99,306	
Total for the Major Head :										3435	77,52,144		77,52,144	3,07,362	74,44,782	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-1	13-SEP-21	5708	13-SEP-21	85,860		85,860	9,030	76,830	EST
							15-12	13-SEP-21	5710	13-SEP-21	22,805		22,805	1,802	21,003	EST
							15-5	13-SEP-21	5709	13-SEP-21	66,970		66,970	10,030	56,940	EST
							15-9	13-SEP-21	5707	13-SEP-21	99,230		99,230	15,060	84,170	EST
						Total:					2,74,865		2,74,865	35,922	2,38,943	
		101	04	00	01	Salaries	15-10	13-SEP-21	5713	13-SEP-21	5,06,518		5,06,518	46,020	4,60,498	EST
							15-11	13-SEP-21	5712	13-SEP-21	15,39,560	20,000	15,19,560	1,77,600	13,41,960	EST
						Total:					20,46,078		20,00,000	2,23,620	18,02,458	
			03	00	01	Salaries	15-13	13-SEP-21	5711	13-SEP-21	3,23,115		3,23,115	43,150	2,79,965	EST
						Total:					3,23,115		3,23,115	43,150	2,79,965	
Total for the Major Head : 2204											26,44,058	20,000	26,24,058	3,02,692	23,21,366	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	09-SEP-21	3332	09-SEP-21	48,890		48,890	5,030	43,860	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-14	13-SEP-21	3725	13-SEP-21	75,655		75,655	6,508	69,147	EST
							03-15	13-SEP-21	3654	13-SEP-21	4,28,120		4,28,120	33,751	3,94,369	EST
							03-16	13-SEP-21	3647	13-SEP-21	5,948		5,948		5,948	EST
							03-17	13-SEP-21	3651	13-SEP-21	67,210		67,210	5,560	61,650	EST
							03-18	13-SEP-21	3649	13-SEP-21	77,375		77,375	6,144	71,231	EST
							03-19	13-SEP-21	3653	13-SEP-21	77,350		77,350	10,030	67,320	EST
							03-2	13-SEP-21	3334	13-SEP-21	85,850		85,850	10,060	75,790	EST
							03-21	13-SEP-21	3648	13-SEP-21	2,64,578		2,64,578	37,300	2,27,278	EST
							03-22	13-SEP-21	3650	13-SEP-21	15,20,905		15,20,905	1,46,780	13,74,125	EST
							03-23	13-SEP-21	3652	13-SEP-21	2,68,795		2,68,795	31,180	2,37,615	EST
							03-8	13-SEP-21	3333	13-SEP-21	62,066		62,066	5,060	57,006	EST
							Total:				29,82,742		29,82,742	2,97,403	26,85,339	
	101		04	00	01	Salaries	03-10	13-SEP-21	3656	13-SEP-21	5,26,839		5,26,839	46,892	4,79,947	EST
							03-11	13-SEP-21	3657	13-SEP-21	12,54,020		12,54,020	1,70,900	10,83,120	EST
							03-12	13-SEP-21	3658	13-SEP-21	11,30,930	8,143	11,22,787	1,42,900	9,79,887	EST
							03-3	13-SEP-21	3330	13-SEP-21	77,640		77,640	10,060	67,580	EST
							03-4	13-SEP-21	3329	13-SEP-21	26,79,917		26,79,917	3,35,040	23,44,877	EST
							03-5	13-SEP-21	3328	13-SEP-21	7,751		7,751	737	7,014	EST
							03-6	13-SEP-21	3335	13-SEP-21	4,89,742		4,89,742	44,790	4,44,952	EST
							Total:				61,66,839		8,64,358,696	7,51,319	54,07,377	
		03		00	01	Salaries	03-20	13-SEP-21	3655	13-SEP-21	2,32,282		2,32,282	20,303	2,11,979	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	03	00	01	Salaries	03-7	13-SEP-21	3331	13-SEP-21	2,53,145		2,53,145	30,180	2,22,965	EST
							03-9	13-SEP-21	3687	13-SEP-21	8,31,685		8,31,685	1,03,600	7,28,085	EST
Total:											13,17,112		13,17,112	1,54,083	11,63,029	
		102	05	00	01	Salaries	03-13	13-SEP-21	3659	13-SEP-21	78,445		78,445	6,060	72,385	EST
Total:											78,445		78,445	6,060	72,385	
Total for the Major Head : 2204											1,05,45,138	8,143	1,05,36,995	12,08,865	93,28,130	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-10	13-SEP-21	2773	13-SEP-21	85,000		85,000	13,060	71,940	EST
							05-11	13-SEP-21	2774	13-SEP-21	85,000		85,000	13,060	71,940	EST
							05-2	13-SEP-21	2617	13-SEP-21	58,320		58,320	5,030	53,290	EST
							05-3	13-SEP-21	2618	13-SEP-21	88,620		88,620	4,060	84,560	EST
							05-4	13-SEP-21	2619	13-SEP-21	22,230		22,230	1,748	20,482	EST
							05-7	13-SEP-21	2770	13-SEP-21	66,694		66,694	13,060	53,634	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-8	13-SEP-21	2771	13-SEP-21	82,700		82,700	13,060	69,640	EST
							05-9	13-SEP-21	2772	13-SEP-21	3,30,800		3,30,800	52,240	2,78,560	EST
Total:											8,19,364		8,19,364	1,15,318	7,04,046	
		101	04	00	01	Salaries	05-1	13-SEP-21	2616	13-SEP-21	56,401		56,401		56,401	EST
							05-5	13-SEP-21	2620	13-SEP-21	3,86,395		3,86,395	25,300	3,61,095	EST
							05-6	13-SEP-21	2621	13-SEP-21	5,90,105		5,90,105	53,965	5,36,140	EST
Total:											10,32,901		10,32,901	79,265	9,53,636	
Total for the Major Head :									2204		18,52,265		18,52,265	1,94,583	16,57,682	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	13-SEP-21	3407	13-SEP-21	95,120		95,120	5,120	90,000	EST
							06-5	13-SEP-21	3411	13-SEP-21	22,230		22,230	1,748	20,482	EST
							06-6	13-SEP-21	3412	13-SEP-21	36,260		36,260	3,069	33,191	EST
							06-7	13-SEP-21	3413	13-SEP-21	89,980		89,980	3,045	86,935	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-8	13-SEP-21	3414	13-SEP-21	66,370		66,370	10,060	56,310	EST
Total:											3,09,960		3,09,960	23,042	2,86,918	
		101	04	00	01	Salaries	06-2	13-SEP-21	3408	13-SEP-21	5,45,273		5,45,273	50,018	4,95,255	EST
							06-3	13-SEP-21	3409	13-SEP-21	7,30,740		7,30,740	70,540	6,60,200	EST
							06-4	13-SEP-21	3410	13-SEP-21	77,640		77,640	5,060	72,580	EST
Total:											13,53,653		13,53,653	1,25,618	12,28,035	
Total for the Major Head :									2204		16,63,613		16,63,613	1,48,660	15,14,953	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	13-SEP-21	922	13-SEP-21	36,320		36,320	2,898	33,422	EST
							08-2	13-SEP-21	921	13-SEP-21	22,805		22,805	1,802	21,003	EST
Total:											59,125		59,125	4,700	54,425	
		101	04	00	01	Salaries	08-3	13-SEP-21	923	13-SEP-21	80,104		80,104	7,368	72,736	EST
							08-4	13-SEP-21	920	13-SEP-21	1,70,115		1,70,115	40,120	1,29,995	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	101	04	00	01	Salaries										
Total:											2,50,219		2,50,219	47,488	2,02,731	
Total for the Major Head : 2204											3,09,344		3,09,344	52,188	2,57,156	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	13-SEP-21	1830	13-SEP-21	34,480		34,480	2,726	31,754	EST
							13-2	13-SEP-21	1831	13-SEP-21	44,310		44,310	1,030	43,280	EST
							13-3	13-SEP-21	1832	13-SEP-21	46,245		46,245	3,657	42,588	EST
							13-5	13-SEP-21	1829	13-SEP-21	72,120		72,120	10,060	62,060	EST
Total:											1,97,155		1,97,155	17,473	1,79,682	
		101	04	00	01	Salaries	13-4	13-SEP-21	1833	13-SEP-21	2,31,080		2,31,080	9,180	2,21,900	EST
							13-6	13-SEP-21	1835	13-SEP-21	2,36,922		2,36,922	21,777	2,15,145	EST
							13-7	13-SEP-21	1834	13-SEP-21	69,935		69,935	5,060	64,875	EST
Total:											5,37,937		5,37,937	36,017	5,01,920	
Total for the Major Head : 2204											7,35,092		7,35,092	53,490	6,81,602	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-2	13-SEP-21	2363	13-SEP-21	22,230		22,230	1,748	20,482	EST
							10-3	13-SEP-21	2364	13-SEP-21	41,550		41,550	2,015	39,535	EST
							10-4	13-SEP-21	2359	13-SEP-21	1,30,095		1,30,095	6,042	1,24,053	EST
							10-5	13-SEP-21	2360	13-SEP-21	24,165		24,165	2,197	21,968	EST
						Total:					2,18,040		2,18,040	12,002	2,06,038	
		101	04	00	01	Salaries	10-1	13-SEP-21	2362	13-SEP-21	2,30,045		2,30,045	10,944	2,19,101	EST
							10-6	13-SEP-21	2361	13-SEP-21	1,95,992		1,95,992	18,009	1,77,983	EST
						Total:					4,26,037		4,26,037	28,953	3,97,084	
Total for the Major Head : 2204											6,44,077		6,44,077	40,955	6,03,122	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	13-SEP-21	1181	13-SEP-21	34,880		34,880	3,015	31,865	EST
						Total:					34,880		34,880	3,015	31,865	
		101	04	00	01	Salaries	11-3	13-SEP-21	1183	13-SEP-21	2,33,886		2,33,886	21,484	2,12,402	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	101	04	00	01	Salaries	11-4	13-SEP-21	1184	13-SEP-21	4,63,425		4,63,425	52,360	4,11,065	EST
Total:											6,97,311		6,97,311	73,844	6,23,467	
			03	00	01	Salaries	11-2	13-SEP-21	1182	13-SEP-21	50,960		50,960	4,353	46,607	EST
Total:											50,960		50,960	4,353	46,607	
Total for the Major Head : 2204											7,83,151		7,83,151	81,212	7,01,939	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	13-SEP-21	3826	13-SEP-21	1,32,740		1,32,740	11,120	1,21,620	EST
							07-10	13-SEP-21	3835	13-SEP-21	85,000		85,000	13,060	71,940	EST
							07-2	13-SEP-21	3827	13-SEP-21	46,360		46,360	4,030	42,330	EST
							07-3	13-SEP-21	3828	13-SEP-21	26,485		26,485	2,144	24,341	EST
							07-6	13-SEP-21	3831	13-SEP-21	66,694		66,694	13,060	53,634	EST
							07-7	13-SEP-21	3832	13-SEP-21	82,700		82,700	13,060	69,640	EST
							07-8	13-SEP-21	3833	13-SEP-21	3,30,800		3,30,800	52,240	2,78,560	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-9	13-SEP-21	3834	13-SEP-21	85,000		85,000	13,060	71,940	EST
Total:											8,55,779		8,55,779	1,21,774	7,34,005	
		101	04	00	01	Salaries	07-4	13-SEP-21	3829	13-SEP-21	4,30,825		4,30,825	39,215	3,91,610	EST
							07-5	13-SEP-21	3830	13-SEP-21	6,59,315		6,59,315	66,540	5,92,775	EST
Total:											10,90,140		10,90,140	1,05,755	9,84,385	
Total for the Major Head : 2204											19,45,919		19,45,919	2,27,529	17,18,390	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	13-SEP-21	2078	13-SEP-21	22,230		22,230	1,748	20,482	EST
							09-4	13-SEP-21	2077	13-SEP-21	36,320		36,320	2,898	33,422	EST
Total:											58,550		58,550	4,646	53,904	
		101	04	00	01	Salaries	09-1	13-SEP-21	2080	13-SEP-21	2,95,642		2,95,642	27,089	2,68,553	EST
							09-2	13-SEP-21	2079	13-SEP-21	82,700		82,700	5,060	77,640	EST
Total:											3,78,342		3,78,342	32,149	3,46,193	

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	Total for the Major Head :										2204	4,36,892	4,36,892	36,795	4,00,097	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	12-1	13-SEP-21	2961	13-SEP-21	66,370		66,370	5,060	61,310	EST
							12-2	13-SEP-21	2959	13-SEP-21	87,470		87,470	6,060	81,410	EST
							12-3	13-SEP-21	2960	13-SEP-21	58,320		58,320	4,030	54,290	EST
							Total:				2,12,160		2,12,160	15,150	1,97,010	
		101	04	00	01	Salaries	12-5	13-SEP-21	2964	13-SEP-21	75,455		75,455	5,060	70,395	EST
							12-6	13-SEP-21	2965	13-SEP-21	2,86,280		2,86,280	26,192	2,60,088	EST
							12-7	13-SEP-21	2963	13-SEP-21	3,24,740		3,24,740	20,240	3,04,500	EST
							Total:				6,86,475		6,86,475	51,492	6,34,983	
			03	00	01	Salaries	12-4	13-SEP-21	2962	13-SEP-21	82,700		82,700	10,060	72,640	EST
							Total:				82,700		82,700	10,060	72,640	
Total for the Major Head :										2204	9,81,335	9,81,335	76,702	9,04,633		

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	07	00	01	Salaries	15-3	09-SEP-21	5591	09-SEP-21	54,030		54,030	15,030	39,000	EST
Total:											54,030		54,030	15,030	39,000	
		800	08	00	01	Salaries	15-21	09-SEP-21	5991	09-SEP-21	65,505	2,000	63,505	3,031	60,474	EST
							15-22	09-SEP-21	5989	09-SEP-21	7,45,580	7,000	7,38,580	91,570	6,47,010	EST
							15-8	09-SEP-21	5990	09-SEP-21	2,75,960	2,000	2,73,960	23,823	2,50,137	EST
Total:											10,87,045		11,007,045	1,18,424	9,57,621	
					13	Office Expenses	15-26	29-SEP-21	6679	29-SEP-21	1,47,852		1,47,852		1,47,852	EST
Total:											1,47,852		1,47,852		1,47,852	
			12	01	31	Grants- In - Aid Ge	15-1	02-SEP-21	5205	02-SEP-21	14,65,422		14,65,422		14,65,422	EST
Total:											14,65,422		14,65,422		14,65,422	
		20	00	01	01	Salaries	15-13	09-SEP-21	5598	09-SEP-21	26,485		26,485	2,144	24,341	EST
							15-14	09-SEP-21	5599	09-SEP-21	82,850		82,850	7,015	75,835	EST
							15-15	09-SEP-21	5596	09-SEP-21	41,550		41,550	3,015	38,535	EST
							15-20	09-SEP-21	5597	09-SEP-21	41,300		41,300	10,030	31,270	EST
Total:											1,92,185		1,92,185	22,204	1,69,981	
					13	Office Expenses	15-27	29-SEP-21	6657	29-SEP-21	90,800		90,800		90,800	EST
Total:											90,800		90,800		90,800	
Total for the Major Head :									2205		73,46,197	11,000	73,35,197	3,43,581	69,91,616	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-20	09-SEP-21	4882	09-SEP-21	1,18,380		1,18,380	9,849	1,08,531	EST
							01-21	09-SEP-21	4881	09-SEP-21	2,63,180		2,63,180	34,180	2,29,000	EST
							01-22	09-SEP-21	4880	09-SEP-21	1,68,750		1,68,750	14,625	1,54,125	EST
							01-23	09-SEP-21	4883	09-SEP-21	2,37,575		2,37,575	36,393	2,01,182	EST
						Total:					7,87,885		7,87,885	95,047	6,92,838	
			03	00	13	Office Expenses	01-1	04-SEP-21	5041	04-SEP-21	1,50,000		1,50,000		1,50,000	EST
							01-2	04-SEP-21	5042	04-SEP-21	4,48,248		4,48,248		4,48,248	EST
						Total:					5,98,248		5,98,248		5,98,248	
			14	01	31	Grants- In - Aid Ge	01-27	29-SEP-21	6772	29-SEP-21	7,42,994		7,42,994	480	7,42,514	EST
						Total:					7,42,994		7,42,994	480	7,42,514	
	104		04	00	01	Salaries	01-10	09-SEP-21	4867	09-SEP-21	76,195		76,195	10,120	66,075	EST
							01-11	09-SEP-21	4865	09-SEP-21	1,48,985		1,48,985	12,262	1,36,723	EST
							01-12	09-SEP-21	4868	09-SEP-21	86,665		86,665	8,045	78,620	EST
							01-6	09-SEP-21	5133	09-SEP-21	8,970		8,970		8,970	EST
							01-7	09-SEP-21	4869	09-SEP-21	2,40,640		2,40,640	17,210	2,23,430	EST
							01-8	09-SEP-21	4864	09-SEP-21	37,160		37,160	3,069	34,091	EST
							01-9	09-SEP-21	4866	09-SEP-21	54,755		54,755	5,060	49,695	EST
						Total:					6,53,370		6,53,370	55,766	5,97,604	
	105		13	00	01	Salaries	01-13	09-SEP-21	5064	09-SEP-21	1,21,496		1,21,496	10,476	1,11,020	EST
							01-14	09-SEP-21	5065	09-SEP-21	66,140		66,140	10,060	56,080	EST
							01-15	09-SEP-21	5066	09-SEP-21	1,90,960		1,90,960	16,120	1,74,840	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	105	13	00	01	Salaries	01-16	09-SEP-21	5067	09-SEP-21	2,43,935		2,43,935	20,370	2,23,565	EST
							01-17	09-SEP-21	5068	09-SEP-21	1,26,270		1,26,270	9,045	1,17,225	EST
							01-18	09-SEP-21	5069	09-SEP-21	1,07,780		1,07,780	8,749	99,031	EST
							01-19	09-SEP-21	5382	09-SEP-21	1,139		1,139	95	1,044	EST
						Total:					8,57,720		8,57,720	74,915	7,82,805	
					13	Office Expenses	01-28	29-SEP-21	6777	29-SEP-21	55,678		55,678		55,678	EST
							01-29	29-SEP-21	6776	29-SEP-21	1,00,000		1,00,000		1,00,000	EST
						Total:					1,55,678		1,55,678		1,55,678	
	107		18	00	01	Salaries	01-3	09-SEP-21	4929	09-SEP-21	1,80,135		1,80,135	22,620	1,57,515	EST
							01-4	09-SEP-21	4930	09-SEP-21	1,97,665		1,97,665	16,532	1,81,133	EST
							01-5	09-SEP-21	4931	09-SEP-21	1,10,310		1,10,310	8,984	1,01,326	EST
						Total:					4,88,110		4,88,110	48,136	4,39,974	
					13	Office Expenses	01-24	23-SEP-21	6118	23-SEP-21	4,380		4,380		4,380	EST
							01-25	23-SEP-21	6119	23-SEP-21	45,990		45,990		45,990	EST
							01-26	23-SEP-21	6120	23-SEP-21	33,630		33,630		33,630	EST
						Total:					84,000		84,000		84,000	
Total for the Major Head :									2205		43,68,005		43,68,005	2,74,344	40,93,661	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	09-SEP-21	1975	09-SEP-21	95,820		95,820	7,636	88,184	EST
							13-2	09-SEP-21	1976	09-SEP-21	49,060		49,060	3,924	45,136	EST
Total:											1,44,880		1,44,880	11,560	1,33,320	
Total for the Major Head : 2205											1,44,880		1,44,880	11,560	1,33,320	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	07-SEP-21	2277	07-SEP-21	74,860		74,860	3,654	71,206	EST
Total:											74,860		74,860	3,654	71,206	
Total for the Major Head : 2205											74,860		74,860	3,654	71,206	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	07-SEP-21	3800	07-SEP-21	25,795		25,795	2,080	23,715	EST
Total:											25,795		25,795	2,080	23,715	
Total for the Major Head :									2205		25,795		25,795	2,080	23,715	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	13-SEP-21	2728	13-SEP-21	39,365		39,365	3,358	36,007	EST
Total:											39,365		39,365	3,358	36,007	
Total for the Major Head :									2205		39,365		39,365	3,358	36,007	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	09-SEP-21	3587	09-SEP-21	4,17,111	2,000	4,15,111	56,360	3,58,751	EST
							03-10	09-SEP-21	3588	09-SEP-21	72,805		72,805	6,701	66,104	EST
							03-11	09-SEP-21	3589	09-SEP-21	3,59,045	3,000	3,56,045	50,360	3,05,685	EST
							03-2	09-SEP-21	3586	09-SEP-21	50,960	1,000	49,960	5,030	44,930	EST
							03-3	09-SEP-21	3585	09-SEP-21	5,25,855	8,000	5,17,855	43,308	4,74,547	EST
							03-4	09-SEP-21	3584	09-SEP-21	90,230		90,230	13,060	77,170	EST
							03-5	09-SEP-21	3583	09-SEP-21	1,40,280	4,000	1,36,280	11,130	1,25,150	EST
						Total:					16,56,286		18,00,38,286	1,85,949	14,52,337	
					13	Office Expenses	03-14	24-SEP-21	3956	24-SEP-21	1,44,275		1,44,275		1,44,275	EST
						Total:					1,44,275		1,44,275		1,44,275	
					09	03	50	Other Charges	03-13	23-SEP-21	3250		1,84,280		1,84,280	EST
							03-15	29-SEP-21	4191	29-SEP-21	1,14,050		1,14,050		1,14,050	EST
						Total:					2,98,330		2,98,330		2,98,330	
Total for the Major Head : 3425											20,98,891	18,000	20,80,891	1,85,949	18,94,942	

Accounting Month : 6

Month of Account : SEPTEMBER

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
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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-6	09-SEP-21	3370	09-SEP-21	16,07,439		16,07,439	1,47,914	14,59,525	EST
							03-7	09-SEP-21	3371	09-SEP-21	6,09,840		6,09,840	50,941	5,58,899	EST
							03-8	09-SEP-21	3372	09-SEP-21	2,85,260		2,85,260	23,213	2,62,047	EST
							03-9	09-SEP-21	3373	09-SEP-21	93,520		93,520	7,420	86,100	EST
						Total:					25,96,059		25,96,059	2,29,488	23,66,571	
			26	00	50	Other Charges	03-12	16-SEP-21	3774	16-SEP-21	9,63,27,144		9,63,27,144		9,63,27,144	EST
						Total:					9,63,27,144		9,63,27,144		9,63,27,144	
Total for the Major Head :							3425				9,89,23,203		9,89,23,203	2,29,488	9,86,93,715	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	13-SEP-21	5700	13-SEP-21	7,22,475		7,22,475	60,296	6,62,179	EST
							15-2	13-SEP-21	5699	13-SEP-21	86,580		86,580	12,120	74,460	EST
							15-3	13-SEP-21	5701	13-SEP-21	1,63,780		1,63,780	12,985	1,50,795	EST
Total:											9,72,835		9,72,835	85,401	8,87,434	
Total for the Major Head : 2230											9,72,835		9,72,835	85,401	8,87,434	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-10	09-SEP-21	6124	09-SEP-21	1,59,205		1,59,205	16,120	1,43,085	EST
							02-12	09-SEP-21	6123	09-SEP-21	31,775		31,775	2,637	29,138	EST
							02-13	09-SEP-21	6122	09-SEP-21	85,970		85,970	7,803	78,167	EST
							02-7	09-SEP-21	6126	09-SEP-21	39,825		39,825	3,030	36,795	EST
							02-9	09-SEP-21	6125	09-SEP-21	11,56,747	12,534	11,44,213	1,12,840	10,31,373	EST
Total:											14,73,522		12,54,60,988	1,42,430	13,18,558	
					13	Office Expenses	02-26	29-SEP-21	7827	29-SEP-21	11,955		11,955		11,955	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	13	Office Expenses					Total:		11,955		11,955	
	03	003	14	00	01	Salaries	02-1	09-SEP-21	6506	09-SEP-21	41,550		41,550	5,015	36,535	EST
							02-11	09-SEP-21	6512	09-SEP-21	5,86,605		5,86,605	70,420	5,16,185	EST
							02-14	09-SEP-21	6511	09-SEP-21	86,580		86,580	12,620	73,960	EST
							02-17	09-SEP-21	6727	09-SEP-21	86,970		86,970	7,314	79,656	EST
							02-18	09-SEP-21	6726	09-SEP-21	69,110		69,110	5,459	63,651	EST
							02-19	09-SEP-21	6725	09-SEP-21	2,89,475		2,89,475	31,150	2,58,325	EST
							02-2	09-SEP-21	6505	09-SEP-21	1,93,620		1,93,620	16,071	1,77,549	EST
							02-20	09-SEP-21	6724	09-SEP-21	1,72,770		1,72,770	14,039	1,58,731	EST
							02-21	09-SEP-21	6723	09-SEP-21	3,45,831		3,45,831	38,240	3,07,591	EST
							02-22	09-SEP-21	6722	09-SEP-21	94,630		94,630	10,120	84,510	EST
							02-3	09-SEP-21	6504	09-SEP-21	2,41,890		2,41,890	30,180	2,11,710	EST
							02-4	09-SEP-21	6503	09-SEP-21	79,795		79,795	10,120	69,675	EST
							02-5	09-SEP-21	6515	09-SEP-21	3,50,125		3,50,125	27,772	3,22,353	EST
							02-6	09-SEP-21	6514	09-SEP-21	14,32,195		14,32,195	1,19,338	13,12,857	EST
							02-8	09-SEP-21	6513	09-SEP-21	2,95,890		2,95,890	35,165	2,60,725	EST
											Total:		43,67,036	4,33,023	39,34,013	
	800	03	02	02	36	Grant -In- aid Gen	23	28-SEP-21	69	23-SEP-21	72,00,000		72,00,000		72,00,000	GIA
							24	29-SEP-21	67	23-SEP-21	20,00,000		20,00,000		20,00,000	GIA
							25	29-SEP-21	66	22-SEP-21	7,50,000		7,50,000		7,50,000	GIA
											Total:		99,50,000		99,50,000	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2230	Total for the Major Head : 2230										1,58,02,513	12,534	1,57,89,979	5,75,453	1,52,14,526
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2230	02	101	04	00	01	Salaries	05-1	09-SEP-21	2562	09-SEP-21	80,225		80,225	6,060	74,165	EST
							05-2	09-SEP-21	2561	09-SEP-21	68,210		68,210	10,060	58,150	EST
							05-3	09-SEP-21	2560	09-SEP-21	85,230		85,230	15,060	70,170	EST
							05-4	09-SEP-21	2559	09-SEP-21	68,210		68,210	10,060	58,150	EST
							05-5	09-SEP-21	2558	09-SEP-21	2,460		2,460		2,460	EST
							Total:				3,04,335		3,04,335	41,240	2,63,095	
	03	003	14	00	01	Salaries	05-10	09-SEP-21	2894	09-SEP-21	8,828		8,828	707	8,121	EST
							05-11	09-SEP-21	2893	09-SEP-21	79,795		79,795	11,120	68,675	EST
							05-6	09-SEP-21	2898	09-SEP-21	1,16,900		1,16,900	9,275	1,07,625	EST
							05-7	09-SEP-21	2897	09-SEP-21	4,94,665		4,94,665	41,349	4,53,316	EST
							05-8	09-SEP-21	2896	09-SEP-21	55,215		55,215	2,030	53,185	EST
							05-9	09-SEP-21	2895	09-SEP-21	79,795		79,795	11,120	68,675	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries										
Total:											8,35,198		8,35,198	75,601	7,59,597	
Total for the Major Head : 2230											11,39,533		11,39,533	1,16,841	10,22,692	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
							06-1	09-SEP-21	3058	09-SEP-21	30,260		30,260	2,427	27,833	EST
							06-2	09-SEP-21	3059	09-SEP-21	22,805		22,805	1,802	21,003	EST
							06-3	09-SEP-21	3060	09-SEP-21	39,825		39,825	3,030	36,795	EST
							06-4	09-SEP-21	3057	09-SEP-21	46,015		46,015	3,030	42,985	EST
							06-5	09-SEP-21	3056	09-SEP-21	76,260		76,260	4,060	72,200	EST
Total:											2,15,165		2,15,165	14,349	2,00,816	
Total for the Major Head : 2230											2,15,165		2,15,165	14,349	2,00,816	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2230	03	003	14	00	01	Salaries	16-1	09-SEP-21	966	09-SEP-21	84,280		84,280	15,120	69,160	EST		
							16-2	09-SEP-21	967	09-SEP-21	68,210		68,210	60	68,150	EST		
							16-3	09-SEP-21	968	09-SEP-21	4,63,500		4,63,500	38,847	4,24,653	EST		
							16-4	09-SEP-21	969	09-SEP-21	70,260		70,260	5,565	64,695	EST		
Total:											6,86,250		6,86,250	59,592	6,26,658			
Total for the Major Head :											2230		6,86,250		6,86,250	59,592	6,26,658	

Accounting Month : 6

Month of Account : SEPTEMBER

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		
SOURCE : 5 Lamphel Treasury																		
2230	03	003	14	00	01	Salaries	02-15	09-SEP-21	6729	09-SEP-21	93,520		93,520	7,420	86,100	EST		
							02-16	09-SEP-21	6728	09-SEP-21	5,47,420		5,47,420	45,657	5,01,763	EST		
Total:											6,40,940		6,40,940	53,077	5,87,863			
Total for the Major Head :											2230		6,40,940		6,40,940	53,077	5,87,863	

Accounting Month : 6

Month of Account :

 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	09-SEP-21	1735	09-SEP-21	43,850		43,850	4,030	39,820	EST
							13-2	09-SEP-21	1736	09-SEP-21	78,445		78,445	7,060	71,385	EST
Total:											1,22,295		1,22,295	11,090	1,11,205	
	03	003	14	00	01	Salaries	13-3	13-SEP-21	2041	13-SEP-21	3,88,430		3,88,430	32,420	3,56,010	EST
							13-4	13-SEP-21	2042	13-SEP-21	1,16,900		1,16,900	9,275	1,07,625	EST
							13-5	13-SEP-21	2039	13-SEP-21	81,980		81,980	10,120	71,860	EST
							13-6	13-SEP-21	2040	13-SEP-21	58,320		58,320	5,030	53,290	EST
Total:											6,45,630		6,45,630	56,845	5,88,785	
Total for the Major Head :									2230		7,67,925		7,67,925	67,935	6,99,990	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	09-SEP-21	2177	09-SEP-21	37,505		37,505	3,101	34,404	EST
							10-2	09-SEP-21	2178	09-SEP-21	76,260		76,260	6,060	70,200	EST
							10-3	09-SEP-21	2179	09-SEP-21	1,23,381		1,23,381	11,075	1,12,306	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-4	09-SEP-21	2180	09-SEP-21	37,505		37,505	3,101	34,404	EST
							10-5	09-SEP-21	2181	09-SEP-21	76,260		76,260	6,060	70,200	EST
							10-6	09-SEP-21	2182	09-SEP-21	1,23,381		1,23,381	11,075	1,12,306	EST
						Total:					4,74,292		4,74,292	40,472	4,33,820	
	03	003	14	00	01	Salaries	10-10	13-SEP-21	2373	13-SEP-21	24,530		24,530	1,962	22,568	EST
							10-11	13-SEP-21	2374	13-SEP-21	2,85,385		2,85,385	23,737	2,61,648	EST
							10-7	13-SEP-21	2370	13-SEP-21	86,840		86,840	20,060	66,780	EST
							10-8	13-SEP-21	2371	13-SEP-21	89,255		89,255	8,060	81,195	EST
							10-9	13-SEP-21	2372	13-SEP-21	88,720		88,720	4,060	84,660	EST
						Total:					5,74,730		5,74,730	57,879	5,16,851	
Total for the Major Head :							2230				10,49,022		10,49,022	98,351	9,50,671	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-1	13-SEP-21	3687	13-SEP-21	86,840		86,840	12,560	74,280	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-2	13-SEP-21	3688	13-SEP-21	1,24,690		1,24,690	12,590	1,12,100	EST
							07-3	13-SEP-21	3689	13-SEP-21	1,59,990		1,59,990	13,237	1,46,753	EST
							07-4	13-SEP-21	3690	13-SEP-21	1,29,000		1,29,000	7,590	1,21,410	EST
Total:											5,00,520		5,00,520	45,977	4,54,543	
Total for the Major Head : 2230											5,00,520		5,00,520	45,977	4,54,543	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	09-SEP-21	2019	09-SEP-21	82,930		82,930	7,060	75,870	EST
							09-2	09-SEP-21	2018	09-SEP-21	22,805		22,805	1,802	21,003	EST
Total:											1,05,735		1,05,735	8,862	96,873	
Total for the Major Head : 2230											1,05,735		1,05,735	8,862	96,873	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	05	00	01	Salaries	15-13	13-SEP-21	5522	13-SEP-21	39,338		39,338	3,604	35,734	EST
							15-7	13-SEP-21	5521	13-SEP-21	42,820		42,820	1,115	41,705	EST
							15-8	13-SEP-21	5525	13-SEP-21	5,01,451		5,01,451	52,270	4,49,181	EST
						Total:					5,83,609		5,83,609	56,989	5,26,620	
			12	00	01	Salaries	15-4	13-SEP-21	5523	13-SEP-21	3,32,080		3,32,080	40,180	2,91,900	EST
						Total:					3,32,080		3,32,080	40,180	2,91,900	
		102	03	00	01	Salaries	15-5	13-SEP-21	5491	13-SEP-21	1,52,290		1,52,290	8,120	1,44,170	EST
						Total:					1,52,290		1,52,290	8,120	1,44,170	
		103	02	00	01	Salaries	15-1	09-SEP-21	5455	09-SEP-21	59,930		59,930	3,030	56,900	EST
							15-10	13-SEP-21	6284	13-SEP-21	97,895		97,895	3,560	94,335	EST
							15-2	09-SEP-21	5456	09-SEP-21	57,860		57,860	5,060	52,800	EST
						Total:					2,15,685		2,15,685	11,650	2,04,035	
		104	03	00	01	Salaries	15-3	13-SEP-21	6285	13-SEP-21	1,30,550		1,30,550	10,927	1,19,623	EST
						Total:					1,30,550		1,30,550	10,927	1,19,623	
Total for the Major Head :							2851				20,64,864		20,64,864	1,85,544	18,79,320	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-10	13-SEP-21	6206	13-SEP-21	5,84,465		5,84,465	46,693	5,37,772	EST
							02-11	13-SEP-21	6205	13-SEP-21	5,59,735		5,59,735	54,315	5,05,420	EST
							02-12	13-SEP-21	6204	13-SEP-21	1,80,990		1,80,990	15,012	1,65,978	EST
							02-13	13-SEP-21	6203	13-SEP-21	16,14,373		16,14,373	1,73,230	14,41,143	EST
							02-14	13-SEP-21	6202	13-SEP-21	1,11,765		1,11,765	10,120	1,01,645	EST
							02-15	13-SEP-21	6200	13-SEP-21	1,62,088		1,62,088	15,048	1,47,040	EST
							02-22	13-SEP-21	6005	13-SEP-21	1,17,005		1,17,005	6,360	1,10,645	EST
							02-23	13-SEP-21	6004	13-SEP-21	3,41,636		3,41,636	30,240	3,11,396	EST
							02-24	13-SEP-21	6003	13-SEP-21	1,00,035		1,00,035	10,120	89,915	EST
							Total:				37,72,092		37,72,092	3,61,138	34,10,954	
	102		03	00	01	Salaries	02-20	13-SEP-21	6007	13-SEP-21	71,890		71,890	6,330	65,560	EST
							02-21	13-SEP-21	6006	13-SEP-21	66,140		66,140	60	66,080	EST
							02-8	13-SEP-21	6208	13-SEP-21	3,78,655		3,78,655	33,438	3,45,217	EST
							02-9	13-SEP-21	6207	13-SEP-21	5,39,440		5,39,440	50,480	4,88,960	EST
							Total:				10,56,125		10,56,125	90,308	9,65,817	
	103		02	00	01	Salaries	02-1	09-SEP-21	5896	09-SEP-21	4,47,465		4,47,465	15,360	4,32,105	EST
							02-4	09-SEP-21	5893	09-SEP-21	1,25,800		1,25,800	5,475	1,20,325	EST
							02-5	09-SEP-21	5892	09-SEP-21	25,105		25,105	2,016	23,089	EST
							02-6	09-SEP-21	5891	09-SEP-21	13,34,961		13,34,961	1,25,930	12,09,031	EST
							Total:				19,33,331		19,33,331	1,48,781	17,84,550	
	104		03	00	01	Salaries	02-2	09-SEP-21	5895	09-SEP-21	85,820		85,820	7,207	78,613	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	104	03	00	01	Salaries	02-3	09-SEP-21	5894	09-SEP-21	80,260		80,260	6,507	73,753	EST
Total:											1,66,080		1,66,080	13,714	1,52,366	
			97	00	50	Other Charges	02-37	23-SEP-21	7226	23-SEP-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
		109	10	00	01	Salaries	02-7	13-SEP-21	6209	13-SEP-21	2,20,385		2,20,385	23,210	1,97,175	EST
Total:											2,20,385		2,20,385	23,210	1,97,175	
Total for the Major Head :									2851		1,11,48,013		1,11,48,013	6,37,151	1,05,10,862	
2852	08	201	09	00	01	Salaries	02-1	13-SEP-21	6211	13-SEP-21	3,02,717		3,02,717	39,180	2,63,537	EST
							02-2	13-SEP-21	6210	13-SEP-21	89,255		89,255	8,060	81,195	EST
Total:											3,91,972		3,91,972	47,240	3,44,732	
Total for the Major Head :									2852		3,91,972		3,91,972	47,240	3,44,732	
2853	02	001	01	00	01	Salaries	02-1	13-SEP-21	6215	13-SEP-21	3,08,770		3,08,770	28,695	2,80,075	EST
							02-2	13-SEP-21	6214	13-SEP-21	38,540		38,540	3,197	35,343	EST
							02-3	13-SEP-21	6213	13-SEP-21	36,538		36,538	2,030	34,508	EST
							02-4	13-SEP-21	6212	13-SEP-21	3,50,940		3,50,940	41,270	3,09,670	EST
							02-5	13-SEP-21	6201	13-SEP-21	6,87,300		6,87,300	64,660	6,22,640	EST
Total:											14,22,088		14,22,088	1,39,852	12,82,236	
Total for the Major Head :									2853		14,22,088		14,22,088	1,39,852	12,82,236	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-3	13-SEP-21	2550	13-SEP-21	43,970		43,970	1,030	42,940	EST
							05-5	13-SEP-21	2549	13-SEP-21	2,06,930		2,06,930	16,180	1,90,750	EST
						Total:					2,50,900		2,50,900	17,210	2,33,690	
		003	12	00	01	Salaries	05-2	13-SEP-21	2552	13-SEP-21	64,300		64,300	10,060	54,240	EST
						Total:					64,300		64,300	10,060	54,240	
		102	03	00	01	Salaries	05-4	13-SEP-21	2551	13-SEP-21	73,960		73,960	6,523	67,437	EST
						Total:					73,960		73,960	6,523	67,437	
		103	02	00	01	Salaries	05-1	09-SEP-21	2456	09-SEP-21	3,29,205		3,29,205	21,270	3,07,935	EST
						Total:					3,29,205		3,29,205	21,270	3,07,935	
Total for the Major Head :							2851				7,18,365		7,18,365	55,063	6,63,302	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-10	13-SEP-21	3401	13-SEP-21	2,52,970		2,52,970	14,240	2,38,730	EST
							06-6	13-SEP-21	3404	13-SEP-21	1,14,847		1,14,847	90	1,14,757	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-7	13-SEP-21	3405	13-SEP-21	1,34,080		1,34,080	9,090	1,24,990	EST
							06-8	13-SEP-21	3403	13-SEP-21	81,930		81,930	6,960	74,970	EST
							06-9	13-SEP-21	3402	13-SEP-21	3,21,380		3,21,380	32,240	2,89,140	EST
						Total:					9,05,207		9,05,207	62,620	8,42,587	
		003	04	00	01	Salaries	06-2	13-SEP-21	3083	13-SEP-21	46,360		46,360	3,030	43,330	EST
							06-5	13-SEP-21	3086	13-SEP-21	30,165		30,165	2,502	27,663	EST
						Total:					76,525		76,525	5,532	70,993	
			05	00	01	Salaries	06-3	13-SEP-21	3084	13-SEP-21	1,90,255		1,90,255	17,150	1,73,105	EST
						Total:					1,90,255		1,90,255	17,150	1,73,105	
			12	00	01	Salaries	06-1	13-SEP-21	3082	13-SEP-21	83,100		83,100	6,045	77,055	EST
							06-4	13-SEP-21	3085	13-SEP-21	1,85,850	3,000	1,82,850	12,120	1,70,730	EST
						Total:					2,68,950		3,00,65,950	18,165	2,47,785	
						Total for the Major Head :			2851		14,40,937	3,000	14,37,937	1,03,467	13,34,470	
2852	08	201	13	00	01	Salaries	06-1	13-SEP-21	3396	13-SEP-21	79,880		79,880	6,030	73,850	EST
							06-2	13-SEP-21	3397	13-SEP-21	1,59,300		1,59,300	13,604	1,45,696	EST
						Total:					2,39,180		2,39,180	19,634	2,19,546	
						Total for the Major Head :			2852		2,39,180		2,39,180	19,634	2,19,546	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries	13-6	09-SEP-21	1850	09-SEP-21	1,92,670		1,92,670	25,150	1,67,520	EST
Total:											1,92,670		1,92,670	25,150	1,67,520	
Total for the Major Head : 2851											6,25,808		6,25,808	52,704	5,73,104	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-6	13-SEP-21	2261	13-SEP-21	1,71,380		1,71,380	30,120	1,41,260	EST
							10-7	13-SEP-21	2262	13-SEP-21	59,525		59,525	4,898	54,627	EST
Total:											2,30,905		2,30,905	35,018	1,95,887	
		003	05	00	01	Salaries	10-8	13-SEP-21	2263	13-SEP-21	78,445		78,445	10,060	68,385	EST
Total:											78,445		78,445	10,060	68,385	
			12	00	01	Salaries	10-9	13-SEP-21	2264	13-SEP-21	45,115		45,115	4,030	41,085	EST
Total:											45,115		45,115	4,030	41,085	
		103	02	00	01	Salaries	10-1	09-SEP-21	2176	09-SEP-21	1,32,740		1,32,740	10,120	1,22,620	EST
Total:											1,32,740		1,32,740	10,120	1,22,620	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	4,87,205	4,87,205	59,228	4,27,977	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	001	01	00	01	Salaries	07-12	13-SEP-21	3742	13-SEP-21	22,230		22,230	1,748	20,482	EST
							07-13	13-SEP-21	3743	13-SEP-21	39,365		39,365	1,015	38,350	EST
							07-14	13-SEP-21	3744	13-SEP-21	60,330		60,330	5,004	55,326	EST
							07-15	13-SEP-21	3745	13-SEP-21	6,71,010		6,71,010	61,510	6,09,500	EST
						Total:					7,92,935		7,92,935	69,277	7,23,658	
		003	04	00	01	Salaries	07-10	13-SEP-21	3740	13-SEP-21	38,330		38,330	1,015	37,315	EST
						Total:					38,330		38,330	1,015	37,315	
			05	00	01	Salaries	07-11	13-SEP-21	3741	13-SEP-21	1,34,580		1,34,580	10,120	1,24,460	EST
							07-9	13-SEP-21	3739	13-SEP-21	39,365		39,365	2,015	37,350	EST
						Total:					1,73,945		1,73,945	12,135	1,61,810	
			12	00	01	Salaries	07-8	13-SEP-21	3738	13-SEP-21	1,76,685		1,76,685	20,090	1,56,595	EST
						Total:					1,76,685		1,76,685	20,090	1,56,595	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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
SOURCE : 10 Churachandpur Treasury																
2851	00	103	02	00	01	Salaries	07-1	09-SEP-21	3838	09-SEP-21	1,81,515		1,81,515	15,150	1,66,365	EST
Total:											1,81,515		1,81,515	15,150	1,66,365	
Total for the Major Head : 2851											13,63,410		13,63,410	1,17,667	12,45,743	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-2	13-SEP-21	2026	13-SEP-21	84,425		84,425	5,060	79,365	EST
Total:											84,425		84,425	5,060	79,365	
		003	12	00	01	Salaries	09-3	13-SEP-21	2025	13-SEP-21	45,115		45,115	30	45,085	EST
Total:											45,115		45,115	30	45,085	
		103	02	00	01	Salaries	09-1	09-SEP-21	1994	09-SEP-21	1,57,465		1,57,465	10,120	1,47,345	EST
Total:											1,57,465		1,57,465	10,120	1,47,345	
Total for the Major Head : 2851											2,87,005		2,87,005	15,210	2,71,795	

Accounting Month : 6

Month of Account :

 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-5	13-SEP-21	2730	13-SEP-21	64,990		64,990	2,030	62,960	EST
							12-6	13-SEP-21	2731	13-SEP-21	1,71,105		1,71,105	20,120	1,50,985	EST
							12-7	13-SEP-21	2732	13-SEP-21	45,610		45,610	1,817	43,793	EST
						Total:					2,81,705		2,81,705	23,967	2,57,738	
		102	03	00	01	Salaries	12-4	13-SEP-21	2729	13-SEP-21	71,890		71,890	6,330	65,560	EST
						Total:					71,890		71,890	6,330	65,560	
		103	02	00	01	Salaries	12-1	09-SEP-21	2726	09-SEP-21	1,26,300		1,26,300	6,090	1,20,210	EST
						Total:					1,26,300		1,26,300	6,090	1,20,210	
Total for the Major Head :							2851				4,79,895		4,79,895	36,387	4,43,508	

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-11	13-SEP-21	5938	13-SEP-21	4,75,910		4,75,910	46,315	4,29,595	EST
							15-18	13-SEP-21	5939	13-SEP-21	1,45,305		1,45,305	11,921	1,33,384	EST
							15-6	13-SEP-21	5937	13-SEP-21	4,23,825		4,23,825	35,219	3,88,606	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	09	00	02	Wages	15-26	29-SEP-21	7245	29-SEP-21	29,925		29,925		29,925	EST
Total:											29,925		29,925		29,925	
					13	Office Expenses	15-33	29-SEP-21	6567	29-SEP-21	900		900		900	EST
Total:											900		900		900	
			10	00	02	Wages	15-37	29-SEP-21	7246	29-SEP-21	9,900		9,900		9,900	EST
Total:											9,900		9,900		9,900	
					13	Office Expenses	15-19	29-SEP-21	6569	29-SEP-21	600		600		600	EST
							15-20	29-SEP-21	6568	29-SEP-21	900		900		900	EST
Total:											1,500		1,500		1,500	
			13	00	02	Wages	15-27	29-SEP-21	7247	29-SEP-21	12,375		12,375		12,375	EST
Total:											12,375		12,375		12,375	
					13	Office Expenses	15-28	29-SEP-21	6570	29-SEP-21	750		750		750	EST
							15-32	29-SEP-21	6571	29-SEP-21	450		450		450	EST
Total:											1,200		1,200		1,200	
Total for the Major Head :									2851		23,08,813		23,08,813	2,08,295	21,00,518	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	13-SEP-21	449	13-SEP-21	3,74,860		3,74,860	31,189	3,43,671	EST
							04-2	13-SEP-21	450	13-SEP-21	1,27,525		1,27,525	11,045	1,16,480	EST
							04-3	13-SEP-21	448	13-SEP-21	3,96,475		3,96,475	41,195	3,55,280	EST
Total:											8,98,860		8,98,860	83,429	8,15,431	
Total for the Major Head : 2851											8,98,860		8,98,860	83,429	8,15,431	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-16	13-SEP-21	6073	13-SEP-21	46,760		46,760	3,710	43,050	EST
							02-17	13-SEP-21	6072	13-SEP-21	4,32,600		4,32,600	36,285	3,96,315	EST
							02-18	13-SEP-21	6071	13-SEP-21	3,81,050		3,81,050	31,681	3,49,369	EST
							02-19	13-SEP-21	6070	13-SEP-21	4,05,945		4,05,945	40,210	3,65,735	EST
							02-25	13-SEP-21	6016	13-SEP-21	74,190		74,190	10,060	64,130	EST
							02-26	13-SEP-21	6015	13-SEP-21	72,325		72,325	5,769	66,556	EST
							02-27	13-SEP-21	6014	13-SEP-21	4,59,895		4,59,895	38,407	4,21,488	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-28	13-SEP-21	6013	13-SEP-21	5,14,581		5,14,581	49,195	4,65,386	EST
							02-29	13-SEP-21	6012	13-SEP-21	10,46,225		10,46,225	1,48,495	8,97,730	EST
							02-30	13-SEP-21	6300	13-SEP-21	2,81,660	9,000	2,72,660	22,153	2,50,507	EST
							02-31	13-SEP-21	6299	13-SEP-21	3,97,310	4,000	3,93,310	44,180	3,49,130	EST
							02-32	13-SEP-21	6298	13-SEP-21	10,57,855	8,000	10,49,855	88,178	9,61,677	EST
							02-33	13-SEP-21	6297	13-SEP-21	16,25,960	9,000	16,16,960	1,70,200	14,46,760	EST
							02-34	13-SEP-21	6296	13-SEP-21	3,41,620		3,41,620	45,360	2,96,260	EST
						Total:					71,37,976		30,00,976	7,33,883	63,74,093	
			13			Office Expenses	02-41	29-SEP-21	7676	29-SEP-21	32,182		32,182		32,182	EST
						Total:					32,182		32,182		32,182	
			01			Office Expenses	02-36	23-SEP-21	7093	23-SEP-21	11,56,432		11,56,432		11,56,432	EST
						Total:					11,56,432		11,56,432		11,56,432	
			05			Office Expenses	02-45	29-SEP-21	7663	29-SEP-21	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
			03			Office Expenses	02-46	29-SEP-21	7662	29-SEP-21	600		600		600	EST
						Total:					600		600		600	
			07			Office Expenses	02-44	29-SEP-21	7664	29-SEP-21	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
			09			Office Expenses	02-43	29-SEP-21	7665	29-SEP-21	900		900		900	EST
						Total:					900		900		900	
			10			Office Expenses	02-42	29-SEP-21	7666	29-SEP-21	1,000		1,000		1,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	10	00	13	Office Expenses					Total:		1,000		1,000		
			13	00	13	Office Expenses	02-40	29-SEP-21	7667	29-SEP-21	580		580		580	EST	
						Total:					580		580		580		
			15	00	13	Office Expenses	02-38	29-SEP-21	7829	29-SEP-21	3,600		3,600		3,600	EST	
						Total:					3,600		3,600		3,600		
			17	00	13	Office Expenses	02-39	29-SEP-21	7828	29-SEP-21	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
Total for the Major Head :											2851	83,36,770	30,000	83,06,770	7,33,883	75,72,887	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-6	13-SEP-21	2752	13-SEP-21	80,845		80,845	6,540	74,305	EST
							05-7	13-SEP-21	2751	13-SEP-21	46,380		46,380	6,030	40,350	EST
							05-8	13-SEP-21	2750	13-SEP-21	4,88,430		4,88,430	40,673	4,47,757	EST
							05-9	13-SEP-21	2749	13-SEP-21	4,36,652		4,36,652	34,330	4,02,322	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries										
Total:											10,52,307		10,52,307	87,573	9,64,734	
Total for the Major Head :											10,52,307		10,52,307	87,573	9,64,734	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries										
							06-11	13-SEP-21	3131	13-SEP-21	82,125		82,125	10,060	72,065	EST
							06-12	13-SEP-21	3132	13-SEP-21	4,64,820		4,64,820	46,360	4,18,460	EST
							06-13	13-SEP-21	3133	13-SEP-21	5,45,655		5,45,655	45,388	5,00,267	EST
							06-14	13-SEP-21	3134	13-SEP-21	57,285		57,285	4,971	52,314	EST
							06-15	13-SEP-21	3135	13-SEP-21	3,10,590		3,10,590	31,195	2,79,395	EST
							06-16	13-SEP-21	3136	13-SEP-21	90,495		90,495	7,461	83,034	EST
Total:											15,50,970		15,50,970	1,45,435	14,05,535	
			03	00	13	Office Expenses	06-19	29-SEP-21	3682	29-SEP-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
			09	00	13	Office Expenses	06-18	29-SEP-21	3683	29-SEP-21	900		900		900	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 Thoubal Treasury																
2851	00	107	09	00	13	Office Expenses					Total:	900	900		900	
			10	00	13	Office Expenses	06-17	29-SEP-21	3684	29-SEP-21	1,000		1,000		1,000	EST
Total:											1,000	1,000		1,000		
Total for the Major Head :							2851				15,54,070		15,54,070	1,45,435	14,08,635	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	13-SEP-21	860	13-SEP-21	1,78,065		1,78,065	23,120	1,54,945	EST
							08-2	13-SEP-21	861	13-SEP-21	2,28,865		2,28,865	19,129	2,09,736	EST
							08-3	13-SEP-21	862	13-SEP-21	88,965		88,965	10,030	78,935	EST
							08-4	13-SEP-21	859	13-SEP-21	68,210		68,210	12,060	56,150	EST
Total:											5,64,105	5,64,105	64,339	4,99,766		
			03	00	13	Office Expenses	08-5	29-SEP-21	1045	29-SEP-21	600		600		600	EST
Total:											600	600		600		
			07	00	13	Office Expenses	08-6	29-SEP-21	1046	29-SEP-21	1,200		1,200		1,200	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	
SOURCE : 14 Jiribam Treasury																	
2851	00	107	07	00	13	Office Expenses											
Total:											1,200		1,200		1,200		
Total for the Major Head :											2851		5,65,905		5,65,905	64,339	5,01,566

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries										
							13-7	13-SEP-21	2010	13-SEP-21	1,75,190		1,75,190	15,150	1,60,040	EST
							13-8	13-SEP-21	2009	13-SEP-21	2,17,160		2,17,160	13,635	2,03,525	EST
							13-9	13-SEP-21	2008	13-SEP-21	2,63,055		2,63,055	22,005	2,41,050	EST
Total:											6,55,405		6,55,405	50,790	6,04,615	
					13	Office Expenses										
							13-10	29-SEP-21	2217	29-SEP-21	600		600		600	EST
Total:											600		600		600	
			05	00	13	Office Expenses										
							13-12	29-SEP-21	2221	29-SEP-21	600		600		600	EST
							13-14	29-SEP-21	2219	29-SEP-21	600		600		600	EST
Total:											1,200		1,200		1,200	
			03	00	13	Office Expenses										
							13-13	29-SEP-21	2218	29-SEP-21	600		600		600	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	03	00	13	Office Expenses					Total:	600		600	600	
			13	00	13	Office Expenses	13-11	29-SEP-21	2220	29-SEP-21	600		600		600	EST
Total:											600		600	600		
Total for the Major Head :							2851				6,58,405		6,58,405	50,790	6,07,615	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-2	13-SEP-21	2240	13-SEP-21	6,04,025		6,04,025	42,302	5,61,723	EST
							10-3	13-SEP-21	2241	13-SEP-21	2,69,245		2,69,245	22,497	2,46,748	EST
							10-4	13-SEP-21	2242	13-SEP-21	1,31,550		1,31,550	5,940	1,25,610	EST
							10-5	13-SEP-21	2243	13-SEP-21	25,795		25,795	2,080	23,715	EST
Total:											10,30,615		10,30,615	72,819	9,57,796	
			05	00	13	Office Expenses	10-13	29-SEP-21	2636	29-SEP-21	600		600		600	EST
Total:											600		600		600	
			03	00	02	Wages	10-11	29-SEP-21	2634	29-SEP-21	14,850		14,850		14,850	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	03	00	02	Wages	10-12	29-SEP-21	2635	29-SEP-21	14,850		14,850		14,850	EST
Total:											29,700		29,700		29,700	
					13	Office Expenses	10-14	29-SEP-21	2637	29-SEP-21	600		600		600	EST
Total:											600		600		600	
			09	00	02	Wages	10-10	29-SEP-21	2633	29-SEP-21	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
Total for the Major Head :							2851				10,81,315		10,81,315	72,819	10,08,496	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	13-SEP-21	1263	13-SEP-21	1,25,380		1,25,380	20,060	1,05,320	EST
							11-2	13-SEP-21	1264	13-SEP-21	3,48,720		3,48,720	29,062	3,19,658	EST
							11-3	13-SEP-21	1265	13-SEP-21	1,31,090		1,31,090	15,045	1,16,045	EST
Total:											6,05,190		6,05,190	64,167	5,41,023	
Total for the Major Head :							2851				6,05,190		6,05,190	64,167	5,41,023	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-2	13-SEP-21	4013	13-SEP-21	92,630		92,630	10,060	82,570	EST
							07-3	13-SEP-21	4012	13-SEP-21	56,190		56,190	4,588	51,602	EST
							07-4	13-SEP-21	4011	13-SEP-21	2,78,430		2,78,430	31,135	2,47,295	EST
							07-5	13-SEP-21	4010	13-SEP-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-6	13-SEP-21	4008	13-SEP-21	7,33,149		7,33,149	71,540	6,61,609	EST
							07-7	13-SEP-21	4009	13-SEP-21	1,78,560		1,78,560	14,745	1,63,815	EST
Total:											16,74,894		16,74,894	1,59,888	15,15,006	
Total for the Major Head : 2851											16,74,894		16,74,894	1,59,888	15,15,006	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-4	13-SEP-21	2167	13-SEP-21	3,29,920		3,29,920	27,533	3,02,387	EST
							09-5	13-SEP-21	2166	13-SEP-21	22,805		22,805	1,802	21,003	EST
							09-6	13-SEP-21	2165	13-SEP-21	2,08,770		2,08,770	12,680	1,96,090	EST
Total:											5,61,495		5,61,495	42,015	5,19,480	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	Total for the Major Head :										2851	5,61,495	5,61,495	42,015	5,19,480	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	12-10	13-SEP-21	2758	13-SEP-21	1,11,810		1,11,810	3,145	1,08,665	EST
							12-11	13-SEP-21	2760	13-SEP-21	45,115		45,115	1,315	43,800	EST
							12-8	13-SEP-21	2759	13-SEP-21	2,12,948		2,12,948	17,899	1,95,049	EST
							12-9	13-SEP-21	2761	13-SEP-21	23,380		23,380	1,855	21,525	EST
						Total:					3,93,253		3,93,253	24,214	3,69,039	
			05	00	13	Office Expenses	12-2	29-SEP-21	3300	29-SEP-21	600		600		600	EST
						Total:					600		600		600	
			09	00	13	Office Expenses	12-3	29-SEP-21	3301	29-SEP-21	900		900		900	EST
						Total:					900		900		900	
Total for the Major Head :										2851	3,94,753	3,94,753	24,214	3,70,539		

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-17	07-SEP-21	6091	07-SEP-21	4,20,525		4,20,525	34,917	3,85,608	EST
							15-4	07-SEP-21	6090	07-SEP-21	5,12,755		5,12,755	20,420	4,92,335	EST
							15-40	07-SEP-21	6093	07-SEP-21	2,08,995		2,08,995	17,075	1,91,920	EST
							15-41	07-SEP-21	6094	07-SEP-21	1,27,020		1,27,020	10,219	1,16,801	EST
							15-42	07-SEP-21	6092	07-SEP-21	5,81,560		5,81,560	80,270	5,01,290	EST
							15-44	07-SEP-21	6089	07-SEP-21	6,38,574		6,38,574	56,228	5,82,346	EST
						Total:					24,89,429		24,89,429	2,19,129	22,70,300	
					13	Office Expenses	15-64	23-SEP-21	5686	23-SEP-21	1,275		1,275		1,275	EST
							15-68	23-SEP-21	5685	23-SEP-21	850		850		850	EST
						Total:					2,125		2,125		2,125	
	110		09	00	01	Salaries	15-2	07-SEP-21	6095	07-SEP-21	4,03,222		4,03,222	35,392	3,67,830	EST
							15-22	07-SEP-21	6097	07-SEP-21	2,10,788		2,10,788	18,550	1,92,238	EST
							15-56	07-SEP-21	6096	07-SEP-21	1,04,911	2,898	1,02,013	9,272	92,741	EST
						Total:					7,18,921		2,898,023	63,214	6,52,809	
			10	00	01	Salaries	15-10	07-SEP-21	6099	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-45	07-SEP-21	6100	07-SEP-21	2,65,685		2,65,685	24,120	2,41,565	EST
							15-51	07-SEP-21	6098	07-SEP-21	1,88,708		1,88,708	16,496	1,72,212	EST
							15-63	07-SEP-21	6101	07-SEP-21	2,57,890		2,57,890	21,003	2,36,887	EST
						Total:					8,52,591		8,52,591	71,739	7,80,852	
					13	Office Expenses	15-66	23-SEP-21	5687	23-SEP-21	800		800		800	EST
							15-75	23-SEP-21	5688	23-SEP-21	1,200		1,200		1,200	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	10	00	13	Office Expenses					Total:		2,000		2,000	
			20	00	01	Salaries	15-37	07-SEP-21	6102	07-SEP-21	7,21,650		7,21,650	61,400	6,60,250	EST
						Total:					7,21,650		7,21,650	61,400	6,60,250	
	03	101	27	00	01	Salaries	15-15	07-SEP-21	6107	07-SEP-21	73,245		73,245	5,854	67,391	EST
							15-21	07-SEP-21	6106	07-SEP-21	81,605		81,605	6,030	75,575	EST
							15-31	07-SEP-21	6105	07-SEP-21	7,84,290		7,84,290	65,052	7,19,238	EST
							15-32	07-SEP-21	6103	07-SEP-21	9,73,489		9,73,489	78,658	8,94,831	EST
							15-5	07-SEP-21	6104	07-SEP-21	12,77,830		12,77,830	1,00,130	11,77,700	EST
						Total:					31,90,459		31,90,459	2,55,724	29,34,735	
					13	Office Expenses	15-73	23-SEP-21	5690	23-SEP-21	900		900		900	EST
							15-74	23-SEP-21	5689	23-SEP-21	600		600		600	EST
						Total:					1,500		1,500		1,500	
		103	26	00	01	Salaries	15-11	07-SEP-21	6286	07-SEP-21	11,91,005		11,91,005	1,00,217	10,90,788	EST
							15-12	07-SEP-21	6111	07-SEP-21	10,59,055		10,59,055	84,480	9,74,575	EST
							15-18	07-SEP-21	6110	07-SEP-21	8,30,410		8,30,410	65,195	7,65,215	EST
							15-19	07-SEP-21	6114	07-SEP-21	72,165		72,165	6,140	66,025	EST
							15-20	07-SEP-21	6116	07-SEP-21	1,33,060		1,33,060	10,060	1,23,000	EST
							15-25	07-SEP-21	6120	07-SEP-21	4,27,050		4,27,050	33,968	3,93,082	EST
							15-3	07-SEP-21	6121	07-SEP-21	6,29,670		6,29,670	45,225	5,84,445	EST
							15-30	07-SEP-21	6113	07-SEP-21	42,528		42,528	3,582	38,946	EST
							15-34	07-SEP-21	6115	07-SEP-21	1,44,330		1,44,330	20,120	1,24,210	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-38	07-SEP-21	6119	07-SEP-21	43,850		43,850	3,015	40,835	EST
							15-48	07-SEP-21	6109	07-SEP-21	24,26,580		24,26,580	2,13,632	22,12,948	EST
							15-49	07-SEP-21	6117	07-SEP-21	1,36,740		1,36,740	10,060	1,26,680	EST
							15-50	07-SEP-21	6112	07-SEP-21	19,07,435		19,07,435	1,78,780	17,28,655	EST
							15-6	07-SEP-21	6108	07-SEP-21	11,38,472		11,38,472	61,960	10,76,512	EST
							15-62	07-SEP-21	6118	07-SEP-21	73,245		73,245	5,854	67,391	EST
						Total:					1,02,55,595		1,02,55,595	8,42,288	94,13,307	
					13	Office Expenses	15-65	23-SEP-21	5691	23-SEP-21	600		600		600	EST
							15-71	23-SEP-21	5692	23-SEP-21	900		900		900	EST
						Total:					1,500		1,500		1,500	
	104		29	00	01	Salaries	15-1	07-SEP-21	6129	07-SEP-21	1,93,370		1,93,370	15,418	1,77,952	EST
							15-14	07-SEP-21	6127	07-SEP-21	9,07,950		9,07,950	74,688	8,33,262	EST
							15-26	07-SEP-21	6128	07-SEP-21	1,29,825		1,29,825	9,045	1,20,780	EST
							15-33	07-SEP-21	6126	07-SEP-21	35,480		35,480	2,726	32,754	EST
							15-53	07-SEP-21	6122	07-SEP-21	15,44,647		15,44,647	1,35,221	14,09,426	EST
							15-54	07-SEP-21	6124	07-SEP-21	3,98,944		3,98,944	31,527	3,67,417	EST
							15-59	07-SEP-21	6123	07-SEP-21	4,65,222		4,65,222	35,360	4,29,862	EST
							15-61	07-SEP-21	6125	07-SEP-21	10,63,740		10,63,740	87,450	9,76,290	EST
						Total:					47,39,178		47,39,178	3,91,435	43,47,743	
					13	Office Expenses	15-69	23-SEP-21	5694	23-SEP-21	700		700		700	EST
							15-70	23-SEP-21	5693	23-SEP-21	466		466		466	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	13	Office Expenses					Total:		1,166		1,166	
	04	200	12	00	01	Salaries	15-28	07-SEP-21	6130	07-SEP-21	18,47,845		18,47,845	1,62,173	16,85,672	EST
							15-52	07-SEP-21	6131	07-SEP-21	66,305		66,305	5,973	60,332	EST
							Total:				19,14,150		19,14,150	1,68,146	17,46,004	
	06	101	04	00	01	Salaries	15-47	07-SEP-21	6132	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-55	07-SEP-21	6134	07-SEP-21	46,760		46,760	3,710	43,050	EST
							15-7	07-SEP-21	6133	07-SEP-21	1,17,330		1,17,330	14,060	1,03,270	EST
							Total:				3,04,398		3,04,398	27,890	2,76,508	
			23	00	01	Salaries	15-13	07-SEP-21	6139	07-SEP-21	22,069		22,069	1,744	20,325	EST
							15-24	07-SEP-21	6135	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-29	07-SEP-21	6140	07-SEP-21	736		736	58	678	EST
							15-35	07-SEP-21	6137	07-SEP-21	1,43,485		1,43,485	11,879	1,31,606	EST
							15-60	07-SEP-21	6138	07-SEP-21	1,59,600		1,59,600	12,928	1,46,672	EST
							15-8	07-SEP-21	6136	07-SEP-21	3,30,010		3,30,010	25,150	3,04,860	EST
							Total:				7,96,208		7,96,208	61,879	7,34,329	
			31	00	01	Salaries	15-27	07-SEP-21	6146	07-SEP-21	2,69,300		2,69,300	14,240	2,55,060	EST
							15-36	07-SEP-21	6149	07-SEP-21	42,700		42,700	3,015	39,685	EST
							15-39	07-SEP-21	6150	07-SEP-21	1,417		1,417	118	1,299	EST
							15-43	07-SEP-21	6147	07-SEP-21	1,60,455		1,60,455	10,060	1,50,395	EST
							15-46	07-SEP-21	6145	07-SEP-21	1,05,394		1,05,394	9,275	96,119	EST
							15-9	07-SEP-21	6148	07-SEP-21	1,05,000		1,05,000	8,620	96,380	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries					Total:	6,84,266	6,84,266	45,328	6,38,938	
			24	00	01	Salaries	15-16	07-SEP-21	6141	07-SEP-21	1,86,690	1,86,690	16,293	1,70,397	EST	
							15-23	07-SEP-21	6143	07-SEP-21	1,80,990	1,80,990	15,012	1,65,978	EST	
							15-57	07-SEP-21	6144	07-SEP-21	95,820	95,820	7,636	88,184	EST	
							15-58	07-SEP-21	6142	07-SEP-21	73,700	73,700	6,326	67,374	EST	
						Total:					5,37,200	5,37,200	45,267	4,91,933		
					13	Office Expenses	15-67	23-SEP-21	5695	23-SEP-21	900	900		900	EST	
							15-72	23-SEP-21	5696	23-SEP-21	900	900		900	EST	
						Total:					1,800	1,800		1,800		
Total for the Major Head :										2210	2,72,14,136	2,898	2,72,11,238	22,53,439	2,49,57,799	
2211	00	001	21	00	01	Salaries	15-6	07-SEP-21	6039	07-SEP-21	2,75,830	2,75,830	24,108	2,51,722	EST	
							15-8	07-SEP-21	6040	07-SEP-21	1,11,005	1,11,005	10,060	1,00,945	EST	
						Total:					3,86,835	3,86,835	34,168	3,52,667		
					01	Salaries	15-4	07-SEP-21	6041	07-SEP-21	1,40,308	1,40,308	10,120	1,30,188	EST	
						Total:					1,40,308	1,40,308	10,120	1,30,188		
		003	24	00	01	Salaries	15-2	07-SEP-21	5460	07-SEP-21	1,27,335	1,27,335	15,090	1,12,245	EST	
							15-3	07-SEP-21	5459	07-SEP-21	3,36,644	3,36,644	20,240	3,16,404	EST	
							15-5	07-SEP-21	5461	07-SEP-21	82,267	82,267	6,819	75,448	EST	
						Total:					5,46,246	5,46,246	42,149	5,04,097		
			27	00	01	Salaries	15-1	07-SEP-21	5463	07-SEP-21	48,890	48,890	5,030	43,860	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	003	27	00	01	Salaries	15-7	07-SEP-21	5462	07-SEP-21	2,40,948		2,40,948	15,180	2,25,768	EST
							15-9	07-SEP-21	5464	07-SEP-21	84,950		84,950	8,045	76,905	EST
Total:											3,74,788		3,74,788	28,255	3,46,533	
Total for the Major Head : 2211											14,48,177		14,48,177	1,14,692	13,33,485	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	07-SEP-21	6145	07-SEP-21	29,39,196		29,39,196	2,62,160	26,77,036	EST
							02-10	07-SEP-21	6144	07-SEP-21	13,38,396		13,38,396	1,30,080	12,08,316	EST
							02-90	07-SEP-21	6155	07-SEP-21	57,010		57,010	4,554	52,456	EST
							02-91	07-SEP-21	6154	07-SEP-21	4,27,185		4,27,185	36,149	3,91,036	EST
							02-92	07-SEP-21	6153	07-SEP-21	30,970		30,970	2,577	28,393	EST
							02-93	07-SEP-21	6152	07-SEP-21	24,17,537		24,17,537	3,45,800	20,71,737	EST
							02-94	07-SEP-21	6151	07-SEP-21	11,16,304		11,16,304	91,728	10,24,576	EST
							02-95	07-SEP-21	6150	07-SEP-21	16,39,830		16,39,830	1,75,200	14,64,630	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	109	17	00	01	Salaries	02-87	07-SEP-21	6158	07-SEP-21	70,510		70,510	8,060	62,450	EST
							02-88	07-SEP-21	6157	07-SEP-21	68,139		68,139	5,378	62,761	EST
							02-89	07-SEP-21	6156	07-SEP-21	4,99,405		4,99,405	49,360	4,50,045	EST
						Total:					6,38,054		6,38,054	62,798	5,75,256	
					13	Office Expenses	02-18	23-SEP-21	7041	23-SEP-21	1,800		1,800		1,800	EST
						Total:					1,800		1,800		1,800	
	110		09	00	01	Salaries	02-13	07-SEP-21	6413	07-SEP-21	5,26,456		5,26,456	36,480	4,89,976	EST
							02-13	07-SEP-21	6412	07-SEP-21	10,17,232		10,17,232	89,334	9,27,898	EST
						Total:					15,43,688		15,43,688	1,25,814	14,17,874	
		10		00	01	Salaries	02-14	07-SEP-21	6411	07-SEP-21	5,77,274		5,77,274	51,798	5,25,476	EST
							02-15	07-SEP-21	6934	07-SEP-21	1,88,708		1,88,708	16,496	1,72,212	EST
							02-15	07-SEP-21	6022	07-SEP-21	3,49,690		3,49,690	28,124	3,21,566	EST
							02-15	07-SEP-21	6021	07-SEP-21	3,10,260		3,10,260	24,710	2,85,550	EST
						Total:					14,25,932		14,25,932	1,21,128	13,04,804	
					13	Office Expenses	02-17	23-SEP-21	6607	23-SEP-21	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
	20		00	01	01	Salaries	02-12	07-SEP-21	6416	07-SEP-21	2,88,620		2,88,620	20,240	2,68,380	EST
							02-13	07-SEP-21	6415	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							02-13	07-SEP-21	6414	07-SEP-21	9,51,544		9,51,544	83,224	8,68,320	EST
							02-14	07-SEP-21	6935	07-SEP-21	2,10,788		2,10,788	18,550	1,92,238	EST
							02-14	07-SEP-21	6028	07-SEP-21	96,720		96,720	7,850	88,870	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries		02-14 07-SEP-21	6027	07-SEP-21	47,395	300	47,095	3,821	43,274	EST
								02-14 07-SEP-21	6026	07-SEP-21	11,06,760		11,06,760	93,268	10,13,492	EST
								02-14 07-SEP-21	6025	07-SEP-21	7,88,085		7,88,085	66,010	7,22,075	EST
								02-14 07-SEP-21	6024	07-SEP-21	4,23,325		4,23,325	34,143	3,89,182	EST
								02-15 07-SEP-21	6023	07-SEP-21	2,35,270		2,35,270	22,105	2,13,165	EST
								02-19 07-SEP-21	6609	07-SEP-21	6,36,504		6,36,504	56,034	5,80,470	EST
								02-34 07-SEP-21	5884	07-SEP-21	75,385		75,385	60	75,325	EST
								02-35 07-SEP-21	5883	07-SEP-21	4,03,215		4,03,215	32,551	3,70,664	EST
								02-36 07-SEP-21	5882	07-SEP-21	3,70,315		3,70,315	33,635	3,36,680	EST
								02-37 07-SEP-21	5881	07-SEP-21	6,26,595		6,26,595	53,239	5,73,356	EST
								02-39 07-SEP-21	5880	07-SEP-21	7,05,245		7,05,245	69,040	6,36,205	EST
								02-40 07-SEP-21	5879	07-SEP-21	6,25,188		6,25,188	54,984	5,70,204	EST
								02-41 07-SEP-21	5878	07-SEP-21	11,75,422		11,75,422	1,16,840	10,58,582	EST
								02-67 07-SEP-21	6262	07-SEP-21	1,91,185		1,91,185	15,218	1,75,967	EST
								02-69 07-SEP-21	6261	07-SEP-21	34,880		34,880	3,015	31,865	EST
								02-70 07-SEP-21	6260	07-SEP-21	1,85,400		1,85,400	15,712	1,69,688	EST
								02-72 07-SEP-21	6259	07-SEP-21	3,16,125		3,16,125	29,620	2,86,505	EST
								02-73 07-SEP-21	6258	07-SEP-21	1,06,084		1,06,084	9,339	96,745	EST
								Total:			97,40,358		97,40,058	8,48,618	88,91,440	
								13 Office Expenses	02-17	23-SEP-21	6870	23-SEP-21	500	500	500	EST
									02-17	23-SEP-21	6698	23-SEP-21	1,500	1,500	1,500	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	13	Office Expenses	02-18	23-SEP-21	7178	23-SEP-21	1,500		1,500		1,500	EST
							02-19	23-SEP-21	7038	23-SEP-21	14,500		14,500		14,500	EST
						Total:					18,000		18,000		18,000	
	02	102	19	00	01	Salaries	51	07-SEP-21	75	23-AUG-21	60,850		60,850	5,303	55,547	EST
							54	27-AUG-21	73	23-AUG-21	7,90,833		7,90,833	49,540	7,41,293	EST
						Total:					8,51,683		8,51,683	54,843	7,96,840	
					02	Wages	3	06-SEP-21	6	02-SEP-21	5,98,000		5,98,000		5,98,000	EST
						Total:					5,98,000		5,98,000		5,98,000	
	03	101	27	00	01	Salaries	02-13	07-SEP-21	6032	07-SEP-21	15,04,181		15,04,181	1,22,581	13,81,600	EST
							02-13	07-SEP-21	6031	07-SEP-21	19,51,075		19,51,075	1,73,670	17,77,405	EST
							02-14	07-SEP-21	6030	07-SEP-21	1,22,995		1,22,995	9,845	1,13,150	EST
							02-14	07-SEP-21	6029	07-SEP-21	2,04,428		2,04,428	17,090	1,87,338	EST
						Total:					37,82,679		37,82,679	3,23,186	34,59,493	
					13	Office Expenses	02-17	23-SEP-21	6606	23-SEP-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		103	26	00	01	Salaries	02-10	07-SEP-21	6423	07-SEP-21	13,54,904		13,54,904	1,18,628	12,36,276	EST
							02-10	07-SEP-21	6422	07-SEP-21	13,99,064		13,99,064	1,22,738	12,76,326	EST
							02-10	07-SEP-21	6421	07-SEP-21	4,05,915		4,05,915	36,449	3,69,466	EST
							02-10	07-SEP-21	6793	07-SEP-21	46,760		46,760	3,710	43,050	EST
							02-11	07-SEP-21	6420	07-SEP-21	45,174		45,174	4,684	40,490	EST
							02-11	07-SEP-21	6419	07-SEP-21	8,72,960		8,72,960	76,976	7,95,984	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-12	07-SEP-21	6418	07-SEP-21	4,24,926		4,24,926	30,360	3,94,566	EST
							02-12	07-SEP-21	6417	07-SEP-21	9,65,620		9,65,620	84,534	8,81,086	EST
							02-13	07-SEP-21	6936	07-SEP-21	1,88,708		1,88,708	16,496	1,72,212	EST
							02-13	07-SEP-21	6037	07-SEP-21	15,74,520		15,74,520	1,27,606	14,46,914	EST
							02-13	07-SEP-21	6036	07-SEP-21	27,57,730		27,57,730	2,45,330	25,12,400	EST
							02-13	07-SEP-21	6035	07-SEP-21	3,49,860		3,49,860	28,075	3,21,785	EST
							02-13	07-SEP-21	6033	07-SEP-21	5,57,395		5,57,395	42,285	5,15,110	EST
							02-20	07-SEP-21	6459	07-SEP-21	14,31,632		14,31,632	1,25,770	13,05,862	EST
						Total:					1,23,75,168		1,23,75,168	10,63,641	1,13,11,527	
					13	Office Expenses	02-18	23-SEP-21	6605	23-SEP-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
			01	01	31	Grants- In - Aid Ge	02-20	29-SEP-21	8174	29-SEP-21	38,67,00,000		38,67,00,000		38,67,00,000	EST
						Total:					38,67,00,000		38,67,00,000	*****	38,67,00,000	
	104		29	00	01	Salaries	02-10	07-SEP-21	6426	07-SEP-21	13,90,784		13,90,784	1,21,966	12,68,818	EST
							02-10	07-SEP-21	6425	07-SEP-21	10,08,680		10,08,680	90,275	9,18,405	EST
							02-10	07-SEP-21	6424	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
							02-12	07-SEP-21	6937	07-SEP-21	1,88,708		1,88,708	16,496	1,72,212	EST
							02-12	07-SEP-21	6042	07-SEP-21	12,38,040		12,38,040	1,03,545	11,34,495	EST
							02-12	07-SEP-21	6041	07-SEP-21	68,370		68,370	4,530	63,840	EST
							02-12	07-SEP-21	6040	07-SEP-21	19,40,990		19,40,990	1,94,320	17,46,670	EST
							02-12	07-SEP-21	6039	07-SEP-21	2,11,200		2,11,200	15,120	1,96,080	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-12	07-SEP-21	6038	07-SEP-21	2,54,535		2,54,535	20,164	2,34,371	EST
Total:											64,45,617		64,45,617	5,76,536	58,69,081	
					13	Office Expenses	02-18	23-SEP-21	6604	23-SEP-21	1,170		1,170		1,170	EST
Total:											1,170		1,170		1,170	
			12	00	01	Salaries	02-86	07-SEP-21	6159	07-SEP-21	3,91,520		3,91,520	40,240	3,51,280	EST
Total:											3,91,520		3,91,520	40,240	3,51,280	
					13	Office Expenses	02-19	23-SEP-21	7039	23-SEP-21	1,100		1,100		1,100	EST
Total:											1,100		1,100		1,100	
	04	102	19	00	01	Salaries	02-47	07-SEP-21	6372	07-SEP-21	4,33,006		4,33,006	38,628	3,94,378	EST
							02-49	07-SEP-21	6371	07-SEP-21	1,19,910		1,19,910	10,213	1,09,697	EST
							02-50	07-SEP-21	6370	07-SEP-21	79,455		79,455	6,432	73,023	EST
							53	22-AUG-21	74	23-AUG-21	7,46,050		7,46,050	64,997	6,81,053	EST
Total:											13,78,421		13,78,421	1,20,270	12,58,151	
			14	00	01	Salaries	02-56	07-SEP-21	6366	07-SEP-21	6,46,364		6,46,364	51,260	5,95,104	EST
							02-57	07-SEP-21	6365	07-SEP-21	15,07,635		15,07,635	1,24,082	13,83,553	EST
							02-58	07-SEP-21	6364	07-SEP-21	20,02,593		20,02,593	1,74,518	18,28,075	EST
Total:											41,56,592		41,56,592	3,49,860	38,06,732	
					50	Other Charges	02-2	07-SEP-21	5834	07-SEP-21	56,400		56,400		56,400	EST
Total:											56,400		56,400		56,400	
		200	12	00	01	Salaries	02-10	07-SEP-21	6939	07-SEP-21	4,00,876		4,00,876	35,174	3,65,702	EST
							02-10	07-SEP-21	6427	07-SEP-21	11,78,064		11,78,064	1,03,236	10,74,828	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-11	07-SEP-21	6938	07-SEP-21	1,88,708		1,88,708	16,496	1,72,212	EST
							02-17	07-SEP-21	6611	07-SEP-21	2,11,202		2,11,202	18,588	1,92,614	EST
							02-18	07-SEP-21	6610	07-SEP-21	45,214		45,214	4,853	40,361	EST
							02-25	07-SEP-21	6429	07-SEP-21	11,94,348		11,94,348	1,04,754	10,89,594	EST
							02-26	07-SEP-21	6428	07-SEP-21	14,10,932		14,10,932	1,23,842	12,87,090	EST
							02-8	07-SEP-21	6941	07-SEP-21	3,31,525		3,31,525	29,865	3,01,660	EST
							02-82	07-SEP-21	6163	07-SEP-21	2,61,696		2,61,696	23,512	2,38,184	EST
							02-83	07-SEP-21	6162	07-SEP-21	10,63,356		10,63,356	95,029	9,68,327	EST
							02-84	07-SEP-21	6161	07-SEP-21	5,88,253		5,88,253	52,614	5,35,639	EST
							02-85	07-SEP-21	6160	07-SEP-21	20,12,045		20,12,045	1,77,045	18,35,000	EST
							02-9	07-SEP-21	6940	07-SEP-21	1,32,610		1,32,610	11,946	1,20,664	EST
							Total:				90,18,829		90,18,829	7,96,954	82,21,875	
					13	Office Expenses	02-18	23-SEP-21	7044	23-SEP-21	79,900		79,900		79,900	EST
							Total:				79,900		79,900		79,900	
05	105	24	00	01	01	Salaries	02-16	07-SEP-21	6167	07-SEP-21	6,03,005		6,03,005	52,120	5,50,885	EST
							02-64	07-SEP-21	6171	07-SEP-21	4,02,527		4,02,527	34,312	3,68,215	EST
							02-65	07-SEP-21	6170	07-SEP-21	2,26,800		2,26,800	25,150	2,01,650	EST
							02-68	07-SEP-21	6169	07-SEP-21	2,11,500		2,11,500	16,830	1,94,670	EST
							02-71	07-SEP-21	6168	07-SEP-21	6,03,005		6,03,005	52,120	5,50,885	EST
							02-74	07-SEP-21	6166	07-SEP-21	7,78,490		7,78,490	65,687	7,12,803	EST
							02-77	07-SEP-21	6165	07-SEP-21	6,64,980		6,64,980	56,215	6,08,765	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	105	24	00	01	Salaries	02-79	07-SEP-21	6164	07-SEP-21	20,29,090		20,29,090	1,94,280	18,34,810	EST
Total:											55,19,397		55,19,397	4,96,714	50,22,683	
					13	Office Expenses	02-19	23-SEP-21	7040	23-SEP-21	1,350		1,350		1,350	EST
Total:											1,350		1,350		1,350	
		200	14	01	31	Grants- In - Aid Ge	02-1	07-SEP-21	7101	07-SEP-21	13,00,00,000		13,00,00,000		13,00,00,000	EST
Total:											13,00,00,000		*****		13,00,00,000	
06	101	04	00	00	01	Salaries	02-11	07-SEP-21	6046	07-SEP-21	46,360		46,360	3,925	42,435	EST
							02-11	07-SEP-21	6045	07-SEP-21	2,63,092		2,63,092	31,150	2,31,942	EST
							02-12	07-SEP-21	6044	07-SEP-21	44,750		44,750	3,030	41,720	EST
							02-12	07-SEP-21	6043	07-SEP-21	31,775		31,775	2,637	29,138	EST
							02-24	07-SEP-21	6430	07-SEP-21	2,80,616		2,80,616	26,240	2,54,376	EST
							02-66	07-SEP-21	6263	07-SEP-21	5,106		5,106		5,106	EST
							02-75	07-SEP-21	6257	07-SEP-21	77,040		77,040	6,208	70,832	EST
							02-76	07-SEP-21	6256	07-SEP-21	40,860		40,860	8,765	32,095	EST
							02-78	07-SEP-21	6255	07-SEP-21	68,705		68,705	5,699	63,006	EST
							02-80	07-SEP-21	6254	07-SEP-21	3,28,860		3,28,860	42,150	2,86,710	EST
							02-81	07-SEP-21	6253	07-SEP-21	1,81,708		1,81,708	16,120	1,65,588	EST
Total:											13,68,872		13,68,872	1,45,924	12,22,948	
					13	Office Expenses	02-18	23-SEP-21	7177	23-SEP-21	3,600		3,600		3,600	EST
Total:											3,600		3,600		3,600	
		13	00	00	01	Salaries	02-63	07-SEP-21	6172	07-SEP-21	8,49,852		8,49,852	90,720	7,59,132	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	101	13	00	01	Salaries					Total:		8,49,852		8,49,852	90,720	7,59,132
					13	Office Expenses	02-19	23-SEP-21	7036	23-SEP-21	1,500		1,500		1,500	EST	
											Total:		1,500		1,500	1,500	
			23	00	01	Salaries	02-11	07-SEP-21	6050	07-SEP-21	63,875		63,875	5,250	58,625	EST	
							02-11	07-SEP-21	6049	07-SEP-21	4,66,002	2,700	4,63,302	42,270	4,21,032	EST	
							02-11	07-SEP-21	6048	07-SEP-21	79,110		79,110	6,401	72,709	EST	
							02-11	07-SEP-21	6047	07-SEP-21	1,20,280		1,20,280	11,045	1,09,235	EST	
							02-19	23-SEP-21	7264	23-SEP-21	36,771		36,771		36,771	EST	
							02-23	07-SEP-21	6431	07-SEP-21	2,88,620		2,88,620	20,240	2,68,380	EST	
							02-27	07-SEP-21	5903	07-SEP-21	6,49,695		6,49,695	51,494	5,98,201	EST	
							02-29	07-SEP-21	5902	07-SEP-21	1,21,890		1,21,890	6,045	1,15,845	EST	
							02-31	07-SEP-21	5901	07-SEP-21	5,67,918		5,67,918	47,812	5,20,106	EST	
							02-32	07-SEP-21	5900	07-SEP-21	9,71,730		9,71,730	1,02,660	8,69,070	EST	
							02-33	07-SEP-21	5899	07-SEP-21	1,76,602		1,76,602	12,120	1,64,482	EST	
											Total:		35,42,493		2,76,039,793	3,05,337	32,34,456
			31	00	01	Salaries	02-15	07-SEP-21	5885	07-SEP-21	1,62,384		1,62,384	8,590	1,53,794	EST	
							02-15	07-SEP-21	5888	07-SEP-21	94,354		94,354	8,248	86,106	EST	
							02-15	07-SEP-21	5889	07-SEP-21	4,62,324		4,62,324	33,360	4,28,964	EST	
							02-16	07-SEP-21	6458	07-SEP-21	2,88,620		2,88,620	20,240	2,68,380	EST	
							02-16	07-SEP-21	5886	07-SEP-21	6,48,735		6,48,735	69,480	5,79,255	EST	
							02-16	07-SEP-21	5887	07-SEP-21	1,96,685		1,96,685	16,404	1,80,281	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	101	31	00	01	Salaries					Total:		18,53,102		18,53,102	1,56,322	16,96,780
					13	Office Expenses	02-17	23-SEP-21	6869	23-SEP-21	900		900		900	EST	
							02-17	23-SEP-21	6699	23-SEP-21	1,350		1,350		1,350	EST	
						Total:					2,250		2,250		2,250		
			24	00	01	Salaries	02-11	07-SEP-21	6052	07-SEP-21	1,80,185		1,80,185	14,937	1,65,248	EST	
							02-11	07-SEP-21	6051	07-SEP-21	93,520		93,520	7,420	86,100	EST	
							02-21	07-SEP-21	6433	07-SEP-21	62,230		62,230	5,431	56,799	EST	
							02-22	07-SEP-21	6432	07-SEP-21	1,74,620		1,74,620	11,180	1,63,440	EST	
							02-60	07-SEP-21	6175	07-SEP-21	2,99,053		2,99,053	24,945	2,74,108	EST	
							02-61	07-SEP-21	6174	07-SEP-21	2,35,000		2,35,000	18,700	2,16,300	EST	
							02-62	07-SEP-21	6173	07-SEP-21	62,230		62,230	5,431	56,799	EST	
						Total:					11,06,838		11,06,838	88,044	10,18,794		
					13	Office Expenses	02-18	23-SEP-21	6603	23-SEP-21	1,800		1,800		1,800	EST	
							02-19	23-SEP-21	7035	23-SEP-21	9,000		9,000		9,000	EST	
						Total:					10,800		10,800		10,800		
	112	15	00	01	01	Salaries	02-59	07-SEP-21	6176	07-SEP-21	1,52,520		1,52,520	20,120	1,32,400	EST	
						Total:					1,52,520		1,52,520	20,120	1,32,400		
					13	Office Expenses	02-18	23-SEP-21	7042	23-SEP-21	1,050		1,050		1,050	EST	
						Total:					1,050		1,050		1,050		
	800	22	00	01	01	Salaries	02-45	07-SEP-21	6180	07-SEP-21	1,86,215		1,86,215	35,090	1,51,125	EST	
							02-48	07-SEP-21	6179	07-SEP-21	1,15,330		1,15,330	10,199	1,05,131	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	22	00	01	Salaries	02-52	07-SEP-21	6178	07-SEP-21	1,15,330		1,15,330	10,199	1,05,131	EST
Total:											4,16,875		4,16,875	55,488	3,61,387	
					13	Office Expenses	02-19	23-SEP-21	7037	23-SEP-21	11,400		11,400		11,400	EST
Total:											11,400		11,400		11,400	
			26	00	50	Other Charges	02-16	18-SEP-21	7204	18-SEP-21	1,39,67,100		1,39,67,100		1,39,67,100	EST
							02-16	18-SEP-21	7205	18-SEP-21	9,33,980		9,33,980		9,33,980	EST
							02-16	18-SEP-21	7208	18-SEP-21	50,00,000		50,00,000		50,00,000	EST
							02-16	18-SEP-21	7218	18-SEP-21	8,00,000		8,00,000		8,00,000	ACB
							02-16	18-SEP-21	7206	18-SEP-21	20,00,000		20,00,000		20,00,000	EST
							02-17	18-SEP-21	7207	18-SEP-21	17,15,559		17,15,559		17,15,559	EST
							02-17	24-SEP-21	7449	24-SEP-21	1,34,000		1,34,000		1,34,000	EST
							02-17	24-SEP-21	7448	24-SEP-21	54,06,648		54,06,648		54,06,648	EST
							02-17	24-SEP-21	7447	24-SEP-21	10,66,817		10,66,817		10,66,817	EST
							02-20	29-SEP-21	8306	29-SEP-21	9,88,344		9,88,344		9,88,344	EST
Total:											3,20,12,448		3,20,12,448		3,20,12,448	
			01	02	02	Wages	02-4	07-SEP-21	7008	07-SEP-21	1,79,80,000		1,79,80,000		1,79,80,000	EST
							02-45	10-AUG-21	121	04-AUG-21	80,89,000		80,89,000		80,89,000	EST
							02-46	10-AUG-21	122	04-AUG-21	36,45,000		36,45,000		36,45,000	EST
							02-47	10-AUG-21	95	02-AUG-21	1,20,00,000		1,20,00,000		1,20,00,000	EST
							02-5	07-SEP-21	7007	07-SEP-21	75,27,000		75,27,000		75,27,000	EST
							02-6	07-SEP-21	7006	07-SEP-21	8,86,500		8,86,500		8,86,500	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	26	01	02	Wages	02-69	10-AUG-21	119	02-AUG-21	3,70,000		3,70,000		3,70,000	EST
							02-7	07-SEP-21	7005	07-SEP-21	2,32,82,500		2,32,82,500		2,32,82,500	EST
							02-76	10-AUG-21	94	02-AUG-21	8,35,000		8,35,000		8,35,000	EST
							02-80	10-AUG-21	120	02-AUG-21	7,71,000		7,71,000		7,71,000	EST
							2-141	10-AUG-21	198	02-AUG-21	2,10,62,500		2,10,62,500		2,10,62,500	EST
							2-142	10-AUG-21	123	02-AUG-21	4,74,000		4,74,000		4,74,000	EST
							2-143	10-AUG-21	124	02-AUG-21	1,59,03,000		1,59,03,000		1,59,03,000	EST
							2-144	10-AUG-21	125	02-AUG-21	71,06,500		71,06,500		71,06,500	EST
							Total:				11,99,32,000		*****		11,99,32,000	
			12	00	01	Salaries	02-55	07-SEP-21	6177	07-SEP-21	1,96,960		1,96,960	16,884	1,80,076	EST
							Total:				1,96,960		1,96,960	16,884	1,80,076	
	80	004	16	00	01	Salaries	02-42	07-SEP-21	6183	07-SEP-21	5,56,950		5,56,950	72,420	4,84,530	EST
							02-43	07-SEP-21	6182	07-SEP-21	1,63,960		1,63,960	16,240	1,47,720	EST
							02-44	07-SEP-21	6181	07-SEP-21	3,61,040		3,61,040	31,468	3,29,572	EST
							Total:				10,81,950		10,81,950	1,20,128	9,61,822	
						13 Office Expenses	02-18	23-SEP-21	7043	23-SEP-21	2,100		2,100		2,100	EST
							Total:				2,100		2,100		2,100	
			18	00	01	Salaries	02-16	07-SEP-21	6184	07-SEP-21	1,33,175		1,33,175	12,090	1,21,085	EST
							02-28	07-SEP-21	6187	07-SEP-21	1,14,220		1,14,220	9,408	1,04,812	EST
							02-30	07-SEP-21	6186	07-SEP-21	3,55,440		3,55,440	40,180	3,15,260	EST
							02-38	07-SEP-21	6185	07-SEP-21	26,605		26,605	2,159	24,446	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	102	29	00	01	Salaries	02-11	07-SEP-21	6543	07-SEP-21	2,06,790		2,06,790	32,180	1,74,610	EST
							02-12	07-SEP-21	6542	07-SEP-21	48,360		48,360	3,925	44,435	EST
Total:											2,55,150		2,55,150	36,105	2,19,045	
Total for the Major Head : 2211											36,37,097		36,37,097	3,88,343	32,48,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-1	07-SEP-21	2548	07-SEP-21	4,92,389		4,92,389	43,493	4,48,896	EST
							05-3	07-SEP-21	2546	07-SEP-21	5,14,350		5,14,350	30,360	4,83,990	EST
							05-31	07-SEP-21	2517	07-SEP-21	1,27,255		1,27,255	10,758	1,16,497	EST
							05-32	07-SEP-21	2516	07-SEP-21	52,259		52,259	4,180	48,079	EST
							05-33	07-SEP-21	2515	07-SEP-21	2,850		2,850	255	2,595	EST
							05-35	07-SEP-21	2513	07-SEP-21	54,475		54,475	4,406	50,069	EST
							05-42	07-SEP-21	2506	07-SEP-21	1,70,435		1,70,435	10,060	1,60,375	EST
							05-68	07-SEP-21	2480	07-SEP-21	3,92,225		3,92,225	37,150	3,55,075	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-17	07-SEP-21	2653	07-SEP-21	37,062		37,062		37,062	EST
							05-18	07-SEP-21	2652	07-SEP-21	24,221		24,221		24,221	EST
							05-34	07-SEP-21	2514	07-SEP-21	45,850		45,850	3,604	42,246	EST
							05-52	07-SEP-21	2496	07-SEP-21	12,61,675		12,61,675	1,03,630	11,58,045	EST
							05-53	07-SEP-21	2495	07-SEP-21	12,44,460		12,44,460	1,00,790	11,43,670	EST
							Total:				26,13,268		26,13,268	2,08,024	24,05,244	
					13	Office Expenses	05-73	21-SEP-21	2585	21-SEP-21	900		900		900	EST
							Total:				900		900		900	
	103		26	00	01	Salaries	05-11	07-SEP-21	2538	07-SEP-21	1,88,708		1,88,708	16,424	1,72,284	EST
							05-12	07-SEP-21	2537	07-SEP-21	91,870		91,870	8,017	83,853	EST
							05-19	07-SEP-21	2651	07-SEP-21	66,305		66,305	5,973	60,332	EST
							05-20	07-SEP-21	2650	07-SEP-21	3,31,525		3,31,525	29,865	3,01,660	EST
							05-21	07-SEP-21	2649	07-SEP-21	1,17,892		1,17,892	10,599	1,07,293	EST
							05-23	07-SEP-21	2647	07-SEP-21	12,56,422		12,56,422	1,09,662	11,46,760	EST
							05-39	07-SEP-21	2509	07-SEP-21	1,24,400		1,24,400	9,919	1,14,481	EST
							05-4	07-SEP-21	2545	07-SEP-21	2,80,616		2,80,616	20,240	2,60,376	EST
							05-45	07-SEP-21	2503	07-SEP-21	1,72,295		1,72,295	10,060	1,62,235	EST
							05-50	07-SEP-21	2498	07-SEP-21	1,33,060		1,33,060	10,060	1,23,000	EST
							05-51	07-SEP-21	2497	07-SEP-21	1,36,740		1,36,740	10,060	1,26,680	EST
							05-66	07-SEP-21	2482	07-SEP-21	11,95,155		11,95,155	98,155	10,97,000	EST
							05-67	07-SEP-21	2481	07-SEP-21	20,29,860		20,29,860	1,61,840	18,68,020	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	03	103	26	00	01	Salaries					Total:		61,24,848		61,24,848	5,00,874	56,23,974
					13	Office Expenses	05-74	21-SEP-21	2584	21-SEP-21	900		900		900	EST	
						Total:					900		900		900		
		104	29	00	01	Salaries	05-27	07-SEP-21	2643	07-SEP-21	1,40,308		1,40,308	20,120	1,20,188	EST	
							05-28	07-SEP-21	2642	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							05-38	07-SEP-21	2510	07-SEP-21	2,29,250		2,29,250	18,020	2,11,230	EST	
							05-46	07-SEP-21	2502	07-SEP-21	2,81,665		2,81,665	15,105	2,66,560	EST	
							05-48	07-SEP-21	2500	07-SEP-21	1,77,400		1,77,400	13,630	1,63,770	EST	
							05-5	07-SEP-21	2544	07-SEP-21	94,354		94,354	8,248	86,106	EST	
							05-57	07-SEP-21	2491	07-SEP-21	15,28,180		15,28,180	1,26,619	14,01,561	EST	
							05-58	07-SEP-21	2490	07-SEP-21	16,92,600		16,92,600	1,20,720	15,71,880	EST	
						Total:					42,84,065		42,84,065	3,32,582	39,51,483		
					13	Office Expenses	05-75	21-SEP-21	2583	21-SEP-21	700		700		700	EST	
						Total:					700		700		700		
			12	00	01	Salaries	05-8	07-SEP-21	2541	07-SEP-21	97,880		97,880	10,060	87,820	EST	
						Total:					97,880		97,880	10,060	87,820		
					13	Office Expenses	05-71	21-SEP-21	2588	21-SEP-21	1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
04	200	12	00	00	01	Salaries	05-22	07-SEP-21	2648	07-SEP-21	15,54,195		15,54,195	1,36,974	14,17,221	EST	
						Total:					15,54,195		15,54,195	1,36,974	14,17,221		
06	101	04	00	00	01	Salaries	05-10	07-SEP-21	2539	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	04	00	01	Salaries	05-47	07-SEP-21	2501	07-SEP-21	37,875		37,875	2,015	35,860	EST
							05-60	07-SEP-21	2488	07-SEP-21	76,877		76,877	6,769	70,108	EST
							05-61	07-SEP-21	2487	07-SEP-21	1,56,775		1,56,775	13,060	1,43,715	EST
						Total:					4,15,837		4,15,837	31,964	3,83,873	
			23	00	01	Salaries	05-37	07-SEP-21	2511	07-SEP-21	45,850		45,850	3,604	42,246	EST
							05-43	07-SEP-21	2505	07-SEP-21	82,420		82,420	5,030	77,390	EST
							05-54	07-SEP-21	2494	07-SEP-21	68,015		68,015	5,635	62,380	EST
							05-55	07-SEP-21	2493	07-SEP-21	3,75,795		3,75,795	23,180	3,52,615	EST
							05-9	07-SEP-21	2540	07-SEP-21	1,40,308		1,40,308	20,120	1,20,188	EST
						Total:					7,12,388		7,12,388	57,569	6,54,819	
			31	00	01	Salaries	05-30	07-SEP-21	2579	07-SEP-21	1,77,720		1,77,720	15,090	1,62,630	EST
							05-41	07-SEP-21	2507	07-SEP-21	22,925		22,925	1,802	21,123	EST
							05-62	07-SEP-21	2486	07-SEP-21	1,49,185		1,49,185	14,560	1,34,625	EST
							05-63	07-SEP-21	2485	07-SEP-21	86,485		86,485	6,897	79,588	EST
							05-7	07-SEP-21	2542	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
						Total:					5,80,625		5,80,625	48,469	5,32,156	
			24	00	01	Salaries	05-36	07-SEP-21	2512	07-SEP-21	96,300		96,300	7,636	88,664	EST
							05-59	07-SEP-21	2489	07-SEP-21	1,80,990		1,80,990	15,012	1,65,978	EST
							05-6	07-SEP-21	2543	07-SEP-21	81,980		81,980	6,120	75,860	EST
						Total:					3,59,270		3,59,270	28,768	3,30,502	
					13	Office Expenses	05-76	21-SEP-21	2582	21-SEP-21	900		900		900	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	13	Office Expenses	05-79	23-SEP-21	2581	23-SEP-21	900		900		900	EST
Total:											1,800		1,800		1,800	
		800	03	00	01	Salaries	05-69	07-SEP-21	2479	07-SEP-21	29,360		29,360	2,427	26,933	EST
							05-70	07-SEP-21	2478	07-SEP-21	46,015		46,015	4,030	41,985	EST
Total:											75,375		75,375	6,457	68,918	
			12	00	01	Salaries	05-56	07-SEP-21	2492	07-SEP-21	52,340		52,340	4,481	47,859	EST
Total:											52,340		52,340	4,481	47,859	
Total for the Major Head :									2210		2,60,80,432		2,60,80,432	21,08,358	2,39,72,074	
2211	00	001	21	00	01	Salaries	05-2	07-SEP-21	2883	07-SEP-21	1,41,365		1,41,365	12,435	1,28,930	EST
							05-3	07-SEP-21	2882	07-SEP-21	1,97,270		1,97,270	27,180	1,70,090	EST
Total:											3,38,635		3,38,635	39,615	2,99,020	
		101	19	00	01	Salaries	05-1	07-SEP-21	2884	07-SEP-21	1,13,280		1,13,280	16,120	97,160	EST
Total:											1,13,280		1,13,280	16,120	97,160	
Total for the Major Head :									2211		4,51,915		4,51,915	55,735	3,96,180	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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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
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-17	07-SEP-21	3300	07-SEP-21	3,14,260		3,14,260	27,240	2,87,020	EST
							06-18	07-SEP-21	3298	07-SEP-21	2,14,514		2,14,514	18,897	1,95,617	EST
							06-29	07-SEP-21	3382	07-SEP-21	24,45,076		24,45,076	2,15,813	22,29,263	EST
							06-30	07-SEP-21	3383	07-SEP-21	14,71,564		14,71,564	1,15,080	13,56,484	EST
							06-31	07-SEP-21	3384	07-SEP-21	23,39,755		23,39,755	2,14,580	21,25,175	EST
							06-66	07-SEP-21	3299	07-SEP-21	15,70,290		15,70,290	1,31,461	14,38,829	EST
							06-70	07-SEP-21	3387	07-SEP-21	32,02,450		32,02,450	2,68,679	29,33,771	EST
							06-71	07-SEP-21	3386	07-SEP-21	3,96,410		3,96,410	37,150	3,59,260	EST
							06-72	07-SEP-21	3385	07-SEP-21	16,39,825		16,39,825	1,34,324	15,05,501	EST
							06-90	23-SEP-21	3269	23-SEP-21	1,09,787		1,09,787		1,09,787	EST
							Total:				1,37,03,931		1,37,03,931	11,63,224	1,25,40,707	
					13	Office Expenses	06-73	23-SEP-21	3204	23-SEP-21	1,500		1,500		1,500	EST
							06-86	23-SEP-21	3321	23-SEP-21	9,000		9,000		9,000	EST
							06-87	23-SEP-21	3267	23-SEP-21	9,000		9,000		9,000	EST
							Total:				19,500		19,500		19,500	
03	101	27	00	01	01	Salaries	06-16	07-SEP-21	3301	07-SEP-21	21,08,830		21,08,830	1,98,560	19,10,270	EST
							06-63	07-SEP-21	3304	07-SEP-21	91,220		91,220	7,208	84,012	EST
							06-64	07-SEP-21	3303	07-SEP-21	3,25,270		3,25,270	32,150	2,93,120	EST
							06-65	07-SEP-21	3302	07-SEP-21	23,08,865		23,08,865	1,88,959	21,19,906	EST
							Total:				48,34,185		48,34,185	4,26,877	44,07,308	
					13	Office Expenses	06-79	23-SEP-21	3479	23-SEP-21	600		600		600	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	27	00	13	Office Expenses	06-88	23-SEP-21	3205	23-SEP-21	900		900		900	EST
Total:											1,500		1,500		1,500	
		103	26	00	01	Salaries	06-1	07-SEP-21	3349	07-SEP-21	1,40,308		1,40,308	12,120	1,28,188	EST
							06-14	07-SEP-21	3306	07-SEP-21	32,78,982		32,78,982	2,87,307	29,91,675	EST
							06-15	07-SEP-21	3305	07-SEP-21	8,72,560		8,72,560	77,216	7,95,344	EST
							06-3	07-SEP-21	3482	07-SEP-21	41,96,140		41,96,140	4,01,330	37,94,810	EST
							06-35	07-SEP-21	3475	07-SEP-21	43,519		43,519		43,519	EST
							06-51	07-SEP-21	3320	07-SEP-21	94,880		94,880		94,880	EST
							06-52	07-SEP-21	3319	07-SEP-21	21,537		21,537		21,537	EST
							06-53	07-SEP-21	3318	07-SEP-21	36,608		36,608	60	36,548	EST
							06-60	07-SEP-21	3309	07-SEP-21	6,96,500		6,96,500	55,847	6,40,653	EST
							06-61	07-SEP-21	3308	07-SEP-21	5,37,255		5,37,255	51,270	4,85,985	EST
							06-62	07-SEP-21	3307	07-SEP-21	14,41,035		14,41,035	1,15,418	13,25,617	EST
Total:											1,13,59,324		1,13,59,324	10,00,568	1,03,58,756	
					13	Office Expenses	06-74	23-SEP-21	3206	23-SEP-21	900		900		900	EST
							06-80	23-SEP-21	3478	23-SEP-21	600		600		600	EST
Total:											1,500		1,500		1,500	
		104	29	00	01	Salaries	06-10	07-SEP-21	3328	07-SEP-21	34,21,865		34,21,865	3,35,640	30,86,225	EST
							06-11	07-SEP-21	3327	07-SEP-21	21,32,601		21,32,601	1,86,683	19,45,918	EST
							06-12	07-SEP-21	3326	07-SEP-21	4,20,924		4,20,924	36,360	3,84,564	EST
							06-13	07-SEP-21	3322	07-SEP-21	1,40,308		1,40,308	12,120	1,28,188	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-45	07-SEP-21	3331	07-SEP-21	11,96,955		11,96,955	96,335	11,00,620	EST
							06-46	07-SEP-21	3330	07-SEP-21	9,05,090		9,05,090	88,450	8,16,640	EST
							06-47	07-SEP-21	3329	07-SEP-21	29,21,320		29,21,320	2,43,845	26,77,475	EST
							06-48	07-SEP-21	3325	07-SEP-21	23,313		23,313	1,926	21,387	EST
							06-49	07-SEP-21	3324	07-SEP-21	16,837		16,837	1,421	15,416	EST
							06-50	07-SEP-21	3323	07-SEP-21	2,21,237		2,21,237	19,910	2,01,327	EST
						Total:					1,14,00,450		1,14,00,450	10,22,690	1,03,77,760	
					13	Office Expenses	06-75	23-SEP-21	3207	23-SEP-21	700		700		700	EST
							06-77	23-SEP-21	3481	23-SEP-21	466		466		466	EST
						Total:					1,166		1,166		1,166	
	04	200	12	00	01	Salaries	06-26	07-SEP-21	3379	07-SEP-21	11,03,168		11,03,168	96,798	10,06,370	EST
							06-27	07-SEP-21	3380	07-SEP-21	1,28,026		1,28,026	10,120	1,17,906	EST
							06-34	07-SEP-21	3476	07-SEP-21	1,53,168		1,53,168		1,53,168	EST
							06-6	07-SEP-21	3335	07-SEP-21	4,81,982		4,81,982	42,190	4,39,792	EST
							06-7	07-SEP-21	3334	07-SEP-21	12,04,416		12,04,416	1,08,783	10,95,633	EST
							06-8	07-SEP-21	3333	07-SEP-21	10,08,814		10,08,814	88,705	9,20,109	EST
							06-9	07-SEP-21	3332	07-SEP-21	19,85,047		19,85,047	1,75,077	18,09,970	EST
							06-92	23-SEP-21	3316	23-SEP-21	33,050		33,050		33,050	EST
						Total:					60,97,671		60,97,671	5,21,673	55,75,998	
	06	101	04	00	01	Salaries	06-41	07-SEP-21	3340	07-SEP-21	54,580		54,580	4,439	50,141	EST
							06-42	07-SEP-21	3339	07-SEP-21	40,400		40,400	4,015	36,385	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	04	00	01	Salaries	06-43	07-SEP-21	3338	07-SEP-21	28,555		28,555	2,352	26,203	EST
							06-44	07-SEP-21	3337	07-SEP-21	1,17,330		1,17,330	11,090	1,06,240	EST
							06-5	07-SEP-21	3336	07-SEP-21	1,40,308		1,40,308	12,120	1,28,188	EST
							Total:				3,81,173		3,81,173	34,016	3,47,157	
			23	00	01	Salaries	06-2	07-SEP-21	3346	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							06-37	07-SEP-21	3345	07-SEP-21	22,805		22,805	1,802	21,003	EST
							06-38	07-SEP-21	3344	07-SEP-21	2,03,150		2,03,150	23,105	1,80,045	EST
							06-39	07-SEP-21	3343	07-SEP-21	1,15,065		1,15,065	9,624	1,05,441	EST
							06-4	07-SEP-21	3341	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							06-40	07-SEP-21	3342	07-SEP-21	3,54,520		3,54,520	38,270	3,16,250	EST
							Total:				9,76,156		9,76,156	93,041	8,83,115	
			31	00	01	Salaries	06-54	07-SEP-21	3315	07-SEP-21	81,950		81,950	9,030	72,920	EST
							06-55	07-SEP-21	3314	07-SEP-21	1,47,795		1,47,795	12,243	1,35,552	EST
							06-56	07-SEP-21	3313	07-SEP-21	2,22,685		2,22,685	23,180	1,99,505	EST
							Total:				4,52,430		4,52,430	44,453	4,07,977	
			24	00	01	Salaries	06-32	07-SEP-21	3348	07-SEP-21	62,230		62,230	5,431	56,799	EST
							06-33	07-SEP-21	3347	07-SEP-21	1,61,805		1,61,805	14,180	1,47,625	EST
							06-57	07-SEP-21	3312	07-SEP-21	30,165		30,165	2,502	27,663	EST
							06-58	07-SEP-21	3311	07-SEP-21	93,520		93,520	7,420	86,100	EST
							06-59	07-SEP-21	3310	07-SEP-21	1,80,185		1,80,185	14,937	1,65,248	EST
							Total:				5,27,905		5,27,905	44,470	4,83,435	

13 Office Expenses

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	24	00	13	Office Expenses	06-76	23-SEP-21	3208	23-SEP-21	900		900		900	EST
							06-78	23-SEP-21	3480	23-SEP-21	900		900		900	EST
						Total:					1,800		1,800		1,800	
		800	03	00	13	Office Expenses	06-84	23-SEP-21	3266	23-SEP-21	1,800		1,800		1,800	EST
							06-85	23-SEP-21	3265	23-SEP-21	1,200		1,200		1,200	EST
						Total:					3,000		3,000		3,000	
Total for the Major Head : 2210											5,44,04,038		5,44,04,038	47,56,860	4,96,47,178	
2211	00	001	21	00	01	Salaries	06-1	07-SEP-21	3148	07-SEP-21	85,230		85,230	7,571	77,659	EST
							06-2	07-SEP-21	3147	07-SEP-21	3,04,020		3,04,020	22,180	2,81,840	EST
							06-3	07-SEP-21	3146	07-SEP-21	41,610		41,610	2,015	39,595	EST
							06-5	07-SEP-21	3144	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
						Total:					5,75,170		5,75,170	41,886	5,33,284	
				01	01	Salaries	06-4	07-SEP-21	3145	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
						Total:					1,44,310		1,44,310	10,120	1,34,190	
Total for the Major Head : 2211											7,19,480		7,19,480	52,006	6,67,474	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-28	07-SEP-21	1010	07-SEP-21	68,210		68,210	10,060	58,150	EST
							08-29	07-SEP-21	1009	07-SEP-21	80,300		80,300	6,694	73,606	EST
						Total:					1,48,510		1,48,510	16,754	1,31,756	
	03	101	27	00	01	Salaries	08-32	07-SEP-21	990	07-SEP-21	40,400		40,400	1,030	39,370	EST
							08-33	07-SEP-21	991	07-SEP-21	1,45,755		1,45,755	12,120	1,33,635	EST
							08-34	07-SEP-21	989	07-SEP-21	2,91,105		2,91,105	23,354	2,67,751	EST
						Total:					4,77,260		4,77,260	36,504	4,40,756	
		103	26	00	01	Salaries	08-22	07-SEP-21	977	07-SEP-21	1,24,440		1,24,440	10,060	1,14,380	EST
							08-23	07-SEP-21	978	07-SEP-21	1,21,110		1,21,110	10,060	1,11,050	EST
							08-24	07-SEP-21	979	07-SEP-21	6,43,000		6,43,000	50,300	5,92,700	EST
							08-25	07-SEP-21	980	07-SEP-21	1,36,470		1,36,470	7,090	1,29,380	EST
							08-26	07-SEP-21	992	07-SEP-21	1,11,350		1,11,350	8,769	1,02,581	EST
							08-27	07-SEP-21	993	07-SEP-21	83,560		83,560	5,045	78,515	EST
							08-35	07-SEP-21	994	07-SEP-21	1,36,470		1,36,470	7,090	1,29,380	EST
						Total:					13,56,400		13,56,400	98,414	12,57,986	
		104	29	00	01	Salaries	08-1	07-SEP-21	997	07-SEP-21	4,32,905		4,32,905	35,587	3,97,318	EST
							08-10	07-SEP-21	1001	07-SEP-21	5,92,896		5,92,896	51,978	5,40,918	EST
							08-11	07-SEP-21	1002	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							08-12	07-SEP-21	1003	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							08-13	07-SEP-21	1004	07-SEP-21	5,61,229		5,61,229	40,480	5,20,749	EST
							08-14	07-SEP-21	982	07-SEP-21	56,020		56,020	5,030	50,990	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-15	07-SEP-21	983	07-SEP-21	56,020		56,020	5,030	50,990	EST
							08-16	07-SEP-21	984	07-SEP-21	1,09,050		1,09,050	10,060	98,990	EST
							08-17	07-SEP-21	996	07-SEP-21	95,845		95,845	7,997	87,848	EST
							08-2	07-SEP-21	998	07-SEP-21	11,50,150		11,50,150	1,00,107	10,50,043	EST
							08-3	07-SEP-21	1006	07-SEP-21	2,71,344		2,71,344	20,240	2,51,104	EST
							08-36	13-SEP-21	1037	13-SEP-21	72,285		72,285	5,060	67,225	EST
							08-4	07-SEP-21	1007	07-SEP-21	3,95,826		3,95,826	30,360	3,65,466	EST
							08-5	07-SEP-21	1008	07-SEP-21	1,42,999		1,42,999	10,120	1,32,879	EST
							08-6	07-SEP-21	1005	07-SEP-21	5,61,232		5,61,232	40,480	5,20,752	EST
							08-7	07-SEP-21	999	07-SEP-21	3,19,130		3,19,130	21,270	2,97,860	EST
							08-8	07-SEP-21	981	07-SEP-21	95,845		95,845	7,997	87,848	EST
							08-9	07-SEP-21	988	07-SEP-21	79,765		79,765	2,060	77,705	EST
							Total:				52,73,157		52,73,157	4,14,096	48,59,061	
04	200	12	00	01	Salaries		08-21	07-SEP-21	1000	07-SEP-21	4,43,687		4,43,687	38,626	4,05,061	EST
							Total:				4,43,687		4,43,687	38,626	4,05,061	
06	101	23	00	01	Salaries		08-18	07-SEP-21	985	07-SEP-21	23,955		23,955	1,924	22,031	EST
							08-19	07-SEP-21	986	07-SEP-21	1,26,875		1,26,875	12,090	1,14,785	EST
							08-20	07-SEP-21	1011	07-SEP-21	64,300		64,300	5,624	58,676	EST
							Total:				2,15,130		2,15,130	19,638	1,95,492	
		24	00	01	Salaries		08-30	07-SEP-21	987	07-SEP-21	62,230		62,230	5,431	56,799	EST
							08-31	07-SEP-21	995	07-SEP-21	23,380		23,380	1,855	21,525	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	03	103	26	00	13	Office Expenses	16-10	16-SEP-21	929	16-SEP-21	900		900		900	EST
							16-9	16-SEP-21	934	16-SEP-21	600		600		600	EST
						Total:					1,500		1,500		1,500	
		104	29	00	13	Office Expenses	16-11	16-SEP-21	930	16-SEP-21	700		700		700	EST
							16-12	16-SEP-21	936	16-SEP-21	466		466		466	EST
						Total:					1,166		1,166		1,166	
	06	101	04	00	01	Salaries	16-2	07-SEP-21	927	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
						Total:					1,44,310		1,44,310	10,120	1,34,190	
			31	00	01	Salaries	16-4	07-SEP-21	926	07-SEP-21	1,71,634		1,71,634	10,120	1,61,514	EST
						Total:					1,71,634		1,71,634	10,120	1,61,514	
			24	00	01	Salaries	16-5	07-SEP-21	938	07-SEP-21	77,640		77,640	6,060	71,580	EST
						Total:					77,640		77,640	6,060	71,580	
					13	Office Expenses	16-15	16-SEP-21	937	16-SEP-21	900		900		900	EST
							16-16	16-SEP-21	932	16-SEP-21	900		900		900	EST
						Total:					1,800		1,800		1,800	
Total for the Major Head :										2210	8,34,673		8,34,673	78,591	7,56,082	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-46	07-SEP-21	6373	07-SEP-21	5,36,492		5,36,492	47,261	4,89,231	EST
Total:											5,36,492		5,36,492	47,261	4,89,231	
Total for the Major Head : 2210											5,36,492		5,36,492	47,261	4,89,231	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 6 Chandel Treasury																					
2210	01	001	11	00	01	Salaries	13-1	07-SEP-21	1960	07-SEP-21	1,81,708		1,81,708	10,120	1,71,588	EST					
							13-2	07-SEP-21	1921	07-SEP-21	2,30,660		2,30,660	20,306	2,10,354	EST					
							13-22	07-SEP-21	1918	07-SEP-21	2,80,315		2,80,315	21,102	2,59,213	EST					
							13-3	07-SEP-21	1919	07-SEP-21	5,04,545		5,04,545	39,785	4,64,760	EST					
							13-5	07-SEP-21	1920	07-SEP-21	1,09,120		1,09,120	9,562	99,558	EST					
							13-68	13-SEP-21	2024	13-SEP-21	18,931		18,931		18,931	EST					
Total:											13,25,279		13,25,279	1,00,875	12,24,404						
							110	09	00	01	Salaries	13-37	07-SEP-21	1956	07-SEP-21	1,05,394		1,05,394	9,275	96,119	EST
							13-8	07-SEP-21	1914	07-SEP-21	1,74,080		1,74,080	15,066	1,59,014	EST					

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	104	29	00	01	Salaries	13-24	07-SEP-21	1953	07-SEP-21	5,65,790		5,65,790	42,879	5,22,911	EST
							13-25	07-SEP-21	1951	07-SEP-21	27,865		27,865	2,288	25,577	EST
							13-27	07-SEP-21	1952	07-SEP-21	39,945		39,945	2,015	37,930	EST
							13-47	07-SEP-21	1947	07-SEP-21	3,38,776		3,38,776	29,396	3,09,380	EST
							13-48	07-SEP-21	1948	07-SEP-21	1,69,388		1,69,388	14,698	1,54,690	EST
							13-49	07-SEP-21	1950	07-SEP-21	57,110		57,110	4,704	52,406	EST
							13-58	13-SEP-21	2073	13-SEP-21	1,93,952		1,93,952	16,984	1,76,968	EST
							13-62	13-SEP-21	2026	13-SEP-21	62,170		62,170	6,869	55,301	EST
							13-67	13-SEP-21	2025	13-SEP-21	11,955		11,955	2,411	9,544	EST
							Total:				14,66,951		14,66,951	1,22,244	13,44,707	
	110		20	00	01	Salaries	13-26	07-SEP-21	1962	07-SEP-21	1,09,120		1,09,120	9,622	99,498	EST
							13-28	07-SEP-21	1924	07-SEP-21	8,45,800		8,45,800	80,440	7,65,360	EST
							13-29	07-SEP-21	1923	07-SEP-21	8,90,365		8,90,365	66,799	8,23,566	EST
							13-30	07-SEP-21	1922	07-SEP-21	1,04,770		1,04,770	8,598	96,172	EST
							13-31	07-SEP-21	1959	07-SEP-21	2,18,240		2,18,240	19,156	1,99,084	EST
							13-38	07-SEP-21	1958	07-SEP-21	3,24,324		3,24,324	28,845	2,95,479	EST
							13-39	07-SEP-21	1957	07-SEP-21	1,05,784		1,05,784	9,084	96,700	EST
							13-40	07-SEP-21	1927	07-SEP-21	10,70,879		10,70,879	89,421	9,81,458	EST
							13-41	07-SEP-21	1925	07-SEP-21	2,10,788		2,10,788	18,466	1,92,322	EST
							13-42	07-SEP-21	1926	07-SEP-21	1,88,708		1,88,708	16,424	1,72,284	EST
							13-53	13-SEP-21	2030	13-SEP-21	1,93,952		1,93,952	16,984	1,76,968	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-54	13-SEP-21	2029	13-SEP-21	2,12,168		2,12,168	18,678	1,93,490	EST
							13-56	13-SEP-21	1999	13-SEP-21	1,94,121		1,94,121		1,94,121	EST
							13-57	13-SEP-21	2070	13-SEP-21	2,10,788		2,10,788	18,466	1,92,322	EST
							13-61	13-SEP-21	2028	13-SEP-21	2,12,168		2,12,168	18,678	1,93,490	EST
							13-64	13-SEP-21	2031	13-SEP-21	94,354		94,354	8,286	86,068	EST
							13-66	13-SEP-21	2023	13-SEP-21	63,741		63,741		63,741	EST
							13-70	13-SEP-21	2001	13-SEP-21	34,467		34,467		34,467	EST
							Total:				52,84,537		52,84,537	4,27,947	48,56,590	
	04	200	12	00	01	Salaries	13-32	07-SEP-21	1915	07-SEP-21	1,93,952		1,93,952	14,376	1,79,576	EST
							13-34	07-SEP-21	1954	07-SEP-21	1,69,388		1,69,388	14,698	1,54,690	EST
							13-55	13-SEP-21	2027	13-SEP-21	20,654		20,654		20,654	EST
							13-63	13-SEP-21	2069	13-SEP-21	2,12,168		2,12,168	18,594	1,93,574	EST
							13-69	13-SEP-21	2074	13-SEP-21	2,10,788		2,10,788	18,550	1,92,238	EST
							Total:				8,06,950		8,06,950	66,218	7,40,732	
	06	101	04	00	01	Salaries	13-10	07-SEP-21	1946	07-SEP-21	1,09,120		1,09,120	9,622	99,498	EST
							13-33	07-SEP-21	1945	07-SEP-21	81,585		81,585	6,898	74,687	EST
							13-35	07-SEP-21	1944	07-SEP-21	33,620		33,620	2,797	30,823	EST
							13-6	07-SEP-21	1943	07-SEP-21	78,215		78,215	30	78,185	EST
							Total:				3,02,540		3,02,540	19,347	2,83,193	
			23	00	01	Salaries	13-12	07-SEP-21	1913	07-SEP-21	3,82,055		3,82,055	24,671	3,57,384	EST
							13-36	07-SEP-21	1912	07-SEP-21	2,32,235		2,32,235	14,869	2,17,366	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	23	00	01	Salaries	13-9	07-SEP-21	1963	07-SEP-21	1,02,016		1,02,016	9,622	92,394	EST
Total:											7,16,306		7,16,306	49,162	6,67,144	
			31	00	01	Salaries	13-18	07-SEP-21	1940	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
							13-21	07-SEP-21	1941	07-SEP-21	32,355		32,355	2,679	29,676	EST
							13-7	07-SEP-21	1939	07-SEP-21	2,44,870		2,44,870	19,125	2,25,745	EST
Total:											4,21,535		4,21,535	31,924	3,89,611	
			24	00	01	Salaries	13-14	07-SEP-21	1961	07-SEP-21	81,980		81,980	2,120	79,860	EST
							13-16	07-SEP-21	1938	07-SEP-21	98,600		98,600	7,848	90,752	EST
							13-19	07-SEP-21	1937	07-SEP-21	1,54,850		1,54,850	12,885	1,41,965	EST
							13-4	07-SEP-21	1936	07-SEP-21	1,42,055		1,42,055	10,461	1,31,594	EST
							13-51	13-SEP-21	2022	13-SEP-21	10,350		10,350		10,350	EST
Total:											4,87,835		4,87,835	33,314	4,54,521	
	800	12	00	01	01	Salaries	13-43	07-SEP-21	1942	07-SEP-21	52,340		52,340	4,481	47,859	EST
Total:											52,340		52,340	4,481	47,859	
Total for the Major Head :									2210		1,74,46,156		1,74,46,156	15,20,587	1,59,25,569	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-1	07-SEP-21	775	07-SEP-21	99,905		99,905	8,297	91,608	EST
						Total:					99,905		99,905	8,297	91,608	
		110	20	00	01	Salaries	14-28	07-SEP-21	804	07-SEP-21	1,13,765		1,13,765	6,060	1,07,705	EST
							14-29	07-SEP-21	803	07-SEP-21	4,55,155		4,55,155	38,849	4,16,306	EST
						Total:					5,68,920		5,68,920	44,909	5,24,011	
	03	101	27	00	01	Salaries	14-23	07-SEP-21	800	07-SEP-21	2,57,175		2,57,175	18,750	2,38,425	EST
							14-24	07-SEP-21	801	07-SEP-21	8,35,170		8,35,170	67,863	7,67,307	EST
							14-25	07-SEP-21	802	07-SEP-21	83,215		83,215	6,030	77,185	EST
							14-26	07-SEP-21	798	07-SEP-21	58,145		58,145	4,771	53,374	EST
							14-27	07-SEP-21	799	07-SEP-21	33,221		33,221	2,702	30,519	EST
						Total:					12,66,926		12,66,926	1,00,116	11,66,810	
		103	26	00	01	Salaries	14-19	07-SEP-21	794	07-SEP-21	7,40,618		7,40,618	64,661	6,75,957	EST
							14-20	07-SEP-21	795	07-SEP-21	3,90,190		3,90,190	29,210	3,60,980	EST
							14-21	07-SEP-21	796	07-SEP-21	6,02,450		6,02,450	49,133	5,53,317	EST
							14-22	07-SEP-21	797	07-SEP-21	2,41,390		2,41,390	17,417	2,23,973	EST
						Total:					19,74,648		19,74,648	1,60,421	18,14,227	
		110	20	00	01	Salaries	14-18	07-SEP-21	793	07-SEP-21	59,311		59,311		59,311	EST
							14-3	07-SEP-21	792	07-SEP-21	1,88,708		1,88,708	16,496	1,72,212	EST
							14-4	07-SEP-21	791	07-SEP-21	90,470		90,470	6,030	84,440	EST
							14-5	07-SEP-21	788	07-SEP-21	7,20,340		7,20,340	54,058	6,66,282	EST
							14-6	07-SEP-21	787	07-SEP-21	82,410		82,410	5,045	77,365	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-7	07-SEP-21	786	07-SEP-21	8,55,315		8,55,315	70,929	7,84,386	EST
							14-8	07-SEP-21	789	07-SEP-21	8,22,768		8,22,768	64,480	7,58,288	EST
							14-9	07-SEP-21	785	07-SEP-21	14,01,372		14,01,372	1,22,421	12,78,951	EST
						Total:					42,20,694		42,20,694	3,39,459	38,81,235	
	04	200	12	00	01	Salaries	14-10	07-SEP-21	784	07-SEP-21	4,80,740		4,80,740	42,074	4,38,666	EST
						Total:					4,80,740		4,80,740	42,074	4,38,666	
	06	101	23	00	01	Salaries	14-11	07-SEP-21	780	07-SEP-21	22,925		22,925	1,802	21,123	EST
							14-12	07-SEP-21	783	07-SEP-21	2,23,770		2,23,770	15,090	2,08,680	EST
							14-13	07-SEP-21	782	07-SEP-21	70,140		70,140	5,565	64,575	EST
							14-14	07-SEP-21	781	07-SEP-21	92,720		92,720	7,849	84,871	EST
							14-15	07-SEP-21	779	07-SEP-21	3,04,595		3,04,595	21,210	2,83,385	EST
						Total:					7,14,150		7,14,150	51,516	6,62,634	
			24	00	01	Salaries	14-16	07-SEP-21	777	07-SEP-21	23,380		23,380	1,855	21,525	EST
							14-17	07-SEP-21	778	07-SEP-21	1,35,930		1,35,930	11,757	1,24,173	EST
							14-2	07-SEP-21	776	07-SEP-21	23,380		23,380	1,855	21,525	EST
						Total:					1,82,690		1,82,690	15,467	1,67,223	
Total for the Major Head :									2210		95,08,673		95,08,673	7,62,259	87,46,414	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-23	07-SEP-21	2092	07-SEP-21	2,95,380		2,95,380	21,240	2,74,140	EST
							10-24	07-SEP-21	2093	07-SEP-21	2,51,290		2,51,290	21,247	2,30,043	EST
							10-25	07-SEP-21	2094	07-SEP-21	1,29,135		1,29,135	9,090	1,20,045	EST
							10-26	07-SEP-21	2095	07-SEP-21	73,475		73,475	5,877	67,598	EST
							10-27	07-SEP-21	2096	07-SEP-21	1,81,708		1,81,708	12,120	1,69,588	EST
							10-28	07-SEP-21	2097	07-SEP-21	2,80,616		2,80,616	20,240	2,60,376	EST
							10-29	07-SEP-21	2098	07-SEP-21	94,354		94,354	8,248	86,106	EST
							Total:				13,05,958		13,05,958	98,062	12,07,896	
		110	09	00	01	Salaries	10-30	07-SEP-21	2099	07-SEP-21	2,63,228		2,63,228	18,240	2,44,988	EST
							10-31	07-SEP-21	2100	07-SEP-21	1,05,394		1,05,394	9,275	96,119	EST
							Total:				3,68,622		3,68,622	27,515	3,41,107	
			20	00	01	Salaries	10-2	07-SEP-21	2069	07-SEP-21	2,20,075		2,20,075	18,483	2,01,592	EST
							10-3	07-SEP-21	2070	07-SEP-21	64,300		64,300	5,624	58,676	EST
							10-32	07-SEP-21	2101	07-SEP-21	3,60,825		3,60,825	30,850	3,29,975	EST
							10-4	07-SEP-21	2071	07-SEP-21	87,060		87,060	7,108	79,952	EST
							Total:				7,32,260		7,32,260	62,065	6,70,195	
03	101	27	00	01	Salaries	10-33	07-SEP-21	2102	07-SEP-21	4,58,445		4,58,445	30,390	4,28,055	EST	
							10-34	07-SEP-21	2103	07-SEP-21	6,32,240		6,32,240	50,546	5,81,694	EST
							10-35	07-SEP-21	2104	07-SEP-21	5,02,400		5,02,400	41,755	4,60,645	EST
							10-36	07-SEP-21	2105	07-SEP-21	1,22,925		1,22,925	9,060	1,13,865	EST
							10-37	07-SEP-21	2106	07-SEP-21	22,805		22,805	1,802	21,003	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	101	27	00	01	Salaries										
						Total:					17,38,815		17,38,815	1,33,553	16,05,262	
		103	26	00	01	Salaries	10-38	07-SEP-21	2107	07-SEP-21	9,78,990		9,78,990	73,780	9,05,210	EST
							10-39	07-SEP-21	2108	07-SEP-21	4,90,680		4,90,680	38,216	4,52,464	EST
							10-40	07-SEP-21	2109	07-SEP-21	2,19,320		2,19,320	18,242	2,01,078	EST
							10-41	07-SEP-21	2110	07-SEP-21	4,27,805		4,27,805	30,255	3,97,550	EST
							10-42	07-SEP-21	2111	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
							10-43	07-SEP-21	2112	07-SEP-21	11,01,022		11,01,022	95,537	10,05,485	EST
							10-44	07-SEP-21	2113	07-SEP-21	5,99,382		5,99,382	86,465	5,12,917	EST
						Total:					39,61,509		39,61,509	3,52,615	36,08,894	
		104	29	00	01	Salaries	10-45	07-SEP-21	2114	07-SEP-21	3,15,944		3,15,944	22,240	2,93,704	EST
							10-46	07-SEP-21	2115	07-SEP-21	4,12,054		4,12,054	36,215	3,75,839	EST
							10-69	07-SEP-21	2164	07-SEP-21	4,24,278		4,24,278	34,330	3,89,948	EST
							10-70	07-SEP-21	2165	07-SEP-21	3,21,080		3,21,080	27,007	2,94,073	EST
							10-71	07-SEP-21	2166	07-SEP-21	1,62,770		1,62,770	12,075	1,50,695	EST
							10-72	07-SEP-21	2167	07-SEP-21	1,59,860		1,59,860	12,888	1,46,972	EST
						Total:					17,95,986		17,95,986	1,44,755	16,51,231	
		110	10	00	01	Salaries	10-47	07-SEP-21	2116	07-SEP-21	1,58,775		1,58,775	14,120	1,44,655	EST
							10-48	07-SEP-21	2117	07-SEP-21	64,840		64,840	5,154	59,686	EST
							10-49	07-SEP-21	2118	07-SEP-21	45,115		45,115	3,030	42,085	EST
						Total:					2,68,730		2,68,730	22,304	2,46,426	
			20	00	01	Salaries	10-10	07-SEP-21	2077	07-SEP-21	6,42,326		6,42,326	42,480	5,99,846	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-11	07-SEP-21	2078	07-SEP-21	12,21,272		12,21,272	86,960	11,34,312	EST
							10-12	07-SEP-21	2079	07-SEP-21	12,85,152		12,85,152	1,13,200	11,71,952	EST
							10-13	07-SEP-21	2080	07-SEP-21	12,99,504		12,99,504	1,14,016	11,85,488	EST
							10-14	07-SEP-21	2081	07-SEP-21	1,86,398		1,86,398	16,906	1,69,492	EST
							10-15	07-SEP-21	2082	07-SEP-21	4,82,175		4,82,175	43,880	4,38,295	EST
							10-16	07-SEP-21	2083	07-SEP-21	96,435		96,435	8,776	87,659	EST
							10-17	07-SEP-21	2084	07-SEP-21	5,78,610		5,78,610	52,656	5,25,954	EST
							10-18	07-SEP-21	2085	07-SEP-21	1,28,930	1,14,164	14,766	13,856	910	EST
							10-19	07-SEP-21	2086	07-SEP-21	1,83,740		1,83,740	16,034	1,67,706	EST
							10-20	07-SEP-21	2087	07-SEP-21	4,19,368		4,19,368	36,894	3,82,474	EST
							10-5	07-SEP-21	2072	07-SEP-21	4,02,175		4,02,175	50,270	3,51,905	EST
							10-6	07-SEP-21	2073	07-SEP-21	4,50,102		4,50,102	38,491	4,11,611	EST
							10-7	07-SEP-21	2074	07-SEP-21	8,48,720		8,48,720	70,687	7,78,033	EST
							10-8	07-SEP-21	2075	07-SEP-21	5,02,451		5,02,451	36,300	4,66,151	EST
							10-9	07-SEP-21	2076	07-SEP-21	1,37,550		1,37,550	10,812	1,26,738	EST
							Total:				88,64,908		1,14,86,744	7,52,218	79,98,526	
04	200	12	00	01	Salaries		10-21	07-SEP-21	2088	07-SEP-21	8,08,100		8,08,100	1,55,318	6,52,782	EST
							10-22	07-SEP-21	2089	07-SEP-21	1,69,020		1,69,020	14,664	1,54,356	EST
							10-50	07-SEP-21	2119	07-SEP-21	11,15,274		11,15,274	97,395	10,17,879	EST
							Total:				20,92,394		20,92,394	2,67,377	18,25,017	
06	101	04	00	01	Salaries		10-51	07-SEP-21	2120	07-SEP-21	74,915		74,915	6,277	68,638	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	04	00	01	Salaries	10-52	07-SEP-21	2121	07-SEP-21	1,19,860		1,19,860	15,090	1,04,770	EST
							10-53	07-SEP-21	2122	07-SEP-21	45,610		45,610	3,604	42,006	EST
							10-54	07-SEP-21	2123	07-SEP-21	1,09,120		1,09,120	9,622	99,498	EST
						Total:					3,49,505		3,49,505	34,593	3,14,912	
			23	00	01	Salaries	10-1	07-SEP-21	2090	07-SEP-21	2,45,818		2,45,818		2,45,818	EST
							10-55	07-SEP-21	2124	07-SEP-21	3,73,840		3,73,840	26,330	3,47,510	EST
							10-56	07-SEP-21	2125	07-SEP-21	89,405		89,405	7,655	81,750	EST
							10-57	07-SEP-21	2126	07-SEP-21	37,295		37,295	3,015	34,280	EST
							10-58	07-SEP-21	2127	07-SEP-21	68,415		68,415	5,406	63,009	EST
							10-59	07-SEP-21	2128	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
						Total:					9,55,081		9,55,081	52,526	9,02,555	
			31	00	01	Salaries	10-63	07-SEP-21	2134	07-SEP-21	34,675		34,675	2,652	32,023	EST
							10-64	07-SEP-21	2133	07-SEP-21	79,825		79,825	6,060	73,765	EST
							10-66	07-SEP-21	2135	07-SEP-21	45,115		45,115	3,030	42,085	EST
							10-67	07-SEP-21	2136	07-SEP-21	96,976		96,976	8,492	88,484	EST
							10-68	07-SEP-21	2137	07-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
						Total:					4,00,901		4,00,901	30,354	3,70,547	
			24	00	01	Salaries	10-60	07-SEP-21	2129	07-SEP-21	1,49,215		1,49,215	12,360	1,36,855	EST
							10-61	07-SEP-21	2130	07-SEP-21	93,520		93,520	7,420	86,100	EST
							10-62	07-SEP-21	2131	07-SEP-21	81,980		81,980	5,120	76,860	EST
							10-65	07-SEP-21	2132	07-SEP-21	1,24,460		1,24,460	10,862	1,13,598	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	24	00	01	Salaries										
Total:											4,49,175		4,49,175	35,762	4,13,413	
Total for the Major Head : 2210											2,32,83,844	*****	2,31,69,680	20,13,699	2,11,55,981	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries										
								11-10	07-SEP-21	1220	07-SEP-21	1,74,080		1,74,080	15,066	1,59,014 EST
								11-11	07-SEP-21	1218	07-SEP-21	3,43,268		3,43,268	24,240	3,19,028 EST
								11-12	07-SEP-21	1227	07-SEP-21	1,28,865		1,28,865	10,908	1,17,957 EST
								11-31	07-SEP-21	1217	07-SEP-21	1,66,804		1,66,804	12,120	1,54,684 EST
								11-32	07-SEP-21	1219	07-SEP-21	4,59,252		4,59,252	42,186	4,17,066 EST
Total:											12,72,269		12,72,269	1,04,520	11,67,749	
	110		09	00	01	Salaries										
								11-21	07-SEP-21	1225	07-SEP-21	7,01,050		7,01,050	61,509	6,39,541 EST
Total:											7,01,050		7,01,050	61,509	6,39,541	
			20	00	01	Salaries										
								11-24	07-SEP-21	1154	07-SEP-21	1,44,330		1,44,330	12,310	1,32,020 EST
								11-25	07-SEP-21	1153	07-SEP-21	77,455		77,455	15	77,440 EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	110	20	00	01	Salaries										
										Total:	2,21,785		2,21,785	12,325	2,09,460	
	03	101	27	00	01	Salaries	11-19	07-SEP-21	1156	07-SEP-21	17,85,345		17,85,345	1,43,664	16,41,681	EST
							11-26	07-SEP-21	1161	07-SEP-21	1,26,720		1,26,720	12,045	1,14,675	EST
							11-27	07-SEP-21	1159	07-SEP-21	10,05,545		10,05,545	89,480	9,16,065	EST
							11-28	07-SEP-21	1164	07-SEP-21	1,17,015		1,17,015	9,288	1,07,727	EST
										Total:	30,34,625		30,34,625	2,54,477	27,80,148	
		103	26	00	01	Salaries	11-15	07-SEP-21	1228	07-SEP-21	2,18,240		2,18,240	19,244	1,98,996	EST
							11-16	07-SEP-21	1158	07-SEP-21	16,05,690		16,05,690	1,14,690	14,91,000	EST
							11-17	07-SEP-21	1221	07-SEP-21	17,12,346		17,12,346	1,50,894	15,61,452	EST
							11-18	07-SEP-21	1222	07-SEP-21	1,32,610		1,32,610	14,198	1,18,412	EST
							11-29	07-SEP-21	1152	07-SEP-21	9,76,090		9,76,090	79,271	8,96,819	EST
							11-30	07-SEP-21	1162	07-SEP-21	2,45,715		2,45,715	24,090	2,21,625	EST
							11-33	07-SEP-21	1160	07-SEP-21	1,02,720		1,02,720	8,278	94,442	EST
										Total:	49,93,411		49,93,411	4,10,665	45,82,746	
		104	29	00	01	Salaries	11-13	07-SEP-21	1157	07-SEP-21	8,68,495		8,68,495	89,450	7,79,045	EST
							11-14	07-SEP-21	1163	07-SEP-21	87,700		87,700	8,030	79,670	EST
							11-7	07-SEP-21	1223	07-SEP-21	11,91,769		11,91,769	1,05,095	10,86,674	EST
							11-8	07-SEP-21	1165	07-SEP-21	1,75,620		1,75,620	14,101	1,61,519	EST
							11-9	07-SEP-21	1155	07-SEP-21	2,39,280		2,39,280	19,354	2,19,926	EST
										Total:	25,62,864		25,62,864	2,36,030	23,26,834	
04	200	12	00	01	01	Salaries	11-20	07-SEP-21	1224	07-SEP-21	11,02,762		11,02,762	96,232	10,06,530	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	04	200	12	00	01	Salaries					Total:		11,02,762	11,02,762	96,232	10,06,530
	06	101	04	00	01	Salaries	11-23	07-SEP-21	1151	07-SEP-21	1,18,642		1,18,642	10,508	1,08,134	EST
											Total:		1,18,642	1,18,642	10,508	1,08,134
			23	00	01	Salaries	11-1	07-SEP-21	1212	07-SEP-21	2,88,620		2,88,620	40,240	2,48,380	EST
							11-2	07-SEP-21	1216	07-SEP-21	46,760		46,760	3,710	43,050	EST
							11-3	07-SEP-21	1215	07-SEP-21	46,380		46,380	4,015	42,365	EST
							11-4	07-SEP-21	1214	07-SEP-21	47,625		47,625	4,043	43,582	EST
							11-5	07-SEP-21	1213	07-SEP-21	2,75,439		2,75,439	27,120	2,48,319	EST
											Total:		7,04,824	7,04,824	79,128	6,25,696
			31	00	01	Salaries	11-22	07-SEP-21	1226	07-SEP-21	2,80,616		2,80,616	20,240	2,60,376	EST
											Total:		2,80,616	2,80,616	20,240	2,60,376
			24	00	01	Salaries	11-6	07-SEP-21	1150	07-SEP-21	79,825		79,825	7,060	72,765	EST
											Total:		79,825	7,060	72,765	
						Total for the Major Head :			2210		1,50,72,673		1,50,72,673	12,92,694	1,37,79,979	
2211	00	001	21	00	01	Salaries	11-1	07-SEP-21	1267	07-SEP-21	33,480		33,480	2,726	30,754	EST
							11-2	07-SEP-21	1266	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
											Total:		1,73,788	12,846	1,60,942	
						Total for the Major Head :			2211		1,73,788		1,73,788	12,846	1,60,942	

Accounting Month : 6

Month of Account :

8 **Medical Suspense**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-1	07-SEP-21	3846	07-SEP-21	1,28,865		1,28,865	10,908	1,17,957	EST
							07-2	07-SEP-21	3847	07-SEP-21	3,28,055		3,28,055	35,150	2,92,905	EST
							07-3	07-SEP-21	3848	07-SEP-21	2,09,935		2,09,935	16,075	1,93,860	EST
							07-4	07-SEP-21	3849	07-SEP-21	68,990		68,990	5,459	63,531	EST
							07-5	07-SEP-21	3850	07-SEP-21	1,92,334		1,92,334	120	1,92,214	EST
							07-6	07-SEP-21	3851	07-SEP-21	2,41,148		2,41,148	21,375	2,19,773	EST
							07-62	07-SEP-21	3907	07-SEP-21	68,015		68,015	5,635	62,380	EST
							Total:				12,37,342		12,37,342	94,722	11,42,620	
					11	Domestic Travel Ex	07-78	20-SEP-21	3840	20-SEP-21	22,400		22,400		22,400	EST
							Total:				22,400		22,400		22,400	
		110	09	00	01	Salaries	07-7	07-SEP-21	3852	07-SEP-21	2,14,169		2,14,169	18,325	1,95,844	EST
							07-71	07-SEP-21	3932	07-SEP-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-72	07-SEP-21	3933	07-SEP-21	1,92,572		1,92,572	16,637	1,75,935	EST
							Total:				5,43,185		5,43,185	45,082	4,98,103	
			20	00	01	Salaries	07-74	07-SEP-21	3935	07-SEP-21	1,68,965		1,68,965	7,060	1,61,905	EST
							07-75	07-SEP-21	3936	07-SEP-21	1,13,190		1,13,190	9,754	1,03,436	EST
							07-76	07-SEP-21	3937	07-SEP-21	35,800		35,800	2,015	33,785	EST
							07-77	07-SEP-21	3938	07-SEP-21	34,880		34,880	2,925	31,955	EST
							07-8	07-SEP-21	3853	07-SEP-21	2,16,855		2,16,855	18,420	1,98,435	EST
							Total:				5,69,690		5,69,690	40,174	5,29,516	
03	101	27	00	01	Salaries		07-10	07-SEP-21	3855	07-SEP-21	25,42,681		25,42,681	2,06,500	23,36,181	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-11	07-SEP-21	3856	07-SEP-21	68,990		68,990	5,459	63,531	EST
							07-12	07-SEP-21	3857	07-SEP-21	1,18,325		1,18,325	9,045	1,09,280	EST
							07-13	07-SEP-21	3858	07-SEP-21	70,140		70,140	5,565	64,575	EST
							07-14	07-SEP-21	3859	07-SEP-21	1,67,810		1,67,810	16,060	1,51,750	EST
							07-9	07-SEP-21	3854	07-SEP-21	17,07,435		17,07,435	89,870	16,17,565	EST
							Total:				46,75,381		46,75,381	3,32,499	43,42,882	
	103		26	00	01	Salaries	07-15	07-SEP-21	3860	07-SEP-21	2,78,360		2,78,360	21,216	2,57,144	EST
							07-16	07-SEP-21	3861	07-SEP-21	71,200		71,200	5,452	65,748	EST
							07-17	07-SEP-21	3863	07-SEP-21	13,71,792		13,71,792	1,11,852	12,59,940	EST
							07-18	07-SEP-21	3862	07-SEP-21	54,235		54,235	4,406	49,829	EST
							07-19	07-SEP-21	3864	07-SEP-21	22,11,330		22,11,330	1,59,900	20,51,430	EST
							07-20	07-SEP-21	3865	07-SEP-21	4,47,255		4,47,255	39,165	4,08,090	EST
							07-21	07-SEP-21	3866	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							07-22	07-SEP-21	3867	07-SEP-21	1,37,088		1,37,088	25,120	1,11,968	EST
							07-23	07-SEP-21	3868	07-SEP-21	84,694		84,694	7,349	77,345	EST
							07-24	07-SEP-21	3869	07-SEP-21	1,39,664		1,39,664	25,120	1,14,544	EST
							07-25	07-SEP-21	3870	07-SEP-21	22,26,345		22,26,345	1,93,403	20,32,942	EST
							07-27	07-SEP-21	3872	07-SEP-21	34,795		34,795	2,652	32,143	EST
							07-28	07-SEP-21	3873	07-SEP-21	69,590		69,590	5,304	64,286	EST
							07-29	07-SEP-21	3874	07-SEP-21	34,795		34,795	2,652	32,143	EST
							07-30	07-SEP-21	3875	07-SEP-21	34,795		34,795	2,652	32,143	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries										
										Total:	73,36,246		73,36,246	6,16,363	67,19,883	
		104	29	00	01	Salaries	07-26	07-SEP-21	3871	07-SEP-21	59,098		59,098	5,030	54,068	EST
							07-31	07-SEP-21	3876	07-SEP-21	1,73,680		1,73,680	10,120	1,63,560	EST
							07-32	07-SEP-21	3877	07-SEP-21	3,14,290		3,14,290	11,120	3,03,170	EST
							07-33	07-SEP-21	3878	07-SEP-21	2,79,473		2,79,473	22,852	2,56,621	EST
							07-34	07-SEP-21	3879	07-SEP-21	45,610		45,610	3,604	42,006	EST
							07-35	07-SEP-21	3880	07-SEP-21	1,30,630		1,30,630	8,045	1,22,585	EST
							07-36	07-SEP-21	3881	07-SEP-21	1,19,500		1,19,500	9,946	1,09,554	EST
							07-37	07-SEP-21	3882	07-SEP-21	4,64,318		4,64,318	39,826	4,24,492	EST
										Total:	15,86,599		15,86,599	1,10,543	14,76,056	
		110	10	00	01	Salaries	07-38	07-SEP-21	3883	07-SEP-21	4,27,580		4,27,580	34,011	3,93,569	EST
							07-39	07-SEP-21	3884	07-SEP-21	2,86,560		2,86,560	19,120	2,67,440	EST
							07-40	07-SEP-21	3885	07-SEP-21	22,805		22,805	1,802	21,003	EST
										Total:	7,36,945		7,36,945	54,933	6,82,012	
			20	00	01	Salaries	07-63	07-SEP-21	3924	07-SEP-21	1,68,034		1,68,034	20,120	1,47,914	EST
							07-64	07-SEP-21	3925	07-SEP-21	17,70,100		17,70,100	1,20,750	16,49,350	EST
							07-65	07-SEP-21	3926	07-SEP-21	27,07,822		27,07,822	2,27,889	24,79,933	EST
							07-66	07-SEP-21	3927	07-SEP-21	58,720		58,720	4,823	53,897	EST
							07-67	07-SEP-21	3928	07-SEP-21	8,29,505		8,29,505	52,800	7,76,705	EST
							07-68	07-SEP-21	3929	07-SEP-21	8,03,318		8,03,318	57,600	7,45,718	EST
							07-69	07-SEP-21	3930	07-SEP-21	41,95,627		41,95,627	3,67,453	38,28,174	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries					Total:		1,05,33,126	1,05,33,126	8,51,435	96,81,691
	04	200	12	00	01	Salaries	07-41	07-SEP-21	3886	07-SEP-21	13,19,651		13,19,651	1,12,030	12,07,621	EST
							07-73	07-SEP-21	3934	07-SEP-21	9,36,108		9,36,108	80,449	8,55,659	EST
							Total:				22,55,759		22,55,759	1,92,479	20,63,280	
	05	105	24	00	01	Salaries	07-42	07-SEP-21	3887	07-SEP-21	3,02,000		3,02,000	25,464	2,76,536	EST
							07-43	07-SEP-21	3888	07-SEP-21	2,80,040		2,80,040	19,105	2,60,935	EST
							07-44	07-SEP-21	3889	07-SEP-21	1,26,530		1,26,530	10,060	1,16,470	EST
							07-45	07-SEP-21	3890	07-SEP-21	81,490		81,490	8,030	73,460	EST
							07-46	07-SEP-21	3891	07-SEP-21	1,03,515		1,03,515	10,060	93,455	EST
							Total:				8,93,575		8,93,575	72,719	8,20,856	
	06	101	04	00	01	Salaries	07-47	07-SEP-21	3892	07-SEP-21	69,935		69,935	5,030	64,905	EST
							07-48	07-SEP-21	3893	07-SEP-21	43,600		43,600	3,668	39,932	EST
							07-49	07-SEP-21	3894	07-SEP-21	40,400		40,400	2,015	38,385	EST
							07-50	07-SEP-21	3895	07-SEP-21	22,805		22,805	1,802	21,003	EST
							07-51	07-SEP-21	3896	07-SEP-21	1,44,310		1,44,310	15,120	1,29,190	EST
							Total:				3,21,050		3,21,050	27,635	2,93,415	
			23	00	01	Salaries	07-52	07-SEP-21	3897	07-SEP-21	5,17,605		5,17,605	46,270	4,71,335	EST
							07-53	07-SEP-21	3898	07-SEP-21	1,17,060		1,17,060	12,045	1,05,015	EST
							07-54	07-SEP-21	3899	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
							Total:				7,74,973		7,74,973	68,435	7,06,538	
			31	00	01	Salaries	07-57	07-SEP-21	3902	07-SEP-21	4,21,651		4,21,651	34,180	3,87,471	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	31	00	01	Salaries	07-58	07-SEP-21	3903	07-SEP-21	88,715		88,715	7,561	81,154	EST
							07-59	07-SEP-21	3904	07-SEP-21	43,850		43,850	3,015	40,835	EST
							07-60	07-SEP-21	3905	07-SEP-21	1,28,992		1,28,992	11,471	1,17,521	EST
							07-61	07-SEP-21	3906	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
						Total:					8,23,516		8,23,516	66,347	7,57,169	
			24	00	01	Salaries	07-55	07-SEP-21	3900	07-SEP-21	1,78,575		1,78,575	14,787	1,63,788	EST
							07-56	07-SEP-21	3901	07-SEP-21	2,39,445		2,39,445	15,180	2,24,265	EST
						Total:					4,18,020		4,18,020	29,967	3,88,053	
		800	03	00	01	Salaries	07-70	07-SEP-21	3931	07-SEP-21	1,63,115		1,63,115	14,090	1,49,025	EST
						Total:					1,63,115		1,63,115	14,090	1,49,025	
Total for the Major Head :									2210		3,28,90,922		3,28,90,922	26,17,423	3,02,73,499	
2211	00	001	21	00	01	Salaries	07-4	07-SEP-21	3948	07-SEP-21	2,01,100		2,01,100	4,590	1,96,510	EST
						Total:					2,01,100		2,01,100	4,590	1,96,510	
					01	Salaries	07-3	07-SEP-21	3947	07-SEP-21	1,29,390		1,29,390	3,060	1,26,330	EST
						Total:					1,29,390		1,29,390	3,060	1,26,330	
		101	19	00	01	Salaries	07-5	07-SEP-21	3949	07-SEP-21	27,175		27,175	2,209	24,966	EST
						Total:					27,175		27,175	2,209	24,966	
					01	Salaries	07-1	07-SEP-21	3945	07-SEP-21	2,62,460		2,62,460	6,620	2,55,840	EST
							07-2	07-SEP-21	3946	07-SEP-21	6,62,800		6,62,800	52,883	6,09,917	EST
						Total:					9,25,260		9,25,260	59,503	8,65,757	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2211	Total for the Major Head : 2211										12,82,925		12,82,925	69,362	12,13,563	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2210	01	001	11	00	01	Salaries	09-36	07-SEP-21	2107	07-SEP-21	45,235		45,235	1,015	44,220	EST
							09-37	07-SEP-21	2106	07-SEP-21	2,09,325		2,09,325	14,160	1,95,165	EST
							09-38	07-SEP-21	2105	07-SEP-21	2,56,282		2,56,282	30,319	2,25,963	EST
							09-39	07-SEP-21	2104	07-SEP-21	42,335		42,335	3,550	38,785	EST
							09-40	07-SEP-21	2103	07-SEP-21	66,305		66,305	5,973	60,332	EST
							09-41	07-SEP-21	2102	07-SEP-21	1,15,330		1,15,330	10,199	1,05,131	EST
							09-42	07-SEP-21	2101	07-SEP-21	64,465		64,465	120	64,345	EST
							09-43	07-SEP-21	2100	07-SEP-21	1,79,023		1,79,023	16,163	1,62,860	EST
							09-44	07-SEP-21	2099	07-SEP-21	6,18,100		6,18,100	50,478	5,67,622	EST
							09-45	07-SEP-21	2098	07-SEP-21	1,76,602		1,76,602	10,120	1,66,482	EST
							09-48	07-SEP-21	2095	07-SEP-21	1,41,780		1,41,780	11,804	1,29,976	EST
							09-71	07-SEP-21	2109	07-SEP-21	5,75,453		5,75,453	46,755	5,28,698	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2210	01	001	11	00	01	Salaries					Total:		24,90,235		24,90,235	2,00,656	22,89,579
		110	09	00	01	Salaries	09-35	07-SEP-21	2108	07-SEP-21	74,125		74,125	6,701	67,424	EST	
							09-67	07-SEP-21	2113	07-SEP-21	1,48,250		1,48,250	13,402	1,34,848	EST	
							09-68	07-SEP-21	2112	07-SEP-21	5,10,265		5,10,265	46,045	4,64,220	EST	
							09-69	07-SEP-21	2111	07-SEP-21	74,125		74,125	6,701	67,424	EST	
							09-70	07-SEP-21	2110	07-SEP-21	4,21,576		4,21,576	37,100	3,84,476	EST	
							Total:				12,28,341		12,28,341	1,09,949	11,18,392		
			20	00	01	Salaries	09-28	07-SEP-21	2138	07-SEP-21	81,040		81,040	4,030	77,010	EST	
							09-29	07-SEP-21	2137	07-SEP-21	1,21,700		1,21,700	10,546	1,11,154	EST	
							09-30	07-SEP-21	2136	07-SEP-21	1,17,765		1,17,765	6,239	1,11,526	EST	
							09-31	07-SEP-21	2135	07-SEP-21	11,39,190		11,39,190	90,892	10,48,298	EST	
							Total:				14,59,695		14,59,695	1,11,707	13,47,988		
	03	101	27	00	01	Salaries	09-3	07-SEP-21	2253	07-SEP-21	1,56,100		1,56,100	4,900	1,51,200	EST	
							09-4	07-SEP-21	2252	07-SEP-21	96,720		96,720	7,850	88,870	EST	
							09-62	07-SEP-21	2118	07-SEP-21	33,500		33,500	2,812	30,688	EST	
							09-63	07-SEP-21	2117	07-SEP-21	67,000		67,000	5,624	61,376	EST	
							09-64	07-SEP-21	2116	07-SEP-21	45,235		45,235	2,515	42,720	EST	
							09-65	07-SEP-21	2115	07-SEP-21	3,37,120		3,37,120	27,776	3,09,344	EST	
							09-66	07-SEP-21	2114	07-SEP-21	14,31,395		14,31,395	1,00,355	13,31,040	EST	
							Total:				21,67,070		21,67,070	1,51,832	20,15,238		
		103	26	00	01	Salaries	09-32	07-SEP-21	2134	07-SEP-21	1,28,930		1,28,930	11,604	1,17,326	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-33	07-SEP-21	2133	07-SEP-21	5,65,317		5,65,317	50,730	5,14,587	EST
							09-34	07-SEP-21	2132	07-SEP-21	56,500		56,500	120	56,380	EST
							09-49	07-SEP-21	2131	07-SEP-21	1,08,614		1,08,614	9,575	99,039	EST
							09-50	07-SEP-21	2130	07-SEP-21	1,34,940		1,34,940	8,740	1,26,200	EST
							09-51	07-SEP-21	2129	07-SEP-21	3,13,965		3,13,965	10,640	3,03,325	EST
							09-52	07-SEP-21	2128	07-SEP-21	22,17,890		22,17,890	1,31,924	20,85,966	EST
							09-53	07-SEP-21	2127	07-SEP-21	5,65,000		5,65,000	1,200	5,63,800	EST
							09-54	07-SEP-21	2126	07-SEP-21	5,20,890		5,20,890	37,492	4,83,398	EST
							09-55	07-SEP-21	2125	07-SEP-21	10,59,460		10,59,460	93,266	9,66,194	EST
							09-56	07-SEP-21	2124	07-SEP-21	2,10,788		2,10,788	18,550	1,92,238	EST
							09-57	07-SEP-21	2123	07-SEP-21	84,694		84,694	7,349	77,345	EST
							09-58	07-SEP-21	2122	07-SEP-21	64,465		64,465	5,802	58,663	EST
							09-59	07-SEP-21	2121	07-SEP-21	1,17,248		1,17,248	5,550	1,11,698	EST
							09-60	07-SEP-21	2120	07-SEP-21	84,694		84,694	7,349	77,345	EST
							09-61	07-SEP-21	2119	07-SEP-21	3,93,613		3,93,613	34,825	3,58,788	EST
							Total:				66,27,008		66,27,008	4,34,716	61,92,292	
	104		29	00	01	Salaries	09-21	07-SEP-21	2145	07-SEP-21	42,820		42,820	2,515	40,305	EST
							09-22	07-SEP-21	2144	07-SEP-21	6,13,705		6,13,705	37,108	5,76,597	EST
							09-23	07-SEP-21	2143	07-SEP-21	3,00,510		3,00,510	15,467	2,85,043	EST
							09-24	07-SEP-21	2142	07-SEP-21	96,720		96,720	7,850	88,870	EST
							09-25	07-SEP-21	2141	07-SEP-21	2,88,620		2,88,620	34,240	2,54,380	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	104	29	00	01	Salaries	09-26	07-SEP-21	2140	07-SEP-21	1,43,643		1,43,643	17,000	1,26,643	EST
							09-27	07-SEP-21	2139	07-SEP-21	6,00,900		6,00,900	52,724	5,48,176	EST
Total:											20,86,918		20,86,918	1,66,904	19,20,014	
		110	10	00	01	Salaries	09-20	07-SEP-21	2146	07-SEP-21	1,50,140		1,50,140	8,681	1,41,459	EST
Total:											1,50,140		1,50,140	8,681	1,41,459	
			20	00	01	Salaries	09-1	07-SEP-21	2255	07-SEP-21	84,670		84,670	7,100	77,570	EST
							09-16	07-SEP-21	2150	07-SEP-21	2,81,145		2,81,145	17,066	2,64,079	EST
							09-17	07-SEP-21	2149	07-SEP-21	48,150		48,150	3,818	44,332	EST
							09-18	07-SEP-21	2148	07-SEP-21	3,52,720		3,52,720	15,951	3,36,769	EST
							09-19	07-SEP-21	2147	07-SEP-21	11,47,704		11,47,704	1,00,412	10,47,292	EST
							09-5	07-SEP-21	2251	07-SEP-21	2,30,660		2,30,660	20,398	2,10,262	EST
							09-6	07-SEP-21	2160	07-SEP-21	4,48,900		4,48,900	39,642	4,09,258	EST
Total:											25,93,949		25,93,949	2,04,387	23,89,562	
	04	200	12	00	01	Salaries	09-15	07-SEP-21	2151	07-SEP-21	2,54,082		2,54,082	22,047	2,32,035	EST
Total:											2,54,082		2,54,082	22,047	2,32,035	
	06	101	04	00	01	Salaries	09-13	07-SEP-21	2153	07-SEP-21	1,28,600		1,28,600	7,060	1,21,540	EST
							09-14	07-SEP-21	2152	07-SEP-21	2,00,260		2,00,260	8,090	1,92,170	EST
							09-2	07-SEP-21	2254	07-SEP-21	28,675		28,675	2,337	26,338	EST
							09-46	07-SEP-21	2097	07-SEP-21	1,44,977		1,44,977	10,120	1,34,857	EST
Total:											5,02,512		5,02,512	27,607	4,74,905	
			23	00	01	Salaries	09-11	07-SEP-21	2155	07-SEP-21	57,110		57,110	4,704	52,406	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	23	00	01	Salaries	09-12	07-SEP-21	2154	07-SEP-21	2,96,085		2,96,085	26,045	2,70,040	EST
							09-47	07-SEP-21	2096	07-SEP-21	1,40,308		1,40,308	10,120	1,30,188	EST
Total:											4,93,503		4,93,503	40,869	4,52,634	
			31	00	01	Salaries	09-10	07-SEP-21	2156	07-SEP-21	1,43,035		1,43,035	9,392	1,33,643	EST
Total:											1,43,035		1,43,035	9,392	1,33,643	
			24	00	01	Salaries	09-8	07-SEP-21	2158	07-SEP-21	1,79,380		1,79,380	14,862	1,64,518	EST
							09-9	07-SEP-21	2157	07-SEP-21	23,500		23,500	1,855	21,645	EST
Total:											2,02,880		2,02,880	16,717	1,86,163	
	800	12	00	01	01	Salaries	09-7	07-SEP-21	2159	07-SEP-21	85,230		85,230	7,030	78,200	EST
Total:											85,230		85,230	7,030	78,200	
Total for the Major Head :									2210		2,04,84,598		2,04,84,598	15,12,494	1,89,72,104	
2211	00	001	21	00	01	Salaries	09-1	13-SEP-21	2230	13-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
Total:											1,44,310		1,44,310	10,120	1,34,190	
Total for the Major Head :									2211		1,44,310		1,44,310	10,120	1,34,190	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	07-SEP-21	3027	07-SEP-21	3,80,955		3,80,955	31,210	3,49,745	EST
							12-2	07-SEP-21	3017	07-SEP-21	57,110		57,110	4,704	52,406	EST
							12-3	07-SEP-21	3016	07-SEP-21	1,23,080		1,23,080	7,060	1,16,020	EST
							12-4	07-SEP-21	3015	07-SEP-21	1,81,570		1,81,570	20,120	1,61,450	EST
							12-48	07-SEP-21	3029	07-SEP-21	57,685		57,685	1,817	55,868	EST
							12-49	07-SEP-21	2955	07-SEP-21	43,850		43,850	1,015	42,835	EST
						Total:					8,44,250		8,44,250	65,926	7,78,324	
					13	Office Expenses	12-30	29-SEP-21	3297	29-SEP-21	1,500		1,500		1,500	EST
							12-31	29-SEP-21	3298	29-SEP-21	2,250		2,250		2,250	EST
						Total:					3,750		3,750		3,750	
		110	09	00	01	Salaries	12-47	07-SEP-21	3041	07-SEP-21	2,81,792		2,81,792	24,689	2,57,103	EST
						Total:					2,81,792		2,81,792	24,689	2,57,103	
			20	00	01	Salaries	12-13	07-SEP-21	3039	07-SEP-21	2,54,330		2,54,330	14,590	2,39,740	EST
							12-14	07-SEP-21	3040	07-SEP-21	7,32,180		7,32,180	60,651	6,71,529	EST
						Total:					9,86,510		9,86,510	75,241	9,11,269	
03	101	27	00	01	01	Salaries	12-28	07-SEP-21	3034	07-SEP-21	8,93,041		8,93,041	59,420	8,33,621	EST
							12-5	07-SEP-21	3033	07-SEP-21	2,50,300		2,50,300	21,736	2,28,564	EST
							12-6	07-SEP-21	3032	07-SEP-21	1,28,600		1,28,600	11,188	1,17,412	EST
							12-7	07-SEP-21	3031	07-SEP-21	68,415		68,415	5,406	63,009	EST
							12-8	07-SEP-21	3030	07-SEP-21	79,650		79,650	2,030	77,620	EST
							12-9	07-SEP-21	3035	07-SEP-21	14,12,425		14,12,425	1,01,381	13,11,044	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	10	00	13	Office Expenses	12-55	24-SEP-21	3225	24-SEP-21	400		400		400	EST
							12-59	24-SEP-21	3229	24-SEP-21	600		600		600	EST
						Total:					1,000		1,000		1,000	
			20	00	01	Salaries	12-18	07-SEP-21	2932	07-SEP-21	25,74,371		25,74,371	2,25,620	23,48,751	EST
							12-27	07-SEP-21	3044	07-SEP-21	2,62,948		2,62,948	21,228	2,41,720	EST
							12-32	07-SEP-21	3043	07-SEP-21	4,20,100		4,20,100	10,150	4,09,950	EST
							12-33	07-SEP-21	3042	07-SEP-21	1,82,510		1,82,510	20,120	1,62,390	EST
							12-34	07-SEP-21	3045	07-SEP-21	2,37,140		2,37,140	19,611	2,17,529	EST
							12-50	07-SEP-21	3047	07-SEP-21	4,13,835		4,13,835	15,180	3,98,655	EST
						Total:					40,90,904		40,90,904	3,11,909	37,78,995	
					13	Office Expenses	12-52	24-SEP-21	3231	24-SEP-21	1,500		1,500		1,500	EST
							12-57	24-SEP-21	3226	24-SEP-21	1,000		1,000		1,000	EST
						Total:					2,500		2,500		2,500	
	04	200	12	00	01	Salaries	12-19	07-SEP-21	2933	07-SEP-21	2,10,788		2,10,788	18,458	1,92,330	EST
							12-20	07-SEP-21	2946	07-SEP-21	18,77,420		18,77,420	1,63,588	17,13,832	EST
						Total:					20,88,208		20,88,208	1,82,046	19,06,162	
	06	101	04	00	01	Salaries	12-26	07-SEP-21	2941	07-SEP-21	77,410		77,410	2,030	75,380	EST
							12-37	07-SEP-21	2942	07-SEP-21	2,06,700		2,06,700	16,090	1,90,610	EST
						Total:					2,84,110		2,84,110	18,120	2,65,990	
			23	00	01	Salaries	12-44	07-SEP-21	2953	07-SEP-21	1,14,025		1,14,025	7,223	1,06,802	EST
							12-45	07-SEP-21	2948	07-SEP-21	1,58,090		1,58,090	13,238	1,44,852	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2211	00	101	19	00	01	Salaries	12-1	07-SEP-21	2853	07-SEP-21	2,96,890		2,96,890	23,601	2,73,289	EST
							12-2	07-SEP-21	2852	07-SEP-21	49,280		49,280	3,030	46,250	EST
Total:											3,46,170		3,46,170	26,631	3,19,539	
Total for the Major Head : 2211											7,75,098		7,75,098	44,991	7,30,107	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	13-SEP-21	6059	13-SEP-21	1,45,980		1,45,980	23,090	1,22,890	EST
							15-2	13-SEP-21	6060	13-SEP-21	6,05,795		6,05,795	51,458	5,54,337	EST
							15-3	13-SEP-21	6205	13-SEP-21	28,812		28,812		28,812	EST
							15-4	13-SEP-21	6062	13-SEP-21	87,415		87,415	7,775	79,640	EST
							15-5	13-SEP-21	6206	13-SEP-21	25,795		25,795	2,080	23,715	EST
							15-7	13-SEP-21	6061	13-SEP-21	71,890		71,890	6,330	65,560	EST
							Total:				9,65,687		9,65,687	90,733	8,74,954	
					13	Office Expenses	15-8	23-SEP-21	6488	23-SEP-21	10,000		10,000		10,000	EST
							Total:				10,000		10,000		10,000	
Total for the Major Head :							2408				9,75,687		9,75,687	90,733	8,84,954	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-10	13-SEP-21	6876	13-SEP-21	94,430		94,430	12,060	82,370	EST
							02-11	13-SEP-21	6875	13-SEP-21	2,27,635		2,27,635	17,810	2,09,825	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2408	01	001	01	00	01	Salaries	02-12	13-SEP-21	6874	13-SEP-21	20,01,590	20,000	19,81,590	2,57,470	17,24,120	EST		
							02-13	13-SEP-21	6872	13-SEP-21	75,071		75,071	5,824	69,247	EST		
							02-14	13-SEP-21	6873	13-SEP-21	91,815		91,815	7,381	84,434	EST		
							02-15	13-SEP-21	6871	13-SEP-21	32,018		32,018		32,018	EST		
							02-7	13-SEP-21	6879	13-SEP-21	10,16,477		10,16,477	99,675	9,16,802	EST		
							02-8	13-SEP-21	6878	13-SEP-21	20,68,342		20,68,342	1,74,776	18,93,566	EST		
							02-9	13-SEP-21	6877	13-SEP-21	5,19,705		5,19,705	41,922	4,77,783	EST		
						Total:					61,27,083		20,60,007,083	6,16,918	54,90,165			
					13	Office Expenses	02-16	29-SEP-21	7972	29-SEP-21	1,90,000		1,90,000		1,90,000	EST		
						Total:					1,90,000		1,90,000		1,90,000			
			08	00	01	Salaries	02-1	13-SEP-21	6400	13-SEP-21	81,647		81,647	18,657	62,990	EST		
							02-2	13-SEP-21	6399	13-SEP-21	4,54,690		4,54,690	47,805	4,06,885	EST		
							02-3	13-SEP-21	6398	13-SEP-21	4,44,705		4,44,705	35,330	4,09,375	EST		
							02-4	13-SEP-21	6397	13-SEP-21	81,647		81,647	18,657	62,990	EST		
							02-5	13-SEP-21	6396	13-SEP-21	24,650		24,650	1,962	22,688	EST		
							02-6	13-SEP-21	6395	13-SEP-21	44,430		44,430	4,030	40,400	EST		
						Total:					11,31,769		11,31,769	1,26,441	10,05,328			
Total for the Major Head :											2408		74,48,852	20,000	74,28,852	7,43,359	66,85,493	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	13-SEP-21	2607	13-SEP-21	44,185		44,185	3,657	40,528	EST
							05-2	13-SEP-21	2606	13-SEP-21	89,945		89,945	7,060	82,885	EST
							05-3	13-SEP-21	2605	13-SEP-21	4,52,155		4,52,155	58,330	3,93,825	EST
							05-4	13-SEP-21	2604	13-SEP-21	1,73,580		1,73,580	20,120	1,53,460	EST
							05-5	13-SEP-21	2603	13-SEP-21	1,03,530		1,03,530	8,916	94,614	EST
						Total:					8,63,395		8,63,395	98,083	7,65,312	
					13	Office Expenses	05-6	21-SEP-21	2433	21-SEP-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
Total for the Major Head :									2408		8,73,395		8,73,395	98,083	7,75,312	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	13-SEP-21	3075	13-SEP-21	92,475		92,475	15,060	77,415	EST
							06-2	13-SEP-21	3072	13-SEP-21	92,475		92,475	15,060	77,415	EST
							06-3	13-SEP-21	3073	13-SEP-21	40,265		40,265	1,030	39,235	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-4	13-SEP-21	3074	13-SEP-21	5,25,875		5,25,875	44,405	4,81,470	EST
Total:											7,51,090		7,51,090	75,555	6,75,535	
Total for the Major Head :									2408		7,51,090		7,51,090	75,555	6,75,535	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	13-SEP-21	888	13-SEP-21	44,485		44,485	3,657	40,828	EST
							08-2	13-SEP-21	889	13-SEP-21	34,540		34,540	1,515	33,025	EST
							08-3	13-SEP-21	887	13-SEP-21	73,385		73,385	10,060	63,325	EST
Total:											1,52,410		1,52,410	15,232	1,37,178	
Total for the Major Head :									2408		1,52,410		1,52,410	15,232	1,37,178	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	13-SEP-21	992	13-SEP-21	1,39,550		1,39,550	11,783	1,27,767	EST
							16-2	13-SEP-21	993	13-SEP-21	89,945		89,945	20,060	69,885	EST
							16-3	13-SEP-21	991	13-SEP-21	92,475		92,475	15,060	77,415	EST
Total:											3,21,970		3,21,970	46,903	2,75,067	
Total for the Major Head : 2408											3,21,970		3,21,970	46,903	2,75,067	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	13-SEP-21	1983	13-SEP-21	1,90,240		1,90,240	120	1,90,120	EST
							13-2	13-SEP-21	1812	13-SEP-21	58,895		58,895	5,121	53,774	EST
							13-3	13-SEP-21	1813	13-SEP-21	1,86,255		1,86,255	15,770	1,70,485	EST
Total:											4,35,390		4,35,390	21,011	4,14,379	
Total for the Major Head : 2408											4,35,390		4,35,390	21,011	4,14,379	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2408	01	001	21	00	01	Salaries	14-1	13-SEP-21	745	13-SEP-21	86,840		86,840	10,060	76,780	EST	
							14-2	13-SEP-21	744	13-SEP-21	92,475		92,475	20,060	72,415	EST	
Total:											1,79,315		1,79,315	30,120	1,49,195		
Total for the Major Head :											2408		1,79,315		1,79,315	30,120	1,49,195

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2408	01	001	13	00	01	Salaries	10-1	13-SEP-21	2265	13-SEP-21	97,880		97,880	60	97,820	EST	
							10-2	13-SEP-21	2266	13-SEP-21	1,42,860		1,42,860	10,120	1,32,740	EST	
							10-3	13-SEP-21	2267	13-SEP-21	2,07,060		2,07,060	17,832	1,89,228	EST	
							10-4	13-SEP-21	2268	13-SEP-21	88,370		88,370	7,314	81,056	EST	
							10-5	13-SEP-21	2269	13-SEP-21	72,520		72,520	4,030	68,490	EST	
Total:											6,08,690		6,08,690	39,356	5,69,334		
Total for the Major Head :											2408		6,08,690		6,08,690	39,356	5,69,334

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	13-SEP-21	1276	13-SEP-21	89,945		89,945	10,060	79,885	EST
							11-2	13-SEP-21	1260	13-SEP-21	89,945		89,945	10,060	79,885	EST
							11-3	13-SEP-21	1259	13-SEP-21	2,19,935		2,19,935	18,150	2,01,785	EST
							11-4	13-SEP-21	1258	13-SEP-21	1,25,415		1,25,415	10,617	1,14,798	EST
							11-5	13-SEP-21	1257	13-SEP-21	25,795		25,795	2,080	23,715	EST
Total:											5,51,035		5,51,035	50,967	5,00,068	
Total for the Major Head : 2408											5,51,035		5,51,035	50,967	5,00,068	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	13-SEP-21	3978	13-SEP-21	89,945		89,945	10,060	79,885	EST
							07-2	13-SEP-21	3979	13-SEP-21	1,20,445		1,20,445	15,090	1,05,355	EST
							07-3	13-SEP-21	3980	13-SEP-21	2,50,545		2,50,545	21,489	2,29,056	EST
							07-4	13-SEP-21	3981	13-SEP-21	90,350		90,350	10,060	80,290	EST
Total:											5,51,285		5,51,285	56,699	4,94,586	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****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	Total for the Major Head : 2408										5,51,285		5,51,285	56,699	4,94,586	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2408	01	001	14	00	01	Salaries	09-1	13-SEP-21	2238	13-SEP-21	6,08,500		6,08,500	43,360	5,65,140	EST
							09-2	13-SEP-21	2237	13-SEP-21	68,840		68,840	4,030	64,810	EST
Total:											6,77,340		6,77,340	47,390	6,29,950	
Total for the Major Head : 2408										6,77,340		6,77,340	47,390	6,29,950		

Accounting Month : 6**Month of Account : SEPTEMBER****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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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-2	13-SEP-21	2709	13-SEP-21	92,945		92,945	7,060	85,885	EST
							12-3	13-SEP-21	2706	13-SEP-21	68,210		68,210	2,060	66,150	EST
							12-4	13-SEP-21	2707	13-SEP-21	42,010		42,010	1,030	40,980	EST
							12-5	13-SEP-21	2708	13-SEP-21	1,75,570		1,75,570	14,925	1,60,645	EST
						Total:					3,78,735		3,78,735	25,075	3,53,660	
			20	00	01	Salaries	12-1	13-SEP-21	2736	13-SEP-21	89,945		89,945	4,560	85,385	EST
						Total:					89,945		89,945	4,560	85,385	
Total for the Major Head : 2408											4,68,680		4,68,680	29,635	4,39,045	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-30	13-SEP-21	5999	13-SEP-21	75,125		75,125	6,212	68,913	EST
							15-44	13-SEP-21	6000	13-SEP-21	1,89,565		1,89,565	20,150	1,69,415	EST
							15-5	13-SEP-21	5583	13-SEP-21	2,50,805		2,50,805	20,616	2,30,189	EST
							15-75	13-SEP-21	5584	13-SEP-21	7,17,540		7,17,540	63,570	6,53,970	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	001	25	00	01	Salaries					Total:		12,33,035		12,33,035	1,10,548	11,22,487
			53	00	13	Office Expenses	15-84	23-SEP-21	6248	23-SEP-21	5,000		5,000		5,000	EST	
											Total:		5,000		5,000	5,000	
			01	00	01	Salaries	15-20	13-SEP-21	5998	13-SEP-21	70,165		70,165	6,060	64,105	EST	
							15-28	13-SEP-21	5454	13-SEP-21	86,580	6,000	80,580	10,060	70,520	EST	
							15-37	13-SEP-21	5997	13-SEP-21	70,165		70,165	6,060	64,105	EST	
							15-39	13-SEP-21	5994	13-SEP-21	3,12,234	4,000	3,08,234	24,995	2,83,239	EST	
							15-48	13-SEP-21	6336	13-SEP-21	86,580		86,580	3,120	83,460	EST	
							15-49	13-SEP-21	5992	13-SEP-21	2,50,991		2,50,991	32,240	2,18,751	EST	
							15-53	13-SEP-21	5996	13-SEP-21	4,55,629	2,000	4,53,629	37,472	4,16,157	EST	
							15-60	13-SEP-21	5993	13-SEP-21	8,81,310	3,000	8,78,310	1,00,660	7,77,650	EST	
							15-62	13-SEP-21	5581	13-SEP-21	3,67,345		3,67,345	30,292	3,37,053	EST	
							15-64	13-SEP-21	5995	13-SEP-21	1,67,350	1,000	1,66,350	10,120	1,56,230	EST	
							15-66	13-SEP-21	5580	13-SEP-21	3,08,950	11,731	2,97,219	23,240	2,73,979	EST	
							15-72	13-SEP-21	5582	13-SEP-21	23,380		23,380	1,855	21,525	EST	
							15-79	13-SEP-21	5579	13-SEP-21	1,71,695	17,350	1,54,345	20,180	1,34,165	EST	
											Total:		32,52,374		45,02,107,293	3,06,354	29,00,939
	102	10	00	01	01	Salaries	15-10	13-SEP-21	6001	13-SEP-21	79,825		79,825	10,060	69,765	EST	
							15-14	13-SEP-21	6002	13-SEP-21	1,67,700		1,67,700	17,120	1,50,580	EST	
							15-15	13-SEP-21	5457	13-SEP-21	39,575		39,575	3,294	36,281	EST	
							15-47	13-SEP-21	5585	13-SEP-21	82,700	7,000	75,700	5,060	70,640	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-52	13-SEP-21	5587	13-SEP-21	70,165		70,165	6,060	64,105	EST
							15-70	13-SEP-21	5588	13-SEP-21	23,380		23,380	1,855	21,525	EST
							15-83	13-SEP-21	5586	13-SEP-21	30,165		30,165	2,502	27,663	EST
						Total:					4,93,510		7,00,086,510	45,951	4,40,559	
			19	00	01	Salaries	15-6	13-SEP-21	6249	13-SEP-21	1,87,795		1,87,795	17,150	1,70,645	EST
							15-76	13-SEP-21	6250	13-SEP-21	85,000		85,000	10,060	74,940	EST
							15-8	13-SEP-21	6251	13-SEP-21	79,995		79,995	2,060	77,935	EST
						Total:					3,52,790		3,52,790	29,270	3,23,520	
		104	07	00	01	Salaries	15-19	13-SEP-21	5446	13-SEP-21	1,54,590		1,54,590	20,120	1,34,470	EST
							15-22	13-SEP-21	5724	13-SEP-21	88,995		88,995	5,060	83,935	EST
							15-25	13-SEP-21	5720	13-SEP-21	1,92,560	8,698	1,83,862	15,355	1,68,507	EST
							15-31	13-SEP-21	5447	13-SEP-21	34,480		34,480	2,726	31,754	EST
							15-41	13-SEP-21	5448	13-SEP-21	85,980		85,980	8,060	77,920	EST
							15-51	13-SEP-21	5721	13-SEP-21	38,540		38,540	3,197	35,343	EST
							15-56	13-SEP-21	5723	13-SEP-21	5,19,480		5,19,480	30,360	4,89,120	EST
							15-68	13-SEP-21	5449	13-SEP-21	68,189		68,189	5,512	62,677	EST
							15-7	13-SEP-21	5722	13-SEP-21	88,995		88,995	5,060	83,935	EST
							15-77	13-SEP-21	5718	13-SEP-21	37,755	5,000	32,755	2,015	30,740	EST
							15-82	13-SEP-21	5719	13-SEP-21	3,84,042	8,000	3,76,042	33,210	3,42,832	EST
						Total:					16,93,606		21,69,71,908	1,30,675	15,41,233	
		107	17	00	01	Salaries	15-11	13-SEP-21	5660	13-SEP-21	1,72,560		1,72,560	14,103	1,58,457	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	107	17	00	01	Salaries	15-16	13-SEP-21	5661	13-SEP-21	6,46,795		6,46,795	79,480	5,67,315	EST
							15-46	13-SEP-21	5663	13-SEP-21	2,45,300		2,45,300	19,620	2,25,680	EST
							15-58	13-SEP-21	5662	13-SEP-21	1,65,400	21,500	1,43,900	24,120	1,19,780	EST
						Total:					12,30,055		21,50,055	1,37,323	10,71,232	
		108	06	00	01	Salaries	15-18	13-SEP-21	6304	13-SEP-21	1,65,400	6,000	1,59,400	20,120	1,39,280	EST
							15-24	13-SEP-21	6307	13-SEP-21	1,12,745		1,12,745	9,324	1,03,421	EST
							15-50	13-SEP-21	6305	13-SEP-21	4,76,665		4,76,665	70,890	4,05,775	EST
							15-55	13-SEP-21	6306	13-SEP-21	42,130	1,000	41,130	4,030	37,100	EST
						Total:					7,96,940		7,00,089,940	1,04,364	6,85,576	
		109	08	00	01	Salaries	15-1	13-SEP-21	5590	13-SEP-21	43,850		43,850	1,530	42,320	EST
							15-3	13-SEP-21	5904	13-SEP-21	78,275	3,000	75,275	4,060	71,215	EST
							15-40	13-SEP-21	5905	13-SEP-21	60,330		60,330	5,004	55,326	EST
							15-57	13-SEP-21	5903	13-SEP-21	1,94,060		1,94,060	20,120	1,73,940	EST
							15-61	13-SEP-21	6003	13-SEP-21	46,185	1,000	45,185	3,657	41,528	EST
							15-73	13-SEP-21	5589	13-SEP-21	36,585		36,585	3,015	33,570	EST
						Total:					4,59,285		4,00,055,285	37,386	4,17,899	
		113	12	00	01	Salaries	15-27	13-SEP-21	5847	13-SEP-21	1,29,710		1,29,710	13,090	1,16,620	EST
							15-29	13-SEP-21	5850	13-SEP-21	33,480		33,480	2,726	30,754	EST
							15-35	13-SEP-21	5846	13-SEP-21	6,27,855		6,27,855	71,360	5,56,495	EST
							15-43	13-SEP-21	5848	13-SEP-21	3,17,710		3,17,710	25,286	2,92,424	EST
							15-59	13-SEP-21	5845	13-SEP-21	64,300		64,300	60	64,240	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	113	12	00	01	Salaries	15-69	13-SEP-21	5849	13-SEP-21	91,220		91,220	60	91,160	EST
Total:											12,64,275		12,64,275	1,12,582	11,51,693	
		800	20	02	50	Other Charges	15-85	29-SEP-21	6529	29-SEP-21	36,00,00,000		36,00,00,000		36,00,00,000	EST
Total:											36,00,00,000		*****		36,00,00,000	
Total for the Major Head : 2401											37,07,80,870	*****	*****	10,14,453	36,96,60,138	
2408	02	101	22	00	01	Salaries	15-6	13-SEP-21	6004	13-SEP-21	1,36,650		1,36,650	5,090	1,31,560	EST
Total:											1,36,650		1,36,650	5,090	1,31,560	
Total for the Major Head : 2408											1,36,650		1,36,650	5,090	1,31,560	
2415	01	004	24	00	01	Salaries	15-3	13-SEP-21	6335	13-SEP-21	73,590		73,590	5,886	67,704	EST
							15-4	13-SEP-21	6332	13-SEP-21	82,700	10,000	72,700	10,060	62,640	EST
							15-6	13-SEP-21	6333	13-SEP-21	1,21,240		1,21,240	3,090	1,18,150	EST
							15-7	13-SEP-21	6334	13-SEP-21	1,12,480		1,12,480	9,206	1,03,274	EST
Total:											3,90,010		10,00,000	28,242	3,51,768	
	80	150	05	03	01	Salaries	15-1	13-SEP-21	5453	13-SEP-21	35,665		35,665	2,930	32,735	EST
							15-5	13-SEP-21	5452	13-SEP-21	42,010		42,010	4,030	37,980	EST
							15-9	13-SEP-21	5451	13-SEP-21	1,15,720		1,15,720	11,090	1,04,630	EST
Total:											1,93,395		1,93,395	18,050	1,75,345	
				04	01	Salaries	15-8	13-SEP-21	5450	13-SEP-21	1,53,785		1,53,785	30,120	1,23,665	EST
Total:											1,53,785		1,53,785	30,120	1,23,665	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
Total for the Major Head : 2415											7,37,190	10,000	7,27,190	76,412	6,50,778	
2705	00	001	04	00	01	Salaries										
							15-1	09-SEP-21	6086	09-SEP-21	1,28,615		1,28,615	10,801	1,17,814	EST
							15-10	09-SEP-21	6312	09-SEP-21	7,64,402	3,000	7,61,402	92,570	6,68,832	EST
							15-11	09-SEP-21	6313	09-SEP-21	1,10,330	2,000	1,08,330	9,100	99,230	EST
							15-12	09-SEP-21	6081	09-SEP-21	67,635		67,635	5,934	61,701	EST
							15-13	09-SEP-21	6080	09-SEP-21	1,81,789		1,81,789	20,180	1,61,609	EST
							15-14	09-SEP-21	6087	09-SEP-21	1,85,040		1,85,040	7,060	1,77,980	EST
							15-2	09-SEP-21	6085	09-SEP-21	4,14,665	9,162	4,05,503	49,255	3,56,248	EST
							15-3	09-SEP-21	6314	09-SEP-21	82,760	2,000	80,760	9,060	71,700	EST
							15-4	09-SEP-21	6082	09-SEP-21	3,37,095		3,37,095	45,210	2,91,885	EST
							15-5	09-SEP-21	6084	09-SEP-21	2,93,230		2,93,230	45,240	2,47,990	EST
							15-6	09-SEP-21	6083	09-SEP-21	1,29,615		1,29,615	10,801	1,18,814	EST
							15-7	09-SEP-21	6311	09-SEP-21	2,17,660		2,17,660	27,180	1,90,480	EST
							15-8	09-SEP-21	6315	09-SEP-21	79,115	2,000	77,115	6,391	70,724	EST
							15-9	09-SEP-21	6088	09-SEP-21	27,985		27,985	2,273	25,712	EST
Total:											30,19,936	18,162	30,01,774	3,41,055	26,60,719	
Total for the Major Head : 2705											30,19,936	18,162	30,01,774	3,41,055	26,60,719	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-6	13-SEP-21	5927	13-SEP-21	1,83,230		1,83,230	14,939	1,68,291	EST
							02-7	13-SEP-21	5926	13-SEP-21	6,84,420		6,84,420	60,300	6,24,120	EST
						Total:					8,67,650		8,67,650	75,239	7,92,411	
			53	00	13	Office Expenses	02-17	23-SEP-21	6969	23-SEP-21	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
			01	00	01	Salaries	02-13	13-SEP-21	5920	13-SEP-21	37,415		37,415	3,015	34,400	EST
							02-14	13-SEP-21	5919	13-SEP-21	4,67,215	3,500	4,63,715	38,270	4,25,445	EST
							02-15	13-SEP-21	5918	13-SEP-21	85,000		85,000	10,060	74,940	EST
						Total:					5,89,630		3,500 5,86,130	51,345	5,34,785	
			102	10	00	Salaries	02-10	13-SEP-21	5923	13-SEP-21	1,31,700		1,31,700	10,606	1,21,094	EST
							02-11	13-SEP-21	5922	13-SEP-21	1,42,400		1,42,400	5,060	1,37,340	EST
							02-12	13-SEP-21	5921	13-SEP-21	82,700		82,700	5,060	77,640	EST
						Total:					3,56,800		3,56,800	20,726	3,36,074	
			109	03	00	Salaries	02-1	13-SEP-21	6405	13-SEP-21	68,225		68,225	5,570	62,655	EST
							02-2	13-SEP-21	6404	13-SEP-21	1,79,305		1,79,305	14,431	1,64,874	EST
							02-3	13-SEP-21	6403	13-SEP-21	47,625		47,625	6,030	41,595	EST
							02-4	13-SEP-21	6402	13-SEP-21	2,36,945		2,36,945	34,150	2,02,795	EST
							02-5	13-SEP-21	6401	13-SEP-21	82,700		82,700	10,060	72,640	EST
						Total:					6,14,800		6,14,800	70,241	5,44,559	
			08	00	01	Salaries	02-8	13-SEP-21	5925	13-SEP-21	70,165		70,165	5,030	65,135	EST
							02-9	13-SEP-21	5924	13-SEP-21	45,785		45,785	3,871	41,914	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	109	08	00	01	Salaries					Total:	1,15,950		1,15,950	8,901	1,07,049
		113	12	00	01	Salaries	02-16	13-SEP-21	6965	13-SEP-21	1,06,505		1,06,505	10,060	96,445	EST
Total:											1,06,505		1,06,505	10,060	96,445	
Total for the Major Head :									2401		26,56,335	3,500	26,52,835	2,36,512	24,16,323	
2415	80	277	09	00	01	Salaries	02-1	13-SEP-21	6497	13-SEP-21	40,980		40,980	2,030	38,950	EST
							02-2	13-SEP-21	6498	13-SEP-21	1,66,980		1,66,980	15,120	1,51,860	EST
							02-3	13-SEP-21	6496	13-SEP-21	59,235		59,235	3,060	56,175	EST
Total:											2,67,195		2,67,195	20,210	2,46,985	
Total for the Major Head :									2415		2,67,195		2,67,195	20,210	2,46,985	
2435	01	101	34	00	50	Other Charges	02-1	23-SEP-21	7184	23-SEP-21	1,44,000		1,44,000		1,44,000	EST
Total:											1,44,000		1,44,000		1,44,000	
Total for the Major Head :									2435		1,44,000		1,44,000		1,44,000	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-10	13-SEP-21	2677	13-SEP-21	4,81,975		4,81,975	39,360	4,42,615	EST
							05-7	13-SEP-21	2674	13-SEP-21	86,580		86,580	60	86,520	EST
							05-8	13-SEP-21	2675	13-SEP-21	86,580		86,580	60	86,520	EST
							05-9	13-SEP-21	2676	13-SEP-21	1,79,380		1,79,380	14,831	1,64,549	EST
						Total:					8,34,515		8,34,515	54,311	7,80,204	
			53	00	13	Office Expenses	05-18	21-SEP-21	2416	21-SEP-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
			01	00	01	Salaries	05-13	13-SEP-21	2680	13-SEP-21	99,405		99,405	8,084	91,321	EST
							05-14	13-SEP-21	2682	13-SEP-21	24,590		24,590	1,977	22,613	EST
							05-15	13-SEP-21	2681	13-SEP-21	90,560		90,560	2,060	88,500	EST
							05-16	13-SEP-21	2683	13-SEP-21	5,47,620		5,47,620	37,420	5,10,200	EST
						Total:					7,62,175		7,62,175	49,541	7,12,634	
	109	08	00	01	01	Salaries	05-11	13-SEP-21	2678	13-SEP-21	35,665		35,665	2,930	32,735	EST
							05-12	13-SEP-21	2679	13-SEP-21	92,165		92,165	7,060	85,105	EST
						Total:					1,27,830		1,27,830	9,990	1,17,840	
Total for the Major Head :									2401		17,44,520		17,44,520	1,13,842	16,30,678	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	25	00	01	Salaries	06-10	13-SEP-21	3473	13-SEP-21	86,580	6,500	80,080	13,120	66,960	EST	
							06-5	13-SEP-21	3374	13-SEP-21	2,22,570		2,22,570	39,180	1,83,390	EST	
							06-6	13-SEP-21	3375	13-SEP-21	2,81,640		2,81,640	23,098	2,58,542	EST	
							06-7	13-SEP-21	3376	13-SEP-21	46,880		46,880	3,710	43,170	EST	
						Total:					6,37,670		6,50,000	79,108	5,52,062		
			01	00	01	Salaries	06-1	13-SEP-21	3370	13-SEP-21	7,03,200		7,03,200	78,540	6,24,660	EST	
							06-2	13-SEP-21	3371	13-SEP-21	88,065		88,065	13,060	75,005	EST	
							06-3	13-SEP-21	3372	13-SEP-21	2,73,690		2,73,690	22,347	2,51,343	EST	
							06-4	13-SEP-21	3373	13-SEP-21	23,380		23,380	1,855	21,525	EST	
						Total:					10,88,335		10,88,335	1,15,802	9,72,533		
		104	07	00	01	Salaries	06-11	13-SEP-21	3369	13-SEP-21	46,760		46,760	3,710	43,050	EST	
						Total:					46,760		46,760	3,710	43,050		
		109	08	00	01	Salaries	06-8	13-SEP-21	3377	13-SEP-21	85,000		85,000	13,060	71,940	EST	
							06-9	13-SEP-21	3378	13-SEP-21	1,03,315		1,03,315	8,448	94,867	EST	
						Total:					1,88,315		1,88,315	21,508	1,66,807		
Total for the Major Head :											2401	19,61,080	6,500	19,54,580	2,20,128	17,34,452	
2415	01	004	21	00	01	Salaries	06-1	13-SEP-21	3363	13-SEP-21	86,580		86,580	5,120	81,460	EST	
							06-2	13-SEP-21	3364	13-SEP-21	1,28,910	1,500	1,27,410	20,090	1,07,320	EST	
							06-3	13-SEP-21	3365	13-SEP-21	43,850		43,850	3,030	40,820	EST	
							06-4	13-SEP-21	3366	13-SEP-21	74,205		74,205	6,127	68,078	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-5	13-SEP-21	3367	13-SEP-21	1,77,690		1,77,690	14,292	1,63,398	EST
							06-6	13-SEP-21	3368	13-SEP-21	2,300		2,300		2,300	EST
Total:											5,13,535	1,500	5,12,035	48,659	4,63,376	
Total for the Major Head :							2415			5,13,535	1,500	5,12,035	48,659	4,63,376		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	53	00	13	Office Expenses	08-7	29-SEP-21	778	29-SEP-21	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			01	00	01	Salaries	08-1	13-SEP-21	954	13-SEP-21	32,580		32,580	2,711	29,869	EST
							08-2	13-SEP-21	953	13-SEP-21	45,235		45,235	5,030	40,205	EST
							08-3	13-SEP-21	952	13-SEP-21	71,330		71,330	5,860	65,470	EST
							08-4	13-SEP-21	951	13-SEP-21	82,700		82,700	10,060	72,640	EST
Total:											2,31,845		2,31,845	23,661	2,08,184	
Total for the Major Head :							2401			2,41,845		2,41,845	23,661	2,18,184		

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	13-SEP-21	1008	13-SEP-21	77,640		77,640	10,060	67,580	EST
							16-2	13-SEP-21	1009	13-SEP-21	44,750		44,750	2,030	42,720	EST
							16-3	13-SEP-21	1010	13-SEP-21	99,835		99,835	20,060	79,775	EST
Total:											2,22,225		2,22,225	32,150	1,90,075	
Total for the Major Head : 2401											2,22,225		2,22,225	32,150	1,90,075	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-8	13-SEP-21	1870	13-SEP-21	3,84,680		3,84,680	24,929	3,59,751	EST
Total:											3,84,680		3,84,680	24,929	3,59,751	
			01	00	01	Salaries	13-1	13-SEP-21	1866	13-SEP-21	82,700		82,700	5,060	77,640	EST
							13-2	13-SEP-21	1867	13-SEP-21	88,195		88,195	5,187	83,008	EST
							13-3	13-SEP-21	1865	13-SEP-21	2,22,205		2,22,205	12,135	2,10,070	EST
Total:											3,93,100		3,93,100	22,382	3,70,718	
		104	07	00	01	Salaries	13-5	13-SEP-21	1868	13-SEP-21	46,760		46,760	3,710	43,050	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries	13-6	13-SEP-21	1869	13-SEP-21	82,700		82,700	4,060	78,640	EST
Total:											1,29,460		1,29,460	7,770	1,21,690	
		109	08	00	01	Salaries	13-4	13-SEP-21	1871	13-SEP-21	59,045		59,045	4,785	54,260	EST
							13-7	13-SEP-21	1977	13-SEP-21	88,995		88,995	5,060	83,935	EST
Total:											1,48,040		1,48,040	9,845	1,38,195	
Total for the Major Head : 2401											10,55,280		10,55,280	64,926	9,90,354	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-28	13-SEP-21	2232	13-SEP-21	2,96,990		2,96,990	18,240	2,78,750	EST
							10-29	13-SEP-21	2233	13-SEP-21	97,815		97,815	8,020	89,795	EST
Total:											3,94,805		3,94,805	26,260	3,68,545	
			01	00	01	Salaries	10-36	13-SEP-21	2229	13-SEP-21	2,49,265		2,49,265	16,210	2,33,055	EST
							10-37	13-SEP-21	2230	13-SEP-21	42,010		42,010	1,030	40,980	EST
							10-38	13-SEP-21	2231	13-SEP-21	93,810		93,810	7,730	86,080	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	001	01	00	01	Salaries					Total:		3,85,085		3,85,085	24,970	3,60,115
		104	02	00	01	Salaries	10-30	13-SEP-21	2234	13-SEP-21	42,010		42,010	1,030	40,980	EST	
							10-31	13-SEP-21	2235	13-SEP-21	70,140		70,140	5,565	64,575	EST	
						Total:					1,12,150		1,12,150	6,595	1,05,555		
		109	08	00	01	Salaries	10-32	13-SEP-21	2236	13-SEP-21	1,29,290		1,29,290	6,090	1,23,200	EST	
							10-33	13-SEP-21	2237	13-SEP-21	1,06,190		1,06,190	8,715	97,475	EST	
							10-34	13-SEP-21	2238	13-SEP-21	82,870		82,870	2,060	80,810	EST	
							10-35	13-SEP-21	2239	13-SEP-21	23,380		23,380	1,855	21,525	EST	
						Total:					3,41,730		3,41,730	18,720	3,23,010		
Total for the Major Head :							2401				12,33,770		12,33,770	76,545	11,57,225		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-5	13-SEP-21	3633	13-SEP-21	1,03,875		1,03,875	13,090	90,785	EST
							07-6	13-SEP-21	3634	13-SEP-21	1,58,530		1,58,530	13,195	1,45,335	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2401	00	001	25	00	01	Salaries	09-5	13-SEP-21	2062	13-SEP-21	1,24,320		1,24,320	10,265	1,14,055	EST	
Total:											1,24,320		1,24,320	10,265	1,14,055		
			01	00	01	Salaries	09-6	13-SEP-21	2061	13-SEP-21	1,44,240		1,44,240	18,120	1,26,120	EST	
							09-7	13-SEP-21	2060	13-SEP-21	23,560		23,560	1,855	21,705	EST	
							09-8	13-SEP-21	2059	13-SEP-21	66,140		66,140	8,060	58,080	EST	
							09-9	13-SEP-21	2058	13-SEP-21	67,305		67,305	5,485	61,820	EST	
Total:											3,01,245		3,01,245	33,520	2,67,725		
		109	08	00	01	Salaries	09-1	13-SEP-21	2066	13-SEP-21	30,165		30,165	2,502	27,663	EST	
							09-2	13-SEP-21	2065	13-SEP-21	44,030		44,030	1,530	42,500	EST	
							09-3	13-SEP-21	2064	13-SEP-21	47,120		47,120	3,710	43,410	EST	
							09-4	13-SEP-21	2063	13-SEP-21	88,995		88,995	10,120	78,875	EST	
Total:											2,10,310		2,10,310	17,862	1,92,448		
Total for the Major Head :											2401		6,35,875	6,35,875	61,647	5,74,228	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-7	13-SEP-21	2685	13-SEP-21	4,97,250		4,97,250	41,990	4,55,260	EST
							12-8	13-SEP-21	2686	13-SEP-21	2,55,060		2,55,060	21,042	2,34,018	EST
							12-9	13-SEP-21	2687	13-SEP-21	46,760		46,760	3,710	43,050	EST
						Total:					7,99,070		7,99,070	66,742	7,32,328	
		109	08	00	01	Salaries	12-10	13-SEP-21	2684	13-SEP-21	40,860		40,860	3,530	37,330	EST
							12-11	13-SEP-21	2683	13-SEP-21	34,745		34,745	2,844	31,901	EST
						Total:					75,605		75,605	6,374	69,231	
Total for the Major Head : 2401											8,74,675		8,74,675	73,116	8,01,559	

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-10	13-SEP-21	4820	13-SEP-21	65,350		65,350	5,304	60,046	EST
							01-11	13-SEP-21	4821	13-SEP-21	22,925		22,925	1,802	21,123	EST
							01-9	13-SEP-21	4819	13-SEP-21	1,13,310		1,13,310	20,090	93,220	EST
						Total:					2,01,585		2,01,585	27,196	1,74,389	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 2 Imphal West Treasury

2402	Total for the Major Head :										2402	2,01,585	2,01,585	27,196	1,74,389	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	00	001	13	00	01	Salaries	01-3	13-SEP-21	4766	13-SEP-21	1,11,030		1,11,030	8,658	1,02,372	EST
							01-4	13-SEP-21	4767	13-SEP-21	77,640		77,640	10,060	67,580	EST
							01-5	13-SEP-21	4768	13-SEP-21	4,48,281		4,48,281	51,270	3,97,011	EST
							01-6	13-SEP-21	4769	13-SEP-21	4,45,750		4,45,750	36,668	4,09,082	EST
							01-7	13-SEP-21	4770	13-SEP-21	45,610		45,610	3,604	42,006	EST
							01-8	13-SEP-21	4771	13-SEP-21	77,640		77,640	10,060	67,580	EST
							Total:				12,05,951		12,05,951	1,20,320	10,85,631	
			14	00	01	Salaries	01-1	13-SEP-21	4890	13-SEP-21	72,120		72,120	10,060	62,060	EST
							01-2	13-SEP-21	4892	13-SEP-21	72,120		72,120	10,060	62,060	EST
							01-20	13-SEP-21	4891	13-SEP-21	2,54,600		2,54,600	21,029	2,33,571	EST
							Total:				3,98,840		3,98,840	41,149	3,57,691	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head : 2402										16,04,791		16,04,791	1,61,469	14,43,322	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2702	80	001	01	00	01	Salaries	02-21	13-SEP-21	6220	13-SEP-21	1,28,280		1,28,280	17,045	1,11,235	EST
							02-22	13-SEP-21	6219	13-SEP-21	6,46,978		6,46,978	65,450	5,81,528	EST
							02-23	13-SEP-21	6218	13-SEP-21	3,56,100		3,56,100	29,925	3,26,175	EST
							02-24	13-SEP-21	6217	13-SEP-21	63,955		63,955	5,431	58,524	EST
							02-25	13-SEP-21	6216	13-SEP-21	24,355		24,355	1,909	22,446	EST
						Total:					12,19,668		12,19,668	1,19,760	10,99,908	
				02	24	P.O.L.	02-30	29-SEP-21	8275	29-SEP-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			03	00	01	Salaries	02-1	13-SEP-21	6706	13-SEP-21	1,41,565		1,41,565	11,939	1,29,626	EST
							02-10	13-SEP-21	6467	13-SEP-21	2,00,000		2,00,000	16,476	1,83,524	EST
							02-11	13-SEP-21	6466	13-SEP-21	58,214		58,214	5,431	52,783	EST
							02-14	13-SEP-21	6279	13-SEP-21	22,480	500	21,980	1,855	20,125	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-15	13-SEP-21	6278	13-SEP-21	38,330		38,330	2,015	36,315	EST
								02-16	13-SEP-21	6277	13-SEP-21	7,43,755	10,910	7,32,845	79,980	6,52,865	EST
								02-17	13-SEP-21	6276	13-SEP-21	2,92,590		2,92,590	24,792	2,67,798	EST
								02-18	13-SEP-21	6275	13-SEP-21	1,95,985	7,000	1,88,985	9,150	1,79,835	EST
								02-19	13-SEP-21	6274	13-SEP-21	62,230		62,230	5,431	56,799	EST
								02-2	13-SEP-21	6705	13-SEP-21	21,655		21,655	15	21,640	EST
								02-20	13-SEP-21	6273	13-SEP-21	1,02,710		1,02,710	8,060	94,650	EST
								02-26	13-SEP-21	6445	13-SEP-21	3,25,295		3,25,295	38,240	2,87,055	EST
								02-27	13-SEP-21	6444	13-SEP-21	2,66,667		2,66,667	22,740	2,43,927	EST
								02-28	13-SEP-21	6443	13-SEP-21	23,380		23,380	1,855	21,525	EST
								02-29	13-SEP-21	6442	13-SEP-21	62,230		62,230	5,431	56,799	EST
								02-3	13-SEP-21	6704	13-SEP-21	97,620		97,620	10,120	87,500	EST
								02-4	13-SEP-21	6703	13-SEP-21	85,650		85,650	3,030	82,620	EST
								02-5	13-SEP-21	6702	13-SEP-21	1,51,075		1,51,075	9,492	1,41,583	EST
								02-6	13-SEP-21	6701	13-SEP-21	1,75,502		1,75,502	15,150	1,60,352	EST
								02-7	13-SEP-21	6470	13-SEP-21	1,67,350	2,000	1,65,350	11,060	1,54,290	EST
								02-8	13-SEP-21	6469	13-SEP-21	8,41,461	13,900	8,27,561	62,420	7,65,141	EST
								02-9	13-SEP-21	6468	13-SEP-21	55,500		55,500	4,524	50,976	EST
								Total:				41,31,244		34,30,934	3,49,206	37,47,728	
	800		02	00	01	Salaries		02-12	13-SEP-21	6960	13-SEP-21	59,930		59,930	10,030	49,900	EST
								02-13	13-SEP-21	6959	13-SEP-21	80,630		80,630	10,060	70,570	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	800	02	00	01	Salaries										
Total:											1,40,560		1,40,560	20,090	1,20,470	
Total for the Major Head : 2702											55,41,472	34,310	55,07,162	4,89,056	50,18,106	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries										
							15-1	13-SEP-21	5745	13-SEP-21	2,06,785		2,06,785	17,074	1,89,711	EST
							15-10	13-SEP-21	5941	13-SEP-21	23,380		23,380	1,855	21,525	EST
							15-13	13-SEP-21	5942	13-SEP-21	40,400		40,400	4,015	36,385	EST
							15-15	13-SEP-21	5749	13-SEP-21	1,40,280		1,40,280	11,130	1,29,150	EST
							15-18	13-SEP-21	5744	13-SEP-21	77,640		77,640	7,060	70,580	EST
							15-2	13-SEP-21	5748	13-SEP-21	2,94,495		2,94,495	17,150	2,77,345	EST
							15-4	13-SEP-21	5746	13-SEP-21	2,55,130		2,55,130	10,710	2,44,420	EST
							15-6	13-SEP-21	5940	13-SEP-21	2,86,130		2,86,130	23,984	2,62,146	EST
							15-7	13-SEP-21	5943	13-SEP-21	1,80,330		1,80,330	17,090	1,63,240	EST
							15-9	13-SEP-21	5747	13-SEP-21	4,25,605		4,25,605	47,300	3,78,305	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries					Total:	19,30,175	19,30,175	1,57,368	17,72,807	
		101	02	00	01	Salaries	15-12	13-SEP-21	5750	13-SEP-21	33,480		33,480	2,726	30,754	EST
						Total:					33,480		33,480	2,726	30,754	
			03	00	01	Salaries	15-16	13-SEP-21	5967	13-SEP-21	30,165		30,165	2,502	27,663	EST
							15-17	13-SEP-21	5752	13-SEP-21	1,24,770		1,24,770	7,060	1,17,710	EST
							15-3	13-SEP-21	5966	13-SEP-21	46,015		46,015	5,030	40,985	EST
							15-5	13-SEP-21	5751	13-SEP-21	2,64,585		2,64,585	21,876	2,42,709	EST
						Total:					4,65,535		4,65,535	36,468	4,29,067	
		109	04	00	01	Salaries	15-11	13-SEP-21	5970	13-SEP-21	23,380		23,380	1,855	21,525	EST
							15-14	13-SEP-21	5969	13-SEP-21	2,03,435		2,03,435	17,213	1,86,222	EST
							15-8	13-SEP-21	5968	13-SEP-21	56,710		56,710	8,030	48,680	EST
						Total:					2,83,525		2,83,525	27,098	2,56,427	
Total for the Major Head :											2405	27,12,715	27,12,715	2,23,660	24,89,055	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	101	02	00	13	Office Expenses	02-22	29-SEP-21	8367	29-SEP-21	2,400		2,400		2,400	EST
Total:											2,400	2,400		2,400		
			03	00	01	Salaries	02-4	13-SEP-21	6582	13-SEP-21	40,400		40,400	4,015	36,385	EST
							02-5	13-SEP-21	6581	13-SEP-21	38,540		38,540	3,197	35,343	EST
							02-6	13-SEP-21	6580	13-SEP-21	59,930		59,930	5,030	54,900	EST
Total:											1,38,870	1,38,870	12,242	1,26,628		
					13	Office Expenses	02-30	29-SEP-21	8359	29-SEP-21	1,600		1,600		1,600	EST
Total:											1,600	1,600		1,600		
			11	00	13	Office Expenses	02-28	29-SEP-21	8361	29-SEP-21	40,000		40,000		40,000	EST
Total:											40,000	40,000		40,000		
			15	00	50	Other Charges	02-31	29-SEP-21	7934	29-SEP-21	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000	3,00,000		3,00,000		
	109	04	00	00	01	Salaries	02-2	13-SEP-21	6584	13-SEP-21	3,19,700		3,19,700	26,227	2,93,473	EST
							02-3	13-SEP-21	6583	13-SEP-21	91,220		91,220	7,208	84,012	EST
Total:											4,10,920	4,10,920	33,435	3,77,485		
					13	Office Expenses	02-27	29-SEP-21	8362	29-SEP-21	4,800		4,800		4,800	EST
Total:											4,800	4,800		4,800		
	800	04	00	00	50	Other Charges	02-1	02-SEP-21	6452	02-SEP-21	4,70,000		4,70,000		4,70,000	EST
Total:											4,70,000	4,70,000		4,70,000		
Total for the Major Head :									2405		60,06,593		60,06,593	3,76,459	56,30,134	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-4	13-SEP-21	2796	13-SEP-21	70,140		70,140	5,565	64,575	EST	
							05-5	13-SEP-21	2795	13-SEP-21	2,11,940		2,11,940	17,502	1,94,438	EST	
							05-6	13-SEP-21	2794	13-SEP-21	6,61,315		6,61,315	50,330	6,10,985	EST	
							05-7	13-SEP-21	2793	13-SEP-21	4,52,860		4,52,860	54,330	3,98,530	EST	
						Total:					13,96,255		13,96,255	1,27,727	12,68,528		
		101	02	00	01	Salaries	05-2	13-SEP-21	2798	13-SEP-21	1,20,855		1,20,855	8,060	1,12,795	EST	
							05-3	13-SEP-21	2797	13-SEP-21	1,05,045		1,05,045	15,060	89,985	EST	
							05-8	13-SEP-21	2800	13-SEP-21	23,380		23,380	1,855	21,525	EST	
							05-9	13-SEP-21	2799	13-SEP-21	2,12,975		2,12,975	17,599	1,95,376	EST	
						Total:					4,62,255		4,62,255	42,574	4,19,681		
		03	00	01	01	Salaries	05-1	13-SEP-21	2801	13-SEP-21	35,340		35,340	2,015	33,325	EST	
						Total:					35,340		35,340	2,015	33,325		
Total for the Major Head :											2405		18,93,850	18,93,850	1,72,316	17,21,534	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	13-SEP-21	3493	13-SEP-21	4,29,365		4,29,365	33,330	3,96,035	EST
							06-10	13-SEP-21	3560	13-SEP-21	1,40,910		1,40,910	12,120	1,28,790	EST
							06-2	13-SEP-21	3494	13-SEP-21	4,27,735		4,27,735	35,551	3,92,184	EST
							06-3	13-SEP-21	3495	13-SEP-21	4,22,380		4,22,380	27,240	3,95,140	EST
							06-4	13-SEP-21	3496	13-SEP-21	1,18,625		1,18,625	9,436	1,09,189	EST
							06-8	13-SEP-21	3561	13-SEP-21	46,970		46,970		46,970	EST
							06-9	13-SEP-21	3562	13-SEP-21	1,93,170		1,93,170	12,120	1,81,050	EST
						Total:					17,79,155		17,79,155	1,29,797	16,49,358	
	101		02	00	01	Salaries	06-5	13-SEP-21	3497	13-SEP-21	1,40,280		1,40,280	11,130	1,29,150	EST
						Total:					1,40,280		1,40,280	11,130	1,29,150	
			03	00	01	Salaries	06-6	13-SEP-21	3498	13-SEP-21	1,35,875		1,35,875	8,926	1,26,949	EST
							06-7	13-SEP-21	3499	13-SEP-21	36,030		36,030	2,015	34,015	EST
						Total:					1,71,905		1,71,905	10,941	1,60,964	
Total for the Major Head : 2405											20,91,340		20,91,340	1,51,868	19,39,472	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2405	00	001	01	00	01	Salaries	08-1	13-SEP-21	971	13-SEP-21	43,850		43,850	2,030	41,820	EST	
							08-2	13-SEP-21	970	13-SEP-21	1,13,760		1,13,760	9,366	1,04,394	EST	
							08-3	13-SEP-21	969	13-SEP-21	1,15,750		1,15,750	9,169	1,06,581	EST	
Total:											2,73,360		2,73,360	20,565	2,52,795		
Total for the Major Head :											2405		2,73,360	2,73,360	20,565	2,52,795	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2405	00	001	01	00	13	Office Expenses	02-25	29-SEP-21	8364	29-SEP-21	7,900		7,900		7,900	EST	
Total:											7,900		7,900		7,900		
			20	00	13	Office Expenses	02-24	29-SEP-21	8365	29-SEP-21	14,400		14,400		14,400	EST	
Total:											14,400		14,400		14,400		
		101	03	00	13	Office Expenses	02-29	29-SEP-21	8360	29-SEP-21	1,600		1,600		1,600	EST	
Total:											1,600		1,600		1,600		
Total for the Major Head :											2405		23,900	23,900		23,900	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	13-SEP-21	2004	13-SEP-21	2,46,040		2,46,040	14,120	2,31,920	EST
							13-2	13-SEP-21	2005	13-SEP-21	2,88,150		2,88,150	22,968	2,65,182	EST
							13-3	13-SEP-21	2003	13-SEP-21	60,330		60,330	5,004	55,326	EST
							13-4	13-SEP-21	2002	13-SEP-21	4,69,002		4,69,002	38,360	4,30,642	EST
						Total:					10,63,522		10,63,522	80,452	9,83,070	
		101	03	00	01	Salaries	13-5	13-SEP-21	2006	13-SEP-21	46,760		46,760	3,710	43,050	EST
							13-6	13-SEP-21	2007	13-SEP-21	7,93,450		7,93,450	52,122	7,41,328	EST
						Total:					8,40,210		8,40,210	55,832	7,84,378	
Total for the Major Head :									2405		19,03,732		19,03,732	1,36,284	17,67,448	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	13-SEP-21	2338	13-SEP-21	82,125		82,125	10,060	72,065	EST
							10-2	13-SEP-21	2339	13-SEP-21	93,180		93,180	3,060	90,120	EST
							10-3	13-SEP-21	2340	13-SEP-21	83,445		83,445	4,045	79,400	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-4	13-SEP-21	2341	13-SEP-21	1,61,845		1,61,845	13,451	1,48,394	EST
							10-5	13-SEP-21	2342	13-SEP-21	93,520		93,520	7,420	86,100	EST
Total:											5,14,115		5,14,115	38,036	4,76,079	
		101	03	00	01	Salaries	10-6	13-SEP-21	2343	13-SEP-21	38,540		38,540	3,197	35,343	EST
							10-7	13-SEP-21	2344	13-SEP-21	46,760		46,760	3,710	43,050	EST
Total:											85,300		85,300	6,907	78,393	
Total for the Major Head : 2405											5,99,415		5,99,415	44,943	5,54,472	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	13-SEP-21	3590	13-SEP-21	2,59,430		2,59,430	21,448	2,37,982	EST
							07-2	13-SEP-21	3591	13-SEP-21	4,68,190		4,68,190	63,330	4,04,860	EST
							07-3	13-SEP-21	3592	13-SEP-21	1,91,190		1,91,190	18,090	1,73,100	EST
							07-4	13-SEP-21	3593	13-SEP-21	73,245		73,245	5,854	67,391	EST
Total:											9,92,055		9,92,055	1,08,722	8,83,333	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2405	Total for the Major Head : 2405										9,92,055		9,92,055	1,08,722	8,83,333	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2405	00	001	01	00	01	Salaries	09-1	13-SEP-21	2004	13-SEP-21	86,780		86,780	3,045	83,735	EST
							09-2	13-SEP-21	2003	13-SEP-21	1,40,280		1,40,280	11,130	1,29,150	EST
							09-3	13-SEP-21	2002	13-SEP-21	2,22,960		2,22,960	18,443	2,04,517	EST
							09-4	13-SEP-21	2001	13-SEP-21	1,13,420		1,13,420	4,090	1,09,330	EST
							09-5	13-SEP-21	2000	13-SEP-21	86,580		86,580	5,120	81,460	EST
Total:											6,50,020		6,50,020	41,828	6,08,192	

Total for the Major Head : 2405										6,50,020		6,50,020	41,828	6,08,192	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2405	00	001	01	00	01	Salaries	12-1	13-SEP-21	2691	13-SEP-21	37,505		37,505	2,515	34,990	EST
							12-2	13-SEP-21	2689	13-SEP-21	2,93,785		2,93,785	23,710	2,70,075	EST
							12-3	13-SEP-21	2692	13-SEP-21	1,85,890		1,85,890	14,734	1,71,156	EST
							12-4	13-SEP-21	2690	13-SEP-21	2,26,600		2,26,600	18,614	2,07,986	EST
							12-5	13-SEP-21	2688	13-SEP-21	77,640		77,640	7,060	70,580	EST
Total:											8,21,420		8,21,420	66,633	7,54,787	
Total for the Major Head : 2405											8,21,420		8,21,420	66,633	7,54,787	

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-21	13-SEP-21	5420	13-SEP-21	70,165		70,165	5,060	65,105	EST
							15-23	13-SEP-21	5419	13-SEP-21	55,790		55,790	4,832	50,958	EST
							15-45	13-SEP-21	5852	13-SEP-21	42,010		42,010	4,030	37,980	EST
							15-74	13-SEP-21	5421	13-SEP-21	34,745		34,745	2,844	31,901	EST
							15-81	13-SEP-21	5851	13-SEP-21	37,505		37,505	3,101	34,404	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries										
Total:											2,40,215		2,40,215	19,867	2,20,348	
			02	00	01	Salaries	15-13	13-SEP-21	5424	13-SEP-21	1,26,300		1,26,300	13,060	1,13,240	EST
							15-26	13-SEP-21	5425	13-SEP-21	34,765		34,765	2,930	31,835	EST
							15-32	13-SEP-21	5548	13-SEP-21	1,12,515		1,12,515	9,303	1,03,212	EST
							15-34	13-SEP-21	5853	13-SEP-21	1,67,600		1,67,600	19,090	1,48,510	EST
							15-38	13-SEP-21	5422	13-SEP-21	1,66,635		1,66,635	25,120	1,41,515	EST
							15-4	13-SEP-21	5427	13-SEP-21	22,805		22,805	1,802	21,003	EST
							15-54	13-SEP-21	5423	13-SEP-21	55,790		55,790	4,832	50,958	EST
							15-78	13-SEP-21	5426	13-SEP-21	45,115		45,115	5,030	40,085	EST
Total:											7,31,525		7,31,525	81,167	6,50,358	
	103		01	00	01	Salaries	15-33	13-SEP-21	5428	13-SEP-21	53,720		53,720	5,030	48,690	EST
Total:											53,720		53,720	5,030	48,690	
	108		01	00	01	Salaries	15-9	13-SEP-21	5854	13-SEP-21	1,11,580		1,11,580	9,664	1,01,916	EST
Total:											1,11,580		1,11,580	9,664	1,01,916	
	109		01	00	01	Salaries	15-12	13-SEP-21	5430	13-SEP-21	72,520		72,520	6,030	66,490	EST
							15-63	13-SEP-21	5429	13-SEP-21	52,222		52,222	4,832	47,390	EST
							15-67	13-SEP-21	5855	13-SEP-21	37,505		37,505	3,101	34,404	EST
Total:											1,62,247		1,62,247	13,963	1,48,284	
	119		01	00	01	Salaries	15-17	13-SEP-21	5551	13-SEP-21	37,160		37,160	3,030	34,130	EST
							15-2	13-SEP-21	5549	13-SEP-21	42,700		42,700	5,030	37,670	EST
							15-42	13-SEP-21	5552	13-SEP-21	48,485		48,485	3,871	44,614	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	01	00	01	Salaries	15-71	13-SEP-21	5550	13-SEP-21	85,245		85,245	7,184	78,061	EST
Total:											2,13,590		2,13,590	19,115	1,94,475	
			02	00	01	Salaries	15-36	13-SEP-21	5856	13-SEP-21	64,300		64,300	10,060	54,240	EST
							15-65	13-SEP-21	5432	13-SEP-21	24,075		24,075	1,909	22,166	EST
							15-80	13-SEP-21	5431	13-SEP-21	71,890		71,890	8,060	63,830	EST
Total:											1,60,265		1,60,265	20,029	1,40,236	
Total for the Major Head :									2401		16,73,142		16,73,142	1,68,835	15,04,307	
2402	00	001	01	00	01	Salaries	15-15	13-SEP-21	5860	13-SEP-21	62,130		62,130	5,004	57,126	EST
							15-16	13-SEP-21	5859	13-SEP-21	1,26,720		1,26,720	8,090	1,18,630	EST
							15-17	13-SEP-21	5433	13-SEP-21	1,16,525		1,16,525	10,090	1,06,435	EST
							15-20	13-SEP-21	5554	13-SEP-21	43,850		43,850	30	43,820	EST
							15-21	13-SEP-21	5553	13-SEP-21	55,790		55,790	4,832	50,958	EST
							15-3	13-SEP-21	5857	13-SEP-21	55,790		55,790	4,832	50,958	EST
							15-5	13-SEP-21	5858	13-SEP-21	1,37,455		1,37,455	20,090	1,17,365	EST
Total:											5,98,260		5,98,260	52,968	5,45,292	
		101	01	00	01	Salaries	15-11	13-SEP-21	5435	13-SEP-21	1,08,012		1,08,012	9,664	98,348	EST
							15-18	13-SEP-21	5975	13-SEP-21	82,700		82,700	10,060	72,640	EST
							15-19	13-SEP-21	5437	13-SEP-21	1,95,190		1,95,190	16,081	1,79,109	EST
							15-7	13-SEP-21	5436	13-SEP-21	4,34,135		4,34,135	31,240	4,02,895	EST
							15-9	13-SEP-21	5438	13-SEP-21	43,160		43,160	3,030	40,130	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2402	00	101	01	00	01	Salaries					Total:		8,63,197		8,63,197	70,075	7,93,122
		102	01	00	01	Salaries	15-1	13-SEP-21	5444	13-SEP-21	55,790		55,790	4,832	50,958	EST	
							15-10	13-SEP-21	5442	13-SEP-21	84,830		84,830	8,060	76,770	EST	
							15-12	13-SEP-21	5440	13-SEP-21	2,27,023		2,27,023	13,180	2,13,843	EST	
							15-13	13-SEP-21	5439	13-SEP-21	1,11,580		1,11,580	9,664	1,01,916	EST	
							15-14	13-SEP-21	5862	13-SEP-21	46,015		46,015	5,030	40,985	EST	
							15-2	13-SEP-21	5863	13-SEP-21	30,970		30,970	2,577	28,393	EST	
							15-22	13-SEP-21	5441	13-SEP-21	33,825		33,825	2,759	31,066	EST	
							15-4	13-SEP-21	5443	13-SEP-21	1,35,738		1,35,738	11,583	1,24,155	EST	
							15-6	13-SEP-21	5445	13-SEP-21	55,790		55,790	4,832	50,958	EST	
							15-8	13-SEP-21	5861	13-SEP-21	82,700		82,700	15,060	67,640	EST	
							Total:				8,64,261		8,64,261	77,577	7,86,684		
Total for the Major Head :										2402	23,25,718	23,25,718	2,00,620	21,25,098			
2415	01	004	01	00	01	Salaries	15-2	13-SEP-21	5864	13-SEP-21	31,785		31,785	2,759	29,026	EST	
Total:											31,785	31,785	2,759	29,026			
Total for the Major Head :										2415	31,785	31,785	2,759	29,026			

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	13-SEP-21	5309	13-SEP-21	87,645		87,645	10,060	77,585	EST
							01-16	13-SEP-21	5333	13-SEP-21	2,01,400		2,01,400	16,660	1,84,740	EST
							01-2	13-SEP-21	5310	13-SEP-21	3,17,900		3,17,900	51,240	2,66,660	EST
							01-3	13-SEP-21	5311	13-SEP-21	30,260		30,260	2,427	27,833	EST
							01-4	13-SEP-21	5312	13-SEP-21	67,840		67,840	3,618	64,222	EST
						Total:					7,05,045		7,05,045	84,005	6,21,040	
					11	Domestic Travel Ex	01-19	21-SEP-21	5936	21-SEP-21	23,100		23,100		23,100	EST
						Total:					23,100		23,100		23,100	
					50	Other Charges	01-20	23-SEP-21	5308	23-SEP-21	6,45,348		6,45,348		6,45,348	EST
						Total:					6,45,348		6,45,348		6,45,348	
					01	13 Office Expenses	01-18	21-SEP-21	5937	21-SEP-21	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
					02	00 Salaries	01-17	13-SEP-21	5316	13-SEP-21	54,295		54,295	4,693	49,602	EST
							01-5	13-SEP-21	5313	13-SEP-21	92,475		92,475	20,060	72,415	EST
							01-6	13-SEP-21	5314	13-SEP-21	64,300		64,300	5,060	59,240	EST
							01-7	13-SEP-21	5315	13-SEP-21	42,700		42,700	3,030	39,670	EST
						Total:					2,53,770		2,53,770	32,843	2,20,927	
					103	01 Salaries	01-8	13-SEP-21	5317	13-SEP-21	42,700		42,700	5,030	37,670	EST
							01-9	13-SEP-21	5318	13-SEP-21	33,480		33,480	2,726	30,754	EST
						Total:					76,180		76,180	7,756	68,424	
					108	01 Salaries	01-10	13-SEP-21	5319	13-SEP-21	37,160		37,160	4,030	33,130	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	108	01	00	01	Salaries	01-11	13-SEP-21	5320	13-SEP-21	1,00,264		1,00,264	8,350	91,914	EST
Total:											1,37,424		1,37,424	12,380	1,25,044	
		109	01	00	01	Salaries	01-12	13-SEP-21	5321	13-SEP-21	72,120		72,120	6,060	66,060	EST
							01-13	13-SEP-21	5322	13-SEP-21	37,505		37,505	3,101	34,404	EST
Total:											1,09,625		1,09,625	9,161	1,00,464	
		119	02	00	01	Salaries	01-14	13-SEP-21	5323	13-SEP-21	1,84,620		1,84,620	28,120	1,56,500	EST
							01-15	13-SEP-21	5324	13-SEP-21	33,480		33,480	2,726	30,754	EST
Total:											2,18,100		2,18,100	30,846	1,87,254	
Total for the Major Head :									2401		21,77,592		21,77,592	1,76,991	20,00,601	
2402	00	001	01	00	01	Salaries	01-12	13-SEP-21	5325	13-SEP-21	2,09,300		2,09,300	25,180	1,84,120	EST
							01-13	13-SEP-21	5326	13-SEP-21	70,879		70,879	6,508	64,371	EST
							01-14	13-SEP-21	5327	13-SEP-21	1,84,095		1,84,095	15,300	1,68,795	EST
							01-15	13-SEP-21	5328	13-SEP-21	4,18,605		4,18,605	43,996	3,74,609	EST
							01-16	13-SEP-21	5329	13-SEP-21	1,29,135		1,29,135	8,090	1,21,045	EST
							01-17	13-SEP-21	5330	13-SEP-21	1,21,500		1,21,500	9,703	1,11,797	EST
							01-18	13-SEP-21	5331	13-SEP-21	3,12,688		3,12,688	27,300	2,85,388	EST
Total:											14,46,202		14,46,202	1,36,077	13,10,125	
		102	01	00	01	Salaries	01-19	13-SEP-21	5332	13-SEP-21	66,635		66,635	5,507	61,128	EST
Total:											66,635		66,635	5,507	61,128	
Total for the Major Head :									2402		15,12,837		15,12,837	1,41,584	13,71,253	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	102	01	00	01	Salaries	05-5	13-SEP-21	2877	13-SEP-21	43,850		43,850	2,030	41,820	EST
							05-8	13-SEP-21	2875	13-SEP-21	75,455		75,455	5,060	70,395	EST
							05-9	13-SEP-21	2876	13-SEP-21	1,04,600		1,04,600	8,651	95,949	EST
Total:											2,23,905		2,23,905	15,741	2,08,164	
Total for the Major Head : 2402											7,30,335		7,30,335	46,240	6,84,095	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-12	13-SEP-21	3246	13-SEP-21	3,29,285		3,29,285	27,255	3,02,030	EST
							06-13	13-SEP-21	3247	13-SEP-21	2,11,645		2,11,645	28,150	1,83,495	EST
							06-14	13-SEP-21	3248	13-SEP-21	55,790		55,790	4,832	50,958	EST
Total:											5,96,720		5,96,720	60,237	5,36,483	
		103	01	00	01	Salaries	06-15	13-SEP-21	3249	13-SEP-21	37,295		37,295	3,015	34,280	EST
Total:											37,295		37,295	3,015	34,280	
		119	01	00	01	Salaries	06-16	13-SEP-21	3250	13-SEP-21	43,850		43,850	3,030	40,820	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	119	01	00	01	Salaries					Total:	43,850	43,850	3,030	40,820	
			02	00	01	Salaries	06-17	13-SEP-21	3251	13-SEP-21	55,790		55,790	4,832	50,958	EST
Total:											55,790	55,790	4,832	50,958		
Total for the Major Head :									2401		7,33,655	7,33,655	71,114	6,62,541		
2402	00	001	01	00	01	Salaries	06-1	13-SEP-21	3252	13-SEP-21	46,360		46,360	2,030	44,330	EST
							06-2	13-SEP-21	3253	13-SEP-21	35,665		35,665	2,930	32,735	EST
							06-3	13-SEP-21	3254	13-SEP-21	23,955		23,955	1,909	22,046	EST
Total:											1,05,980	1,05,980	6,869	99,111		
		102	01	00	01	Salaries	06-4	13-SEP-21	3255	13-SEP-21	55,790		55,790	4,832	50,958	EST
							06-5	13-SEP-21	3256	13-SEP-21	68,475		68,475	5,678	62,797	EST
							06-6	13-SEP-21	3257	13-SEP-21	2,19,350		2,19,350	25,150	1,94,200	EST
Total:											3,43,615	3,43,615	35,660	3,07,955		
Total for the Major Head :									2402		4,49,595	4,49,595	42,529	4,07,066		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-5	13-SEP-21	915	13-SEP-21	1,41,940		1,41,940	16,090	1,25,850	EST
							08-6	13-SEP-21	914	13-SEP-21	30,970		30,970	2,577	28,393	EST
Total:											1,72,910		1,72,910	18,667	1,54,243	
Total for the Major Head : 2401											1,72,910		1,72,910	18,667	1,54,243	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-10	13-SEP-21	1878	13-SEP-21	1,16,830		1,16,830	3,075	1,13,755	EST
							13-14	13-SEP-21	1879	13-SEP-21	96,745		96,745	7,894	88,851	EST
Total:											2,13,575		2,13,575	10,969	2,02,606	
		103	01	00	01	Salaries	13-9	13-SEP-21	1880	13-SEP-21	1,63,920		1,63,920	2,562	1,61,358	EST
Total:											1,63,920		1,63,920	2,562	1,61,358	
		109	01	00	01	Salaries	13-12	13-SEP-21	1881	13-SEP-21	1,10,400		1,10,400	9,391	1,01,009	EST
Total:											1,10,400		1,10,400	9,391	1,01,009	
		119	02	00	01	Salaries	13-11	13-SEP-21	1882	13-SEP-21	1,59,910		1,59,910	14,429	1,45,481	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-3	13-SEP-21	683	13-SEP-21	37,505		37,505	3,101	34,404	EST
Total:											37,505		37,505	3,101	34,404	
			02	00	01	Salaries	14-1	13-SEP-21	680	13-SEP-21	84,710		84,710	4,060	80,650	EST
							14-2	13-SEP-21	681	13-SEP-21	31,765		31,765	2,502	29,263	EST
							14-4	13-SEP-21	682	13-SEP-21	79,825		79,825	5,060	74,765	EST
Total:											1,96,300		1,96,300	11,622	1,84,678	
Total for the Major Head :									2401		2,33,805		2,33,805	14,723	2,19,082	
2402	00	101	01	00	01	Salaries	14-3	13-SEP-21	679	13-SEP-21	80,400		80,400	5,060	75,340	EST
Total:											80,400		80,400	5,060	75,340	
			102	01	01	Salaries	14-1	13-SEP-21	677	13-SEP-21	42,010		42,010	2,030	39,980	EST
							14-2	13-SEP-21	678	13-SEP-21	68,265		68,265	5,742	62,523	EST
Total:											1,10,275		1,10,275	7,772	1,02,503	
Total for the Major Head :									2402		1,90,675		1,90,675	12,832	1,77,843	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-11	13-SEP-21	2138	13-SEP-21	37,755		37,755	3,015	34,740	EST
							10-12	13-SEP-21	2139	13-SEP-21	33,825		33,825	2,759	31,066	EST
							10-15	13-SEP-21	2142	13-SEP-21	88,120		88,120	3,060	85,060	EST
							10-16	13-SEP-21	2143	13-SEP-21	30,970		30,970	2,577	28,393	EST
						Total:					1,90,670		1,90,670	11,411	1,79,259	
			02	00	01	Salaries	10-13	13-SEP-21	2140	13-SEP-21	30,970		30,970	2,577	28,393	EST
							10-14	13-SEP-21	2141	13-SEP-21	45,115		45,115	30	45,085	EST
							10-17	13-SEP-21	2144	13-SEP-21	47,280		47,280	3,030	44,250	EST
							10-18	13-SEP-21	2145	13-SEP-21	1,67,230		1,67,230	13,869	1,53,361	EST
							10-19	13-SEP-21	2146	13-SEP-21	1,23,615		1,23,615	9,075	1,14,540	EST
						Total:					4,14,210		4,14,210	28,581	3,85,629	
		103	01	00	01	Salaries	10-20	13-SEP-21	2147	13-SEP-21	1,14,015		1,14,015	5,090	1,08,925	EST
							10-21	13-SEP-21	2148	13-SEP-21	1,59,435		1,59,435	13,758	1,45,677	EST
							10-6	13-SEP-21	2413	13-SEP-21	1,11,580		1,11,580	9,664	1,01,916	EST
							10-7	13-SEP-21	2415	13-SEP-21	30,165		30,165	2,502	27,663	EST
							10-8	13-SEP-21	2414	13-SEP-21	46,360		46,360	2,030	44,330	EST
						Total:					4,61,555		4,61,555	33,044	4,28,511	
			02	00	02	Wages	10-1	13-SEP-21	2502	13-SEP-21	3,79,800		3,79,800		3,79,800	EST
							10-2	13-SEP-21	2501	13-SEP-21	3,03,525		3,03,525		3,03,525	EST
						Total:					6,83,325		6,83,325		6,83,325	
		108	01	00	01	Salaries	10-10	13-SEP-21	2417	13-SEP-21	23,380		23,380	1,855	21,525	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-22	13-SEP-21	2149	13-SEP-21	80,800		80,800	6,045	74,755	EST
							10-23	13-SEP-21	2150	13-SEP-21	23,955		23,955	1,909	22,046	EST
							10-3	13-SEP-21	2301	13-SEP-21	3,37,120		3,37,120	40,240	2,96,880	EST
							10-4	13-SEP-21	2302	13-SEP-21	86,580		86,580	10,060	76,520	EST
							10-5	13-SEP-21	2303	13-SEP-21	86,580		86,580	10,060	76,520	EST
							10-9	13-SEP-21	2416	13-SEP-21	42,010		42,010	2,030	39,980	EST
						Total:					6,80,425		6,80,425	72,199	6,08,226	
		119	01	00	01	Salaries	10-24	13-SEP-21	2151	13-SEP-21	48,890		48,890	3,030	45,860	EST
							10-25	13-SEP-21	2152	13-SEP-21	61,230		61,230	5,004	56,226	EST
						Total:					1,10,120		1,10,120	8,034	1,02,086	
			02	00	01	Salaries	10-26	13-SEP-21	2153	13-SEP-21	1,35,190		1,35,190	11,526	1,23,664	EST
							10-27	13-SEP-21	2154	13-SEP-21	42,010		42,010	2,030	39,980	EST
						Total:					1,77,200		1,77,200	13,556	1,63,644	
Total for the Major Head : 2401											27,17,505		27,17,505	1,66,825	25,50,680	
2402	00	001	01	00	01	Salaries	10-1	13-SEP-21	2424	13-SEP-21	1,800		1,800		1,800	EST
							10-10	13-SEP-21	2418	13-SEP-21	67,980		67,980	2,060	65,920	EST
							10-11	13-SEP-21	2419	13-SEP-21	97,825		97,825	7,955	89,870	EST
							10-12	13-SEP-21	2420	13-SEP-21	34,880		34,880	3,015	31,865	EST
							10-5	13-SEP-21	2158	13-SEP-21	43,885		43,885	1,817	42,068	EST
							10-7	13-SEP-21	2155	13-SEP-21	64,105		64,105	5,271	58,834	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402	00	001	01	00	01	Salaries	10-8	13-SEP-21	2156	13-SEP-21	45,115		45,115	3,030	42,085	EST
							10-9	13-SEP-21	2157	13-SEP-21	43,885		43,885	1,817	42,068	EST
Total:											3,99,475		3,99,475	24,965	3,74,510	
		102	01	00	01	Salaries	10-2	13-SEP-21	2160	13-SEP-21	73,385		73,385	5,060	68,325	EST
							10-3	13-SEP-21	2161	13-SEP-21	40,610		40,610	3,390	37,220	EST
							10-4	13-SEP-21	2162	13-SEP-21	35,780		35,780	30	35,750	EST
							10-6	13-SEP-21	2159	13-SEP-21	86,840		86,840	10,060	76,780	EST
Total:											2,36,615		2,36,615	18,540	2,18,075	
Total for the Major Head :									2402		6,36,090		6,36,090	43,505	5,92,585	
2415	01	004	01	00	01	Salaries	10-1	13-SEP-21	2163	13-SEP-21	43,850		43,850	30	43,820	EST
Total:											43,850		43,850	30	43,820	
Total for the Major Head :									2415		43,850		43,850	30	43,820	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	108	01	00	01	Salaries	07-31	13-SEP-21	3623	13-SEP-21	42,227		42,227	3,030	39,197	EST
Total:											42,227		42,227	3,030	39,197	
		109	01	00	01	Salaries	07-17	13-SEP-21	4093	13-SEP-21	40,860		40,860	2,030	38,830	EST
							07-26	13-SEP-21	4113	13-SEP-21	84,020		84,020	6,060	77,960	EST
Total:											1,24,880		1,24,880	8,090	1,16,790	
Total for the Major Head :							2401				29,14,257		29,14,257	3,09,273	26,04,984	
2402	00	001	01	00	01	Salaries	07-1	13-SEP-21	3621	13-SEP-21	82,870		82,870	4,045	78,825	EST
							07-10	13-SEP-21	4105	13-SEP-21	5,41,344		5,41,344	45,996	4,95,348	EST
							07-11	13-SEP-21	4104	13-SEP-21	15,22,850		15,22,850	1,29,020	13,93,830	EST
							07-12	13-SEP-21	4099	13-SEP-21	40,400		40,400	2,030	38,370	EST
							07-13	13-SEP-21	4098	13-SEP-21	99,845		99,845	8,009	91,836	EST
							07-14	13-SEP-21	4097	13-SEP-21	54,295		54,295	4,693	49,602	EST
							07-18	13-SEP-21	4086	13-SEP-21	84,710		84,710	6,060	78,650	EST
							07-19	13-SEP-21	4085	13-SEP-21	2,66,945		2,66,945	22,344	2,44,601	EST
							07-2	13-SEP-21	3622	13-SEP-21	33,480		33,480	2,726	30,754	EST
							07-20	13-SEP-21	4084	13-SEP-21	7,41,875		7,41,875	62,510	6,79,365	EST
							07-21	17-SEP-21	4122	17-SEP-21	3,85,648		3,85,648		3,85,648	EST
							07-3	13-SEP-21	4133	13-SEP-21	2,32,920		2,32,920	180	2,32,740	EST
							07-4	13-SEP-21	4117	13-SEP-21	1,11,580		1,11,580	9,664	1,01,916	EST
							07-7	13-SEP-21	4109	13-SEP-21	2,04,750		2,04,750	16,492	1,88,258	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-9	13-SEP-21	4106	13-SEP-21	2,57,350		2,57,350	16,180	2,41,170	EST
Total:											46,60,862		46,60,862	3,29,949	43,30,913	
		101	01	00	01	Salaries	07-15	13-SEP-21	4090	13-SEP-21	42,010		42,010	2,030	39,980	EST
							07-17	13-SEP-21	4088	13-SEP-21	92,105		92,105	7,656	84,449	EST
							07-5	13-SEP-21	4111	13-SEP-21	86,320		86,320	6,060	80,260	EST
							07-8	13-SEP-21	4108	13-SEP-21	1,90,840		1,90,840	15,760	1,75,080	EST
Total:											4,11,275		4,11,275	31,506	3,79,769	
		102	01	00	01	Salaries	07-16	13-SEP-21	4089	13-SEP-21	1,15,835		1,15,835	25,090	90,745	EST
							07-6	13-SEP-21	4110	13-SEP-21	2,38,110		2,38,110	50,180	1,87,930	EST
Total:											3,53,945		3,53,945	75,270	2,78,675	
Total for the Major Head :									2402		54,26,082		54,26,082	4,36,725	49,89,357	
2415	01	004	01	00	01	Salaries	07-1	13-SEP-21	3619	13-SEP-21	3,73,380		3,73,380	32,586	3,40,794	EST
							07-2	13-SEP-21	3620	13-SEP-21	30,970		30,970	2,577	28,393	EST
							07-3	13-SEP-21	4107	13-SEP-21	84,020		84,020	10,060	73,960	EST
							07-4	13-SEP-21	4087	13-SEP-21	40,860		40,860	5,030	35,830	EST
Total:											5,29,230		5,29,230	50,253	4,78,977	
Total for the Major Head :									2415		5,29,230		5,29,230	50,253	4,78,977	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-16	13-SEP-21	2182	13-SEP-21	34,880		34,880	4,015	30,865	EST
							09-17	13-SEP-21	2181	13-SEP-21	68,210		68,210	10,060	58,150	EST
							09-29	13-SEP-21	2198	13-SEP-21	34,880		34,880	4,015	30,865	EST
							09-30	13-SEP-21	2197	13-SEP-21	68,210		68,210	10,060	58,150	EST
						Total:					2,06,180		2,06,180	28,150	1,78,030	
			02	00	01	Salaries	09-14	13-SEP-21	2184	13-SEP-21	74,190		74,190	7,060	67,130	EST
							09-15	13-SEP-21	2183	13-SEP-21	51,765		51,765	4,458	47,307	EST
							09-27	13-SEP-21	2200	13-SEP-21	74,190		74,190	7,060	67,130	EST
							09-28	13-SEP-21	2199	13-SEP-21	51,765		51,765	4,458	47,307	EST
						Total:					2,51,910		2,51,910	23,036	2,28,874	
		103	01	00	01	Salaries	09-12	13-SEP-21	2186	13-SEP-21	2,00,650		2,00,650	16,339	1,84,311	EST
							09-13	13-SEP-21	2185	13-SEP-21	80,400		80,400	8,060	72,340	EST
							09-21	13-SEP-21	2206	13-SEP-21	31,065		31,065	2,502	28,563	EST
							09-22	13-SEP-21	2205	13-SEP-21	31,065		31,065	2,502	28,563	EST
							09-23	13-SEP-21	2204	13-SEP-21	32,675		32,675	2,652	30,023	EST
							09-24	13-SEP-21	2203	13-SEP-21	32,675		32,675	2,652	30,023	EST
							09-25	13-SEP-21	2202	13-SEP-21	37,505		37,505	3,101	34,404	EST
							09-26	13-SEP-21	2201	13-SEP-21	80,400		80,400	8,060	72,340	EST
							09-32	13-SEP-21	2227	13-SEP-21	35,665		35,665	2,930	32,735	EST
						Total:					5,62,100		5,62,100	48,798	5,13,302	
		119	02	00	01	Salaries	09-10	13-SEP-21	2188	13-SEP-21	43,945		43,945	4,030	39,915	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	119	02	00	01	Salaries	09-11	13-SEP-21	2187	13-SEP-21	1,30,285		1,30,285	12,090	1,18,195	EST
							09-18	13-SEP-21	2210	13-SEP-21	43,945		43,945	4,030	39,915	EST
							09-19	13-SEP-21	2209	13-SEP-21	45,115		45,115	4,030	41,085	EST
							09-20	13-SEP-21	2207	13-SEP-21	42,010		42,010	4,030	37,980	EST
							09-31	13-SEP-21	2225	13-SEP-21	43,160		43,160	4,030	39,130	EST
Total:											3,48,460		3,48,460	32,240	3,16,220	
Total for the Major Head : 2401											13,68,650		13,68,650	1,32,224	12,36,426	
2402	00	001	01	00	01	Salaries	09-1	13-SEP-21	2192	13-SEP-21	1,65,505		1,65,505	13,708	1,51,797	EST
							09-10	13-SEP-21	2219	13-SEP-21	55,790		55,790	4,832	50,958	EST
							09-11	13-SEP-21	2218	13-SEP-21	79,825		79,825	20,060	59,765	EST
							09-12	13-SEP-21	2217	13-SEP-21	28,555		28,555	2,352	26,203	EST
							09-13	13-SEP-21	2216	13-SEP-21	30,970		30,970	2,577	28,393	EST
							09-14	13-SEP-21	2215	13-SEP-21	30,970		30,970	2,577	28,393	EST
							09-15	13-SEP-21	2214	13-SEP-21	37,505		37,505	3,101	34,404	EST
							09-16	13-SEP-21	2213	13-SEP-21	44,750		44,750	4,030	40,720	EST
							09-17	13-SEP-21	2212	13-SEP-21	45,115		45,115	4,030	41,085	EST
							09-18	13-SEP-21	2211	13-SEP-21	73,385		73,385	8,060	65,325	EST
							09-2	13-SEP-21	2191	13-SEP-21	1,63,250		1,63,250	16,120	1,47,130	EST
							09-24	13-SEP-21	2220	13-SEP-21	37,505		37,505	3,101	34,404	EST
							09-3	13-SEP-21	2190	13-SEP-21	55,790		55,790	4,832	50,958	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	001	01	00	01	Salaries	09-4	13-SEP-21	2189	13-SEP-21	79,825		79,825	20,060	59,765	EST
Total:											9,28,740		9,28,740	1,09,440	8,19,300	
		101	01	00	01	Salaries	09-19	13-SEP-21	2226	13-SEP-21	25,105		25,105	2,016	23,089	EST
							09-20	13-SEP-21	2224	13-SEP-21	64,300		64,300	7,060	57,240	EST
							09-21	13-SEP-21	2223	13-SEP-21	51,765		51,765	4,458	47,307	EST
							09-22	13-SEP-21	2222	13-SEP-21	51,765		51,765	4,458	47,307	EST
							09-23	13-SEP-21	2221	13-SEP-21	51,765		51,765	4,458	47,307	EST
							09-5	13-SEP-21	2196	13-SEP-21	25,105		25,105	2,016	23,089	EST
							09-6	13-SEP-21	2195	13-SEP-21	43,160		43,160	4,030	39,130	EST
							09-7	13-SEP-21	2194	13-SEP-21	64,300		64,300	7,060	57,240	EST
							09-8	13-SEP-21	2193	13-SEP-21	1,55,295		1,55,295	13,374	1,41,921	EST
							09-9	13-SEP-21	2208	13-SEP-21	43,160		43,160	4,030	39,130	EST
Total:											5,75,720		5,75,720	52,960	5,22,760	
Total for the Major Head : 2402											15,04,460		15,04,460	1,62,400	13,42,060	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	102	01	00	01	Salaries	12-6	13-SEP-21	2911	13-SEP-21	95,515		95,515	7,806	87,709	EST
							12-7	13-SEP-21	2910	13-SEP-21	62,230		62,230	5,431	56,799	EST
Total:											1,57,745		1,57,745	13,237	1,44,508	
Total for the Major Head : 2402											5,01,542		5,01,542	47,769	4,53,773	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	13-SEP-21	6172	13-SEP-21	1,03,760		1,03,760	8,936	94,824	EST
							15-10	13-SEP-21	6168	13-SEP-21	1,88,510		1,88,510	38,150	1,50,360	EST
							15-14	13-SEP-21	6170	13-SEP-21	3,65,455		3,65,455	28,884	3,36,571	EST
							15-15	13-SEP-21	6171	13-SEP-21	2,10,280		2,10,280	18,130	1,92,150	EST
							15-17	13-SEP-21	6169	13-SEP-21	2,61,650		2,61,650	21,350	2,40,300	EST
							15-2	13-SEP-21	6167	13-SEP-21	99,230		99,230	20,060	79,170	EST
							15-6	13-SEP-21	6166	13-SEP-21	1,35,705		1,35,705	10,074	1,25,631	EST
							Total:				13,64,590		13,64,590	1,45,584	12,19,006	
			25	00	01	Salaries	15-11	13-SEP-21	5765	13-SEP-21	72,120		72,120	8,060	64,060	EST
							15-12	13-SEP-21	5760	13-SEP-21	37,755		37,755	1,015	36,740	EST
							15-13	13-SEP-21	5762	13-SEP-21	2,90,035		2,90,035	23,939	2,66,096	EST
							15-16	13-SEP-21	5767	13-SEP-21	78,380		78,380	7,096	71,284	EST
							15-18	13-SEP-21	6280	13-SEP-21	22,805		22,805	1,802	21,003	EST
							15-3	13-SEP-21	6279	13-SEP-21	36,316		36,316	3,086	33,230	EST
							15-4	13-SEP-21	5761	13-SEP-21	45,610		45,610	3,604	42,006	EST
							15-5	13-SEP-21	5763	13-SEP-21	2,12,350		2,12,350	31,150	1,81,200	EST
							15-7	13-SEP-21	5764	13-SEP-21	70,165		70,165	8,060	62,105	EST
							15-8	13-SEP-21	6278	13-SEP-21	1,19,324		1,19,324	10,319	1,09,005	EST
							15-9	13-SEP-21	5766	13-SEP-21	2,14,080		2,14,080	33,120	1,80,960	EST
							Total:				11,98,940		11,98,940	1,31,251	10,67,689	
Total for the Major Head :							2406				25,63,530		25,63,530	2,76,835	22,86,695	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-53	13-SEP-21	4942	13-SEP-21	81,199		81,199		81,199	EST
							01-54	13-SEP-21	4944	13-SEP-21	59,620		59,620	4,854	54,766	EST
							01-55	13-SEP-21	4945	13-SEP-21	22,925		22,925	1,802	21,123	EST
							01-56	13-SEP-21	4943	13-SEP-21	1,04,105		1,04,105	18,060	86,045	EST
						Total:					2,67,849		2,67,849	24,716	2,43,133	
			51	00	01	Salaries	01-48	13-SEP-21	5110	13-SEP-21	81,120		81,120	7,682	73,438	EST
							01-49	13-SEP-21	5109	13-SEP-21	47,625		47,625	7,030	40,595	EST
							01-50	13-SEP-21	5108	13-SEP-21	1,01,990		1,01,990	10,060	91,930	EST
							01-51	13-SEP-21	5107	13-SEP-21	2,77,220		2,77,220	25,000	2,52,220	EST
							01-52	13-SEP-21	5111	13-SEP-21	22,925		22,925	1,802	21,123	EST
						Total:					5,30,880		5,30,880	51,574	4,79,306	
			05	00	01	Salaries	01-67	13-SEP-21	4814	13-SEP-21	2,53,815		2,53,815	50,000	2,03,815	EST
							01-68	13-SEP-21	4815	13-SEP-21	81,980		81,980	7,096	74,884	EST
							01-69	13-SEP-21	4816	13-SEP-21	77,260		77,260	30,060	47,200	EST
							01-70	13-SEP-21	4817	13-SEP-21	1,79,518		1,79,518	20,394	1,59,124	EST
							01-71	13-SEP-21	4818	13-SEP-21	86,010		86,010	5,619	80,391	EST
						Total:					6,78,583		6,78,583	1,13,169	5,65,414	
			06	00	01	Salaries	01-16	13-SEP-21	4827	13-SEP-21	81,980		81,980	7,096	74,884	EST
							01-17	13-SEP-21	4828	13-SEP-21	72,120		72,120	8,060	64,060	EST
							01-18	13-SEP-21	4829	13-SEP-21	2,92,306		2,92,306	48,240	2,44,066	EST
							01-19	13-SEP-21	4830	13-SEP-21	1,60,060		1,60,060	13,035	1,47,025	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-20	13-SEP-21	4831	13-SEP-21	38,330		38,330	5,015	33,315	EST
							01-21	13-SEP-21	4832	13-SEP-21	89,884		89,884	7,208	82,676	EST
							01-22	13-SEP-21	4833	13-SEP-21	2,185		2,185		2,185	EST
							01-23	13-SEP-21	4834	13-SEP-21	1,955		1,955		1,955	EST
						Total:					7,38,820		7,38,820	88,654	6,50,166	
			07	00	01	Salaries	01-7	13-SEP-21	4926	13-SEP-21	44,745		44,745	7,030	37,715	EST
							01-8	13-SEP-21	4927	13-SEP-21	22,925		22,925	1,802	21,123	EST
							01-9	13-SEP-21	4925	13-SEP-21	33,375		33,375	2,652	30,723	EST
						Total:					1,01,045		1,01,045	11,484	89,561	
			09	00	01	Salaries	01-13	13-SEP-21	4934	13-SEP-21	2,11,500		2,11,500	15,795	1,95,705	EST
							01-14	13-SEP-21	4933	13-SEP-21	65,350		65,350	5,304	60,046	EST
							01-15	13-SEP-21	4932	13-SEP-21	39,365		39,365	5,015	34,350	EST
						Total:					3,16,215		3,16,215	26,114	2,90,101	
			10	00	01	Salaries	01-72	13-SEP-21	4981	13-SEP-21	2,31,030		2,31,030	45,000	1,86,030	EST
							01-73	13-SEP-21	4982	13-SEP-21	78,380		78,380	7,096	71,284	EST
							01-74	13-SEP-21	4983	13-SEP-21	98,025		98,025	7,956	90,069	EST
							01-75	13-SEP-21	4984	13-SEP-21	22,925		22,925	1,802	21,123	EST
							01-90	21-SEP-21	5904	21-SEP-21	35,424		35,424		35,424	EST
						Total:					4,65,784		4,65,784	61,854	4,03,930	
			18	00	01	Salaries	01-1	13-SEP-21	4967	13-SEP-21	77,815		77,815	10,030	67,785	EST
							01-2	13-SEP-21	4969	13-SEP-21	64,965		64,965	5,085	59,880	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	18	00	01	Salaries	01-3	13-SEP-21	4968	13-SEP-21	1,444		1,444		1,444	EST
							01-4	13-SEP-21	4965	13-SEP-21	53,720		53,720	10,030	43,690	EST
							01-5	13-SEP-21	4970	13-SEP-21	90,190		90,190	7,101	83,089	EST
							01-6	13-SEP-21	4966	13-SEP-21	81,470		81,470	6,917	74,553	EST
							Total:				3,69,604		3,69,604	39,163	3,30,441	
			20	00	01	Salaries	01-30	13-SEP-21	4742	13-SEP-21	11,44,788		11,44,788	1,50,000	9,94,788	EST
							01-31	13-SEP-21	4743	13-SEP-21	5,20,890		5,20,890	38,471	4,82,419	EST
							01-32	13-SEP-21	4744	13-SEP-21	2,45,260		2,45,260	22,230	2,23,030	EST
							01-33	13-SEP-21	4745	13-SEP-21	6,66,444		6,66,444	1,08,540	5,57,904	EST
							01-34	13-SEP-21	4746	13-SEP-21	5,22,800		5,22,800	42,432	4,80,368	EST
							01-35	13-SEP-21	4747	13-SEP-21	6,02,120		6,02,120	50,024	5,52,096	EST
							01-36	13-SEP-21	4748	13-SEP-21	76,660		76,660	6,030	70,630	EST
							01-37	13-SEP-21	4749	13-SEP-21	4,47,560		4,47,560	35,554	4,12,006	EST
							01-38	13-SEP-21	4750	13-SEP-21	1,03,760		1,03,760	120	1,03,640	EST
							01-39	13-SEP-21	4751	13-SEP-21	1,59,780		1,59,780	180	1,59,600	EST
							01-40	13-SEP-21	4752	13-SEP-21	1,59,780		1,59,780	180	1,59,600	EST
							01-41	13-SEP-21	4808	13-SEP-21	2,990		2,990		2,990	EST
							01-42	13-SEP-21	4809	13-SEP-21	4,370		4,370		4,370	EST
							01-43	13-SEP-21	4810	13-SEP-21	46,360		46,360	5,030	41,330	EST
							01-44	13-SEP-21	4811	13-SEP-21	38,783		38,783		38,783	EST
							01-45	13-SEP-21	4812	13-SEP-21	2,71,475		2,71,475	23,465	2,48,010	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-46	13-SEP-21	4813	13-SEP-21	54,295		54,295	4,693	49,602	EST
							01-47	13-SEP-21	4941	13-SEP-21	1,58,400		1,58,400	180	1,58,220	EST
						Total:					52,26,515		52,26,515	4,87,129	47,39,386	
			56	00	01	Salaries	01-10	13-SEP-21	5183	13-SEP-21	1,12,960		1,12,960	20,090	92,870	EST
							01-11	13-SEP-21	5184	13-SEP-21	1,78,860		1,78,860	14,562	1,64,298	EST
							01-12	13-SEP-21	5185	13-SEP-21	45,610		45,610	3,604	42,006	EST
						Total:					3,37,430		3,37,430	38,256	2,99,174	
			57	00	01	Salaries	01-76	13-SEP-21	5341	13-SEP-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-77	13-SEP-21	5340	13-SEP-21	1,69,725		1,69,725	14,037	1,55,688	EST
							01-78	13-SEP-21	5343	13-SEP-21	1,21,240		1,21,240	15,090	1,06,150	EST
							01-79	13-SEP-21	5339	13-SEP-21	77,640		77,640	15,060	62,580	EST
							01-80	13-SEP-21	5337	13-SEP-21	77,640		77,640	15,060	62,580	EST
						Total:					6,06,000		6,06,000	71,861	5,34,139	
			53	00	01	Salaries	01-57	13-SEP-21	4964	13-SEP-21	3,86,655		3,86,655	28,837	3,57,818	EST
							01-58	13-SEP-21	4955	13-SEP-21	2,166		2,166		2,166	EST
							01-59	13-SEP-21	4956	13-SEP-21	64,965		64,965		64,965	EST
							01-60	13-SEP-21	4957	13-SEP-21	1,44,240		1,44,240	15,120	1,29,120	EST
							01-61	13-SEP-21	4958	13-SEP-21	1,43,206		1,43,206	12,793	1,30,413	EST
							01-62	13-SEP-21	4959	13-SEP-21	1,10,285		1,10,285	8,155	1,02,130	EST
							01-63	13-SEP-21	4960	13-SEP-21	1,43,206		1,43,206	12,793	1,30,413	EST
							01-64	13-SEP-21	4961	13-SEP-21	1,44,240		1,44,240	15,120	1,29,120	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	53	00	01	Salaries	01-65	13-SEP-21	4962	13-SEP-21	1,18,135		1,18,135	18,090	1,00,045	EST
							01-66	13-SEP-21	4963	13-SEP-21	2,49,695		2,49,695	20,741	2,28,954	EST
Total:											15,06,793		15,06,793	1,31,649	13,75,144	
			54	00	01	Salaries	01-24	13-SEP-21	4805	13-SEP-21	1,45,355		1,45,355	40,120	1,05,235	EST
							01-25	13-SEP-21	4807	13-SEP-21	45,610		45,610	3,604	42,006	EST
							01-26	13-SEP-21	4806	13-SEP-21	2,90,090		2,90,090	23,692	2,66,398	EST
							01-27	13-SEP-21	4897	13-SEP-21	34,587		34,587	2,939	31,648	EST
							01-28	13-SEP-21	4898	13-SEP-21	17,293		17,293	1,529	15,764	EST
							01-29	13-SEP-21	4899	13-SEP-21	1,06,520		1,06,520	9,194	97,326	EST
Total:											6,39,455		6,39,455	81,078	5,58,377	
Total for the Major Head :									2406		1,17,84,973		1,17,84,973	12,26,701	1,05,58,272	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-10	13-SEP-21	6756	13-SEP-21	9,70,999		9,70,999	91,630	8,79,369	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries		02-11	13-SEP-21	6755	13-SEP-21	4,41,643		4,41,643	68,330	3,73,313	EST
								02-12	13-SEP-21	6754	13-SEP-21	3,96,415		3,96,415	57,360	3,39,055	EST
								02-13	13-SEP-21	6753	13-SEP-21	1,32,639		1,32,639	10,378	1,22,261	EST
								02-14	13-SEP-21	6752	13-SEP-21	31,125		31,125		31,125	EST
								02-15	13-SEP-21	6751	13-SEP-21	51,880		51,880	4,468	47,412	EST
								02-16	13-SEP-21	6750	13-SEP-21	1,03,760		1,03,760	8,936	94,824	EST
								02-17	13-SEP-21	6758	13-SEP-21	15,83,460		15,83,460	1,27,914	14,55,546	EST
								02-5	13-SEP-21	6762	13-SEP-21	25,565		25,565	30	25,535	EST
								02-6	13-SEP-21	6761	13-SEP-21	1,57,269		1,57,269	10,817	1,46,452	EST
								02-7	13-SEP-21	6760	13-SEP-21	38,330		38,330	1,515	36,815	EST
								02-8	13-SEP-21	6759	13-SEP-21	75,330		75,330		75,330	EST
								02-9	13-SEP-21	6757	13-SEP-21	67,131		67,131		67,131	EST
								Total:				40,75,546		40,75,546	3,81,378	36,94,168	
				21	00	01	Salaries	02-1	13-SEP-21	6493	13-SEP-21	68,415		68,415	5,406	63,009	EST
								02-2	13-SEP-21	6492	13-SEP-21	37,755		37,755	4,015	33,740	EST
								02-3	13-SEP-21	6491	13-SEP-21	2,87,045		2,87,045	23,660	2,63,385	EST
								02-4	13-SEP-21	6490	13-SEP-21	2,00,410		2,00,410	30,150	1,70,260	EST
								Total:				5,93,625		5,93,625	63,231	5,30,394	
Total for the Major Head :										2406		46,69,171		46,69,171	4,44,609	42,24,562	

Accounting Month : 6

Month of Account :

10 Forest Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-10	13-SEP-21	2596	13-SEP-21	72,120		72,120	12,060	60,060	EST
							05-11	13-SEP-21	2595	13-SEP-21	72,120		72,120	12,060	60,060	EST
							05-3	13-SEP-21	2881	13-SEP-21	78,380		78,380	7,096	71,284	EST
							05-4	13-SEP-21	2880	13-SEP-21	2,13,040		2,13,040	240	2,12,800	EST
							05-5	13-SEP-21	2879	13-SEP-21	1,03,760		1,03,760	120	1,03,640	EST
							05-6	13-SEP-21	2878	13-SEP-21	78,380		78,380	7,096	71,284	EST
							05-7	13-SEP-21	2599	13-SEP-21	68,415		68,415	5,406	63,009	EST
							05-8	13-SEP-21	2598	13-SEP-21	3,42,335		3,42,335	28,280	3,14,055	EST
							05-9	13-SEP-21	2597	13-SEP-21	5,41,475		5,41,475	55,360	4,86,115	EST
Total:											15,70,025		15,70,025	1,27,718	14,42,307	
Total for the Major Head : 2406											15,70,025		15,70,025	1,27,718	14,42,307	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	13-SEP-21	3275	13-SEP-21	1,01,265		1,01,265	15,120	86,145	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2406	01	001	31	00	01	Salaries		06-10	13-SEP-21	3447	13-SEP-21	1,88,615		1,88,615	15,414	1,73,201	EST
								06-11	13-SEP-21	3449	13-SEP-21	26,945		26,945	2,202	24,743	EST
								06-14	29-SEP-21	3653	29-SEP-21	4,46,043		4,46,043	61,311	3,84,732	EST
								06-2	13-SEP-21	3276	13-SEP-21	9,08,905		9,08,905	1,12,630	7,96,275	EST
								06-3	13-SEP-21	3277	13-SEP-21	10,07,700		10,07,700	82,618	9,25,082	EST
								06-4	13-SEP-21	3278	13-SEP-21	40,400		40,400	5,015	35,385	EST
								06-5	13-SEP-21	3279	13-SEP-21	95,305		95,305	7,581	87,724	EST
								06-6	13-SEP-21	3280	13-SEP-21	51,880		51,880	4,468	47,412	EST
								06-7	13-SEP-21	3281	13-SEP-21	1,03,760		1,03,760	8,936	94,824	EST
								06-8	13-SEP-21	3446	13-SEP-21	33,969		33,969		33,969	EST
								06-9	13-SEP-21	3448	13-SEP-21	78,765		78,765	6,414	72,351	EST
Total:											30,83,552		30,83,552	3,21,709	27,61,843		
Total for the Major Head :											2406		30,83,552	30,83,552	3,21,709	27,61,843	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-21	856	13-SEP-21	1,63,375		1,63,375	13,260	1,50,115	EST
							08-2	13-SEP-21	899	13-SEP-21	2,85,905		2,85,905	23,488	2,62,417	EST
							08-3	13-SEP-21	901	13-SEP-21	3,17,760		3,17,760	32,210	2,85,550	EST
							08-4	13-SEP-21	900	13-SEP-21	1,24,340		1,24,340	15,634	1,08,706	EST
							08-5	13-SEP-21	902	13-SEP-21	1,44,240		1,44,240	20,120	1,24,120	EST
Total:											10,35,620		10,35,620	1,04,712	9,30,908	
Total for the Major Head : 2406											10,35,620		10,35,620	1,04,712	9,30,908	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	13-SEP-21	2058	13-SEP-21	81,053		81,053	6,895	74,158	EST
							13-15	13-SEP-21	1971	13-SEP-21	1,06,290		1,06,290	9,172	97,118	EST
							13-16	13-SEP-21	1969	13-SEP-21	68,415		68,415	5,406	63,009	EST
							13-17	13-SEP-21	1967	13-SEP-21	4,60,485		4,60,485	34,251	4,26,234	EST
							13-18	13-SEP-21	1966	13-SEP-21	3,00,010		3,00,010	38,180	2,61,830	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-19	13-SEP-21	1968	13-SEP-21	70,680		70,680	6,030	64,650	EST
							13-2	13-SEP-21	2056	13-SEP-21	1,78,679		1,78,679	15,461	1,63,218	EST
							13-20	13-SEP-21	2057	13-SEP-21	57,068		57,068	4,969	52,099	EST
							13-3	13-SEP-21	1970	13-SEP-21	1,44,240		1,44,240	20,120	1,24,120	EST
						Total:					14,66,920		14,66,920	1,40,484	13,26,436	
			60	00	01	Salaries	13-10	13-SEP-21	1760	13-SEP-21	40,884		40,884	5,060	35,824	EST
							13-11	13-SEP-21	1758	13-SEP-21	1,05,873		1,05,873		1,05,873	EST
							13-12	13-SEP-21	2017	13-SEP-21	51,880		51,880	4,468	47,412	EST
							13-13	13-SEP-21	1761	13-SEP-21	19,470		19,470		19,470	EST
							13-14	13-SEP-21	1759	13-SEP-21	60,354		60,354	5,060	55,294	EST
							13-4	13-SEP-21	1754	13-SEP-21	78,380		78,380	7,096	71,284	EST
							13-5	13-SEP-21	1756	13-SEP-21	3,92,600		3,92,600	32,094	3,60,506	EST
							13-6	13-SEP-21	2015	13-SEP-21	53,260		53,260	4,597	48,663	EST
							13-7	13-SEP-21	2016	13-SEP-21	53,260		53,260	4,597	48,663	EST
							13-8	13-SEP-21	1755	13-SEP-21	4,35,975		4,35,975	54,330	3,81,645	EST
							13-9	13-SEP-21	1757	13-SEP-21	45,730		45,730	3,604	42,126	EST
						Total:					13,37,666		13,37,666	1,20,906	12,16,760	
Total for the Major Head :											2406	28,04,586	28,04,586	2,61,390	25,43,196	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-21	1256	13-SEP-21	26,945		26,945	2,202	24,743	EST	
							11-10	13-SEP-21	1248	13-SEP-21	4,40,300		4,40,300	36,004	4,04,296	EST	
							11-11	13-SEP-21	1247	13-SEP-21	8,18,795		8,18,795	87,570	7,31,225	EST	
							11-2	13-SEP-21	1246	13-SEP-21	73,164		73,164	7,096	66,068	EST	
							11-3	13-SEP-21	1251	13-SEP-21	69,565		69,565	5,513	64,052	EST	
							11-4	13-SEP-21	1255	13-SEP-21	52,510		52,510	4,276	48,234	EST	
							11-5	13-SEP-21	1254	13-SEP-21	70,165		70,165	10,060	60,105	EST	
							11-6	13-SEP-21	1253	13-SEP-21	72,120		72,120	10,060	62,060	EST	
							11-7	13-SEP-21	1252	13-SEP-21	72,120		72,120	10,060	62,060	EST	
							11-8	13-SEP-21	1250	13-SEP-21	37,755		37,755	7,015	30,740	EST	
							11-9	13-SEP-21	1249	13-SEP-21	4,08,950		4,08,950	33,727	3,75,223	EST	
Total:											21,42,389		21,42,389	2,13,583	19,28,806		
Total for the Major Head :											2406		21,42,389	21,42,389	2,13,583	19,28,806	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries		07-10	13-SEP-21	3996	13-SEP-21	1,08,670		1,08,670	13,045	95,625	EST
								07-11	13-SEP-21	3997	13-SEP-21	6,87,245		6,87,245	64,450	6,22,795	EST
								07-12	13-SEP-21	3998	13-SEP-21	2,47,985		2,47,985	30,180	2,17,805	EST
								07-13	13-SEP-21	3999	13-SEP-21	1,29,504		1,29,504	9,874	1,19,630	EST
								07-7	13-SEP-21	3993	13-SEP-21	1,29,504		1,29,504	9,874	1,19,630	EST
								07-8	13-SEP-21	3994	13-SEP-21	22,805		22,805	1,802	21,003	EST
								07-9	13-SEP-21	3995	13-SEP-21	9,83,500		9,83,500	81,114	9,02,386	EST
								Total:			23,09,213		23,09,213	2,10,339	20,98,874		
			58	00	01	Salaries		07-1	13-SEP-21	3597	13-SEP-21	1,87,725		1,87,725	31,150	1,56,575	EST
								07-2	13-SEP-21	3598	13-SEP-21	1,07,035		1,07,035	8,990	98,045	EST
								07-3	13-SEP-21	3599	13-SEP-21	1,55,640		1,55,640	13,404	1,42,236	EST
								07-4	13-SEP-21	3600	13-SEP-21	1,55,280		1,55,280	14,120	1,41,160	EST
								07-5	13-SEP-21	3601	13-SEP-21	3,19,560		3,19,560	27,582	2,91,978	EST
								07-6	13-SEP-21	3602	13-SEP-21	22,925		22,925	1,802	21,123	EST
								Total:			9,48,165		9,48,165	97,048	8,51,117		
Total for the Major Head :									2406		32,57,378		32,57,378	3,07,387	29,49,991		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	61	00	01	Salaries	09-1	13-SEP-21	1941	13-SEP-21	3,54,350		3,54,350	29,172	3,25,178	EST
							09-2	13-SEP-21	1944	13-SEP-21	82,930		82,930	12,060	70,870	EST
							09-3	13-SEP-21	1943	13-SEP-21	53,260		53,260	60	53,200	EST
							09-4	13-SEP-21	1942	13-SEP-21	1,41,825		1,41,825	22,120	1,19,705	EST
							09-5	13-SEP-21	1940	13-SEP-21	3,41,225		3,41,225	27,913	3,13,312	EST
							09-6	13-SEP-21	1939	13-SEP-21	45,670		45,670	3,604	42,066	EST
							09-7	13-SEP-21	1945	13-SEP-21	78,380		78,380	7,096	71,284	EST
Total:											10,97,640		10,97,640	1,02,025	9,95,615	
Total for the Major Head :									2406		10,97,640		10,97,640	1,02,025	9,95,615	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-10	13-SEP-21	2676	13-SEP-21	4,13,590		4,13,590	33,899	3,79,691	EST
							12-11	13-SEP-21	2675	13-SEP-21	4,34,400		4,34,400	32,800	4,01,600	EST
							12-12	13-SEP-21	2674	13-SEP-21	1,55,280		1,55,280	27,120	1,28,160	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-13	13-SEP-21	2673	13-SEP-21	68,145		68,145	6,144	62,001	EST
							12-14	13-SEP-21	2665	13-SEP-21	1,20,360		1,20,360	8,915	1,11,445	EST
							12-15	13-SEP-21	2677	13-SEP-21	45,730		45,730	3,604	42,126	EST
							12-16	13-SEP-21	2678	13-SEP-21	88,064		88,064	6,907	81,157	EST
						Total:					13,25,569		13,25,569	1,19,389	12,06,180	
			59	00	01	Salaries	12-7	13-SEP-21	2662	13-SEP-21	2,77,675		2,77,675	18,394	2,59,281	EST
							12-8	13-SEP-21	2663	13-SEP-21	22,805		22,805	1,802	21,003	EST
							12-9	13-SEP-21	2661	13-SEP-21	3,04,075		3,04,075	35,210	2,68,865	EST
						Total:					6,04,555		6,04,555	55,406	5,49,149	
04	103	16	04	27		Minor Works	12-4	16-SEP-21	3181	16-SEP-21	1,15,07,000		1,15,07,000		1,15,07,000	EST
						Total:					1,15,07,000		1,15,07,000		1,15,07,000	
Total for the Major Head :									2406		1,34,37,124		1,34,37,124	1,74,795	1,32,62,329	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-11	13-SEP-21	5843	13-SEP-21	16,45,922		16,45,922	1,48,930	14,96,992	EST
							15-14	13-SEP-21	5844	13-SEP-21	1,63,204		1,63,204	40,120	1,23,084	EST
Total:											18,09,126		18,09,126	1,89,050	16,20,076	
		101	04	00	01	Salaries	15-17	13-SEP-21	5842	13-SEP-21	5,46,666		5,46,666	47,679	4,98,987	EST
							15-18	13-SEP-21	5841	13-SEP-21	9,80,010		9,80,010	77,726	9,02,284	EST
							15-21	13-SEP-21	6353	13-SEP-21	1,44,240		1,44,240	10,060	1,34,180	EST
							15-24	13-SEP-21	5840	13-SEP-21	6,41,400		6,41,400	75,225	5,66,175	EST
							15-25	13-SEP-21	6354	13-SEP-21	1,44,240		1,44,240	10,060	1,34,180	EST
							15-3	13-SEP-21	5839	13-SEP-21	1,35,435		1,35,435	11,130	1,24,305	EST
							15-30	13-SEP-21	5838	13-SEP-21	3,11,804		3,11,804	19,240	2,92,564	EST
							15-4	13-SEP-21	6352	13-SEP-21	5,76,960		5,76,960	40,240	5,36,720	EST
Total:											34,80,755		34,80,755	2,91,360	31,89,395	
		102	09	00	01	Salaries	15-12	13-SEP-21	5671	13-SEP-21	2,68,158		2,68,158	23,358	2,44,800	EST
							15-15	13-SEP-21	5667	13-SEP-21	25,23,150		25,23,150	1,72,920	23,50,230	EST
							15-2	13-SEP-21	5668	13-SEP-21	6,12,900		6,12,900	32,785	5,80,115	EST
							15-28	13-SEP-21	5666	13-SEP-21	6,62,150		6,62,150	54,392	6,07,758	EST
							15-6	13-SEP-21	5670	13-SEP-21	11,58,664		11,58,664	91,913	10,66,751	EST
							15-7	13-SEP-21	5672	13-SEP-21	1,52,728		1,52,728	12,120	1,40,608	EST
							15-8	13-SEP-21	5669	13-SEP-21	40,610		40,610	2,030	38,580	EST
Total:											54,18,360		54,18,360	3,89,518	50,28,842	
		103	11	00	01	Salaries	15-1	13-SEP-21	6177	13-SEP-21	89,386		89,386	7,786	81,600	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2403	00	103	11	00	01	Salaries	15-10	13-SEP-21	6179	13-SEP-21	80,955		80,955	6,662	74,293	EST	
							15-13	13-SEP-21	5509	13-SEP-21	2,89,745		2,89,745	22,240	2,67,505	EST	
							15-16	13-SEP-21	5575	13-SEP-21	41,670		41,670	2,015	39,655	EST	
							15-19	13-SEP-21	5507	13-SEP-21	3,14,288		3,14,288	30,240	2,84,048	EST	
							15-20	13-SEP-21	5574	13-SEP-21	2,88,060		2,88,060	22,562	2,65,498	EST	
							15-22	13-SEP-21	6180	13-SEP-21	83,100		83,100	6,030	77,070	EST	
							15-23	13-SEP-21	6181	13-SEP-21	1,14,374		1,14,374	9,169	1,05,205	EST	
							15-26	13-SEP-21	5510	13-SEP-21	33,480		33,480	2,726	30,754	EST	
							15-27	13-SEP-21	5573	13-SEP-21	1,61,698		1,61,698	20,120	1,41,578	EST	
							15-29	13-SEP-21	5506	13-SEP-21	1,16,325		1,16,325	9,222	1,07,103	EST	
							15-31	13-SEP-21	6176	13-SEP-21	1,52,728	10,000	1,42,728	15,120	1,27,608	EST	
							15-5	13-SEP-21	5508	13-SEP-21	82,118		82,118	7,109	75,009	EST	
							15-9	13-SEP-21	6178	13-SEP-21	1,98,075		1,98,075	90	1,97,985	EST	
Total:											20,46,002		10,00,000	1,61,091	18,74,911		
Total for the Major Head :											2403	1,27,54,243	10,000	1,27,44,243	10,31,019	1,17,13,224	
2404	00	001	01	00	01	Salaries	15-1	13-SEP-21	5466	13-SEP-21	2,48,370	9,050	2,39,320	20,240	2,19,080	EST	
Total:											2,48,370		9,050	2,39,320	20,240	2,19,080	
		102	03	00	01	Salaries	15-2	13-SEP-21	5469	13-SEP-21	1,37,950		1,37,950	9,272	1,28,678	EST	
							15-3	13-SEP-21	5468	13-SEP-21	5,63,075		5,63,075	42,830	5,20,245	EST	
							15-4	13-SEP-21	5467	13-SEP-21	4,58,290		4,58,290	37,754	4,20,536	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries										
Total:											11,59,315		11,59,315	89,856	10,69,459	
Total for the Major Head : 2404											14,07,685	9,050	13,98,635	1,10,096	12,88,539	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	001	01	00	01	Salaries											
								01-10	13-SEP-21	5365	13-SEP-21	1,61,698		1,61,698	15,120	1,46,578	EST
								01-11	13-SEP-21	5356	13-SEP-21	4,16,815		4,16,815	33,274	3,83,541	EST
								01-12	13-SEP-21	5359	13-SEP-21	5,08,959		5,08,959	40,769	4,68,190	EST
								01-13	13-SEP-21	5368	13-SEP-21	16,17,014		16,17,014	1,36,200	14,80,814	EST
								01-14	13-SEP-21	5364	13-SEP-21	8,84,775		8,84,775	99,660	7,85,115	EST
								01-15	13-SEP-21	5352	13-SEP-21	6,00,365		6,00,365	49,391	5,50,974	EST
								01-16	13-SEP-21	5367	13-SEP-21	96,585		96,585	5,120	91,465	EST
								01-17	13-SEP-21	5366	13-SEP-21	12,92,436		12,92,436	1,12,701	11,79,735	EST
								01-18	13-SEP-21	5357	13-SEP-21	8,96,670		8,96,670	1,10,690	7,85,980	EST
								01-19	13-SEP-21	5414	13-SEP-21	1,61,698		1,61,698	120	1,61,578	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-20	13-SEP-21	5415	13-SEP-21	1,61,698		1,61,698	10,120	1,51,578	EST
							01-21	13-SEP-21	5353	13-SEP-21	11,92,965		11,92,965	1,27,870	10,65,095	EST
							01-27	13-SEP-21	5532	13-SEP-21	1,45,133		1,45,133	15,120	1,30,013	EST
							01-28	13-SEP-21	5559	13-SEP-21	18,071		18,071		18,071	EST
							01-9	13-SEP-21	5350	13-SEP-21	4,554		4,554		4,554	EST
						Total:					81,59,436		81,59,436	7,56,155	74,03,281	
			05	00	01	Salaries	01-5	13-SEP-21	5011	13-SEP-21	3,17,600		3,17,600	18,240	2,99,360	EST
							01-6	13-SEP-21	5012	13-SEP-21	4,46,930		4,46,930	38,930	4,08,000	EST
							01-7	13-SEP-21	5013	13-SEP-21	3,17,600		3,17,600	18,240	2,99,360	EST
							01-8	13-SEP-21	5014	13-SEP-21	4,46,930		4,46,930	38,930	4,08,000	EST
						Total:					15,29,060		15,29,060	1,14,340	14,14,720	
		101	04	00	01	Salaries	01-1	13-SEP-21	5007	13-SEP-21	3,81,045		3,81,045	31,066	3,49,979	EST
							01-2	13-SEP-21	5008	13-SEP-21	20,24,925		20,24,925	1,59,500	18,65,425	EST
							01-3	13-SEP-21	5009	13-SEP-21	9,79,720		9,79,720	48,525	9,31,195	EST
							01-4	13-SEP-21	5010	13-SEP-21	9,30,835		9,30,835	73,789	8,57,046	EST
						Total:					43,16,525		43,16,525	3,12,880	40,03,645	
			13	00	01	Salaries	01-22	13-SEP-21	5360	13-SEP-21	1,83,015		1,83,015	14,589	1,68,426	EST
							01-23	13-SEP-21	5358	13-SEP-21	63,740		63,740	5,138	58,602	EST
							01-24	13-SEP-21	5355	13-SEP-21	6,60,023		6,60,023	85,480	5,74,543	EST
						Total:					9,06,778		9,06,778	1,05,207	8,01,571	
			06	00	50	Other Charges	01-30	21-SEP-21	5963	21-SEP-21	5,50,000		5,50,000		5,50,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	06	00	50	Other Charges					Total:		5,50,000		5,50,000	
		107	07	00	01	Salaries	01-25	13-SEP-21	5361	13-SEP-21	1,85,080		1,85,080	10,180	1,74,900	EST
							01-26	13-SEP-21	5354	13-SEP-21	5,67,443		5,67,443	46,860	5,20,583	EST
						Total:					7,52,523		7,52,523	57,040	6,95,483	
Total for the Major Head : 2403											1,62,14,322		1,62,14,322	13,45,622	1,48,68,700	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-10	13-SEP-21	2785	13-SEP-21	4,41,665		4,41,665	36,032	4,05,633	EST
							05-11	13-SEP-21	2786	13-SEP-21	8,63,655		8,63,655	65,420	7,98,235	EST
							05-12	13-SEP-21	2787	13-SEP-21	12,46,155		12,46,155	98,971	11,47,184	EST
							05-5	13-SEP-21	2783	13-SEP-21	5,25,966		5,25,966	45,753	4,80,213	EST
							05-6	13-SEP-21	2782	13-SEP-21	3,18,014		3,18,014	55,240	2,62,774	EST
							05-7	13-SEP-21	2781	13-SEP-21	1,58,512		1,58,512	15,120	1,43,392	EST
							05-8	13-SEP-21	2780	13-SEP-21	1,66,390		1,66,390	15,120	1,51,270	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-9	13-SEP-21	2784	13-SEP-21	10,36,605		10,36,605	93,780	9,42,825	EST
Total:											47,56,962		47,56,962	4,25,436	43,31,526	
Total for the Major Head : 2403											47,56,962		47,56,962	4,25,436	43,31,526	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2403	00	001	05	00	01	Salaries	06-1	13-SEP-21	3507	13-SEP-21	1,57,558		1,57,558	15,120	1,42,438	EST	
Total:											1,57,558		1,57,558	15,120	1,42,438		
		101	04	00	01	Salaries	06-12	13-SEP-21	3533	13-SEP-21	26,646		26,646		26,646	EST	
						Salaries	06-5	13-SEP-21	3455	13-SEP-21	3,33,405		3,33,405	27,432	3,05,973	EST	
						Salaries	06-6	13-SEP-21	3456	13-SEP-21	28,28,758	4,000	28,24,758	2,08,630	26,16,128	EST	
Total:											31,88,809		4,000	28,88,809	2,36,062	29,48,747	
		102	09	00	01	Salaries	06-10	13-SEP-21	3460	13-SEP-21	1,25,150		1,25,150	10,060	1,15,090	EST	
						Salaries	06-11	13-SEP-21	3532	13-SEP-21	10,038		10,038		10,038	EST	
						Salaries	06-2	13-SEP-21	3462	13-SEP-21	2,98,970		2,98,970	20,240	2,78,730	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	102	09	00	01	Salaries	06-3	13-SEP-21	3461	13-SEP-21	5,46,666		5,46,666	47,679	4,98,987	EST
							06-4	13-SEP-21	3454	13-SEP-21	13,646		13,646	1,099	12,547	EST
							06-7	13-SEP-21	3457	13-SEP-21	25,80,085		25,80,085	1,53,835	24,26,250	EST
							06-8	13-SEP-21	3458	13-SEP-21	24,92,695		24,92,695	1,97,656	22,95,039	EST
							06-9	13-SEP-21	3459	13-SEP-21	1,31,640		1,31,640	10,779	1,20,861	EST
Total:											61,98,890		61,98,890	4,41,348	57,57,542	
Total for the Major Head : 2403											95,45,257	4,000	95,41,257	6,92,530		88,48,727

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	06	00	50	Other Charges	01-29	21-SEP-21	5964	21-SEP-21	5,85,000		5,85,000		5,85,000	EST
Total:											5,85,000		5,85,000		5,85,000	
Total for the Major Head : 2403											5,85,000		5,85,000		5,85,000	

Accounting Month : 6

Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	13-SEP-21	6310	13-SEP-21	22,230		22,230	1,748	20,482	EST
							02-2	13-SEP-21	6309	13-SEP-21	41,550		41,550	2,015	39,535	EST
							02-3	13-SEP-21	6308	13-SEP-21	1,66,390		1,66,390	10,120	1,56,270	EST
Total:											2,30,170		2,30,170	13,883	2,16,287	
Total for the Major Head : 2403											2,30,170		2,30,170	13,883	2,16,287	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	13-SEP-21	1781	13-SEP-21	6,63,406		6,63,406	47,040	6,16,366	EST
							13-2	13-SEP-21	1782	13-SEP-21	8,23,205		8,23,205	53,858	7,69,347	EST
							13-3	13-SEP-21	1784	13-SEP-21	3,68,330		3,68,330	29,147	3,39,183	EST
							13-4	13-SEP-21	1783	13-SEP-21	3,43,360		3,43,360	9,135	3,34,225	EST
							13-5	13-SEP-21	1780	13-SEP-21	1,66,390		1,66,390	15,120	1,51,270	EST
							13-6	13-SEP-21	1779	13-SEP-21	40,296		40,296		40,296	EST
Total:											24,04,987		24,04,987	1,54,300	22,50,687	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****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	Total for the Major Head : 2403										24,04,987		24,04,987	1,54,300	22,50,687	
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Accounting Month : 6**Month of Account : SEPTEMBER****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 : 7 Moreh Sub-Treasury

2403	00	001	05	00	01	Salaries	14-1	13-SEP-21	731	13-SEP-21	3,840		3,840		3,840	EST
							14-2	13-SEP-21	732	13-SEP-21	12,616		12,616	15	12,601	EST
							14-3	13-SEP-21	737	13-SEP-21	6,14,176		6,14,176	40,480	5,73,696	EST
							14-4	13-SEP-21	736	13-SEP-21	46,185		46,185	3,657	42,528	EST
							14-5	13-SEP-21	733	13-SEP-21	40,400		40,400	1,015	39,385	EST
							14-6	13-SEP-21	734	13-SEP-21	3,72,460		3,72,460	22,240	3,50,220	EST
							14-7	13-SEP-21	735	13-SEP-21	76,210		76,210	6,202	70,008	EST
Total:											11,65,887		11,65,887	73,609	10,92,278	
Total for the Major Head : 2403										11,65,887		11,65,887	73,609	10,92,278		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	13-SEP-21	2313	13-SEP-21	1,35,840		1,35,840	10,992	1,24,848	EST
							10-2	13-SEP-21	2314	13-SEP-21	4,39,340		4,39,340	22,195	4,17,145	EST
							10-3	13-SEP-21	2315	13-SEP-21	4,51,465		4,51,465	35,922	4,15,543	EST
							10-4	13-SEP-21	2311	13-SEP-21	25,391		25,391		25,391	EST
							10-5	13-SEP-21	2312	13-SEP-21	5,57,464		5,57,464	42,420	5,15,044	EST
							10-6	13-SEP-21	2307	13-SEP-21	1,58,512		1,58,512	15,120	1,43,392	EST
							10-7	13-SEP-21	2308	13-SEP-21	1,61,698		1,61,698	10,120	1,51,578	EST
							10-8	13-SEP-21	2309	13-SEP-21	3,23,396		3,23,396	30,240	2,93,156	EST
							10-9	13-SEP-21	2310	13-SEP-21	1,99,472		1,99,472	17,498	1,81,974	EST
Total:											24,52,578		24,52,578	1,84,507	22,68,071	
Total for the Major Head : 2403											24,52,578		24,52,578	1,84,507	22,68,071	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	13-SEP-21	1230	13-SEP-21	99,736	5,000	94,736	8,749	85,987	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-2	13-SEP-21	1231	13-SEP-21	4,47,325		4,47,325	50,360	3,96,965	EST
							11-3	13-SEP-21	1232	13-SEP-21	69,490		69,490	5,688	63,802	EST
							11-4	13-SEP-21	1233	13-SEP-21	2,15,110		2,15,110	22,120	1,92,990	EST
							11-5	13-SEP-21	1234	13-SEP-21	5,28,540		5,28,540	41,812	4,86,728	EST
							11-6	13-SEP-21	1235	13-SEP-21	3,05,456		3,05,456	240	3,05,216	EST
							11-7	13-SEP-21	1236	13-SEP-21	4,042		4,042		4,042	EST
							11-8	13-SEP-21	1229	13-SEP-21	1,51,624		1,51,624	15,120	1,36,504	EST
							Total:				18,21,323		5,00,16,323	1,44,089	16,72,234	
	102		12	00	01	Salaries	11-10	13-SEP-21	1241	13-SEP-21	2,14,520		2,14,520	13,180	2,01,340	EST
							11-11	13-SEP-21	1240	13-SEP-21	79,995		79,995	8,045	71,950	EST
							11-12	13-SEP-21	1239	13-SEP-21	99,736		99,736	8,749	90,987	EST
							11-13	13-SEP-21	1238	13-SEP-21	1,61,698		1,61,698	10,120	1,51,578	EST
							11-14	13-SEP-21	1237	13-SEP-21	1,61,698		1,61,698	10,120	1,51,578	EST
							11-15	13-SEP-21	1243	13-SEP-21	78,420		78,420	6,336	72,084	EST
							11-9	13-SEP-21	1242	13-SEP-21	99,736		99,736	8,749	90,987	EST
							Total:				8,95,803		8,95,803	65,299	8,30,504	
Total for the Major Head :							2403				27,17,126	5,000	27,12,126	2,09,388	25,02,738	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	13-SEP-21	4007	13-SEP-21	1,63,204		1,63,204	10,120	1,53,084	EST
							07-2	13-SEP-21	3577	13-SEP-21	3,14,288		3,14,288	21,240	2,93,048	EST
							07-3	13-SEP-21	3578	13-SEP-21	2,68,158		2,68,158	23,358	2,44,800	EST
						Total:					7,45,650		7,45,650	54,718	6,90,932	
		101	04	00	01	Salaries	07-4	13-SEP-21	3579	13-SEP-21	8,48,535		8,48,535	85,660	7,62,875	EST
							07-5	13-SEP-21	3580	13-SEP-21	3,35,510		3,35,510	27,414	3,08,096	EST
							07-6	13-SEP-21	3581	13-SEP-21	9,03,060		9,03,060	64,330	8,38,730	EST
							07-7	13-SEP-21	3582	13-SEP-21	6,70,625		6,70,625	53,429	6,17,196	EST
							07-8	13-SEP-21	3583	13-SEP-21	5,31,415		5,31,415	42,081	4,89,334	EST
						Total:					32,89,145		32,89,145	2,72,914	30,16,231	
Total for the Major Head :							2403				40,34,795		40,34,795	3,27,632	37,07,163	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	13-SEP-21	2779	13-SEP-21	46,760		46,760	3,710	43,050	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-2	13-SEP-21	2778	13-SEP-21	2,03,245		2,03,245	13,180	1,90,065	EST
							05-3	13-SEP-21	2777	13-SEP-21	1,61,698		1,61,698	10,120	1,51,578	EST
							05-4	13-SEP-21	2776	13-SEP-21	41,550		41,550	3,015	38,535	EST
Total:											4,53,253		4,53,253	30,025	4,23,228	
Total for the Major Head : 2403											4,53,253		4,53,253	30,025	4,23,228	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	13-SEP-21	1950	13-SEP-21	1,78,772		1,78,772	15,572	1,63,200	EST
							09-2	13-SEP-21	1949	13-SEP-21	3,03,940		3,03,940	24,310	2,79,630	EST
							09-3	13-SEP-21	1948	13-SEP-21	77,810		77,810	4,060	73,750	EST
							09-4	13-SEP-21	1947	13-SEP-21	1,38,635		1,38,635	11,344	1,27,291	EST
							09-5	13-SEP-21	1946	13-SEP-21	5,60,515		5,60,515	29,420	5,31,095	EST
Total:											12,59,672		12,59,672	84,706	11,74,966	
Total for the Major Head : 2403											12,59,672		12,59,672	84,706	11,74,966	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	13-SEP-21	904	13-SEP-21	32,235		32,235	2,679	29,556	EST
							08-2	13-SEP-21	903	13-SEP-21	71,890		71,890	10,060	61,830	EST
							08-3	13-SEP-21	905	13-SEP-21	45,115		45,115	2,530	42,585	EST
Total:											1,49,240		1,49,240	15,269	1,33,971	
Total for the Major Head : 2403											1,49,240		1,49,240	15,269	1,33,971	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	13-SEP-21	2747	13-SEP-21	45,610		45,610	3,604	42,006	EST
							12-10	13-SEP-21	2748	13-SEP-21	3,23,396		3,23,396	30,240	2,93,156	EST
							12-2	13-SEP-21	2746	13-SEP-21	1,60,210		1,60,210	105	1,60,105	EST
							12-3	13-SEP-21	2745	13-SEP-21	4,75,715		4,75,715	31,740	4,43,975	EST
							12-4	13-SEP-21	2744	13-SEP-21	4,33,030		4,33,030	34,526	3,98,504	EST
							12-5	13-SEP-21	2743	13-SEP-21	1,17,920		1,17,920	9,805	1,08,115	EST
							12-6	13-SEP-21	2742	13-SEP-21	4,15,600		4,15,600	29,300	3,86,300	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-7	13-SEP-21	2741	13-SEP-21	1,38,375		1,38,375	6,120	1,32,255	EST
							12-8	13-SEP-21	2740	13-SEP-21	1,78,772		1,78,772	15,572	1,63,200	EST
							12-9	13-SEP-21	2739	13-SEP-21	1,61,698		1,61,698	12,120	1,49,578	EST
Total:											24,50,326		24,50,326	1,73,132	22,77,194	
Total for the Major Head : 2403											24,50,326		24,50,326	1,73,132	22,77,194	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	13-SEP-21	1007	13-SEP-21	44,460		44,460	3,526	40,934	EST
							16-2	13-SEP-21	1005	13-SEP-21	46,360		46,360	2,030	44,330	EST
							16-3	13-SEP-21	1006	13-SEP-21	66,615		66,615	5,421	61,194	EST
							16-4	13-SEP-21	1004	13-SEP-21	1,66,390		1,66,390	15,120	1,51,270	EST
Total:											3,23,825		3,23,825	26,097	2,97,728	
Total for the Major Head : 2403											3,23,825		3,23,825	26,097	2,97,728	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-1	09-SEP-21	3628	09-SEP-21	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
					13	Office Expenses	03-18	23-SEP-21	3796	23-SEP-21	19,940		19,940		19,940	EST
Total:											19,940		19,940		19,940	
Total for the Major Head : 2220											3,97,940		3,97,940		3,97,940	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	60	800	27	00	50	Other Charges	03-4	16-SEP-21	3795	16-SEP-21	1,14,02,202		1,14,02,202		1,14,02,202	EST
Total:											1,14,02,202		1,14,02,202		1,14,02,202	
Total for the Major Head : 2235											1,14,02,202		1,14,02,202		1,14,02,202	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	01-1	14-SEP-21	5986	14-SEP-21	2,18,151		2,18,151		2,18,151	EST
Total:											2,18,151		2,18,151		2,18,151	
Total for the Major Head : 2220											2,18,151		2,18,151		2,18,151	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-15	09-SEP-21	3172	09-SEP-21	15,410		15,410		15,410	EST
							03-16	09-SEP-21	3313	09-SEP-21	3,89,075		3,89,075	31,874	3,57,201	EST
							03-2	09-SEP-21	3315	09-SEP-21	2,81,425		2,81,425	22,207	2,59,218	EST
							03-3	09-SEP-21	3314	09-SEP-21	2,48,890		2,48,890	24,135	2,24,755	EST
							03-4	09-SEP-21	3312	09-SEP-21	2,61,490		2,61,490	23,180	2,38,310	EST
							03-5	09-SEP-21	3311	09-SEP-21	3,13,650		3,13,650	27,217	2,86,433	EST
							03-6	09-SEP-21	3310	09-SEP-21	3,50,835		3,50,835	44,300	3,06,535	EST
Total:											18,60,775		18,60,775	1,72,913	16,87,862	
					13	Office Expenses	03-17	17-SEP-21	3273	17-SEP-21	2,80,830		2,80,830		2,80,830	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	13	Office Expenses					Total:		2,80,830		2,80,830	
			101	02	00	Salaries	03-7	09-SEP-21	3317	09-SEP-21	1,13,070		1,13,070	9,300	1,03,770	EST
							03-8	09-SEP-21	3316	09-SEP-21	98,470		98,470	9,060	89,410	EST
						Total:					2,11,540		2,11,540	18,360	1,93,180	
			102	01	00	Salaries	03-10	09-SEP-21	3318	09-SEP-21	79,825		79,825	10,060	69,765	EST
							03-9	09-SEP-21	3319	09-SEP-21	60,330		60,330	5,004	55,326	EST
						Total:					1,40,155		1,40,155	15,064	1,25,091	
			106	03	00	Salaries	03-11	09-SEP-21	3320	09-SEP-21	6,37,321		6,37,321	53,581	5,83,740	EST
						Total:					6,37,321		6,37,321	53,581	5,83,740	
			109	05	00	Salaries	03-12	09-SEP-21	3322	09-SEP-21	1,98,430		1,98,430	16,466	1,81,964	EST
							03-13	09-SEP-21	3321	09-SEP-21	2,46,505		2,46,505	21,180	2,25,325	EST
						Total:					4,44,935		4,44,935	37,646	4,07,289	
					11	Domestic Travel Ex	03-19	27-SEP-21	3981	27-SEP-21	35,900		35,900		35,900	EST
						Total:					35,900		35,900		35,900	
			110	06	00	Salaries	03-14	09-SEP-21	3323	09-SEP-21	4,78,335		4,78,335	40,227	4,38,108	EST
						Total:					4,78,335		4,78,335	40,227	4,38,108	
					16	Publications	03-20	27-SEP-21	4084	27-SEP-21	8,04,374		8,04,374		8,04,374	EST
						Total:					8,04,374		8,04,374		8,04,374	
Total for the Major Head :										2220	48,94,165	48,94,165	3,37,791	45,56,374		

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	09-SEP-21	1740	09-SEP-21	40,773		40,773	3,657	37,116	EST
							13-2	09-SEP-21	1739	09-SEP-21	88,995		88,995	10,120	78,875	EST
Total:											1,29,768		1,29,768	13,777	1,15,991	
Total for the Major Head : 2220											1,29,768		1,29,768	13,777	1,15,991	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	09-SEP-21	4020	09-SEP-21	54,755		54,755	4,736	50,019	EST
							07-2	09-SEP-21	4021	09-SEP-21	43,485		43,485	3,657	39,828	EST
Total:											98,240		98,240	8,393	89,847	
		109	05	00	01	Salaries	07-3	09-SEP-21	4022	09-SEP-21	36,172		36,172	3,197	32,975	EST
Total:											36,172		36,172	3,197	32,975	
Total for the Major Head : 2220											1,34,412		1,34,412	11,590	1,22,822	

Accounting Month : 6

Month of Account :

 Economic & Social Service Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-1	09-SEP-21	3240	09-SEP-21	86,970		86,970	7,314	79,656	EST
							06-4	09-SEP-21	3239	09-SEP-21	74,190		74,190	10,030	64,160	EST
							06-6	09-SEP-21	3238	09-SEP-21	76,764		76,764	5,060	71,704	EST
						Total:					2,37,924		2,37,924	22,404	2,15,520	
		109	05	00	01	Salaries	06-3	09-SEP-21	3241	09-SEP-21	38,540		38,540	3,197	35,343	EST
						Total:					38,540		38,540	3,197	35,343	
Total for the Major Head : 2220											3,51,784		3,51,784	31,653	3,20,131	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	09-SEP-21	2076	09-SEP-21	43,485		43,485	3,657	39,828	EST
						Total:					43,485		43,485	3,657	39,828	
		109	05	00	01	Salaries	09-2	09-SEP-21	2075	09-SEP-21	38,540		38,540	3,197	35,343	EST
						Total:					38,540		38,540	3,197	35,343	
Total for the Major Head : 2220											82,025		82,025	6,854	75,171	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	09-SEP-21	3143	09-SEP-21	73,170		73,170	6,030	67,140	EST
Total:											73,170		73,170	6,030	67,140	
Total for the Major Head :									2220		73,170		73,170	6,030	67,140	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-3	09-SEP-21	1738	09-SEP-21	42,130		42,130	2,015	40,115	EST
							13-4	09-SEP-21	1737	09-SEP-21	81,815		81,815	6,532	75,283	EST
Total:											1,23,945		1,23,945	8,547	1,15,398	
Total for the Major Head :									2220		1,23,945		1,23,945	8,547	1,15,398	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	09-SEP-21	4023	09-SEP-21	30,165		30,165	2,502	27,663	EST
Total:											30,165		30,165	2,502	27,663	
Total for the Major Head :									2220		30,165		30,165	2,502	27,663	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	09-SEP-21	2074	09-SEP-21	67,670		67,670	5,603	62,067	EST
							09-4	09-SEP-21	2073	09-SEP-21	38,450		38,450	2,015	36,435	EST
Total:											1,06,120		1,06,120	7,618	98,502	
Total for the Major Head :									2220		1,06,120		1,06,120	7,618	98,502	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	09-SEP-21	2772	09-SEP-21	1,84,462		1,84,462	15,064	1,69,398	EST
Total:											1,84,462		1,84,462	15,064	1,69,398	
Total for the Major Head : 2220											1,84,462		1,84,462	15,064	1,69,398	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	01	01	Salaries	03-10	09-SEP-21	3593	09-SEP-21	3,03,645		3,03,645	33,907	2,69,738	EST	
							03-11	09-SEP-21	3592	09-SEP-21	13,99,185		13,99,185	1,92,142	12,07,043	EST	
							03-4	09-SEP-21	3118	09-SEP-21	2,04,233		2,04,233		2,04,233	EST	
							03-5	09-SEP-21	3119	09-SEP-21	18,206		18,206		18,206	EST	
							03-6	09-SEP-21	3734	09-SEP-21	32,500		32,500		32,500	EST	
							03-7	09-SEP-21	3733	09-SEP-21	1,12,650		1,12,650		1,12,650	EST	
							03-8	09-SEP-21	3732	09-SEP-21	87,976		87,976		87,976	EST	
							03-9	09-SEP-21	3591	09-SEP-21	8,19,636	5,000	8,14,636	1,38,129	6,76,507	EST	
Total:											29,78,031		5,000	29,73,031	3,64,178	26,08,853	

13 Office Expenses

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	13	Office Expenses	03-27	23-SEP-21	3935	23-SEP-21	11,99,830		11,99,830		11,99,830	EST
							03-28	27-SEP-21	4006	27-SEP-21	1,25,616		1,25,616		1,25,616	EST
						Total:					13,25,446		13,25,446		13,25,446	
				10	01	Salaries	03-12	09-SEP-21	3437	09-SEP-21	56,250		56,250	4,875	51,375	EST
							03-18	09-SEP-21	3435	09-SEP-21	77,725		77,725	6,701	71,024	EST
							03-21	09-SEP-21	3436	09-SEP-21	1,53,364		1,53,364	12,991	1,40,373	EST
							03-23	09-SEP-21	3438	09-SEP-21	1,15,950		1,15,950	7,090	1,08,860	EST
							03-25	09-SEP-21	3439	09-SEP-21	95,245		95,245	7,582	87,663	EST
						Total:					4,98,534		4,98,534	39,239	4,59,295	
					13	Office Expenses	03-29	29-SEP-21	4290	29-SEP-21	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
	800		07	00	34	Scholarship/Stipend	03-3	04-SEP-21	3738	04-SEP-21	30,93,72,499		30,93,72,499		30,93,72,499	EST
						Total:					30,93,72,499		*****		30,93,72,499	
			08	00	34	Scholarship/Stipend	03-1	04-SEP-21	3736	04-SEP-21	76,65,750		76,65,750		76,65,750	EST
						Total:					76,65,750		76,65,750		76,65,750	
						Total for the Major Head :			2225		32,18,80,260	5,000	*****	4,03,417	32,14,71,843	

Accounting Month : 6

Month of Account : SEPTEMBER 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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	13	Office Expenses	03-26	23-SEP-21	3740	23-SEP-21	40,56,866		40,56,866		40,56,866	ACB
Total:											40,56,866		40,56,866		40,56,866	
				09	01	Salaries	03-13	09-SEP-21	3478	09-SEP-21	2,83,890		2,83,890	24,819	2,59,071	EST
							03-14	09-SEP-21	3477	09-SEP-21	5,07,955		5,07,955	41,236	4,66,719	EST
							03-15	09-SEP-21	3476	09-SEP-21	18,41,800		18,41,800	1,77,044	16,64,756	EST
							03-16	09-SEP-21	3475	09-SEP-21	2,00,280		2,00,280	22,571	1,77,709	EST
							03-17	09-SEP-21	3704	09-SEP-21	48,786		48,786	4,552	44,234	EST
							03-19	09-SEP-21	3705	09-SEP-21	48,786		48,786	4,552	44,234	EST
							03-20	09-SEP-21	3480	09-SEP-21	2,12,955		2,12,955	17,481	1,95,474	EST
							03-22	09-SEP-21	3479	09-SEP-21	24,80,705		24,80,705	2,16,111	22,64,594	EST
							03-24	09-SEP-21	3481	09-SEP-21	3,87,685		3,87,685	30,634	3,57,051	EST
Total:											60,12,842		60,12,842	5,39,000	54,73,842	
	277	08	00		34	Scholarship/Stipendi	03-2	04-SEP-21	3737	04-SEP-21	4,47,13,400		4,47,13,400		4,47,13,400	EST
Total:											4,47,13,400		4,47,13,400		4,47,13,400	
Total for the Major Head :									2225		5,47,83,108		5,47,83,108	5,39,000	5,42,44,108	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	09-SEP-21	1732	09-SEP-21	87,415		87,415	4,060	83,355	EST
							13-2	09-SEP-21	1734	09-SEP-21	43,850		43,850	5,015	38,835	EST
							13-3	09-SEP-21	1733	09-SEP-21	1,28,715		1,28,715	9,060	1,19,655	EST
Total:											2,59,980		2,59,980	18,135	2,41,845	
Total for the Major Head : 2225											2,59,980		2,59,980	18,135	2,41,845	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	09-SEP-21	2275	09-SEP-21	1,56,946		1,56,946	8,060	1,48,886	EST
							10-2	09-SEP-21	2276	09-SEP-21	1,76,410		1,76,410	20,240	1,56,170	EST
							10-3	09-SEP-21	2274	09-SEP-21	3,48,835		3,48,835	36,240	3,12,595	EST
Total:											6,82,191		6,82,191	64,540	6,17,651	
Total for the Major Head : 2225											6,82,191		6,82,191	64,540	6,17,651	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	09-SEP-21	1211	09-SEP-21	1,14,192		1,14,192	14,060	1,00,132	EST
							11-2	09-SEP-21	1210	09-SEP-21	76,430		76,430	4,030	72,400	EST
Total:											1,90,622		1,90,622	18,090	1,72,532	
Total for the Major Head : 2225											1,90,622		1,90,622	18,090	1,72,532	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	09-SEP-21	3611	09-SEP-21	2,00,498	10,000	1,90,498	20,180	1,70,318	EST
							07-2	09-SEP-21	3612	09-SEP-21	87,470		87,470	5,030	82,440	EST
							07-3	09-SEP-21	3613	09-SEP-21	23,380		23,380	1,855	21,525	EST
							07-4	09-SEP-21	3614	09-SEP-21	87,415		87,415	10,060	77,355	EST
Total:											3,98,763	10,000	3,88,763	37,125	3,51,638	
Total for the Major Head : 2225											3,98,763	10,000	3,88,763	37,125	3,51,638	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	09-SEP-21	2033	09-SEP-21	91,600		91,600	8,045	83,555	EST
							09-2	09-SEP-21	2032	09-SEP-21	79,825		79,825	12,060	67,765	EST
Total:											1,71,425		1,71,425	20,105	1,51,320	
Total for the Major Head : 2225											1,71,425		1,71,425	20,105	1,51,320	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	09-SEP-21	2770	09-SEP-21	1,77,145		1,77,145	15,090	1,62,055	EST
							12-2	09-SEP-21	2771	09-SEP-21	32,580		32,580	2,726	29,854	EST
Total:											2,09,725		2,09,725	17,816	1,91,909	
Total for the Major Head : 2225											2,09,725		2,09,725	17,816	1,91,909	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-4	13-SEP-21	6272	13-SEP-21	2,92,460		2,92,460	28,105	2,64,355	EST
							02-5	13-SEP-21	6271	13-SEP-21	7,56,980		7,56,980	64,743	6,92,237	EST
							02-6	13-SEP-21	6270	13-SEP-21	15,02,555		15,02,555	2,15,840	12,86,715	EST
							02-7	13-SEP-21	6269	13-SEP-21	1,51,980		1,51,980	11,302	1,40,678	EST
							Total:				27,03,975		27,03,975	3,19,990	23,83,985	
			03	00	01	Salaries	02-10	13-SEP-21	6290	13-SEP-21	6,21,595		6,21,595	90,420	5,31,175	EST
							02-8	13-SEP-21	6288	13-SEP-21	1,31,995		1,31,995	15,045	1,16,950	EST
							02-9	13-SEP-21	6289	13-SEP-21	7,76,098		7,76,098	67,180	7,08,918	EST
							Total:				15,29,688		15,29,688	1,72,645	13,57,043	
	003	14	01	31	Grants- In - Aid Ge	02-11	16-SEP-21	7189	16-SEP-21		51,73,612		51,73,612		51,73,612	EST
							Total:				51,73,612		51,73,612		51,73,612	
	101	02	00	01	Salaries	02-1	13-SEP-21	6408	13-SEP-21		47,745		47,745	2,030	45,715	EST
							02-2	13-SEP-21	6407	13-SEP-21	8,10,915		8,10,915	1,05,540	7,05,375	EST
							02-3	13-SEP-21	6406	13-SEP-21	14,77,610		14,77,610	1,27,058	13,50,552	EST
							Total:				23,36,270		23,36,270	2,34,628	21,01,642	
Total for the Major Head :									2425		1,17,43,545		1,17,43,545	7,27,263	1,10,16,282	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	13-SEP-21	2673	13-SEP-21	62,805		62,805	10,060	52,745	EST
							05-2	13-SEP-21	2672	13-SEP-21	22,805		22,805	1,802	21,003	EST
							05-3	13-SEP-21	2671	13-SEP-21	35,340		35,340	2,015	33,325	EST
							05-4	13-SEP-21	2670	13-SEP-21	7,70,955		7,70,955	66,356	7,04,599	EST
							05-5	13-SEP-21	2669	13-SEP-21	2,71,945		2,71,945	35,150	2,36,795	EST
							05-6	13-SEP-21	2668	13-SEP-21	4,35,350		4,35,350	54,300	3,81,050	EST
Total:											15,99,200		15,99,200	1,69,683	14,29,517	
Total for the Major Head : 2425											15,99,200		15,99,200	1,69,683	14,29,517	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	13-SEP-21	3444	13-SEP-21	5,70,690		5,70,690	57,360	5,13,330	EST
							06-2	13-SEP-21	3445	13-SEP-21	7,70,955		7,70,955	66,356	7,04,599	EST
							06-3	13-SEP-21	3443	13-SEP-21	1,27,525		1,27,525	9,045	1,18,480	EST
Total:											14,69,170		14,69,170	1,32,761	13,36,409	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	Total for the Major Head :										2425	14,69,170	14,69,170	1,32,761	13,36,409
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	00	001	03	00	01	Salaries	08-1	13-SEP-21	919	13-SEP-21	1,64,250		1,64,250	17,120	1,47,130	EST
							08-2	13-SEP-21	916	13-SEP-21	1,41,260		1,41,260	15,090	1,26,170	EST
							08-3	13-SEP-21	918	13-SEP-21	1,54,260		1,54,260	13,277	1,40,983	EST
							08-4	13-SEP-21	917	13-SEP-21	42,130		42,130	3,030	39,100	EST
Total:											5,01,900		5,01,900	48,517	4,53,383	

Total for the Major Head :										2425	5,01,900	5,01,900	48,517	4,53,383
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	13-SEP-21	900	13-SEP-21	51,765		51,765	4,458	47,307	EST
							16-2	13-SEP-21	901	13-SEP-21	72,120		72,120	10,030	62,090	EST
Total:											1,23,885		1,23,885	14,488	1,09,397	
Total for the Major Head : 2425											1,23,885		1,23,885	14,488	1,09,397	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	13-SEP-21	2048	13-SEP-21	5,75,215		5,75,215	46,818	5,28,397	EST
							13-2	13-SEP-21	1827	13-SEP-21	1,03,530		1,03,530	8,916	94,614	EST
							13-3	13-SEP-21	1828	13-SEP-21	57,860		57,860	5,025	52,835	EST
							13-4	13-SEP-21	1826	13-SEP-21	2,04,300		2,04,300	17,575	1,86,725	EST
							13-5	13-SEP-21	1825	13-SEP-21	46,135		46,135	1,030	45,105	EST
Total:											9,87,040		9,87,040	79,364	9,07,676	
Total for the Major Head : 2425											9,87,040		9,87,040	79,364	9,07,676	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	13-SEP-21	700	13-SEP-21	51,765		51,765	4,458	47,307	EST
Total:											51,765		51,765	4,458	47,307	
Total for the Major Head :									2425		51,765		51,765	4,458	47,307	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	13-SEP-21	2366	13-SEP-21	92,475		92,475	5,060	87,415	EST
							10-2	13-SEP-21	2367	13-SEP-21	4,11,360		4,11,360	35,407	3,75,953	EST
							10-3	13-SEP-21	2368	13-SEP-21	1,15,535		1,15,535	6,090	1,09,445	EST
							10-4	13-SEP-21	2369	13-SEP-21	92,973		92,973	3,045	89,928	EST
Total:											7,12,343		7,12,343	49,602	6,62,741	
Total for the Major Head :									2425		7,12,343		7,12,343	49,602	6,62,741	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	13-SEP-21	1167	13-SEP-21	43,850		43,850	2,015	41,835	EST
							11-2	13-SEP-21	1166	13-SEP-21	2,01,770		2,01,770	17,340	1,84,430	EST
							11-3	13-SEP-21	1168	13-SEP-21	1,39,535		1,39,535	15,090	1,24,445	EST
Total:											3,85,155		3,85,155	34,445	3,50,710	
Total for the Major Head : 2425											3,85,155		3,85,155	34,445	3,50,710	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	13-SEP-21	4024	13-SEP-21	95,120		95,120	10,060	85,060	EST
							07-2	13-SEP-21	4025	13-SEP-21	3,68,650		3,68,650	34,270	3,34,380	EST
							07-3	13-SEP-21	4026	13-SEP-21	6,05,310		6,05,310	52,020	5,53,290	EST
							07-4	13-SEP-21	4027	13-SEP-21	84,600		84,600	6,060	78,540	EST
							07-5	13-SEP-21	4028	13-SEP-21	51,765		51,765	4,458	47,307	EST
							07-6	13-SEP-21	4029	13-SEP-21	17,604		17,604		17,604	EST
							07-7	13-SEP-21	4030	13-SEP-21	50,606		50,606	8,060	42,546	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries					12,73,655		12,73,655	1,14,928	11,58,727	
Total:											12,73,655		12,73,655	1,14,928	11,58,727	
Total for the Major Head : 2425											12,73,655		12,73,655	1,14,928	11,58,727	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2425	00	001	03	00	01	Salaries					57,860		57,860	5,025	52,835	EST	
								09-1	13-SEP-21	2023	13-SEP-21						
								09-2	13-SEP-21	2022	13-SEP-21	2,58,825		2,58,825	22,290	2,36,535	EST
								09-3	13-SEP-21	2021	13-SEP-21	44,310		44,310	2,030	42,280	EST
								09-4	13-SEP-21	2020	13-SEP-21	84,425		84,425	10,060	74,365	EST
								09-5	21-SEP-21	2024	21-SEP-21	1,55,295		1,55,295	13,374	1,41,921	EST
Total:											6,00,715		6,00,715	52,779	5,47,936		
Total for the Major Head : 2425											6,00,715		6,00,715	52,779	5,47,936		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-1	13-SEP-21	2694	13-SEP-21	76,260		76,260	5,060	71,200	EST
							12-2	13-SEP-21	2695	13-SEP-21	41,550		41,550	3,015	38,535	EST
							12-3	13-SEP-21	2654	13-SEP-21	1,55,295		1,55,295	13,374	1,41,921	EST
							12-4	13-SEP-21	2693	13-SEP-21	4,11,360		4,11,360	35,407	3,75,953	EST
Total:											6,84,465		6,84,465	56,856	6,27,609	

Total for the Major Head : 2425

6,84,465

6,84,465

56,856

6,27,609

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	105	03	00	01	Salaries	02-23	09-SEP-21	6868	09-SEP-21	97,882		97,882		97,882	EST
							02-24	09-SEP-21	6867	09-SEP-21	94,576		94,576	31,728	62,848	EST
							02-25	09-SEP-21	6864	09-SEP-21	5,88,750		5,88,750	64,890	5,23,860	EST
							02-26	09-SEP-21	6863	09-SEP-21	78,215		78,215	10,060	68,155	EST
							02-27	09-SEP-21	6862	09-SEP-21	2,51,105		2,51,105	25,120	2,25,985	EST
							02-28	09-SEP-21	6861	09-SEP-21	31,46,066		31,46,066	3,25,890	28,20,176	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-29	09-SEP-21	6860	09-SEP-21	1,94,107		1,94,107	20,120	1,73,987	EST
							02-30	09-SEP-21	6858	09-SEP-21	69,060		69,060	6,326	62,734	EST
							02-31	09-SEP-21	6857	09-SEP-21	92,100		92,100	8,038	84,062	EST
							02-32	09-SEP-21	6856	09-SEP-21	1,58,960	3,000	1,55,960	12,620	1,43,340	EST
							02-33	09-SEP-21	6855	09-SEP-21	69,060		69,060	6,326	62,734	EST
						Total:					48,39,881		3,000	48,36,881	5,11,118	43,25,763
					13	Office Expenses	02-34	23-SEP-21	7082	23-SEP-21	57,205		57,205		57,205	EST
						Total:					57,205		57,205		57,205	
Total for the Major Head :									2235		48,97,086	3,000	48,94,086	5,11,118	43,82,968	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-8	09-SEP-21	2518	09-SEP-21	4,39,143		4,39,143	40,270	3,98,873	EST
						Total:					4,39,143		4,39,143	40,270	3,98,873	
Total for the Major Head :									2235		4,39,143		4,39,143	40,270	3,98,873	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-13	09-SEP-21	2991	09-SEP-21	7,30,350		7,30,350	65,450	6,64,900	EST
							06-14	09-SEP-21	2992	09-SEP-21	99,880		99,880		99,880	EST
Total:											8,30,230		8,30,230	65,450	7,64,780	
Total for the Major Head : 2235											8,30,230		8,30,230	65,450	7,64,780	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	08-SEP-21	3567	08-SEP-21	32,570		32,570	2,577	29,993	EST
							03-2	08-SEP-21	3566	08-SEP-21	1,78,870		1,78,870	25,120	1,53,750	EST
							03-3	08-SEP-21	3565	08-SEP-21	1,88,902		1,88,902	15,180	1,73,722	EST
Total:											4,00,342		4,00,342	42,877	3,57,465	
					13	Office Expenses	03-7	29-SEP-21	4483	29-SEP-21	1,06,551		1,06,551		1,06,551	EST
Total:											1,06,551		1,06,551		1,06,551	
		200	08	00	50	Other Charges	03-5	27-SEP-21	4192	27-SEP-21	1,00,000		1,00,000		1,00,000	EST
							03-6	27-SEP-21	4193	27-SEP-21	10,00,000		10,00,000		10,00,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	200	08	00	50	Other Charges					11,00,000		11,00,000		11,00,000	
Total:																
Total for the Major Head : 2235											16,06,893		16,06,893	42,877	15,64,016	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries					8,510		8,510		8,510	EST
											76,965		76,965	6,383	70,582	EST
											1,23,057		1,23,057	10,257	1,12,800	EST
											1,05,135		1,05,135	8,503	96,632	EST
											84,280		84,280	15,120	69,160	EST
											1,17,114		1,17,114	10,152	1,06,962	EST
											3,34,381		3,34,381	28,065	3,06,316	EST
											94,630		94,630	8,273	86,357	EST
											3,42,075		3,42,075	27,030	3,15,045	EST
											1,37,885		1,37,885	11,939	1,25,946	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	40	03	31	Grants- In - Aid Ge	15-45	15-SEP-21	6396	15-SEP-21	8,24,760		8,24,760		8,24,760	EST
Total:											8,24,760		8,24,760		8,24,760	
			48	00	01	Salaries	15-25	07-SEP-21	5786	07-SEP-21	40,265		40,265	3,358	36,907	EST
Total:											40,265		40,265	3,358	36,907	
		103	31	00	01	Salaries	15-10	07-SEP-21	6021	07-SEP-21	2,74,735		2,74,735	34,360	2,40,375	EST
							15-12	07-SEP-21	6031	07-SEP-21	8,83,130		8,83,130	1,24,540	7,58,590	EST
							15-19	07-SEP-21	6288	07-SEP-21	14,328		14,328		14,328	EST
							15-23	07-SEP-21	5678	07-SEP-21	3,75,335		3,75,335	60,830	3,14,505	EST
							15-33	07-SEP-21	6022	07-SEP-21	1,64,760		1,64,760	13,889	1,50,871	EST
							15-37	07-SEP-21	6023	07-SEP-21	1,91,725		1,91,725	15,589	1,76,136	EST
Total:											19,04,013		19,04,013	2,49,208	16,54,805	
			02	01	31	Grants- In - Aid Ge	15-17	07-SEP-21	6355	07-SEP-21	1,05,46,000		1,05,46,000		1,05,46,000	EST
Total:											1,05,46,000		1,05,46,000		1,05,46,000	
		104	31	00	04	Pensionary Charge	15-41	16-SEP-21	6398	16-SEP-21	7,00,85,600		7,00,85,600		7,00,85,600	EST
Total:											7,00,85,600		7,00,85,600		7,00,85,600	
			22	00	04	Pensionary Charge	15-42	16-SEP-21	6397	16-SEP-21	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
		105	16	01	50	Other Charges	15-43	18-SEP-21	6419	18-SEP-21	4,49,000		4,49,000		4,49,000	EST
							15-44	18-SEP-21	6420	18-SEP-21	1,12,500		1,12,500		1,12,500	EST
Total:											5,61,500		5,61,500		5,61,500	
		106	33	01	01	Salaries	15-14	07-SEP-21	6242	07-SEP-21	1,80,719		1,80,719	18,403	1,62,316	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	106	33	01	01	Salaries	15-27	07-SEP-21	6243	07-SEP-21	23,22,710		23,22,710	2,01,052	21,21,658	EST
							15-30	07-SEP-21	6287	07-SEP-21	31,14,395		31,14,395	2,59,012	28,55,383	EST
Total:											56,17,824		56,17,824	4,78,467	51,39,357	
					50	Other Charges	15-1	02-SEP-21	5880	02-SEP-21	2,56,08,333		2,56,08,333		2,56,08,333	EST
							15-2	02-SEP-21	5396	02-SEP-21	25,66,514		25,66,514		25,66,514	EST
Total:											2,81,74,847		2,81,74,847		2,81,74,847	
	800	30	00	01	01	Salaries	15-13	07-SEP-21	5676	07-SEP-21	51,765		51,765	4,458	47,307	EST
							15-18	07-SEP-21	6027	07-SEP-21	51,650		51,650	5,030	46,620	EST
Total:											1,03,415		1,03,415	9,488	93,927	
Total for the Major Head :									2235		13,13,54,640		*****	11,05,023	13,02,49,617	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	62	00	01	Salaries	04-1	07-SEP-21	473	07-SEP-21	53,720		53,720	5,030	48,690	EST
Total:											53,720		53,720	5,030	48,690	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 4 Moirang Sub-Treasury

2235	Total for the Major Head :										2235	53,720	53,720	5,030	48,690	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury

2235	02	001	01	00	01	Salaries	02-14	07-SEP-21	6286	07-SEP-21	33,480		33,480	2,726	30,754	EST
							02-2	07-SEP-21	6653	07-SEP-21	30,165		30,165	2,502	27,663	EST
							02-22	07-SEP-21	6352	07-SEP-21	86,970		86,970	7,314	79,656	EST
						Total:					1,50,615		1,50,615	12,542	1,38,073	
			11	00	01	Salaries	02-17	07-SEP-21	6283	07-SEP-21	28,645		28,645	2,209	26,436	EST
							02-18	07-SEP-21	6282	07-SEP-21	1,06,060		1,06,060	11,060	95,000	EST
							02-19	07-SEP-21	6281	07-SEP-21	95,120		95,120	15,060	80,060	EST
						Total:					2,29,825		2,29,825	28,329	2,01,496	
			16	00	01	Salaries	02-20	07-SEP-21	6350	07-SEP-21	3,91,070		3,91,070	28,210	3,62,860	EST
							02-21	07-SEP-21	6351	07-SEP-21	1,20,450		1,20,450	10,040	1,10,410	EST
						Total:					5,11,520		5,11,520	38,250	4,73,270	
		101	15	00	01	Salaries	02-1	07-SEP-21	6654	07-SEP-21	19,800		19,800		19,800	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	101	15	00	01	Salaries	02-10	07-SEP-21	6645	07-SEP-21	6,38,235		6,38,235	53,360	5,84,875	EST	
							02-7	07-SEP-21	6648	07-SEP-21	68,990		68,990	5,458	63,532	EST	
							02-8	07-SEP-21	6647	07-SEP-21	2,07,725		2,07,725	17,247	1,90,478	EST	
							02-9	07-SEP-21	6646	07-SEP-21	79,650		79,650	3,030	76,620	EST	
						Total:					10,14,400		10,14,400	79,095	9,35,305		
			10	03	01	Salaries	02-5	07-SEP-21	6650	07-SEP-21	47,910		47,910	3,817	44,093	EST	
							02-6	07-SEP-21	6649	07-SEP-21	2,41,225		2,41,225	20,059	2,21,166	EST	
						Total:					2,89,135		2,89,135	23,876	2,65,259		
		102	14	00	01	Salaries	02-15	07-SEP-21	6285	07-SEP-21	1,25,550		1,25,550	10,060	1,15,490	EST	
							02-3	07-SEP-21	6652	07-SEP-21	23,380		23,380	1,855	21,525	EST	
							02-4	07-SEP-21	6651	07-SEP-21	35,340		35,340	3,015	32,325	EST	
						Total:					1,84,270		1,84,270	14,930	1,69,340		
		103	27	00	01	Salaries	02-11	07-SEP-21	6354	07-SEP-21	2,23,336		2,23,336	30,120	1,93,216	EST	
							02-12	07-SEP-21	6353	07-SEP-21	1,94,215		1,94,215	16,210	1,78,005	EST	
						Total:					4,17,551		4,17,551	46,330	3,71,221		
			31	00	01	Salaries	02-16	07-SEP-21	6284	07-SEP-21	3,46,751		3,46,751	28,150	3,18,601	EST	
						Total:					3,46,751		3,46,751	28,150	3,18,601		
		800	30	00	01	Salaries	02-13	07-SEP-21	6287	07-SEP-21	51,765		51,765	4,458	47,307	EST	
						Total:					51,765		51,765	4,458	47,307		
Total for the Major Head :											2235		31,95,832	31,95,832	2,75,960	29,19,872	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	07-SEP-21	1847	07-SEP-21	33,480		33,480	2,726	30,754	EST
Total:											33,480		33,480	2,726	30,754	
Total for the Major Head :									2235		33,480		33,480	2,726	30,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	07-SEP-21	712	07-SEP-21	33,480		33,480	2,726	30,754	EST
Total:											33,480		33,480	2,726	30,754	
Total for the Major Head :									2235		33,480		33,480	2,726	30,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-6	07-SEP-21	2358	07-SEP-21	33,480		33,480	2,726	30,754	EST
Total:											33,480		33,480	2,726	30,754	
Total for the Major Head :									2235		33,480		33,480	2,726	30,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-5	07-SEP-21	1244	07-SEP-21	33,480		33,480	2,726	30,754	EST
Total:											33,480		33,480	2,726	30,754	
Total for the Major Head :									2235		33,480		33,480	2,726	30,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries	05-4	07-SEP-21	2756	07-SEP-21	51,765		51,765	4,458	47,307	EST
Total:											51,765		51,765	4,458	47,307	
Total for the Major Head :									2235		4,78,801		4,78,801	47,031	4,31,770	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-10	07-SEP-21	3233	07-SEP-21	76,965		76,965	6,383	70,582	EST
Total:											76,965		76,965	6,383	70,582	
			08	00	01	Salaries	06-11	07-SEP-21	3234	07-SEP-21	39,680		39,680	3,015	36,665	EST
							06-12	07-SEP-21	3235	07-SEP-21	1,86,640		1,86,640	16,120	1,70,520	EST
							06-7	07-SEP-21	3230	07-SEP-21	1,09,740		1,09,740	13,060	96,680	EST
Total:											3,36,060		3,36,060	32,195	3,03,865	
		102	14	00	01	Salaries	06-8	07-SEP-21	3231	07-SEP-21	55,215		55,215	5,030	50,185	EST
Total:											55,215		55,215	5,030	50,185	
			76	00	01	Salaries	06-1	07-SEP-21	3150	07-SEP-21	28,675		28,675	2,337	26,338	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	76	00	01	Salaries	06-2	07-SEP-21	3151	07-SEP-21	44,645		44,645	3,700	40,945	EST
							06-3	07-SEP-21	3152	07-SEP-21	77,640		77,640	10,060	67,580	EST
							06-4	07-SEP-21	3153	07-SEP-21	87,645		87,645	10,060	77,585	EST
							06-5	07-SEP-21	3154	07-SEP-21	3,70,505		3,70,505	32,321	3,38,184	EST
						Total:					6,09,110		6,09,110	58,478	5,50,632	
		103	31	00	01	Salaries	06-6	07-SEP-21	3229	07-SEP-21	1,92,670		1,92,670	24,090	1,68,580	EST
							06-9	07-SEP-21	3232	07-SEP-21	51,765		51,765	4,458	47,307	EST
						Total:					2,44,435		2,44,435	28,548	2,15,887	
Total for the Major Head :									2235		13,21,785		13,21,785	1,30,634	11,91,151	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-2	07-SEP-21	2177	07-SEP-21	66,960		66,960	5,452	61,508	EST
						Total:					66,960		66,960	5,452	61,508	
Total for the Major Head :									2235		66,960		66,960	5,452	61,508	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	55	00	01	Salaries	08-2	07-SEP-21	775	07-SEP-21	2,28,291		2,28,291		2,28,291	EST
							08-3	07-SEP-21	893	07-SEP-21	64,530		64,530	5,645	58,885	EST
							08-4	07-SEP-21	891	07-SEP-21	37,875		37,875	9,015	28,860	EST
							08-5	07-SEP-21	892	07-SEP-21	1,44,665		1,44,665	20,090	1,24,575	EST
						Total:					4,75,361		4,75,361	34,750	4,40,611	
			14	00	01	Salaries	08-1	07-SEP-21	890	07-SEP-21	66,370		66,370	11,060	55,310	EST
						Total:					66,370		66,370	11,060	55,310	
Total for the Major Head : 2235											5,41,731		5,41,731	45,810	4,95,921	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhru Treasury																
2235	02	001	01	00	01	Salaries	12-10	07-SEP-21	2921	07-SEP-21	66,960		66,960	5,452	61,508	EST
						Total:					66,960		66,960	5,452	61,508	
Total for the Major Head : 2235											66,960		66,960	5,452	61,508	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	103	31	00	01	Salaries	16-1	07-SEP-21	904	07-SEP-21	1,495		1,495		1,495	EST
							16-2	07-SEP-21	903	07-SEP-21	55,215		55,215	15,030	40,185	EST
Total:											56,710		56,710	15,030	41,680	
Total for the Major Head : 2235											56,710		56,710	15,030	41,680	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	40	00	01	Salaries	19-2	07-SEP-21	529	07-SEP-21	75,000		75,000		75,000	EST
							19-3	07-SEP-21	528	07-SEP-21	1,12,500		1,12,500		1,12,500	EST
Total:											1,87,500		1,87,500		1,87,500	
Total for the Major Head : 2235											1,87,500		1,87,500		1,87,500	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-1	07-SEP-21	582	07-SEP-21	5,79,820		5,79,820	91,390	4,88,430	EST
							17-2	07-SEP-21	583	07-SEP-21	20,63,141		20,63,141	1,79,857	18,83,284	EST
							17-3	07-SEP-21	584	07-SEP-21	85,665		85,665	7,011	78,654	EST
Total:											27,28,626		27,28,626	2,78,258	24,50,368	
Total for the Major Head : 2235											27,28,626		27,28,626	2,78,258	24,50,368	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-3	07-SEP-21	1849	07-SEP-21	41,950		41,950	5,030	36,920	EST
							13-4	07-SEP-21	1846	07-SEP-21	43,970		43,970	5,030	38,940	EST
Total:											85,920		85,920	10,060	75,860	
		102	43	00	01	Salaries	13-5	29-SEP-21	617	29-SEP-21	97,554		97,554	97,554		EST
							13-6	29-SEP-21	616	29-SEP-21	97,554		97,554	97,554		EST
Total:											1,95,108		1,95,108	1,95,108		
		103	31	00	01	Salaries	13-2	07-SEP-21	1848	07-SEP-21	55,215		55,215	5,030	50,185	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	103	31	00	01	Salaries										
Total:											55,215		55,215	5,030	50,185	
Total for the Major Head : 2235											3,36,243		3,36,243	2,10,198	1,26,045	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries										
							10-3	07-SEP-21	2355	07-SEP-21	1,97,680		1,97,680	12,120	1,85,560	EST
							10-4	07-SEP-21	2356	07-SEP-21	45,095		45,095	5,030	40,065	EST
Total:											2,42,775		2,42,775	17,150	2,25,625	
		102	64	00	01	Salaries										
							10-14	07-SEP-21	2210	07-SEP-21	14,22,000		14,22,000		14,22,000	EST
							10-15	07-SEP-21	2211	07-SEP-21	8,00,000		8,00,000		8,00,000	EST
							10-16	07-SEP-21	2212	07-SEP-21	3,92,000		3,92,000		3,92,000	EST
							10-17	07-SEP-21	2213	07-SEP-21	1,73,680		1,73,680	10,120	1,63,560	EST
							10-18	07-SEP-21	2214	07-SEP-21	42,130		42,130	2,015	40,115	EST
							10-19	07-SEP-21	2215	07-SEP-21	3,47,360		3,47,360	20,240	3,27,120	EST
							10-20	07-SEP-21	2217	07-SEP-21	84,260		84,260	4,030	80,230	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2235	02	102	64	00	01	Salaries	10-21	07-SEP-21	2375	07-SEP-21	38,195		38,195	3,165	35,030	EST	
							10-22	07-SEP-21	2376	07-SEP-21	76,390		76,390	6,330	70,060	EST	
							10-23	07-SEP-21	2377	07-SEP-21	42,335		42,335	3,550	38,785	EST	
						Total:					34,18,350		34,18,350	49,450	33,68,900		
			67	00	01	Salaries	10-10	07-SEP-21	2206	07-SEP-21	1,61,600		1,61,600	8,060	1,53,540	EST	
							10-11	07-SEP-21	2207	07-SEP-21	85,230		85,230	4,560	80,670	EST	
							10-12	07-SEP-21	2208	07-SEP-21	1,42,300		1,42,300	12,073	1,30,227	EST	
							10-13	07-SEP-21	2209	07-SEP-21	56,710		56,710	12,030	44,680	EST	
							10-24	07-SEP-21	2200	07-SEP-21	25,56,000		25,56,000		25,56,000	EST	
							10-25	07-SEP-21	2201	07-SEP-21	14,30,000		14,30,000		14,30,000	EST	
							10-26	07-SEP-21	2202	07-SEP-21	11,20,000		11,20,000		11,20,000	EST	
							10-7	07-SEP-21	2203	07-SEP-21	1,70,460		1,70,460	9,120	1,61,340	EST	
							10-8	07-SEP-21	2204	07-SEP-21	2,84,600		2,84,600	24,146	2,60,454	EST	
							10-9	07-SEP-21	2205	07-SEP-21	1,13,420		1,13,420	24,060	89,360	EST	
						Total:					61,20,320		61,20,320	94,049	60,26,271		
			70	00	01	Salaries	10-1	07-SEP-21	2032	07-SEP-21	2,28,780		2,28,780	180	2,28,600	EST	
							10-2	07-SEP-21	2031	07-SEP-21	1,21,560		1,21,560	12,045	1,09,515	EST	
						Total:					3,50,340		3,50,340	12,225	3,38,115		
			103	31	00	01	Salaries	10-5	07-SEP-21	2357	07-SEP-21	51,765		51,765	4,458	47,307	EST
						Total:					51,765		51,765	4,458	47,307		
Total for the Major Head :										2235	1,01,83,550	1,01,83,550	1,77,332	1,00,06,218			

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	103	31	00	01	Salaries	07-5	07-SEP-21	4045	07-SEP-21	2,55,852		2,55,852	25,210	2,30,642	EST
							07-6	07-SEP-21	4046	07-SEP-21	51,765		51,765	4,458	47,307	EST
							07-8	07-SEP-21	4042	07-SEP-21	78,735		78,735		78,735	EST
Total:											3,86,352		3,86,352	29,668	3,56,684	
Total for the Major Head : 2235											5,54,237		5,54,237	43,333	5,10,904	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-3	07-SEP-21	2176	07-SEP-21	40,980		40,980	6,030	34,950	EST
							09-4	07-SEP-21	2175	07-SEP-21	84,425		84,425	10,060	74,365	EST
Total:											1,25,405		1,25,405	16,090	1,09,315	
		800	30	00	01	Salaries	09-1	07-SEP-21	2178	07-SEP-21	51,765		51,765	4,458	47,307	EST
Total:											51,765		51,765	4,458	47,307	
Total for the Major Head : 2235											1,77,170		1,77,170	20,548	1,56,622	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	57	00	01	Salaries	12-1	07-SEP-21	2920	07-SEP-21	9,10,780		9,10,780		9,10,780	EST
							12-2	07-SEP-21	2913	07-SEP-21	10,30,350		10,30,350	75,720	9,54,630	EST
							12-3	07-SEP-21	2916	07-SEP-21	1,72,890		1,72,890	15,009	1,57,881	EST
							12-4	07-SEP-21	2917	07-SEP-21	1,24,650		1,24,650	9,045	1,15,605	EST
							12-5	07-SEP-21	2914	07-SEP-21	2,93,286		2,93,286	30,180	2,63,106	EST
							12-6	07-SEP-21	2915	07-SEP-21	2,64,765		2,64,765	22,554	2,42,211	EST
							12-7	07-SEP-21	2918	07-SEP-21	4,22,567		4,22,567		4,22,567	EST
							12-8	07-SEP-21	2919	07-SEP-21	15,55,403		15,55,403		15,55,403	EST
							Total:				47,74,691		47,74,691	1,52,508	46,22,183	
			66	00	01	Salaries	12-12	07-SEP-21	2897	07-SEP-21	1,57,500		1,57,500		1,57,500	EST
							12-13	07-SEP-21	2896	07-SEP-21	24,500		24,500		24,500	EST
							12-14	07-SEP-21	2895	07-SEP-21	52,500		52,500		52,500	EST
							Total:				2,34,500		2,34,500		2,34,500	
		103	31	00	01	Salaries	12-11	07-SEP-21	2923	07-SEP-21	51,765		51,765	4,458	47,307	EST
							12-9	07-SEP-21	2922	07-SEP-21	72,120		72,120	6,060	66,060	EST
							Total:				1,23,885		1,23,885	10,518	1,13,367	
Total for the Major Head :							2235				51,33,076		51,33,076	1,63,026	49,70,050	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries	19-14	07-SEP-21	521	07-SEP-21	40,14,000		40,14,000		40,14,000	EST
							19-16	07-SEP-21	520	07-SEP-21	3,21,614		3,21,614	28,055	2,93,559	EST
							19-17	07-SEP-21	518	07-SEP-21	3,21,614		3,21,614	28,055	2,93,559	EST
							19-18	07-SEP-21	516	07-SEP-21	3,21,614		3,21,614	28,055	2,93,559	EST
							19-19	07-SEP-21	515	07-SEP-21	4,73,085		4,73,085	60,330	4,12,755	EST
							19-21	07-SEP-21	523	07-SEP-21	3,64,000		3,64,000		3,64,000	EST
							19-22	07-SEP-21	519	07-SEP-21	4,73,085		4,73,085	60,330	4,12,755	EST
							19-23	07-SEP-21	522	07-SEP-21	22,06,370		22,06,370		22,06,370	EST
							19-9	07-SEP-21	517	07-SEP-21	4,73,085		4,73,085	60,330	4,12,755	EST
							Total:				89,68,467		89,68,467	2,65,155	87,03,312	
			82	00	01	Salaries	19-1	07-SEP-21	530	07-SEP-21	1,68,850		1,68,850	14,120	1,54,730	EST
							19-10	07-SEP-21	533	07-SEP-21	2,53,275		2,53,275	21,180	2,32,095	EST
							19-11	07-SEP-21	532	07-SEP-21	61,940		61,940	5,124	56,816	EST
							19-12	07-SEP-21	536	07-SEP-21	3,59,580		3,59,580	31,242	3,28,338	EST
							19-13	07-SEP-21	537	07-SEP-21	1,79,790		1,79,790	15,621	1,64,169	EST
							19-15	07-SEP-21	534	07-SEP-21	3,34,527		3,34,527	33,710	3,00,817	EST
							19-4	07-SEP-21	527	07-SEP-21	2,66,000		2,66,000		2,66,000	EST
							19-5	07-SEP-21	526	07-SEP-21	18,90,000		18,90,000		18,90,000	EST
							19-6	07-SEP-21	525	07-SEP-21	34,78,500		34,78,500		34,78,500	EST
							19-7	07-SEP-21	535	07-SEP-21	30,970		30,970	2,562	28,408	EST
							19-8	07-SEP-21	531	07-SEP-21	4,50,174		4,50,174	49,300	4,00,874	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	800	18	00	50	Other Charges	15-5	09-SEP-21	6371	09-SEP-21	30,400		30,400		30,400	EST
Total:											30,400		30,400		30,400	
	04	001	03	00	01	Salaries	15-10	09-SEP-21	6373	09-SEP-21	37,295		37,295	3,015	34,280	EST
							15-11	09-SEP-21	6034	09-SEP-21	2,32,422		2,32,422	15,180	2,17,242	EST
							15-12	09-SEP-21	6033	09-SEP-21	77,474		77,474	5,060	72,414	EST
							15-13	09-SEP-21	6375	09-SEP-21	79,614		79,614	5,060	74,554	EST
							15-14	09-SEP-21	6374	09-SEP-21	1,91,250		1,91,250	28,090	1,63,160	EST
							15-3	09-SEP-21	6037	09-SEP-21	37,295		37,295	3,015	34,280	EST
							15-4	09-SEP-21	6035	09-SEP-21	79,614		79,614	5,060	74,554	EST
							15-6	09-SEP-21	6036	09-SEP-21	1,91,250		1,91,250	28,090	1,63,160	EST
							15-8	09-SEP-21	6032	09-SEP-21	3,09,896		3,09,896	20,240	2,89,656	EST
Total:											12,36,110		12,36,110	1,12,810	11,23,300	
			05	00	50	Other Charges	15-2	09-SEP-21	6370	09-SEP-21	72,000		72,000		72,000	EST
Total:											72,000		72,000		72,000	
		800	18	00	50	Other Charges	15-7	09-SEP-21	6369	09-SEP-21	58,800		58,800		58,800	EST
Total:											58,800		58,800		58,800	
			17	01	31	Grants- In - Aid Ge	15-17	24-SEP-21	6549	24-SEP-21	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head :									2225		1,84,04,667		1,84,04,667	1,22,840	1,82,81,827	

Accounting Month : 6

Month of Account :

 Economic & Social Service Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2245	80	102	02	00	13	Office Expenses	02-4	29-SEP-21	8358	29-SEP-21	3,850		3,850		3,850	EST	
							02-5	29-SEP-21	8357	29-SEP-21	25,000		25,000		25,000	EST	
							02-6	29-SEP-21	8153	29-SEP-21	7,200		7,200		7,200	EST	
Total:											36,050		36,050		36,050		
Total for the Major Head :											2245		5,29,265		5,29,265	58,493	4,70,772

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	800	14	00	13	Office Expenses	15-13	23-SEP-21	5947	23-SEP-21	5,050		5,050		5,050	EST	
							15-14	23-SEP-21	5948	23-SEP-21	1,17,860		1,17,860		1,17,860	EST	
Total:											1,22,910		1,22,910		1,22,910		
Total for the Major Head : 2217											91,92,878	4,450	91,88,428	4,54,350		87,34,078	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	02-SEP-21	6351	02-SEP-21	4,50,00,000		4,50,00,000		4,50,00,000	EST
							15-2	02-SEP-21	6350	02-SEP-21	60,00,000		60,00,000		60,00,000	EST
Total:											5,10,00,000		5,10,00,000		5,10,00,000	
Total for the Major Head : 2505											5,10,00,000		5,10,00,000		5,10,00,000	
2515	00	001	01	00	01	Salaries	15-14	13-SEP-21	6361	13-SEP-21	23,91,120		23,91,120	2,08,010	21,83,110	EST
							15-19	13-SEP-21	6326	13-SEP-21	11,75,125		11,75,125	1,34,750	10,40,375	EST
							15-26	13-SEP-21	6331	13-SEP-21	38,540		38,540	3,197	35,343	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-27	13-SEP-21	6327	13-SEP-21	2,42,515		2,42,515	18,135	2,24,380	EST
							15-28	13-SEP-21	6309	13-SEP-21	41,49,065	20,362	41,28,703	3,61,329	37,67,374	EST
							15-29	13-SEP-21	6308	13-SEP-21	23,91,120		23,91,120	2,08,010	21,83,110	EST
							15-31	13-SEP-21	6330	13-SEP-21	84,63,365		84,63,365	7,11,038	77,52,327	EST
							15-41	13-SEP-21	6329	13-SEP-21	7,31,485		7,31,485	57,823	6,73,662	EST
							15-43	13-SEP-21	6325	13-SEP-21	2,79,410		2,79,410	22,154	2,57,256	EST
							15-52	13-SEP-21	6362	13-SEP-21	40,51,790	20,362	40,31,428	3,52,809	36,78,619	EST
							15-56	13-SEP-21	6328	13-SEP-21	10,87,494		10,87,494	90,895	9,96,599	EST
						Total:					2,50,01,029		40,72,460,305	21,68,150	2,27,92,155	
					13	Office Expenses	15-59	23-SEP-21	6486	23-SEP-21	2,400		2,400		2,400	EST
						Total:					2,400		2,400		2,400	
				03	01	Salaries	15-23	13-SEP-21	6303	13-SEP-21	2,25,000		2,25,000	19,500	2,05,500	EST
							15-34	13-SEP-21	6324	13-SEP-21	73,18,860	8,000	73,10,860	6,08,635	67,02,225	EST
							15-39	13-SEP-21	6363	13-SEP-21	2,25,000		2,25,000	19,500	2,05,500	EST
						Total:					77,68,860		8,00,060,860	6,47,635	71,13,225	
	102	02	00	01	01	Salaries	15-10	13-SEP-21	6238	13-SEP-21	45,115		45,115	5,030	40,085	EST
							15-11	13-SEP-21	5526	13-SEP-21	1,81,680		1,81,680	15,075	1,66,605	EST
							15-12	13-SEP-21	6005	13-SEP-21	2,38,440		2,38,440	20,180	2,18,260	EST
							15-13	13-SEP-21	5793	13-SEP-21	81,495		81,495	4,060	77,435	EST
							15-15	13-SEP-21	6189	13-SEP-21	2,06,185		2,06,185	210	2,05,975	EST
							15-16	13-SEP-21	6007	13-SEP-21	23,380		23,380	1,855	21,525	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-18	13-SEP-21	5528	13-SEP-21	82,125		82,125	10,060	72,065	EST
							15-21	13-SEP-21	6010	13-SEP-21	79,825		79,825	5,060	74,765	EST
							15-22	13-SEP-21	6190	13-SEP-21	60,520		60,520	60	60,460	EST
							15-24	13-SEP-21	5792	13-SEP-21	76,260		76,260	8,060	68,200	EST
							15-25	13-SEP-21	6182	13-SEP-21	76,260		76,260	60	76,200	EST
							15-32	13-SEP-21	6235	13-SEP-21	8,49,145		8,49,145	64,660	7,84,485	EST
							15-33	13-SEP-21	5829	13-SEP-21	60,330		60,330	5,004	55,326	EST
							15-35	13-SEP-21	6236	13-SEP-21	1,63,475		1,63,475	13,685	1,49,790	EST
							15-36	13-SEP-21	6184	13-SEP-21	1,38,145		1,38,145	7,590	1,30,555	EST
							15-37	13-SEP-21	5796	13-SEP-21	4,61,910		4,61,910	52,330	4,09,580	EST
							15-40	13-SEP-21	6183	13-SEP-21	1,67,650		1,67,650	13,739	1,53,911	EST
							15-42	13-SEP-21	5798	13-SEP-21	46,185		46,185	3,657	42,528	EST
							15-44	13-SEP-21	6006	13-SEP-21	1,88,925		1,88,925	10,602	1,78,323	EST
							15-46	13-SEP-21	5830	13-SEP-21	47,335		47,335	3,764	43,571	EST
							15-47	13-SEP-21	5832	13-SEP-21	2,59,500		2,59,500	35,180	2,24,320	EST
							15-50	13-SEP-21	6237	13-SEP-21	46,185		46,185	3,657	42,528	EST
							15-51	13-SEP-21	6234	13-SEP-21	76,260		76,260	7,060	69,200	EST
							15-53	13-SEP-21	5527	13-SEP-21	47,000		47,000	3,710	43,290	EST
							15-54	13-SEP-21	6187	13-SEP-21	46,880		46,880	3,710	43,170	EST
							15-7	13-SEP-21	5794	13-SEP-21	2,98,335		2,98,335	24,762	2,73,573	EST
							15-8	13-SEP-21	5831	13-SEP-21	51,765		51,765	4,458	47,307	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	102	02	00	01	Salaries					Total:		41,00,310		41,00,310	3,27,278	37,73,032
					13	Office Expenses	15-60	23-SEP-21	6485	23-SEP-21	9,600		9,600		9,600	EST	
						Total:					9,600		9,600		9,600		
			03	00	13	Office Expenses	15-63	23-SEP-21	6484	23-SEP-21	4,82,185		4,82,185		4,82,185	EST	
						Total:					4,82,185		4,82,185		4,82,185		
Total for the Major Head : 2515											3,73,64,384	48,724	3,73,15,660	31,43,063	3,41,72,597		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	13-SEP-21	5141	13-SEP-21	51,765		51,765	4,458	47,307	EST
							01-11	13-SEP-21	5129	13-SEP-21	2,08,360		2,08,360	17,160	1,91,200	EST
							01-12	13-SEP-21	5130	13-SEP-21	46,760		46,760	3,710	43,050	EST
							01-13	13-SEP-21	5127	13-SEP-21	79,825		79,825	60	79,765	EST
							01-2	13-SEP-21	5140	13-SEP-21	79,795		79,795	6,893	72,902	EST
							01-3	13-SEP-21	5138	13-SEP-21	46,880		46,880	3,710	43,170	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-5	13-SEP-21	5139	13-SEP-21	2,63,625		2,63,625	21,587	2,42,038	EST
							01-7	13-SEP-21	5186	13-SEP-21	80,630		80,630	10,060	70,570	EST
							01-8	13-SEP-21	5128	13-SEP-21	2,92,275		2,92,275	33,240	2,59,035	EST
Total:											11,49,915		11,49,915	1,00,878	10,49,037	
Total for the Major Head : 2515											11,49,915		11,49,915	1,00,878	10,49,037	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	13-SEP-21	3441	13-SEP-21	6,84,530		6,84,530	59,741	6,24,789	EST
							03-11	13-SEP-21	3443	13-SEP-21	1,55,675		1,55,675	13,013	1,42,662	EST
							03-12	13-SEP-21	3442	13-SEP-21	3,28,434		3,28,434	30,180	2,98,254	EST
							03-3	13-SEP-21	3444	13-SEP-21	46,760		46,760	3,710	43,050	EST
							03-4	13-SEP-21	3445	13-SEP-21	45,115		45,115	5,030	40,085	EST
							03-7	13-SEP-21	3446	13-SEP-21	68,210		68,210	2,060	66,150	EST
							03-9	13-SEP-21	3440	13-SEP-21	2,37,520		2,37,520	24,180	2,13,340	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2501	01	001	05	00	01	Salaries					Total:		15,66,244		15,66,244	1,37,914	14,28,330
		800	20	00	01	Salaries	03-1	13-SEP-21	3486	13-SEP-21	9,11,820		9,11,820	72,345	8,39,475	EST	
							03-2	13-SEP-21	3485	13-SEP-21	55,62,098		55,62,098	4,61,952	51,00,146	EST	
							03-5	13-SEP-21	3484	13-SEP-21	22,21,570		22,21,570	1,91,961	20,29,609	EST	
							03-6	13-SEP-21	3483	13-SEP-21	5,28,034		5,28,034	53,860	4,74,174	EST	
							03-8	13-SEP-21	3482	13-SEP-21	23,76,738		23,76,738	2,27,358	21,49,380	EST	
							Total:				1,16,00,260		1,16,00,260	10,07,476	1,05,92,784		
Total for the Major Head :									2501		1,31,66,504		1,31,66,504	11,45,390	1,20,21,114		
2505	60	101	09	01	31	Grants- In - Aid Ge	03-1	21-SEP-21	3742	21-SEP-21	28,04,67,000		28,04,67,000		28,04,67,000	EST	
							Total:				28,04,67,000		*****		28,04,67,000		
Total for the Major Head :									2505		28,04,67,000		*****		28,04,67,000		
2515	00	800	01	00	27	Minor Works	03-1	16-SEP-21	3886	16-SEP-21	93,47,443		93,47,443		93,47,443	EST	
							Total:				93,47,443		93,47,443		93,47,443		
Total for the Major Head :									2515		93,47,443		93,47,443		93,47,443		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2515	00	102	02	00	01	Salaries	04-1	13-SEP-21	458	13-SEP-21	81,950		81,950	4,030	77,920	EST
							04-2	13-SEP-21	459	13-SEP-21	45,730		45,730	3,603	42,127	EST
							04-5	13-SEP-21	456	13-SEP-21	2,79,280		2,79,280	21,120	2,58,160	EST
							04-6	13-SEP-21	457	13-SEP-21	1,60,160		1,60,160	10,647	1,49,513	EST
Total:											5,67,120		5,67,120	39,400	5,27,720	

Total for the Major Head : 2515

5,67,120

5,67,120

39,400

5,27,720

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2505	60	800	11	01	36	Grant -In- aid Gen	02-1	02-SEP-21	6998	02-SEP-21	6,00,00,000		6,00,00,000		6,00,00,000	EST
							02-2	02-SEP-21	6999	02-SEP-21	30,00,000		30,00,000		30,00,000	EST
Total:											6,30,00,000		6,30,00,000		6,30,00,000	

Total for the Major Head : 2505

6,30,00,000

6,30,00,000

6,30,00,000

2515	00	102	02	00	01	Salaries	02-4	07-SEP-21	6617	07-SEP-21	46,760		46,760	3,710	43,050	EST
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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-5	07-SEP-21	6616	07-SEP-21	3,84,750		3,84,750	32,140	3,52,610	EST
							02-6	07-SEP-21	6615	07-SEP-21	20,55,960		20,55,960	2,57,620	17,98,340	EST
							02-7	07-SEP-21	6614	07-SEP-21	1,59,590		1,59,590	13,786	1,45,804	EST
Total:											26,47,060		26,47,060	3,07,256	23,39,804	
Total for the Major Head : 2515											26,47,060		26,47,060	3,07,256	23,39,804	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	03-SEP-21	2912	03-SEP-21	2,50,00,000		2,50,00,000		2,50,00,000	EST
							05-2	03-SEP-21	2913	03-SEP-21	30,00,000		30,00,000		30,00,000	EST
Total:											2,80,00,000		2,80,00,000		2,80,00,000	
Total for the Major Head : 2505											2,80,00,000		2,80,00,000		2,80,00,000	

2515	00	102	02	00	01	Salaries	05-1	13-SEP-21	2851	13-SEP-21	4,49,810		4,49,810	36,360	4,13,450	EST
							05-10	13-SEP-21	2856	13-SEP-21	28,505		28,505	2,277	26,228	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	02-SEP-21	3537	02-SEP-21	5,00,00,000		5,00,00,000		5,00,00,000	EST
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head : 2505											5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	102	02	00	01	Salaries	06-1	13-SEP-21	3024	13-SEP-21	86,840		86,840	6,060	80,780	EST
							06-10	13-SEP-21	3226	13-SEP-21	48,030		48,030	3,818	44,212	EST
							06-11	13-SEP-21	3225	13-SEP-21	2,07,360		2,07,360	17,160	1,90,200	EST
							06-12	13-SEP-21	3224	13-SEP-21	1,58,270		1,58,270	15,120	1,43,150	EST
							06-13	13-SEP-21	3223	13-SEP-21	79,795		79,795	6,893	72,902	EST
							06-14	13-SEP-21	3031	13-SEP-21	76,260		76,260	5,060	71,200	EST
							06-15	13-SEP-21	3032	13-SEP-21	6,77,040		6,77,040	65,540	6,11,500	EST
							06-16	13-SEP-21	3033	13-SEP-21	2,94,560		2,94,560	24,495	2,70,065	EST
							06-17	13-SEP-21	3034	13-SEP-21	86,415		86,415	7,045	79,370	EST
							06-18	13-SEP-21	3035	13-SEP-21	47,910		47,910	3,818	44,092	EST
							06-2	13-SEP-21	3025	13-SEP-21	2,05,205		2,05,205	25,150	1,80,055	EST
							06-24	13-SEP-21	3178	13-SEP-21	46,880		46,880	3,710	43,170	EST
							06-25	13-SEP-21	3179	13-SEP-21	2,07,360		2,07,360	17,160	1,90,200	EST
							06-26	13-SEP-21	3180	13-SEP-21	2,19,200		2,19,200	18,180	2,01,020	EST
							06-27	13-SEP-21	3181	13-SEP-21	76,260		76,260	6,060	70,200	EST
							06-28	13-SEP-21	3182	13-SEP-21	2,070		2,070		2,070	EST
							06-3	13-SEP-21	3026	13-SEP-21	2,11,845		2,11,845	17,577	1,94,268	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-4	13-SEP-21	3027	13-SEP-21	47,910		47,910	3,818	44,092	EST
							06-7	13-SEP-21	3030	13-SEP-21	2,415		2,415		2,415	EST
Total:											27,81,625		27,81,625	2,46,664	25,34,961	
Total for the Major Head : 2515											27,81,625		27,81,625	2,46,664	25,34,961	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	13-SEP-21	912	13-SEP-21	70,775		70,775	5,619	65,156	EST
							08-2	13-SEP-21	911	13-SEP-21	95,075		95,075	7,848	87,227	EST
							08-3	13-SEP-21	910	13-SEP-21	1,07,325		1,07,325	9,090	98,235	EST
Total:											2,73,175		2,73,175	22,557	2,50,618	
Total for the Major Head : 2515											2,73,175		2,73,175	22,557	2,50,618	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	13-SEP-21	982	13-SEP-21	2,18,495		2,18,495	18,081	2,00,414	EST
							16-2	13-SEP-21	983	13-SEP-21	85,860		85,860	6,060	79,800	EST
							16-3	13-SEP-21	984	13-SEP-21	47,455		47,455	3,764	43,691	EST
							16-6	13-SEP-21	978	13-SEP-21	76,260		76,260	6,060	70,200	EST
							16-7	13-SEP-21	981	13-SEP-21	8,50,470		8,50,470	94,660	7,55,810	EST
Total:											12,78,540		12,78,540	1,28,625	11,49,915	
Total for the Major Head : 2515											12,78,540		12,78,540	1,28,625	11,49,915	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	13-SEP-21	586	13-SEP-21	76,260		76,260	10,060	66,200	EST
							17-2	13-SEP-21	587	13-SEP-21	6,07,450		6,07,450	70,450	5,37,000	EST
							17-3	13-SEP-21	588	13-SEP-21	2,94,560		2,94,560	24,495	2,70,065	EST
							17-4	13-SEP-21	589	13-SEP-21	39,825		39,825	4,030	35,795	EST
							17-5	13-SEP-21	590	13-SEP-21	71,715		71,715	5,619	66,096	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-8	13-SEP-21	593	13-SEP-21	70,165		70,165	10,060	60,105	EST
							17-9	15-SEP-21	585	15-SEP-21	70,165		70,165	10,060	60,105	EST
Total:											12,30,140		12,30,140	1,34,774	10,95,366	
Total for the Major Head : 2515											12,30,140		12,30,140	1,34,774	10,95,366	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	13	Office Expenses	15-61	23-SEP-21	6487	23-SEP-21	4,800		4,800		4,800	EST
Total:											4,800		4,800		4,800	
Total for the Major Head : 2515											4,800		4,800		4,800	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	03-SEP-21	2013	03-SEP-21	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 2505											1,00,00,000		1,00,00,000		1,00,00,000	
2515	00	102	02	00	01	Salaries	13-1	13-SEP-21	1875	13-SEP-21	1,60,175		1,60,175	13,044	1,47,131	EST
							13-10	13-SEP-21	1851	13-SEP-21	41,760		41,760	3,015	38,745	EST
							13-11	13-SEP-21	1852	13-SEP-21	1,13,915		1,13,915	9,547	1,04,368	EST
							13-12	13-SEP-21	1853	13-SEP-21	4,92,305		4,92,305	30,390	4,61,915	EST
							13-13	13-SEP-21	2038	13-SEP-21	76,557		76,557		76,557	EST
							13-14	13-SEP-21	1874	13-SEP-21	23,380		23,380	1,855	21,525	EST
							13-15	13-SEP-21	1873	13-SEP-21	1,01,360		1,01,360	8,265	93,095	EST
							13-16	13-SEP-21	1872	13-SEP-21	80,630		80,630	8,060	72,570	EST
							13-17	13-SEP-21	1984	13-SEP-21	2,415		2,415		2,415	EST
							13-18	29-SEP-21	2037	29-SEP-21	24,426		24,426	24,426		EST
							13-2	13-SEP-21	1876	13-SEP-21	46,760		46,760	3,710	43,050	EST
							13-3	13-SEP-21	1986	13-SEP-21	91,995		91,995	6,725	85,270	EST
							13-4	13-SEP-21	1987	13-SEP-21	2,98,650		2,98,650	23,026	2,75,624	EST
							13-5	13-SEP-21	1985	13-SEP-21	9,315		9,315		9,315	EST
							13-6	13-SEP-21	1991	13-SEP-21	46,760		46,760	3,710	43,050	EST
							13-7	13-SEP-21	1990	13-SEP-21	30,165		30,165	2,502	27,663	EST
							13-8	13-SEP-21	1992	13-SEP-21	69,490		69,490	5,688	63,802	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-9	13-SEP-21	1993	13-SEP-21	3,59,430		3,59,430	17,270	3,42,160	EST
Total:											20,69,488		20,69,488	1,61,233	19,08,255	
Total for the Major Head : 2515											20,69,488		20,69,488	1,61,233	19,08,255	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	13-SEP-21	725	13-SEP-21	64,105		64,105	5,271	58,834	EST
							14-2	13-SEP-21	726	13-SEP-21	46,760		46,760	3,710	43,050	EST
							14-3	13-SEP-21	727	13-SEP-21	1,56,730		1,56,730	13,226	1,43,504	EST
							14-4	13-SEP-21	728	13-SEP-21	1,14,455		1,14,455	10,120	1,04,335	EST
							14-5	13-SEP-21	741	13-SEP-21	38,330		38,330	2,030	36,300	EST
							14-6	13-SEP-21	742	13-SEP-21	68,910		68,910	7,060	61,850	EST
							14-7	13-SEP-21	740	13-SEP-21	1,12,095		1,12,095	9,462	1,02,633	EST
							14-8	13-SEP-21	743	13-SEP-21	98,850		98,850	5,718	93,132	EST
							14-9	13-SEP-21	739	13-SEP-21	23,380		23,380	1,855	21,525	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries					7,23,615		7,23,615	58,452	6,65,163	
Total:											7,23,615		7,23,615	58,452	6,65,163	
Total for the Major Head : 2515											7,23,615		7,23,615	58,452	6,65,163	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	02-SEP-21	2475	02-SEP-21	3,00,00,000		3,00,00,000		3,00,00,000	EST
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	

2515	00	102	02	00	01	Salaries	10-1	13-SEP-21	2447	13-SEP-21	3,86,700		3,86,700	24,564	3,62,136	EST
							10-10	13-SEP-21	2354	13-SEP-21	48,485		48,485	3,871	44,614	EST
							10-11	13-SEP-21	2461	13-SEP-21	60,330		60,330	5,004	55,326	EST
							10-12	13-SEP-21	2250	13-SEP-21	47,740		47,740	60	47,680	EST
							10-13	13-SEP-21	2251	13-SEP-21	42,010		42,010	2,030	39,980	EST
							10-14	13-SEP-21	2252	13-SEP-21	60,425		60,425	2,532	57,893	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-15	13-SEP-21	2253	13-SEP-21	1,36,190		1,36,190	7,120	1,29,070	EST
							10-16	13-SEP-21	2249	13-SEP-21	67,920		67,920	5,680	62,240	EST
							10-17	13-SEP-21	2270	13-SEP-21	1,16,770		1,16,770	9,698	1,07,072	EST
							10-18	13-SEP-21	2271	13-SEP-21	1,46,425		1,46,425	5,120	1,41,305	EST
							10-19	13-SEP-21	2272	13-SEP-21	75,625		75,625	2,030	73,595	EST
							10-2	13-SEP-21	2448	13-SEP-21	66,540		66,540	2,885	63,655	EST
							10-20	13-SEP-21	2273	13-SEP-21	46,760		46,760	3,710	43,050	EST
							10-3	13-SEP-21	2444	13-SEP-21	46,880		46,880	3,710	43,170	EST
							10-4	13-SEP-21	2445	13-SEP-21	3,10,675		3,10,675	19,979	2,90,696	EST
							10-5	13-SEP-21	2446	13-SEP-21	20,790		20,790		20,790	EST
							10-6	13-SEP-21	2187	13-SEP-21	4,62,920		4,62,920	38,415	4,24,505	EST
							10-7	13-SEP-21	2188	13-SEP-21	30,260		30,260	2,427	27,833	EST
							10-8	13-SEP-21	2352	13-SEP-21	1,29,110		1,29,110	10,542	1,18,568	EST
							10-9	13-SEP-21	2353	13-SEP-21	51,765		51,765	4,458	47,307	EST
Total:											23,54,320		23,54,320	1,53,835	22,00,485	
Total for the Major Head :							2515				23,54,320		23,54,320	1,53,835	22,00,485	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	07-SEP-21	1091	07-SEP-21	1,25,430		1,25,430	10,200	1,15,230	EST
							11-10	07-SEP-21	1094	07-SEP-21	49,005		49,005	4,201	44,804	EST
							11-11	07-SEP-21	1118	07-SEP-21	2,76,850		2,76,850	22,848	2,54,002	EST
							11-12	07-SEP-21	1117	07-SEP-21	48,150		48,150	3,818	44,332	EST
							11-13	07-SEP-21	1120	07-SEP-21	1,56,995		1,56,995	12,916	1,44,079	EST
							11-14	07-SEP-21	1121	07-SEP-21	47,000		47,000	3,710	43,290	EST
							11-15	07-SEP-21	1119	07-SEP-21	52,465		52,465	4,458	48,007	EST
							11-16	07-SEP-21	1122	07-SEP-21	26,230		26,230		26,230	EST
							11-17	07-SEP-21	1170	07-SEP-21	1,03,105		1,03,105	8,511	94,594	EST
							11-18	07-SEP-21	1169	07-SEP-21	43,160		43,160	2,030	41,130	EST
							11-19	07-SEP-21	1171	07-SEP-21	2,76,405		2,76,405	19,240	2,57,165	EST
							11-2	07-SEP-21	1092	07-SEP-21	46,760		46,760	3,710	43,050	EST
							11-3	07-SEP-21	1093	07-SEP-21	51,765		51,765	4,458	47,307	EST
							11-4	07-SEP-21	1175	07-SEP-21	51,765		51,765	4,458	47,307	EST
							11-5	07-SEP-21	1176	07-SEP-21	40,965		40,965	3,030	37,935	EST
							11-6	07-SEP-21	1177	07-SEP-21	1,60,080		1,60,080	13,119	1,46,961	EST
							11-7	07-SEP-21	1178	07-SEP-21	46,760		46,760	3,710	43,050	EST
							11-8	07-SEP-21	1096	07-SEP-21	1,20,850		1,20,850	9,858	1,10,992	EST
							11-9	07-SEP-21	1095	07-SEP-21	46,760		46,760	3,710	43,050	EST
Total:											17,70,500		17,70,500	1,37,985	16,32,515	
Total for the Major Head :											2515		17,70,500	1,37,985	16,32,515	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	03-SEP-21	4033	03-SEP-21	30,00,000		30,00,000		30,00,000	EST
							07-2	03-SEP-21	4032	03-SEP-21	2,50,00,000		2,50,00,000		2,50,00,000	EST
Total:											2,80,00,000		2,80,00,000		2,80,00,000	
Total for the Major Head : 2505											2,80,00,000		2,80,00,000		2,80,00,000	
2515	00	102	02	00	01	Salaries	07-1	13-SEP-21	3658	13-SEP-21	1,44,880		1,44,880	11,558	1,33,322	EST
							07-10	13-SEP-21	3958	13-SEP-21	24,530		24,530	1,962	22,568	EST
							07-11	13-SEP-21	3957	13-SEP-21	43,160		43,160	4,030	39,130	EST
							07-12	13-SEP-21	3956	13-SEP-21	1,81,930		1,81,930	15,182	1,66,748	EST
							07-13	13-SEP-21	3953	13-SEP-21	22,805		22,805	1,802	21,003	EST
							07-14	13-SEP-21	3952	13-SEP-21	1,11,801		1,11,801	9,612	1,02,189	EST
							07-15	13-SEP-21	3951	13-SEP-21	40,520		40,520	3,015	37,505	EST
							07-16	13-SEP-21	3950	13-SEP-21	4,04,085		4,04,085	42,330	3,61,755	EST
							07-17	13-SEP-21	3845	13-SEP-21	49,060		49,060	3,924	45,136	EST
							07-18	13-SEP-21	3844	13-SEP-21	2,97,195		2,97,195	24,591	2,72,604	EST
							07-19	13-SEP-21	3650	13-SEP-21	49,060		49,060	3,924	45,136	EST
							07-2	13-SEP-21	3657	13-SEP-21	5,11,180		5,11,180	39,216	4,71,964	EST
							07-20	13-SEP-21	3649	13-SEP-21	2,10,475		2,10,475	17,385	1,93,090	EST
							07-21	13-SEP-21	3547	13-SEP-21	2,47,490		2,47,490	14,793	2,32,697	EST
							07-22	13-SEP-21	3546	13-SEP-21	73,590		73,590	5,886	67,704	EST
							07-23	13-SEP-21	3545	13-SEP-21	1,47,740		1,47,740	12,306	1,35,434	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-24	13-SEP-21	3544	13-SEP-21	1,23,080		1,23,080	10,090	1,12,990	EST
								07-25	13-SEP-21	3468	13-SEP-21	25,105		25,105	2,016	23,089	EST
								07-26	13-SEP-21	3467	13-SEP-21	43,970		43,970	2,030	41,940	EST
								07-27	13-SEP-21	3466	13-SEP-21	2,72,550		2,72,550	22,602	2,49,948	EST
								07-28	14-SEP-21	3501	14-SEP-21	82,735		82,735	7,035	75,700	EST
								07-29	14-SEP-21	3529	14-SEP-21	57,570		57,570	4,746	52,824	EST
								07-3	13-SEP-21	3987	13-SEP-21	71,290		71,290	5,672	65,618	EST
								07-30	14-SEP-21	3526	14-SEP-21	1,87,725		1,87,725	20,120	1,67,605	EST
								07-31	14-SEP-21	3527	14-SEP-21	65,715		65,715	5,421	60,294	EST
								07-32	14-SEP-21	3528	14-SEP-21	41,550		41,550	5,030	36,520	EST
								07-33	14-SEP-21	3796	14-SEP-21	42,010		42,010	5,030	36,980	EST
								07-34	14-SEP-21	3795	14-SEP-21	49,635		49,635	3,978	45,657	EST
								07-35	14-SEP-21	3792	14-SEP-21	87,155		87,155	7,578	79,577	EST
								07-36	14-SEP-21	3793	14-SEP-21	65,000		65,000	10,060	54,940	EST
								07-37	14-SEP-21	3954	14-SEP-21	2,08,970		2,08,970	17,310	1,91,660	EST
								07-38	14-SEP-21	3788	14-SEP-21	70,140		70,140	5,565	64,575	EST
								07-39	14-SEP-21	3786	14-SEP-21	3,51,170		3,51,170	45,300	3,05,870	EST
								07-4	13-SEP-21	3986	13-SEP-21	2,33,215		2,33,215	19,480	2,13,735	EST
								07-40	14-SEP-21	3794	14-SEP-21	1,12,995		1,12,995	9,431	1,03,564	EST
								07-41	14-SEP-21	3787	14-SEP-21	2,51,420		2,51,420	20,870	2,30,550	EST
								07-42	14-SEP-21	3955	14-SEP-21	49,180		49,180	3,924	45,256	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-43	14-SEP-21	3500	14-SEP-21	4,11,100		4,11,100	51,300	3,59,800	EST
							07-44	14-SEP-21	3502	14-SEP-21	25,105		25,105	2,016	23,089	EST
							07-5	13-SEP-21	3985	13-SEP-21	39,825		39,825	3,030	36,795	EST
							07-6	13-SEP-21	3962	13-SEP-21	60,520		60,520	4,854	55,666	EST
							07-7	13-SEP-21	3961	13-SEP-21	2,06,185		2,06,185	16,464	1,89,721	EST
							07-8	13-SEP-21	3960	13-SEP-21	34,745		34,745	2,844	31,901	EST
							07-9	13-SEP-21	3959	13-SEP-21	2,36,775		2,36,775	19,313	2,17,462	EST
Total:											60,65,936		60,65,936	5,44,625	55,21,311	
Total for the Major Head :									2515		60,65,936		60,65,936	5,44,625	55,21,311	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	03-SEP-21	2240	03-SEP-21	1,00,00,000		1,00,00,000		1,00,00,000	EST
							09-2	03-SEP-21	2239	03-SEP-21	30,00,000		30,00,000		30,00,000	EST
Total:											1,30,00,000		1,30,00,000		1,30,00,000	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505 Total for the Major Head :							2505				1,30,00,000		1,30,00,000		1,30,00,000	
2515	00	102	02	00	01	Salaries										
							09-1	07-SEP-21	2052	07-SEP-21	49,300		49,300	3,924	45,376	EST
							09-10	07-SEP-21	2233	07-SEP-21	1,01,475		1,01,475	8,277	93,198	EST
							09-11	07-SEP-21	2232	07-SEP-21	1,34,208		1,34,208	10,947	1,23,261	EST
							09-12	07-SEP-21	2229	07-SEP-21	95,110		95,110	5,008	90,102	EST
							09-13	07-SEP-21	2228	07-SEP-21	2,57,120		2,57,120	9,894	2,47,226	EST
							09-14	09-SEP-21	1991	09-SEP-21	65,745		65,745	5,817	59,928	EST
							09-15	09-SEP-21	1990	09-SEP-21	61,000		61,000	4,983	56,017	EST
							09-16	09-SEP-21	1989	09-SEP-21	1,53,705		1,53,705	12,412	1,41,293	EST
							09-17	09-SEP-21	2012	09-SEP-21	1,06,080		1,06,080	8,060	98,020	EST
							09-18	09-SEP-21	2011	09-SEP-21	58,720		58,720	4,854	53,866	EST
							09-19	09-SEP-21	2010	09-SEP-21	58,720		58,720	4,854	53,866	EST
							09-2	07-SEP-21	2051	07-SEP-21	60,330		60,330	5,004	55,326	EST
							09-20	09-SEP-21	2009	09-SEP-21	84,670		84,670	7,100	77,570	EST
							09-21	09-SEP-21	2008	09-SEP-21	87,940		87,940	5,060	82,880	EST
							09-22	09-SEP-21	2007	09-SEP-21	62,130		62,130	4,974	57,156	EST
							09-23	09-SEP-21	2006	09-SEP-21	1,36,420		1,36,420	7,120	1,29,300	EST
							09-24	09-SEP-21	2005	09-SEP-21	1,39,425		1,39,425	11,808	1,27,617	EST
							09-3	07-SEP-21	2050	07-SEP-21	1,65,455		1,65,455	13,386	1,52,069	EST
							09-4	07-SEP-21	2049	07-SEP-21	1,30,010		1,30,010	10,542	1,19,468	EST
							09-5	07-SEP-21	2048	07-SEP-21	24,650		24,650	1,962	22,688	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	09-6	07-SEP-21	2047	07-SEP-21	1,12,795		1,12,795	9,462	1,03,333	EST	
							09-7	07-SEP-21	2161	07-SEP-21	3,01,175		3,01,175	22,118	2,79,057	EST	
							09-8	07-SEP-21	2174	07-SEP-21	1,94,905		1,94,905	16,305	1,78,600	EST	
							09-9	07-SEP-21	2234	07-SEP-21	69,490		69,490	5,688	63,802	EST	
Total:											27,10,578		27,10,578	1,99,559	25,11,019		
Total for the Major Head :											2515		27,10,578	27,10,578	1,99,559	25,11,019	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	12-1	02-SEP-21	3146	02-SEP-21	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :											2505		1,50,00,000	1,50,00,000	1,50,00,000	

2515	00	102	02	00	01	Salaries	12-1	13-SEP-21	2975	13-SEP-21	2,42,250		2,42,250	19,180	2,23,070	EST
							12-10	13-SEP-21	2656	13-SEP-21	1,53,900		1,53,900	4,120	1,49,780	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-11	13-SEP-21	2655	13-SEP-21	51,650		51,650	3,030	48,620	EST
							12-12	13-SEP-21	2861	13-SEP-21	24,530		24,530	1,962	22,568	EST
							12-13	13-SEP-21	2672	13-SEP-21	60,330		60,330	5,004	55,326	EST
							12-14	13-SEP-21	2671	13-SEP-21	49,060		49,060	3,924	45,136	EST
							12-15	13-SEP-21	2670	13-SEP-21	30,165		30,165	2,502	27,663	EST
							12-16	13-SEP-21	2669	13-SEP-21	49,005		49,005	30	48,975	EST
							12-17	13-SEP-21	2668	13-SEP-21	29,360		29,360	2,427	26,933	EST
							12-18	13-SEP-21	2667	13-SEP-21	29,360		29,360	2,427	26,933	EST
							12-19	13-SEP-21	2666	13-SEP-21	34,745		34,745	2,844	31,901	EST
							12-2	13-SEP-21	2976	13-SEP-21	1,12,190		1,12,190	9,387	1,02,803	EST
							12-20	13-SEP-21	2860	13-SEP-21	51,765		51,765	4,458	47,307	EST
							12-21	13-SEP-21	2725	13-SEP-21	3,28,515		3,28,515	23,300	3,05,215	EST
							12-22	13-SEP-21	2723	13-SEP-21	34,745		34,745	2,844	31,901	EST
							12-23	13-SEP-21	2864	13-SEP-21	1,38,980		1,38,980	11,376	1,27,604	EST
							12-24	13-SEP-21	2724	13-SEP-21	70,715		70,715	5,619	65,096	EST
							12-25	13-SEP-21	2862	13-SEP-21	60,520		60,520	4,854	55,666	EST
							12-26	13-SEP-21	2863	13-SEP-21	61,940		61,940	5,154	56,786	EST
							12-27	13-SEP-21	3063	13-SEP-21	82,930		82,930	20,060	62,870	EST
							12-28	13-SEP-21	3064	13-SEP-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-29	13-SEP-21	3065	13-SEP-21	47,740		47,740	4,083	43,657	EST
							12-3	13-SEP-21	2977	13-SEP-21	43,850		43,850	5,030	38,820	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2515	00	102	02	00	01	Salaries	19-1	14-SEP-21	546	14-SEP-21	2,08,585		2,08,585	17,075	1,91,510	EST	
							19-10	13-SEP-21	540	13-SEP-21	1,52,320		1,52,320	12,617	1,39,703	EST	
							19-11	13-SEP-21	539	13-SEP-21	1,16,650		1,16,650	12,060	1,04,590	EST	
							19-12	13-SEP-21	538	13-SEP-21	77,640		77,640	10,030	67,610	EST	
							19-13	13-SEP-21	557	13-SEP-21	84,425		84,425	5,030	79,395	EST	
							19-14	13-SEP-21	558	13-SEP-21	51,765		51,765	4,428	47,337	EST	
							19-15	13-SEP-21	559	13-SEP-21	42,000		42,000	2,030	39,970	EST	
							19-16	13-SEP-21	560	13-SEP-21	1,94,825		1,94,825	13,566	1,81,259	EST	
							19-2	13-SEP-21	548	13-SEP-21	23,380		23,380	1,855	21,525	EST	
							19-3	13-SEP-21	547	13-SEP-21	36,260		36,260	2,015	34,245	EST	
							19-4	13-SEP-21	545	13-SEP-21	51,960		51,960	30	51,930	EST	
							19-5	13-SEP-21	544	13-SEP-21	3,76,585		3,76,585	36,300	3,40,285	EST	
							19-6	13-SEP-21	561	13-SEP-21	46,760		46,760	3,710	43,050	EST	
							19-7	13-SEP-21	543	13-SEP-21	47,740		47,740	4,083	43,657	EST	
							19-8	13-SEP-21	541	13-SEP-21	45,115		45,115	2,015	43,100	EST	
							19-9	13-SEP-21	542	13-SEP-21	49,060		49,060	3,924	45,136	EST	
Total:											16,05,070		16,05,070	1,30,768	14,74,302		
Total for the Major Head :											2515		16,05,070	16,05,070	1,30,768	14,74,302	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	09-SEP-21	6064	09-SEP-21	76,260		76,260	10,060	66,200	EST
							15-17	13-SEP-21	5530	13-SEP-21	39,115		39,115	3,251	35,864	EST
							15-2	09-SEP-21	6067	09-SEP-21	1,61,485		1,61,485	9,090	1,52,395	EST
							15-20	13-SEP-21	6240	13-SEP-21	3,99,020		3,99,020	33,470	3,65,550	EST
							15-3	09-SEP-21	6068	09-SEP-21	46,760		46,760	3,710	43,050	EST
							15-30	13-SEP-21	6008	13-SEP-21	3,61,350		3,61,350	30,123	3,31,227	EST
							15-38	13-SEP-21	6185	13-SEP-21	2,98,255		2,98,255	29,240	2,69,015	EST
							15-4	09-SEP-21	6063	09-SEP-21	91,030		91,030	8,273	82,757	EST
							15-45	13-SEP-21	6009	13-SEP-21	4,71,490		4,71,490	40,390	4,31,100	EST
							15-48	13-SEP-21	6241	13-SEP-21	47,400		47,400	3,030	44,370	EST
							15-49	13-SEP-21	5797	13-SEP-21	3,21,200		3,21,200	26,776	2,94,424	EST
							15-5	09-SEP-21	6066	09-SEP-21	28,555		28,555	2,352	26,203	EST
							15-55	13-SEP-21	5529	13-SEP-21	72,120		72,120	5,060	67,060	EST
							15-57	13-SEP-21	6186	13-SEP-21	4,01,500		4,01,500	33,470	3,68,030	EST
							15-58	13-SEP-21	6239	13-SEP-21	1,48,380		1,48,380	11,120	1,37,260	EST
							15-6	09-SEP-21	6065	09-SEP-21	7,51,245		7,51,245	73,570	6,77,675	EST
							15-9	13-SEP-21	5795	13-SEP-21	2,84,685		2,84,685	23,240	2,61,445	EST
							Total:				39,99,850		39,99,850	3,46,225	36,53,625	
						13 Office Expenses	15-62	23-SEP-21	6448	23-SEP-21	19,200		19,200		19,200	EST
							Total:				19,200		19,200		19,200	
Total for the Major Head :							2515				40,19,050		40,19,050	3,46,225	36,72,825	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries	01-10	13-SEP-21	5131	13-SEP-21	1,40,330		1,40,330	13,120	1,27,210	EST	
							01-4	13-SEP-21	5142	13-SEP-21	3,21,200		3,21,200	26,776	2,94,424	EST	
							01-6	13-SEP-21	5137	13-SEP-21	2,81,393		2,81,393	34,240	2,47,153	EST	
							01-9	13-SEP-21	5132	13-SEP-21	2,39,865		2,39,865	19,986	2,19,879	EST	
Total:											9,82,788		9,82,788	94,122	8,88,666		
Total for the Major Head :											2515		9,82,788	9,82,788	94,122	8,88,666	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2515	00	101	01	00	01	Salaries	04-3	13-SEP-21	460	13-SEP-21	2,80,545		2,80,545	30,180	2,50,365	EST	
							04-4	13-SEP-21	461	13-SEP-21	2,40,900		2,40,900	20,082	2,20,818	EST	
Total:											5,21,445		5,21,445	50,262	4,71,183		
Total for the Major Head :											2515		5,21,445	5,21,445	50,262	4,71,183	

Accounting Month : 6

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	07-SEP-21	6731	07-SEP-21	4,36,860		4,36,860	50,360	3,86,500	EST
							02-2	07-SEP-21	6619	07-SEP-21	45,610		45,610	3,604	42,006	EST
							02-3	07-SEP-21	6618	07-SEP-21	5,62,100		5,62,100	46,858	5,15,242	EST
Total:											10,44,570		10,44,570	1,00,822	9,43,748	
Total for the Major Head :											2515		10,44,570	1,00,822	9,43,748	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-17	13-SEP-21	2885	13-SEP-21	2,34,460		2,34,460	20,082	2,14,378	EST
							05-2	13-SEP-21	2858	13-SEP-21	80,300		80,300	6,694	73,606	EST
							05-6	13-SEP-21	2886	13-SEP-21	1,42,170		1,42,170	10,120	1,32,050	EST
							05-8	13-SEP-21	2859	13-SEP-21	72,120		72,120	60	72,060	EST
							05-9	13-SEP-21	2857	13-SEP-21	46,235		46,235	3,030	43,205	EST
Total:											5,75,285		5,75,285	39,986	5,35,299	
Total for the Major Head :											2515		5,75,285	39,986	5,35,299	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-19	13-SEP-21	3036	13-SEP-21	2,10,495		2,10,495	15,180	1,95,315	EST
							06-20	13-SEP-21	3037	13-SEP-21	2,00,750		2,00,750	16,735	1,84,015	EST
							06-21	13-SEP-21	3038	13-SEP-21	24,530		24,530	1,962	22,568	EST
							06-22	13-SEP-21	3176	13-SEP-21	3,48,870		3,48,870	29,300	3,19,570	EST
							06-23	13-SEP-21	3177	13-SEP-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-5	13-SEP-21	3028	13-SEP-21	1,25,265		1,25,265	10,090	1,15,175	EST
							06-6	13-SEP-21	3029	13-SEP-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-8	13-SEP-21	3228	13-SEP-21	2,81,050		2,81,050	23,429	2,57,621	EST
							06-9	13-SEP-21	3227	13-SEP-21	2,10,035		2,10,035	14,180	1,95,855	EST
Total:											16,41,895		16,41,895	1,30,958	15,10,937	
Total for the Major Head :							2515				16,41,895		16,41,895	1,30,958	15,10,937	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-4	13-SEP-21	913	13-SEP-21	74,190		74,190	5,060	69,130	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries					74,190		74,190	5,060	69,130	
Total:											74,190		74,190	5,060	69,130	
Total for the Major Head : 2515											74,190		74,190	5,060	69,130	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries					40,150		40,150	3,347	36,803	EST	
								16-4	13-SEP-21	980	13-SEP-21						
								16-5	13-SEP-21	979	13-SEP-21	2,76,092		2,76,092	31,240	2,44,852	EST
Total:											3,16,242		3,16,242	34,587	2,81,655		
Total for the Major Head : 2515											3,16,242		3,16,242	34,587	2,81,655		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-6	13-SEP-21	591	13-SEP-21	40,150		40,150	3,347	36,803	EST
							17-7	13-SEP-21	592	13-SEP-21	2,79,280		2,79,280	42,210	2,37,070	EST
Total:											3,19,430		3,19,430	45,557	2,73,873	
Total for the Major Head : 2515											3,19,430		3,19,430	45,557	2,73,873	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	48	00	50	Other Charges	15-3	21-SEP-21	6400	21-SEP-21	7,73,12,103		7,73,12,103		7,73,12,103	EST
							15-4	21-SEP-21	6399	21-SEP-21	7,75,05,408		7,75,05,408		7,75,05,408	EST
Total:											15,48,17,511		*****		15,48,17,511	
			29	00	01	Salaries	15-1	07-SEP-21	6029	07-SEP-21	43,160		43,160	10,030	33,130	EST
							15-2	07-SEP-21	6028	07-SEP-21	1,33,850		1,33,850	15,090	1,18,760	EST
Total:											1,77,010		1,77,010	25,120	1,51,890	
			30	01	50	Other Charges	15-5	15-SEP-21	6421	15-SEP-21	92,85,000		92,85,000		92,85,000	EST
Total:											92,85,000		92,85,000		92,85,000	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2236

Total for the Major Head :	2236	<u>16,42,79,521</u>	*****	<u>25,120</u>	<u>16,42,54,401</u>
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Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-4	02-SEP-21	5270	02-SEP-21	5,13,500		5,13,500	33,320	4,80,180	EST
Total:											5,13,500		5,13,500	33,320	4,80,180	
					11	Domestic Travel Ex	01-17	13-SEP-21	5588	13-SEP-21	500		500		500	EST
							01-17	13-SEP-21	5587	13-SEP-21	426		426		426	EST
							01-17	13-SEP-21	5714	13-SEP-21	500		500		500	EST
							01-17	13-SEP-21	5589	13-SEP-21	426		426		426	EST
							01-17	13-SEP-21	5605	13-SEP-21	80,000		80,000		80,000	EST
							01-17	13-SEP-21	5608	13-SEP-21	60,000		60,000		60,000	EST
							01-17	13-SEP-21	5606	13-SEP-21	80,000		80,000		80,000	EST
							01-18	13-SEP-21	5607	13-SEP-21	60,000		60,000		60,000	EST
							01-18	13-SEP-21	5601	13-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-18	13-SEP-21	5602	13-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-18	13-SEP-21	5603	13-SEP-21	80,000		80,000		80,000	EST
							01-18	13-SEP-21	5604	13-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-40	27-SEP-21	6297	27-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-40	27-SEP-21	6298	27-SEP-21	80,000		80,000		80,000	EST
							01-40	27-SEP-21	6299	27-SEP-21	80,000		80,000		80,000	EST
							01-50	08-SEP-21	5556	08-SEP-21	1,00,000		1,00,000		1,00,000	EST
Total:											10,21,852		10,21,852		10,21,852	
Total for the Major Head :											2011		15,35,352	33,320	15,02,032	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-31	16-SEP-21	5878	16-SEP-21	90,000		90,000		90,000	EST
							01-31	16-SEP-21	5877	16-SEP-21	50,000		50,000		50,000	EST
							01-37	24-SEP-21	6056	24-SEP-21	82,500		82,500		82,500	EST
						Total:					2,22,500		2,22,500		2,22,500	
			08	00	01	Salaries	01-5	02-SEP-21	5267	02-SEP-21	90,00,000		90,00,000	5,41,445	84,58,555	EST
							01-6	02-SEP-21	5268	02-SEP-21	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					92,69,500		92,69,500	5,58,105	87,11,395	
					02	Wages	01-42	29-SEP-21	6731	29-SEP-21	80,000		80,000		80,000	EST
							01-9	02-SEP-21	5266	02-SEP-21	85,78,852		85,78,852		85,78,852	EST
						Total:					86,58,852		86,58,852		86,58,852	
					11	Domestic Travel Ex	01-10	13-SEP-21	5617	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5618	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5619	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5620	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5621	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5622	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5623	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5624	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5625	13-SEP-21	596		596		596	EST
							01-10	13-SEP-21	5626	13-SEP-21	596		596		596	EST
							01-11	13-SEP-21	5627	13-SEP-21	596		596		596	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-11	13-SEP-21	5628	13-SEP-21	596		596		596	EST
							01-11	13-SEP-21	5629	13-SEP-21	596		596		596	EST
							01-11	13-SEP-21	5630	13-SEP-21	596		596		596	EST
							01-11	13-SEP-21	5631	13-SEP-21	596		596		596	EST
							01-11	13-SEP-21	5632	13-SEP-21	653		653		653	EST
							01-11	13-SEP-21	5633	13-SEP-21	653		653		653	EST
							01-11	13-SEP-21	5634	13-SEP-21	653		653		653	EST
							01-11	13-SEP-21	5635	13-SEP-21	653		653		653	EST
							01-11	13-SEP-21	5636	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5637	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5638	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5639	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5640	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5641	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5642	13-SEP-21	653		653		653	EST
							01-12	13-SEP-21	5643	13-SEP-21	420		420		420	EST
							01-12	13-SEP-21	5644	13-SEP-21	420		420		420	EST
							01-12	13-SEP-21	5645	13-SEP-21	420		420		420	EST
							01-12	13-SEP-21	5646	13-SEP-21	420		420		420	EST
							01-13	13-SEP-21	5647	13-SEP-21	420		420		420	EST
							01-13	13-SEP-21	5648	13-SEP-21	420		420		420	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-13	13-SEP-21	5649	13-SEP-21	376		376		376	EST
							01-13	13-SEP-21	5650	13-SEP-21	420		420		420	EST
							01-13	13-SEP-21	5651	13-SEP-21	420		420		420	EST
							01-13	13-SEP-21	5652	13-SEP-21	653		653		653	EST
							01-13	13-SEP-21	5653	13-SEP-21	376		376		376	EST
							01-13	13-SEP-21	5654	13-SEP-21	426		426		426	EST
							01-13	13-SEP-21	5655	13-SEP-21	426		426		426	EST
							01-13	13-SEP-21	5656	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5657	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5658	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5659	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5660	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5661	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5662	13-SEP-21	426		426		426	EST
							01-14	13-SEP-21	5663	13-SEP-21	376		376		376	EST
							01-14	13-SEP-21	5664	13-SEP-21	376		376		376	EST
							01-14	13-SEP-21	5665	13-SEP-21	376		376		376	EST
							01-14	13-SEP-21	5667	13-SEP-21	376		376		376	EST
							01-15	13-SEP-21	5668	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5670	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5672	13-SEP-21	550		550		550	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-15	13-SEP-21	5674	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5675	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5677	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5679	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5681	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5683	13-SEP-21	550		550		550	EST
							01-15	13-SEP-21	5684	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5686	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5688	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5690	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5692	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5694	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5696	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5698	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5699	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5700	13-SEP-21	550		550		550	EST
							01-16	13-SEP-21	5702	13-SEP-21	550		550		550	EST
							01-17	13-SEP-21	5704	13-SEP-21	550		550		550	EST
							01-17	13-SEP-21	5609	13-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-17	13-SEP-21	5610	13-SEP-21	80,000		80,000		80,000	EST
							01-19	16-SEP-21	5919	16-SEP-21	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-19	16-SEP-21	5798	16-SEP-21	1,40,000		1,40,000		1,40,000	EST
							01-19	16-SEP-21	5799	16-SEP-21	1,40,000		1,40,000		1,40,000	EST
							01-19	16-SEP-21	5800	16-SEP-21	1,20,000		1,20,000		1,20,000	EST
							01-19	16-SEP-21	5801	16-SEP-21	1,20,000		1,20,000		1,20,000	EST
							01-19	16-SEP-21	5802	16-SEP-21	1,20,000		1,20,000		1,20,000	EST
							01-19	16-SEP-21	5803	16-SEP-21	1,20,000		1,20,000		1,20,000	EST
							01-19	16-SEP-21	5804	16-SEP-21	1,20,000		1,20,000		1,20,000	EST
							01-19	16-SEP-21	5805	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5806	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5808	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5807	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5809	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5811	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5810	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5812	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5816	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5817	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-20	16-SEP-21	5818	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5819	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5820	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5813	16-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-21	16-SEP-21	5814	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5815	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5821	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5823	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5824	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5825	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-21	16-SEP-21	5826	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-22	16-SEP-21	5822	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-22	16-SEP-21	5827	16-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-22	16-SEP-21	5828	16-SEP-21	60,000		60,000		60,000	EST
							01-22	16-SEP-21	5829	16-SEP-21	60,000		60,000		60,000	EST
							01-22	16-SEP-21	5830	16-SEP-21	80,000		80,000		80,000	EST
							01-22	16-SEP-21	5831	16-SEP-21	80,000		80,000		80,000	EST
							01-22	16-SEP-21	5832	16-SEP-21	80,000		80,000		80,000	EST
							01-22	16-SEP-21	5833	16-SEP-21	80,000		80,000		80,000	EST
							01-22	16-SEP-21	5834	16-SEP-21	60,000		60,000		60,000	EST
							01-22	16-SEP-21	5835	16-SEP-21	60,000		60,000		60,000	EST
							01-23	16-SEP-21	5836	16-SEP-21	60,000		60,000		60,000	EST
							01-23	16-SEP-21	5837	16-SEP-21	80,000		80,000		80,000	EST
							01-23	16-SEP-21	5838	16-SEP-21	80,000		80,000		80,000	EST
							01-23	16-SEP-21	5839	16-SEP-21	60,000		60,000		60,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-23	16-SEP-21	5840	16-SEP-21	60,000		60,000		60,000	EST
							01-23	16-SEP-21	5841	16-SEP-21	60,000		60,000		60,000	EST
							01-23	16-SEP-21	5842	16-SEP-21	80,000		80,000		80,000	EST
							01-23	16-SEP-21	5843	16-SEP-21	60,000		60,000		60,000	EST
							01-23	16-SEP-21	5844	16-SEP-21	60,000		60,000		60,000	EST
							01-23	16-SEP-21	5846	16-SEP-21	60,000		60,000		60,000	EST
							01-24	16-SEP-21	5845	16-SEP-21	60,000		60,000		60,000	EST
							01-24	16-SEP-21	5848	16-SEP-21	80,000		80,000		80,000	EST
							01-24	16-SEP-21	5849	16-SEP-21	60,000		60,000		60,000	EST
							01-24	16-SEP-21	5850	16-SEP-21	60,000		60,000		60,000	EST
							01-24	16-SEP-21	5847	16-SEP-21	60,000		60,000		60,000	EST
							01-34	24-SEP-21	6045	24-SEP-21	80,000		80,000		80,000	EST
							01-35	24-SEP-21	6046	24-SEP-21	80,000		80,000		80,000	EST
							01-35	24-SEP-21	6047	24-SEP-21	80,000		80,000		80,000	EST
							01-35	24-SEP-21	6048	24-SEP-21	80,000		80,000		80,000	EST
							01-35	24-SEP-21	6049	24-SEP-21	80,000		80,000		80,000	EST
							01-35	24-SEP-21	6017	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-35	24-SEP-21	6018	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-35	24-SEP-21	6019	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-35	24-SEP-21	6020	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-35	24-SEP-21	6021	24-SEP-21	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-35	24-SEP-21	6022	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-36	24-SEP-21	6023	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-36	24-SEP-21	6024	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-36	24-SEP-21	6025	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-36	24-SEP-21	6026	24-SEP-21	2,50,000		2,50,000		2,50,000	EST
							01-94	13-SEP-21	5611	13-SEP-21	376		376		376	EST
							01-95	13-SEP-21	5612	13-SEP-21	376		376		376	EST
							01-96	13-SEP-21	5613	13-SEP-21	376		376		376	EST
							01-97	13-SEP-21	5614	13-SEP-21	376		376		376	EST
							01-98	13-SEP-21	5615	13-SEP-21	376		376		376	EST
							01-99	13-SEP-21	5616	13-SEP-21	376		376		376	EST
							Total:				79,30,032		79,30,032		79,30,032	
					12	Foreign Travel Exp	01-18	13-SEP-21	5590	13-SEP-21	490		490		490	EST
							01-18	13-SEP-21	5591	13-SEP-21	490		490		490	EST
							01-65	13-SEP-21	5713	13-SEP-21	490		490		490	EST
							01-66	13-SEP-21	5712	13-SEP-21	446		446		446	EST
							01-67	13-SEP-21	5711	13-SEP-21	490		490		490	EST
							01-68	13-SEP-21	5710	13-SEP-21	490		490		490	EST
							01-69	13-SEP-21	5707	13-SEP-21	446		446		446	EST
							01-70	13-SEP-21	5708	13-SEP-21	490		490		490	EST
							01-71	13-SEP-21	5709	13-SEP-21	490		490		490	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-72	13-SEP-21	5706	13-SEP-21	490		490		490	EST
							01-75	13-SEP-21	5685	13-SEP-21	490		490		490	EST
							01-76	13-SEP-21	5689	13-SEP-21	490		490		490	EST
							01-77	13-SEP-21	5691	13-SEP-21	490		490		490	EST
							01-78	13-SEP-21	5693	13-SEP-21	490		490		490	EST
							01-79	13-SEP-21	5695	13-SEP-21	490		490		490	EST
							01-80	13-SEP-21	5697	13-SEP-21	490		490		490	EST
							01-82	13-SEP-21	5701	13-SEP-21	490		490		490	EST
							01-83	13-SEP-21	5703	13-SEP-21	490		490		490	EST
							01-84	13-SEP-21	5705	13-SEP-21	490		490		490	EST
							01-85	13-SEP-21	5676	13-SEP-21	490		490		490	EST
							01-86	13-SEP-21	5673	13-SEP-21	490		490		490	EST
							01-87	13-SEP-21	5671	13-SEP-21	490		490		490	EST
							01-88	13-SEP-21	5669	13-SEP-21	490		490		490	EST
							01-89	13-SEP-21	5666	13-SEP-21	490		490		490	EST
							01-90	13-SEP-21	5678	13-SEP-21	490		490		490	EST
							01-91	13-SEP-21	5680	13-SEP-21	490		490		490	EST
							01-92	13-SEP-21	5682	13-SEP-21	490		490		490	EST
							01-93	13-SEP-21	5687	13-SEP-21	490		490		490	EST
							Total:				13,632		13,632		13,632	
13	Office Expenses						01-1	02-SEP-21	5274	02-SEP-21	37,75,466		37,75,466		37,75,466	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-2	02-SEP-21	5273	02-SEP-21	94,85,938		94,85,938		94,85,938	EST
							01-30	16-SEP-21	5875	16-SEP-21	95,94,972		95,94,972		95,94,972	EST
							01-31	16-SEP-21	5876	16-SEP-21	37,90,313		37,90,313		37,90,313	EST
							01-36	24-SEP-21	6053	24-SEP-21	99,29,410		99,29,410		99,29,410	EST
							01-36	24-SEP-21	6054	24-SEP-21	37,91,943		37,91,943		37,91,943	EST
							01-39	24-SEP-21	6080	24-SEP-21	19,84,200		19,84,200		19,84,200	EST
							01-39	24-SEP-21	6082	24-SEP-21	19,84,200		19,84,200		19,84,200	EST
							01-39	24-SEP-21	6083	24-SEP-21	19,27,400		19,27,400		19,27,400	EST
							01-39	24-SEP-21	6081	24-SEP-21	19,84,200		19,84,200		19,84,200	EST
							01-39	24-SEP-21	6084	24-SEP-21	19,50,000		19,50,000		19,50,000	EST
							01-39	24-SEP-21	6085	24-SEP-21	19,50,000		19,50,000		19,50,000	EST
							01-39	24-SEP-21	6086	24-SEP-21	17,20,000		17,20,000		17,20,000	EST
							01-40	24-SEP-21	6087	24-SEP-21	15,00,000		15,00,000		15,00,000	EST
							01-42	29-SEP-21	6739	29-SEP-21	10,00,000		10,00,000		10,00,000	EST
							01-48	07-SEP-21	5518	07-SEP-21	17,81,054		17,81,054		17,81,054	EST
							Total:				5,81,49,096		5,81,49,096		5,81,49,096	
				01	13	Office Expenses	01-36	24-SEP-21	6050	24-SEP-21	3,50,000		3,50,000		3,50,000	EST
							01-37	07-SEP-21	5507	07-SEP-21	4,00,000		4,00,000		4,00,000	EST
							01-62	13-SEP-21	5585	13-SEP-21	96,000		96,000		96,000	EST
							Total:				8,46,000		8,46,000		8,46,000	
			12	00	12	Foreign Travel Exp	01-18	13-SEP-21	5592	13-SEP-21	490		490		490	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	12	Foreign Travel Exp	01-18	13-SEP-21	5593	13-SEP-21	490		490		490	EST
							01-18	13-SEP-21	5594	13-SEP-21	500		500		500	EST
							01-19	13-SEP-21	5595	13-SEP-21	450		450		450	EST
							01-81	13-SEP-21	5596	13-SEP-21	450		450		450	EST
						Total:					2,380		2,380		2,380	
			13	00	50	Other Charges	01-27	07-SEP-21	5508	07-SEP-21	14,71,850		14,71,850		14,71,850	EST
							01-30	16-SEP-21	5897	16-SEP-21	2,31,889		2,31,889		2,31,889	EST
							01-32	16-SEP-21	5918	16-SEP-21	80,358		80,358		80,358	EST
							01-40	27-SEP-21	6295	27-SEP-21	10,38,128		10,38,128		10,38,128	EST
							01-41	29-SEP-21	6726	29-SEP-21	1,44,477		1,44,477		1,44,477	EST
							01-41	29-SEP-21	6727	29-SEP-21	20,667		20,667		20,667	EST
							01-41	29-SEP-21	6728	29-SEP-21	20,667		20,667		20,667	EST
							01-41	29-SEP-21	6729	29-SEP-21	5,284		5,284		5,284	EST
							01-41	29-SEP-21	6730	29-SEP-21	4,742		4,742		4,742	EST
						Total:					30,18,062		30,18,062		30,18,062	
			15	00	01	Salaries	01-3	02-SEP-21	5269	02-SEP-21	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
					12	Foreign Travel Exp	01-63	13-SEP-21	5598	13-SEP-21	999		999		999	EST
							01-64	13-SEP-21	5600	13-SEP-21	500		500		500	EST
							01-73	13-SEP-21	5597	13-SEP-21	415		415		415	EST
							01-74	13-SEP-21	5599	13-SEP-21	450		450		450	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	12	Foreign Travel Exp					Total:		2,364		2,364	
		103	03	00	01	Salaries	01-13	02-SEP-21	4999	02-SEP-21	9,57,609		9,57,609	1,37,810	8,19,799	EST
							01-14	02-SEP-21	5000	02-SEP-21	10,72,667		10,72,667	1,17,720	9,54,947	EST
							01-15	02-SEP-21	5001	02-SEP-21	16,55,785		16,55,785	1,41,125	15,14,660	EST
							01-16	02-SEP-21	5002	02-SEP-21	6,11,505		6,11,505	35,255	5,76,250	EST
							01-17	02-SEP-21	5003	02-SEP-21	4,38,528		4,38,528	47,540	3,90,988	EST
							01-18	02-SEP-21	5004	02-SEP-21	32,35,080		32,35,080	2,20,841	30,14,239	EST
							01-19	02-SEP-21	5005	02-SEP-21	41,09,859		41,09,859	3,18,849	37,91,010	EST
							01-20	02-SEP-21	5006	02-SEP-21	99,94,852		99,94,852	7,21,864	92,72,988	EST
							01-22	04-SEP-21	5430	04-SEP-21	30,491		30,491	2,904	27,587	EST
							01-28	07-SEP-21	5509	07-SEP-21	5,74,922		5,74,922		5,74,922	EST
							01-29	07-SEP-21	5510	07-SEP-21	29,762		29,762		29,762	EST
							01-31	16-SEP-21	5896	16-SEP-21	1,49,805		1,49,805	120	1,49,685	EST
							01-32	24-SEP-21	6008	24-SEP-21	2,13,195		2,13,195	17,226	1,95,969	EST
							01-58	09-SEP-21	5573	09-SEP-21	81,578		81,578		81,578	EST
							01-59	13-SEP-21	5586	13-SEP-21	47,507		47,507		47,507	EST
							01-7	02-SEP-21	5272	02-SEP-21	2,58,096		2,58,096		2,58,096	EST
							01-8	02-SEP-21	5271	02-SEP-21	1,97,120		1,97,120		1,97,120	EST
							Total:				2,36,58,361		2,36,58,361	17,61,254	2,18,97,107	
					02	Wages	01-23	04-SEP-21	5447	04-SEP-21	13,24,863		13,24,863		13,24,863	EST
							01-24	04-SEP-21	5448	04-SEP-21	41,900		41,900		41,900	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	02	Wages	01-25	04-SEP-21	5449	04-SEP-21	90,675		90,675		90,675	EST
Total:											14,57,438		14,57,438		14,57,438	
					11	Domestic Travel Ex	01-24	16-SEP-21	5737	16-SEP-21	14,247		14,247		14,247	EST
							01-24	16-SEP-21	5738	16-SEP-21	11,131		11,131		11,131	EST
							01-24	16-SEP-21	5736	16-SEP-21	14,751		14,751		14,751	EST
							01-24	16-SEP-21	5735	16-SEP-21	14,751		14,751		14,751	EST
							01-24	16-SEP-21	5739	16-SEP-21	12,237		12,237		12,237	EST
							01-25	16-SEP-21	5740	16-SEP-21	14,247		14,247		14,247	EST
							01-25	16-SEP-21	5741	16-SEP-21	13,956		13,956		13,956	EST
							01-25	16-SEP-21	5742	16-SEP-21	14,247		14,247		14,247	EST
							01-25	16-SEP-21	5746	16-SEP-21	13,500		13,500		13,500	EST
							01-25	16-SEP-21	5745	16-SEP-21	12,489		12,489		12,489	EST
							01-25	16-SEP-21	5744	16-SEP-21	13,456		13,456		13,456	EST
							01-25	16-SEP-21	5743	16-SEP-21	12,237		12,237		12,237	EST
							01-25	16-SEP-21	5750	16-SEP-21	13,999		13,999		13,999	EST
							01-25	16-SEP-21	5749	16-SEP-21	14,999		14,999		14,999	EST
							01-25	16-SEP-21	5748	16-SEP-21	11,456		11,456		11,456	EST
							01-26	16-SEP-21	5747	16-SEP-21	13,755		13,755		13,755	EST
							01-26	16-SEP-21	5765	16-SEP-21	13,255		13,255		13,255	EST
							01-26	16-SEP-21	5764	16-SEP-21	12,489		12,489		12,489	EST
							01-26	16-SEP-21	5763	16-SEP-21	13,500		13,500		13,500	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-26	16-SEP-21	5762	16-SEP-21	12,489		12,489		12,489	EST
							01-26	16-SEP-21	5761	16-SEP-21	13,550		13,550		13,550	EST
							01-26	16-SEP-21	5760	16-SEP-21	12,255		12,255		12,255	EST
							01-26	16-SEP-21	5759	16-SEP-21	12,489		12,489		12,489	EST
							01-26	16-SEP-21	5758	16-SEP-21	13,999		13,999		13,999	EST
							01-26	16-SEP-21	5757	16-SEP-21	13,456		13,456		13,456	EST
							01-27	16-SEP-21	5756	16-SEP-21	12,647		12,647		12,647	EST
							01-27	16-SEP-21	5755	16-SEP-21	14,999		14,999		14,999	EST
							01-27	16-SEP-21	5754	16-SEP-21	14,999		14,999		14,999	EST
							01-27	16-SEP-21	5753	16-SEP-21	12,456		12,456		12,456	EST
							01-27	16-SEP-21	5752	16-SEP-21	10,456		10,456		10,456	EST
							01-27	16-SEP-21	5751	16-SEP-21	14,999		14,999		14,999	EST
							01-27	16-SEP-21	5771	16-SEP-21	13,456		13,456		13,456	EST
							01-27	16-SEP-21	5770	16-SEP-21	8,647		8,647		8,647	EST
							01-27	16-SEP-21	5769	16-SEP-21	12,426		12,426		12,426	EST
							01-27	16-SEP-21	5768	16-SEP-21	13,500		13,500		13,500	EST
							01-28	16-SEP-21	5778	16-SEP-21	13,500		13,500		13,500	EST
							01-28	16-SEP-21	5777	16-SEP-21	12,720		12,720		12,720	EST
							01-28	16-SEP-21	5776	16-SEP-21	10,550		10,550		10,550	EST
							01-28	16-SEP-21	5775	16-SEP-21	12,550		12,550		12,550	EST
							01-28	16-SEP-21	5774	16-SEP-21	12,550		12,550		12,550	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-28	16-SEP-21	5773	16-SEP-21	12,500		12,500		12,500	EST
							01-28	16-SEP-21	5797	16-SEP-21	13,237		13,237		13,237	EST
							01-28	16-SEP-21	5796	16-SEP-21	12,500		12,500		12,500	EST
							01-28	16-SEP-21	5795	16-SEP-21	12,500		12,500		12,500	EST
							01-28	16-SEP-21	5794	16-SEP-21	12,500		12,500		12,500	EST
							01-29	16-SEP-21	5793	16-SEP-21	13,500		13,500		13,500	EST
							01-29	16-SEP-21	5792	16-SEP-21	12,500		12,500		12,500	EST
							01-29	16-SEP-21	5791	16-SEP-21	10,237		10,237		10,237	EST
							01-29	16-SEP-21	5766	16-SEP-21	12,489		12,489		12,489	EST
							01-29	16-SEP-21	5767	16-SEP-21	12,489		12,489		12,489	EST
							01-29	16-SEP-21	5779	16-SEP-21	12,489		12,489		12,489	EST
							01-29	16-SEP-21	5780	16-SEP-21	12,489		12,489		12,489	EST
							01-29	16-SEP-21	5781	16-SEP-21	12,550		12,550		12,550	EST
							01-29	16-SEP-21	5782	16-SEP-21	12,550		12,550		12,550	EST
							01-29	16-SEP-21	5783	16-SEP-21	13,500		13,500		13,500	EST
							01-30	07-SEP-21	5511	07-SEP-21	92,844		92,844		92,844	EST
							01-30	16-SEP-21	5784	16-SEP-21	13,847		13,847		13,847	EST
							01-30	16-SEP-21	5785	16-SEP-21	13,550		13,550		13,550	EST
							01-30	16-SEP-21	5786	16-SEP-21	13,500		13,500		13,500	EST
							01-30	16-SEP-21	5787	16-SEP-21	10,515		10,515		10,515	EST
							01-30	16-SEP-21	5788	16-SEP-21	13,999		13,999		13,999	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-30	16-SEP-21	5789	16-SEP-21	10,131		10,131		10,131	EST
							01-30	16-SEP-21	5790	16-SEP-21	11,130		11,130		11,130	EST
							01-30	16-SEP-21	5772	16-SEP-21	13,500		13,500		13,500	EST
							01-34	24-SEP-21	6009	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6010	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6011	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6012	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6014	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6015	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6016	24-SEP-21	80,000		80,000		80,000	EST
							01-51	08-SEP-21	5555	08-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-52	08-SEP-21	5554	08-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-53	08-SEP-21	5553	08-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-54	08-SEP-21	5552	08-SEP-21	1,00,000		1,00,000		1,00,000	EST
							01-55	08-SEP-21	5551	08-SEP-21	1,00,000		1,00,000		1,00,000	EST
							Total:				19,64,441		19,64,441		19,64,441	
					13	Office Expenses	01-21	04-SEP-21	5428	04-SEP-21	68,000		68,000		68,000	EST
							01-26	04-SEP-21	5446	04-SEP-21	1,57,732		1,57,732		1,57,732	EST
							01-31	16-SEP-21	5880	16-SEP-21	9,96,985		9,96,985		9,96,985	EST
							01-31	16-SEP-21	5899	16-SEP-21	22,605		22,605		22,605	EST
							01-31	16-SEP-21	5874	16-SEP-21	66,150		66,150		66,150	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-32	24-SEP-21	6055	24-SEP-21	18,49,470		18,49,470		18,49,470	EST
							01-36	07-SEP-21	5529	07-SEP-21	4,62,265		4,62,265		4,62,265	EST
							01-36	24-SEP-21	6063	24-SEP-21	4,97,420		4,97,420		4,97,420	EST
							01-37	24-SEP-21	6064	24-SEP-21	10,50,000		10,50,000		10,50,000	EST
							01-37	24-SEP-21	6067	24-SEP-21	10,50,000		10,50,000		10,50,000	EST
							01-37	24-SEP-21	6069	24-SEP-21	10,50,000		10,50,000		10,50,000	EST
							01-37	24-SEP-21	6070	24-SEP-21	10,50,000		10,50,000		10,50,000	EST
							01-38	07-SEP-21	5512	07-SEP-21	14,30,163		14,30,163		14,30,163	EST
							01-38	24-SEP-21	6074	24-SEP-21	18,49,470		18,49,470		18,49,470	EST
							01-38	24-SEP-21	6075	24-SEP-21	5,48,730		5,48,730		5,48,730	EST
							01-38	24-SEP-21	6076	24-SEP-21	5,48,730		5,48,730		5,48,730	EST
							01-38	24-SEP-21	6058	24-SEP-21	18,84,040		18,84,040		18,84,040	EST
							01-38	24-SEP-21	6062	24-SEP-21	3,35,960		3,35,960		3,35,960	EST
							01-38	24-SEP-21	6065	24-SEP-21	19,84,400		19,84,400		19,84,400	EST
							01-38	24-SEP-21	6066	24-SEP-21	19,84,400		19,84,400		19,84,400	EST
							01-38	24-SEP-21	6068	24-SEP-21	19,84,400		19,84,400		19,84,400	EST
							01-39	07-SEP-21	5513	07-SEP-21	17,85,483		17,85,483		17,85,483	EST
							01-39	24-SEP-21	6077	24-SEP-21	10,16,800		10,16,800		10,16,800	EST
							01-39	24-SEP-21	6078	24-SEP-21	9,65,712		9,65,712		9,65,712	EST
							01-39	24-SEP-21	6079	24-SEP-21	18,20,436		18,20,436		18,20,436	EST
							01-41	29-SEP-21	6732	29-SEP-21	68,040		68,040		68,040	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-41	29-SEP-21	6733	29-SEP-21	7,749		7,749		7,749	EST
							01-41	29-SEP-21	6734	29-SEP-21	52,920		52,920		52,920	EST
							01-41	29-SEP-21	6735	29-SEP-21	17,010		17,010		17,010	EST
							01-41	29-SEP-21	6736	29-SEP-21	1,94,700		1,94,700		1,94,700	EST
							01-42	29-SEP-21	6737	29-SEP-21	2,84,262		2,84,262		2,84,262	EST
							01-42	29-SEP-21	6738	29-SEP-21	32,250		32,250		32,250	EST
							01-42	29-SEP-21	6740	29-SEP-21	9,639		9,639		9,639	EST
							01-44	07-SEP-21	5514	07-SEP-21	15,13,784		15,13,784		15,13,784	EST
							01-45	07-SEP-21	5515	07-SEP-21	19,32,246		19,32,246		19,32,246	EST
							01-46	07-SEP-21	5516	07-SEP-21	20,14,950		20,14,950		20,14,950	EST
							01-47	07-SEP-21	5517	07-SEP-21	2,51,814		2,51,814		2,51,814	EST
							01-56	09-SEP-21	5572	09-SEP-21	28,665		28,665		28,665	EST
							01-57	09-SEP-21	5571	09-SEP-21	85,050		85,050		85,050	EST
							Total:				3,29,52,430		3,29,52,430		3,29,52,430	
				01	13	Office Expenses	01-31	07-SEP-21	5519	07-SEP-21	12,18,938		12,18,938		12,18,938	EST
							01-31	16-SEP-21	5903	16-SEP-21	17,70,006		17,70,006		17,70,006	EST
							01-31	16-SEP-21	5879	16-SEP-21	47,71,501		47,71,501		47,71,501	EST
							01-37	24-SEP-21	6057	24-SEP-21	93,365		93,365		93,365	EST
							01-37	24-SEP-21	6061	24-SEP-21	41,492		41,492		41,492	EST
							Total:				78,95,302		78,95,302		78,95,302	
				07	00	Other Charges	01-32	21-SEP-21	5966	21-SEP-21	52,845		52,845		52,845	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-36	24-SEP-21	6051	24-SEP-21	11,260		11,260		11,260	EST
							01-36	24-SEP-21	6052	24-SEP-21	15,173		15,173		15,173	EST
							01-37	24-SEP-21	6059	24-SEP-21	94,500		94,500		94,500	EST
							01-37	24-SEP-21	6060	24-SEP-21	75,330		75,330		75,330	EST
							01-60	13-SEP-21	5583	13-SEP-21	30,652		30,652		30,652	EST
							01-61	13-SEP-21	5584	13-SEP-21	13,500		13,500		13,500	EST
							Total:				2,93,260		2,93,260		2,93,260	
	104		04	00	01	Salaries	01-10	02-SEP-21	4996	02-SEP-21	3,94,380		3,94,380	21,165	3,73,215	EST
							01-11	02-SEP-21	4997	02-SEP-21	4,20,970		4,20,970	28,323	3,92,647	EST
							01-12	02-SEP-21	4998	02-SEP-21	3,45,410		3,45,410	22,275	3,23,135	EST
							Total:				11,60,760		11,60,760	71,763	10,88,997	
					11	Domestic Travel Ex	01-32	24-SEP-21	6027	24-SEP-21	80,000		80,000		80,000	EST
							01-32	24-SEP-21	6028	24-SEP-21	80,000		80,000		80,000	EST
							01-32	24-SEP-21	6029	24-SEP-21	80,000		80,000		80,000	EST
							01-32	24-SEP-21	6030	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6031	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6032	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6033	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6034	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6035	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6036	24-SEP-21	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	11	Domestic Travel Ex	01-33	24-SEP-21	6037	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6038	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6039	24-SEP-21	80,000		80,000		80,000	EST
							01-33	24-SEP-21	6040	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6041	24-SEP-21	80,000		80,000		80,000	EST
							01-34	24-SEP-21	6042	24-SEP-21	80,000		80,000		80,000	EST
							01-40	27-SEP-21	6300	27-SEP-21	60,000		60,000		60,000	EST
							01-40	27-SEP-21	6301	27-SEP-21	60,000		60,000		60,000	EST
							01-40	27-SEP-21	6302	27-SEP-21	60,000		60,000		60,000	EST
							01-40	27-SEP-21	6303	27-SEP-21	60,000		60,000		60,000	EST
							01-40	27-SEP-21	6304	27-SEP-21	60,000		60,000		60,000	EST
							Total:				15,80,000		15,80,000		15,80,000	
	800		02	00	27	Minor Works	01-31	16-SEP-21	5902	16-SEP-21	17,13,279		17,13,279		17,13,279	EST
							01-32	07-SEP-21	5524	07-SEP-21	20,94,600		20,94,600		20,94,600	EST
							01-32	16-SEP-21	5901	16-SEP-21	15,72,106		15,72,106		15,72,106	EST
							01-32	16-SEP-21	5900	16-SEP-21	17,95,296		17,95,296		17,95,296	EST
							01-33	07-SEP-21	5525	07-SEP-21	20,95,533		20,95,533		20,95,533	EST
							01-34	07-SEP-21	5527	07-SEP-21	20,86,144		20,86,144		20,86,144	EST
							01-35	07-SEP-21	5528	07-SEP-21	10,47,334		10,47,334		10,47,334	EST
							01-37	24-SEP-21	6071	24-SEP-21	18,00,000		18,00,000		18,00,000	EST
							01-38	24-SEP-21	6072	24-SEP-21	14,00,000		14,00,000		14,00,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	800	02	00	27	Minor Works	01-38	24-SEP-21	6073	24-SEP-21	18,00,000		18,00,000		18,00,000	EST	
							01-40	07-SEP-21	5520	07-SEP-21	18,59,398		18,59,398		18,59,398	EST	
							01-41	07-SEP-21	5521	07-SEP-21	19,22,990		19,22,990		19,22,990	EST	
							01-42	07-SEP-21	5522	07-SEP-21	19,99,180		19,99,180		19,99,180	EST	
							01-43	07-SEP-21	5523	07-SEP-21	19,92,642		19,92,642		19,92,642	EST	
							01-49	07-SEP-21	5526	07-SEP-21	3,24,367		3,24,367		3,24,367	EST	
Total:											2,55,02,869		2,55,02,869		2,55,02,869		
Total for the Major Head : 2011											18,48,46,779		*****	24,07,782		18,24,38,997	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	09-SEP-21	6380	09-SEP-21	4,90,980		4,90,980	38,955	4,52,025	EST
							02-2	09-SEP-21	6379	09-SEP-21	1,10,575		1,10,575	8,689	1,01,886	EST
							02-3	09-SEP-21	6378	09-SEP-21	5,15,790		5,15,790	42,272	4,73,518	EST
							02-4	09-SEP-21	6377	09-SEP-21	10,15,382		10,15,382	86,203	9,29,179	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-5	09-SEP-21	6376	09-SEP-21	3,24,465		3,24,465	31,225	2,93,240	EST
							02-6	09-SEP-21	6375	09-SEP-21	12,77,405		12,77,405	1,47,960	11,29,445	EST
							02-7	09-SEP-21	6374	09-SEP-21	2,49,480		2,49,480	24,180	2,25,300	EST
Total:											39,84,077		39,84,077	3,79,484	36,04,593	
Total for the Major Head :											3475		39,84,077	3,79,484	36,04,593	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-22	13-SEP-21	6521	13-SEP-21	24,530		24,530	1,962	22,568	EST
							02-23	13-SEP-21	6522	13-SEP-21	37,505		37,505	3,101	34,404	EST
Total:											62,035		62,035	5,063	56,972	
Total for the Major Head :											3454		62,035	5,063	56,972	
3475	00	107	15	00	01	Salaries	02-10	13-SEP-21	6518	13-SEP-21	2,11,155		2,11,155	17,514	1,93,641	EST
							02-11	13-SEP-21	6519	13-SEP-21	43,850		43,850	2,015	41,835	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	107	15	00	01	Salaries	02-12	13-SEP-21	6520	13-SEP-21	24,650		24,650	1,962	22,688	EST
							02-8	13-SEP-21	6516	13-SEP-21	82,930		82,930	60	82,870	EST
							02-9	13-SEP-21	6517	13-SEP-21	4,11,920	5,000	4,06,920	38,330	3,68,590	EST
Total:											7,74,505		5,00,69,505	59,881	7,09,624	
Total for the Major Head : 3475											7,74,505	5,000	7,69,505	59,881	7,09,624	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-11	13-SEP-21	5578	13-SEP-21	50,046		50,046		50,046	EST
							01-12	21-SEP-21	5931	21-SEP-21	30,673		30,673		30,673	EST
							01-13	23-SEP-21	6090	23-SEP-21	55,861		55,861		55,861	EST
							01-14	29-SEP-21	6626	29-SEP-21	28,010		28,010		28,010	EST
							01-14	29-SEP-21	6306	29-SEP-21	17,874		17,874		17,874	EST
							01-32	02-SEP-21	5401	02-SEP-21	4,05,500		4,05,500	60,000	3,45,500	EST
							01-33	02-SEP-21	5406	02-SEP-21	4,22,250		4,22,250	30,000	3,92,250	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	01	01	Salaries		01-34	02-SEP-21	5404	02-SEP-21	3,99,750		3,99,750	20,000	3,79,750	EST
								01-35	02-SEP-21	5405	02-SEP-21	4,22,250		4,22,250	1,50,000	2,72,250	EST
								01-36	02-SEP-21	5196	02-SEP-21	1,53,500		1,53,500		1,53,500	EST
								01-37	02-SEP-21	5402	02-SEP-21	1,50,500		1,50,500		1,50,500	EST
								01-38	02-SEP-21	5403	02-SEP-21	3,99,750		3,99,750	1,00,000	2,99,750	EST
								01-48	06-SEP-21	5474	06-SEP-21	3,450		3,450		3,450	EST
								01-49	06-SEP-21	5475	06-SEP-21	27,308		27,308		27,308	EST
								01-54	08-SEP-21	5546	08-SEP-21	20,588		20,588		20,588	EST
								Total:			25,87,310		25,87,310	3,60,000	22,27,310		
					13	Office Expenses		01-10	13-SEP-21	5579	13-SEP-21	14,000		14,000		14,000	EST
								01-11	16-SEP-21	5881	16-SEP-21	5,000		5,000		5,000	EST
								01-12	16-SEP-21	5916	16-SEP-21	5,523		5,523		5,523	EST
								01-12	16-SEP-21	5915	16-SEP-21	4,209		4,209		4,209	EST
								01-12	21-SEP-21	5932	21-SEP-21	23,645		23,645		23,645	EST
								01-12	21-SEP-21	5961	21-SEP-21	12,700		12,700		12,700	EST
								01-13	23-SEP-21	6089	23-SEP-21	28,320		28,320		28,320	EST
								01-13	24-SEP-21	6156	24-SEP-21	10,575		10,575		10,575	EST
								01-13	24-SEP-21	6158	24-SEP-21	5,000		5,000		5,000	EST
								01-13	24-SEP-21	6157	24-SEP-21	9,989		9,989		9,989	EST
								01-14	29-SEP-21	6340	29-SEP-21	71,275		71,275		71,275	EST
								01-14	29-SEP-21	6379	29-SEP-21	64,520		64,520		64,520	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-10	02-SEP-21	4910	02-SEP-21	4,000		4,000		4,000	EST
							01-11	02-SEP-21	4909	02-SEP-21	49,068		49,068		49,068	EST
							01-11	13-SEP-21	5564	13-SEP-21	8,881		8,881		8,881	EST
							01-11	13-SEP-21	5563	13-SEP-21	38,177		38,177		38,177	EST
							01-11	13-SEP-21	5562	13-SEP-21	46,200		46,200		46,200	EST
							01-11	16-SEP-21	5906	16-SEP-21	703		703		703	EST
							01-11	16-SEP-21	5882	16-SEP-21	75,911		75,911		75,911	EST
							01-11	16-SEP-21	5914	16-SEP-21	7,774		7,774		7,774	EST
							01-12	02-SEP-21	5096	02-SEP-21	36,255		36,255		36,255	EST
							01-12	21-SEP-21	5934	21-SEP-21	23,900		23,900		23,900	EST
							01-12	21-SEP-21	5933	21-SEP-21	27,380		27,380		27,380	EST
							01-13	29-SEP-21	6625	29-SEP-21	92,049		92,049		92,049	EST
							01-13	29-SEP-21	6624	29-SEP-21	1,450		1,450		1,450	EST
							01-14	29-SEP-21	6623	29-SEP-21	17,250		17,250		17,250	EST
							01-14	29-SEP-21	6621	29-SEP-21	31,603		31,603		31,603	EST
							01-14	29-SEP-21	6305	29-SEP-21	44,910		44,910		44,910	EST
							01-15	02-SEP-21	5211	02-SEP-21	5,500		5,500		5,500	EST
							01-3	02-SEP-21	5095	02-SEP-21	1,01,454		1,01,454		1,01,454	EST
							01-4	02-SEP-21	5099	02-SEP-21	17,640		17,640		17,640	EST
							01-41	04-SEP-21	5419	04-SEP-21	11,151		11,151		11,151	EST
							01-42	04-SEP-21	5420	04-SEP-21	34,426		34,426		34,426	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-43	06-SEP-21	5480	06-SEP-21	48,000		48,000		48,000	EST
							01-44	06-SEP-21	5482	06-SEP-21	1,342		1,342		1,342	EST
							01-45	06-SEP-21	5481	06-SEP-21	3,51,000		3,51,000		3,51,000	EST
							01-5	02-SEP-21	5098	02-SEP-21	17,735		17,735		17,735	EST
							01-55	08-SEP-21	5533	08-SEP-21	25,389		25,389		25,389	EST
							01-56	08-SEP-21	5535	08-SEP-21	22,320		22,320		22,320	EST
							01-6	02-SEP-21	5097	02-SEP-21	46,200		46,200		46,200	EST
							01-7	02-SEP-21	4908	02-SEP-21	45,696		45,696		45,696	EST
							01-8	02-SEP-21	4911	02-SEP-21	3,436		3,436		3,436	EST
							01-87	08-SEP-21	5534	08-SEP-21	7,989		7,989		7,989	EST
							01-9	02-SEP-21	4912	02-SEP-21	3,325		3,325		3,325	EST
							Total:				12,48,114		12,48,114		12,48,114	
					14	Rents, Rates, Taxe	01-11	16-SEP-21	5913	16-SEP-21	5,000		5,000		5,000	EST
							01-12	21-SEP-21	5941	21-SEP-21	4,20,457		4,20,457		4,20,457	EST
							01-39	04-SEP-21	5418	04-SEP-21	4,650		4,650		4,650	EST
							Total:				4,30,107		4,30,107		4,30,107	
					27	Minor Works	01-16	02-SEP-21	5210	02-SEP-21	84,000		84,000		84,000	EST
							01-2	02-SEP-21	4913	02-SEP-21	12,068		12,068		12,068	EST
							Total:				96,068		96,068		96,068	
					03	01 Salaries	01-29	02-SEP-21	5195	02-SEP-21	2,12,625		2,12,625		2,12,625	EST
							01-30	02-SEP-21	5193	02-SEP-21	62,386		62,386		62,386	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	03	01	Salaries	01-31	02-SEP-21	5194	02-SEP-21	4,39,530		4,39,530		4,39,530	EST	
Total:											7,14,541		7,14,541		7,14,541		
					02	Wages	01-53	08-SEP-21	5536	08-SEP-21	74,569		74,569		74,569	EST	
Total:											74,569		74,569		74,569		
					13	Office Expenses	01-1	02-SEP-21	4900	02-SEP-21	7,430		7,430		7,430	EST	
							01-13	02-SEP-21	5213	02-SEP-21	6,136		6,136		6,136	EST	
							01-14	02-SEP-21	5212	02-SEP-21	44,162		44,162		44,162	EST	
							01-14	29-SEP-21	6622	29-SEP-21	6,382		6,382		6,382	EST	
							01-40	04-SEP-21	5417	04-SEP-21	13,950		13,950		13,950	EST	
							01-50	06-SEP-21	5477	06-SEP-21	11,565		11,565		11,565	EST	
							01-51	06-SEP-21	5476	06-SEP-21	95,556		95,556		95,556	EST	
Total:											1,85,181		1,85,181		1,85,181		
Total for the Major Head :											2014		1,48,11,661		1,48,11,661	11,14,968	1,36,96,693

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-10	09-SEP-21	4978	09-SEP-21	1,67,430		1,67,430	13,654	1,53,776	EST
							01-10	09-SEP-21	4979	09-SEP-21	80,400		80,400	7,030	73,370	EST
							01-10	09-SEP-21	4980	09-SEP-21	25,113		25,113	2,144	22,969	EST
							01-98	09-SEP-21	4977	09-SEP-21	2,93,637		2,93,637	29,210	2,64,427	EST
							01-99	09-SEP-21	4976	09-SEP-21	3,14,052		3,14,052	26,656	2,87,396	EST
						Total:					8,80,632		8,80,632	78,694	8,01,938	
		105	04	00	01	Salaries	01-88	09-SEP-21	5335	09-SEP-21	92,229		92,229	7,743	84,486	EST
							01-89	09-SEP-21	5334	09-SEP-21	1,60,773		1,60,773	13,526	1,47,247	EST
							01-90	09-SEP-21	5336	09-SEP-21	4,36,612		4,36,612	35,777	4,00,835	EST
							01-91	09-SEP-21	5409	09-SEP-21	2,05,750		2,05,750	16,154	1,89,596	EST
						Total:					8,95,364		8,95,364	73,200	8,22,164	
			07	00	01	Salaries	01-10	09-SEP-21	4824	09-SEP-21	2,79,834		2,79,834	17,650	2,62,184	EST
							01-10	09-SEP-21	4825	09-SEP-21	77,390		77,390	6,330	71,060	EST
							01-10	09-SEP-21	4823	09-SEP-21	69,475		69,475	14,060	55,415	EST
							01-10	09-SEP-21	4822	09-SEP-21	54,295		54,295	4,651	49,644	EST
							01-10	09-SEP-21	4826	09-SEP-21	2,28,382		2,28,382	23,650	2,04,732	EST
						Total:					7,09,376		7,09,376	66,341	6,43,035	
					02	Wages	01-13	29-SEP-21	6331	29-SEP-21	3,50,415		3,50,415		3,50,415	EST
						Total:					3,50,415		3,50,415		3,50,415	
		22	00	01	01	Salaries	01-71	08-SEP-21	5238	08-SEP-21	4,48,352		4,48,352	38,044	4,10,308	EST
							01-72	08-SEP-21	5245	08-SEP-21	2,61,250		2,61,250	21,190	2,40,060	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries										
							01-73	08-SEP-21	5244	08-SEP-21	4,75,097		4,75,097	27,225	4,47,872	EST
							01-74	08-SEP-21	5243	08-SEP-21	9,77,658		9,77,658	80,427	8,97,231	EST
							01-75	08-SEP-21	5242	08-SEP-21	5,72,334		5,72,334	66,420	5,05,914	EST
							01-76	08-SEP-21	5237	08-SEP-21	1,75,938		1,75,938	20,120	1,55,818	EST
							01-77	08-SEP-21	5236	08-SEP-21	2,56,278		2,56,278	21,886	2,34,392	EST
							01-78	08-SEP-21	5240	08-SEP-21	51,874		51,874	4,308	47,566	EST
							01-79	08-SEP-21	5241	08-SEP-21	4,27,190		4,27,190	35,360	3,91,830	EST
							01-86	08-SEP-21	5251	08-SEP-21	6,98,730		6,98,730	60,687	6,38,043	EST
							Total:				43,44,701		43,44,701	3,75,667	39,69,034	
			23	00	01	Salaries										
							01-57	08-SEP-21	5055	08-SEP-21	51,874		51,874	4,272	47,602	EST
							01-58	08-SEP-21	5056	08-SEP-21	5,12,628		5,12,628	42,216	4,70,412	EST
							01-59	08-SEP-21	5057	08-SEP-21	6,28,313		6,28,313	82,390	5,45,923	EST
							01-60	08-SEP-21	5058	08-SEP-21	3,41,495		3,41,495	33,240	3,08,255	EST
							01-61	08-SEP-21	5059	08-SEP-21	9,54,295		9,54,295	78,933	8,75,362	EST
							01-62	08-SEP-21	5060	08-SEP-21	2,73,695		2,73,695	22,006	2,51,689	EST
							01-63	08-SEP-21	5061	08-SEP-21	2,03,897		2,03,897	17,191	1,86,706	EST
							01-64	08-SEP-21	5062	08-SEP-21	89,228		89,228	7,743	81,485	EST
							01-65	08-SEP-21	5063	08-SEP-21	2,67,498		2,67,498	22,434	2,45,064	EST
							01-66	08-SEP-21	5070	08-SEP-21	5,68,254		5,68,254	56,825	5,11,429	EST
							Total:				38,91,177		38,91,177	3,67,250	35,23,927	
					13	Office Expenses	01-12	21-SEP-21	5949	21-SEP-21	50,000		50,000		50,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	13	Office Expenses	01-13	21-SEP-21	5950	21-SEP-21	2,34,280		2,34,280		2,34,280	EST
Total:											2,84,280		2,84,280		2,84,280	
			01		13	Office Expenses	01-12	21-SEP-21	5908	21-SEP-21	20,250		20,250		20,250	EST
Total:											20,250		20,250		20,250	
		114	14	00	01	Salaries	01-92	09-SEP-21	4935	09-SEP-21	6,58,830		6,58,830	59,928	5,98,902	EST
							01-93	09-SEP-21	4936	09-SEP-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-94	09-SEP-21	4938	09-SEP-21	8,67,204		8,67,204	76,034	7,91,170	EST
							01-95	09-SEP-21	4939	09-SEP-21	2,94,475		2,94,475	25,605	2,68,870	EST
							01-96	09-SEP-21	4940	09-SEP-21	6,27,795		6,27,795	47,363	5,80,432	EST
							01-97	09-SEP-21	4937	09-SEP-21	3,62,000		3,62,000	22,811	3,39,189	EST
Total:											29,84,614		29,84,614	2,46,897	27,37,717	
					02	Wages	01-10	13-SEP-21	5539	13-SEP-21	28,400		28,400		28,400	EST
Total:											28,400		28,400		28,400	
			15	00	01	Salaries	01-52	08-SEP-21	4975	08-SEP-21	14,50,763		14,50,763	1,29,991	13,20,772	EST
							01-67	08-SEP-21	4973	08-SEP-21	2,71,485		2,71,485	22,518	2,48,967	EST
							01-68	08-SEP-21	4972	08-SEP-21	2,98,040		2,98,040	30,105	2,67,935	EST
							01-69	08-SEP-21	4971	08-SEP-21	70,140		70,140	5,565	64,575	EST
							01-70	08-SEP-21	4974	08-SEP-21	3,87,274		3,87,274	45,300	3,41,974	EST
Total:											24,77,702		24,77,702	2,33,479	22,44,223	
		800	01	00	01	Salaries	01-84	08-SEP-21	5247	08-SEP-21	28,705		28,705	2,352	26,353	EST
							01-85	08-SEP-21	5246	08-SEP-21	1,97,540		1,97,540	17,120	1,80,420	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	800	01	00	01	Salaries					Total:		2,26,245		2,26,245	19,472	2,06,773
			02	00	01	Salaries	01-82	08-SEP-21	5249	08-SEP-21	28,705		28,705	2,352	26,353	EST	
							01-83	08-SEP-21	5248	08-SEP-21	56,710		56,710	5,030	51,680	EST	
						Total:					85,415		85,415	7,382	78,033		
			03	00	01	Salaries	01-80	08-SEP-21	5250	08-SEP-21	56,710		56,710	10,030	46,680	EST	
							01-81	08-SEP-21	5239	08-SEP-21	1,60,773		1,60,773	13,526	1,47,247	EST	
						Total:					2,17,483		2,17,483	23,556	1,93,927		
Total for the Major Head :											2014	1,73,96,054	1,73,96,054	14,91,938	1,59,04,116		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-6	09-SEP-21	3755	09-SEP-21	2,00,000		2,00,000		2,00,000	EST
							03-7	09-SEP-21	3751	09-SEP-21	49,280		49,280		49,280	EST
							03-8	09-SEP-21	3750	09-SEP-21	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
13 Office Expenses																

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	13	Office Expenses	03-18	29-SEP-21	4271	29-SEP-21	2,05,632		2,05,632		2,05,632	EST
							03-9	23-SEP-21	3217	23-SEP-21	82,200		82,200		82,200	EST
						Total:					2,87,832		2,87,832		2,87,832	
					28	Professional Serv	03-17	29-SEP-21	4272	29-SEP-21	2,85,000		2,85,000		2,85,000	EST
						Total:					2,85,000		2,85,000		2,85,000	
			05	00	01	Salaries	03-1	08-SEP-21	3309	08-SEP-21	69,925		69,925	5,512	64,413	EST
							03-2	08-SEP-21	3308	08-SEP-21	84,585		84,585	6,030	78,555	EST
							03-3	08-SEP-21	3307	08-SEP-21	1,36,480		1,36,480	11,163	1,25,317	EST
							03-4	08-SEP-21	3306	08-SEP-21	55,215		55,215	5,030	50,185	EST
							03-5	08-SEP-21	3305	08-SEP-21	1,52,520		1,52,520	14,120	1,38,400	EST
						Total:					4,98,725		4,98,725	41,855	4,56,870	
					13	Office Expenses	03-10	23-SEP-21	3228	23-SEP-21	10,784		10,784		10,784	EST
							03-11	23-SEP-21	3220	23-SEP-21	27,642		27,642		27,642	EST
							03-12	23-SEP-21	3221	23-SEP-21	3,815		3,815		3,815	EST
							03-13	23-SEP-21	3928	23-SEP-21	8,932		8,932		8,932	EST
							03-14	23-SEP-21	3927	23-SEP-21	23,827		23,827		23,827	EST
						Total:					75,000		75,000		75,000	
			10	00	28	Professional Serv	03-15	29-SEP-21	4260	29-SEP-21	44,200		44,200		44,200	EST
							03-16	29-SEP-21	4261	29-SEP-21	13,960		13,960		13,960	EST
						Total:					58,160		58,160		58,160	
Total for the Major Head :											2014	14,81,165	14,81,165	41,855	14,39,310	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	08-SEP-21	2743	08-SEP-21	27,295		27,295	2,209	25,086	EST
							05-2	08-SEP-21	2742	08-SEP-21	1,73,520		1,73,520	17,105	1,56,415	EST
							05-3	08-SEP-21	2741	08-SEP-21	2,38,865		2,38,865	19,482	2,19,383	EST
							05-4	08-SEP-21	2740	08-SEP-21	4,13,930		4,13,930	59,300	3,54,630	EST
							05-5	08-SEP-21	2739	08-SEP-21	89,228		89,228	7,743	81,485	EST
							05-6	08-SEP-21	2738	08-SEP-21	1,72,322		1,72,322	14,463	1,57,859	EST
Total:											11,15,160		11,15,160	1,20,302	9,94,858	
Total for the Major Head : 2014											11,15,160		11,15,160	1,20,302	9,94,858	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	08-SEP-21	3018	08-SEP-21	1,72,322		1,72,322	14,463	1,57,859	EST
							06-10	08-SEP-21	3017	08-SEP-21	57,285		57,285	4,971	52,314	EST
							06-11	08-SEP-21	3020	08-SEP-21	15,841		15,841	1,584	14,257	EST
							06-2	08-SEP-21	3019	08-SEP-21	5,16,966		5,16,966	43,389	4,73,577	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-3	08-SEP-21	3023	08-SEP-21	92,229		92,229	7,743	84,486	EST
							06-4	08-SEP-21	3022	08-SEP-21	51,874		51,874	4,272	47,602	EST
							06-5	08-SEP-21	3021	08-SEP-21	5,12,628		5,12,628	42,216	4,70,412	EST
							06-6	08-SEP-21	3014	08-SEP-21	4,70,182		4,70,182	38,867	4,31,315	EST
							06-7	08-SEP-21	3013	08-SEP-21	3,53,670		3,53,670	57,270	2,96,400	EST
							06-8	08-SEP-21	3015	08-SEP-21	1,27,595		1,27,595	16,075	1,11,520	EST
							06-9	08-SEP-21	3016	08-SEP-21	1,32,335		1,32,335	10,659	1,21,676	EST
Total:											25,02,927		25,02,927	2,41,509	22,61,418	
Total for the Major Head : 2014											25,02,927		25,02,927	2,41,509	22,61,418	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	08-SEP-21	2317	08-SEP-21	1,61,473		1,61,473	13,526	1,47,947	EST
							10-10	08-SEP-21	2326	08-SEP-21	1,03,748		1,03,748	8,616	95,132	EST
							10-2	08-SEP-21	2318	08-SEP-21	1,27,398		1,27,398	10,669	1,16,729	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-3	08-SEP-21	2319	08-SEP-21	57,285		57,285	4,971	52,314	EST
							10-4	08-SEP-21	2320	08-SEP-21	1,93,285		1,93,285	18,150	1,75,135	EST
							10-5	08-SEP-21	2321	08-SEP-21	2,68,550		2,68,550	21,856	2,46,694	EST
							10-6	08-SEP-21	2322	08-SEP-21	2,14,240		2,14,240	8,120	2,06,120	EST
							10-7	08-SEP-21	2323	08-SEP-21	1,02,740		1,02,740	8,236	94,504	EST
							10-8	08-SEP-21	2324	08-SEP-21	1,70,876		1,70,876	14,144	1,56,732	EST
							10-9	08-SEP-21	2325	08-SEP-21	8,54,380		8,54,380	70,720	7,83,660	EST
Total:											22,53,975		22,53,975	1,79,008	20,74,967	
Total for the Major Head : 2014											22,53,975		22,53,975	1,79,008	20,74,967	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	08-SEP-21	3503	08-SEP-21	51,874		51,874	4,272	47,602	EST
							07-10	08-SEP-21	3512	08-SEP-21	89,260		89,260	10,060	79,200	EST
							07-11	08-SEP-21	3513	08-SEP-21	95,280		95,280	7,636	87,644	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-2	08-SEP-21	3504	08-SEP-21	4,27,190		4,27,190	35,180	3,92,010	EST
							07-3	08-SEP-21	3505	08-SEP-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-4	08-SEP-21	3506	08-SEP-21	1,24,223		1,24,223	10,394	1,13,829	EST
							07-5	08-SEP-21	3507	08-SEP-21	85,438		85,438	7,036	78,402	EST
							07-6	08-SEP-21	3508	08-SEP-21	57,285		57,285	4,971	52,314	EST
							07-7	08-SEP-21	3509	08-SEP-21	2,17,065		2,17,065	32,680	1,84,385	EST
							07-8	08-SEP-21	3510	08-SEP-21	2,94,142		2,94,142	24,827	2,69,315	EST
							07-9	08-SEP-21	3511	08-SEP-21	63,850		63,850	5,304	58,546	EST
Total:											16,67,080		16,67,080	1,55,886	15,11,194	
Total for the Major Head : 2014											16,67,080		16,67,080	1,55,886	15,11,194	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	08-SEP-21	2756	08-SEP-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-2	08-SEP-21	2757	08-SEP-21	1,77,667		1,77,667	14,815	1,62,852	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-3	08-SEP-21	2749	08-SEP-21	51,874		51,874	4,308	47,566	EST
							12-4	08-SEP-21	2752	08-SEP-21	1,19,285		1,19,285	7,090	1,12,195	EST
							12-5	08-SEP-21	2751	08-SEP-21	54,295		54,295	4,651	49,644	EST
							12-6	08-SEP-21	2754	08-SEP-21	41,110		41,110	1,530	39,580	EST
							12-7	08-SEP-21	2753	08-SEP-21	4,13,892		4,13,892	34,515	3,79,377	EST
							12-8	08-SEP-21	2755	08-SEP-21	1,47,670		1,47,670	11,754	1,35,916	EST
							12-9	08-SEP-21	2750	08-SEP-21	4,27,190		4,27,190	35,360	3,91,830	EST
Total:											15,60,381		15,60,381	1,24,692	14,35,689	
Total for the Major Head : 2014											15,60,381		15,60,381	1,24,692	14,35,689	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	09-SEP-21	5505	09-SEP-21	34,420		34,420	2,015	32,405	EST
							15-2	09-SEP-21	5502	09-SEP-21	69,475		69,475	5,060	64,415	EST
							15-3	09-SEP-21	5504	09-SEP-21	6,18,235		6,18,235	51,690	5,66,545	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-4	09-SEP-21	5503	09-SEP-21	2,45,355		2,45,355	45,120	2,00,235	EST
Total:											9,67,485		9,67,485	1,03,885	8,63,600	
Total for the Major Head : 2015											9,67,485		9,67,485	1,03,885	8,63,600	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	09-SEP-21	6476	09-SEP-21	45,115		45,115	5,030	40,085	EST
							02-13	09-SEP-21	6553	09-SEP-21	43,850		43,850	1,030	42,820	EST
							02-14	09-SEP-21	6552	09-SEP-21	6,08,650		6,08,650	50,631	5,58,019	EST
							02-15	09-SEP-21	6551	09-SEP-21	1,34,925		1,34,925	23,120	1,11,805	EST
							02-16	09-SEP-21	6550	09-SEP-21	77,640		77,640	25,060	52,580	EST
							02-2	09-SEP-21	6475	09-SEP-21	51,590		51,590	4,160	47,430	EST
							02-3	09-SEP-21	6474	09-SEP-21	10,56,097		10,56,097	89,048	9,67,049	EST
							02-4	09-SEP-21	6473	09-SEP-21	1,31,820		1,31,820	10,090	1,21,730	EST
							02-5	09-SEP-21	6472	09-SEP-21	71,430		71,430	3,060	68,370	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-6	09-SEP-21	6471	09-SEP-21	2,32,990		2,32,990	20,754	2,12,236	EST
Total:											24,54,107		24,54,107	2,31,983	22,22,124	
		108	05	00	50	Other Charges	02-20	16-SEP-21	7133	16-SEP-21	3,21,06,000		3,21,06,000		3,21,06,000	EST
Total:											3,21,06,000		3,21,06,000		3,21,06,000	
Total for the Major Head : 2015											3,45,60,107		3,45,60,107	2,31,983	3,43,28,124	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	09-SEP-21	2522	09-SEP-21	3,32,815		3,32,815	27,855	3,04,960	EST
							05-2	09-SEP-21	2521	09-SEP-21	54,065		54,065	5,030	49,035	EST
							05-3	09-SEP-21	2520	09-SEP-21	71,745		71,745	6,144	65,601	EST
Total:											4,58,625		4,58,625	39,029	4,19,596	
Total for the Major Head : 2015											4,58,625		4,58,625	39,029	4,19,596	

Accounting Month : 6

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	09-SEP-21	3284	09-SEP-21	5,76,475		5,76,475	48,194	5,28,281	EST
							06-2	09-SEP-21	3285	09-SEP-21	25,795		25,795	2,080	23,715	EST
Total:											6,02,270		6,02,270	50,274	5,51,996	
Total for the Major Head : 2015											6,02,270		6,02,270	50,274	5,51,996	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	09-SEP-21	867	09-SEP-21	1,28,155		1,28,155	10,757	1,17,398	EST
Total:											1,28,155		1,28,155	10,757	1,17,398	
Total for the Major Head : 2015											1,28,155		1,28,155	10,757	1,17,398	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	09-SEP-21	1964	09-SEP-21	69,475		69,475	10,060	59,415	EST
							13-2	09-SEP-21	1965	09-SEP-21	2,12,825		2,12,825	17,857	1,94,968	EST
Total:											2,82,300		2,82,300	27,917	2,54,383	
Total for the Major Head : 2015											2,82,300		2,82,300	27,917	2,54,383	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	09-SEP-21	1199	09-SEP-21	84,670		84,670	7,100	77,570	EST
							11-2	09-SEP-21	1198	09-SEP-21	84,670		84,670	7,100	77,570	EST
							11-3	09-SEP-21	1197	09-SEP-21	82,606		82,606	7,100	75,506	EST
							11-4	09-SEP-21	1195	09-SEP-21	86,970		86,970	7,314	79,656	EST
							11-5	09-SEP-21	1196	09-SEP-21	84,670		84,670	7,100	77,570	EST
							11-6	09-SEP-21	1200	09-SEP-21	55,730		55,730	4,546	51,184	EST
Total:											4,79,316		4,79,316	40,260	4,39,056	
Total for the Major Head : 2015											4,79,316		4,79,316	40,260	4,39,056	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	09-SEP-21	3695	09-SEP-21	71,430		71,430	10,060	61,370	EST
							07-2	09-SEP-21	3696	09-SEP-21	1,30,175		1,30,175	35,060	95,115	EST
							07-3	09-SEP-21	3697	09-SEP-21	3,74,920		3,74,920	31,383	3,43,537	EST
							07-4	09-SEP-21	3698	09-SEP-21	42,700		42,700	4,030	38,670	EST
							07-5	09-SEP-21	3699	09-SEP-21	27,295		27,295	2,224	25,071	EST
Total:											6,46,520		6,46,520	82,757	5,63,763	
Total for the Major Head :											2015		6,46,520	82,757	5,63,763	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	09-SEP-21	2057	09-SEP-21	2,04,890		2,04,890	17,119	1,87,771	EST
Total:											2,04,890		2,04,890	17,119	1,87,771	
Total for the Major Head :											2015		2,04,890	17,119	1,87,771	

Accounting Month : 6

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	09-SEP-21	2912	09-SEP-21	2,94,735		2,94,735	24,701	2,70,034	EST
Total:											2,94,735		2,94,735	24,701	2,70,034	
Total for the Major Head : 2015											2,94,735		2,94,735	24,701	2,70,034	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	08-SEP-21	3424	08-SEP-21	3,51,000		3,51,000	80,000	2,71,000	EST
							03-2	08-SEP-21	3425	08-SEP-21	71,745		71,745	6,144	65,601	EST
							03-3	08-SEP-21	3426	08-SEP-21	1,76,811		1,76,811	18,150	1,58,661	EST
							03-4	08-SEP-21	3427	08-SEP-21	2,15,889		2,15,889	17,964	1,97,925	EST
							03-5	08-SEP-21	3428	08-SEP-21	9,562		9,562	764	8,798	EST
Total:											8,25,007		8,25,007	1,23,022	7,01,985	
					13	Office Expenses	03-27	23-SEP-21	3957	23-SEP-21	28,087		28,087		28,087	EST
Total:											28,087		28,087		28,087	
		101	02	00	01	Salaries	03-16	08-SEP-21	3417	08-SEP-21	3,23,634		3,23,634	28,519	2,95,115	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-17	08-SEP-21	3416	08-SEP-21	2,01,265		2,01,265	20,240	1,81,025	EST
							03-18	08-SEP-21	3418	08-SEP-21	16,45,142	7,824	16,37,318	1,57,080	14,80,238	EST
							03-19	08-SEP-21	3423	08-SEP-21	6,42,244		6,42,244	51,705	5,90,539	EST
							03-20	08-SEP-21	3422	08-SEP-21	2,35,742		2,35,742	19,105	2,16,637	EST
							03-21	08-SEP-21	3421	08-SEP-21	40,50,464		40,50,464	3,20,013	37,30,451	EST
							03-22	08-SEP-21	3420	08-SEP-21	17,14,027		17,14,027	1,70,990	15,43,037	EST
							03-23	08-SEP-21	3419	08-SEP-21	4,61,330		4,61,330	37,894	4,23,436	EST
							03-25	23-SEP-21	3970	23-SEP-21	1,35,601		1,35,601		1,35,601	EST
						Total:					94,09,449		7,82,401,625	8,05,546	85,96,079	
					02	Wages	03-32	27-SEP-21	4077	27-SEP-21	9,990		9,990		9,990	EST
						Total:					9,990		9,990		9,990	
					13	Office Expenses	03-30	27-SEP-21	4076	27-SEP-21	1,24,800		1,24,800		1,24,800	EST
							03-31	27-SEP-21	4078	27-SEP-21	31,200		31,200		31,200	EST
						Total:					1,56,000		1,56,000		1,56,000	
					23	Cost of Ration	03-26	23-SEP-21	3969	23-SEP-21	98,028		98,028		98,028	EST
						Total:					98,028		98,028		98,028	
					24	P.O.L.	03-28	27-SEP-21	4080	27-SEP-21	95,438		95,438		95,438	EST
							03-29	27-SEP-21	4079	27-SEP-21	2,03,284		2,03,284		2,03,284	EST
						Total:					2,98,722		2,98,722		2,98,722	
			08	00	01	Salaries	03-10	08-SEP-21	3623	08-SEP-21	24,37,860	5,112	24,32,748	1,91,164	22,41,584	EST
							03-11	08-SEP-21	3620	08-SEP-21	66,140		66,140	5,060	61,080	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	01	Salaries	03-12	08-SEP-21	3625	08-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
							03-13	08-SEP-21	3621	08-SEP-21	1,05,394		1,05,394	9,275	96,119	EST
							03-14	08-SEP-21	3627	08-SEP-21	1,61,310	4,140	1,57,170	9,090	1,48,080	EST
							03-15	08-SEP-21	3626	08-SEP-21	2,15,080	5,520	2,09,560	40,120	1,69,440	EST
							03-7	08-SEP-21	3619	08-SEP-21	1,44,310		1,44,310	10,120	1,34,190	EST
							03-8	08-SEP-21	3624	08-SEP-21	7,82,278		7,82,278	63,294	7,18,984	EST
							03-9	08-SEP-21	3622	08-SEP-21	8,79,735		8,79,735	70,480	8,09,255	EST
						Total:					49,36,417		14,78,21,645	4,08,723	45,12,922	
	02					Wages	03-6	08-SEP-21	3739	08-SEP-21	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	13					Office Expenses	03-33	29-SEP-21	4481	29-SEP-21	38,316		38,316		38,316	EST
							03-34	29-SEP-21	4480	29-SEP-21	33,514		33,514		33,514	EST
						Total:					71,830		71,830		71,830	
	23					Cost of Ration	03-24	20-SEP-21	3898	20-SEP-21	14,04,474		14,04,474		14,04,474	EST
						Total:					14,04,474		14,04,474		14,04,474	
Total for the Major Head :							2056				1,73,13,004	22,596	1,72,90,408	13,37,291	1,59,53,117	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	08-SEP-21	1741	08-SEP-21	1,02,496		1,02,496	9,005	93,491	EST
							13-2	08-SEP-21	1742	08-SEP-21	1,38,754		1,38,754	5,120	1,33,634	EST
							13-3	08-SEP-21	1743	08-SEP-21	10,30,470		10,30,470	82,487	9,47,983	EST
							13-4	08-SEP-21	1745	08-SEP-21	1,12,920		1,12,920	6,045	1,06,875	EST
							13-5	08-SEP-21	1746	08-SEP-21	94,900		94,900	7,550	87,350	EST
							13-6	08-SEP-21	1744	08-SEP-21	6,66,715		6,66,715	57,390	6,09,325	EST
Total:											21,46,255		21,46,255	1,67,597	19,78,658	
Total for the Major Head : 2056											21,46,255		21,46,255	1,67,597	19,78,658	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	08-SEP-21	3474	08-SEP-21	1,97,779		1,97,779	19,395	1,78,384	EST
							07-2	08-SEP-21	3475	08-SEP-21	3,88,820		3,88,820	34,240	3,54,580	EST
							07-3	08-SEP-21	3476	08-SEP-21	6,13,547		6,13,547	50,156	5,63,391	EST
							07-4	08-SEP-21	3477	08-SEP-21	12,03,334		12,03,334	86,690	11,16,644	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-5	08-SEP-21	3478	08-SEP-21	1,18,855		1,18,855	9,458	1,09,397	EST
Total:											25,22,335		25,22,335	1,99,939	23,22,396	
Total for the Major Head : 2056											25,22,335		25,22,335	1,99,939	23,22,396	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 3 Imphal Sub-Treasury																			
2058	00	101	02	00	01	Salaries	03-1	09-SEP-21	3773	09-SEP-21	43,850		43,850	8,015	35,835	EST			
											53,720		53,720	10,030	43,690	EST			
											34,180		34,180	2,726	31,454	EST			
Total:											1,31,750		1,31,750	20,771	1,10,979				
							21	Supplies and Mate	03-11	23-SEP-21	3231	23-SEP-21	6,68,630		6,68,630	6,68,630	EST		
Total:											6,68,630		6,68,630		6,68,630				
							102	01	00	13	Office Expenses	03-10	13-SEP-21	3230	13-SEP-21	74,320	74,320	74,320	EST
											42,332		42,332		42,332	EST			
											18,580		18,580		18,580	EST			

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	102	01	00	13	Office Expenses					Total:		1,35,232		1,35,232	
		103	01	00	01	Salaries	03-4	09-SEP-21	3468	09-SEP-21	1,03,140		1,03,140	9,065	94,075	EST
							03-5	09-SEP-21	3474	09-SEP-21	22,659		22,659	1,909	20,750	EST
							03-6	09-SEP-21	3472	09-SEP-21	8,79,437		8,79,437	72,315	8,07,122	EST
							03-7	09-SEP-21	3471	09-SEP-21	35,665		35,665	2,930	32,735	EST
							03-8	09-SEP-21	3470	09-SEP-21	19,71,786		19,71,786	1,86,080	17,85,706	EST
							03-9	09-SEP-21	3469	09-SEP-21	77,640		77,640	10,060	67,580	EST
						Total:					30,90,327		30,90,327	2,82,359	28,07,968	
					13	Office Expenses	03-12	23-SEP-21	3885	23-SEP-21	49,993		49,993		49,993	EST
						Total:					49,993		49,993		49,993	
Total for the Major Head :										2058	40,75,932		40,75,932	3,03,130	37,72,802	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	07	00	50	Other Charges	03-6	27-SEP-21	4136	27-SEP-21	89,84,189		89,84,189		89,84,189	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	07	00	50	Other Charges					Total:		89,84,189		89,84,189	
	80	001	01	00	01	Salaries	03-1	09-SEP-21	3680	09-SEP-21	57,225		57,225	4,685	52,540	EST
							03-2	09-SEP-21	3679	09-SEP-21	7,87,380		7,87,380	76,995	7,10,385	EST
							03-3	09-SEP-21	3678	09-SEP-21	6,56,645		6,56,645	81,450	5,75,195	EST
							03-4	09-SEP-21	3677	09-SEP-21	74,125		74,125	6,701	67,424	EST
							03-5	09-SEP-21	3676	09-SEP-21	1,05,060		1,05,060	20,120	84,940	EST
											Total:		16,80,435	1,89,951	14,90,484	
	13					Office Expenses	03-7	27-SEP-21	4137	27-SEP-21	45,775		45,775		45,775	EST
											Total:		45,775		45,775	
Total for the Major Head :									3452		1,07,10,399		1,07,10,399	1,89,951	1,05,20,448	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-12	09-SEP-21	5356	09-SEP-21	43,850		43,850	5,015	38,835	EST
							15-13	09-SEP-21	6320	09-SEP-21	40,150		40,150	3,347	36,803	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-2	09-SEP-21	5358	09-SEP-21	1,56,890		1,56,890	18,060	1,38,830	EST
							15-5	09-SEP-21	6318	09-SEP-21	2,92,895		2,92,895	24,132	2,68,763	EST
							15-6	09-SEP-21	6317	09-SEP-21	43,850		43,850	5,015	38,835	EST
							15-7	09-SEP-21	6319	09-SEP-21	1,56,890		1,56,890	18,060	1,38,830	EST
							15-8	09-SEP-21	5359	09-SEP-21	40,150		40,150	3,347	36,803	EST
							15-9	09-SEP-21	5357	09-SEP-21	2,92,895		2,92,895	24,132	2,68,763	EST
						Total:					10,67,570		10,67,570	1,01,108	9,66,462	
		800	04	00	01	Salaries	15-10	09-SEP-21	6322	09-SEP-21	77,080		77,080	6,394	70,686	EST
							15-11	09-SEP-21	5361	09-SEP-21	77,080		77,080	6,394	70,686	EST
						Total:					1,54,160		1,54,160	12,788	1,41,372	
	02	201	05	00	01	Salaries	15-1	09-SEP-21	5360	09-SEP-21	1,15,620		1,15,620	9,591	1,06,029	EST
							15-4	09-SEP-21	6321	09-SEP-21	1,15,620		1,15,620	9,591	1,06,029	EST
						Total:					2,31,240		2,31,240	19,182	2,12,058	
		205	08	00	01	Salaries	15-14	09-SEP-21	6323	09-SEP-21	73,960		73,960	10,030	63,930	EST
							15-3	09-SEP-21	5362	09-SEP-21	73,960		73,960	10,030	63,930	EST
						Total:					1,47,920		1,47,920	20,060	1,27,860	
Total for the Major Head :							3454				16,00,890		16,00,890	1,53,138	14,47,752	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	01	001	01	00	01	Salaries		02-17	13-SEP-21	6978	13-SEP-21	2,58,542		2,58,542	20,090	2,38,452	EST
								02-18	13-SEP-21	6977	13-SEP-21	7,78,470		7,78,470	64,207	7,14,263	EST
								02-19	13-SEP-21	6976	13-SEP-21	9,60,690		9,60,690	1,16,450	8,44,240	EST
								02-20	13-SEP-21	6975	13-SEP-21	66,140		66,140	7,030	59,110	EST
								02-21	13-SEP-21	6974	13-SEP-21	3,35,295		3,35,295	37,360	2,97,935	EST
								02-27	13-SEP-21	5913	13-SEP-21	41,550		41,550	4,015	37,535	EST
								02-28	13-SEP-21	5912	13-SEP-21	3,39,255		3,39,255	28,057	3,11,198	EST
								02-29	13-SEP-21	5911	13-SEP-21	1,97,960		1,97,960	27,090	1,70,870	EST
								02-30	13-SEP-21	5910	13-SEP-21	78,445		78,445	10,030	68,415	EST
								02-31	13-SEP-21	5909	13-SEP-21	86,580		86,580	10,120	76,460	EST
								02-4	13-SEP-21	6991	13-SEP-21	41,550		41,550	4,015	37,535	EST
								02-41	13-SEP-21	5964	13-SEP-21	66,140		66,140	7,030	59,110	EST
								02-42	13-SEP-21	5963	13-SEP-21	2,58,542		2,58,542	20,090	2,38,452	EST
								02-43	13-SEP-21	5962	13-SEP-21	7,78,470		7,78,470	64,207	7,14,263	EST
								02-44	13-SEP-21	5961	13-SEP-21	8,94,550		8,94,550	1,09,420	7,85,130	EST
								02-45	13-SEP-21	5960	13-SEP-21	66,140		66,140	7,030	59,110	EST
								02-46	13-SEP-21	5959	13-SEP-21	3,35,295		3,35,295	37,360	2,97,935	EST
								02-5	13-SEP-21	6990	13-SEP-21	3,39,255		3,39,255	28,057	3,11,198	EST
								02-6	13-SEP-21	6989	13-SEP-21	1,97,960		1,97,960	27,090	1,70,870	EST
								02-7	13-SEP-21	6988	13-SEP-21	78,445		78,445	10,030	68,415	EST
								02-8	13-SEP-21	6987	13-SEP-21	88,995		88,995	10,120	78,875	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	00	13	Office Expenses	02-47	29-SEP-21	7933	29-SEP-21	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
Total for the Major Head : 3454											1,25,000		1,25,000		1,25,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	13-SEP-21	1750	13-SEP-21	40,400		40,400	5,015	35,385	EST
							13-2	13-SEP-21	1749	13-SEP-21	80,630		80,630	10,060	70,570	EST
							13-5	13-SEP-21	1748	13-SEP-21	1,79,115		1,79,115	14,713	1,64,402	EST
							13-7	13-SEP-21	1747	13-SEP-21	2,25,330		2,25,330	26,090	1,99,240	EST
Total:											5,25,475		5,25,475	55,878	4,69,597	
	02	201	05	00	01	Salaries	13-3	13-SEP-21	1752	13-SEP-21	40,150		40,150	3,347	36,803	EST
							13-4	13-SEP-21	1751	13-SEP-21	66,140		66,140	5,030	61,110	EST
Total:											1,06,290		1,06,290	8,377	97,913	
		205	08	00	01	Salaries	13-6	13-SEP-21	1753	13-SEP-21	48,890		48,890	4,030	44,860	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
3454	02	201	05	00	01	Salaries	10-4	13-SEP-21	2335	13-SEP-21	1,59,075		1,59,075	10,120	1,48,955	EST		
							10-8	13-SEP-21	2330	13-SEP-21	1,54,160		1,54,160	12,788	1,41,372	EST		
Total:											3,13,235		3,13,235	22,908	2,90,327			
		205	08	00	01	Salaries	10-7	13-SEP-21	2329	13-SEP-21	67,370		67,370	4,030	63,340	EST		
Total:											67,370		67,370	4,030	63,340			
Total for the Major Head :											3454		16,49,050		16,49,050	1,16,142	15,32,908	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	13-SEP-21	3908	13-SEP-21	80,300		80,300	6,694	73,606	EST
							07-2	13-SEP-21	3909	13-SEP-21	78,445		78,445	2,260	76,185	EST
							07-3	13-SEP-21	3910	13-SEP-21	80,630		80,630	10,060	70,570	EST
							07-4	13-SEP-21	3911	13-SEP-21	1,07,935		1,07,935	8,961	98,974	EST
							07-5	13-SEP-21	3912	13-SEP-21	23,955		23,955	1,909	22,046	EST
							07-6	13-SEP-21	3913	13-SEP-21	19,057		19,057		19,057	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3454	01	001	01	00	01	Salaries					Total:		3,90,322		3,90,322	29,884	3,60,438
		800	04	00	01	Salaries	07-10	13-SEP-21	3917	13-SEP-21	77,080		77,080	6,394	70,686	EST	
											Total:		77,080		77,080	6,394	70,686
	02	201	05	00	01	Salaries	07-7	13-SEP-21	3914	13-SEP-21	78,445		78,445	2,260	76,185	EST	
							07-8	13-SEP-21	3915	13-SEP-21	38,540		38,540	3,197	35,343	EST	
											Total:		1,16,985		1,16,985	5,457	1,11,528
		205	08	00	01	Salaries	07-9	13-SEP-21	3916	13-SEP-21	74,630		74,630	6,073	68,557	EST	
											Total:		74,630		74,630	6,073	68,557
Total for the Major Head :									3454		6,59,017		6,59,017	47,808	6,11,209		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	13-SEP-21	1921	13-SEP-21	23,380		23,380	1,855	21,525	EST
							09-5	13-SEP-21	1917	13-SEP-21	65,715		65,715	5,421	60,294	EST
							09-6	13-SEP-21	1916	13-SEP-21	38,540		38,540	3,197	35,343	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-7	13-SEP-21	1915	13-SEP-21	67,370		67,370	6,060	61,310	EST
							09-8	13-SEP-21	1914	13-SEP-21	86,580		86,580	15,060	71,520	EST
						Total:					2,81,585		2,81,585	31,593	2,49,992	
		800	04	00	01	Salaries	09-4	13-SEP-21	1918	13-SEP-21	42,795		42,795	3,593	39,202	EST
						Total:					42,795		42,795	3,593	39,202	
	02	201	05	00	01	Salaries	09-3	13-SEP-21	1919	13-SEP-21	78,445		78,445	15,060	63,385	EST
						Total:					78,445		78,445	15,060	63,385	
		205	08	00	01	Salaries	09-2	13-SEP-21	1920	13-SEP-21	66,140		66,140	10,030	56,110	EST
						Total:					66,140		66,140	10,030	56,110	
Total for the Major Head :									3454		4,68,965		4,68,965	60,276	4,08,689	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	13-SEP-21	2807	13-SEP-21	1,51,594		1,51,594	10,090	1,41,504	EST
							12-2	13-SEP-21	2806	13-SEP-21	91,410		91,410	5,120	86,290	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries	12-3	13-SEP-21	2810	13-SEP-21	23,955		23,955	1,909	22,046	EST	
							12-4	13-SEP-21	2809	13-SEP-21	1,05,865		1,05,865	8,768	97,097	EST	
							12-5	13-SEP-21	2808	13-SEP-21	1,33,280		1,33,280	17,060	1,16,220	EST	
						Total:					5,06,104		5,06,104	42,947	4,63,157		
		800	04	00	01	Salaries	12-10	13-SEP-21	2812	13-SEP-21	38,540		38,540	3,197	35,343	EST	
						Total:					38,540		38,540	3,197	35,343		
	02	201	05	00	01	Salaries	12-6	13-SEP-21	2803	13-SEP-21	42,227		42,227	2,015	40,212	EST	
							12-7	13-SEP-21	2804	13-SEP-21	77,080		77,080	6,394	70,686	EST	
							12-8	13-SEP-21	2805	13-SEP-21	73,301		73,301	2,060	71,241	EST	
						Total:					1,92,608		1,92,608	10,469	1,82,139		
		205	08	00	01	Salaries	12-9	13-SEP-21	2811	13-SEP-21	76,260		76,260	10,030	66,230	EST	
						Total:					76,260		76,260	10,030	66,230		
Total for the Major Head :											3454		8,13,512	8,13,512	66,643	7,46,869	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	60	051	01	00	53	Major Works	02-1	23-SEP-21	7475	23-SEP-21	1,07,16,686		1,07,16,686		1,07,16,686	EST
							02-2	23-SEP-21	7353	23-SEP-21	99,97,206		99,97,206		99,97,206	EST
Total:											2,07,13,892		2,07,13,892		2,07,13,892	
Total for the Major Head : 4059											2,07,13,892		2,07,13,892		2,07,13,892	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4220	60	101	05	00	53	Major Works	03-1	02-SEP-21	3251	02-SEP-21	1,00,00,000		1,00,00,000		1,00,00,000	ACB
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 4220											1,00,00,000		1,00,00,000		1,00,00,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4403	00	800	08	01	53	Major Works	1	16-SEP-21	109	08-SEP-21	3,03,49,500		3,03,49,500		3,03,49,500	EST
Total:											3,03,49,500	3,03,49,500		3,03,49,500		
			07	01	53	Major Works	2	16-SEP-21	110	08-SEP-21	1,91,05,500		1,91,05,500		1,91,05,500	EST
Total:											1,91,05,500	1,91,05,500		1,91,05,500		
Total for the Major Head :									4403		4,94,55,000	4,94,55,000		4,94,55,000		

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
4515	00	103	01	01	53	Major Works	03-3	21-SEP-21	3938	21-SEP-21	36,70,00,000		36,70,00,000		36,70,00,000	ACB
Total:											36,70,00,000	*****		36,70,00,000		
			02		53	Major Works	03-1	21-SEP-21	3936	21-SEP-21	4,07,80,000		4,07,80,000		4,07,80,000	ACB
Total:											4,07,80,000	4,07,80,000		4,07,80,000		
Total for the Major Head :									4515		40,77,80,000	40,77,80,000	*****	40,77,80,000		

Accounting Month : 6

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 3 Imphal Sub-Treasury																
4515	00	103	01	01	53	Major Works	03-4	21-SEP-21	3939	21-SEP-21	1,46,80,00,000		1,46,80,00,000		1,46,80,00,000	EST
Total:											1,46,80,00,000	*****	1,46,80,00,000			
			02		53	Major Works	03-2	21-SEP-21	3937	21-SEP-21	16,31,20,000		16,31,20,000		16,31,20,000	ACB
Total:											16,31,20,000	*****	16,31,20,000			
Total for the Major Head : 4515											*****	*****	*****			

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4860	01	190	81	01	50	Other Charges	02-1	23-SEP-21	7228	23-SEP-21	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:											1,50,00,000	*****	1,50,00,000			
Total for the Major Head : 4860											1,50,00,000	*****	1,50,00,000		1,50,00,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages		02-11	13-SEP-21	6884	13-SEP-21	37,378		37,378	37,378	EST
								02-12	13-SEP-21	6883	13-SEP-21	27,900		27,900	27,900	EST
								02-13	13-SEP-21	6882	13-SEP-21	3,86,629		3,86,629	3,86,629	EST
								02-14	13-SEP-21	6881	13-SEP-21	1,72,110		1,72,110	1,72,110	EST
								02-15	13-SEP-21	6831	13-SEP-21	3,13,930		3,13,930	3,13,930	EST
								02-16	13-SEP-21	6830	13-SEP-21	13,950		13,950	13,950	EST
								02-17	13-SEP-21	6829	13-SEP-21	7,57,060		7,57,060	7,57,060	EST
								02-18	13-SEP-21	6828	13-SEP-21	88,040		88,040	88,040	EST
								02-2	13-SEP-21	6091	13-SEP-21	8,463		8,463	8,463	EST
								02-25	13-SEP-21	6342	13-SEP-21	3,16,770		3,16,770	3,16,770	EST
								02-26	13-SEP-21	6341	13-SEP-21	37,378		37,378	37,378	EST
								02-27	13-SEP-21	6340	13-SEP-21	6,975		6,975	6,975	EST
								02-28	13-SEP-21	6339	13-SEP-21	1,07,105		1,07,105	1,07,105	EST
								02-29	13-SEP-21	6338	13-SEP-21	5,61,345		5,61,345	5,61,345	EST
								02-3	13-SEP-21	6090	13-SEP-21	1,06,655		1,06,655	1,06,655	EST
								Total:				29,41,688		29,41,688	29,41,688	
								02-31	23-SEP-21	7265	23-SEP-21	7,00,000		7,00,000	7,00,000	EST
								02-32	23-SEP-21	7387	23-SEP-21	10,45,000		10,45,000	10,45,000	EST
								02-33	23-SEP-21	7412	23-SEP-21	2,50,000		2,50,000	2,50,000	EST
								02-34	23-SEP-21	7375	23-SEP-21	2,50,498		2,50,498	2,50,498	EST
								02-36	29-SEP-21	7812	29-SEP-21	5,00,000		5,00,000	5,00,000	EST

24 P.O.L.

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	02	101	14	00	02	Wages	02-10	13-SEP-21	6926	13-SEP-21	8,463		8,463		8,463	EST
							02-30	13-SEP-21	6925	13-SEP-21	1,72,640		1,72,640		1,72,640	EST
							02-9	13-SEP-21	6927	13-SEP-21	1,15,460		1,15,460		1,15,460	EST
Total:											2,96,563		2,96,563		2,96,563	
Total for the Major Head : 4215											1,13,61,618		1,13,61,618		1,13,61,618	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	02	24	P.O.L.	07-4	29-SEP-21	4285	29-SEP-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head : 4215											2,68,000		2,68,000		2,68,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	102	44	02	24	P.O.L.	06-4	23-SEP-21	3639	23-SEP-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head :									4215		20,29,862		20,29,862		20,29,862	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-1	13-SEP-21	1014	13-SEP-21	90,230		90,230		90,230	EST
							08-2	13-SEP-21	1015	13-SEP-21	20,925		20,925		20,925	EST
Total:											1,11,155		1,11,155		1,11,155	
				02	24	P.O.L.	08-3	23-SEP-21	1042	23-SEP-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head :									4215		3,79,155		3,79,155		3,79,155	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.	12-1	29-SEP-21	3242	29-SEP-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head : 4215											2,68,000		2,68,000		2,68,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	16-1	24-SEP-21	1062	24-SEP-21	2,68,000		2,68,000		2,68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head : 4215											2,68,000		2,68,000		2,68,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	02	24	P.O.L.	02-39	29-SEP-21	7417	29-SEP-21	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
Total for the Major Head : 4215											4,500		4,500		4,500	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	13-SEP-21	2067	13-SEP-21	50,210		50,210		50,210	EST
Total:											50,210		50,210		50,210	
		102	44	01	02	Wages	13-2	13-SEP-21	2068	13-SEP-21	15,14,530		15,14,530		15,14,530	EST
Total:											15,14,530		15,14,530		15,14,530	
Total for the Major Head : 4215											15,64,740		15,64,740		15,64,740	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	14-1	24-SEP-21	816	24-SEP-21	2,00,000		2,00,000		2,00,000	EST
							14-2	24-SEP-21	815	24-SEP-21	68,000		68,000		68,000	EST
Total:											2,68,000		2,68,000		2,68,000	
Total for the Major Head : 4215											2,68,000		2,68,000		2,68,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-1	13-SEP-21	2300	13-SEP-21	6,975		6,975		6,975	EST
							10-2	13-SEP-21	2226	13-SEP-21	2,64,975		2,64,975		2,64,975	EST
							10-3	13-SEP-21	2225	13-SEP-21	2,22,505		2,22,505		2,22,505	EST
Total:											4,94,455		4,94,455		4,94,455	
Total for the Major Head : 4215											4,94,455		4,94,455		4,94,455	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-1	14-SEP-21	3921	14-SEP-21	11,98,730		11,98,730		11,98,730	EST
							07-2	14-SEP-21	3922	14-SEP-21	44,764		44,764		44,764	EST
							07-3	14-SEP-21	3923	14-SEP-21	8,463		8,463		8,463	EST
							Total:				12,51,957		12,51,957		12,51,957	
				02	24	P.O.L.	07-5	29-SEP-21	4286	29-SEP-21	2,68,000		2,68,000		2,68,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215				15,19,957		15,19,957		15,19,957	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-1	21-SEP-21	2301	21-SEP-21	6,975		6,975		6,975	EST
							09-2	21-SEP-21	2300	21-SEP-21	12,38,355		12,38,355		12,38,355	EST
							09-3	21-SEP-21	2299	21-SEP-21	6,975		6,975		6,975	EST
							Total:				12,52,305		12,52,305		12,52,305	
				02	24	P.O.L.	09-4	29-SEP-21	2364	29-SEP-21	2,68,000		2,68,000		2,68,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	02	24	P.O.L.	09-5	29-SEP-21	2486	29-SEP-21	2,68,000		2,68,000		2,68,000	EST
Total:											5,36,000		5,36,000		5,36,000	
Total for the Major Head :									4215		17,88,305		17,88,305		17,88,305	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages	12-2	13-SEP-21	3173	13-SEP-21	15,376		15,376		15,376	EST
							12-3	13-SEP-21	3174	13-SEP-21	18,47,385		18,47,385		18,47,385	EST
Total:											18,62,761		18,62,761		18,62,761	
Total for the Major Head :									4215		18,62,761		18,62,761		18,62,761	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4059	80	800	01	00	53	Major Works	02-3	16-SEP-21	7134	16-SEP-21	24,48,90,000		24,48,90,000		24,48,90,000	EST	
Total:											24,48,90,000	*****	24,48,90,000				
Total for the Major Head : 4059											24,48,90,000	*****	24,48,90,000				

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4047	00	039	03	00	53	Major Works	1	23-SEP-21	88	13-SEP-21	55,15,650		55,15,650		55,15,650	ACB	
Total:											55,15,650	55,15,650	55,15,650				
Total for the Major Head : 4047											55,15,650	55,15,650	55,15,650				

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	02	02	53	Major Works	03-1	23-SEP-21	3955	23-SEP-21	4,47,95,000		4,47,95,000		4,47,95,000	ACB
Total:											4,47,95,000		4,47,95,000		4,47,95,000	
Total for the Major Head :							4575				4,47,95,000		4,47,95,000		4,47,95,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	13-SEP-21	6963	13-SEP-21	8,463		8,463		8,463	EST
							02-3	13-SEP-21	6944	13-SEP-21	34,82,435		34,82,435		34,82,435	EST
							02-4	13-SEP-21	6943	13-SEP-21	56,265		56,265		56,265	EST
							02-6	13-SEP-21	6955	13-SEP-21	93,093		93,093		93,093	EST
							02-7	13-SEP-21	6954	13-SEP-21	29,30,251	43,250	28,87,001		28,87,001	EST
							02-9	13-SEP-21	6962	13-SEP-21	19,44,720		19,44,720		19,44,720	EST
Total:											85,15,227		43,250		84,71,977	
Total for the Major Head :							4702				85,15,227	43,250	84,71,977		84,71,977	

Accounting Month : 6

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	13-SEP-21	6964	13-SEP-21	2,67,375		2,67,375		2,67,375	EST
							02-5	13-SEP-21	6956	13-SEP-21	6,07,705		6,07,705		6,07,705	EST
							02-8	13-SEP-21	6942	13-SEP-21	16,81,825		16,81,825		16,81,825	EST
Total:											25,56,905		25,56,905		25,56,905	
Total for the Major Head : 4702											25,56,905		25,56,905		25,56,905	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	13-SEP-21	5936	13-SEP-21	37,378		37,378		37,378	EST
							02-2	13-SEP-21	5934	13-SEP-21	78,730		78,730		78,730	EST
							02-4	13-SEP-21	6846	13-SEP-21	3,64,219		3,64,219		3,64,219	EST
							02-5	17-SEP-21	7197	17-SEP-21	2,46,636		2,46,636		2,46,636	EST
Total:											7,26,963		7,26,963		7,26,963	
Total for the Major Head : 4700											7,26,963		7,26,963		7,26,963	

4711 01 103 03 00 02 Wages

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-1	13-SEP-21	7011	13-SEP-21	6,13,211		6,13,211		6,13,211	EST
Total:											6,13,211		6,13,211		6,13,211	
Total for the Major Head : 4711											6,13,211		6,13,211		6,13,211	

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-3	13-SEP-21	6892	13-SEP-21	2,05,561		2,05,561		2,05,561	EST
Total:											2,05,561		2,05,561		2,05,561	
Total for the Major Head : 4700											2,05,561		2,05,561		2,05,561	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4202	04	800	01	00	53	Major Works	01-3	29-SEP-21	6775	29-SEP-21	85,93,434		85,93,434		85,93,434	EST
Total:											85,93,434		85,93,434		85,93,434	
Total for the Major Head :									4202		85,93,434		85,93,434		85,93,434	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	25	00	53	Major Works	1	16-SEP-21	40	10-SEP-21	10,86,87,172		10,86,87,172		10,86,87,172	EST
							2	21-SEP-21	41	20-SEP-21	3,00,00,000		3,00,00,000		3,00,00,000	ACB
Total:											13,86,87,172		*****		13,86,87,172	
Total for the Major Head :									4225		13,86,87,172		*****		13,86,87,172	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & 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
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-3	13-SEP-21	2063	13-SEP-21	7,72,525		7,72,525	19,923	7,52,602	EST
Total:											7,72,525		7,72,525	19,923	7,52,602	
			05	03	31	Grants- In - Aid Ge	13-7	13-SEP-21	2064	13-SEP-21	1,26,287		1,26,287		1,26,287	EST
Total:											1,26,287		1,26,287		1,26,287	
			16	02	36	Grant -In- aid Gen	13-1	01-SEP-21	1807	01-SEP-21	3,15,03,836		3,15,03,836		3,15,03,836	EST
Total:											3,15,03,836		3,15,03,836		3,15,03,836	
			03	03	31	Grants- In - Aid Ge	13-5	13-SEP-21	2062	13-SEP-21	5,19,505		5,19,505		5,19,505	EST
Total:											5,19,505		5,19,505		5,19,505	
			06	03	31	Grants- In - Aid Ge	13-4	13-SEP-21	2065	13-SEP-21	2,76,851		2,76,851		2,76,851	EST
Total:											2,76,851		2,76,851		2,76,851	
			01	03	31	Grants- In - Aid Ge	13-2	13-SEP-21	2060	13-SEP-21	1,07,839		1,07,839		1,07,839	EST
Total:											1,07,839		1,07,839		1,07,839	
			02	03	31	Grants- In - Aid Ge	13-6	13-SEP-21	2061	13-SEP-21	4,17,20,986		4,17,20,986	6,080	4,17,14,906	EST
Total:											4,17,20,986		4,17,20,986	6,080	4,17,14,906	
			08	03	31	Grants- In - Aid Ge	13-8	21-SEP-21	2097	21-SEP-21	1,05,000		1,05,000		1,05,000	EST
Total:											1,05,000		1,05,000		1,05,000	
Total for the Major Head :									3604		7,51,32,829		7,51,32,829	26,003	7,51,06,826	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & 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
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	13-SEP-21	2498	13-SEP-21	7,95,437		7,95,437		7,95,437	EST
Total:											7,95,437		7,95,437		7,95,437	
			16	02	36	Grant -In- aid Gen	10-7	01-SEP-21	2380	01-SEP-21	5,54,05,437		5,54,05,437		5,54,05,437	EST
Total:											5,54,05,437		5,54,05,437		5,54,05,437	
			03	05	31	Grants- In - Aid Ge	10-3	13-SEP-21	2497	13-SEP-21	3,74,008		3,74,008		3,74,008	EST
Total:											3,74,008		3,74,008		3,74,008	
			06	05	31	Grants- In - Aid Ge	10-5	13-SEP-21	2499	13-SEP-21	4,00,455		4,00,455		4,00,455	EST
Total:											4,00,455		4,00,455		4,00,455	
			07	05	31	Grants- In - Aid Ge	10-6	13-SEP-21	2500	13-SEP-21	2,14,262		2,14,262		2,14,262	EST
Total:											2,14,262		2,14,262		2,14,262	
			01	05	31	Grants- In - Aid Ge	10-1	13-SEP-21	2495	13-SEP-21	1,84,329		1,84,329		1,84,329	EST
Total:											1,84,329		1,84,329		1,84,329	
			02	05	31	Grants- In - Aid Ge	10-2	13-SEP-21	2496	13-SEP-21	4,13,75,772		4,13,75,772		4,13,75,772	EST
Total:											4,13,75,772		4,13,75,772		4,13,75,772	
Total for the Major Head :									3604		9,87,49,700		9,87,49,700		9,87,49,700	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & 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 : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	13-SEP-21	1280	13-SEP-21	8,28,848		8,28,848	21,950	8,06,898	EST
Total:											8,28,848		8,28,848	21,950	8,06,898	
			05	06	31	Grants- In - Aid Ge	11-6	13-SEP-21	1277	13-SEP-21	1,23,167		1,23,167		1,23,167	EST
Total:											1,23,167		1,23,167		1,23,167	
			16	02	36	Grant -In- aid Gen	11-1	01-SEP-21	1172	01-SEP-21	3,94,71,913		3,94,71,913		3,94,71,913	EST
Total:											3,94,71,913		3,94,71,913		3,94,71,913	
			03	06	31	Grants- In - Aid Ge	11-4	13-SEP-21	1281	13-SEP-21	5,88,417		5,88,417		5,88,417	EST
Total:											5,88,417		5,88,417		5,88,417	
			06	06	31	Grants- In - Aid Ge	11-7	13-SEP-21	1278	13-SEP-21	3,83,775		3,83,775		3,83,775	EST
Total:											3,83,775		3,83,775		3,83,775	
			01	06	31	Grants- In - Aid Ge	11-2	13-SEP-21	1279	13-SEP-21	1,26,513		1,26,513		1,26,513	EST
Total:											1,26,513		1,26,513		1,26,513	
			02	06	31	Grants- In - Aid Ge	11-3	13-SEP-21	1282	13-SEP-21	5,22,33,606		5,22,33,606		5,22,33,606	EST
Total:											5,22,33,606		5,22,33,606		5,22,33,606	
Total for the Major Head :									3604		9,37,56,239		9,37,56,239	21,950	9,37,34,289	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Rajs

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-7	14-SEP-21	4077	14-SEP-21	6,26,824		6,26,824	14,067	6,12,757	EST
Total:											6,26,824		6,26,824	14,067	6,12,757	
			05	02	31	Grants- In - Aid Ge	07-6	14-SEP-21	4078	14-SEP-21	86,310		86,310		86,310	EST
Total:											86,310		86,310		86,310	
			16	02	36	Grant -In- aid Gen	07-1	01-SEP-21	3666	01-SEP-21	5,77,25,958		5,77,25,958		5,77,25,958	EST
Total:											5,77,25,958		5,77,25,958		5,77,25,958	
			03	02	31	Grants- In - Aid Ge	07-3	14-SEP-21	4076	14-SEP-21	6,83,267		6,83,267		6,83,267	EST
Total:											6,83,267		6,83,267		6,83,267	
			06	02	31	Grants- In - Aid Ge	07-5	14-SEP-21	4079	14-SEP-21	1,75,668		1,75,668		1,75,668	EST
Total:											1,75,668		1,75,668		1,75,668	
			01	02	31	Grants- In - Aid Ge	07-2	14-SEP-21	4074	14-SEP-21	1,62,097		1,62,097		1,62,097	EST
Total:											1,62,097		1,62,097		1,62,097	
			02	02	31	Grants- In - Aid Ge	07-4	14-SEP-21	4075	14-SEP-21	4,78,07,570		4,78,07,570	5,260	4,78,02,310	EST
							07-8	29-SEP-21	4162	29-SEP-21	1,94,753		1,94,753		1,94,753	EST
Total:											4,80,02,323		4,80,02,323	5,260	4,79,97,063	
Total for the Major Head :									3604		10,74,62,447		*****	19,327	10,74,43,120	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Rajs

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & 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
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-5	13-SEP-21	2259	13-SEP-21	9,58,364		9,58,364		9,58,364	EST
Total:											9,58,364		9,58,364		9,58,364	
			05	04	31	Grants- In - Aid Ge	09-6	13-SEP-21	2258	13-SEP-21	86,390		86,390		86,390	EST
Total:											86,390		86,390		86,390	
			16	02	36	Grant -In- aid Gen	09-1	03-SEP-21	2231	03-SEP-21	3,23,15,326		3,23,15,326		3,23,15,326	EST
Total:											3,23,15,326		3,23,15,326		3,23,15,326	
			03	04	31	Grants- In - Aid Ge	09-4	13-SEP-21	2260	13-SEP-21	3,64,081		3,64,081		3,64,081	EST
Total:											3,64,081		3,64,081		3,64,081	
			06	04	31	Grants- In - Aid Ge	09-7	13-SEP-21	2257	13-SEP-21	3,38,715		3,38,715		3,38,715	EST
Total:											3,38,715		3,38,715		3,38,715	
			01	04	31	Grants- In - Aid Ge	09-2	13-SEP-21	2262	13-SEP-21	3,53,864		3,53,864		3,53,864	EST
Total:											3,53,864		3,53,864		3,53,864	
			02	04	31	Grants- In - Aid Ge	09-3	13-SEP-21	2261	13-SEP-21	5,08,78,467		5,08,78,467		5,08,78,467	EST
Total:											5,08,78,467		5,08,78,467		5,08,78,467	
Total for the Major Head :									3604		8,52,95,207		8,52,95,207		8,52,95,207	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & 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 : 6

Month of Account : SEPTEMBER

Suspense Group : 29 Compensation & 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
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-2	13-SEP-21	3170	13-SEP-21	14,03,480		14,03,480		14,03,480	EST
Total:											14,03,480		14,03,480		14,03,480	
			05	07	31	Grants- In - Aid Ge	12-3	13-SEP-21	3169	13-SEP-21	2,27,185		2,27,185		2,27,185	EST
Total:											2,27,185		2,27,185		2,27,185	
			16	02	36	Grant -In- aid Gen	12-1	01-SEP-21	3139	01-SEP-21	4,06,52,527		4,06,52,527		4,06,52,527	EST
Total:											4,06,52,527		4,06,52,527		4,06,52,527	
			03	07	31	Grants- In - Aid Ge	12-5	13-SEP-21	3167	13-SEP-21	9,56,847		9,56,847		9,56,847	EST
Total:											9,56,847		9,56,847		9,56,847	
			06	07	31	Grants- In - Aid Ge	12-4	13-SEP-21	3168	13-SEP-21	10,32,832		10,32,832		10,32,832	EST
Total:											10,32,832		10,32,832		10,32,832	
			01	07	31	Grants- In - Aid Ge	12-8	13-SEP-21	3162	13-SEP-21	1,65,906		1,65,906		1,65,906	EST
Total:											1,65,906		1,65,906		1,65,906	
			02	07	31	Grants- In - Aid Ge	12-6	13-SEP-21	3164	13-SEP-21	1,93,73,242		1,93,73,242		1,93,73,242	EST
							12-7	13-SEP-21	3163	13-SEP-21	2,49,58,499		2,49,58,499		2,49,58,499	EST
Total:											4,43,31,741		4,43,31,741		4,43,31,741	
Total for the Major Head :									3604		8,87,70,518		8,87,70,518		8,87,70,518	