

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	13	Office Expenses	15-37	29-MAR-22	14820	29-MAR-22	63,750		63,750		63,750	EST
<b>Total:</b>											<b>63,750</b>		<b>63,750</b>		<b>63,750</b>	
		101	08	00	01	Salaries	15-1	04-MAR-22	13172	04-MAR-22	40,246		40,246	3,370	36,876	EST
							15-12	08-MAR-22	13858	08-MAR-22	86,622		86,622	9,030	77,592	EST
							15-13	08-MAR-22	13857	08-MAR-22	97,538		97,538	8,583	88,955	EST
							15-14	08-MAR-22	13856	08-MAR-22	3,65,048		3,65,048	28,297	3,36,751	EST
							15-15	08-MAR-22	13855	08-MAR-22	45,858		45,858	3,895	41,963	EST
							15-16	08-MAR-22	13835	08-MAR-22	1,12,304		1,12,304	6,063	1,06,241	EST
							15-17	08-MAR-22	13836	08-MAR-22	65,028		65,028	3,048	61,980	EST
							15-18	08-MAR-22	13841	08-MAR-22	95,346		95,346	7,989	87,357	EST
							15-19	08-MAR-22	13842	08-MAR-22	31,782		31,782	2,663	29,119	EST
							15-2	04-MAR-22	13171	04-MAR-22	1,29,866		1,29,866	4,045	1,25,821	EST
							15-20	08-MAR-22	13843	08-MAR-22	45,858		45,858	3,895	41,963	EST
							15-24	25-MAR-22	14512	25-MAR-22	30,891		30,891		30,891	EST
							15-27	25-MAR-22	14157	25-MAR-22	76,584		76,584		76,584	EST
							15-28	25-MAR-22	14156	25-MAR-22	63,663		63,663		63,663	EST
							15-29	25-MAR-22	14155	25-MAR-22	85,722		85,722		85,722	EST
							15-3	04-MAR-22	13170	04-MAR-22	50,384		50,384	4,043	46,341	EST
							15-30	25-MAR-22	14154	25-MAR-22	1,44,104		1,44,104		1,44,104	EST
							15-31	25-MAR-22	14153	25-MAR-22	2,36,916		2,36,916		2,36,916	EST
							15-32	25-MAR-22	14152	25-MAR-22	1,29,774		1,29,774		1,29,774	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2029	00	101	08	00	01	Salaries	15-33	25-MAR-22	14151	25-MAR-22	2,070		2,070		2,070	EST	
							15-34	25-MAR-22	14150	25-MAR-22	52,577		52,577		52,577	EST	
							15-4	04-MAR-22	13169	04-MAR-22	1,57,864		1,57,864	8,060	1,49,804	EST	
							15-7	08-MAR-22	13734	08-MAR-22	1,71,404		1,71,404	14,023	1,57,381	EST	
							15-8	08-MAR-22	13733	08-MAR-22	1,34,624		1,34,624	12,090	1,22,534	EST	
							15-9	08-MAR-22	13732	08-MAR-22	2,04,676	23,053	1,81,623	17,342	1,64,281	EST	
						<b>Total:</b>					<b>26,56,749</b>		<b>23,053</b>	<b>23,696</b>	<b>1,36,436</b>	<b>24,97,260</b>	
					13	Office Expenses	15-35	29-MAR-22	14822	29-MAR-22	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
	103		08	00	01	Salaries	15-10	08-MAR-22	13860	08-MAR-22	39,148		39,148	3,268	35,880	EST	
							15-11	08-MAR-22	13859	08-MAR-22	4,40,400		4,40,400	46,570	3,93,830	EST	
							15-21	08-MAR-22	13844	08-MAR-22	4,45,936		4,45,936	27,708	4,18,228	EST	
							15-23	15-MAR-22	13925	15-MAR-22	66,370		66,370		66,370	EST	
							15-25	25-MAR-22	14148	25-MAR-22	3,24,661		3,24,661		3,24,661	EST	
							15-26	25-MAR-22	14145	25-MAR-22	24,308		24,308		24,308	EST	
							15-5	08-MAR-22	13736	08-MAR-22	1,73,062		1,73,062	14,639	1,58,423	EST	
							15-6	08-MAR-22	13735	08-MAR-22	5,07,272		5,07,272	56,270	4,51,002	EST	
						<b>Total:</b>					<b>20,21,157</b>		<b>20,21,157</b>	<b>1,48,455</b>	<b>18,72,702</b>		
					13	Office Expenses	15-36	29-MAR-22	14821	29-MAR-22	37,500		37,500		37,500	EST	
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>48,04,156</b>	<b>23,053</b>	<b>47,81,103</b>	<b>2,84,891</b>	<b>44,96,212</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2030	03	001	08	00	01	Salaries	15-1	08-MAR-22	13830	08-MAR-22	50,384		50,384	4,043	46,341	EST
							15-2	08-MAR-22	13829	08-MAR-22	50,004		50,004	2,030	47,974	EST
							15-3	08-MAR-22	13828	08-MAR-22	1,35,880		1,35,880	20,060	1,15,820	EST
							15-4	08-MAR-22	13827	08-MAR-22	4,17,054		4,17,054	40,270	3,76,784	EST
							15-5	25-MAR-22	13832	25-MAR-22	1,54,888		1,54,888		1,54,888	EST
						<b>Total:</b>					<b>8,08,210</b>		<b>8,08,210</b>	<b>66,403</b>	<b>7,41,807</b>	
					13	Office Expenses	15-6	31-MAR-22	15215	31-MAR-22	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2030</b>											<b>8,48,210</b>		<b>8,48,210</b>	<b>66,403</b>	<b>7,81,807</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	14-MAR-22	12680	14-MAR-22	43,860		43,860	5,015	38,845	EST
							01-2	14-MAR-22	12681	14-MAR-22	24,704		24,704	1,976	22,728	EST
							01-3	14-MAR-22	12682	14-MAR-22	43,860		43,860	5,015	38,845	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-4	14-MAR-22	12683	14-MAR-22	62,450		62,450	5,030	57,420	EST
							01-5	14-MAR-22	12684	14-MAR-22	70,592		70,592	8,060	62,532	EST
<b>Total:</b>											<b>2,45,466</b>		<b>2,45,466</b>	<b>25,096</b>	<b>2,20,370</b>	
					13	Office Expenses	01-6	28-MAR-22	13897	28-MAR-22	5,000		5,000		5,000	EST
							01-7	28-MAR-22	14004	28-MAR-22	20,000		20,000		20,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2029</b>											<b>2,70,466</b>		<b>2,70,466</b>	<b>25,096</b>	<b>2,45,370</b>	
2030	01	101	21	00	21	Supplies and Mater	01-2	15-MAR-22	13407	15-MAR-22	95,94,816		95,94,816		95,94,816	EST
<b>Total:</b>											<b>95,94,816</b>		<b>95,94,816</b>		<b>95,94,816</b>	
	02	101	21	00	21	Supplies and Mater	01-1	08-MAR-22	13338	08-MAR-22	2,57,04,000		2,57,04,000		2,57,04,000	EST
<b>Total:</b>											<b>2,57,04,000</b>		<b>2,57,04,000</b>		<b>2,57,04,000</b>	
<b>Total for the Major Head : 2030</b>											<b>3,52,98,816</b>		<b>3,52,98,816</b>		<b>3,52,98,816</b>	

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

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<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	04-MAR-22	8526	04-MAR-22	24,704		24,704	1,976	22,728	EST
							03-2	04-MAR-22	8525	04-MAR-22	46,300		46,300	15	46,285	EST
							03-3	04-MAR-22	8524	04-MAR-22	50,326		50,326	6,030	44,296	EST
<b>Total:</b>											<b>1,21,330</b>		<b>1,21,330</b>	<b>8,021</b>	<b>1,13,309</b>	
<b>Total for the Major Head : 2029</b>											<b>1,21,330</b>		<b>1,21,330</b>	<b>8,021</b>	<b>1,13,309</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-1	25-MAR-22	1018	25-MAR-22	13,768		13,768		13,768	EST
							04-10	17-MAR-22	1097	17-MAR-22	1,93,328		1,93,328	10,090	1,83,238	EST
							04-11	17-MAR-22	1110	17-MAR-22	21,644		21,644	30	21,614	EST
							04-2	25-MAR-22	1019	25-MAR-22	33,134		33,134		33,134	EST
							04-3	25-MAR-22	1020	25-MAR-22	17,448		17,448		17,448	EST
							04-4	25-MAR-22	1017	25-MAR-22	17,238		17,238		17,238	EST
							04-5	25-MAR-22	1016	25-MAR-22	17,210		17,210		17,210	EST

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-7	17-MAR-22	1101	17-MAR-22	1,35,970		1,35,970	9,145	1,26,825	EST
							04-8	17-MAR-22	1103	17-MAR-22	1,26,330		1,26,330	10,165	1,16,165	EST
							04-9	17-MAR-22	1099	17-MAR-22	31,782		31,782	2,663	29,119	EST
						<b>Total:</b>					<b>6,07,852</b>		<b>6,07,852</b>	<b>32,093</b>	<b>5,75,759</b>	
		101	02	00	01	Salaries	04-12	17-MAR-22	1105	17-MAR-22	50,982		50,982	5,030	45,952	EST
							04-14	17-MAR-22	1104	17-MAR-22	1,80,808		1,80,808	10,060	1,70,748	EST
							04-15	17-MAR-22	1106	17-MAR-22	64,564		64,564	5,326	59,238	EST
							04-16	17-MAR-22	1102	17-MAR-22	25,924		25,924	2,090	23,834	EST
						<b>Total:</b>					<b>3,22,278</b>		<b>3,22,278</b>	<b>22,506</b>	<b>2,99,772</b>	
					13	Office Expenses	04-17	30-MAR-22	1152	30-MAR-22	1,000		1,000		1,000	EST
							04-18	30-MAR-22	1155	30-MAR-22	1,000		1,000		1,000	EST
							04-19	30-MAR-22	1150	30-MAR-22	1,500		1,500		1,500	EST
							04-20	30-MAR-22	1149	30-MAR-22	14,500		14,500		14,500	EST
							04-22	30-MAR-22	1151	30-MAR-22	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
		103	02	00	01	Salaries	04-13	17-MAR-22	1100	17-MAR-22	34,344		34,344	2,903	31,441	EST
							04-6	17-MAR-22	1098	17-MAR-22	6,22,412		6,22,412	44,330	5,78,082	EST
						<b>Total:</b>					<b>6,56,756</b>		<b>6,56,756</b>	<b>47,233</b>	<b>6,09,523</b>	
					13	Office Expenses	04-21	30-MAR-22	1156	30-MAR-22	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>16,24,886</b>	<b>16,24,886</b>	<b>1,01,832</b>	<b>15,23,054</b>	

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-10	08-MAR-22	15071	08-MAR-22	65,318		65,318	5,406	59,912	EST
							02-11	08-MAR-22	15070	08-MAR-22	4,11,898	4,000	4,07,898	35,360	3,72,538	EST
							02-17	08-MAR-22	15274	08-MAR-22	2,63,392		2,63,392	18,150	2,45,242	EST
							02-2	08-MAR-22	15072	08-MAR-22	1,29,378		1,29,378	13,060	1,16,318	EST
							02-24	08-MAR-22	15276	08-MAR-22	75,686		75,686	6,538	69,148	EST
							02-25	08-MAR-22	15275	08-MAR-22	1,95,126		1,95,126	16,055	1,79,071	EST
							02-26	08-MAR-22	15273	08-MAR-22	6,78,424		6,78,424	90,570	5,87,854	EST
							02-27	09-MAR-22	15960	09-MAR-22	1,76,834		1,76,834	14,208	1,62,626	EST
							02-28	09-MAR-22	15961	09-MAR-22	3,92,634		3,92,634	30,186	3,62,448	EST
							02-29	09-MAR-22	15962	09-MAR-22	38,172		38,172	3,176	34,996	EST
							02-30	09-MAR-22	15963	09-MAR-22	1,79,336		1,79,336	12,060	1,67,276	EST
							02-34	09-MAR-22	15967	09-MAR-22	70,136		70,136	5,060	65,076	EST
							02-9	08-MAR-22	15073	08-MAR-22	1,01,256		1,01,256	8,132	93,124	EST
							<b>Total:</b>				<b>27,77,590</b>		<b>4,007,590</b>	<b>2,57,961</b>	<b>25,15,629</b>	
					13	Office Expenses	02-56	29-MAR-22	17121	29-MAR-22	12,500		12,500		12,500	EST
							02-58	28-MAR-22	16996	28-MAR-22	12,500		12,500		12,500	EST
							02-62	30-MAR-22	17232	30-MAR-22	12,500		12,500		12,500	EST
							<b>Total:</b>				<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
	101		10	00	01	Salaries	02-1	08-MAR-22	15075	08-MAR-22	1,19,166		1,19,166	12,090	1,07,076	EST
							02-12	08-MAR-22	16008	08-MAR-22	1,71,310		1,71,310	12,120	1,59,190	EST
							02-13	08-MAR-22	16009	08-MAR-22	13,890		13,890		13,890	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	101	10	00	01	Salaries		02-14	08-MAR-22	15279	08-MAR-22	1,05,404		1,05,404	8,519	96,885	EST
								02-15	08-MAR-22	15278	08-MAR-22	1,54,426		1,54,426	13,037	1,41,389	EST
								02-16	08-MAR-22	15277	08-MAR-22	1,24,778		1,24,778	13,120	1,11,658	EST
								02-18	08-MAR-22	15317	08-MAR-22	43,860		43,860	5,030	38,830	EST
								02-19	08-MAR-22	15318	08-MAR-22	45,688		45,688	5,030	40,658	EST
								02-32	09-MAR-22	15965	09-MAR-22	53,788		53,788	5,030	48,758	EST
								02-33	09-MAR-22	15966	09-MAR-22	50,628		50,628	4,066	46,562	EST
								02-36	09-MAR-22	16010	09-MAR-22	1,68,350		1,68,350	14,113	1,54,237	EST
								02-5	08-MAR-22	15078	08-MAR-22	54,166		54,166	4,396	49,770	EST
								02-53	29-MAR-22	17249	29-MAR-22	1,63,926		1,63,926	15,090	1,48,836	EST
								02-6	08-MAR-22	15077	08-MAR-22	45,688		45,688	5,030	40,658	EST
								02-7	08-MAR-22	15076	08-MAR-22	93,498	400	93,098	7,989	85,109	EST
								02-8	08-MAR-22	15074	08-MAR-22	45,858		45,858	3,895	41,963	EST
								<b>Total:</b>			<b>14,54,424</b>		<b>40,04,024</b>	<b>1,28,555</b>	<b>13,25,469</b>		
					13	Office Expenses		02-55	29-MAR-22	17122	29-MAR-22	6,000		6,000		6,000	EST
								02-57	28-MAR-22	16997	28-MAR-22	6,000		6,000		6,000	EST
								02-61	30-MAR-22	17233	30-MAR-22	6,000		6,000		6,000	EST
								02-63	30-MAR-22	17211	30-MAR-22	6,000		6,000		6,000	EST
								<b>Total:</b>			<b>24,000</b>		<b>24,000</b>		<b>24,000</b>		
		102	01	00	01	Salaries		02-37	15-MAR-22	16184	15-MAR-22	84,226		84,226	4,120	80,106	EST
								02-38	15-MAR-22	16185	15-MAR-22	84,226		84,226	7,336	76,890	EST



# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries	02-39	15-MAR-22	16186	15-MAR-22	8,24,796		8,24,796	96,660	7,28,136	EST
							02-40	15-MAR-22	16187	15-MAR-22	27,25,981		27,25,981	3,58,440	23,67,541	EST
							02-41	15-MAR-22	16188	15-MAR-22	14,45,804		14,45,804	1,21,925	13,23,879	EST
							02-42	15-MAR-22	16189	15-MAR-22	6,06,236		6,06,236	55,390	5,50,846	EST
							02-43	15-MAR-22	16190	15-MAR-22	4,23,386		4,23,386	34,574	3,88,812	EST
							02-44	15-MAR-22	16191	15-MAR-22	75,504		75,504	5,060	70,444	EST
							02-45	15-MAR-22	16192	15-MAR-22	2,14,897		2,14,897	32,120	1,82,777	EST
							02-46	15-MAR-22	16194	15-MAR-22	10,472		10,472		10,472	EST
							02-47	28-MAR-22	17133	28-MAR-22	21,265		21,265		21,265	EST
							02-65	15-MAR-22	16193	15-MAR-22	39,772		39,772		39,772	EST
							<b>Total:</b>				<b>65,56,565</b>		<b>65,56,565</b>	<b>7,15,625</b>	<b>58,40,940</b>	
					13	Office Expenses	02-48	28-MAR-22	17132	28-MAR-22	9,73,419		9,73,419		9,73,419	EST
							02-51	28-MAR-22	17134	28-MAR-22	2,51,430		2,51,430		2,51,430	EST
							<b>Total:</b>				<b>12,24,849</b>		<b>12,24,849</b>		<b>12,24,849</b>	
					27	Minor Works	52	29-MAR-22	149	28-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	EST
							<b>Total:</b>				<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
	103	10	00	00	01	Salaries	02-20	08-MAR-22	15316	08-MAR-22	25,314		25,314	2,033	23,281	EST
							02-21	08-MAR-22	15315	08-MAR-22	87,350	4,000	83,350	6,045	77,305	EST
							02-22	08-MAR-22	15281	08-MAR-22	2,25,582		2,25,582	19,121	2,06,461	EST
							02-23	08-MAR-22	15280	08-MAR-22	5,40,944		5,40,944	55,360	4,85,584	EST
							02-3	08-MAR-22	15080	08-MAR-22	1,07,836		1,07,836	9,074	98,762	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	103	10	00	01	Salaries	02-31	09-MAR-22	15964	09-MAR-22	2,86,996		2,86,996	20,180	2,66,816	EST	
							02-35	09-MAR-22	15968	09-MAR-22	60,392		60,392	5,030	55,362	EST	
							02-4	08-MAR-22	15079	08-MAR-22	1,09,772		1,09,772	13,060	96,712	EST	
						<b>Total:</b>					<b>14,44,186</b>		<b>4,00,040,186</b>	<b>1,29,903</b>	<b>13,10,283</b>		
					13	Office Expenses	02-54	29-MAR-22	17123	29-MAR-22	7,500		7,500		7,500	EST	
							02-59	28-MAR-22	16998	28-MAR-22	7,500		7,500		7,500	EST	
							02-60	30-MAR-22	17234	30-MAR-22	7,500		7,500		7,500	EST	
							02-64	30-MAR-22	17210	30-MAR-22	7,500		7,500		7,500	EST	
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>3,35,49,114</b>	<b>8,400</b>	<b>3,35,40,714</b>	<b>12,32,044</b>	<b>3,23,08,670</b>	
2030	03	001	10	00	13	Office Expenses	02-1	30-MAR-22	17427	30-MAR-22	99,840		99,840		99,840	EST	
						<b>Total:</b>					<b>99,840</b>		<b>99,840</b>		<b>99,840</b>		
<b>Total for the Major Head :</b>											<b>2030</b>	<b>99,840</b>		<b>99,840</b>		<b>99,840</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-10	08-MAR-22	6180	08-MAR-22	79,774	5,000	74,774	10,060	64,714	EST
							05-11	25-MAR-22	6602	25-MAR-22	13,150		13,150		13,150	EST
							05-15	31-MAR-22	6835	31-MAR-22	13,394		13,394	30	13,364	EST
							05-18	28-MAR-22	6756	28-MAR-22	4,07,030		4,07,030	20,210	3,86,820	EST
							05-22	28-MAR-22	6752	28-MAR-22	65,744	6,000	59,744	5,753	53,991	EST
							05-23	28-MAR-22	6751	28-MAR-22	1,00,526		1,00,526	8,075	92,451	EST
							05-24	28-MAR-22	6750	28-MAR-22	1,76,950	1,710	1,75,240	9,105	1,66,135	EST
							05-6	08-MAR-22	6184	08-MAR-22	1,24,990		1,24,990	10,051	1,14,939	EST
							05-7	08-MAR-22	6183	08-MAR-22	42,150		42,150	5,030	37,120	EST
							05-8	08-MAR-22	6182	08-MAR-22	1,00,652		1,00,652	8,792	91,860	EST
							05-9	08-MAR-22	6181	08-MAR-22	4,44,758		4,44,758	36,330	4,08,428	EST
							<b>Total:</b>				<b>15,69,118</b>		<b>12,75,066,408</b>	<b>1,13,436</b>	<b>14,42,972</b>	
					11	Domestic Travel Ex	05-33	28-MAR-22	6758	28-MAR-22	50,840		50,840		50,840	EST
							05-34	28-MAR-22	6657	28-MAR-22	24,160		24,160		24,160	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					13	Office Expenses	05-35	28-MAR-22	6656	28-MAR-22	57,000		57,000		57,000	EST
							<b>Total:</b>				<b>57,000</b>		<b>57,000</b>		<b>57,000</b>	
	101		02	00	01	Salaries	05-12	25-MAR-22	6601	25-MAR-22	45,858		45,858	3,895	41,963	EST
							05-13	25-MAR-22	6600	25-MAR-22	45,858		45,858	3,895	41,963	EST
							05-14	25-MAR-22	6599	25-MAR-22	45,858		45,858	3,895	41,963	EST
							05-25	28-MAR-22	6749	28-MAR-22	1,00,500		1,00,500	6,060	94,440	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	01	Salaries	05-26	28-MAR-22	6748	28-MAR-22	1,07,982		1,07,982	8,993	98,989	EST
							05-27	28-MAR-22	6747	28-MAR-22	2,24,790		2,24,790	10,120	2,14,670	EST
							05-28	28-MAR-22	6753	28-MAR-22	75,582		75,582	6,099	69,483	EST
							05-3	08-MAR-22	6187	08-MAR-22	24,584		24,584	1,976	22,608	EST
							05-4	08-MAR-22	6186	08-MAR-22	3,06,164		3,06,164	18,650	2,87,514	EST
							05-5	08-MAR-22	6185	08-MAR-22	66,126		66,126	5,566	60,560	EST
						<b>Total:</b>					<b>10,43,302</b>		<b>10,43,302</b>	<b>69,149</b>	<b>9,74,153</b>	
					11	Domestic Travel Ex	05-30	28-MAR-22	6743	28-MAR-22	27,828		27,828		27,828	EST
							05-32	28-MAR-22	6741	28-MAR-22	22,172		22,172		22,172	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	05-16	28-MAR-22	6722	28-MAR-22	19,000		19,000		19,000	EST
							05-31	28-MAR-22	6742	28-MAR-22	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
		103	02	00	01	Salaries	05-1	08-MAR-22	6189	08-MAR-22	1,96,486		1,96,486	16,829	1,79,657	EST
							05-2	08-MAR-22	6188	08-MAR-22	4,49,092		4,49,092	29,240	4,19,852	EST
							05-20	28-MAR-22	6755	28-MAR-22	31,782		31,782	2,663	29,119	EST
							05-21	28-MAR-22	6754	28-MAR-22	4,45,432		4,45,432	39,240	4,06,192	EST
						<b>Total:</b>					<b>11,22,792</b>		<b>11,22,792</b>	<b>87,972</b>	<b>10,34,820</b>	
					11	Domestic Travel Ex	05-19	28-MAR-22	6718	28-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	05-17	28-MAR-22	6721	28-MAR-22	19,000		19,000		19,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	103	02	00	13	Office Expenses	05-29	28-MAR-22	6744	28-MAR-22	19,000		19,000		19,000	EST
<b>Total:</b>											<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
<b>Total for the Major Head : 2029</b>											<b>40,43,212</b>	<b>12,710</b>	<b>40,30,502</b>	<b>2,70,557</b>	<b>37,59,945</b>	
2030	03	001	02	00	01	Salaries	05-1	08-MAR-22	6033	08-MAR-22	2,20,412		2,20,412	37,180	1,83,232	EST
							05-2	08-MAR-22	6032	08-MAR-22	75,504		75,504	4,060	71,444	EST
<b>Total:</b>											<b>2,95,916</b>		<b>2,95,916</b>	<b>41,240</b>	<b>2,54,676</b>	
<b>Total for the Major Head : 2030</b>											<b>2,95,916</b>		<b>2,95,916</b>	<b>41,240</b>	<b>2,54,676</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-10	28-MAR-22	7702	28-MAR-22	1,80,196		1,80,196	15,105	1,65,091	EST
							06-13	28-MAR-22	7704	28-MAR-22	1,81,860		1,81,860	15,120	1,66,740	EST
							06-14	28-MAR-22	7705	28-MAR-22	75,582		75,582	6,099	69,483	EST
							06-20	31-MAR-22	8034	31-MAR-22	3,71,024		3,71,024	20,225	3,50,799	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-35	31-MAR-22	8038	31-MAR-22	73,992		73,992	5,928	68,064	EST
							06-36	31-MAR-22	8033	31-MAR-22	5,21,926		5,21,926	60,360	4,61,566	EST
<b>Total:</b>											<b>14,04,580</b>		<b>14,04,580</b>	<b>1,22,837</b>	<b>12,81,743</b>	
					13	Office Expenses	06-29	31-MAR-22	7930	31-MAR-22	30,000		30,000		30,000	EST
							06-9	28-MAR-22	7697	28-MAR-22	45,000		45,000		45,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
	101		27	00	01	Salaries	06-1	17-MAR-22	7502	17-MAR-22	45,858		45,858	3,895	41,963	EST
							06-11	28-MAR-22	7711	28-MAR-22	89,276		89,276	7,562	81,714	EST
							06-12	28-MAR-22	7703	28-MAR-22	1,83,858		1,83,858	14,105	1,69,753	EST
							06-19	28-MAR-22	7710	28-MAR-22	81,340		81,340	6,543	74,797	EST
							06-21	31-MAR-22	8035	31-MAR-22	1,48,324		1,48,324	20,120	1,28,204	EST
							06-22	31-MAR-22	8037	31-MAR-22	5,46,556		5,46,556	56,270	4,90,286	EST
							06-23	31-MAR-22	8044	31-MAR-22	2,16,207		2,16,207	21,120	1,95,087	EST
							06-24	31-MAR-22	8036	31-MAR-22	2,06,970		2,06,970	15,090	1,91,880	EST
							06-25	31-MAR-22	8039	31-MAR-22	25,070		25,070	2,010	23,060	EST
							06-26	31-MAR-22	8040	31-MAR-22	1,70,393		1,70,393	13,258	1,57,135	EST
							06-27	31-MAR-22	8041	31-MAR-22	16,364		16,364	1,307	15,057	EST
							06-3	17-MAR-22	7507	17-MAR-22	61,856		61,856	5,167	56,689	EST
							06-38	31-MAR-22	8127	31-MAR-22	1,30,715		1,30,715	10,988	1,19,727	EST
							06-4	17-MAR-22	7508	17-MAR-22	29,218		29,218	2,398	26,820	EST
							06-6	17-MAR-22	7509	17-MAR-22	12,294		12,294	15	12,279	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2029	00	101	27	00	01	Salaries					<b>Total:</b>		<b>19,64,299</b>		<b>19,64,299</b>	<b>1,79,848</b>	<b>17,84,451</b>
					13	Office Expenses	06-30	31-MAR-22	7931	31-MAR-22	30,000		30,000		30,000	EST	
							06-8	28-MAR-22	7698	28-MAR-22	45,000		45,000		45,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
		103	27	00	01	Salaries	06-15	28-MAR-22	7706	28-MAR-22	84,792		84,792	6,060	78,732	EST	
							06-16	28-MAR-22	7707	28-MAR-22	25,804		25,804	2,090	23,714	EST	
							06-17	28-MAR-22	7708	28-MAR-22	1,49,408		1,49,408	15,090	1,34,318	EST	
							06-18	28-MAR-22	7709	28-MAR-22	1,71,598		1,71,598	14,503	1,57,095	EST	
							06-2	17-MAR-22	7503	17-MAR-22	59,156		59,156	3,030	56,126	EST	
							06-31	31-MAR-22	8043	31-MAR-22	5,41,066		5,41,066	72,270	4,68,796	EST	
							06-32	31-MAR-22	8042	31-MAR-22	6,48,900		6,48,900	60,420	5,88,480	EST	
							06-33	31-MAR-22	8045	31-MAR-22	1,27,250		1,27,250	10,664	1,16,586	EST	
							06-34	31-MAR-22	8046	31-MAR-22	31,782		31,782	2,663	29,119	EST	
							06-37	31-MAR-22	8047	31-MAR-22	30,928		30,928	2,584	28,344	EST	
							06-5	17-MAR-22	7510	17-MAR-22	85,520		85,520	5,030	80,490	EST	
						<b>Total:</b>					<b>19,56,204</b>		<b>19,56,204</b>	<b>1,94,404</b>	<b>17,61,800</b>		
					13	Office Expenses	06-28	31-MAR-22	7932	31-MAR-22	30,000		30,000		30,000	EST	
							06-7	28-MAR-22	7699	28-MAR-22	45,000		45,000		45,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>55,50,083</b>	<b>55,50,083</b>	<b>4,97,089</b>	<b>50,52,994</b>		

2030 03 001 27 00 01 Salaries

**Compilation Sheet**

Run Date :

09/05/2022

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2030	03	001	27	00	01	Salaries	06-2	31-MAR-22	8119	31-MAR-22	49,168		49,168	3,952	45,216	EST		
							06-3	31-MAR-22	8118	31-MAR-22	2,24,546		2,24,546	25,150	1,99,396	EST		
<b>Total:</b>											<b>2,73,714</b>		<b>2,73,714</b>	<b>29,102</b>	<b>2,44,612</b>			
					13	Office Expenses	06-1	31-MAR-22	8117	31-MAR-22	33,000		33,000		33,000	EST		
<b>Total:</b>											<b>33,000</b>		<b>33,000</b>		<b>33,000</b>			
<b>Total for the Major Head :</b>											<b>2030</b>		<b>3,06,714</b>		<b>3,06,714</b>	<b>29,102</b>	<b>2,77,612</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2029	00	001	03	00	13	Office Expenses	08-2	30-MAR-22	2166	30-MAR-22	83,100		83,100		83,100	EST		
							08-3	30-MAR-22	2165	30-MAR-22	29,400		29,400		29,400	EST		
<b>Total:</b>											<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>			
		101	03	00	13	Office Expenses	08-1	30-MAR-22	2167	30-MAR-22	75,000		75,000		75,000	EST		
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,87,500</b>		<b>1,87,500</b>		<b>1,87,500</b>	



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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	09-MAR-22	2036	09-MAR-22	70,136		70,136	5,060	65,076	EST
							16-11	17-MAR-22	2026	17-MAR-22	83,694		83,694	6,045	77,649	EST
							16-12	17-MAR-22	2030	17-MAR-22	3,89,596		3,89,596	35,300	3,54,296	EST
							16-13	17-MAR-22	2027	17-MAR-22	31,782		31,782	2,663	29,119	EST
							16-16	17-MAR-22	2025	17-MAR-22	99,066		99,066	7,961	91,105	EST
							16-2	09-MAR-22	2031	09-MAR-22	73,872		73,872	5,928	67,944	EST
							16-3	09-MAR-22	2032	09-MAR-22	31,782		31,782	2,663	29,119	EST
							<b>Total:</b>				<b>7,79,928</b>		<b>7,79,928</b>	<b>65,620</b>	<b>7,14,308</b>	
					11	Domestic Travel Ex	16-22	28-MAR-22	1977	28-MAR-22	19,000		19,000		19,000	EST
							16-23	28-MAR-22	1975	28-MAR-22	14,000		14,000		14,000	EST
							16-30	30-MAR-22	2208	30-MAR-22	18,000		18,000		18,000	EST
							16-31	30-MAR-22	2203	30-MAR-22	13,000		13,000		13,000	EST
							<b>Total:</b>				<b>64,000</b>		<b>64,000</b>		<b>64,000</b>	
					13	Office Expenses	16-20	28-MAR-22	2120	28-MAR-22	20,000		20,000		20,000	EST
							16-27	30-MAR-22	2200	30-MAR-22	17,500		17,500		17,500	EST
							<b>Total:</b>				<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
	101	06	00	00	01	Salaries	16-10	17-MAR-22	2022	17-MAR-22	2,30,034		2,30,034	15,135	2,14,899	EST
							16-14	17-MAR-22	2024	17-MAR-22	3,22,498		3,22,498	33,210	2,89,288	EST
							16-15	17-MAR-22	2023	17-MAR-22	34,344		34,344	2,903	31,441	EST
							16-4	09-MAR-22	2033	09-MAR-22	45,628		45,628	1,530	44,098	EST
							16-5	09-MAR-22	2035	09-MAR-22	31,782		31,782	2,663	29,119	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	101	06	00	01	Salaries	16-6	09-MAR-22	2034	09-MAR-22	25,194		25,194	2,033	23,161	EST
							16-9	17-MAR-22	2021	17-MAR-22	1,02,848		1,02,848	8,314	94,534	EST
						<b>Total:</b>					<b>7,92,328</b>		<b>7,92,328</b>	<b>65,788</b>	<b>7,26,540</b>	
					11	Domestic Travel Ex	16-24	28-MAR-22	1980	28-MAR-22	18,000		18,000		18,000	EST
							16-28	30-MAR-22	2204	30-MAR-22	10,800		10,800		10,800	EST
							16-29	30-MAR-22	2205	30-MAR-22	6,200		6,200		6,200	EST
						<b>Total:</b>					<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
					13	Office Expenses	16-21	28-MAR-22	2119	28-MAR-22	13,500		13,500		13,500	EST
							16-26	30-MAR-22	2201	30-MAR-22	11,500		11,500		11,500	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	103		12	00	01	Salaries	16-7	17-MAR-22	2028	17-MAR-22	1,32,374		1,32,374	11,144	1,21,230	EST
							16-8	17-MAR-22	2029	17-MAR-22	4,03,600		4,03,600	35,210	3,68,390	EST
						<b>Total:</b>					<b>5,35,974</b>		<b>5,35,974</b>	<b>46,354</b>	<b>4,89,620</b>	
					11	Domestic Travel Ex	16-18	28-MAR-22	1979	28-MAR-22	13,000		13,000		13,000	EST
							16-19	28-MAR-22	1974	28-MAR-22	13,000		13,000		13,000	EST
							16-25	28-MAR-22	1978	28-MAR-22	14,000		14,000		14,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
					13	Office Expenses	16-17	28-MAR-22	2117	28-MAR-22	43,750		43,750		43,750	EST
						<b>Total:</b>					<b>43,750</b>		<b>43,750</b>		<b>43,750</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>23,53,480</b>	<b>23,53,480</b>	<b>1,77,762</b>	<b>21,75,718</b>	

Accounting Month : 12

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-1	08-MAR-22	1415	08-MAR-22	2,16,982		2,16,982	23,090	1,93,892	EST
							17-2	08-MAR-22	1414	08-MAR-22	31,782		31,782	2,663	29,119	EST
							17-7	08-MAR-22	1416	08-MAR-22	1,97,892		1,97,892	15,922	1,81,970	EST
							17-8	08-MAR-22	1413	08-MAR-22	3,92,024		3,92,024	39,180	3,52,844	EST
						<b>Total:</b>					<b>8,38,680</b>		<b>8,38,680</b>	<b>80,855</b>	<b>7,57,825</b>	
					13	Office Expenses	17-11	29-MAR-22	1539	29-MAR-22	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	101		10	00	01	Salaries	17-3	08-MAR-22	1420	08-MAR-22	2,82,408		2,82,408	23,768	2,58,640	EST
							17-4	08-MAR-22	1419	08-MAR-22	1,17,458		1,17,458	11,060	1,06,398	EST
							17-5	08-MAR-22	1418	08-MAR-22	1,04,924		1,04,924	8,519	96,405	EST
							17-6	08-MAR-22	1417	08-MAR-22	1,37,726		1,37,726	8,045	1,29,681	EST
						<b>Total:</b>					<b>6,42,516</b>		<b>6,42,516</b>	<b>51,392</b>	<b>5,91,124</b>	
					13	Office Expenses	17-10	29-MAR-22	1540	29-MAR-22	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
	103		10	00	13	Office Expenses	17-9	29-MAR-22	1541	29-MAR-22	7,500		7,500		7,500	EST
						<b>Total:</b>					<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>15,07,196</b>		<b>15,07,196</b>	<b>1,32,247</b>	<b>13,74,949</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2029	00	001	09	00	13	Office Expenses	15-38	28-MAR-22	14486	28-MAR-22	6,000		6,000		6,000	EST		
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>			
		101	09	00	01	Salaries	15-22	15-MAR-22	13808	15-MAR-22	44,348		44,348	3,030	41,318	EST		
<b>Total:</b>											<b>44,348</b>		<b>44,348</b>	<b>3,030</b>	<b>41,318</b>			
					13	Office Expenses	15-39	28-MAR-22	14487	28-MAR-22	3,000		3,000		3,000	EST		
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>53,348</b>		<b>53,348</b>	<b>3,030</b>	<b>50,318</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2029	00	001	12	00	13	Office Expenses	02-50	28-MAR-22	16967	28-MAR-22	6,250		6,250		6,250	EST		
<b>Total:</b>											<b>6,250</b>		<b>6,250</b>		<b>6,250</b>			
		101	12	00	13	Office Expenses	02-49	28-MAR-22	16966	28-MAR-22	9,350		9,350		9,350	EST		
<b>Total:</b>											<b>9,350</b>		<b>9,350</b>		<b>9,350</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>15,600</b>		<b>15,600</b>		<b>15,600</b>	

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for the year 2021-2022

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2029	00	001	04	00	01	Salaries	14-1	09-MAR-22	1638	09-MAR-22	1,72,749		1,72,749	20,120	1,52,629	EST		
							14-2	09-MAR-22	1637	09-MAR-22	58,684		58,684	4,870	53,814	EST		
							14-3	09-MAR-22	1636	09-MAR-22	2,06,278		2,06,278	12,774	1,93,504	EST		
						<b>Total:</b>					<b>4,37,711</b>		<b>4,37,711</b>	<b>37,764</b>	<b>3,99,947</b>			
					11	Domestic Travel Ex	14-8	28-MAR-22	1751	28-MAR-22	1,00,000		1,00,000		1,00,000	EST		
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>			
					13	Office Expenses	14-7	28-MAR-22	1662	28-MAR-22	25,000		25,000		25,000	EST		
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>			
	101		05	00	01	Salaries	14-4	25-MAR-22	1548	25-MAR-22	1,88,255		1,88,255		1,88,255	EST		
							14-5	25-MAR-22	1547	25-MAR-22	34,104		34,104		34,104	EST		
						<b>Total:</b>					<b>2,22,359</b>		<b>2,22,359</b>		<b>2,22,359</b>			
					11	Domestic Travel Ex	14-9	28-MAR-22	1752	28-MAR-22	50,000		50,000		50,000	EST		
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>			
					13	Office Expenses	14-6	28-MAR-22	1663	28-MAR-22	12,500		12,500		12,500	EST		
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>8,47,570</b>		<b>8,47,570</b>	<b>37,764</b>	<b>8,09,806</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2029	00	001	13	00	13	Office Expenses	10-10	08-MAR-22	5242	08-MAR-22	2,857		2,857		2,857	EST	
							10-11	28-MAR-22	5212	28-MAR-22	2,857		2,857		2,857	EST	
							10-12	28-MAR-22	5196	28-MAR-22	2,857		2,857		2,857	EST	
							10-6	08-MAR-22	5208	08-MAR-22	2,858		2,858		2,858	EST	
							10-7	08-MAR-22	5236	08-MAR-22	2,857		2,857		2,857	EST	
							10-8	08-MAR-22	5238	08-MAR-22	2,857		2,857		2,857	EST	
							10-9	08-MAR-22	5240	08-MAR-22	2,857		2,857		2,857	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
	101	18	00	01		Salaries	10-1	04-MAR-22	5106	04-MAR-22	70,136		70,136	2,060	68,076	EST	
							10-2	04-MAR-22	5107	04-MAR-22	71,844		71,844	4,060	67,784	EST	
							10-3	04-MAR-22	5108	04-MAR-22	31,782		31,782	2,663	29,119	EST	
						<b>Total:</b>					<b>1,73,762</b>		<b>1,73,762</b>	<b>8,783</b>	<b>1,64,979</b>		
					13	Office Expenses	10-4	08-MAR-22	5189	08-MAR-22	12,000		12,000		12,000	EST	
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		
	103	18	00	13		Office Expenses	10-5	08-MAR-22	5188	08-MAR-22	9,000		9,000		9,000	EST	
						<b>Total:</b>					<b>9,000</b>		<b>9,000</b>		<b>9,000</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>2,14,762</b>		<b>2,14,762</b>	<b>8,783</b>	<b>2,05,979</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	04-MAR-22	2559	04-MAR-22	43,128		43,128	2,530	40,598	EST
							11-2	04-MAR-22	2544	04-MAR-22	91,716		91,716	7,790	83,926	EST
							11-3	04-MAR-22	2546	04-MAR-22	62,130		62,130	5,296	56,834	EST
							11-4	04-MAR-22	2550	04-MAR-22	1,85,154		1,85,154	8,316	1,76,838	EST
							11-5	04-MAR-22	2552	04-MAR-22	1,70,560		1,70,560	12,060	1,58,500	EST
							11-6	04-MAR-22	2553	04-MAR-22	42,640		42,640	3,015	39,625	EST
							11-7	04-MAR-22	2556	04-MAR-22	63,662		63,662	5,336	58,326	EST
<b>Total:</b>											<b>6,58,990</b>		<b>6,58,990</b>	<b>44,343</b>	<b>6,14,647</b>	
<b>Total for the Major Head : 2029</b>											<b>6,58,990</b>		<b>6,58,990</b>	<b>44,343</b>	<b>6,14,647</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	001	11	00	13	Office Expenses	07-3	08-MAR-22	8472	08-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			101	11	00	Office Expenses	07-1	08-MAR-22	8474	08-MAR-22	25,000		25,000		25,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2029	00	101	11	00	13	Office Expenses					<b>Total:</b>		<b>25,000</b>		<b>25,000</b>		
		103	06	00	01	Salaries	07-5	09-MAR-22	8534	09-MAR-22	54,520		54,520	5,030	49,490	EST	
							07-6	09-MAR-22	8535	09-MAR-22	65,272		65,272	5,486	59,786	EST	
						<b>Total:</b>					<b>1,19,792</b>		<b>1,19,792</b>	<b>10,516</b>	<b>1,09,276</b>		
					13	Office Expenses	07-4	08-MAR-22	6494	08-MAR-22	20,000		20,000		20,000	EST	
							07-7	31-MAR-22	9128	31-MAR-22	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
		11	00		13	Office Expenses	07-2	08-MAR-22	8473	08-MAR-22	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>2,49,792</b>		<b>2,49,792</b>	<b>10,516</b>	<b>2,39,276</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	001	12	00	13	Office Expenses	09-5	28-MAR-22	4809	28-MAR-22	6,250		6,250		6,250	EST
							09-7	28-MAR-22	4923	28-MAR-22	6,250		6,250		6,250	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2029	00	001	12	00	13	Office Expenses	09-8	28-MAR-22	4949	28-MAR-22	6,250		6,250		6,250	EST	
<b>Total:</b>											<b>18,750</b>		<b>18,750</b>		<b>18,750</b>		
		101	12	00	13	Office Expenses	09-4	28-MAR-22	4810	28-MAR-22	9,350		9,350		9,350	EST	
							09-6	28-MAR-22	4924	28-MAR-22	9,350		9,350		9,350	EST	
							09-9	28-MAR-22	4948	28-MAR-22	9,450		9,450		9,450	EST	
<b>Total:</b>											<b>28,150</b>		<b>28,150</b>		<b>28,150</b>		
		103	24	00	01	Salaries	09-1	09-MAR-22	4471	09-MAR-22	49,104		49,104	2,015	47,089	EST	
							09-2	08-MAR-22	4540	08-MAR-22	57,570		57,570	30	57,540	EST	
							09-3	08-MAR-22	4541	08-MAR-22	41,662		41,662	5,015	36,647	EST	
<b>Total:</b>											<b>1,48,336</b>		<b>1,48,336</b>	<b>7,060</b>	<b>1,41,276</b>		
					13	Office Expenses	09-10	30-MAR-22	5137	30-MAR-22	15,000		15,000		15,000	EST	
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>2,10,236</b>	<b>2,10,236</b>	<b>7,060</b>	<b>2,03,176</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2029	00	001	09	00	13	Office Expenses	12-3	28-MAR-22	6954	28-MAR-22	7,000		7,000		7,000	EST	
							12-5	28-MAR-22	6923	28-MAR-22	6,000		6,000		6,000	EST	
							12-6	28-MAR-22	6840	28-MAR-22	6,000		6,000		6,000	EST	
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>		
			14	00	13	Office Expenses	12-2	28-MAR-22	7119	28-MAR-22	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
	101	09	00	00	01	Salaries	12-1	04-MAR-22	6648	04-MAR-22	67,940		67,940	5,030	62,910	EST	
						<b>Total:</b>					<b>67,940</b>		<b>67,940</b>	<b>5,030</b>	<b>62,910</b>		
					13	Office Expenses	12-4	28-MAR-22	6922	28-MAR-22	3,000		3,000		3,000	EST	
							12-7	28-MAR-22	6838	28-MAR-22	3,000		3,000		3,000	EST	
							12-8	28-MAR-22	6955	28-MAR-22	3,500		3,500		3,500	EST	
						<b>Total:</b>					<b>9,500</b>		<b>9,500</b>		<b>9,500</b>		
	103	30	00	00	01	Salaries	12-9	25-MAR-22	6211	25-MAR-22	4,140		4,140		4,140	EST	
						<b>Total:</b>					<b>4,140</b>		<b>4,140</b>		<b>4,140</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,20,580</b>	<b>1,20,580</b>	<b>5,030</b>	<b>1,15,550</b>	

Accounting Month : 12

Month of Account : MARCH

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

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	103	09	00	01	Salaries	19-1	04-MAR-22	1192	04-MAR-22	98,884		98,884	8,321	90,563	EST
<b>Total:</b>											<b>98,884</b>		<b>98,884</b>	<b>8,321</b>	<b>90,563</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>98,884</b>		<b>98,884</b>	<b>8,321</b>	<b>90,563</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	02-MAR-22	8577	02-MAR-22	90,268		90,268	8,807	81,461	EST
							03-2	02-MAR-22	8578	02-MAR-22	1,66,732		1,66,732	16,240	1,50,492	EST
<b>Total:</b>											<b>2,57,000</b>		<b>2,57,000</b>	<b>25,047</b>	<b>2,31,953</b>	
					50	Other Charges	03-3	31-MAR-22	9950	31-MAR-22	7,000		7,000		7,000	EST
<b>Total:</b>											<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
<b>Total for the Major Head :</b>							<b>2047</b>				<b>2,64,000</b>		<b>2,64,000</b>	<b>25,047</b>	<b>2,38,953</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense





**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	101	05	00	01	Salaries	03-2	15-MAR-22	5422	15-MAR-22	16,60,278		16,60,278	1,62,325	14,97,953	EST
							03-3	15-MAR-22	9219	15-MAR-22	1,26,445		1,26,445	10,409	1,16,036	EST
							03-4	15-MAR-22	9218	15-MAR-22	5,22,054		5,22,054	45,210	4,76,844	EST
							03-5	15-MAR-22	9217	15-MAR-22	2,25,536		2,25,536	120	2,25,416	EST
							03-6	15-MAR-22	9221	15-MAR-22	2,78,122		2,78,122	23,591	2,54,531	EST
							03-7	15-MAR-22	9220	15-MAR-22	1,00,148		1,00,148	5,030	95,118	EST
						<b>Total:</b>					<b>29,12,583</b>		<b>29,12,583</b>	<b>2,46,685</b>	<b>26,65,898</b>	
					11	Domestic Travel	Ex03-25	30-MAR-22	9865	30-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	800		06	00	11	Domestic Travel	Ex03-29	31-MAR-22	10006	31-MAR-22	42,000		42,000		42,000	EST
						<b>Total:</b>					<b>42,000</b>		<b>42,000</b>		<b>42,000</b>	
					13	Office Expenses	03-14	16-MAR-22	9043	16-MAR-22	1,50,000		1,50,000		1,50,000	EST
							03-34	31-MAR-22	10060	31-MAR-22	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
				04	01	50 Other Charges	03-1	15-MAR-22	9042	15-MAR-22	86,800		86,800		86,800	EST
							03-16	16-MAR-22	8436	16-MAR-22	2,19,200		2,19,200		2,19,200	EST
						<b>Total:</b>					<b>3,06,000</b>		<b>3,06,000</b>		<b>3,06,000</b>	
				09	00	50 Other Charges	03-15	16-MAR-22	8437	16-MAR-22	7,40,376		7,40,376		7,40,376	EST
							03-17	16-MAR-22	9020	16-MAR-22	47,29,801		47,29,801		47,29,801	EST
							03-24	30-MAR-22	9574	30-MAR-22	50,77,479		50,77,479		50,77,479	EST
							03-26	30-MAR-22	9889	30-MAR-22	57,54,150		57,54,150		57,54,150	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	800	09	00	50	Other Charges					<b>Total:</b>		<b>1,63,01,806</b>		<b>1,63,01,806</b>	
			07	00	13	Office Expenses	03-13	16-MAR-22	9044	16-MAR-22	2,00,000		2,00,000		2,00,000	EST
							03-31	31-MAR-22	9992	31-MAR-22	2,50,000		2,50,000		2,50,000	EST
							03-32	31-MAR-22	9991	31-MAR-22	3,02,973		3,02,973		3,02,973	EST
							03-36	31-MAR-22	10061	31-MAR-22	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>9,02,973</b>		<b>9,02,973</b>		<b>9,02,973</b>	
<b>Total for the Major Head :</b>											<b>2041</b>	<b>3,09,39,901</b>	<b>3,09,39,901</b>	<b>3,27,835</b>	<b>3,06,12,066</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-1	08-MAR-22	6291	08-MAR-22	49,168		49,168	3,952	45,216	EST
							05-2	08-MAR-22	6290	08-MAR-22	94,980		94,980	7,955	87,025	EST
							05-3	08-MAR-22	6289	08-MAR-22	51,226		51,226	3,030	48,196	EST
							05-4	08-MAR-22	6288	08-MAR-22	54,642		54,642	4,715	49,927	EST
							<b>Total:</b>				<b>2,50,016</b>		<b>2,50,016</b>	<b>19,652</b>	<b>2,30,364</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	11	Domestic Travel Ex	05-5	30-MAR-22	6818	30-MAR-22	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
					13	Office Expenses	05-6	30-MAR-22	6817	30-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
<b>Total for the Major Head : 2041</b>											<b>2,74,016</b>		<b>2,74,016</b>	<b>19,652</b>	<b>2,54,364</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	04-MAR-22	2574	04-MAR-22	54,642		54,642	4,715	49,927	EST
							11-2	04-MAR-22	2477	04-MAR-22	1,07,574		1,07,574	9,221	98,353	EST
							11-3	04-MAR-22	2478	04-MAR-22	67,940		67,940	10,015	57,925	EST
							11-4	04-MAR-22	2479	04-MAR-22	2,00,038		2,00,038	15,090	1,84,948	EST
							11-5	04-MAR-22	2480	04-MAR-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>4,54,778</b>		<b>4,54,778</b>	<b>41,017</b>	<b>4,13,761</b>	
					11	Domestic Travel Ex	11-6	31-MAR-22	2842	31-MAR-22	48,000		48,000		48,000	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	11	Domestic Travel Ex										
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
<b>Total for the Major Head : 2041</b>											<b>5,02,778</b>		<b>5,02,778</b>	<b>41,017</b>	<b>4,61,761</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries										
							07-1	04-MAR-22	8417	04-MAR-22	1,31,336		1,31,336	6,090	1,25,246	EST
							07-2	04-MAR-22	8418	04-MAR-22	67,940		67,940	4,060	63,880	EST
							07-3	04-MAR-22	8419	04-MAR-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>2,31,058</b>		<b>2,31,058</b>	<b>12,813</b>	<b>2,18,245</b>	
<b>Total for the Major Head : 2041</b>											<b>2,31,058</b>		<b>2,31,058</b>	<b>12,813</b>	<b>2,18,245</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2039	00	001	01	00	01	Salaries	02-1	03-MAR-22	15485	03-MAR-22	1,48,310		1,48,310	17,883	1,30,427	EST	
<b>Total:</b>											<b>1,48,310</b>		<b>1,48,310</b>	<b>17,883</b>	<b>1,30,427</b>		
					13	Office Expenses	02-3	28-MAR-22	15848	28-MAR-22	18,221		18,221		18,221	EST	
<b>Total:</b>											<b>18,221</b>		<b>18,221</b>		<b>18,221</b>		
			02	00	01	Salaries	02-2	03-MAR-22	15490	03-MAR-22	3,67,134		3,67,134	30,472	3,36,662	EST	
<b>Total:</b>											<b>3,67,134</b>		<b>3,67,134</b>	<b>30,472</b>	<b>3,36,662</b>		
<b>Total for the Major Head :</b>											<b>2039</b>		<b>5,33,665</b>		<b>5,33,665</b>	<b>48,355</b>	<b>4,85,310</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2039	00	001	02	00	01	Salaries	06-1	17-MAR-22	7189	17-MAR-22	28,366		28,366	2,344	26,022	EST	
<b>Total:</b>											<b>28,366</b>		<b>28,366</b>	<b>2,344</b>	<b>26,022</b>		
<b>Total for the Major Head :</b>											<b>2039</b>		<b>28,366</b>		<b>28,366</b>	<b>2,344</b>	<b>26,022</b>

Accounting Month : 12

Month of Account :



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	101	02	00	01	Salaries	01-17	25-MAR-22	12014	25-MAR-22	35,620		35,620		35,620	EST
							01-2	08-MAR-22	13211	08-MAR-22	1,03,216		1,03,216	8,360	94,856	EST
							01-3	08-MAR-22	13210	08-MAR-22	3,56,856		3,56,856	21,780	3,35,076	EST
							01-4	08-MAR-22	13209	08-MAR-22	7,52,236		7,52,236	63,794	6,88,442	EST
							01-5	08-MAR-22	13208	08-MAR-22	9,14,194		9,14,194	72,660	8,41,534	EST
							01-6	08-MAR-22	13207	08-MAR-22	1,73,700		1,73,700	17,120	1,56,580	EST
							01-7	08-MAR-22	13206	08-MAR-22	2,22,648		2,22,648	18,083	2,04,565	EST
							<b>Total:</b>				<b>25,58,470</b>		<b>25,58,470</b>	<b>2,01,797</b>	<b>23,56,673</b>	
					11	Domestic Travel Ex	01-28	30-MAR-22	14319	30-MAR-22	1,30,000		1,30,000		1,30,000	EST
							<b>Total:</b>				<b>1,30,000</b>		<b>1,30,000</b>		<b>1,30,000</b>	
					13	Office Expenses	01-20	28-MAR-22	13360	28-MAR-22	1,30,704		1,30,704		1,30,704	EST
							01-23	30-MAR-22	14211	30-MAR-22	3,38,079		3,38,079		3,38,079	EST
							01-25	30-MAR-22	14214	30-MAR-22	92,204		92,204		92,204	EST
							<b>Total:</b>				<b>5,60,987</b>		<b>5,60,987</b>		<b>5,60,987</b>	
		800	06	00	50	Other Charges	01-22	28-MAR-22	11643	28-MAR-22	8,48,229		8,48,229		8,48,229	EST
							01-27	30-MAR-22	14317	30-MAR-22	5,49,467		5,49,467		5,49,467	EST
							<b>Total:</b>				<b>13,97,696</b>		<b>13,97,696</b>		<b>13,97,696</b>	
						<b>Total for the Major Head :</b>			<b>2040</b>		<b>64,11,202</b>		<b>64,11,202</b>	<b>2,78,303</b>	<b>61,32,899</b>	
2045	00	101	02	00	01	Salaries	01-1	08-MAR-22	13212	08-MAR-22	95,146		95,146	7,060	88,086	EST
							01-2	08-MAR-22	13213	08-MAR-22	45,688		45,688	4,030	41,658	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2045	00	101	02	00	01	Salaries					1,40,834		1,40,834	11,090	1,29,744	
<b>Total:</b>											1,40,834		1,40,834	11,090	1,29,744	
<b>Total for the Major Head : 2045</b>											<b>1,40,834</b>		<b>1,40,834</b>	<b>11,090</b>	<b>1,29,744</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries					29,950		29,950	2,466	27,484	EST
								07-1	15-MAR-22	8698	15-MAR-22		79,774		74,714	EST
								07-2	15-MAR-22	8696	15-MAR-22		78,188	30	78,158	EST
								07-3	15-MAR-22	8697	15-MAR-22		20,830		20,830	EST
								07-4	25-MAR-22	7839	25-MAR-22		2,08,742	7,556	2,01,186	
<b>Total:</b>											2,08,742		2,08,742	7,556	2,01,186	
<b>Total for the Major Head : 2040</b>											<b>2,08,742</b>		<b>2,08,742</b>	<b>7,556</b>	<b>2,01,186</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	28-MAR-22	14395	28-MAR-22	44,238		44,238		44,238	EST
							15-10	30-MAR-22	14662	30-MAR-22	7,110		7,110		7,110	EST
							15-10	28-MAR-22	14783	28-MAR-22	21,421		21,421		21,421	EST
							15-10	28-MAR-22	14418	28-MAR-22	1,40,759		1,40,759		1,40,759	EST
							15-10	28-MAR-22	14115	28-MAR-22	33,807		33,807		33,807	EST
							15-10	28-MAR-22	11860	28-MAR-22	54,940		54,940		54,940	EST
							15-10	28-MAR-22	14116	28-MAR-22	42,542		42,542		42,542	EST
							15-10	28-MAR-22	14123	28-MAR-22	59,079		59,079		59,079	EST
							15-10	28-MAR-22	13282	28-MAR-22	48,394		48,394		48,394	EST
							15-10	28-MAR-22	14614	28-MAR-22	88,433		88,433		88,433	EST
							15-10	28-MAR-22	13159	28-MAR-22	995		995		995	EST
							15-10	28-MAR-22	14099	28-MAR-22	17,282		17,282		17,282	EST
							15-11	30-MAR-22	14661	30-MAR-22	24,958		24,958		24,958	EST
							15-11	28-MAR-22	12803	28-MAR-22	1,176		1,176		1,176	EST
							15-11	28-MAR-22	13355	28-MAR-22	19,629		19,629		19,629	EST
							15-11	28-MAR-22	14523	28-MAR-22	18,417		18,417		18,417	EST
							15-11	28-MAR-22	14518	28-MAR-22	19,720		19,720		19,720	EST
							15-11	28-MAR-22	13571	28-MAR-22	26,572		26,572		26,572	EST
							15-11	28-MAR-22	13994	28-MAR-22	25,351		25,351		25,351	EST
							15-11	28-MAR-22	12887	28-MAR-22	54,149		54,149		54,149	EST
							15-11	28-MAR-22	14103	28-MAR-22	21,396		21,396		21,396	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-11	28-MAR-22	14387	28-MAR-22	56,428		56,428		56,428	EST
							15-11	28-MAR-22	13940	28-MAR-22	27,025		27,025		27,025	EST
							15-12	28-MAR-22	13780	28-MAR-22	6,350		6,350		6,350	EST
							15-13	28-MAR-22	12494	28-MAR-22	4,696		4,696		4,696	EST
							15-14	28-MAR-22	12495	28-MAR-22	1,28,008		1,28,008		1,28,008	EST
							15-15	28-MAR-22	14028	28-MAR-22	67,942		67,942		67,942	EST
							15-16	28-MAR-22	12951	28-MAR-22	42,556		42,556		42,556	EST
							15-17	28-MAR-22	13426	28-MAR-22	37,587		37,587		37,587	EST
							15-18	28-MAR-22	12846	28-MAR-22	47,659		47,659		47,659	EST
							15-19	28-MAR-22	14472	28-MAR-22	3,49,691		3,49,691		3,49,691	EST
							15-2	28-MAR-22	14414	28-MAR-22	8,469		8,469		8,469	EST
							15-20	28-MAR-22	14473	28-MAR-22	16,229		16,229		16,229	EST
							15-21	28-MAR-22	14292	28-MAR-22	3,43,170		3,43,170		3,43,170	EST
							15-22	28-MAR-22	12260	28-MAR-22	54,369		54,369		54,369	EST
							15-23	28-MAR-22	12709	28-MAR-22	38,144		38,144		38,144	EST
							15-24	28-MAR-22	12103	28-MAR-22	74,777		74,777		74,777	EST
							15-25	28-MAR-22	12114	28-MAR-22	59,669		59,669		59,669	EST
							15-26	28-MAR-22	14436	28-MAR-22	22,308		22,308		22,308	EST
							15-27	28-MAR-22	14400	28-MAR-22	42,500		42,500		42,500	EST
							15-28	28-MAR-22	12842	28-MAR-22	70,764		70,764		70,764	EST
							15-29	28-MAR-22	12589	28-MAR-22	30,632		30,632		30,632	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-3	28-MAR-22	14063	28-MAR-22	18,882		18,882		18,882	EST
							15-30	31-MAR-22	15264	31-MAR-22	17,921		17,921		17,921	EST
							15-31	29-MAR-22	14945	29-MAR-22	1,08,700		1,08,700		1,08,700	EST
							15-32	31-MAR-22	15132	31-MAR-22	36,028		36,028		36,028	EST
							15-33	29-MAR-22	14868	29-MAR-22	38,722		38,722		38,722	EST
							15-34	29-MAR-22	15005	29-MAR-22	37,234		37,234		37,234	EST
							15-35	29-MAR-22	14874	29-MAR-22	25,704		25,704		25,704	EST
							15-36	31-MAR-22	15248	31-MAR-22	43,043		43,043		43,043	EST
							15-37	31-MAR-22	14941	31-MAR-22	85,007		85,007		85,007	EST
							15-38	28-MAR-22	13990	28-MAR-22	58,925		58,925		58,925	EST
							15-39	28-MAR-22	14188	28-MAR-22	11,446		11,446		11,446	EST
							15-4	28-MAR-22	13136	28-MAR-22	20,572		20,572		20,572	EST
							15-40	28-MAR-22	14325	28-MAR-22	3,645		3,645		3,645	EST
							15-41	28-MAR-22	13945	28-MAR-22	57,754		57,754		57,754	EST
							15-42	28-MAR-22	14190	28-MAR-22	6,995		6,995		6,995	EST
							15-43	28-MAR-22	12750	28-MAR-22	28,856		28,856		28,856	EST
							15-44	28-MAR-22	14420	28-MAR-22	50,982		50,982		50,982	EST
							15-45	28-MAR-22	14422	28-MAR-22	34,461		34,461		34,461	EST
							15-46	28-MAR-22	12870	28-MAR-22	42,541		42,541		42,541	EST
							15-47	28-MAR-22	14463	28-MAR-22	25,329		25,329		25,329	EST
							15-48	28-MAR-22	14461	28-MAR-22	78,136		78,136		78,136	EST



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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-49	28-MAR-22	12781	28-MAR-22	40,704		40,704		40,704	EST
							15-5	30-MAR-22	15095	30-MAR-22	38,053		38,053		38,053	EST
							15-50	28-MAR-22	14297	28-MAR-22	49,988		49,988		49,988	EST
							15-51	28-MAR-22	14535	28-MAR-22	28,857		28,857		28,857	EST
							15-52	28-MAR-22	12775	28-MAR-22	28,941		28,941		28,941	EST
							15-53	28-MAR-22	14296	28-MAR-22	43,615		43,615		43,615	EST
							15-54	28-MAR-22	12777	28-MAR-22	48,505		48,505		48,505	EST
							15-55	28-MAR-22	12779	28-MAR-22	22,266		22,266		22,266	EST
							15-56	30-MAR-22	13295	30-MAR-22	4,23,567		4,23,567		4,23,567	EST
							15-57	28-MAR-22	14566	28-MAR-22	91,907		91,907		91,907	EST
							15-58	28-MAR-22	14567	28-MAR-22	2,68,035		2,68,035		2,68,035	EST
							15-59	28-MAR-22	12840	28-MAR-22	1,38,094		1,38,094		1,38,094	EST
							15-6	30-MAR-22	15113	30-MAR-22	44,556		44,556		44,556	EST
							15-60	28-MAR-22	13428	28-MAR-22	23,674		23,674		23,674	EST
							15-61	28-MAR-22	13429	28-MAR-22	42,366		42,366		42,366	EST
							15-62	28-MAR-22	14410	28-MAR-22	1,25,872		1,25,872		1,25,872	EST
							15-63	28-MAR-22	14603	28-MAR-22	47,476		47,476		47,476	EST
							15-64	28-MAR-22	12740	28-MAR-22	85,731		85,731		85,731	EST
							15-65	28-MAR-22	14601	28-MAR-22	1,31,331		1,31,331		1,31,331	EST
							15-66	28-MAR-22	13075	28-MAR-22	43,095		43,095		43,095	EST
							15-67	28-MAR-22	13088	28-MAR-22	45,575		45,575		45,575	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-68	28-MAR-22	14337	28-MAR-22	15,882		15,882		15,882	EST
							15-69	28-MAR-22	13094	28-MAR-22	42,785		42,785		42,785	EST
							15-7	28-MAR-22	13810	28-MAR-22	51,669		51,669		51,669	EST
							15-70	30-MAR-22	14708	30-MAR-22	63,450		63,450		63,450	EST
							15-71	28-MAR-22	13611	28-MAR-22	19,777		19,777		19,777	EST
							15-72	28-MAR-22	14648	28-MAR-22	66,589		66,589		66,589	EST
							15-73	28-MAR-22	14774	28-MAR-22	82,358		82,358		82,358	EST
							15-74	28-MAR-22	14773	28-MAR-22	30,123		30,123		30,123	EST
							15-75	28-MAR-22	14714	28-MAR-22	47,315		47,315		47,315	EST
							15-76	28-MAR-22	14439	28-MAR-22	64,614		64,614		64,614	EST
							15-77	28-MAR-22	13967	28-MAR-22	37,762		37,762		37,762	EST
							15-78	28-MAR-22	14033	28-MAR-22	69,443		69,443		69,443	EST
							15-79	28-MAR-22	11626	28-MAR-22	12,564		12,564		12,564	EST
							15-8	30-MAR-22	14766	30-MAR-22	51,669		51,669		51,669	EST
							15-80	28-MAR-22	11629	28-MAR-22	4,430		4,430		4,430	EST
							15-81	28-MAR-22	13198	28-MAR-22	58,835		58,835		58,835	EST
							15-82	28-MAR-22	14686	28-MAR-22	10,049		10,049		10,049	EST
							15-83	28-MAR-22	11590	28-MAR-22	67,746		67,746		67,746	EST
							15-84	28-MAR-22	11592	28-MAR-22	1,25,441		1,25,441		1,25,441	EST
							15-85	28-MAR-22	14610	28-MAR-22	8,677		8,677		8,677	EST
							15-86	28-MAR-22	13938	28-MAR-22	27,303		27,303		27,303	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-87	28-MAR-22	13930	28-MAR-22	25,704		25,704		25,704	EST
							15-88	28-MAR-22	12224	28-MAR-22	23,411		23,411		23,411	EST
							15-89	28-MAR-22	14726	28-MAR-22	4,736		4,736		4,736	EST
							15-9	30-MAR-22	14663	30-MAR-22	42,287		42,287		42,287	EST
							15-90	28-MAR-22	12772	28-MAR-22	37,241		37,241		37,241	EST
							15-91	28-MAR-22	12755	28-MAR-22	25,560		25,560		25,560	EST
							15-92	28-MAR-22	12216	28-MAR-22	39,497		39,497		39,497	EST
							15-93	28-MAR-22	14695	28-MAR-22	45,781		45,781		45,781	EST
							15-94	28-MAR-22	14181	28-MAR-22	21,532		21,532		21,532	EST
							15-95	28-MAR-22	14857	28-MAR-22	1,33,568		1,33,568		1,33,568	EST
							15-96	28-MAR-22	14624	28-MAR-22	42,791		42,791		42,791	EST
							15-97	28-MAR-22	14507	28-MAR-22	1,09,564		1,09,564		1,09,564	EST
							15-98	28-MAR-22	14393	28-MAR-22	21,353		21,353		21,353	EST
							15-99	28-MAR-22	12793	28-MAR-22	24,968		24,968		24,968	EST
<b>Total:</b>											<b>64,98,906</b>		<b>64,98,906</b>		<b>64,98,906</b>	
<b>Total for the Major Head : 2049</b>											<b>64,98,906</b>		<b>64,98,906</b>		<b>64,98,906</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	02-MAR-22	13088	02-MAR-22	1,27,917		1,27,917		1,27,917	EST
							01-10	28-MAR-22	12744	28-MAR-22	14,673		14,673		14,673	EST
							01-11	28-MAR-22	12746	28-MAR-22	32,921		32,921		32,921	EST
							01-12	28-MAR-22	11437	28-MAR-22	21,077		21,077		21,077	EST
							01-13	28-MAR-22	10838	28-MAR-22	5,212		5,212		5,212	EST
							01-14	28-MAR-22	11861	28-MAR-22	1,134		1,134		1,134	EST
							01-15	28-MAR-22	11438	28-MAR-22	20,867		20,867		20,867	EST
							01-16	28-MAR-22	12158	28-MAR-22	3,27,084		3,27,084		3,27,084	EST
							01-17	28-MAR-22	11441	28-MAR-22	42,132		42,132		42,132	EST
							01-18	28-MAR-22	11835	28-MAR-22	42,768		42,768		42,768	EST
							01-19	28-MAR-22	11593	28-MAR-22	18,641		18,641		18,641	EST
							01-2	08-MAR-22	11781	08-MAR-22	1,43,941		1,43,941		1,43,941	EST
							01-20	28-MAR-22	11463	28-MAR-22	8,262		8,262		8,262	EST
							01-21	28-MAR-22	10982	28-MAR-22	2,16,701		2,16,701		2,16,701	EST
							01-22	28-MAR-22	10847	28-MAR-22	46,405		46,405		46,405	EST
							01-23	28-MAR-22	11712	28-MAR-22	1,26,940		1,26,940		1,26,940	EST
							01-24	28-MAR-22	13103	28-MAR-22	1,71,166		1,71,166		1,71,166	EST
							01-25	28-MAR-22	13096	28-MAR-22	14,969		14,969		14,969	EST
							01-26	28-MAR-22	10837	28-MAR-22	3,81,836		3,81,836		3,81,836	EST
							01-27	28-MAR-22	10988	28-MAR-22	84,733		84,733		84,733	EST
							01-28	28-MAR-22	11203	28-MAR-22	66,823		66,823		66,823	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-29	28-MAR-22	11183	28-MAR-22	84,402		84,402		84,402	EST
							01-3	17-MAR-22	13464	17-MAR-22	58,667		58,667		58,667	EST
							01-30	28-MAR-22	13495	28-MAR-22	42,503		42,503		42,503	EST
							01-31	28-MAR-22	13497	28-MAR-22	21,252		21,252		21,252	EST
							01-32	28-MAR-22	13607	28-MAR-22	1,18,567		1,18,567		1,18,567	EST
							01-33	28-MAR-22	12414	28-MAR-22	86,974		86,974		86,974	EST
							01-34	28-MAR-22	11113	28-MAR-22	88,189		88,189		88,189	EST
							01-35	28-MAR-22	11073	28-MAR-22	74,194		74,194		74,194	EST
							01-36	28-MAR-22	11074	28-MAR-22	90,182		90,182		90,182	EST
							01-37	28-MAR-22	12237	28-MAR-22	12,445		12,445		12,445	EST
							01-38	28-MAR-22	13430	28-MAR-22	41,012		41,012		41,012	EST
							01-39	28-MAR-22	13461	28-MAR-22	47,738		47,738		47,738	EST
							01-4	23-MAR-22	13746	23-MAR-22	28,892		28,892		28,892	EST
							01-40	28-MAR-22	13312	28-MAR-22	301		301		301	EST
							01-41	28-MAR-22	13611	28-MAR-22	470		470		470	EST
							01-42	28-MAR-22	13508	28-MAR-22	42,768		42,768		42,768	EST
							01-43	28-MAR-22	13507	28-MAR-22	42,768		42,768		42,768	EST
							01-44	28-MAR-22	14027	28-MAR-22	1,070		1,070		1,070	EST
							01-45	28-MAR-22	13773	28-MAR-22	38,378		38,378		38,378	EST
							01-46	28-MAR-22	13615	28-MAR-22	46,591		46,591		46,591	EST
							01-47	28-MAR-22	13446	28-MAR-22	44,557		44,557		44,557	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-48	28-MAR-22	13449	28-MAR-22	42,791		42,791		42,791	EST
							01-49	28-MAR-22	13816	28-MAR-22	11,750		11,750		11,750	EST
							01-5	28-MAR-22	13252	28-MAR-22	35,754		35,754		35,754	EST
							01-50	28-MAR-22	12336	28-MAR-22	78,178		78,178		78,178	EST
							01-51	28-MAR-22	13480	28-MAR-22	1,09,997		1,09,997		1,09,997	EST
							01-52	28-MAR-22	12463	28-MAR-22	4,390		4,390		4,390	EST
							01-53	28-MAR-22	12462	28-MAR-22	1,61,901		1,61,901		1,61,901	EST
							01-54	28-MAR-22	13877	28-MAR-22	20,751		20,751		20,751	EST
							01-55	28-MAR-22	13774	28-MAR-22	11,842		11,842		11,842	EST
							01-56	28-MAR-22	13770	28-MAR-22	25,704		25,704		25,704	EST
							01-57	28-MAR-22	13803	28-MAR-22	74,902		74,902		74,902	EST
							01-58	28-MAR-22	13806	28-MAR-22	32,823		32,823		32,823	EST
							01-59	28-MAR-22	13799	28-MAR-22	13,726		13,726		13,726	EST
							01-6	28-MAR-22	13227	28-MAR-22	86,267		86,267		86,267	EST
							01-60	28-MAR-22	12175	28-MAR-22	38,554		38,554		38,554	EST
							01-61	28-MAR-22	12174	28-MAR-22	17,338		17,338		17,338	EST
							01-62	28-MAR-22	12177	28-MAR-22	19,481		19,481		19,481	EST
							01-63	28-MAR-22	12179	28-MAR-22	32,556		32,556		32,556	EST
							01-64	28-MAR-22	11476	28-MAR-22	39,496		39,496		39,496	EST
							01-65	28-MAR-22	11776	28-MAR-22	1,48,987		1,48,987		1,48,987	EST
							01-66	28-MAR-22	11778	28-MAR-22	1,61,014		1,61,014		1,61,014	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-67	28-MAR-22	12839	28-MAR-22	22,534		22,534		22,534	EST
							01-68	28-MAR-22	13412	28-MAR-22	1,29,506		1,29,506		1,29,506	EST
							01-69	28-MAR-22	13524	28-MAR-22	1,32,251		1,32,251		1,32,251	EST
							01-7	28-MAR-22	12685	28-MAR-22	2,370		2,370		2,370	EST
							01-70	28-MAR-22	13121	28-MAR-22	65,437		65,437		65,437	EST
							01-71	28-MAR-22	11744	28-MAR-22	92,623		92,623		92,623	EST
							01-72	28-MAR-22	13587	28-MAR-22	35,743		35,743		35,743	EST
							01-73	28-MAR-22	13535	28-MAR-22	4,96,230		4,96,230		4,96,230	EST
							01-74	28-MAR-22	13534	28-MAR-22	2,80,626		2,80,626		2,80,626	EST
							01-75	28-MAR-22	13809	28-MAR-22	23,370		23,370		23,370	EST
							01-76	29-MAR-22	14125	29-MAR-22	2,809		2,809		2,809	EST
							01-77	29-MAR-22	11645	29-MAR-22	19,988		19,988		19,988	EST
							01-78	29-MAR-22	14035	29-MAR-22	21,438		21,438		21,438	EST
							01-79	29-MAR-22	14022	29-MAR-22	3,062		3,062		3,062	EST
							01-8	28-MAR-22	13893	28-MAR-22	43,786		43,786		43,786	EST
							01-80	29-MAR-22	14076	29-MAR-22	37,415		37,415		37,415	EST
							01-81	28-MAR-22	11974	28-MAR-22	37,247		37,247		37,247	EST
							01-82	28-MAR-22	13474	28-MAR-22	21,444		21,444		21,444	EST
							01-83	29-MAR-22	12721	29-MAR-22	23,195		23,195		23,195	EST
							01-84	29-MAR-22	10741	29-MAR-22	21,779		21,779		21,779	EST
							01-85	29-MAR-22	12731	29-MAR-22	41,492		41,492		41,492	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-86	29-MAR-22	14051	29-MAR-22	96,430		96,430		96,430	EST
							01-87	29-MAR-22	14055	29-MAR-22	21,396		21,396		21,396	EST
							01-88	29-MAR-22	14053	29-MAR-22	14,634		14,634		14,634	EST
							01-89	28-MAR-22	12101	28-MAR-22	39,439		39,439		39,439	EST
							01-9	28-MAR-22	12833	28-MAR-22	13,487		13,487		13,487	EST
							01-90	28-MAR-22	13885	28-MAR-22	6,794		6,794		6,794	EST
<b>Total:</b>											<b>58,42,849</b>		<b>58,42,849</b>		<b>58,42,849</b>	
<b>Total for the Major Head : 2049</b>											<b>58,42,849</b>		<b>58,42,849</b>		<b>58,42,849</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	28	00	45	Interest	03-45	28-MAR-22	9621	28-MAR-22	8,55,34,335		8,55,34,335		8,55,34,335	EST
<b>Total:</b>											<b>8,55,34,335</b>		<b>8,55,34,335</b>		<b>8,55,34,335</b>	
			35	00	45	Interest	03-1	16-MAR-22	9210	16-MAR-22	20,56,180		20,56,180		20,56,180	EST
							03-43	28-MAR-22	9207	28-MAR-22	10,49,648		10,49,648		10,49,648	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest										
	03	108	45	00	45	Interest										
<b>Total:</b>											<b>31,05,828</b>		<b>31,05,828</b>		<b>31,05,828</b>	
							03-10	28-MAR-22	9652	28-MAR-22	50,163		50,163		50,163	EST
							03-11	28-MAR-22	8428	28-MAR-22	42,469		42,469		42,469	EST
							03-12	28-MAR-22	7517	28-MAR-22	1,018		1,018		1,018	EST
							03-13	28-MAR-22	8139	28-MAR-22	6,305		6,305		6,305	EST
							03-14	28-MAR-22	8144	28-MAR-22	1,562		1,562		1,562	EST
							03-15	28-MAR-22	8732	28-MAR-22	1,20,395		1,20,395		1,20,395	EST
							03-16	28-MAR-22	8192	28-MAR-22	1,36,729		1,36,729		1,36,729	EST
							03-17	28-MAR-22	8273	28-MAR-22	14,637		14,637		14,637	EST
							03-18	28-MAR-22	9481	28-MAR-22	1,30,662		1,30,662		1,30,662	EST
							03-19	28-MAR-22	9068	28-MAR-22	45,935		45,935		45,935	EST
							03-2	25-MAR-22	7399	25-MAR-22	2,783		2,783		2,783	EST
							03-20	28-MAR-22	9101	28-MAR-22	74,230		74,230		74,230	EST
							03-21	28-MAR-22	9109	28-MAR-22	2,54,749		2,54,749		2,54,749	EST
							03-22	28-MAR-22	9111	28-MAR-22	1,90,880		1,90,880		1,90,880	EST
							03-23	28-MAR-22	9493	28-MAR-22	24,823		24,823		24,823	EST
							03-24	28-MAR-22	9506	28-MAR-22	26,644		26,644		26,644	EST
							03-25	28-MAR-22	9504	28-MAR-22	28,099		28,099		28,099	EST
							03-26	28-MAR-22	9227	28-MAR-22	50,692		50,692		50,692	EST
							03-27	28-MAR-22	8423	28-MAR-22	39,791		39,791		39,791	EST
							03-28	28-MAR-22	9285	28-MAR-22	19,777		19,777		19,777	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	03-29	28-MAR-22	9428	28-MAR-22	30,856		30,856		30,856	EST
							03-3	28-MAR-22	7368	28-MAR-22	28,742		28,742		28,742	EST
							03-30	28-MAR-22	9426	28-MAR-22	42,988		42,988		42,988	EST
							03-31	28-MAR-22	9458	28-MAR-22	72,213		72,213		72,213	EST
							03-32	28-MAR-22	9213	28-MAR-22	40,254		40,254		40,254	EST
							03-33	28-MAR-22	9545	28-MAR-22	24,735		24,735		24,735	EST
							03-34	28-MAR-22	9212	28-MAR-22	13,873		13,873		13,873	EST
							03-35	28-MAR-22	9432	28-MAR-22	12,971		12,971		12,971	EST
							03-36	28-MAR-22	9422	28-MAR-22	37,604		37,604		37,604	EST
							03-37	28-MAR-22	9419	28-MAR-22	38,817		38,817		38,817	EST
							03-38	28-MAR-22	9429	28-MAR-22	30,919		30,919		30,919	EST
							03-39	28-MAR-22	9538	28-MAR-22	3,31,797		3,31,797		3,31,797	EST
							03-4	28-MAR-22	7475	28-MAR-22	4,714		4,714		4,714	EST
							03-40	28-MAR-22	9226	28-MAR-22	39,496		39,496		39,496	EST
							03-41	28-MAR-22	9531	28-MAR-22	58,398		58,398		58,398	EST
							03-42	28-MAR-22	8804	28-MAR-22	34,257		34,257		34,257	EST
							03-44	29-MAR-22	6463	29-MAR-22	7,185		7,185		7,185	EST
							03-46	28-MAR-22	9520	28-MAR-22	22,202		22,202		22,202	EST
							03-47	28-MAR-22	9515	28-MAR-22	1,08,637		1,08,637		1,08,637	EST
							03-48	31-MAR-22	9952	31-MAR-22	10,993		10,993		10,993	EST
							03-49	31-MAR-22	9962	31-MAR-22	18,881		18,881		18,881	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	03-5	28-MAR-22	7594	28-MAR-22	42,634		42,634		42,634	EST
							03-50	31-MAR-22	9960	31-MAR-22	17,115		17,115		17,115	EST
							03-51	31-MAR-22	9958	31-MAR-22	19,778		19,778		19,778	EST
							03-52	31-MAR-22	9956	31-MAR-22	25,519		25,519		25,519	EST
							03-53	31-MAR-22	9954	31-MAR-22	9,050		9,050		9,050	EST
							03-6	28-MAR-22	7592	28-MAR-22	52,417		52,417		52,417	EST
							03-7	28-MAR-22	7621	28-MAR-22	21,012		21,012		21,012	EST
							03-8	28-MAR-22	7432	28-MAR-22	46,287		46,287		46,287	EST
							03-9	28-MAR-22	8431	28-MAR-22	1,01,474		1,01,474		1,01,474	EST
<b>Total:</b>											<b>26,08,161</b>		<b>26,08,161</b>		<b>26,08,161</b>	
<b>Total for the Major Head : 2049</b>											<b>9,12,48,324</b>		<b>9,12,48,324</b>		<b>9,12,48,324</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	04-1	30-MAR-22	1145	30-MAR-22	13,066		13,066		13,066	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	04-2	30-MAR-22	1111	30-MAR-22	50,968		50,968		50,968	EST
							04-3	28-MAR-22	1119	28-MAR-22	44,459		44,459		44,459	EST
							04-4	28-MAR-22	956	28-MAR-22	17,532		17,532		17,532	EST
							04-5	28-MAR-22	1089	28-MAR-22	19,189		19,189		19,189	EST
							04-6	31-MAR-22	1144	31-MAR-22	36,827		36,827		36,827	EST
<b>Total:</b>											<b>1,82,041</b>		<b>1,82,041</b>		<b>1,82,041</b>	
<b>Total for the Major Head : 2049</b>											<b>1,82,041</b>		<b>1,82,041</b>		<b>1,82,041</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-1	21-MAR-22	13358	21-MAR-22	14,704		14,704		14,704	EST
							02-10	28-MAR-22	16553	28-MAR-22	22,060		22,060		22,060	EST
							02-11	28-MAR-22	16414	28-MAR-22	42,592		42,592		42,592	EST
							02-12	28-MAR-22	16166	28-MAR-22	42,824		42,824		42,824	EST
							02-13	28-MAR-22	16165	28-MAR-22	1,00,483		1,00,483		1,00,483	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-14	28-MAR-22	16147	28-MAR-22	37,715		37,715		37,715	EST
							02-15	28-MAR-22	15871	28-MAR-22	21,417		21,417		21,417	EST
							02-16	28-MAR-22	14478	28-MAR-22	7,800		7,800		7,800	EST
							02-17	28-MAR-22	14821	28-MAR-22	24,763		24,763		24,763	EST
							02-18	28-MAR-22	14425	28-MAR-22	19,780		19,780		19,780	EST
							02-19	28-MAR-22	14499	28-MAR-22	42,726		42,726		42,726	EST
							02-2	21-MAR-22	13128	21-MAR-22	42,251		42,251		42,251	EST
							02-20	28-MAR-22	14473	28-MAR-22	42,215		42,215		42,215	EST
							02-21	28-MAR-22	14825	28-MAR-22	39,909		39,909		39,909	EST
							02-22	28-MAR-22	14855	28-MAR-22	33,793		33,793		33,793	EST
							02-23	28-MAR-22	14740	28-MAR-22	7,592		7,592		7,592	EST
							02-24	28-MAR-22	14760	28-MAR-22	14,578		14,578		14,578	EST
							02-25	28-MAR-22	14787	28-MAR-22	13,888		13,888		13,888	EST
							02-26	28-MAR-22	14788	28-MAR-22	42,503		42,503		42,503	EST
							02-27	28-MAR-22	14143	28-MAR-22	32,622		32,622		32,622	EST
							02-28	28-MAR-22	14563	28-MAR-22	20,335		20,335		20,335	EST
							02-29	28-MAR-22	13849	28-MAR-22	25,335		25,335		25,335	EST
							02-3	21-MAR-22	16091	21-MAR-22	54,644		54,644		54,644	EST
							02-30	28-MAR-22	14391	28-MAR-22	6,932		6,932		6,932	EST
							02-31	28-MAR-22	14655	28-MAR-22	44,447		44,447		44,447	EST
							02-32	28-MAR-22	14656	28-MAR-22	11,130		11,130		11,130	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest										
							02-33	28-MAR-22	14764	28-MAR-22	17,008		17,008		17,008	EST
							02-34	28-MAR-22	14579	28-MAR-22	39,094		39,094		39,094	EST
							02-35	28-MAR-22	14773	28-MAR-22	1,42,476		1,42,476		1,42,476	EST
							02-36	28-MAR-22	16939	28-MAR-22	18,881		18,881		18,881	EST
							02-37	28-MAR-22	16278	28-MAR-22	21,396		21,396		21,396	EST
							02-38	28-MAR-22	14657	28-MAR-22	9,272		9,272		9,272	EST
							02-39	28-MAR-22	14819	28-MAR-22	241		241		241	EST
							02-4	28-MAR-22	16093	28-MAR-22	49,147		49,147		49,147	EST
							02-40	28-MAR-22	14820	28-MAR-22	8,536		8,536		8,536	EST
							02-41	28-MAR-22	14682	28-MAR-22	85,536		85,536		85,536	EST
							02-42	28-MAR-22	14772	28-MAR-22	42,160		42,160		42,160	EST
							02-43	28-MAR-22	16837	28-MAR-22	28,665		28,665		28,665	EST
							02-44	28-MAR-22	16838	28-MAR-22	42,553		42,553		42,553	EST
							02-45	28-MAR-22	15797	28-MAR-22	21,304		21,304		21,304	EST
							02-46	28-MAR-22	14867	28-MAR-22	33,304		33,304		33,304	EST
							02-47	28-MAR-22	14898	28-MAR-22	43,901		43,901		43,901	EST
							02-48	28-MAR-22	14940	28-MAR-22	42,503		42,503		42,503	EST
							02-49	28-MAR-22	15213	28-MAR-22	3,07,567		3,07,567		3,07,567	EST
							02-5	28-MAR-22	16092	28-MAR-22	56,514		56,514		56,514	EST
							02-50	28-MAR-22	15763	28-MAR-22	7,613		7,613		7,613	EST
							02-51	28-MAR-22	15100	28-MAR-22	34,408		34,408		34,408	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest										
							02-52	28-MAR-22	15714	28-MAR-22	5,027		5,027		5,027	EST
							02-53	28-MAR-22	16907	28-MAR-22	34,524		34,524		34,524	EST
							02-54	28-MAR-22	15799	28-MAR-22	1,71,166		1,71,166		1,71,166	EST
							02-55	28-MAR-22	17071	28-MAR-22	42,215		42,215		42,215	EST
							02-56	28-MAR-22	17041	28-MAR-22	80,054		80,054		80,054	EST
							02-57	28-MAR-22	17042	28-MAR-22	21,444		21,444		21,444	EST
							02-58	28-MAR-22	15972	28-MAR-22	29,129		29,129		29,129	EST
							02-59	28-MAR-22	16736	28-MAR-22	39,709		39,709		39,709	EST
							02-6	28-MAR-22	16001	28-MAR-22	17,543		17,543		17,543	EST
							02-60	28-MAR-22	15258	28-MAR-22	30,901		30,901		30,901	EST
							02-61	28-MAR-22	16737	28-MAR-22	11,152		11,152		11,152	EST
							02-62	28-MAR-22	16888	28-MAR-22	85,430		85,430		85,430	EST
							02-63	28-MAR-22	16948	28-MAR-22	34,622		34,622		34,622	EST
							02-64	28-MAR-22	15452	28-MAR-22	6,665		6,665		6,665	EST
							02-65	28-MAR-22	15986	28-MAR-22	82,524		82,524		82,524	EST
							02-66	28-MAR-22	14924	28-MAR-22	5,084		5,084		5,084	EST
							02-67	28-MAR-22	14925	28-MAR-22	14,529		14,529		14,529	EST
							02-68	28-MAR-22	16357	28-MAR-22	1,13,556		1,13,556		1,13,556	EST
							02-69	28-MAR-22	16358	28-MAR-22	35,646		35,646		35,646	EST
							02-7	28-MAR-22	16579	28-MAR-22	11,410		11,410		11,410	EST
							02-70	28-MAR-22	16359	28-MAR-22	3,344		3,344		3,344	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest										
							02-71	28-MAR-22	16063	28-MAR-22	1,56,366		1,56,366		1,56,366	EST
							02-76	28-MAR-22	16558	28-MAR-22	67,709		67,709		67,709	EST
							02-77	28-MAR-22	16654	28-MAR-22	1,07,478		1,07,478		1,07,478	EST
							02-78	28-MAR-22	16655	28-MAR-22	8,799		8,799		8,799	EST
							02-79	28-MAR-22	16656	28-MAR-22	45,821		45,821		45,821	EST
							02-8	28-MAR-22	16578	28-MAR-22	1,01,074		1,01,074		1,01,074	EST
							02-81	28-MAR-22	16873	28-MAR-22	67,227		67,227		67,227	EST
							02-82	28-MAR-22	16943	28-MAR-22	18,933		18,933		18,933	EST
							02-83	28-MAR-22	16942	28-MAR-22	3,772		3,772		3,772	EST
							02-84	28-MAR-22	16647	28-MAR-22	250		250		250	EST
							02-85	29-MAR-22	17125	29-MAR-22	21,417		21,417		21,417	EST
							02-86	29-MAR-22	17072	29-MAR-22	1,50,015		1,50,015		1,50,015	EST
							02-87	28-MAR-22	16634	28-MAR-22	63,813		63,813		63,813	EST
							02-88	28-MAR-22	16633	28-MAR-22	29,062		29,062		29,062	EST
							02-89	28-MAR-22	12879	28-MAR-22	41,364		41,364		41,364	EST
							02-9	28-MAR-22	16554	28-MAR-22	65,962		65,962		65,962	EST
							02-90	28-MAR-22	16822	28-MAR-22	45,846		45,846		45,846	EST
							02-91	28-MAR-22	16935	28-MAR-22	35,537		35,537		35,537	EST
							02-92	28-MAR-22	16812	28-MAR-22	42,215		42,215		42,215	EST
							02-93	28-MAR-22	16813	28-MAR-22	37,504		37,504		37,504	EST
							02-94	28-MAR-22	16509	28-MAR-22	11,042		11,042		11,042	EST





**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2049	03	108	45	00	45	Interest												
							13-1	28-MAR-22	3815	28-MAR-22	34,524		34,524		34,524	EST		
							13-10	28-MAR-22	4274	28-MAR-22	1,21,743		1,21,743		1,21,743	EST		
							13-11	28-MAR-22	3657	28-MAR-22	43,920		43,920		43,920	EST		
							13-12	28-MAR-22	4482	28-MAR-22	2,50,113		2,50,113		2,50,113	EST		
							13-13	28-MAR-22	3663	28-MAR-22	3,057		3,057		3,057	EST		
							13-14	28-MAR-22	3959	28-MAR-22	68,402		68,402		68,402	EST		
							13-15	28-MAR-22	4065	28-MAR-22	61,866		61,866		61,866	EST		
							13-16	29-MAR-22	4570	29-MAR-22	43,334		43,334		43,334	EST		
							13-17	30-MAR-22	4704	30-MAR-22	38,905		38,905		38,905	EST		
							13-18	31-MAR-22	4733	31-MAR-22	25,767		25,767		25,767	EST		
							13-2	28-MAR-22	4530	28-MAR-22	6,700		6,700		6,700	EST		
							13-3	28-MAR-22	4103	28-MAR-22	1,14,546		1,14,546		1,14,546	EST		
							13-4	28-MAR-22	4549	28-MAR-22	2,02,996		2,02,996		2,02,996	EST		
							13-5	28-MAR-22	3952	28-MAR-22	37,509		37,509		37,509	EST		
							13-6	28-MAR-22	4104	28-MAR-22	55,770		55,770		55,770	EST		
							13-7	28-MAR-22	4352	28-MAR-22	3,925		3,925		3,925	EST		
							13-8	28-MAR-22	3694	28-MAR-22	2,23,458		2,23,458		2,23,458	EST		
							13-9	28-MAR-22	3997	28-MAR-22	52,205		52,205		52,205	EST		
<b>Total:</b>											<b>13,88,740</b>		<b>13,88,740</b>		<b>13,88,740</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>13,88,740</b>		<b>13,88,740</b>		<b>13,88,740</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest										
							10-1	29-MAR-22	5543	29-MAR-22	26,183		26,183		26,183	EST
							10-10	28-MAR-22	4828	28-MAR-22	18,652		18,652		18,652	EST
							10-11	28-MAR-22	5325	28-MAR-22	1,47,697		1,47,697		1,47,697	EST
							10-12	28-MAR-22	5296	28-MAR-22	86,030		86,030		86,030	EST
							10-13	28-MAR-22	5333	28-MAR-22	56,934		56,934		56,934	EST
							10-14	28-MAR-22	5507	28-MAR-22	76,140		76,140		76,140	EST
							10-15	28-MAR-22	5452	28-MAR-22	37,974		37,974		37,974	EST
							10-16	28-MAR-22	5501	28-MAR-22	21,508		21,508		21,508	EST
							10-17	28-MAR-22	5467	28-MAR-22	33,277		33,277		33,277	EST
							10-2	28-MAR-22	5097	28-MAR-22	45,761		45,761		45,761	EST
							10-3	28-MAR-22	5072	28-MAR-22	2,932		2,932		2,932	EST
							10-4	28-MAR-22	5182	28-MAR-22	42,251		42,251		42,251	EST
							10-5	28-MAR-22	4833	28-MAR-22	17,040		17,040		17,040	EST
							10-6	28-MAR-22	4954	28-MAR-22	37,479		37,479		37,479	EST
							10-7	28-MAR-22	4922	28-MAR-22	77,925		77,925		77,925	EST
							10-8	28-MAR-22	4497	28-MAR-22	7,403		7,403		7,403	EST
							10-9	28-MAR-22	4825	28-MAR-22	19,113		19,113		19,113	EST
<b>Total:</b>											<b>7,54,299</b>		<b>7,54,299</b>		<b>7,54,299</b>	
<b>Total for the Major Head : 2049</b>											<b>7,54,299</b>		<b>7,54,299</b>		<b>7,54,299</b>	

Accounting Month : 12

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**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	30-MAR-22	2786	30-MAR-22	20,047		20,047		20,047	EST
							11-10	28-MAR-22	2297	28-MAR-22	36,500		36,500		36,500	EST
							11-11	28-MAR-22	2440	28-MAR-22	17,804		17,804		17,804	EST
							11-2	28-MAR-22	2664	28-MAR-22	10,158		10,158		10,158	EST
							11-3	28-MAR-22	2386	28-MAR-22	19,481		19,481		19,481	EST
							11-4	28-MAR-22	2644	28-MAR-22	43,378		43,378		43,378	EST
							11-5	28-MAR-22	2643	28-MAR-22	223		223		223	EST
							11-6	28-MAR-22	2660	28-MAR-22	42,834		42,834		42,834	EST
							11-7	28-MAR-22	2267	28-MAR-22	8,113		8,113		8,113	EST
							11-8	28-MAR-22	2610	28-MAR-22	43,363		43,363		43,363	EST
							11-9	28-MAR-22	2419	28-MAR-22	30,396		30,396		30,396	EST
<b>Total:</b>											<b>2,72,297</b>		<b>2,72,297</b>		<b>2,72,297</b>	
<b>Total for the Major Head : 2049</b>											<b>2,72,297</b>		<b>2,72,297</b>		<b>2,72,297</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest										
							07-1	28-MAR-22	8765	28-MAR-22	42,834		42,834		42,834	EST
							07-10	28-MAR-22	9072	28-MAR-22	42,791		42,791		42,791	EST
							07-11	28-MAR-22	9058	28-MAR-22	21,676		21,676		21,676	EST
							07-12	28-MAR-22	9052	28-MAR-22	21,396		21,396		21,396	EST
							07-13	28-MAR-22	9049	28-MAR-22	42,502		42,502		42,502	EST
							07-14	28-MAR-22	8996	28-MAR-22	37,668		37,668		37,668	EST
							07-15	28-MAR-22	8832	28-MAR-22	7,755		7,755		7,755	EST
							07-16	28-MAR-22	8830	28-MAR-22	42,215		42,215		42,215	EST
							07-17	28-MAR-22	8743	28-MAR-22	42,791		42,791		42,791	EST
							07-18	28-MAR-22	8013	28-MAR-22	61,550		61,550		61,550	EST
							07-19	28-MAR-22	9142	28-MAR-22	80,781		80,781		80,781	EST
							07-2	28-MAR-22	7959	28-MAR-22	18,834		18,834		18,834	EST
							07-20	28-MAR-22	9141	28-MAR-22	1,76,317		1,76,317		1,76,317	EST
							07-21	28-MAR-22	9140	28-MAR-22	45,973		45,973		45,973	EST
							07-22	28-MAR-22	8793	28-MAR-22	1,31,935		1,31,935		1,31,935	EST
							07-23	28-MAR-22	8637	28-MAR-22	12,646		12,646		12,646	EST
							07-24	28-MAR-22	9002	28-MAR-22	1,40,673		1,40,673		1,40,673	EST
							07-25	28-MAR-22	8837	28-MAR-22	42,834		42,834		42,834	EST
							07-26	28-MAR-22	8700	28-MAR-22	4,593		4,593		4,593	EST
							07-27	28-MAR-22	8878	28-MAR-22	42,240		42,240		42,240	EST
							07-28	28-MAR-22	8863	28-MAR-22	6,363		6,363		6,363	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest										
							07-29	28-MAR-22	8692	28-MAR-22	24,751		24,751		24,751	EST
							07-3	28-MAR-22	9065	28-MAR-22	42,791		42,791		42,791	EST
							07-30	28-MAR-22	8690	28-MAR-22	62,256		62,256		62,256	EST
							07-31	28-MAR-22	8179	28-MAR-22	69,744		69,744		69,744	EST
							07-32	28-MAR-22	8132	28-MAR-22	67,752		67,752		67,752	EST
							07-33	28-MAR-22	8007	28-MAR-22	67,618		67,618		67,618	EST
							07-34	28-MAR-22	7253	28-MAR-22	82,888		82,888		82,888	EST
							07-35	28-MAR-22	8810	28-MAR-22	68,190		68,190		68,190	EST
							07-36	28-MAR-22	8749	28-MAR-22	36,868		36,868		36,868	EST
							07-37	28-MAR-22	8247	28-MAR-22	62,271		62,271		62,271	EST
							07-38	28-MAR-22	8248	28-MAR-22	66,158		66,158		66,158	EST
							07-39	28-MAR-22	8246	28-MAR-22	31,199		31,199		31,199	EST
							07-4	28-MAR-22	8721	28-MAR-22	2,47,486		2,47,486		2,47,486	EST
							07-40	28-MAR-22	8016	28-MAR-22	1,13,391		1,13,391		1,13,391	EST
							07-41	28-MAR-22	7871	28-MAR-22	39,181		39,181		39,181	EST
							07-42	28-MAR-22	7642	28-MAR-22	1,07,478		1,07,478		1,07,478	EST
							07-43	28-MAR-22	7270	28-MAR-22	19,189		19,189		19,189	EST
							07-44	28-MAR-22	7525	28-MAR-22	48,840		48,840		48,840	EST
							07-45	28-MAR-22	8181	28-MAR-22	61,782		61,782		61,782	EST
							07-46	30-MAR-22	8882	30-MAR-22	19,629		19,629		19,629	EST
							07-47	30-MAR-22	9396	30-MAR-22	1,98,108		1,98,108		1,98,108	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2049	03	108	45	00	45	Interest												
							07-48	30-MAR-22	9395	30-MAR-22	14,466		14,466		14,466	EST		
							07-49	31-MAR-22	9224	31-MAR-22	1,10,254		1,10,254		1,10,254	EST		
							07-5	28-MAR-22	8366	28-MAR-22	61,866		61,866		61,866	EST		
							07-50	31-MAR-22	9119	31-MAR-22	7,755		7,755		7,755	EST		
							07-51	31-MAR-22	9117	31-MAR-22	21,396		21,396		21,396	EST		
							07-52	31-MAR-22	9463	31-MAR-22	1,08,989		1,08,989		1,08,989	EST		
							07-53	31-MAR-22	9462	31-MAR-22	68,940		68,940		68,940	EST		
							07-54	31-MAR-22	9458	31-MAR-22	990		990		990	EST		
							07-55	31-MAR-22	9381	31-MAR-22	13,369		13,369		13,369	EST		
							07-56	31-MAR-22	9279	31-MAR-22	42,791		42,791		42,791	EST		
							07-57	31-MAR-22	9217	31-MAR-22	95,740		95,740		95,740	EST		
							07-58	31-MAR-22	9211	31-MAR-22	20,764		20,764		20,764	EST		
							07-59	31-MAR-22	9389	31-MAR-22	24,775		24,775		24,775	EST		
							07-6	28-MAR-22	8364	28-MAR-22	25,456		25,456		25,456	EST		
							07-60	31-MAR-22	9385	31-MAR-22	8,721		8,721		8,721	EST		
							07-61	31-MAR-22	9384	31-MAR-22	22,506		22,506		22,506	EST		
							07-7	28-MAR-22	7998	28-MAR-22	61,316		61,316		61,316	EST		
							07-8	28-MAR-22	7997	28-MAR-22	31,269		31,269		31,269	EST		
							07-9	28-MAR-22	7996	28-MAR-22	64,477		64,477		64,477	EST		
<b>Total:</b>											<b>34,09,777</b>		<b>34,09,777</b>		<b>34,09,777</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>34,09,777</b>		<b>34,09,777</b>		<b>34,09,777</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	30-MAR-22	6783	30-MAR-22	19,265		19,265		19,265	EST
							05-10	28-MAR-22	6586	28-MAR-22	62,012		62,012		62,012	EST
							05-11	28-MAR-22	5581	28-MAR-22	19,632		19,632		19,632	EST
							05-12	28-MAR-22	6677	28-MAR-22	10,336		10,336		10,336	EST
							05-13	28-MAR-22	6002	28-MAR-22	30,057		30,057		30,057	EST
							05-14	28-MAR-22	5977	28-MAR-22	25,778		25,778		25,778	EST
							05-15	28-MAR-22	5729	28-MAR-22	10,323		10,323		10,323	EST
							05-16	28-MAR-22	6690	28-MAR-22	25,519		25,519		25,519	EST
							05-17	28-MAR-22	5941	28-MAR-22	9,558		9,558		9,558	EST
							05-18	28-MAR-22	6005	28-MAR-22	1,00,553		1,00,553		1,00,553	EST
							05-19	28-MAR-22	6672	28-MAR-22	7,348		7,348		7,348	EST
							05-2	30-MAR-22	6803	30-MAR-22	52,236		52,236		52,236	EST
							05-20	28-MAR-22	6167	28-MAR-22	36,848		36,848		36,848	EST
							05-21	28-MAR-22	6013	28-MAR-22	18,696		18,696		18,696	EST
							05-22	28-MAR-22	5970	28-MAR-22	17,051		17,051		17,051	EST
							05-23	28-MAR-22	6408	28-MAR-22	41,192		41,192		41,192	EST
							05-24	28-MAR-22	5402	28-MAR-22	38,905		38,905		38,905	EST
							05-25	28-MAR-22	5972	28-MAR-22	5,844		5,844		5,844	EST
							05-26	28-MAR-22	5364	28-MAR-22	93,208		93,208		93,208	EST
							05-27	28-MAR-22	6357	28-MAR-22	8,602		8,602		8,602	EST
							05-28	28-MAR-22	6660	28-MAR-22	35,220		35,220		35,220	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-29	28-MAR-22	6559	28-MAR-22	36,027		36,027		36,027	EST
							05-3	30-MAR-22	6822	30-MAR-22	14,530		14,530		14,530	EST
							05-30	28-MAR-22	6476	28-MAR-22	1,32,251		1,32,251		1,32,251	EST
							05-4	28-MAR-22	6725	28-MAR-22	25,567		25,567		25,567	EST
							05-5	28-MAR-22	6724	28-MAR-22	42,658		42,658		42,658	EST
							05-6	28-MAR-22	6716	28-MAR-22	40,897		40,897		40,897	EST
							05-7	28-MAR-22	6667	28-MAR-22	21,108		21,108		21,108	EST
							05-8	28-MAR-22	5961	28-MAR-22	22,223		22,223		22,223	EST
							05-9	28-MAR-22	6588	28-MAR-22	52,046		52,046		52,046	EST
<b>Total:</b>											<b>10,55,490</b>		<b>10,55,490</b>		<b>10,55,490</b>	
<b>Total for the Major Head : 2049</b>											<b>10,55,490</b>		<b>10,55,490</b>		<b>10,55,490</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	28-MAR-22	7635	28-MAR-22	43,412		43,412		43,412	EST

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-10	28-MAR-22	7027	28-MAR-22	21,125		21,125		21,125	EST
							06-11	28-MAR-22	7689	28-MAR-22	44,454		44,454		44,454	EST
							06-12	28-MAR-22	7717	28-MAR-22	21,921		21,921		21,921	EST
							06-13	28-MAR-22	7086	28-MAR-22	11,948		11,948		11,948	EST
							06-14	28-MAR-22	7045	28-MAR-22	22,376		22,376		22,376	EST
							06-15	28-MAR-22	7042	28-MAR-22	58,022		58,022		58,022	EST
							06-16	28-MAR-22	7540	28-MAR-22	44,459		44,459		44,459	EST
							06-17	28-MAR-22	7136	28-MAR-22	44,931		44,931		44,931	EST
							06-18	28-MAR-22	7082	28-MAR-22	88,168		88,168		88,168	EST
							06-19	28-MAR-22	6916	28-MAR-22	19,331		19,331		19,331	EST
							06-2	28-MAR-22	7631	28-MAR-22	83,648		83,648		83,648	EST
							06-20	28-MAR-22	7403	28-MAR-22	9,035		9,035		9,035	EST
							06-21	28-MAR-22	6575	28-MAR-22	18,717		18,717		18,717	EST
							06-22	28-MAR-22	6922	28-MAR-22	45,487		45,487		45,487	EST
							06-23	28-MAR-22	7645	28-MAR-22	9,889		9,889		9,889	EST
							06-24	28-MAR-22	7646	28-MAR-22	39,791		39,791		39,791	EST
							06-25	28-MAR-22	7020	28-MAR-22	12,483		12,483		12,483	EST
							06-26	28-MAR-22	7019	28-MAR-22	14,425		14,425		14,425	EST
							06-27	28-MAR-22	7117	28-MAR-22	44,637		44,637		44,637	EST
							06-28	28-MAR-22	6586	28-MAR-22	39,130		39,130		39,130	EST
							06-29	28-MAR-22	7848	28-MAR-22	39,532		39,532		39,532	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-3	28-MAR-22	7629	28-MAR-22	40,398		40,398		40,398	EST
							06-30	28-MAR-22	7719	28-MAR-22	53,827		53,827		53,827	EST
							06-31	28-MAR-22	7532	28-MAR-22	13,194		13,194		13,194	EST
							06-32	28-MAR-22	7530	28-MAR-22	19,756		19,756		19,756	EST
							06-33	28-MAR-22	7535	28-MAR-22	25,542		25,542		25,542	EST
							06-34	28-MAR-22	6402	28-MAR-22	4,645		4,645		4,645	EST
							06-35	29-MAR-22	7585	29-MAR-22	44,454		44,454		44,454	EST
							06-36	30-MAR-22	7976	30-MAR-22	1,15,424		1,15,424		1,15,424	EST
							06-37	30-MAR-22	7611	30-MAR-22	22,806		22,806		22,806	EST
							06-38	30-MAR-22	7612	30-MAR-22	1,00,510		1,00,510		1,00,510	EST
							06-39	30-MAR-22	7972	30-MAR-22	27,804		27,804		27,804	EST
							06-4	28-MAR-22	7670	28-MAR-22	1,57,757		1,57,757		1,57,757	EST
							06-40	30-MAR-22	8020	30-MAR-22	67,097		67,097		67,097	EST
							06-41	30-MAR-22	7883	30-MAR-22	1,64,898		1,64,898		1,64,898	EST
							06-42	30-MAR-22	7992	30-MAR-22	35,955		35,955		35,955	EST
							06-43	31-MAR-22	8088	31-MAR-22	38,397		38,397		38,397	EST
							06-44	31-MAR-22	8087	31-MAR-22	1,15,192		1,15,192		1,15,192	EST
							06-45	31-MAR-22	6122	31-MAR-22	40,253		40,253		40,253	EST
							06-46	31-MAR-22	8094	31-MAR-22	1,30,311		1,30,311		1,30,311	EST
							06-47	31-MAR-22	8092	31-MAR-22	98,791		98,791		98,791	EST
							06-5	28-MAR-22	7855	28-MAR-22	88,606		88,606		88,606	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-6	28-MAR-22	7842	28-MAR-22	38,116		38,116		38,116	EST
							06-7	28-MAR-22	7096	28-MAR-22	1,09,159		1,09,159		1,09,159	EST
							06-8	28-MAR-22	7097	28-MAR-22	41,737		41,737		41,737	EST
							06-9	28-MAR-22	7030	28-MAR-22	41,350		41,350		41,350	EST
<b>Total:</b>											<b>24,12,900</b>		<b>24,12,900</b>		<b>24,12,900</b>	
<b>Total for the Major Head : 2049</b>											<b>24,12,900</b>		<b>24,12,900</b>		<b>24,12,900</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	15-MAR-22	3942	15-MAR-22	51,310		51,310		51,310	EST
							09-10	28-MAR-22	3945	28-MAR-22	20,838		20,838		20,838	EST
							09-11	28-MAR-22	4486	28-MAR-22	20,220		20,220		20,220	EST
							09-12	28-MAR-22	3947	28-MAR-22	24,782		24,782		24,782	EST
							09-13	28-MAR-22	4162	28-MAR-22	40,253		40,253		40,253	EST
							09-14	29-MAR-22	5030	29-MAR-22	29,269		29,269		29,269	EST

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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2049	03	108	45	00	45	Interest	09-15	29-MAR-22	5029	29-MAR-22	37,079		37,079		37,079	EST		
							09-16	29-MAR-22	5028	29-MAR-22	32,833		32,833		32,833	EST		
							09-17	29-MAR-22	5027	29-MAR-22	8,878		8,878		8,878	EST		
							09-18	29-MAR-22	5026	29-MAR-22	8,832		8,832		8,832	EST		
							09-19	29-MAR-22	5025	29-MAR-22	58,123		58,123		58,123	EST		
							09-2	09-MAR-22	4533	09-MAR-22	44,337		44,337		44,337	EST		
							09-20	29-MAR-22	5024	29-MAR-22	40,805		40,805		40,805	EST		
							09-21	29-MAR-22	5014	29-MAR-22	39,697		39,697		39,697	EST		
							09-22	29-MAR-22	4993	29-MAR-22	20,577		20,577		20,577	EST		
							09-23	30-MAR-22	5088	30-MAR-22	41,414		41,414		41,414	EST		
							09-24	30-MAR-22	5089	30-MAR-22	19,406		19,406		19,406	EST		
							09-3	09-MAR-22	4342	09-MAR-22	78,994		78,994		78,994	EST		
							09-4	25-MAR-22	4914	25-MAR-22	85,487		85,487		85,487	EST		
							09-5	28-MAR-22	4745	28-MAR-22	461		461		461	EST		
							09-6	28-MAR-22	4740	28-MAR-22	20,192		20,192		20,192	EST		
							09-7	28-MAR-22	4276	28-MAR-22	19,990		19,990		19,990	EST		
							09-8	28-MAR-22	4274	28-MAR-22	19,990		19,990		19,990	EST		
							09-9	28-MAR-22	4944	28-MAR-22	33,243		33,243		33,243	EST		
<b>Total:</b>											<b>7,97,010</b>		<b>7,97,010</b>		<b>7,97,010</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>7,97,010</b>		<b>7,97,010</b>		<b>7,97,010</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	30-MAR-22	2198	30-MAR-22	42,792		42,792		42,792	EST
							08-2	28-MAR-22	2086	28-MAR-22	58,113		58,113		58,113	EST
							08-3	28-MAR-22	2031	28-MAR-22	19,481		19,481		19,481	EST
							08-4	28-MAR-22	2116	28-MAR-22	43,301		43,301		43,301	EST
							08-5	28-MAR-22	2151	28-MAR-22	56,537		56,537		56,537	EST
							08-6	30-MAR-22	2200	30-MAR-22	25,335		25,335		25,335	EST
<b>Total:</b>											<b>2,45,559</b>		<b>2,45,559</b>		<b>2,45,559</b>	
<b>Total for the Major Head : 2049</b>											<b>2,45,559</b>		<b>2,45,559</b>		<b>2,45,559</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	28-MAR-22	7087	28-MAR-22	1,93,468		1,93,468		1,93,468	EST
							12-10	28-MAR-22	6894	28-MAR-22	45,161		45,161		45,161	EST
							12-11	28-MAR-22	6217	28-MAR-22	17,615		17,615		17,615	EST
							12-12	28-MAR-22	6477	28-MAR-22	37,156		37,156		37,156	EST

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Run Date : 09/05/2022

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2049	03	108	45	00	45	Interest												
							12-13	28-MAR-22	6062	28-MAR-22	52,138		52,138		52,138	EST		
							12-14	28-MAR-22	6917	28-MAR-22	31,792		31,792		31,792	EST		
							12-15	31-MAR-22	6337	31-MAR-22	31,058		31,058		31,058	EST		
							12-16	28-MAR-22	6316	28-MAR-22	23,204		23,204		23,204	EST		
							12-17	28-MAR-22	6024	28-MAR-22	36,491		36,491		36,491	EST		
							12-18	28-MAR-22	6849	28-MAR-22	44,630		44,630		44,630	EST		
							12-19	31-MAR-22	7246	31-MAR-22	6,868		6,868		6,868	EST		
							12-2	28-MAR-22	6143	28-MAR-22	50,307		50,307		50,307	EST		
							12-20	31-MAR-22	7247	31-MAR-22	28,046		28,046		28,046	EST		
							12-21	29-MAR-22	7132	29-MAR-22	20,481		20,481		20,481	EST		
							12-3	28-MAR-22	7083	28-MAR-22	1,75,578		1,75,578		1,75,578	EST		
							12-4	28-MAR-22	7113	28-MAR-22	9,167		9,167		9,167	EST		
							12-5	30-MAR-22	7165	30-MAR-22	14,483		14,483		14,483	EST		
							12-6	30-MAR-22	7160	30-MAR-22	50,365		50,365		50,365	EST		
							12-7	28-MAR-22	3196	28-MAR-22	28,326		28,326		28,326	EST		
							12-8	28-MAR-22	6041	28-MAR-22	41,963		41,963		41,963	EST		
							12-9	28-MAR-22	7082	28-MAR-22	49,423		49,423		49,423	EST		
<b>Total:</b>											<b>9,87,720</b>		<b>9,87,720</b>		<b>9,87,720</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>9,87,720</b>		<b>9,87,720</b>		<b>9,87,720</b>	

Accounting Month : 12

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	28-MAR-22	2177	28-MAR-22	40,215		40,215		40,215	EST
							16-2	28-MAR-22	2187	28-MAR-22	13,243		13,243		13,243	EST
							16-3	28-MAR-22	1899	28-MAR-22	32,511		32,511		32,511	EST
							16-4	28-MAR-22	2147	28-MAR-22	946		946		946	EST
							16-5	28-MAR-22	1983	28-MAR-22	18,753		18,753		18,753	EST
							16-6	28-MAR-22	1787	28-MAR-22	65,665		65,665		65,665	EST
							16-7	28-MAR-22	2192	28-MAR-22	7,529		7,529		7,529	EST
							16-8	30-MAR-22	2168	30-MAR-22	20,309		20,309		20,309	EST
							16-9	31-MAR-22	2248	31-MAR-22	50,293		50,293		50,293	EST
<b>Total:</b>											<b>2,49,464</b>		<b>2,49,464</b>		<b>2,49,464</b>	
<b>Total for the Major Head : 2049</b>											<b>2,49,464</b>		<b>2,49,464</b>		<b>2,49,464</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	08-MAR-22	1241	08-MAR-22	13,066		13,066		13,066	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-2	31-MAR-22	1325	31-MAR-22	15,266		15,266		15,266	EST
							19-3	28-MAR-22	1303	28-MAR-22	33,151		33,151		33,151	EST
							19-4	28-MAR-22	1261	28-MAR-22	42,194		42,194		42,194	EST
							19-5	28-MAR-22	1140	28-MAR-22	5,723		5,723		5,723	EST
							19-6	28-MAR-22	1114	28-MAR-22	40,675		40,675		40,675	EST
							19-7	28-MAR-22	1287	28-MAR-22	19,777		19,777		19,777	EST
<b>Total:</b>											<b>1,69,852</b>		<b>1,69,852</b>		<b>1,69,852</b>	
<b>Total for the Major Head : 2049</b>											<b>1,69,852</b>		<b>1,69,852</b>		<b>1,69,852</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2049	03	108	45	00	45	Interest	17-1	28-MAR-22	1367	28-MAR-22	16,680		16,680		16,680	EST
							17-10	28-MAR-22	1344	28-MAR-22	10,628		10,628		10,628	EST
							17-11	28-MAR-22	1508	28-MAR-22	35,983		35,983		35,983	EST
							17-2	28-MAR-22	1385	28-MAR-22	39,538		39,538		39,538	EST

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Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2049	03	108	45	00	45	Interest	17-3	28-MAR-22	1504	28-MAR-22	17,204		17,204		17,204	EST	
							17-4	28-MAR-22	1517	28-MAR-22	39,920		39,920		39,920	EST	
							17-5	28-MAR-22	1518	28-MAR-22	21,396		21,396		21,396	EST	
							17-6	28-MAR-22	1522	28-MAR-22	1,77,058		1,77,058		1,77,058	EST	
							17-7	28-MAR-22	1388	28-MAR-22	1,54,825		1,54,825		1,54,825	EST	
							17-8	28-MAR-22	1506	28-MAR-22	33,024		33,024		33,024	EST	
							17-9	28-MAR-22	1514	28-MAR-22	1,01,951		1,01,951		1,01,951	EST	
<b>Total:</b>											<b>6,48,207</b>		<b>6,48,207</b>		<b>6,48,207</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>6,48,207</b>		<b>6,48,207</b>		<b>6,48,207</b>

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	08-MAR-22	8977	08-MAR-22	21,81,500		21,81,500	47,185	21,34,315	EST
							03-2	08-MAR-22	8976	08-MAR-22	10,78,000		10,78,000	11,110	10,66,890	EST
						<b>Total:</b>					<b>32,59,500</b>		<b>32,59,500</b>	<b>58,295</b>	<b>32,01,205</b>	
		108	04	00	11	Domestic Travel Ex	03-6	30-MAR-22	9854	30-MAR-22	71,130		71,130		71,130	EST
						<b>Total:</b>					<b>71,130</b>		<b>71,130</b>		<b>71,130</b>	
		800	02	00	50	Other Charges	03-4	28-MAR-22	5458	28-MAR-22	4,78,500		4,78,500		4,78,500	EST
							03-7	31-MAR-22	9944	31-MAR-22	24,73,208		24,73,208		24,73,208	EST
						<b>Total:</b>					<b>29,51,708</b>		<b>29,51,708</b>		<b>29,51,708</b>	
					51	Motor Vehicles	03-3	08-MAR-22	5532	08-MAR-22	1,57,500		1,57,500		1,57,500	EST
							03-5	28-MAR-22	9385	28-MAR-22	1,91,628		1,91,628		1,91,628	EST
							03-8	31-MAR-22	9994	31-MAR-22	1,82,000		1,82,000		1,82,000	EST
							03-9	31-MAR-22	10084	31-MAR-22	47,650		47,650		47,650	EST
						<b>Total:</b>					<b>5,78,778</b>		<b>5,78,778</b>		<b>5,78,778</b>	
<b>Total for the Major Head : 2013</b>											<b>68,61,116</b>		<b>68,61,116</b>	<b>58,295</b>	<b>68,02,821</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	10K	10-MAR-22	511	01-FEB-22	2,047		2,047		2,047	EST
							10L	10-MAR-22	446	03-JAN-22	2,619		2,619		2,619	EST
							10o	10-MAR-22			1,500		1,500		1,500	EST
							10p	10-MAR-22	339	02-NOV-21	1,334		1,334		1,334	EST
							11K	10-MAR-22	512	01-FEB-22	902		902		902	EST
							11L	10-MAR-22	447	03-JAN-22	2,852		2,852		2,852	EST
							11o	10-MAR-22			2,000		2,000		2,000	EST
							11p	10-MAR-22	340	02-NOV-21	2,594		2,594		2,594	EST
							12K	10-MAR-22	513	01-FEB-22	18,130		18,130		18,130	EST
							12L	10-MAR-22	448	03-JAN-22	2,554		2,554		2,554	EST
							12p	10-MAR-22	341	02-NOV-21	3,777		3,777		3,777	EST
							13K	10-MAR-22	514	01-FEB-22	1,472		1,472		1,472	EST
							13L	10-MAR-22	449	03-JAN-22	1,138		1,138		1,138	EST
							13p	10-MAR-22	342	02-NOV-21	15,298		15,298		15,298	EST
							14K	10-MAR-22	515	01-FEB-22	47,348		47,348		47,348	EST
							14L	10-MAR-22	450	03-JAN-22	769		769		769	EST
							14p	10-MAR-22	343	02-NOV-21	4,057		4,057		4,057	EST
							15K	10-MAR-22	516	01-FEB-22	485		485		485	EST
							15L	10-MAR-22	451	03-JAN-22	1,371		1,371		1,371	EST
							15p	10-MAR-22	344	02-NOV-21	259		259		259	EST
							16K	10-MAR-22	517	01-FEB-22	26,263		26,263		26,263	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	16L	10-MAR-22	452	03-JAN-22	3,780		3,780		3,780	EST
							16p	10-MAR-22	345	02-NOV-21	8,426		8,426		8,426	EST
							17K	10-MAR-22	518	01-FEB-22	12,250		12,250		12,250	EST
							17L	10-MAR-22	453	03-JAN-22	2,729		2,729		2,729	EST
							17p	10-MAR-22	346	02-NOV-21	2,253		2,253		2,253	EST
							18L	10-MAR-22	454	03-JAN-22	1,649		1,649		1,649	EST
							18p	10-MAR-22			2,065		2,065		2,065	EST
							19K	10-MAR-22	503	01-FEB-22	2,000		2,000		2,000	EST
							19L	10-MAR-22	455	03-JAN-22	2,181		2,181		2,181	EST
							19p	10-MAR-22	348	02-NOV-21	16,688		16,688		16,688	EST
							1K	10-MAR-22	502	01-FEB-22	99,084		99,084	120	98,964	EST
							1L	10-MAR-22	438	03-JAN-21	99,084		99,084	120	98,964	EST
							1o	10-MAR-22	375	01-DEC-21	99,084		99,084	120	98,964	EST
							1p	10-MAR-22	330	02-NOV-21	96,186		96,186	120	96,066	EST
							20K	10-MAR-22	504	01-FEB-22	1,500		1,500		1,500	EST
							20L	10-MAR-22	456	03-JAN-22	1,003		1,003		1,003	EST
							20p	10-MAR-22	349	02-NOV-21	14,938		14,938		14,938	EST
							21K	10-MAR-22	505	01-FEB-22	2,000		2,000		2,000	EST
							21L	10-MAR-22	457	03-JAN-22	1,154		1,154		1,154	EST
							21p	10-MAR-22			2,000		2,000		2,000	EST
							22L	10-MAR-22	458	03-JAN-22	762		762		762	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	22p	10-MAR-22			1,500		1,500		1,500	EST
							23L	10-MAR-22	459	03-JAN-22	3,633		3,633		3,633	EST
							23p	10-MAR-22			2,000		2,000		2,000	EST
							24L	10-MAR-22	460	03-JAN-22	2,861		2,861		2,861	EST
							25L	10-MAR-22	461	03-JAN-22	883		883		883	EST
							26L	10-MAR-22	439	04-JAN-22	2,000		2,000		2,000	EST
							27L	10-MAR-22	440	04-JAN-22	1,500		1,500		1,500	EST
							27p	10-MAR-22			4,711		4,711		4,711	EST
							28L	10-MAR-22	441	04-JAN-22	2,000		2,000		2,000	EST
							28o	10-MAR-22	401	13-DEC-21	58,374	120	58,254	10,030	48,224	EST
							2K	10-MAR-22	503	01-FEB-22	77,178	1,215	75,963	27,120	48,843	EST
							2L	10-MAR-22	439	03-JAN-22	77,178		77,178	27,120	50,058	EST
							2o	10-MAR-22	376	01-DEC-21	11,151		11,151		11,151	EST
							2p	10-MAR-22	331	02-NOV-21	77,178		77,178	27,120	50,058	EST
							33L	10-MAR-22	464	24-JAN-22	5,49,480		5,49,480		5,49,480	EST
							35p	10-MAR-22			9,954		9,954		9,954	EST
							36p	10-MAR-22			11,000		11,000		11,000	EST
							3K	10-MAR-22	504	01-FEB-22	2,32,746	165	2,32,581	53,620	1,78,961	EST
							3L	10-MAR-22	440	03-JAN-22	3,02,982		3,02,982	53,650	2,49,332	EST
							3o	10-MAR-22	377	01-DEC-21	77,178	1,305	75,873	27,120	48,753	EST
							3p	10-MAR-22	332	02-NOV-21	3,02,982		3,02,982	53,650	2,49,332	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	47p	10-MAR-22			1,627		1,627		1,627	EST
							48p	10-MAR-22			280		280		280	EST
							49p	10-MAR-22			1,245		1,245		1,245	EST
							4K	10-MAR-22	505	01-FEB-22	2,24,604	844	2,23,760	21,253	2,02,507	EST
							4L	10-MAR-22	441	03-JAN-22	2,20,336		2,20,336	20,865	1,99,471	EST
							4o	10-MAR-22	378	01-DEC-21	2,44,608	120	2,44,488	43,620	2,00,868	EST
							4p	10-MAR-22	333	02-NOV-21	2,20,336		2,20,336	20,865	1,99,471	EST
							52p	10-MAR-22			9,954		9,954		9,954	EST
							53p	10-MAR-22			1,627		1,627		1,627	EST
							54p	10-MAR-22	374	02-NOV-21	2,35,000		2,35,000		2,35,000	EST
							5K	10-MAR-22	506	01-FEB-22	2,43,870	863	2,43,007	18,831	2,24,176	EST
							5L	10-MAR-22	442	03-JAN-22	2,42,274		2,42,274	18,671	2,23,603	EST
							5o	10-MAR-22	379	01-DEC-21	2,20,336	937	2,19,399	20,865	1,98,534	EST
							5p	10-MAR-22	334	02-NOV-21	3,09,702		3,09,702	72,105	2,37,597	EST
							6K	10-MAR-22	507	01-FEB-22	3,15,870	210	3,15,660	72,105	2,43,555	EST
							6L	10-MAR-22	443	03-JAN-22	3,09,702		3,09,702	72,105	2,37,597	EST
							6o	10-MAR-22	380	01-DEC-21	2,42,274	982	2,41,292	18,671	2,22,621	EST
							6p	10-MAR-22	335	02-NOV-21	2,42,274		2,42,274	18,671	2,23,603	EST
							7K	10-MAR-22	508	01-FEB-22	4,36,362	1,967	4,34,395	37,544	3,96,851	EST
							7L	10-MAR-22	444	03-JAN-22	4,36,362		4,36,362	37,544	3,98,818	EST
							7o	10-MAR-22	381	01-DEC-21	3,09,702	649	3,09,053	72,105	2,36,948	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	7p	10-MAR-22	336	02-NOV-21	4,36,362		4,36,362	37,544	3,98,818	EST
							80L	10-MAR-22	465	24-JAN-22	66,420		66,420		66,420	EST
							87K	10-MAR-22	520	01-FEB-22	3,00,000		3,00,000		3,00,000	EST
							8K	10-MAR-22	509	01-FEB-22	443		443		443	EST
							8o	10-MAR-22	382	01-DEC-21	4,28,801	3,740	4,25,061	36,956	3,88,105	EST
							8p	10-MAR-22	337	02-NOV-21	4,827		4,827		4,827	EST
							9K	10-MAR-22	510	01-FEB-22	37,812		37,812		37,812	EST
							9L	10-MAR-22	445	03-JAN-22	14,645		14,645		14,645	EST
							9o	10-MAR-22			2,000		2,000		2,000	EST
							9p	10-MAR-22	338	02-NOV-21	709		709		709	EST
							<b>Total:</b>				<b>81,78,418</b>		<b>13,81,765,301</b>	<b>9,20,230</b>	<b>72,45,071</b>	
					02	Wages	12o	10-MAR-22			4,711		4,711		4,711	EST
							18o	10-MAR-22	383	02-DEC-21	5,66,373		5,66,373		5,66,373	EST
							22K	10-MAR-22	521	07-FEB-22	5,65,344		5,65,344		5,65,344	EST
							23K	10-MAR-22	522	07-FEB-22	4,800		4,800		4,800	EST
							24K	10-MAR-22	523	07-FEB-22	2,363		2,363		2,363	EST
							24p	10-MAR-22	350	08-NOV-21	5,46,008		5,46,008		5,46,008	EST
							25K	10-MAR-22	521	07-FEB-22	23,462		23,462		23,462	EST
							25p	10-MAR-22	351	08-NOV-21	1,53,289		1,53,289		1,53,289	EST
							26p	10-MAR-22	352	08-NOV-21	2,400		2,400		2,400	EST
							29L	10-MAR-22	462	04-JAN-22	6,07,041		6,07,041		6,07,041	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	02	Wages	30L	10-MAR-22	462	04-JAN-22	4,711		4,711		4,711	EST
							40o	10-MAR-22	409	15-DEC-21	1,86,691		1,86,691		1,86,691	EST
<b>Total:</b>											<b>26,67,193</b>		<b>26,67,193</b>		<b>26,67,193</b>	
					11	Domestic Travel Ex	18K	10-MAR-22	519	01-FEB-22	35,838		35,838		35,838	EST
<b>Total:</b>											<b>35,838</b>		<b>35,838</b>		<b>35,838</b>	
					13	Office Expenses	13o	10-MAR-22	384	03-DEC-21	9,406		9,406		9,406	EST
							14o	10-MAR-22	385	03-DEC-21	1,594		1,594		1,594	EST
							19o	10-MAR-22	389	09-MAR-21	17,416		17,416		17,416	EST
							20o	10-MAR-22	390	09-MAR-21	13,684		13,684		13,684	EST
							21o	10-MAR-22	391	09-MAR-21	58,115		58,115		58,115	EST
							22o	10-MAR-22	392	09-MAR-21	51,550		51,550		51,550	EST
							23o	10-MAR-22	393	13-DEC-21	21,741		21,741		21,741	EST
							24o	10-MAR-22	394	13-DEC-21	74,774		74,774		74,774	EST
							25o	10-MAR-22	395	13-DEC-21	76,516		76,516		76,516	EST
							26o	10-MAR-22	396	13-DEC-21	24,157		24,157		24,157	EST
							27o	10-MAR-22	397	13-DEC-21	76,804		76,804		76,804	EST
							28K	10-MAR-22	526	08-FEB-22	2,509		2,509		2,509	EST
							28p	10-MAR-22	353	19-NOV-21	3,750		3,750		3,750	EST
							29K	10-MAR-22	527	08-FEB-22	4,364		4,364		4,364	EST
							29o	10-MAR-22			1,526		1,526		1,526	EST
							29p	10-MAR-22	354	19-NOV-21	19,106		19,106		19,106	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	30K	10-MAR-22	528	08-FEB-22	17,823		17,823		17,823	EST
							30o	10-MAR-22			1,342		1,342		1,342	EST
							30p	10-MAR-22	355	19-NOV-21	5,940		5,940		5,940	EST
							31K	10-MAR-22	529	08-FEB-22	13,666		13,666		13,666	EST
							31L	10-MAR-22	463	18-JAN-22	4,62,374		4,62,374		4,62,374	EST
							31o	10-MAR-22			493		493		493	EST
							31p	10-MAR-22	356	19-NOV-21	1,327		1,327		1,327	EST
							32K	10-MAR-22	530	08-FEB-22	18,550		18,550		18,550	EST
							32L	10-MAR-22	463	24-JAN-22	9,633		9,633		9,633	EST
							32o	10-MAR-22			1,324		1,324		1,324	EST
							32p	10-MAR-22	357	19-NOV-21	15,000		15,000		15,000	EST
							33K	10-MAR-22	531	08-FEB-22	21,518		21,518		21,518	EST
							33o	10-MAR-22	402	14-DEC-21	2,358		2,358		2,358	EST
							33p	10-MAR-22	358	19-NOV-21	99,000		99,000		99,000	EST
							34K	10-MAR-22	532	08-FEB-22	25,650		25,650		25,650	EST
							34L	10-MAR-22	466	24-JAN-22	19,022		19,022		19,022	EST
							34o	10-MAR-22	403	15-DEC-21	1,475		1,475		1,475	EST
							34p	10-MAR-22	359	19-NOV-21	4,77,786		4,77,786		4,77,786	EST
							35K	10-MAR-22	533	08-FEB-22	3,750		3,750		3,750	EST
							35L	10-MAR-22	467	24-JAN-22	1,13,225		1,13,225		1,13,225	EST
							35o	10-MAR-22	404	15-DEC-21	14,228		14,228		14,228	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	36K	10-MAR-22	534	08-FEB-22	3,750		3,750		3,750	EST
							36L	10-MAR-22	468	24-JAN-22	15,487		15,487		15,487	EST
							36o	10-MAR-22	404	15-DEC-21	3,750		3,750		3,750	EST
							37K	10-MAR-22	535	08-FEB-22	4,720		4,720		4,720	EST
							37L	10-MAR-22	469	24-JAN-22	73,196		73,196		73,196	EST
							37o	10-MAR-22	406	15-DEC-21	5,635		5,635		5,635	EST
							37p	10-MAR-22	361	20-NOV-21	4,225		4,225		4,225	EST
							38K	10-MAR-22	540	11-FEB-22	92,736		92,736		92,736	EST
							38L	10-MAR-22	497	29-JAN-22	30,450		30,450		30,450	EST
							38o	10-MAR-22	407	15-DEC-21	25,313		25,313		25,313	EST
							38p	10-MAR-22	362	20-NOV-21	12,870		12,870		12,870	EST
							39K	10-MAR-22	541	11-FEB-22	16,572		16,572		16,572	EST
							39L	10-MAR-22	470	24-JAN-22	525		525		525	EST
							39o	10-MAR-22	408	15-DEC-21	4,76,426		4,76,426		4,76,426	EST
							39p	10-MAR-22	363	22-NOV-21	40,410		40,410		40,410	EST
							40K	10-MAR-22	542	11-FEB-22	56,928		56,928		56,928	EST
							40L	10-MAR-22	469	27-JAN-22	1,262		1,262		1,262	EST
							40p	10-MAR-22	364	22-NOV-21	826		826		826	EST
							41K	10-MAR-22	543	11-FEB-22	64,543		64,543		64,543	EST
							41o	10-MAR-22			115		115		115	EST
							41p	10-MAR-22	365	22-NOV-21	6,448		6,448		6,448	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	42K	10-MAR-22	544	11-FEB-22	63,210		63,210		63,210	EST
							42o	10-MAR-22			517		517		517	EST
							42p	10-MAR-22	367	22-NOV-21	18,660		18,660		18,660	EST
							43K	10-MAR-22	551	11-FEB-22	25,054		25,054		25,054	EST
							43o	10-MAR-22			9,926		9,926		9,926	EST
							43p	10-MAR-22	366	22-NOV-21	18,660		18,660		18,660	EST
							44K	10-MAR-22	540	11-FEB-22	1,627		1,627		1,627	EST
							44o	10-MAR-22	409a	16-DEC-21	9,440		9,440		9,440	EST
							44p	10-MAR-22	368	22-NOV-21	60,995		60,995		60,995	EST
							45K	10-MAR-22	541	11-FEB-22	338		338		338	EST
							45o	10-MAR-22	410	16-DEC-21	12,500		12,500		12,500	EST
							45p	10-MAR-22	369	22-NOV-21	13,740		13,740		13,740	EST
							46K	10-MAR-22	542	11-FEB-22	1,162		1,162		1,162	EST
							46L	10-MAR-22	476	27-JAN-22	9,594		9,594		9,594	EST
							46o	10-MAR-22	411	16-DEC-21	18,660		18,660		18,660	EST
							46p	10-MAR-22	370	22-NOV-21	92,736		92,736		92,736	EST
							47K	10-MAR-22	543	11-FEB-22	1,317		1,317		1,317	EST
							47L	10-MAR-22	477	27-JAN-22	1,653		1,653		1,653	EST
							47o	10-MAR-22	412	16-DEC-21	18,038		18,038		18,038	EST
							48K	10-MAR-22	544	11-FEB-22	1,290		1,290		1,290	EST
							48L	10-MAR-22	478	27-JAN-22	14,500		14,500		14,500	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	48o	10-MAR-22	413	16-DEC-21	2,135		2,135		2,135	EST
							49K	10-MAR-22	552	14-FEB-22	71,782		71,782		71,782	EST
							49L	10-MAR-22	479	27-JAN-22	9,440		9,440		9,440	EST
							49o	10-MAR-22	414	16-DEC-21	15,000		15,000		15,000	EST
							50K	10-MAR-22	553	14-FEB-22	71,782		71,782		71,782	EST
							50L	10-MAR-22	480	27-JAN-22	4,70,250		4,70,250		4,70,250	EST
							50o	10-MAR-22	415	16-DEC-21	1,98,000		1,98,000		1,98,000	EST
							50p	10-MAR-22	372	30-NOV-21	34,578		34,578		34,578	EST
							51K	10-MAR-22	554	14-FEB-22	76,516		76,516		76,516	EST
							51L	10-MAR-22	480	31-JAN-22	8,250		8,250		8,250	EST
							51o	10-MAR-22			22,000		22,000		22,000	EST
							51p	10-MAR-22	373	30-NOV-21	1,33,224		1,33,224		1,33,224	EST
							52K	10-MAR-22	555	14-FEB-22	4,992		4,992		4,992	EST
							52L	10-MAR-22	481	27-JAN-22	11,198		11,198		11,198	EST
							52o	10-MAR-22	416	17-DEC-21	65,354		65,354		65,354	EST
							53K	10-MAR-22	552	14-FEB-22	1,259		1,259		1,259	EST
							53L	10-MAR-22	482	27-JAN-22	3,182		3,182		3,182	EST
							53o	10-MAR-22	417	17-DEC-21	77,404		77,404		77,404	EST
							54K	10-MAR-22	553	14-FEB-22	1,259		1,259		1,259	EST
							54L	10-MAR-22	483	27-JAN-22	495		495		495	EST
							54o	10-MAR-22	418	17-DEC-21	1,11,838		1,11,838		1,11,838	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	55K	10-MAR-22	554	14-FEB-22	1,342		1,342		1,342	EST
							55L	10-MAR-22	484	27-JAN-22	471		471		471	EST
							55o	10-MAR-22	419	17-DEC-21	39,498		39,498		39,498	EST
							56K	10-MAR-22	555	14-FEB-22	208		208		208	EST
							56L	10-MAR-22	485	29-JAN-22	19,105		19,105		19,105	EST
							56o	10-MAR-22	420	17-DEC-21	1,37,808		1,37,808		1,37,808	EST
							57K	10-MAR-22	556	14-FEB-22	14,500		14,500		14,500	EST
							57L	10-MAR-22	486	29-JAN-22	2,360		2,360		2,360	EST
							57o	10-MAR-22	4251	17-DEC-21	62,014		62,014		62,014	EST
							58K	10-MAR-22	557	18-FEB-22	10,030		10,030		10,030	EST
							58L	10-MAR-22	487	29-JAN-22	4,284		4,284		4,284	EST
							59K	10-MAR-22	558	18-FEB-22	25,650		25,650		25,650	EST
							59L	10-MAR-22	488	29-JAN-22	21,790		21,790		21,790	EST
							59o	10-MAR-22	423	17-DEC-21	1,595		1,595		1,595	EST
							60K	10-MAR-22	559	18-FEB-22	28,616		28,616		28,616	EST
							60L	10-MAR-22	489	29-JAN-22	26,350		26,350		26,350	EST
							60o	10-MAR-22	424	17-DEC-21	9,346		9,346		9,346	EST
							61K	10-MAR-22	560	18-FEB-22	5,364		5,364		5,364	EST
							61L	10-MAR-22	490	29-JAN-22	31,670		31,670		31,670	EST
							61o	10-MAR-22			1,127		1,127		1,127	EST
							62K	10-MAR-22	561	18-FEB-22	30,913		30,913		30,913	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	62L	10-MAR-22	491	29-JAN-22	1,28,238		1,28,238		1,28,238	EST
							62o	10-MAR-22			1,358		1,358		1,358	EST
							63K	10-MAR-22	561	19-FEB-22	542		542		542	EST
							63L	10-MAR-22	492	29-JAN-22	4,76,426		4,76,426		4,76,426	EST
							63o	10-MAR-22			2,242		2,242		2,242	EST
							64L	10-MAR-22	493	29-JAN-22	54,537		54,537		54,537	EST
							64o	10-MAR-22			681		681		681	EST
							65L	10-MAR-22	494	29-JAN-22	21,315		21,315		21,315	EST
							65o	10-MAR-22			2,376		2,376		2,376	EST
							66L	10-MAR-22	495	29-JAN-22	18,095		18,095		18,095	EST
							66o	10-MAR-22			1,069		1,069		1,069	EST
							67L	10-MAR-22	496	29-JAN-22	38,424		38,424		38,424	EST
							68L	10-MAR-22	470	24-JAN-22	30,450		30,450		30,450	EST
							68o	10-MAR-22	425	18-DEC-21	12,897		12,897		12,897	EST
							69K	10-MAR-22	568	21-FEB-22	9,001		9,001		9,001	EST
							69L	10-MAR-22	463	31-JAN-22	9,633		9,633		9,633	EST
							69o	10-MAR-22	426	18-DEC-21	1,49,861		1,49,861		1,49,861	EST
							70K	10-MAR-22	569	21-FEB-22	1,594		1,594		1,594	EST
							70L	10-MAR-22	480	31-JAN-22	8,250		8,250		8,250	EST
							71K	10-MAR-22	570	21-FEB-22	3,853		3,853		3,853	EST
							71L	10-MAR-22	492	31-JAN-22	9,926		9,926		9,926	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	72K	10-MAR-22	571	21-FEB-22	6,996		6,996		6,996	EST
							72L	10-MAR-22	495	31-JAN-22	317		317		317	EST
							73K	10-MAR-22	572	21-FEB-22	8,182		8,182		8,182	EST
							73L	10-MAR-22	491	31-JAN-22	2,211		2,211		2,211	EST
							74K	10-MAR-22	573	28-FEB-22	31,964		31,964		31,964	EST
							74L	10-MAR-22	492	31-JAN-22	9,926		9,926		9,926	EST
							75K	10-MAR-22	574	28-FEB-22	4,76,426		4,76,426		4,76,426	EST
							75L	10-MAR-22	497	31-JAN-22	525		525		525	EST
							75o	10-MAR-22	432	18-DEC-21	3,534		3,534		3,534	EST
							76K	10-MAR-22	575	28-FEB-22	38,370		38,370		38,370	EST
							76L	10-MAR-22	493	31-JAN-22	1,113		1,113		1,113	EST
							76o	10-MAR-22	433	18-DEC-21	15,135		15,135		15,135	EST
							77K	10-MAR-22	576	28-FEB-22	10,172		10,172		10,172	EST
							77L	10-MAR-22	494	31-JAN-22	435		435		435	EST
							77o	10-MAR-22	434	18-DEC-21	5,418		5,418		5,418	EST
							78K	10-MAR-22	542	28-FEB-22	1,627		1,627		1,627	EST
							78L	10-MAR-22	495	31-JAN-22	317		317		317	EST
							78o	10-MAR-22	435	18-DEC-21	6,666		6,666		6,666	EST
							79K	10-MAR-22	552	28-FEB-22	1,259		1,259		1,259	EST
							79L	10-MAR-22	496	31-JAN-22	662		662		662	EST
							80K	10-MAR-22	553	28-FEB-22	1,259		1,259		1,259	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	81K	10-MAR-22	554	28-FEB-22	1,342		1,342		1,342	EST
							81o	10-MAR-22			1,342		1,342		1,342	EST
							82K	10-MAR-22	561	28-FEB-22	542		542		542	EST
							82o	10-MAR-22			9,926		9,926		9,926	EST
							83K	10-MAR-22	573	28-FEB-22	561		561		561	EST
							83o	10-MAR-22			1,358		1,358		1,358	EST
							84K	10-MAR-22	574	28-FEB-22	9,926		9,926		9,926	EST
							85K	10-MAR-22	574	28-FEB-22	9,926		9,926		9,926	EST
							86K	10-MAR-22	573	28-FEB-22	561		561		561	EST
							<b>Total:</b>				<b>66,15,045</b>		<b>66,15,045</b>		<b>66,15,045</b>	
					20	Other Administrativ	26K	10-MAR-22	524	08-FEB-22	12,300		12,300		12,300	EST
							27K	10-MAR-22	525	08-FEB-22	3,430		3,430		3,430	EST
							58o	10-MAR-22	422	17-DEC-21	86,979		86,979		86,979	EST
							67o	10-MAR-22			1,568		1,568		1,568	EST
							79o	10-MAR-22	436	18-DEC-21	8,243		8,243		8,243	EST
							80o	10-MAR-22	437	18-DEC-21	13,238		13,238		13,238	EST
							<b>Total:</b>				<b>1,25,758</b>		<b>1,25,758</b>		<b>1,25,758</b>	
					01	13 Office Expenses	15o	10-MAR-22	386	03-DEC-21	6,394		6,394		6,394	EST
							16o	10-MAR-22	387	03-DEC-21	65,005		65,005		65,005	EST
							17o	10-MAR-22	388	03-DEC-21	5,802		5,802		5,802	EST
							41L	10-MAR-22	471	27-JAN-22	11,385		11,385		11,385	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2070	00	115	11	01	13	Office Expenses	42L	10-MAR-22	472	27-JAN-22	1,40,164		1,40,164		1,40,164	EST	
							43L	10-MAR-22	473	27-JAN-22	2,21,950		2,21,950		2,21,950	EST	
							44L	10-MAR-22	474	27-JAN-22	13,055		13,055		13,055	EST	
							45L	10-MAR-22	475	27-JAN-22	33,607		33,607		33,607	EST	
							64K	10-MAR-22	563	21-FEB-22	2,00,316		2,00,316		2,00,316	EST	
							65K	10-MAR-22	564	21-FEB-22	47,042		47,042		47,042	EST	
							66K	10-MAR-22	565	21-FEB-22	1,63,351		1,63,351		1,63,351	EST	
							67K	10-MAR-22	566	21-FEB-22	65,058		65,058		65,058	EST	
							68K	10-MAR-22	567	21-FEB-22	6,264		6,264		6,264	EST	
							70o	10-MAR-22	427	18-DEC-21	1,00,527		1,00,527		1,00,527	EST	
							71o	10-MAR-22	428	18-DEC-21	5,900		5,900		5,900	EST	
							72o	10-MAR-22	429	18-DEC-21	2,23,204		2,23,204		2,23,204	EST	
							73o	10-MAR-22	430	18-DEC-21	1,31,290		1,31,290		1,31,290	EST	
							74o	10-MAR-22	431	18-DEC-21	2,84,230		2,84,230		2,84,230	EST	
<b>Total:</b>											<b>17,24,544</b>		<b>17,24,544</b>		<b>17,24,544</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,93,46,796</b>	<b>13,117</b>	<b>1,93,33,679</b>	<b>9,20,230</b>	<b>1,84,13,449</b>	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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for the year 2021-2022

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Month of Account : MARCH

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	02-MAR-22	8476	02-MAR-22	1,15,542		1,15,542		1,15,542	EST
							03-2	02-MAR-22	8889	02-MAR-22	63,378		63,378		63,378	EST
							03-3	02-MAR-22	8888	02-MAR-22	5,59,750		5,59,750		5,59,750	EST
						<b>Total:</b>					<b>7,38,670</b>		<b>7,38,670</b>		<b>7,38,670</b>	
					13	Office Expenses	03-4	07-MAR-22	8364	07-MAR-22	3,35,146		3,35,146		3,35,146	EST
							03-5	10-MAR-22	9123	10-MAR-22	5,11,930		5,11,930		5,11,930	EST
							03-7	31-MAR-22	9784	31-MAR-22	7,03,526		7,03,526		7,03,526	EST
						<b>Total:</b>					<b>15,50,602</b>		<b>15,50,602</b>		<b>15,50,602</b>	
					50	Other Charges	03-6	28-MAR-22	9554	28-MAR-22	5,46,420		5,46,420		5,46,420	EST
						<b>Total:</b>					<b>5,46,420</b>		<b>5,46,420</b>		<b>5,46,420</b>	
<b>Total for the Major Head : 2062</b>											<b>28,35,692</b>		<b>28,35,692</b>		<b>28,35,692</b>	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-3	03-MAR-22	8890	03-MAR-22	1,34,454		1,34,454	12,045	1,22,409	EST

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-6	03-MAR-22	8900	03-MAR-22	2,13,738		2,13,738	14,120	1,99,618	EST
<b>Total:</b>											<b>3,48,192</b>		<b>3,48,192</b>	<b>26,165</b>	<b>3,22,027</b>	
					13	Office Expenses	03-10	28-MAR-22	8989	28-MAR-22	3,300		3,300		3,300	EST
							03-11	29-MAR-22	9776	29-MAR-22	1,11,500		1,11,500		1,11,500	EST
							03-12	30-MAR-22	9856	30-MAR-22	1,03,804		1,03,804		1,03,804	EST
							03-12	31-MAR-22	9937	31-MAR-22	11,24,689		11,24,689		11,24,689	EST
							03-12	31-MAR-22	9935	31-MAR-22	1,71,100		1,71,100		1,71,100	EST
							03-12	31-MAR-22	9934	31-MAR-22	2,23,544		2,23,544		2,23,544	EST
							03-14	31-MAR-22	10109	31-MAR-22	5,19,180		5,19,180		5,19,180	EST
							03-47	16-MAR-22	9232	16-MAR-22	1,60,500		1,60,500		1,60,500	EST
							03-48	16-MAR-22	9245	16-MAR-22	70,044		70,044		70,044	EST
							03-70	28-MAR-22	8282	28-MAR-22	28,350		28,350		28,350	EST
							03-73	28-MAR-22	8455	28-MAR-22	38,781		38,781		38,781	EST
							03-89	28-MAR-22	9351	28-MAR-22	95,200		95,200		95,200	EST
							03-90	28-MAR-22	9390	28-MAR-22	3,13,600		3,13,600		3,13,600	EST
<b>Total:</b>											<b>29,63,592</b>		<b>29,63,592</b>		<b>29,63,592</b>	
			05	00	13	Office Expenses	03-13	31-MAR-22	9371	31-MAR-22	3,90,807		3,90,807		3,90,807	EST
							03-13	31-MAR-22	9974	31-MAR-22	85,500		85,500		85,500	EST
<b>Total:</b>											<b>4,76,307</b>		<b>4,76,307</b>		<b>4,76,307</b>	
			14	00	01	Salaries	03-10	03-MAR-22	8906	03-MAR-22	27,168		27,168		27,168	EST
							03-7	03-MAR-22	8908	03-MAR-22	5,74,980		5,74,980		5,74,980	EST

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	14	00	01	Salaries	03-8	03-MAR-22	8907	03-MAR-22	49,280		49,280		49,280	EST
							03-9	03-MAR-22	8905	03-MAR-22	3,26,016		3,26,016		3,26,016	EST
<b>Total:</b>											<b>9,77,444</b>		<b>9,77,444</b>		<b>9,77,444</b>	
			17	00	01	Salaries	03-11	03-MAR-22	8909	03-MAR-22	2,08,425		2,08,425	10,120	1,98,305	EST
							03-12	03-MAR-22	8902	03-MAR-22	3,90,754		3,90,754	38,120	3,52,634	EST
							03-13	03-MAR-22	8910	03-MAR-22	1,36,785		1,36,785		1,36,785	EST
							03-14	03-MAR-22	8912	03-MAR-22	23,08,660		23,08,660	1,99,735	21,08,925	EST
							03-15	03-MAR-22	8901	03-MAR-22	83,13,548		83,13,548	6,62,192	76,51,356	EST
							03-16	03-MAR-22	8904	03-MAR-22	41,51,769		41,51,769	6,09,000	35,42,769	EST
							03-17	03-MAR-22	8895	03-MAR-22	42,38,741		42,38,741	4,70,000	37,68,741	EST
							03-18	03-MAR-22	8892	03-MAR-22	53,66,968		53,66,968	6,90,305	46,76,663	EST
							03-19	03-MAR-22	8897	03-MAR-22	2,85,700		2,85,700	180	2,85,520	EST
							03-2	03-MAR-22	8941	03-MAR-22	26,87,684	6,624	26,81,060	2,02,994	24,78,066	EST
							03-20	03-MAR-22	8896	03-MAR-22	30,25,240		30,25,240	3,65,900	26,59,340	EST
							03-21	03-MAR-22	8898	03-MAR-22	11,12,301		11,12,301	2,00,000	9,12,301	EST
							03-22	03-MAR-22	8894	03-MAR-22	11,94,078		11,94,078	90,156	11,03,922	EST
							03-23	03-MAR-22	8893	03-MAR-22	5,51,808		5,51,808	41,588	5,10,220	EST
							03-24	03-MAR-22	8891	03-MAR-22	21,47,604		21,47,604	1,66,099	19,81,505	EST
							03-26	08-MAR-22	8995	08-MAR-22	34,776		34,776		34,776	EST
							03-27	08-MAR-22	8994	08-MAR-22	92,034		92,034	8,066	83,968	EST
							03-28	08-MAR-22	8985	08-MAR-22	6,23,092		6,23,092	91,480	5,31,612	EST

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries										
							03-29	08-MAR-22	8984	08-MAR-22	7,68,330		7,68,330	59,780	7,08,550	EST
							03-30	08-MAR-22	8983	08-MAR-22	15,94,784		15,94,784	1,39,800	14,54,984	EST
							03-31	08-MAR-22	8981	08-MAR-22	2,85,234		2,85,234	27,240	2,57,994	EST
							03-32	08-MAR-22	8979	08-MAR-22	1,01,408		1,01,408	5,120	96,288	EST
							03-33	08-MAR-22	8980	08-MAR-22	13,89,796		13,89,796	1,25,084	12,64,712	EST
							03-34	08-MAR-22	8978	08-MAR-22	5,13,558		5,13,558	37,964	4,75,594	EST
							03-35	08-MAR-22	8991	08-MAR-22	63,754		63,754	4,726	59,028	EST
							03-36	08-MAR-22	8990	08-MAR-22	1,49,536		1,49,536	13,120	1,36,416	EST
							03-37	08-MAR-22	8982	08-MAR-22	26,03,642		26,03,642	2,29,978	23,73,664	EST
							03-39	09-MAR-22	9126	09-MAR-22	14,00,546		14,00,546	1,26,377	12,74,169	EST
							03-4	03-MAR-22	8940	03-MAR-22	1,71,186		1,71,186	12,655	1,58,531	EST
							03-40	09-MAR-22	8911	09-MAR-22	72,647		72,647		72,647	EST
							03-41	09-MAR-22	8373	09-MAR-22	1,135		1,135		1,135	EST
							03-42	09-MAR-22	9127	09-MAR-22	11,74,650		11,74,650	1,04,381	10,70,269	EST
							03-43	14-MAR-22	8243	14-MAR-22	31,008		31,008	2,374	28,634	EST
							03-5	03-MAR-22	8939	03-MAR-22	1,98,046		1,98,046	80,000	1,18,046	EST
							03-50	17-MAR-22	8240	17-MAR-22	9,378		9,378		9,378	EST
							03-53	22-MAR-22	9387	22-MAR-22	6,17,795		6,17,795		6,17,795	EST
							03-57	25-MAR-22	9452	25-MAR-22	54,748		54,748		54,748	EST
							03-59	25-MAR-22	8371	25-MAR-22	1,08,000		1,08,000		1,08,000	EST
							03-62	25-MAR-22	8246	25-MAR-22	21,624		21,624		21,624	EST

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Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-76	28-MAR-22	9522	28-MAR-22	2,16,000		2,16,000		2,16,000	EST
							03-77	28-MAR-22	9579	28-MAR-22	46,587		46,587		46,587	EST
							03-78	28-MAR-22	9580	28-MAR-22	17,451		17,451		17,451	EST
							03-79	28-MAR-22	9610	28-MAR-22	20,335		20,335		20,335	EST
							03-80	28-MAR-22	9611	28-MAR-22	54,000		54,000		54,000	EST
						<b>Total:</b>					<b>4,85,55,145</b>		<b>4,85,55,145</b>	<b>48,14,534</b>	<b>4,37,33,987</b>	
					02	Wages	03-44	14-MAR-22	9233	14-MAR-22	8,57,558		8,57,558		8,57,558	EST
						<b>Total:</b>					<b>8,57,558</b>		<b>8,57,558</b>		<b>8,57,558</b>	
					11	Domestic Travel Ex	03-12	30-MAR-22	9852	30-MAR-22	1,22,824		1,22,824		1,22,824	EST
							03-12	30-MAR-22	9853	30-MAR-22	1,00,570		1,00,570		1,00,570	EST
							03-13	31-MAR-22	10087	31-MAR-22	2,20,868		2,20,868		2,20,868	EST
							03-14	31-MAR-22	9943	31-MAR-22	25,966		25,966		25,966	EST
							03-51	17-MAR-22	8233	17-MAR-22	53,028		53,028		53,028	EST
							03-54	23-MAR-22	8236	23-MAR-22	28,287		28,287		28,287	EST
							03-60	25-MAR-22	8374	25-MAR-22	22,258		22,258		22,258	EST
							03-61	25-MAR-22	8377	25-MAR-22	1,52,313		1,52,313		1,52,313	EST
							03-66	28-MAR-22	8235	28-MAR-22	20,503		20,503		20,503	EST
							03-67	28-MAR-22	8234	28-MAR-22	48,824		48,824		48,824	EST
							03-68	28-MAR-22	8244	28-MAR-22	1,37,472		1,37,472		1,37,472	EST
							03-81	28-MAR-22	9455	28-MAR-22	71,209		71,209		71,209	EST
							03-83	28-MAR-22	9456	28-MAR-22	3,30,675		3,30,675		3,30,675	EST

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Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-85	28-MAR-22	9306	28-MAR-22		52,379		52,379		52,379	EST
							03-86	28-MAR-22	9307	28-MAR-22	39,483		39,483		39,483	EST
							03-87	28-MAR-22	9308	28-MAR-22	17,316		17,316		17,316	EST
							03-88	28-MAR-22	9309	28-MAR-22	25,114		25,114		25,114	EST
						<b>Total:</b>					<b>14,69,089</b>		<b>14,69,089</b>		<b>14,69,089</b>	
					13	Office Expenses	03-1	01-MAR-22	8375	01-MAR-22	43,300		43,300		43,300	EST
							03-10	28-MAR-22	8886	28-MAR-22	2,820		2,820		2,820	EST
							03-10	28-MAR-22	8987	28-MAR-22	47,705		47,705		47,705	EST
							03-10	28-MAR-22	9085	28-MAR-22	92,319		92,319		92,319	EST
							03-10	28-MAR-22	9244	28-MAR-22	62,034		62,034		62,034	EST
							03-10	28-MAR-22	9242	28-MAR-22	10,480		10,480		10,480	EST
							03-11	29-MAR-22	9661	29-MAR-22	8,56,922		8,56,922		8,56,922	EST
							03-11	30-MAR-22	9773	30-MAR-22	11,25,641		11,25,641		11,25,641	EST
							03-11	29-MAR-22	9770	29-MAR-22	1,42,009		1,42,009		1,42,009	EST
							03-11	29-MAR-22	9659	29-MAR-22	4,88,904		4,88,904		4,88,904	EST
							03-11	29-MAR-22	9767	29-MAR-22	10,548		10,548		10,548	EST
							03-11	29-MAR-22	9774	29-MAR-22	49,900		49,900		49,900	EST
							03-11	30-MAR-22	9775	30-MAR-22	12,50,980		12,50,980		12,50,980	EST
							03-12	30-MAR-22	9855	30-MAR-22	19,61,652		19,61,652		19,61,652	EST
							03-12	30-MAR-22	9858	30-MAR-22	5,99,998		5,99,998		5,99,998	EST
							03-12	30-MAR-22	9857	30-MAR-22	7,00,201		7,00,201		7,00,201	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	13	Office Expenses	03-12	31-MAR-22	9941	31-MAR-22	8,90,195		8,90,195		8,90,195	EST
							03-13	31-MAR-22	9940	31-MAR-22	92,940		92,940		92,940	EST
							03-13	31-MAR-22	9938	31-MAR-22	9,200		9,200		9,200	EST
							03-13	31-MAR-22	9945	31-MAR-22	2,56,34,414		2,56,34,414		2,56,34,414	EST
							03-13	31-MAR-22	9942	31-MAR-22	3,66,022		3,66,022		3,66,022	EST
							03-14	31-MAR-22	10111	31-MAR-22	1,54,46,571		1,54,46,571		1,54,46,571	EST
							03-14	31-MAR-22	10017	31-MAR-22	3,22,370		3,22,370		3,22,370	EST
							03-25	04-MAR-22	8986	04-MAR-22	9,24,139		9,24,139		9,24,139	EST
							03-45	15-MAR-22	8988	15-MAR-22	19,200		19,200		19,200	EST
							03-46	17-MAR-22	9246	17-MAR-22	40,57,713		40,57,713		40,57,713	EST
							03-52	22-MAR-22	9445	22-MAR-22	39,83,700		39,83,700		39,83,700	EST
							03-55	23-MAR-22	9350	23-MAR-22	1,44,965		1,44,965		1,44,965	EST
							03-56	23-MAR-22	9446	23-MAR-22	2,42,006		2,42,006		2,42,006	EST
							03-69	28-MAR-22	8285	28-MAR-22	4,38,515		4,38,515		4,38,515	EST
							03-75	28-MAR-22	9513	28-MAR-22	5,220		5,220		5,220	EST
							03-82	28-MAR-22	9457	28-MAR-22	18,372		18,372		18,372	EST
							03-91	28-MAR-22	9312	28-MAR-22	1,86,061		1,86,061		1,86,061	EST
							03-92	28-MAR-22	9311	28-MAR-22	6,77,769		6,77,769		6,77,769	EST
							03-93	28-MAR-22	9389	28-MAR-22	15,475		15,475		15,475	EST
							03-94	28-MAR-22	9388	28-MAR-22	17,652		17,652		17,652	EST
							03-95	28-MAR-22	9384	28-MAR-22	3,048		3,048		3,048	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	13	Office Expenses	03-96	28-MAR-22	9383	28-MAR-22	3,48,518		3,48,518		3,48,518	EST
<b>Total:</b>											<b>6,12,89,478</b>		<b>6,12,89,478</b>		<b>6,12,89,478</b>	
					50	Other Charges	03-65	28-MAR-22	6310	28-MAR-22	2,960		2,960		2,960	EST
<b>Total:</b>											<b>2,960</b>		<b>2,960</b>		<b>2,960</b>	
					51	Motor Vehicles	03-10	28-MAR-22	9086	28-MAR-22	4,00,803		4,00,803		4,00,803	EST
							03-13	31-MAR-22	9933	31-MAR-22	1,15,42,980		1,15,42,980		1,15,42,980	EST
							03-13	31-MAR-22	9939	31-MAR-22	1,44,28,666		1,44,28,666		1,44,28,666	EST
							03-13	31-MAR-22	10085	31-MAR-22	8,49,246		8,49,246		8,49,246	EST
							03-38	08-MAR-22	6311	08-MAR-22	28,350		28,350		28,350	EST
							03-49	16-MAR-22	9247	16-MAR-22	11,98,054		11,98,054		11,98,054	EST
<b>Total:</b>											<b>2,84,48,099</b>		<b>2,84,48,099</b>		<b>2,84,48,099</b>	
					52	Machinery and Equ	03-10	28-MAR-22	8887	28-MAR-22	1,05,146		1,05,146		1,05,146	EST
<b>Total:</b>											<b>1,05,146</b>		<b>1,05,146</b>		<b>1,05,146</b>	
					01	13 Office Expenses	03-11	31-MAR-22	9772	31-MAR-22	1,15,26,062		1,15,26,062		1,15,26,062	EST
<b>Total:</b>											<b>1,15,26,062</b>		<b>1,15,26,062</b>		<b>1,15,26,062</b>	
					02	50 Other Charges	03-10	28-MAR-22	9231	28-MAR-22	2,35,000		2,35,000		2,35,000	EST
<b>Total:</b>											<b>2,35,000</b>		<b>2,35,000</b>		<b>2,35,000</b>	
					04	13 Office Expenses	03-14	31-MAR-22	9995	31-MAR-22	35,66,820		35,66,820		35,66,820	EST
<b>Total:</b>											<b>35,66,820</b>		<b>35,66,820</b>		<b>35,66,820</b>	
					22	00 50 Other Charges	03-58	25-MAR-22	5483	25-MAR-22	1,48,000		1,48,000		1,48,000	EST
							03-64	28-MAR-22	7104	28-MAR-22	35,700		35,700		35,700	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	22	00	50	Other Charges	03-72	28-MAR-22	8286	28-MAR-22	60,869		60,869		60,869	EST
							03-74	28-MAR-22	8425	28-MAR-22	76,203		76,203		76,203	EST
							03-97	28-MAR-22	9345	28-MAR-22	1,21,738		1,21,738		1,21,738	EST
						<b>Total:</b>					<b>4,42,510</b>		<b>4,42,510</b>		<b>4,42,510</b>	
				01	50	Other Charges	03-10	28-MAR-22	9131	28-MAR-22	4,48,090		4,48,090		4,48,090	EST
							03-11	28-MAR-22	9129	28-MAR-22	1,95,048		1,95,048		1,95,048	EST
							03-63	28-MAR-22	7196	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							03-71	28-MAR-22	8456	28-MAR-22	1,84,776		1,84,776		1,84,776	EST
							03-84	28-MAR-22	9386	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
							03-98	28-MAR-22	9310	28-MAR-22	60,000		60,000		60,000	EST
							03-99	28-MAR-22	9130	28-MAR-22	2,91,968		2,91,968		2,91,968	EST
						<b>Total:</b>					<b>14,49,882</b>		<b>14,49,882</b>		<b>14,49,882</b>	
<b>Total for the Major Head : 2052</b>											<b>16,27,13,284</b>	<b>6,624</b>	<b>*****</b>	<b>48,40,699</b>	<b>15,78,65,961</b>	
2070	00	800	09	00	50	Other Charges	03-11	31-MAR-22	10110	31-MAR-22	5,60,000		5,60,000		5,60,000	EST
							03-77	28-MAR-22	8424	28-MAR-22	4,40,000		4,40,000		4,40,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head : 2070</b>											<b>10,00,000</b>		<b>10,00,000</b>	<b>10,00,000</b>		
3451	00	092	07	00	01	Salaries	03-25	09-MAR-22	9124	09-MAR-22	38,168		38,168	3,012	35,156	EST
							03-26	09-MAR-22	9125	09-MAR-22	45,508		45,508	3,590	41,918	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	20	01	13	Office Expenses	03-57	24-MAR-22	9437	24-MAR-22	9,70,260		9,70,260		9,70,260	EST
<b>Total:</b>											<b>9,70,260</b>		<b>9,70,260</b>		<b>9,70,260</b>	
				02	01	Salaries	03-17	08-MAR-22	9026	08-MAR-22	65,744		65,744	5,783	59,961	EST
							03-18	08-MAR-22	9023	08-MAR-22	1,31,488		1,31,488	11,566	1,19,922	EST
							03-19	08-MAR-22	9024	08-MAR-22	1,64,060		1,64,060	14,262	1,49,798	EST
							03-20	08-MAR-22	9027	08-MAR-22	3,21,006		3,21,006	27,265	2,93,741	EST
							03-21	08-MAR-22	9021	08-MAR-22	49,168		49,168	3,952	45,216	EST
							03-22	08-MAR-22	9022	08-MAR-22	6,42,012		6,42,012	54,530	5,87,482	EST
							03-23	08-MAR-22	9025	08-MAR-22	82,030		82,030	7,131	74,899	EST
							03-58	08-MAR-22	9028	08-MAR-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>14,80,092</b>		<b>14,80,092</b>	<b>1,26,465</b>	<b>13,53,627</b>	
					13	Office Expenses	03-32	25-MAR-22	9366	25-MAR-22	1,36,283		1,36,283		1,36,283	EST
							03-42	29-MAR-22	9743	29-MAR-22	58,000		58,000		58,000	EST
<b>Total:</b>											<b>1,94,283</b>		<b>1,94,283</b>		<b>1,94,283</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>1,15,84,493</b>		<b>1,15,84,493</b>	<b>2,41,689</b>	<b>1,13,42,804</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	20-APR-22	264	28-FEB-22	92,810		92,810	7,838	84,972	EST
							2	20-APR-22	265	28-FEB-22	1,32,134	1,420	1,30,714	41,914	88,800	EST
							3	20-APR-22	266	28-FEB-22	1,17,620	2,700	1,14,920	9,805	1,05,115	EST
							4	20-APR-22	267	28-FEB-22	1,20,180	3,030	1,17,150	5,943	1,11,207	EST
							8	20-APR-22	271	01-MAR-22	7,718		7,718		7,718	EST
							9	20-APR-22	272	01-MAR-22	16,794		16,794		16,794	EST
							<b>Total:</b>				<b>4,87,256</b>		<b>7,19,016</b>	<b>65,500</b>	<b>4,14,606</b>	
					02	Wages	5	20-APR-22	268	01-MAR-22	2,37,868		2,37,868		2,37,868	EST
							6	20-APR-22	269	01-MAR-22	61,875		61,875		61,875	EST
							<b>Total:</b>				<b>2,99,743</b>		<b>2,99,743</b>		<b>2,99,743</b>	
					11	Domestic Travel Ex	16	20-APR-22	280	22-MAR-22	17,601		17,601		17,601	EST
							22	20-APR-22	286	22-MAR-22	20,220		20,220		20,220	EST
							<b>Total:</b>				<b>37,821</b>		<b>37,821</b>		<b>37,821</b>	
					13	Office Expenses	10	20-APR-22	273	03-MAR-22	40,000		40,000		40,000	EST
							11	20-APR-22	274	03-MAR-22	39,400		39,400		39,400	EST
							12	20-APR-22	275	03-MAR-22	4,720		4,720		4,720	EST
							13	20-APR-22	276	03-MAR-22	36,105		36,105		36,105	EST
							14	20-APR-22	278	04-FEB-22	5,283		5,283		5,283	EST
							18	20-APR-22	282	22-MAR-22	376		376		376	EST
							19	20-APR-22	283	22-MAR-22	1,002		1,002		1,002	EST
							20	20-APR-22	284	22-MAR-22	1,287		1,287		1,287	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	13	Office Expenses	21	20-APR-22	285	22-MAR-22	1,000		1,000		1,000	EST
							23	20-APR-22	288	24-MAR-22	6,285		6,285		6,285	EST
							24	20-APR-22	289	24-MAR-22	10,081		10,081		10,081	EST
							25	20-APR-22	290	24-MAR-22	1,000		1,000		1,000	EST
							26	20-APR-22	291	24-MAR-22	3,530		3,530		3,530	EST
							27	20-APR-22	292	24-MAR-22	1,750		1,750		1,750	EST
							28	20-APR-22	293	24-MAR-22	500		500		500	EST
							29	20-APR-22	294	24-MAR-22	745		745		745	EST
							30	20-APR-22	287	24-MAR-22	3,19,196		3,19,196		3,19,196	EST
							31	20-APR-22	295	29-MAR-22	46,402		46,402		46,402	EST
							<b>Total:</b>				<b>5,18,662</b>		<b>5,18,662</b>		<b>5,18,662</b>	
						14 Rents, Rates, Taxe	17	20-APR-22	281	22-MAR-22	349		349		349	EST
							<b>Total:</b>				<b>349</b>		<b>349</b>		<b>349</b>	
						01 13 Office Expenses	15	20-APR-22	279	22-MAR-22	1,40,092		1,40,092		1,40,092	EST
							7	20-APR-22	270	01-MAR-22	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>1,80,092</b>		<b>1,80,092</b>		<b>1,80,092</b>	
						13 00 13 Office Expenses	32	20-APR-22	21	22-MAR-22	8,246		8,246		8,246	EST
							33	20-APR-22	22	22-MAR-22	3,760		3,760		3,760	EST
							<b>Total:</b>				<b>12,006</b>		<b>12,006</b>		<b>12,006</b>	
						14 Rents, Rates, Taxe	34	20-APR-22	23	22-MAR-22	4,356		4,356		4,356	EST
							<b>Total:</b>				<b>4,356</b>		<b>4,356</b>		<b>4,356</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 369 Deputy Resident Commissioner

2070	Total for the Major Head :										2070	15,40,285	7,150	15,33,135	65,500	14,67,635
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Accounting Month : 12

Month of Account : MARCH

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 : 1 Imphal East Treasury

2053	00	093	08	00	01	Salaries	15-1	04-MAR-22	13575	04-MAR-22	1,31,790		1,31,790	9,982	1,21,808	EST
							15-2	04-MAR-22	13179	04-MAR-22	56,716		56,716	30	56,686	EST
							15-3	04-MAR-22	13178	04-MAR-22	58,604		58,604	4,727	53,877	EST
							15-34	24-MAR-22	14634	24-MAR-22	88,434		88,434	8,066	80,368	EST
							15-4	04-MAR-22	13177	04-MAR-22	24,704		24,704	1,976	22,728	EST
							15-5	04-MAR-22	13176	04-MAR-22	58,302		58,302	5,030	53,272	EST
							15-6	04-MAR-22	13175	04-MAR-22	1,89,826		1,89,826	13,173	1,76,653	EST
							15-7	04-MAR-22	13174	04-MAR-22	6,36,222		6,36,222	60,676	5,75,546	EST
							15-8	04-MAR-22	13173	04-MAR-22	1,14,118		1,14,118	12,853	1,01,265	EST
							<b>Total:</b>				<b>13,58,716</b>		<b>13,58,716</b>	<b>1,16,513</b>	<b>12,42,203</b>	
					02	Wages	15-51	29-MAR-22	14823	29-MAR-22	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	11	Domestic Travel Ex	15-48	31-MAR-22	15295	31-MAR-22	18,480		18,480		18,480	EST
									15-49	31-MAR-22	15257		70,150		70,150	EST
									15-50	29-MAR-22	14877		14,830		14,830	EST
									<b>Total:</b>		<b>1,03,460</b>		<b>1,03,460</b>		<b>1,03,460</b>	
					13	Office Expenses	15-52	29-MAR-22	14819	29-MAR-22	4,50,000		4,50,000		4,50,000	EST
									<b>Total:</b>		<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
	094		09	00	01	Salaries	15-10	08-MAR-22	13729	08-MAR-22	98,816		98,816	7,919	90,897	EST
									15-11	08-MAR-22	13728	9,000	1,22,940	13,045	1,09,895	EST
									15-12	08-MAR-22	13727		31,782	2,663	29,119	EST
									15-13	08-MAR-22	13726		67,940	6,060	61,880	EST
									15-14	08-MAR-22	13725		5,20,852	66,420	4,54,432	EST
									15-15	08-MAR-22	13724		1,17,848	9,406	1,08,442	EST
									15-16	08-MAR-22	13854		25,194	2,033	23,161	EST
									15-17	08-MAR-22	13853		1,83,310	18,898	1,64,412	EST
									15-18	08-MAR-22	13852		45,126	3,826	41,300	EST
									15-19	08-MAR-22	13851		3,74,236	45,270	3,28,966	EST
									15-20	08-MAR-22	13850		1,46,250	20,060	1,26,190	EST
									15-21	08-MAR-22	13849		77,760	6,732	71,028	EST
									15-22	08-MAR-22	13848		74,160	6,732	67,428	EST
									15-23	08-MAR-22	13833		24,584	1,976	22,608	EST
									15-24	08-MAR-22	13834		1,60,432	10,553	1,49,879	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-25	08-MAR-22	13837	08-MAR-22	5,35,454		5,35,454	30,330	5,05,124	EST
							15-26	08-MAR-22	13838	08-MAR-22	57,570		57,570	2,030	55,540	EST
							15-27	08-MAR-22	13839	08-MAR-22	1,31,488		1,31,488	10,090	1,21,398	EST
							15-28	08-MAR-22	13840	08-MAR-22	82,030		82,030	7,131	74,899	EST
							15-35	25-MAR-22	14513	25-MAR-22	27,417		27,417		27,417	EST
							15-36	25-MAR-22	13969	25-MAR-22	79,883		79,883		79,883	EST
							15-37	25-MAR-22	13968	25-MAR-22	83,431		83,431		83,431	EST
							15-38	25-MAR-22	13731	25-MAR-22	37,712		37,712		37,712	EST
							15-39	25-MAR-22	14144	25-MAR-22	67,431		67,431		67,431	EST
							15-40	25-MAR-22	14142	25-MAR-22	2,769		2,769		2,769	EST
							15-41	25-MAR-22	14141	25-MAR-22	1,09,563		1,09,563		1,09,563	EST
							15-42	25-MAR-22	14140	25-MAR-22	3,92,166		3,92,166		3,92,166	EST
							15-43	25-MAR-22	14176	25-MAR-22	97,119		97,119		97,119	EST
							15-44	25-MAR-22	14177	25-MAR-22	50,349		50,349		50,349	EST
							15-45	25-MAR-22	14143	25-MAR-22	41,774		41,774		41,774	EST
							15-9	08-MAR-22	13730	08-MAR-22	51,848		51,848	4,180	47,668	EST
							<b>Total:</b>				<b>39,28,234</b>		<b>9,00,19,234</b>	<b>2,75,354</b>	<b>36,43,880</b>	
						02 Wages	15-46	31-MAR-22	15204	31-MAR-22	5,000		5,000		5,000	EST
							15-56	28-MAR-22	14608	28-MAR-22	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
						13 Office Expenses	15-47	31-MAR-22	15203	31-MAR-22	1,16,000		1,16,000		1,16,000	EST



**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2053	00	094	03	00	11	Domestic Travel Ex	04-5	30-MAR-22	1153	30-MAR-22	34,116		34,116		34,116	EST	
									04-8	30-MAR-22	15,500		15,500		15,500	EST	
<b>Total:</b>											<b>49,616</b>		<b>49,616</b>		<b>49,616</b>		
					13	Office Expenses	04-6	30-MAR-22	1147	30-MAR-22	75,000		75,000		75,000	EST	
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>4,77,736</b>		<b>4,77,736</b>	<b>26,036</b>	<b>4,51,700</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-13	08-MAR-22	15328	08-MAR-22	24,584		24,584	1,976	22,608	EST
									02-14	08-MAR-22	1,84,518		1,84,518	14,915	1,69,603	EST
									02-15	08-MAR-22	66,110		66,110	5,060	61,050	EST
									02-16	08-MAR-22	30,074		30,074	2,504	27,570	EST
									02-17	08-MAR-22	65,012		65,012	10,030	54,982	EST
									02-18	08-MAR-22	31,782		31,782	2,663	29,119	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-19	08-MAR-22	15309	08-MAR-22	5,06,432		5,06,432	47,480	4,58,952	EST
							02-20	08-MAR-22	15308	08-MAR-22	2,84,326		2,84,326	30,240	2,54,086	EST
							02-21	08-MAR-22	15307	08-MAR-22	54,520		54,520	8,060	46,460	EST
							02-22	08-MAR-22	15306	08-MAR-22	67,574		67,574	8,060	59,514	EST
							02-23	08-MAR-22	15304	08-MAR-22	88,984		88,984	5,120	83,864	EST
							02-24	08-MAR-22	15305	08-MAR-22	82,030		82,030	7,131	74,899	EST
							02-25	08-MAR-22	15303	08-MAR-22	90,996		90,996	8,305	82,691	EST
							02-26	08-MAR-22	15302	08-MAR-22	1,82,280		1,82,280	20,000	1,62,280	EST
							<b>Total:</b>				<b>17,59,222</b>		<b>17,59,222</b>	<b>1,71,544</b>	<b>15,87,678</b>	
					13	Office Expenses	02-37	30-MAR-22	17209	30-MAR-22	30,000		30,000		30,000	EST
							02-38	30-MAR-22	17208	30-MAR-22	19,700		19,700		19,700	EST
							02-39	30-MAR-22	17207	30-MAR-22	48,500		48,500		48,500	EST
							02-40	30-MAR-22	17206	30-MAR-22	49,400		49,400		49,400	EST
							02-41	30-MAR-22	17205	30-MAR-22	49,900		49,900		49,900	EST
							02-42	30-MAR-22	17204	30-MAR-22	48,000		48,000		48,000	EST
							02-43	30-MAR-22	17203	30-MAR-22	49,000		49,000		49,000	EST
							02-44	30-MAR-22	17202	30-MAR-22	40,200		40,200		40,200	EST
							02-45	30-MAR-22	17201	30-MAR-22	48,000		48,000		48,000	EST
							02-46	30-MAR-22	17200	30-MAR-22	49,500		49,500		49,500	EST
							02-47	30-MAR-22	17199	30-MAR-22	22,800		22,800		22,800	EST
							02-48	30-MAR-22	17198	30-MAR-22	45,000		45,000		45,000	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-1	08-MAR-22	6025	08-MAR-22	1,57,716		1,57,716	12,655	1,45,061	EST
							05-2	08-MAR-22	6031	08-MAR-22	55,984		55,984	5,030	50,954	EST
							05-3	08-MAR-22	6026	08-MAR-22	99,964		99,964	8,807	91,157	EST
							05-4	08-MAR-22	6030	08-MAR-22	1,80,370		1,80,370	14,527	1,65,843	EST
							05-5	08-MAR-22	6028	08-MAR-22	8,67,838		8,67,838	97,690	7,70,148	EST
							05-7	08-MAR-22	6029	08-MAR-22	1,31,208		1,31,208	7,060	1,24,148	EST
							05-8	08-MAR-22	6027	08-MAR-22	75,686		75,686	6,538	69,148	EST
							05-9	31-MAR-22	6842	31-MAR-22	96,548		96,548	8,488	88,060	EST
							<b>Total:</b>				<b>16,65,314</b>		<b>16,65,314</b>	<b>1,60,795</b>	<b>15,04,519</b>	
					02	Wages	05-18	28-MAR-22	6652	28-MAR-22	75,000		75,000		75,000	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					11	Domestic Travel Ex	05-14	28-MAR-22	6658	28-MAR-22	45,100		45,100		45,100	EST
							<b>Total:</b>				<b>45,100</b>		<b>45,100</b>		<b>45,100</b>	
					13	Office Expenses	05-15	28-MAR-22	6654	28-MAR-22	1,93,883		1,93,883		1,93,883	EST
							05-16	28-MAR-22	6655	28-MAR-22	1,23,228		1,23,228		1,23,228	EST
							05-17	28-MAR-22	6653	28-MAR-22	1,82,889		1,82,889		1,82,889	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		03	00	01	Salaries	05-6	08-MAR-22	6179	08-MAR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							<b>Total:</b>				<b>1,17,848</b>		<b>1,17,848</b>	<b>9,406</b>	<b>1,08,442</b>	
					02	Wages	05-10	28-MAR-22	6720	28-MAR-22	20,925		20,925		20,925	EST
							05-13	28-MAR-22	6745	28-MAR-22	25,000		25,000		25,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	094	03	00	02	Wages					<b>Total:</b>		<b>45,925</b>		<b>45,925</b>	
					13	Office Expenses	05-11	28-MAR-22	6719	28-MAR-22	75,000		75,000		75,000	EST
							05-12	28-MAR-22	6746	28-MAR-22	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
<b>Total for the Major Head : 2053</b>											<b>25,99,187</b>		<b>25,99,187</b>	<b>1,70,201</b>	<b>24,28,986</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-1	17-MAR-22	7659	17-MAR-22	1,83,398	14,600	1,68,798	15,733	1,53,065	EST
							06-2	17-MAR-22	7504	17-MAR-22	8,22,136		8,22,136	77,630	7,44,506	EST
							06-3	17-MAR-22	7505	17-MAR-22	3,09,324		3,09,324	23,165	2,86,159	EST
							06-4	17-MAR-22	7506	17-MAR-22	49,288		49,288	3,952	45,336	EST
							06-6	16-MAR-22	7501	16-MAR-22	1,66,470	8,694	1,57,776	12,655	1,45,121	EST
							06-7	25-MAR-22	7010	25-MAR-22	24,840		24,840	14,400	10,440	EST
							06-8	25-MAR-22	7849	25-MAR-22	84,226		84,226	7,336	76,890	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries					<b>Total:</b>	<b>16,39,682</b>	<b>23,29,416,388</b>	<b>1,54,871</b>	<b>14,61,517</b>	
					13	Office Expenses	06-5	16-MAR-22	7608	16-MAR-22	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
		094	28	00	01	Salaries	06-10	31-MAR-22	8032	31-MAR-22	60,498		60,498	5,263	55,235	EST
							06-12	31-MAR-22	8031	31-MAR-22	77,578		77,578	10,060	67,518	EST
							06-13	31-MAR-22	8030	31-MAR-22	74,160		74,160	6,732	67,428	EST
						<b>Total:</b>					<b>2,12,236</b>		<b>2,12,236</b>	<b>22,055</b>	<b>1,90,181</b>	
					13	Office Expenses	06-11	31-MAR-22	7933	31-MAR-22	1,10,000		1,10,000		1,10,000	EST
							06-9	28-MAR-22	7700	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>24,01,918</b>	<b>23,294</b>	<b>23,78,624</b>	<b>1,76,926</b>	<b>22,01,698</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-24	30-MAR-22	2089	30-MAR-22	1,44,252		1,44,252	11,302	1,32,950	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-8	08-MAR-22	2090	08-MAR-22	92,830		92,830	7,671	85,159	EST
							08-9	08-MAR-22	2091	08-MAR-22	23,974		23,974	1,919	22,055	EST
						<b>Total:</b>					<b>2,61,056</b>		<b>2,61,056</b>	<b>20,892</b>	<b>2,40,164</b>	
					02	Wages	08-15	30-MAR-22	2159	30-MAR-22	46,000		46,000		46,000	EST
							08-20	30-MAR-22	2161	30-MAR-22	1,02,000		1,02,000		1,02,000	EST
							08-21	30-MAR-22	2160	30-MAR-22	1,02,000		1,02,000		1,02,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					11	Domestic Travel Ex	08-23	30-MAR-22	2206	30-MAR-22	57,925		57,925		57,925	EST
						<b>Total:</b>					<b>57,925</b>		<b>57,925</b>		<b>57,925</b>	
					13	Office Expenses	08-16	30-MAR-22	2168	30-MAR-22	1,20,000		1,20,000		1,20,000	EST
							08-17	30-MAR-22	2164	30-MAR-22	47,000		47,000		47,000	EST
							08-18	30-MAR-22	2163	30-MAR-22	1,40,000		1,40,000		1,40,000	EST
							08-19	30-MAR-22	2162	30-MAR-22	63,000		63,000		63,000	EST
							08-22	30-MAR-22	2169	30-MAR-22	1,30,000		1,30,000		1,30,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		04	00	01	Salaries	08-1	04-MAR-22	2057	04-MAR-22	24,584		24,584	1,976	22,608	EST
							08-2	04-MAR-22	2062	04-MAR-22	92,034		92,034	8,066	83,968	EST
							08-27	30-MAR-22	2173	30-MAR-22	85,061		85,061		85,061	EST
							08-3	04-MAR-22	2063	04-MAR-22	84,226		84,226	7,336	76,890	EST
							08-4	04-MAR-22	2061	04-MAR-22	31,782		31,782	2,663	29,119	EST
							08-5	04-MAR-22	2060	04-MAR-22	2,62,906		2,62,906	29,150	2,33,756	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	094	04	00	01	Salaries	08-6	04-MAR-22	2059	04-MAR-22	2,25,766		2,25,766	35,120	1,90,646	EST
							08-7	04-MAR-22	2058	04-MAR-22	27,146		27,146	2,215	24,931	EST
						<b>Total:</b>					<b>8,33,505</b>		<b>8,33,505</b>	<b>86,526</b>	<b>7,46,979</b>	
					02	Wages	08-12	30-MAR-22	2205	30-MAR-22	1,00,000		1,00,000		1,00,000	EST
							08-13	30-MAR-22	2203	30-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					11	Domestic Travel Ex	08-10	25-MAR-22	2133	25-MAR-22	32,505		32,505		32,505	EST
							08-25	31-MAR-22	2227	31-MAR-22	17,300		17,300		17,300	EST
							08-26	31-MAR-22	2228	31-MAR-22	20,400		20,400		20,400	EST
						<b>Total:</b>					<b>70,205</b>		<b>70,205</b>		<b>70,205</b>	
					13	Office Expenses	08-11	30-MAR-22	2202	30-MAR-22	1,50,000		1,50,000		1,50,000	EST
							08-14	30-MAR-22	2204	30-MAR-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>24,72,691</b>	<b>24,72,691</b>	<b>1,07,418</b>	<b>23,65,273</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	09-MAR-22	2015	09-MAR-22	65,318		65,318	5,406	59,912	EST
							16-2	09-MAR-22	2014	09-MAR-22	92,034		92,034	8,066	83,968	EST
							16-3	09-MAR-22	2016	09-MAR-22	1,53,310		1,53,310	12,332	1,40,978	EST
							16-4	09-MAR-22	2017	09-MAR-22	1,72,749		1,72,749	13,873	1,58,876	EST
							16-5	15-MAR-22	2013	15-MAR-22	1,72,749		1,72,749	13,873	1,58,876	EST
						<b>Total:</b>					<b>6,56,160</b>		<b>6,56,160</b>	<b>53,550</b>	<b>6,02,610</b>	
					02	Wages	16-6	16-MAR-22	2128	16-MAR-22	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					13	Office Expenses	16-7	16-MAR-22	2126	16-MAR-22	40,000		40,000		40,000	EST
							16-8	16-MAR-22	2127	16-MAR-22	38,000		38,000		38,000	EST
							16-9	16-MAR-22	2125	16-MAR-22	3,22,000		3,22,000		3,22,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
	094		08	00	01	Salaries	16-15	31-MAR-22	2242	31-MAR-22	2,46,090		2,46,090	15,360	2,30,730	EST
						<b>Total:</b>					<b>2,46,090</b>		<b>2,46,090</b>	<b>15,360</b>	<b>2,30,730</b>	
					11	Domestic Travel Ex	16-11	28-MAR-22	1976	28-MAR-22	26,000		26,000		26,000	EST
							16-13	30-MAR-22	2207	30-MAR-22	10,800		10,800		10,800	EST
							16-14	30-MAR-22	2206	30-MAR-22	12,200		12,200		12,200	EST
						<b>Total:</b>					<b>49,000</b>		<b>49,000</b>		<b>49,000</b>	
					13	Office Expenses	16-10	28-MAR-22	2118	28-MAR-22	1,30,000		1,30,000		1,30,000	EST
							16-12	30-MAR-22	2202	30-MAR-22	1,20,000		1,20,000		1,20,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	

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Run Date :

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****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	<b>Total for the Major Head : 2053</b>										<b>16,26,250</b>		<b>16,26,250</b>	<b>68,910</b>	<b>15,57,340</b>	
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**Accounting Month : 12****Month of Account : MARCH****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 : 367 Wangoi Sub Treasury**

2053	00	094	11	00	01	Salaries	17-1	08-MAR-22	1412	08-MAR-22	78,430		78,430	7,120	71,310	EST
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<b>Total:</b>											<b>78,430</b>		<b>78,430</b>	<b>7,120</b>	<b>71,310</b>	
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					13	Office Expenses	17-2	29-MAR-22	1542	29-MAR-22	75,000		75,000		75,000	EST
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<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
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<b>Total for the Major Head : 2053</b>										<b>1,53,430</b>		<b>1,53,430</b>	<b>7,120</b>	<b>1,46,310</b>	
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**Accounting Month : 12****Month of Account : MARCH****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 :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-29	15-MAR-22	13807	15-MAR-22	47,948		47,948	3,838	44,110	EST
							15-30	15-MAR-22	13806	15-MAR-22	65,272		65,272	5,487	59,785	EST
							15-31	15-MAR-22	13805	15-MAR-22	1,40,028		1,40,028	10,120	1,29,908	EST
							15-32	15-MAR-22	13804	15-MAR-22	1,83,004		1,83,004	11,105	1,71,899	EST
							15-33	15-MAR-22	13803	15-MAR-22	80,626		80,626	7,336	73,290	EST
						<b>Total:</b>					<b>5,16,878</b>		<b>5,16,878</b>	<b>37,886</b>	<b>4,78,992</b>	
					13	Office Expenses	15-53	28-MAR-22	14485	28-MAR-22	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head : 2053</b>											<b>5,91,878</b>		<b>5,91,878</b>	<b>37,886</b>	<b>5,53,992</b>	

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-10	08-MAR-22	15589	08-MAR-22	46,300		46,300	2,315	43,985	EST
							02-11	08-MAR-22	15588	08-MAR-22	32,682		32,682	2,663	30,019	EST
							02-12	08-MAR-22	15587	08-MAR-22	1,21,436		1,21,436	10,120	1,11,316	EST

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	11	00	01	Salaries	02-6	08-MAR-22	15585	08-MAR-22	1,63,572		1,63,572	12,365	1,51,207	EST	
							02-7	08-MAR-22	15586	08-MAR-22	1,17,587		1,17,587		1,17,587	EST	
							02-8	08-MAR-22	15591	08-MAR-22	45,858		45,858	3,895	41,963	EST	
							02-9	08-MAR-22	15590	08-MAR-22	23,974		23,974	1,919	22,055	EST	
						<b>Total:</b>					<b>5,51,409</b>		<b>5,51,409</b>	<b>33,277</b>	<b>5,18,132</b>		
					13	Office Expenses	02-50	25-MAR-22	16258	25-MAR-22	4,00,000		4,00,000		4,00,000	EST	
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>		
			13	00	01	Salaries	02-2	08-MAR-22	15832	08-MAR-22	1,62,975		1,62,975	12,694	1,50,281	EST	
							02-3	08-MAR-22	15833	08-MAR-22	32,682		32,682	2,663	30,019	EST	
							02-4	08-MAR-22	15834	08-MAR-22	24,094		24,094	1,919	22,175	EST	
							02-5	08-MAR-22	15835	08-MAR-22	45,858		45,858	3,895	41,963	EST	
						<b>Total:</b>					<b>2,65,609</b>		<b>2,65,609</b>	<b>21,171</b>	<b>2,44,438</b>		
					13	Office Expenses	02-49	25-MAR-22	16744	25-MAR-22	3,50,000		3,50,000		3,50,000	EST	
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>		
		094	15	00	01	Salaries	02-28	08-MAR-22	15431	08-MAR-22	31,782		31,782	2,663	29,119	EST	
							02-29	08-MAR-22	15432	08-MAR-22	1,00,376		1,00,376	8,018	92,358	EST	
						<b>Total:</b>					<b>1,32,158</b>		<b>1,32,158</b>	<b>10,681</b>	<b>1,21,477</b>		
					13	Office Expenses	02-31	28-MAR-22	16968	28-MAR-22	75,000		75,000		75,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>17,74,176</b>	<b>17,74,176</b>	<b>65,129</b>	<b>17,09,047</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-13	17-MAR-22	4422	17-MAR-22	3,83,808		3,83,808	24,176	3,59,632	EST
							13-14	17-MAR-22	4421	17-MAR-22	88,498		88,498	10,693	77,805	EST
							13-15	17-MAR-22	4423	17-MAR-22	1,44,932		1,44,932	9,090	1,35,842	EST
							13-16	17-MAR-22	4420	17-MAR-22	1,28,635		1,28,635	10,284	1,18,351	EST
							13-34	31-MAR-22	4731	31-MAR-22	79,578		79,578	60	79,518	EST
							13-36	31-MAR-22	4743	31-MAR-22	88,852		88,852	8,305	80,547	EST
						<b>Total:</b>					<b>9,14,303</b>		<b>9,14,303</b>	<b>62,608</b>	<b>8,51,695</b>	
					02	Wages	13-21	28-MAR-22	4541	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					11	Domestic Travel Ex	13-18	28-MAR-22	4532	28-MAR-22	50,000		50,000		50,000	EST
							13-20	28-MAR-22	4544	28-MAR-22	2,50,000		2,50,000		2,50,000	EST
							13-22	28-MAR-22	4540	28-MAR-22	49,500		49,500		49,500	EST
							13-23	28-MAR-22	4543	28-MAR-22	81,800		81,800		81,800	EST
							13-24	28-MAR-22	4545	28-MAR-22	1,30,900		1,30,900		1,30,900	EST
							13-25	28-MAR-22	4542	28-MAR-22	38,180		38,180		38,180	EST
							13-29	28-MAR-22	4584	28-MAR-22	50,000		50,000		50,000	EST
							13-32	28-MAR-22	4593	28-MAR-22	50,000		50,000		50,000	EST
							13-33	29-MAR-22	4641	29-MAR-22	80,500		80,500		80,500	EST
							13-35	31-MAR-22	4702	31-MAR-22	19,120		19,120		19,120	EST
						<b>Total:</b>					<b>8,00,000</b>		<b>8,00,000</b>		<b>8,00,000</b>	
					13	Office Expenses	13-8	16-MAR-22	4387	16-MAR-22	4,50,000		4,50,000		4,50,000	EST



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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2053	00	093	04	00	13	Office Expenses					<b>Total:</b>		<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>
					14	Rents, Rates, Taxe	13-37	31-MAR-22	4748	31-MAR-22	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
		094	05	00	01	Salaries	13-1	04-MAR-22	4175	04-MAR-22	1,07,112		1,07,112	6,060	1,01,052	EST	
							13-10	16-MAR-22	4424	16-MAR-22	31,782		31,782	2,663	29,119	EST	
							13-11	17-MAR-22	4464	17-MAR-22	1,69,782		1,69,782	21,886	1,47,896	EST	
							13-12	17-MAR-22	4465	17-MAR-22	75,686		75,686	6,538	69,148	EST	
							13-2	04-MAR-22	4176	04-MAR-22	30,074		30,074	2,504	27,570	EST	
							13-27	28-MAR-22	4580	28-MAR-22	31,782		31,782	2,663	29,119	EST	
							13-28	28-MAR-22	4581	28-MAR-22	2,51,814		2,51,814	6,135	2,45,679	EST	
							13-3	04-MAR-22	4179	04-MAR-22	1,77,208		1,77,208	9,985	1,67,223	EST	
							13-30	28-MAR-22	4582	28-MAR-22	1,49,334		1,49,334	12,027	1,37,307	EST	
							13-4	04-MAR-22	4178	04-MAR-22	75,504		75,504	30	75,474	EST	
							13-6	09-MAR-22	4174	09-MAR-22	24,584		24,584	15	24,569	EST	
							13-9	16-MAR-22	4425	16-MAR-22	98,946		98,946	7,961	90,985	EST	
						<b>Total:</b>					<b>12,23,608</b>		<b>12,23,608</b>	<b>78,467</b>	<b>11,45,141</b>		
					13	Office Expenses	13-17	28-MAR-22	4531	28-MAR-22	83,000		83,000		83,000	EST	
							13-19	28-MAR-22	4591	28-MAR-22	84,000		84,000		84,000	EST	
							13-31	28-MAR-22	4583	28-MAR-22	83,000		83,000		83,000	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
		06	00	01	01	Salaries	13-5	09-MAR-22	4172	09-MAR-22	2,42,604		2,42,604	10,045	2,32,559	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	06	00	01	Salaries	13-7	15-MAR-22	4341	15-MAR-22	1,32,244		1,32,244	9,060	1,23,184	EST
<b>Total:</b>											<b>3,74,848</b>		<b>3,74,848</b>	<b>19,105</b>	<b>3,55,743</b>	
					13	Office Expenses	13-26	28-MAR-22	4340	28-MAR-22	70,000		70,000		70,000	EST
<b>Total:</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
<b>Total for the Major Head :</b>											<b>47,82,759</b>		<b>47,82,759</b>	<b>1,60,180</b>	<b>46,22,579</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	02	Wages	14-5	28-MAR-22	1754	28-MAR-22	43,134		43,134		43,134	EST
<b>Total:</b>											<b>43,134</b>		<b>43,134</b>		<b>43,134</b>	
					13	Office Expenses	14-3	28-MAR-22	1664	28-MAR-22	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
		094	06	00	01	Salaries	14-1	25-MAR-22	1605	25-MAR-22	8,448		8,448		8,448	EST
<b>Total:</b>											<b>8,448</b>		<b>8,448</b>		<b>8,448</b>	
					02	Wages	14-6	28-MAR-22	1753	28-MAR-22	98,392		98,392		98,392	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **2** Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	02	Wages					<b>98,392</b>		<b>98,392</b>		<b>98,392</b>	
					13	Office Expenses	14-2	28-MAR-22	1665	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							14-4	28-MAR-22	1658	28-MAR-22	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
						<b>Total for the Major Head :</b>			<b>2053</b>		<b>7,79,974</b>		<b>7,79,974</b>		<b>7,79,974</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **2** Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-3	04-MAR-22	5100	04-MAR-22	1,21,390		1,21,390	9,694	1,11,696	EST
							10-4	04-MAR-22	5101	04-MAR-22	96,364		96,364	8,807	87,557	EST
							10-5	04-MAR-22	5102	04-MAR-22	3,00,318		3,00,318	19,210	2,81,108	EST
							10-6	04-MAR-22	5103	04-MAR-22	31,782		31,782	2,663	29,119	EST
							10-7	04-MAR-22	5104	04-MAR-22	73,752		73,752	3,967	69,785	EST
							10-8	04-MAR-22	5105	04-MAR-22	2,85,348		2,85,348	14,195	2,71,153	EST
							10-9	04-MAR-22	5187	04-MAR-22	51,714		51,714	4,442	47,272	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2053	00	093	18	00	01	Salaries					<b>Total:</b>		<b>9,60,668</b>		<b>9,60,668</b>	<b>62,978</b>	<b>8,97,690</b>
					13	Office Expenses	10-20	08-MAR-22	5190	08-MAR-22	3,00,000		3,00,000		3,00,000	EST	
											<b>Total:</b>		<b>3,00,000</b>		<b>3,00,000</b>	<b>3,00,000</b>	
		094	19	00	01	Salaries	10-1	04-MAR-22	5006	04-MAR-22	82,944		82,944	7,553	75,391	EST	
							10-10	04-MAR-22	4997	04-MAR-22	1,11,176		1,11,176	8,030	1,03,146	EST	
							10-11	04-MAR-22	4998	04-MAR-22	61,596		61,596	2,030	59,566	EST	
							10-12	04-MAR-22	4999	04-MAR-22	1,87,336		1,87,336	6,051	1,81,285	EST	
							10-13	04-MAR-22	4924	04-MAR-22	77,110	4,700	72,410	7,131	65,279	EST	
							10-14	04-MAR-22	4929	04-MAR-22	75,182		75,182	6,015	69,167	EST	
							10-15	04-MAR-22	4930	04-MAR-22	45,568		45,568	2,030	43,538	EST	
							10-16	04-MAR-22	4987	04-MAR-22	45,126		45,126	3,826	41,300	EST	
							10-17	04-MAR-22	4985	04-MAR-22	49,168		49,168	3,952	45,216	EST	
							10-18	04-MAR-22	4973	04-MAR-22	1,00,436		1,00,436	8,018	92,418	EST	
							10-19	04-MAR-22	4974	04-MAR-22	82,030		82,030	7,131	74,899	EST	
							10-2	04-MAR-22	5007	04-MAR-22	49,594		49,594	3,986	45,608	EST	
							10-26	15-MAR-22	5215	15-MAR-22	82,030		82,030	7,071	74,959	EST	
							10-27	15-MAR-22	5217	15-MAR-22	80,400		80,400	2,530	77,870	EST	
							10-28	15-MAR-22	5216	15-MAR-22	80,400		80,400	4,030	76,370	EST	
							10-29	15-MAR-22	5214	15-MAR-22	75,582		75,582	4,081	71,501	EST	
							10-30	15-MAR-22	5213	15-MAR-22	24,584		24,584	1,976	22,608	EST	
							10-31	15-MAR-22	5201	15-MAR-22	2,20,155		2,20,155	10,980	2,09,175	EST	

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-32	15-MAR-22	5200	15-MAR-22	3,87,890		3,87,890	18,300	3,69,590	EST
							10-33	15-MAR-22	5199	15-MAR-22	3,57,150		3,57,150	17,800	3,39,350	EST
							10-34	15-MAR-22	5198	15-MAR-22	16,030		16,030		16,030	EST
							10-35	15-MAR-22	5197	15-MAR-22	26,356		26,356		26,356	EST
						<b>Total:</b>					<b>23,17,843</b>		<b>4,20,13,143</b>	<b>1,32,521</b>	<b>21,80,622</b>	
					13	Office Expenses	10-21	08-MAR-22	5207	08-MAR-22	42,858		42,858		42,858	EST
							10-22	08-MAR-22	5235	08-MAR-22	42,857		42,857		42,857	EST
							10-23	08-MAR-22	5237	08-MAR-22	42,857		42,857		42,857	EST
							10-24	08-MAR-22	5239	08-MAR-22	42,857		42,857		42,857	EST
							10-25	08-MAR-22	5241	08-MAR-22	42,857		42,857		42,857	EST
							10-36	28-MAR-22	5195	28-MAR-22	42,857		42,857		42,857	EST
							10-37	28-MAR-22	5211	28-MAR-22	42,857		42,857		42,857	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
<b>Total for the Major Head : 2053</b>											<b>38,78,511</b>	<b>4,700</b>	<b>38,73,811</b>	<b>1,95,499</b>	<b>36,78,312</b>	

Accounting Month : 12

Month of Account : MARCH

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 :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-10	04-MAR-22	2555	04-MAR-22	15,808		15,808	30	15,778	EST
							11-11	04-MAR-22	2557	04-MAR-22	78,430		78,430	7,131	71,299	EST
							11-12	04-MAR-22	2558	04-MAR-22	1,22,261		1,22,261	9,818	1,12,443	EST
							11-4	04-MAR-22	2545	04-MAR-22	1,20,992		1,20,992	9,684	1,11,308	EST
							11-5	04-MAR-22	2547	04-MAR-22	1,14,331		1,14,331	9,179	1,05,152	EST
							11-6	04-MAR-22	2548	04-MAR-22	63,659		63,659	5,252	58,407	EST
							11-7	04-MAR-22	2549	04-MAR-22	1,25,656		1,25,656	5,610	1,20,046	EST
							11-8	04-MAR-22	2551	04-MAR-22	39,148		39,148	3,268	35,880	EST
							11-9	04-MAR-22	2554	04-MAR-22	1,82,150	5,000	1,77,150	5,400	1,71,750	EST
							<b>Total:</b>				<b>8,62,435</b>		<b>5,00,000</b>	<b>55,372</b>	<b>8,02,063</b>	
					02	Wages	11-1	08-MAR-22	2483	08-MAR-22	4,00,000		4,00,000		4,00,000	EST
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					11	Domestic Travel Ex	11-2	08-MAR-22	2512	08-MAR-22	4,00,000		4,00,000		4,00,000	EST
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					14	Rents, Rates, Taxe	11-26	31-MAR-22	2834	31-MAR-22	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					20	Other Administrativ	11-25	31-MAR-22	2835	31-MAR-22	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094	10	00	00	01	Salaries	11-13	04-MAR-22	2449	04-MAR-22	23,974		23,974	1,919	22,055	EST
							11-14	04-MAR-22	2448	04-MAR-22	75,058		75,058	6,926	68,132	EST
							11-15	04-MAR-22	2604	04-MAR-22	84,226	3,000	81,226	5,120	76,106	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2053	00	094	10	00	01	Salaries	11-3	04-MAR-22	2447	04-MAR-22	23,974		23,974	1,919	22,055	EST	
<b>Total:</b>											<b>2,07,232</b>		<b>3,00,04,232</b>	<b>15,884</b>	<b>1,88,348</b>		
					02	Wages	11-20	28-MAR-22	2651	28-MAR-22	50,000		50,000		50,000	EST	
							11-24	28-MAR-22	2652	28-MAR-22	50,000		50,000		50,000	EST	
							11-28	28-MAR-22	2540	28-MAR-22	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>		
					11	Domestic Travel Ex	11-19	28-MAR-22	2466	28-MAR-22	50,000		50,000		50,000	EST	
							11-23	28-MAR-22	2465	28-MAR-22	50,000		50,000		50,000	EST	
							11-27	28-MAR-22	2539	28-MAR-22	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>		
					13	Office Expenses	11-16	28-MAR-22	2538	28-MAR-22	62,500		62,500		62,500	EST	
							11-17	28-MAR-22	2468	28-MAR-22	9,800		9,800		9,800	EST	
							11-18	28-MAR-22	2467	28-MAR-22	52,700		52,700		52,700	EST	
							11-21	28-MAR-22	2463	28-MAR-22	52,700		52,700		52,700	EST	
							11-22	28-MAR-22	2464	28-MAR-22	9,800		9,800		9,800	EST	
<b>Total:</b>											<b>1,87,500</b>		<b>1,87,500</b>		<b>1,87,500</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>34,57,167</b>	<b>8,000</b>	<b>34,49,167</b>	<b>71,256</b>	<b>33,77,911</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-4	04-MAR-22	8112	04-MAR-22	1,32,499		1,32,499	10,718	1,21,781	EST
							07-5	04-MAR-22	8113	04-MAR-22	99,964		99,964	8,807	91,157	EST
							07-6	04-MAR-22	8114	04-MAR-22	2,58,646		2,58,646	17,135	2,41,511	EST
							07-7	04-MAR-22	8115	04-MAR-22	5,48,532		5,48,532	65,360	4,83,172	EST
							07-73	28-MAR-22	9120	28-MAR-22	94,596		94,596	8,305	86,291	EST
							07-8	04-MAR-22	8116	04-MAR-22	1,37,102		1,37,102	11,417	1,25,685	EST
							07-9	04-MAR-22	8117	04-MAR-22	2,16,558		2,16,558	17,667	1,98,891	EST
							<b>Total:</b>				<b>14,87,897</b>		<b>14,87,897</b>	<b>1,39,409</b>	<b>13,48,488</b>	
					13	Office Expenses	07-26	08-MAR-22	6461	08-MAR-22	38,442		38,442		38,442	EST
							07-27	08-MAR-22	6462	08-MAR-22	39,950		39,950		39,950	EST
							07-28	08-MAR-22	6460	08-MAR-22	40,000		40,000		40,000	EST
							07-29	08-MAR-22	6458	08-MAR-22	3,04,500		3,04,500		3,04,500	EST
							07-30	08-MAR-22	6459	08-MAR-22	27,108		27,108		27,108	EST
							07-76	28-MAR-22	9156	28-MAR-22	39,267		39,267		39,267	EST
							07-77	28-MAR-22	9155	28-MAR-22	39,850		39,850		39,850	EST
							07-78	28-MAR-22	9154	28-MAR-22	39,750		39,750		39,750	EST
							07-79	28-MAR-22	9153	28-MAR-22	39,533		39,533		39,533	EST
							07-80	28-MAR-22	9151	28-MAR-22	2,51,800		2,51,800		2,51,800	EST
							07-81	28-MAR-22	9152	28-MAR-22	39,800		39,800		39,800	EST
							<b>Total:</b>				<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	
			12	00	01	Salaries	07-34	09-MAR-22	8467	09-MAR-22	1,77,010		1,77,010	10,120	1,66,890	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	12	00	01	Salaries	07-35	09-MAR-22	8468	09-MAR-22	75,582		75,582	6,099	69,483	EST
							07-36	09-MAR-22	8469	09-MAR-22	45,858		45,858	3,895	41,963	EST
							07-37	09-MAR-22	8470	09-MAR-22	33,536		33,536	2,743	30,793	EST
							07-67	15-MAR-22	8466	15-MAR-22	1,07,120		1,07,120	8,725	98,395	EST
							07-92	31-MAR-22	8817	31-MAR-22	4,85,744		4,85,744	60,480	4,25,264	EST
							07-93	31-MAR-22	9130	31-MAR-22	1,14,870		1,14,870	15,120	99,750	EST
							<b>Total:</b>				<b>10,39,720</b>		<b>10,39,720</b>	<b>1,07,182</b>	<b>9,32,538</b>	
					13	Office Expenses	07-19	08-MAR-22	8471	08-MAR-22	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		07	00	01	Salaries	07-1	04-MAR-22	8513	04-MAR-22	1,33,288		1,33,288	10,838	1,22,450	EST
							07-10	04-MAR-22	8520	04-MAR-22	91,424		91,424	8,009	83,415	EST
							07-11	04-MAR-22	8519	04-MAR-22	31,782		31,782	2,663	29,119	EST
							07-12	04-MAR-22	8518	04-MAR-22	25,804		25,804	2,090	23,714	EST
							07-13	04-MAR-22	8444	04-MAR-22	93,184		93,184	6,120	87,064	EST
							07-14	04-MAR-22	7943	04-MAR-22	25,000		25,000		25,000	EST
							07-2	04-MAR-22	8512	04-MAR-22	64,418		64,418	5,406	59,012	EST
							07-3	04-MAR-22	8511	04-MAR-22	79,834		79,834	6,926	72,908	EST
							07-40	09-MAR-22	8290	09-MAR-22	30,928		30,928	2,584	28,344	EST
							07-41	09-MAR-22	8291	09-MAR-22	1,01,996		1,01,996	8,246	93,750	EST
							07-42	09-MAR-22	8368	09-MAR-22	1,12,090		1,12,090	15,060	97,030	EST
							07-43	09-MAR-22	8531	09-MAR-22	82,170		82,170	6,715	75,455	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-44	09-MAR-22	8533	09-MAR-22	62,172		62,172	5,084	57,088	EST
							07-45	09-MAR-22	8530	09-MAR-22	3,96,396		3,96,396	27,210	3,69,186	EST
							07-46	09-MAR-22	8529	09-MAR-22	4,90,306		4,90,306	59,390	4,30,916	EST
							07-47	09-MAR-22	8370	09-MAR-22	38,248		38,248	2,015	36,233	EST
							07-48	09-MAR-22	8371	09-MAR-22	1,07,364		1,07,364	8,748	98,616	EST
							07-49	09-MAR-22	8372	09-MAR-22	84,226		84,226	7,336	76,890	EST
							07-50	09-MAR-22	8369	09-MAR-22	1,00,516		1,00,516	8,389	92,127	EST
							07-52	09-MAR-22	8484	09-MAR-22	1,39,392		1,39,392	11,725	1,27,667	EST
							07-53	09-MAR-22	8485	09-MAR-22	86,622		86,622	8,060	78,562	EST
							07-54	09-MAR-22	8486	09-MAR-22	76,526		76,526	6,372	70,154	EST
							07-55	09-MAR-22	8487	09-MAR-22	35,244		35,244	2,903	32,341	EST
							07-56	09-MAR-22	8488	09-MAR-22	45,080		45,080	4,030	41,050	EST
							07-57	09-MAR-22	8489	09-MAR-22	45,080		45,080	4,030	41,050	EST
							07-58	09-MAR-22	8491	09-MAR-22	27,146		27,146	2,230	24,916	EST
							07-59	09-MAR-22	8483	09-MAR-22	58,302		58,302	5,030	53,272	EST
							07-63	15-MAR-22	8822	15-MAR-22	1,11,176		1,11,176	8,150	1,03,026	EST
							07-64	15-MAR-22	8453	15-MAR-22	71,478		71,478	5,060	66,418	EST
							07-65	15-MAR-22	8452	15-MAR-22	65,272		65,272	5,486	59,786	EST
							07-66	15-MAR-22	8451	15-MAR-22	1,34,998		1,34,998	11,009	1,23,989	EST
							07-71	25-MAR-22	7815	25-MAR-22	20,961		20,961		20,961	EST
							07-74	28-MAR-22	9025	28-MAR-22	26,414		26,414	2,147	24,267	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-75	28-MAR-22	9024	28-MAR-22	41,542		41,542	1,015	40,527	EST
							07-83	28-MAR-22	8490	28-MAR-22	26,414		26,414	2,162	24,252	EST
							07-90	31-MAR-22	9023	31-MAR-22	56,716		56,716	5,030	51,686	EST
							<b>Total:</b>				<b>32,19,509</b>		<b>32,19,509</b>	<b>2,77,268</b>	<b>29,42,241</b>	
					13	Office Expenses	07-20	08-MAR-22	6725	08-MAR-22	30,000		30,000		30,000	EST
							07-21	08-MAR-22	6683	08-MAR-22	30,000		30,000		30,000	EST
							07-22	08-MAR-22	6493	08-MAR-22	30,000		30,000		30,000	EST
							07-23	08-MAR-22	6492	08-MAR-22	30,000		30,000		30,000	EST
							07-24	08-MAR-22	6475	08-MAR-22	30,000		30,000		30,000	EST
							07-25	08-MAR-22	6474	08-MAR-22	30,000		30,000		30,000	EST
							07-31	08-MAR-22	6457	08-MAR-22	30,000		30,000		30,000	EST
							07-32	08-MAR-22	6456	08-MAR-22	30,000		30,000		30,000	EST
							07-33	08-MAR-22	6469	08-MAR-22	30,000		30,000		30,000	EST
							07-85	31-MAR-22	9262	31-MAR-22	30,000		30,000		30,000	EST
							07-86	31-MAR-22	9367	31-MAR-22	30,000		30,000		30,000	EST
							07-87	31-MAR-22	9281	31-MAR-22	30,000		30,000		30,000	EST
							07-88	31-MAR-22	9129	31-MAR-22	30,000		30,000		30,000	EST
							07-89	31-MAR-22	9225	31-MAR-22	30,000		30,000		30,000	EST
							07-91	31-MAR-22	9222	31-MAR-22	30,000		30,000		30,000	EST
							07-94	31-MAR-22	9399	31-MAR-22	30,000		30,000		30,000	EST
							07-95	31-MAR-22	9353	31-MAR-22	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	13	Office Expenses	07-96	31-MAR-22	9295	31-MAR-22	30,000		30,000		30,000	EST
							07-97	31-MAR-22	9294	31-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>5,70,000</b>		<b>5,70,000</b>		<b>5,70,000</b>	
			14	00	01	Salaries	07-15	04-MAR-22	8516	04-MAR-22	26,414		26,414	2,162	24,252	EST
							07-16	04-MAR-22	8515	04-MAR-22	1,17,848		1,17,848	15,090	1,02,758	EST
							07-17	04-MAR-22	8514	04-MAR-22	2,53,888		2,53,888	24,180	2,29,708	EST
							07-38	09-MAR-22	8607	09-MAR-22	30,928		30,928	2,584	28,344	EST
							07-39	09-MAR-22	8606	09-MAR-22	78,754		78,754	6,395	72,359	EST
							07-51	09-MAR-22	8604	09-MAR-22	80,626		80,626	10,120	70,506	EST
							07-60	09-MAR-22	8258	09-MAR-22	1,86,162		1,86,162	9,354	1,76,808	EST
							07-61	09-MAR-22	8259	09-MAR-22	1,63,524		1,63,524	10,681	1,52,843	EST
							07-62	09-MAR-22	8260	09-MAR-22	80,626		80,626	10,120	70,506	EST
							07-68	21-MAR-22	8694	21-MAR-22	74,160		74,160	6,732	67,428	EST
							07-69	21-MAR-22	8782	21-MAR-22	27,904		27,904	2,605	25,299	EST
							07-70	21-MAR-22	8693	21-MAR-22	44,182		44,182	3,934	40,248	EST
							07-72	25-MAR-22	9048	25-MAR-22	74,160		74,160	6,732	67,428	EST
						<b>Total:</b>					<b>12,39,176</b>		<b>12,39,176</b>	<b>1,10,689</b>	<b>11,28,487</b>	
					13	Office Expenses	07-18	08-MAR-22	8517	08-MAR-22	1,50,000		1,50,000		1,50,000	EST
							07-82	28-MAR-22	8801	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
							07-84	28-MAR-22	8653	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2053								<b>Total for the Major Head :</b>	<b>2053</b>	<b>94,06,302</b>	<b>94,06,302</b>	<b>6,34,548</b>	<b>87,71,754</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2053	00	093	24	00	01	Salaries	09-14	08-MAR-22	4536	08-MAR-22	97,280		97,280	8,556	88,724	EST
							09-15	08-MAR-22	4537	08-MAR-22	77,578		77,578	5,060	72,518	EST
							09-16	08-MAR-22	4538	08-MAR-22	2,83,726		2,83,726	25,150	2,58,576	EST
							09-17	08-MAR-22	4539	08-MAR-22	4,14,712		4,14,712	30,249	3,84,463	EST
							09-18	08-MAR-22	4535	08-MAR-22	1,58,259		1,58,259	12,694	1,45,565	EST
						<b>Total:</b>					<b>10,31,555</b>		<b>10,31,555</b>	<b>81,709</b>	<b>9,49,846</b>	
					11	Domestic Travel Ex	09-19	08-MAR-22	4534	08-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	09-33	30-MAR-22	5135	30-MAR-22	1,99,776		1,99,776		1,99,776	EST
							09-34	30-MAR-22	5136	30-MAR-22	1,00,224		1,00,224		1,00,224	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
		094	25	00	01	Salaries	09-12	09-MAR-22	4450	09-MAR-22	31,782		31,782	2,663	29,119	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	094	25	00	01	Salaries	09-2	09-MAR-22	4473	09-MAR-22	1,62,294		1,62,294	22,564	1,39,730	EST	
							09-24	25-MAR-22	4922	25-MAR-22	19,160		19,160		19,160	EST	
							09-25	25-MAR-22	4921	25-MAR-22	4,11,330		4,11,330	16,159	3,95,171	EST	
							09-26	25-MAR-22	4920	25-MAR-22	1,07,576		1,07,576	8,030	99,546	EST	
							09-3	09-MAR-22	4472	09-MAR-22	2,19,840		2,19,840	18,727	2,01,113	EST	
							09-6	09-MAR-22	4448	09-MAR-22	1,26,816		1,26,816	5,045	1,21,771	EST	
							09-8	09-MAR-22	4447	09-MAR-22	75,686		75,686	6,478	69,208	EST	
							09-9	09-MAR-22	4449	09-MAR-22	25,314		25,314	2,033	23,281	EST	
							<b>Total:</b>				<b>11,79,798</b>		<b>11,79,798</b>	<b>81,699</b>	<b>10,98,099</b>		
					13	Office Expenses	09-30	29-MAR-22	5007	29-MAR-22	1,00,000		1,00,000		1,00,000	EST	
							09-31	30-MAR-22	5087	30-MAR-22	1,00,000		1,00,000		1,00,000	EST	
							09-32	30-MAR-22	5133	30-MAR-22	3,00,000		3,00,000		3,00,000	EST	
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
				15	00	01	Salaries	09-1	09-MAR-22	4440	09-MAR-22	30,928		30,928	2,584	28,344	EST
							09-10	09-MAR-22	4683	09-MAR-22	1,64,092		1,64,092	7,120	1,56,972	EST	
							09-11	09-MAR-22	4685	09-MAR-22	63,610		63,610	5,247	58,363	EST	
							09-13	09-MAR-22	4439	09-MAR-22	75,942		75,942	6,099	69,843	EST	
							09-20	21-MAR-22	4783	21-MAR-22	75,562		75,562	7,336	68,226	EST	
							09-21	21-MAR-22	4782	21-MAR-22	1,24,260		1,24,260	9,994	1,14,266	EST	
							09-22	21-MAR-22	4781	21-MAR-22	31,782		31,782	2,663	29,119	EST	
							09-23	23-MAR-22	4802	23-MAR-22	86,544		86,544	7,553	78,991	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries	09-4	09-MAR-22	4438	09-MAR-22	79,162		79,162	7,336	71,826	EST
							09-5	09-MAR-22	4684	09-MAR-22	1,97,892		1,97,892	15,922	1,81,970	EST
							09-7	09-MAR-22	4686	09-MAR-22	9,550		9,550		9,550	EST
						<b>Total:</b>					<b>9,39,324</b>		<b>9,39,324</b>	<b>71,854</b>	<b>8,67,470</b>	
					13	Office Expenses	09-27	28-MAR-22	4811	28-MAR-22	75,000		75,000		75,000	EST
							09-28	28-MAR-22	4925	28-MAR-22	75,000		75,000		75,000	EST
							09-29	28-MAR-22	4950	28-MAR-22	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>42,75,677</b>		<b>42,75,677</b>	<b>2,35,262</b>	<b>40,40,415</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2053	00	093	30	00	01	Salaries	12-10	04-MAR-22	6596	04-MAR-22	1,70,571		1,70,571	4,720	1,65,851	EST
							12-11	04-MAR-22	6595	04-MAR-22	1,99,330		1,99,330	17,451	1,81,879	EST
							12-12	04-MAR-22	6594	04-MAR-22	1,32,620		1,32,620	10,120	1,22,500	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-13	04-MAR-22	6593	04-MAR-22	99,964		99,964	8,807	91,157	EST
							12-3	15-MAR-22	6816	15-MAR-22	5,740		5,740		5,740	EST
							12-4	15-MAR-22	6817	15-MAR-22	1,21,390		1,21,390	9,694	1,11,696	EST
							12-8	04-MAR-22	6598	04-MAR-22	39,834		39,834	3,515	36,319	EST
							12-9	04-MAR-22	6597	04-MAR-22	1,59,182		1,59,182	12,927	1,46,255	EST
							<b>Total:</b>				<b>9,28,631</b>		<b>9,28,631</b>	<b>67,234</b>	<b>8,61,397</b>	
					13	Office Expenses	12-34	28-MAR-22	7117	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
							12-35	28-MAR-22	7118	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
	094		31	00	01	Salaries	12-20	16-MAR-22	6832	16-MAR-22	44,348		44,348	2,330	42,018	EST
							12-21	16-MAR-22	6830	16-MAR-22	2,51,448		2,51,448	13,420	2,38,028	EST
							12-22	16-MAR-22	6831	16-MAR-22	1,67,024		1,67,024	13,694	1,53,330	EST
							12-23	16-MAR-22	6828	16-MAR-22	54,520		54,520	4,030	50,490	EST
							12-24	16-MAR-22	6829	16-MAR-22	70,640		70,640	5,988	64,652	EST
							12-25	04-MAR-22	6677	04-MAR-22	49,778		49,778	4,009	45,769	EST
							12-29	04-MAR-22	6621	04-MAR-22	1,59,460		1,59,460	12,973	1,46,487	EST
							12-30	04-MAR-22	6619	04-MAR-22	1,05,732		1,05,732	8,709	97,023	EST
							12-31	04-MAR-22	6618	04-MAR-22	2,31,744		2,31,744	30,120	2,01,624	EST
							12-32	04-MAR-22	6620	04-MAR-22	92,600		92,600	6,030	86,570	EST
							12-33	04-MAR-22	6676	04-MAR-22	78,430		78,430	7,131	71,299	EST
							12-43	25-MAR-22	6207	25-MAR-22	6,210		6,210		6,210	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-44	25-MAR-22	6209	25-MAR-22	9,660		9,660		9,660	EST
							12-45	25-MAR-22	6208	25-MAR-22	24,495		24,495		24,495	EST
							12-46	25-MAR-22	6210	25-MAR-22	17,250		17,250		17,250	EST
							12-5	08-MAR-22	6796	08-MAR-22	78,412		78,412	6,270	72,142	EST
							12-6	08-MAR-22	6795	08-MAR-22	32,636		32,636	2,743	29,893	EST
							12-7	08-MAR-22	6794	08-MAR-22	96,548		96,548	8,488	88,060	EST
						<b>Total:</b>					<b>15,70,935</b>		<b>15,70,935</b>	<b>1,25,935</b>	<b>14,45,000</b>	
					13	Office Expenses	12-36	30-MAR-22	7187	30-MAR-22	87,000		87,000		87,000	EST
							12-37	30-MAR-22	7155	30-MAR-22	87,000		87,000		87,000	EST
							12-41	29-MAR-22	7137	29-MAR-22	87,000		87,000		87,000	EST
							12-42	29-MAR-22	7123	29-MAR-22	89,000		89,000		89,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
					13	00	01	Salaries	12-1	15-MAR-22	6813		1,18,800	11,060	1,07,740	EST
							12-14	04-MAR-22	6647	04-MAR-22	2,58,646		2,58,646	13,490	2,45,156	EST
							12-15	04-MAR-22	6646	04-MAR-22	67,026		67,026	5,566	61,460	EST
							12-16	04-MAR-22	6645	04-MAR-22	75,582		75,582	6,099	69,483	EST
							12-17	16-MAR-22	6861	16-MAR-22	82,030		82,030	7,131	74,899	EST
							12-18	16-MAR-22	6860	16-MAR-22	31,782		31,782	2,663	29,119	EST
							12-19	16-MAR-22	6859	16-MAR-22	25,194		25,194	2,033	23,161	EST
							12-2	15-MAR-22	6812	15-MAR-22	75,562		75,562	7,336	68,226	EST
							12-26	04-MAR-22	6617	04-MAR-22	50,388		50,388	4,066	46,322	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	13	00	01	Salaries	12-27	04-MAR-22	6615	04-MAR-22	1,98,376		1,98,376	13,620	1,84,756	EST
							12-28	04-MAR-22	6616	04-MAR-22	1,08,660		1,08,660	8,982	99,678	EST
<b>Total:</b>											<b>10,92,046</b>		<b>10,92,046</b>	<b>82,046</b>	<b>10,10,000</b>	
					13	Office Expenses	12-38	28-MAR-22	6924	28-MAR-22	75,000		75,000		75,000	EST
							12-39	28-MAR-22	6839	28-MAR-22	75,000		75,000		75,000	EST
							12-40	28-MAR-22	6953	28-MAR-22	75,000		75,000		75,000	EST
<b>Total:</b>											<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>44,66,612</b>		<b>44,66,612</b>	<b>2,75,215</b>	<b>41,91,397</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	04-MAR-22	1222	04-MAR-22	1,28,370		1,28,370	10,279	1,18,091	EST
							19-10	08-MAR-22	1246	08-MAR-22	80,626		80,626	7,336	73,290	EST
							19-11	04-MAR-22	1186	04-MAR-22	50,388		50,388	4,066	46,322	EST
							19-12	04-MAR-22	1184	04-MAR-22	31,782		31,782	2,663	29,119	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-13	04-MAR-22	1185	04-MAR-22	2,16,372		2,16,372	12,075	2,04,297	EST
							19-14	04-MAR-22	1194	04-MAR-22	1,80,932		1,80,932	14,979	1,65,953	EST
							19-15	04-MAR-22	1204	04-MAR-22	25,194		25,194	2,033	23,161	EST
							19-16	04-MAR-22	1191	04-MAR-22	3,30,086		3,30,086	20,150	3,09,936	EST
							19-17	04-MAR-22	1193	04-MAR-22	1,72,756		1,72,756	12,060	1,60,696	EST
							19-2	04-MAR-22	1218	04-MAR-22	84,226		84,226	6,060	78,166	EST
							19-3	04-MAR-22	1220	04-MAR-22	74,162		74,162	5,060	69,102	EST
							19-4	04-MAR-22	1221	04-MAR-22	31,782		31,782	2,648	29,134	EST
							19-5	04-MAR-22	1219	04-MAR-22	1,27,890		1,27,890	10,279	1,17,611	EST
							19-6	04-MAR-22	1179	04-MAR-22	76,282		76,282	6,099	70,183	EST
							19-7	04-MAR-22	1177	04-MAR-22	31,782		31,782	2,663	29,119	EST
							19-8	04-MAR-22	1178	04-MAR-22	92,600		92,600	2,030	90,570	EST
							19-9	04-MAR-22	1183	04-MAR-22	1,93,108		1,93,108	9,090	1,84,018	EST
							<b>Total:</b>				<b>19,28,338</b>		<b>19,28,338</b>	<b>1,29,570</b>	<b>17,98,768</b>	
					02	Wages	19-18	04-MAR-22	1203	04-MAR-22	50,000		50,000		50,000	EST
							19-19	04-MAR-22	1197	04-MAR-22	50,000		50,000		50,000	EST
							19-20	04-MAR-22	1205	04-MAR-22	50,000		50,000		50,000	EST
							19-21	04-MAR-22	1212	04-MAR-22	50,000		50,000		50,000	EST
							19-22	04-MAR-22	1200	04-MAR-22	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					11	Domestic Travel Ex	19-23	28-MAR-22	1202	28-MAR-22	50,000		50,000		50,000	EST





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2054	00	097	15	00	01	Salaries	01-1	02-MAR-22	12658	02-MAR-22	24,094		24,094	1,919	22,175	EST	
							01-2	02-MAR-22	12657	02-MAR-22	86,144		86,144	4,030	82,114	EST	
							01-3	02-MAR-22	12656	02-MAR-22	96,338		96,338	7,831	88,507	EST	
							01-4	02-MAR-22	12655	02-MAR-22	8,08,786		8,08,786	1,23,420	6,85,366	EST	
							01-5	02-MAR-22	12654	02-MAR-22	75,686		75,686	6,538	69,148	EST	
<b>Total:</b>											<b>10,91,048</b>		<b>10,91,048</b>	<b>1,43,738</b>	<b>9,47,310</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>10,91,048</b>	<b>10,91,048</b>	<b>1,43,738</b>	<b>9,47,310</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-1	02-MAR-22	8541	02-MAR-22	86,850		86,850	10,060	76,790	EST
							03-2	02-MAR-22	8543	02-MAR-22	65,028	500	64,528	3,991	60,537	EST
							03-3	02-MAR-22	8542	02-MAR-22	4,71,526		4,71,526	60,409	4,11,117	EST
<b>Total:</b>											<b>6,23,404</b>		<b>5,02,904</b>	<b>74,460</b>	<b>5,48,444</b>	
					11	Domestic Travel Ex	03-4	29-MAR-22	9745	29-MAR-22	31,330		31,330		31,330	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2054	00	097	14	00	11	Domestic Travel Ex											
<b>Total:</b>											31,330		31,330		31,330		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>6,54,734</b>	<b>500</b>	<b>6,54,234</b>	<b>74,460</b>	<b>5,79,774</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries										
							04-1	30-MAR-22	1141	30-MAR-22	1,39,784		1,39,784	20,120	1,19,664	EST
							04-5	08-MAR-22	1044	08-MAR-22	25,194		25,194	2,033	23,161	EST
							04-6	08-MAR-22	1043	08-MAR-22	34,390		34,390	2,823	31,567	EST
							04-7	08-MAR-22	1078	08-MAR-22	82,020		82,020	4,560	77,460	EST
<b>Total:</b>											<b>2,81,388</b>		<b>2,81,388</b>	<b>29,536</b>	<b>2,51,852</b>	
							11	Domestic Travel Ex	04-2	30-MAR-22	1134	30-MAR-22	22,100		22,100	EST
									04-3	30-MAR-22	1135	30-MAR-22	37,900		37,900	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
							13	Office Expenses	04-4	30-MAR-22	1136	30-MAR-22	10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2054	<b>Total for the Major Head : 2054</b>										<b>3,51,388</b>		<b>3,51,388</b>	<b>29,536</b>	<b>3,21,852</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054	00	095	01	00	01	Salaries	02-10	02-MAR-22	15208	02-MAR-22	73,752		73,752	5,928	67,824	EST
							02-6	02-MAR-22	15204	02-MAR-22	4,49,002		4,49,002	40,968	4,08,034	EST
							02-7	02-MAR-22	15205	02-MAR-22	2,55,168		2,55,168	23,180	2,31,988	EST
							02-8	02-MAR-22	15206	02-MAR-22	2,05,730		2,05,730	16,860	1,88,870	EST
							02-9	02-MAR-22	15207	02-MAR-22	85,648		85,648	5,045	80,603	EST
<b>Total:</b>											<b>10,69,300</b>		<b>10,69,300</b>	<b>91,981</b>	<b>9,77,319</b>	
11						Domestic Travel	Ex02-31	30-MAR-22	17465	30-MAR-22	18,400		18,400		18,400	EST
							02-32	30-MAR-22	17464	30-MAR-22	58,076		58,076		58,076	EST
							02-33	30-MAR-22	17463	30-MAR-22	16,100		16,100		16,100	EST
							02-34	30-MAR-22	17462	30-MAR-22	5,100		5,100		5,100	EST
							02-35	30-MAR-22	17461	30-MAR-22	5,100		5,100		5,100	EST
<b>Total:</b>											<b>1,02,776</b>		<b>1,02,776</b>		<b>1,02,776</b>	





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2054	00	098	03	00	01	Salaries	02-12	03-MAR-22	15162	03-MAR-22	99,964		99,964	8,807	91,157	EST	
							02-13	03-MAR-22	15163	03-MAR-22	3,93,970		3,93,970	36,270	3,57,700	EST	
							02-14	03-MAR-22	15164	03-MAR-22	1,85,032		1,85,032	19,090	1,65,942	EST	
							02-15	03-MAR-22	15165	03-MAR-22	1,21,516		1,21,516	10,099	1,11,417	EST	
							02-16	03-MAR-22	15166	03-MAR-22	1,73,122		1,73,122	11,560	1,61,562	EST	
							02-17	03-MAR-22	15167	03-MAR-22	48,558		48,558	3,895	44,663	EST	
							02-18	15-MAR-22	16324	15-MAR-22	1,21,618		1,21,618	8,120	1,13,498	EST	
							02-19	15-MAR-22	16325	15-MAR-22	3,40,568		3,40,568	26,240	3,14,328	EST	
						<b>Total:</b>					<b>14,84,348</b>		<b>14,84,348</b>	<b>1,24,081</b>	<b>13,60,267</b>		
11						Domestic Travel Ex	02-38	30-MAR-22	17412	30-MAR-22	3,00,000		3,00,000		3,00,000	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
13						Office Expenses	02-26	29-MAR-22	17299	29-MAR-22	26,000		26,000		26,000	EST	
							02-37	24-MAR-22	16786	24-MAR-22	1,90,000		1,90,000		1,90,000	EST	
							02-39	31-MAR-22	17611	31-MAR-22	85,040		85,040		85,040	EST	
							02-40	31-MAR-22	17803	31-MAR-22	1,94,960		1,94,960		1,94,960	EST	
						<b>Total:</b>					<b>4,96,000</b>		<b>4,96,000</b>		<b>4,96,000</b>		
27						Minor Works	02-29	31-MAR-22	17804	31-MAR-22	3,00,000		3,00,000		3,00,000	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>1,00,28,381</b>	<b>15,161</b>	<b>1,00,13,220</b>	<b>3,23,517</b>	<b>96,89,703</b>	

Accounting Month : 12

Month of Account :

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	03-MAR-22	6235	03-MAR-22	78,430		78,430	7,131	71,299	EST
							05-2	03-MAR-22	6236	03-MAR-22	2,28,450		2,28,450	36,150	1,92,300	EST
							05-3	03-MAR-22	6238	03-MAR-22	39,894		39,894	2,015	37,879	EST
							05-4	03-MAR-22	6239	03-MAR-22	24,584		24,584	1,976	22,608	EST
							05-5	03-MAR-22	6237	03-MAR-22	34,390		34,390	2,823	31,567	EST
							05-6	03-MAR-22	6241	03-MAR-22	23,839		23,839	2,150	21,689	EST
							05-7	03-MAR-22	6240	03-MAR-22	17,714		17,714		17,714	EST
						<b>Total:</b>					<b>4,47,301</b>		<b>4,47,301</b>	<b>52,245</b>	<b>3,95,056</b>	
						11 Domestic Travel Ex	05-8	28-MAR-22	6685	28-MAR-22	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>4,72,301</b>	<b>4,72,301</b>	<b>52,245</b>	<b>4,20,056</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-2	28-MAR-22	7939	28-MAR-22	1,59,668		1,59,668	13,852	1,45,816	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	11	Domestic Travel Ex	16-6	28-MAR-22	2190	28-MAR-22	39,200		39,200		39,200	EST
<b>Total:</b>											<b>39,200</b>		<b>39,200</b>		<b>39,200</b>	
					13	Office Expenses	16-5	25-MAR-22	2164	25-MAR-22	34,750		34,750		34,750	EST
<b>Total:</b>											<b>34,750</b>		<b>34,750</b>		<b>34,750</b>	
<b>Total for the Major Head : 2054</b>											<b>3,29,606</b>	<b>1,000</b>	<b>3,28,606</b>	<b>24,986</b>	<b>3,03,620</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	02-MAR-22	1421	02-MAR-22	69,526		69,526	6,136	63,390	EST
							17-2	02-MAR-22	1422	02-MAR-22	1,70,636		1,70,636	36,120	1,34,516	EST
							17-3	02-MAR-22	1423	02-MAR-22	34,390		34,390	2,823	31,567	EST
							17-4	02-MAR-22	1424	02-MAR-22	24,584		24,584	1,976	22,608	EST
							17-5	02-MAR-22	1425	02-MAR-22	78,188		78,188	7,060	71,128	EST
<b>Total:</b>											<b>3,77,324</b>		<b>3,77,324</b>	<b>54,115</b>	<b>3,23,209</b>	
					11	Domestic Travel Ex	17-6	16-MAR-22	1280	16-MAR-22	50,000		50,000		50,000	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2054	00	097	27	00	11	Domestic Travel Ex					<b>Total:</b>		<b>50,000</b>		<b>50,000</b>		
					13	Office Expenses	17-7	16-MAR-22	1502	16-MAR-22	24,000		24,000		24,000	EST	
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,51,324</b>		<b>4,51,324</b>	<b>54,115</b>	<b>3,97,209</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2054	00	097	04	00	01	Salaries	13-1	02-MAR-22	4165	02-MAR-22	49,778		49,778	4,009	45,769	EST	
							13-2	02-MAR-22	4164	02-MAR-22	1,49,042		1,49,042	14,913	1,34,129	EST	
<b>Total:</b>											<b>1,98,820</b>		<b>1,98,820</b>	<b>18,922</b>	<b>1,79,898</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,98,820</b>		<b>1,98,820</b>	<b>18,922</b>	<b>1,79,898</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-1	02-MAR-22	1585	02-MAR-22	60,498		60,498	5,293	55,205	EST
							14-2	02-MAR-22	1586	02-MAR-22	25,194		25,194	2,033	23,161	EST
							14-3	02-MAR-22	1587	02-MAR-22	61,442		61,442	2,030	59,412	EST
						<b>Total:</b>					<b>1,47,134</b>		<b>1,47,134</b>	<b>9,356</b>	<b>1,37,778</b>	
					11	Domestic Travel Ex	14-4	28-MAR-22	1451	28-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>1,77,134</b>		<b>1,77,134</b>	<b>9,356</b>	<b>1,67,778</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	02-MAR-22	4959	02-MAR-22	91,424		91,424	8,009	83,415	EST
							10-2	02-MAR-22	4960	02-MAR-22	98,426		98,426	15,060	83,366	EST
							10-3	02-MAR-22	4961	02-MAR-22	26,406		26,406	2,284	24,122	EST
						<b>Total:</b>					<b>2,16,256</b>		<b>2,16,256</b>	<b>25,353</b>	<b>1,90,903</b>	
					11	Domestic Travel Ex	10-4	28-MAR-22	5516	28-MAR-22	6,220		6,220		6,220	EST

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	11	Domestic Travel Ex	10-5	28-MAR-22	5519	28-MAR-22	10,710		10,710		10,710	EST
							10-6	28-MAR-22	5517	28-MAR-22	34,300		34,300		34,300	EST
							10-7	28-MAR-22	5518	28-MAR-22	48,770		48,770		48,770	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head : 2054</b>											<b>3,16,256</b>		<b>3,16,256</b>	<b>25,353</b>	<b>2,90,903</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	02-MAR-22	2437	02-MAR-22	42,640		42,640	2,015	40,625	EST
							11-2	02-MAR-22	2438	02-MAR-22	32,682		32,682	2,663	30,019	EST
<b>Total:</b>											<b>75,322</b>		<b>75,322</b>	<b>4,678</b>	<b>70,644</b>	
					11	Domestic Travel Ex	11-3	28-MAR-22	2433	28-MAR-22	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head : 2054</b>											<b>80,322</b>		<b>80,322</b>	<b>4,678</b>	<b>75,644</b>	

Accounting Month : 12



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Month of Account : MARCH

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	02-MAR-22	8438	02-MAR-22	4,68,748		4,68,748	50,360	4,18,388	EST
							07-2	02-MAR-22	8440	02-MAR-22	68,780		68,780	5,646	63,134	EST
							07-3	02-MAR-22	8441	02-MAR-22	24,584		24,584	1,976	22,608	EST
							07-4	02-MAR-22	8436	02-MAR-22	78,430		78,430	7,131	71,299	EST
							07-5	02-MAR-22	8437	02-MAR-22	1,64,184		1,64,184	10,120	1,54,064	EST
							07-6	02-MAR-22	8439	02-MAR-22	46,788		46,788	1,030	45,758	EST
						<b>Total:</b>					<b>8,51,514</b>		<b>8,51,514</b>	<b>76,263</b>	<b>7,75,251</b>	
					13	Office Expenses	07-7	22-MAR-22	9011	22-MAR-22	36,000		36,000		36,000	EST
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>8,87,514</b>		<b>8,87,514</b>	<b>76,263</b>	<b>8,11,251</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-2	07-MAR-22	4598	07-MAR-22	47,200		47,200	2,030	45,170	EST
							09-3	07-MAR-22	4599	07-MAR-22	64,418		64,418	1,030	63,388	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2054	00	097	37	00	01	Salaries					<b>Total:</b>		<b>1,11,618</b>		<b>1,11,618</b>	<b>3,060</b>	<b>1,08,558</b>
					13	Office Expenses	09-1	01-MAR-22	4437	01-MAR-22	36,000		36,000		36,000	EST	
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>		
<b>Total for the Major Head :</b>							<b>2054</b>				<b>1,47,618</b>		<b>1,47,618</b>	<b>3,060</b>	<b>1,44,558</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-2	08-MAR-22	2083	08-MAR-22	33,536		33,536	2,743	30,793	EST
							08-3	08-MAR-22	2082	08-MAR-22	33,536		33,536	2,743	30,793	EST
							08-4	08-MAR-22	2094	08-MAR-22	72,086		72,086	6,538	65,548	EST
<b>Total:</b>											<b>1,39,158</b>		<b>1,39,158</b>	<b>12,024</b>	<b>1,27,134</b>	
					11	Domestic Travel Ex	08-1	30-MAR-22	2174	30-MAR-22	16,932		16,932		16,932	EST
<b>Total:</b>											<b>16,932</b>		<b>16,932</b>		<b>16,932</b>	
					13	Office Expenses	08-5	01-MAR-22	2065	01-MAR-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

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Month of Account : MARCH

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	<b>Total for the Major Head :</b>										<b>2054</b>	<b>1,86,090</b>	<b>1,86,090</b>	<b>12,024</b>	<b>1,74,066</b>
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Accounting Month : 12

Month of Account : MARCH

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 : 15 Ukhrul Treasury

2054	00	097	39	00	01	Salaries	12-1	04-MAR-22	6387	04-MAR-22	33,536		33,536	2,743	30,793	EST
							12-2	02-MAR-22	6389	02-MAR-22	24,584		24,584	1,976	22,608	EST
							12-3	02-MAR-22	6388	02-MAR-22	46,788		46,788	3,015	43,773	EST
							12-4	02-MAR-22	6386	02-MAR-22	34,390		34,390	2,823	31,567	EST
							12-5	02-MAR-22	6385	02-MAR-22	75,992		75,992	6,030	69,962	EST
							12-6	02-MAR-22	6384	02-MAR-22	91,424		91,424	8,009	83,415	EST
							12-7	31-MAR-22	7289	31-MAR-22	4,20,588		4,20,588		4,20,588	EST
<b>Total:</b>											<b>7,27,302</b>		<b>7,27,302</b>	<b>24,596</b>	<b>7,02,706</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>7,27,302</b>	<b>7,27,302</b>	<b>24,596</b>	<b>7,02,706</b>		

Accounting Month : 12

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Suspense Group : 2 Secretariat Administrative Services

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-2	02-MAR-22	1169	02-MAR-22	34,390		34,390	2,823	31,567	EST
							19-3	02-MAR-22	1170	02-MAR-22	50,388		50,388	4,066	46,322	EST
							19-4	02-MAR-22	1168	02-MAR-22	53,308		53,308	5,030	48,278	EST
						<b>Total:</b>					<b>1,38,086</b>		<b>1,38,086</b>	<b>11,919</b>	<b>1,26,167</b>	
					13	Office Expenses	19-1	07-MAR-22	1171	07-MAR-22	24,000		24,000		24,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>1,62,086</b>	<b>1,62,086</b>	<b>11,919</b>	<b>1,50,167</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-1	03-MAR-22	8696	03-MAR-22	66,054	11,000	55,054	10,120	44,934	EST
							03-10	03-MAR-22	8686	03-MAR-22	4,23,520		4,23,520	33,845	3,89,675	EST
							03-10	30-MAR-22	9872	30-MAR-22	1,13,086		1,13,086	9,894	1,03,192	EST
							03-10	30-MAR-22	9871	30-MAR-22	46,185		46,185	3,991	42,194	EST
							03-10	30-MAR-22	9870	30-MAR-22	1,96,189		1,96,189	16,968	1,79,221	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-11	03-MAR-22	8700	03-MAR-22	99,964		99,964	8,807	91,157	EST
							03-12	03-MAR-22	8690	03-MAR-22	2,05,662		2,05,662	18,150	1,87,512	EST
							03-13	03-MAR-22	8685	03-MAR-22	3,38,174		3,38,174	31,180	3,06,994	EST
							03-14	03-MAR-22	8697	03-MAR-22	1,82,280		1,82,280	10,000	1,72,280	EST
							03-16	03-MAR-22	8687	03-MAR-22	5,90,858		5,90,858	66,720	5,24,138	EST
							03-17	03-MAR-22	8701	03-MAR-22	3,11,044	31,000	2,80,044	20,360	2,59,684	EST
							03-66	25-MAR-22	7200	25-MAR-22	6,21,780		6,21,780		6,21,780	EST
							03-69	25-MAR-22	7199	25-MAR-22	7,18,970		7,18,970		7,18,970	EST
							03-7	03-MAR-22	8698	03-MAR-22	3,361		3,361		3,361	EST
							03-8	03-MAR-22	8688	03-MAR-22	97,816		97,816	9,024	88,792	EST
							03-9	03-MAR-22	8699	03-MAR-22	36,964		36,964		36,964	EST
							<b>Total:</b>				<b>40,51,907</b>		<b>42,80,907</b>	<b>2,39,059</b>	<b>37,70,848</b>	
					13	Office Expenses	03-42	08-MAR-22	8492	08-MAR-22	3,00,000		3,00,000		3,00,000	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					01	13 Office Expenses	03-44	08-MAR-22	8365	08-MAR-22	31,200		31,200		31,200	EST
							<b>Total:</b>				<b>31,200</b>		<b>31,200</b>		<b>31,200</b>	
					02	00 01 Salaries	03-15	03-MAR-22	8691	03-MAR-22	83,841		83,841	7,286	76,555	EST
							03-2	03-MAR-22	8693	03-MAR-22	7,52,271	5,000	7,47,271	66,858	6,80,413	EST
							03-3	03-MAR-22	8689	03-MAR-22	1,94,560		1,94,560	17,112	1,77,448	EST
							03-4	03-MAR-22	8695	03-MAR-22	15,542		15,542	1,521	14,021	EST
							03-5	03-MAR-22	8692	03-MAR-22	2,10,054		2,10,054	240	2,09,814	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	02	Wages	03-11	31-MAR-22	10001	31-MAR-22	2,20,158		2,20,158		2,20,158	EST
							03-21	04-MAR-22	8626	04-MAR-22	4,04,476		4,04,476		4,04,476	EST
<b>Total:</b>											<b>6,24,634</b>		<b>6,24,634</b>		<b>6,24,634</b>	
					11	Domestic Travel Ex03-97	30-MAR-22	30-MAR-22	9721	30-MAR-22	1,47,518		1,47,518		1,47,518	EST
<b>Total:</b>											<b>1,47,518</b>		<b>1,47,518</b>		<b>1,47,518</b>	
					13	Office Expenses	03-10	30-MAR-22	9717	30-MAR-22	52,718		52,718		52,718	EST
							03-10	30-MAR-22	9714	30-MAR-22	40,000		40,000		40,000	EST
							03-10	30-MAR-22	9716	30-MAR-22	11,237		11,237		11,237	EST
							03-10	30-MAR-22	9715	30-MAR-22	29,800		29,800		29,800	EST
							03-10	30-MAR-22	9720	30-MAR-22	11,100		11,100		11,100	EST
							03-10	30-MAR-22	9719	30-MAR-22	61,865		61,865		61,865	EST
							03-11	31-MAR-22	10003	31-MAR-22	70,446		70,446		70,446	EST
							03-11	31-MAR-22	10004	31-MAR-22	2,36,980		2,36,980		2,36,980	EST
							03-11	31-MAR-22	10005	31-MAR-22	14,414		14,414		14,414	EST
							03-11	31-MAR-22	10023	31-MAR-22	1,29,205		1,29,205		1,29,205	EST
							03-75	25-MAR-22	9052	25-MAR-22	45,000		45,000		45,000	EST
							03-79	28-MAR-22	9049	28-MAR-22	24,000		24,000		24,000	EST
							03-80	28-MAR-22	9051	28-MAR-22	49,000		49,000		49,000	EST
							03-81	28-MAR-22	9050	28-MAR-22	49,990		49,990		49,990	EST
							03-82	28-MAR-22	9214	28-MAR-22	74,340		74,340		74,340	EST
							03-83	28-MAR-22	9216	28-MAR-22	2,42,825		2,42,825		2,42,825	EST





**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	102	07	00	13	Office Expenses	15-4	30-MAR-22	15064	30-MAR-22	74,995		74,995		74,995	EST
<b>Total:</b>											<b>74,995</b>		<b>74,995</b>		<b>74,995</b>	
<b>Total for the Major Head : 3451</b>											<b>3,61,457</b>		<b>3,61,457</b>	<b>34,979</b>	<b>3,26,478</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-10	08-MAR-22	8557	08-MAR-22	2,24,922		2,24,922	23,120	2,01,802	EST
							03-11	08-MAR-22	8558	08-MAR-22	3,02,406		3,02,406	39,240	2,63,166	EST
							03-12	08-MAR-22	8556	08-MAR-22	4,46,494		4,46,494	41,150	4,05,344	EST
							03-13	08-MAR-22	8846	08-MAR-22	3,28,648		3,28,648	27,474	3,01,174	EST
							03-9	08-MAR-22	8579	08-MAR-22	1,93,622		1,93,622	15,523	1,78,099	EST
<b>Total:</b>											<b>14,96,092</b>		<b>14,96,092</b>	<b>1,46,507</b>	<b>13,49,585</b>	
					13	Office Expenses	03-51	31-MAR-22	9964	31-MAR-22	99,924		99,924		99,924	EST
<b>Total:</b>											<b>99,924</b>		<b>99,924</b>		<b>99,924</b>	
					01	13 Office Expenses	03-45	28-MAR-22	9640	28-MAR-22	9,52,055		9,52,055		9,52,055	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	01	13	Office Expenses					<b>Total:</b>		<b>9,52,055</b>		<b>9,52,055</b>	
			06	00	01	Salaries	03-14	08-MAR-22	8553	08-MAR-22	82,030		82,030	7,131	74,899	EST
							03-15	08-MAR-22	8555	08-MAR-22	3,39,470		3,39,470	47,240	2,92,230	EST
							03-16	08-MAR-22	8559	08-MAR-22	6,54,690		6,54,690	63,480	5,91,210	EST
							03-8	08-MAR-22	8554	08-MAR-22	2,50,008		2,50,008	20,240	2,29,768	EST
											<b>Total:</b>		<b>13,26,198</b>	<b>1,38,091</b>	<b>11,88,107</b>	
					11	Domestic Travel Ex	03-38	28-MAR-22	9490	28-MAR-22	37,124		37,124		37,124	EST
							03-39	28-MAR-22	9575	28-MAR-22	42,825		42,825		42,825	EST
											<b>Total:</b>		<b>79,949</b>		<b>79,949</b>	
					13	Office Expenses	03-35	28-MAR-22	9005	28-MAR-22	3,12,566		3,12,566		3,12,566	EST
							03-37	28-MAR-22	9488	28-MAR-22	3,55,013		3,55,013		3,55,013	EST
							03-41	28-MAR-22	9004	28-MAR-22	1,02,886		1,02,886		1,02,886	EST
							03-44	29-MAR-22	9744	29-MAR-22	2,65,942		2,65,942		2,65,942	EST
							03-47	30-MAR-22	9899	30-MAR-22	3,46,439		3,46,439		3,46,439	EST
							03-48	30-MAR-22	9820	30-MAR-22	5,35,049		5,35,049		5,35,049	EST
							03-50	31-MAR-22	9963	31-MAR-22	2,34,407		2,34,407		2,34,407	EST
							03-56	24-MAR-22	9489	24-MAR-22	37,34,390		37,34,390		37,34,390	EST
											<b>Total:</b>		<b>58,86,692</b>		<b>58,86,692</b>	
					01	50 Other Charges	03-49	31-MAR-22	9639	31-MAR-22	1,79,970		1,79,970		1,79,970	EST
											<b>Total:</b>		<b>1,79,970</b>		<b>1,79,970</b>	
			04	01	31	Grants- In - Aid Ge	03-53	31-MAR-22	10108	31-MAR-22	2,06,00,000		2,06,00,000		2,06,00,000	GIA





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	08-MAR-22	6230	08-MAR-22	24,704		24,704	1,976	22,728	EST
							05-2	08-MAR-22	6229	08-MAR-22	1,37,434		1,37,434	10,090	1,27,344	EST
							05-3	08-MAR-22	6228	08-MAR-22	1,02,770		1,02,770	120	1,02,650	EST
							05-4	23-MAR-22	6594	23-MAR-22	65,988		65,988	5,030	60,958	EST
						<b>Total:</b>					<b>3,30,896</b>		<b>3,30,896</b>	<b>17,216</b>	<b>3,13,680</b>	
					13	Office Expenses	05-5	30-MAR-22	6791	30-MAR-22	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head :</b>											<b>4,05,896</b>		<b>4,05,896</b>	<b>17,216</b>	<b>3,88,680</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	22-MAR-22	6466	22-MAR-22	48,542		48,542	5,030	43,512	EST
							06-2	22-MAR-22	7133	22-MAR-22	34,390		34,390	2,823	31,567	EST
							06-3	22-MAR-22	7134	22-MAR-22	48,542		48,542	5,030	43,512	EST
							06-4	22-MAR-22	7132	22-MAR-22	87,460		87,460	60	87,400	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
3451	00	102	07	00	01	Salaries					<b>Total:</b>	<b>2,18,934</b>	<b>2,18,934</b>	<b>12,943</b>	<b>2,05,991</b>		
					13	Office Expenses	06-5	30-MAR-22	8055	30-MAR-22	74,992		74,992		74,992	EST	
<b>Total:</b>											<b>74,992</b>	<b>74,992</b>		<b>74,992</b>			
<b>Total for the Major Head :</b>							<b>3451</b>			<b>2,93,926</b>	<b>2,93,926</b>	<b>12,943</b>	<b>2,80,983</b>				

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3451	00	092	03	00	01	Salaries	13-1	04-MAR-22	4168	04-MAR-22	1,50,520		1,50,520	5,120	1,45,400	EST	
							13-2	04-MAR-22	4170	04-MAR-22	41,542		41,542	2,015	39,527	EST	
							13-3	04-MAR-22	4169	04-MAR-22	37,896		37,896	3,085	34,811	EST	
							13-4	04-MAR-22	4167	04-MAR-22	85,020		85,020	5,060	79,960	EST	
<b>Total:</b>											<b>3,14,978</b>	<b>3,14,978</b>	<b>15,280</b>	<b>2,99,698</b>			
		102	07	00	13	Office Expenses	13-5	29-MAR-22	4623	29-MAR-22	45,000		45,000		45,000	EST	
<b>Total:</b>											<b>45,000</b>	<b>45,000</b>		<b>45,000</b>			
<b>Total for the Major Head :</b>							<b>3451</b>			<b>3,59,978</b>	<b>3,59,978</b>	<b>15,280</b>	<b>3,44,698</b>				

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	04-MAR-22	4966	04-MAR-22	89,290		89,290	4,560	84,730	EST
							10-2	04-MAR-22	4967	04-MAR-22	1,43,688		1,43,688	3,090	1,40,598	EST
							10-3	04-MAR-22	4968	04-MAR-22	43,500		43,500	2,530	40,970	EST
						<b>Total:</b>					<b>2,76,478</b>		<b>2,76,478</b>	<b>10,180</b>	<b>2,66,298</b>	
		102	07	00	13	Office Expenses	10-4	29-MAR-22	5546	29-MAR-22	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
<b>Total for the Major Head :</b>											<b>3,21,478</b>		<b>3,21,478</b>	<b>10,180</b>	<b>3,11,298</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3451	00	092	03	00	01	Salaries	09-1	09-MAR-22	4668	09-MAR-22	37,196		37,196	3,085	34,111	EST
							09-2	09-MAR-22	4669	09-MAR-22	1,46,616		1,46,616	16,120	1,30,496	EST
							09-3	09-MAR-22	4667	09-MAR-22	24,584		24,584	1,976	22,608	EST
						<b>Total:</b>					<b>2,08,396</b>		<b>2,08,396</b>	<b>21,181</b>	<b>1,87,215</b>	
		102	07	00	13	Office Expenses	09-4	29-MAR-22	4991	29-MAR-22	45,000		45,000		45,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	102	07	00	13	Office Expenses											
<b>Total:</b>											45,000		45,000		45,000		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,53,396</b>		<b>2,53,396</b>	<b>21,181</b>	<b>2,32,215</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrol Treasury</b>																	
3451	00	092	03	00	01	Salaries	12-1	04-MAR-22	6637	04-MAR-22	47,642		47,642	3,530	44,112	EST	
							12-2	04-MAR-22	6636	04-MAR-22	1,67,478		1,67,478	16,120	1,51,358	EST	
<b>Total:</b>											<b>2,15,120</b>		<b>2,15,120</b>	<b>19,650</b>	<b>1,95,470</b>		
		102	07	00	13	Office Expenses	12-3	29-MAR-22	7136	29-MAR-22	44,796		44,796		44,796	EST	
<b>Total:</b>											<b>44,796</b>		<b>44,796</b>		<b>44,796</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,59,916</b>		<b>2,59,916</b>	<b>19,650</b>	<b>2,40,266</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries										
							03-22	08-MAR-22	8654	08-MAR-22	75,686		75,686	6,478	69,208	EST
							03-23	08-MAR-22	8657	08-MAR-22	4,99,016		4,99,016	40,300	4,58,716	EST
							03-24	08-MAR-22	8661	08-MAR-22	27,99,268		27,99,268	2,52,881	25,46,387	EST
							03-25	08-MAR-22	8659	08-MAR-22	68,82,236		68,82,236	5,40,520	63,41,716	EST
							03-26	08-MAR-22	8658	08-MAR-22	5,59,294		5,59,294	47,285	5,12,009	EST
							03-27	08-MAR-22	8656	08-MAR-22	1,08,944		1,08,944	8,860	1,00,084	EST
							03-28	08-MAR-22	8655	08-MAR-22	1,20,076		1,20,076	9,222	1,10,854	EST
							03-29	08-MAR-22	8653	08-MAR-22	90,996		90,996	10,120	80,876	EST
							03-30	08-MAR-22	8660	08-MAR-22	49,25,500		49,25,500	3,92,925	45,32,575	EST
							03-70	25-MAR-22	7142	25-MAR-22	55,27,490		55,27,490		55,27,490	EST
							03-71	25-MAR-22	7144	25-MAR-22	21,11,692		21,11,692		21,11,692	EST
							03-72	25-MAR-22	7143	25-MAR-22	40,62,960		40,62,960		40,62,960	EST
						<b>Total:</b>					<b>2,77,63,158</b>		<b>2,77,63,158</b>	<b>13,08,591</b>	<b>2,64,54,567</b>	
					13	Office Expenses	03-74	25-MAR-22	9178	25-MAR-22	1,60,880		1,60,880		1,60,880	EST
							03-87	28-MAR-22	9181	28-MAR-22	7,308		7,308		7,308	EST
							03-89	28-MAR-22	9179	28-MAR-22	18,006		18,006		18,006	EST
							03-90	28-MAR-22	9180	28-MAR-22	2,09,863		2,09,863		2,09,863	EST
						<b>Total:</b>					<b>3,96,057</b>		<b>3,96,057</b>	<b>3,96,057</b>		
					24	P.O.L.	03-88	28-MAR-22	9182	28-MAR-22	9,99,999		9,99,999		9,99,999	EST
						<b>Total:</b>					<b>9,99,999</b>		<b>9,99,999</b>	<b>9,99,999</b>		
					25	Clothing And Tenta	03-10	30-MAR-22	9782	30-MAR-22	3,32,640		3,32,640		3,32,640	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-1	04-MAR-22	13627	04-MAR-22	4,47,656		4,47,656	36,270	4,11,386	EST
							15-13	25-MAR-22	13896	25-MAR-22	41,040		41,040		41,040	EST
							15-14	25-MAR-22	11433	25-MAR-22	3,22,252		3,22,252		3,22,252	EST
							15-15	25-MAR-22	11434	25-MAR-22	37,509		37,509		37,509	EST
							15-16	25-MAR-22	11435	25-MAR-22	3,05,924		3,05,924		3,05,924	EST
							15-17	25-MAR-22	11436	25-MAR-22	3,98,486		3,98,486		3,98,486	EST
							15-18	25-MAR-22	14659	25-MAR-22	2,64,462		2,64,462		2,64,462	EST
							15-19	25-MAR-22	14660	25-MAR-22	81,562		81,562		81,562	EST
							15-2	04-MAR-22	13628	04-MAR-22	80,240		80,240	6,900	73,340	EST
							15-3	04-MAR-22	13629	04-MAR-22	3,72,198		3,72,198	32,210	3,39,988	EST
							15-4	04-MAR-22	13630	04-MAR-22	4,83,912		4,83,912	41,540	4,42,372	EST
							15-5	04-MAR-22	13631	04-MAR-22	1,00,008		1,00,008	10,060	89,948	EST
							15-6	04-MAR-22	13632	04-MAR-22	54,000		54,000		54,000	EST
							15-7	04-MAR-22	13633	04-MAR-22	95,632		95,632	5,120	90,512	EST
							<b>Total:</b>				<b>30,84,881</b>		<b>30,84,881</b>	<b>1,32,100</b>	<b>29,52,781</b>	
11						Domestic Travel Ex	15-21	28-MAR-22	13894	28-MAR-22	74,980		74,980		74,980	EST
							<b>Total:</b>				<b>74,980</b>		<b>74,980</b>		<b>74,980</b>	
13						Office Expenses	15-20	28-MAR-22	13895	28-MAR-22	1,24,998		1,24,998		1,24,998	EST
							<b>Total:</b>				<b>1,24,998</b>		<b>1,24,998</b>		<b>1,24,998</b>	
21						Supplies and Mater	15-23	28-MAR-22	12409	28-MAR-22	31,212		31,212		31,212	EST
							15-24	31-MAR-22	15277	31-MAR-22	62,462		62,462		62,462	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	00	21	Supplies and Mater	15-27	31-MAR-22	15274	31-MAR-22	31,248		31,248		31,248	EST	
<b>Total:</b>											<b>1,24,922</b>		<b>1,24,922</b>		<b>1,24,922</b>		
					25	Clothing And Tenta	15-22	28-MAR-22	12512	28-MAR-22	24,976		24,976		24,976	EST	
							15-25	31-MAR-22	15276	31-MAR-22	49,981		49,981		49,981	EST	
							15-26	31-MAR-22	15275	31-MAR-22	24,897		24,897		24,897	EST	
<b>Total:</b>											<b>99,854</b>		<b>99,854</b>		<b>99,854</b>		
				02	50	Other Charges	15-10	16-MAR-22	14093	16-MAR-22	81,92,680		81,92,680		81,92,680	EST	
							15-11	16-MAR-22	14092	16-MAR-22	81,92,540		81,92,540		81,92,540	EST	
							15-12	16-MAR-22	14089	16-MAR-22	84,11,205		84,11,205		84,11,205	EST	
							15-28	31-MAR-22	15273	31-MAR-22	85,07,443		85,07,443		85,07,443	EST	
							15-29	31-MAR-22	15272	31-MAR-22	85,07,293		85,07,293		85,07,293	EST	
							15-30	31-MAR-22	15271	31-MAR-22	91,91,653		91,91,653		91,91,653	EST	
							15-31	31-MAR-22	15270	31-MAR-22	94,42,159		94,42,159		94,42,159	EST	
							15-32	31-MAR-22	15269	31-MAR-22	27,59,771		27,59,771		27,59,771	EST	
							15-8	16-MAR-22	14091	16-MAR-22	88,91,770		88,91,770		88,91,770	EST	
							15-9	16-MAR-22	14090	16-MAR-22	90,66,150		90,66,150		90,66,150	EST	
<b>Total:</b>											<b>8,11,62,664</b>		<b>8,11,62,664</b>		<b>8,11,62,664</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>8,46,72,299</b>		<b>8,46,72,299</b>	<b>1,32,100</b>	<b>8,45,40,199</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-20	03-MAR-22	7507	03-MAR-22	19,94,025		19,94,025		19,94,025	EST
							03-32	08-MAR-22	8954	08-MAR-22	92,034		92,034	8,066	83,968	EST
							03-33	08-MAR-22	8955	08-MAR-22	92,034		92,034	8,066	83,968	EST
							03-34	08-MAR-22	8960	08-MAR-22	5,75,112		5,75,112	48,195	5,26,917	EST
							03-35	08-MAR-22	8956	08-MAR-22	67,582		67,582	6,478	61,104	EST
							03-36	08-MAR-22	8957	08-MAR-22	3,28,720		3,28,720	29,215	2,99,505	EST
							03-37	08-MAR-22	8958	08-MAR-22	9,26,612		9,26,612	84,420	8,42,192	EST
							03-38	08-MAR-22	8959	08-MAR-22	1,71,110		1,71,110	14,428	1,56,682	EST
							03-39	08-MAR-22	8961	08-MAR-22	72,088		72,088	5,060	67,028	EST
							03-40	08-MAR-22	8962	08-MAR-22	78,432		78,432	10,060	68,372	EST
							03-41	08-MAR-22	8963	08-MAR-22	1,50,520		1,50,520	15,120	1,35,400	EST
							03-46	15-MAR-22	9174	15-MAR-22	17,040		17,040	1,383	15,657	EST
							03-47	15-MAR-22	9173	15-MAR-22	17,040		17,040	1,383	15,657	EST
							03-48	15-MAR-22	9176	15-MAR-22	76,680		76,680	6,201	70,479	EST
							03-49	15-MAR-22	9175	15-MAR-22	76,680		76,680	6,201	70,479	EST
							<b>Total:</b>				<b>47,35,709</b>		<b>47,35,709</b>	<b>2,44,276</b>	<b>44,91,433</b>	
11						Domestic Travel Ex	03-63	16-MAR-22	9080	16-MAR-22	86,034		86,034		86,034	EST
							03-64	16-MAR-22	9081	16-MAR-22	90,844		90,844		90,844	EST
							<b>Total:</b>				<b>1,76,878</b>		<b>1,76,878</b>		<b>1,76,878</b>	
13						Office Expenses	03-12	31-MAR-22	10065	31-MAR-22	3,89,400		3,89,400		3,89,400	EST
							03-52	16-MAR-22	8913	16-MAR-22	22,050		22,050		22,050	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	13	Office Expenses	03-53	16-MAR-22	9000	16-MAR-22	6,00,000		6,00,000		6,00,000	EST
							03-54	16-MAR-22	8999	16-MAR-22	2,300		2,300		2,300	EST
							03-55	16-MAR-22	8916	16-MAR-22	3,000		3,000		3,000	EST
							03-56	16-MAR-22	9133	16-MAR-22	77,845		77,845		77,845	EST
							03-59	17-MAR-22	9342	17-MAR-22	1,30,000		1,30,000		1,30,000	EST
							03-60	16-MAR-22	9248	16-MAR-22	87,153		87,153		87,153	EST
							03-61	16-MAR-22	9250	16-MAR-22	69,704		69,704		69,704	EST
							03-62	16-MAR-22	9249	16-MAR-22	51,000		51,000		51,000	EST
							03-65	16-MAR-22	8363	16-MAR-22	1,60,000		1,60,000		1,60,000	EST
							03-85	28-MAR-22	9607	28-MAR-22	10,910		10,910		10,910	EST
							03-93	29-MAR-22	9726	29-MAR-22	1,80,000		1,80,000		1,80,000	EST
							<b>Total:</b>				<b>17,83,362</b>		<b>17,83,362</b>		<b>17,83,362</b>	
					28	Professional Servid	03-78	28-MAR-22	9471	28-MAR-22	1,67,200		1,67,200		1,67,200	EST
							03-94	29-MAR-22	9728	29-MAR-22	1,67,200		1,67,200		1,67,200	EST
							<b>Total:</b>				<b>3,34,400</b>		<b>3,34,400</b>		<b>3,34,400</b>	
					01	13 Office Expenses	03-76	28-MAR-22	9647	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					02	00 13 Office Expenses	03-50	16-MAR-22	8915	16-MAR-22	1,00,000		1,00,000		1,00,000	EST
							03-51	16-MAR-22	8914	16-MAR-22	10,880		10,880		10,880	EST
							<b>Total:</b>				<b>1,10,880</b>		<b>1,10,880</b>		<b>1,10,880</b>	
					01	50 Other Charges	03-57	16-MAR-22	8362	16-MAR-22	4,43,200		4,43,200		4,43,200	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	02	01	50	Other Charges	03-96	29-MAR-22	9557	29-MAR-22	10,24,200		10,24,200		10,24,200	EST
<b>Total:</b>											<b>14,67,400</b>		<b>14,67,400</b>		<b>14,67,400</b>	
				02	50	Other Charges	03-92	29-MAR-22	9729	29-MAR-22	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
			04	00	21	Supplies and Mate	03-91	29-MAR-22	9727	29-MAR-22	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>96,58,629</b>		<b>96,58,629</b>	<b>2,44,276</b>	<b>94,14,353</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-13	02-MAR-22	12451	02-MAR-22	2,84,112		2,84,112	21,782	2,62,330	EST
							01-14	02-MAR-22	12450	02-MAR-22	1,32,478		1,32,478	13,075	1,19,403	EST
							01-15	02-MAR-22	12449	02-MAR-22	2,98,656		2,98,656	24,077	2,74,579	EST
							01-16	02-MAR-22	12447	02-MAR-22	1,57,042		1,57,042	20,240	1,36,802	EST
							01-17	02-MAR-22	12446	02-MAR-22	1,90,904		1,90,904	15,240	1,75,664	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-18	02-MAR-22	12448	02-MAR-22	52,540		52,540	5,030	47,510	EST
							01-2	01-MAR-22	12881	01-MAR-22	3,934		3,934		3,934	EST
<b>Total:</b>											<b>11,19,666</b>		<b>11,19,666</b>	<b>99,444</b>	<b>10,20,222</b>	
					11	Domestic Travel Ex	01-29	25-MAR-22	13889	25-MAR-22	2,25,311		2,25,311		2,25,311	EST
<b>Total:</b>											<b>2,25,311</b>		<b>2,25,311</b>		<b>2,25,311</b>	
					13	Office Expenses	01-19	03-MAR-22	13094	03-MAR-22	16,512		16,512		16,512	EST
							01-21	04-MAR-22	13166	04-MAR-22	93,930		93,930		93,930	EST
							01-22	04-MAR-22	13167	04-MAR-22	31,108		31,108		31,108	EST
							01-23	08-MAR-22	13225	08-MAR-22	14,280		14,280		14,280	EST
							01-24	08-MAR-22	13329	08-MAR-22	60,592		60,592		60,592	EST
							01-25	14-MAR-22	13402	14-MAR-22	12,444		12,444		12,444	EST
							01-26	17-MAR-22	13459	17-MAR-22	28,408		28,408		28,408	EST
							01-28	23-MAR-22	13635	23-MAR-22	49,000		49,000		49,000	EST
							01-3	01-MAR-22	12882	01-MAR-22	16,624		16,624		16,624	EST
							01-30	25-MAR-22	13786	25-MAR-22	81,782		81,782		81,782	EST
							01-31	25-MAR-22	13785	25-MAR-22	47,500		47,500		47,500	EST
							01-32	25-MAR-22	13787	25-MAR-22	4,43,612		4,43,612		4,43,612	EST
							01-33	25-MAR-22	13788	25-MAR-22	76,059		76,059		76,059	EST
							01-34	25-MAR-22	13789	25-MAR-22	21,909		21,909		21,909	EST
							01-35	25-MAR-22	13857	25-MAR-22	77,584		77,584		77,584	EST
							01-39	28-MAR-22	13982	28-MAR-22	2,722		2,722		2,722	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-4	01-MAR-22	12883	01-MAR-22	47,327		47,327		47,327	EST
							01-41	29-MAR-22	14173	29-MAR-22	5,11,600		5,11,600		5,11,600	EST
							01-42	29-MAR-22	14172	29-MAR-22	3,11,000		3,11,000		3,11,000	EST
							01-43	29-MAR-22	14170	29-MAR-22	43,650		43,650		43,650	EST
							01-44	29-MAR-22	14174	29-MAR-22	3,43,674		3,43,674		3,43,674	EST
							01-46	30-MAR-22	14260	30-MAR-22	3,67,57,313		3,67,57,313		3,67,57,313	EST
							01-47	30-MAR-22	14258	30-MAR-22	73,413		73,413		73,413	EST
							01-48	31-MAR-22	14407	31-MAR-22	26,786		26,786		26,786	EST
							01-6	02-MAR-22	13017	02-MAR-22	42,525		42,525		42,525	EST
							<b>Total:</b>				<b>3,92,31,354</b>		<b>3,92,31,354</b>		<b>3,92,31,354</b>	
	101		03	00	01	Salaries	01-5	02-MAR-22	12458	02-MAR-22	3,25,000		3,25,000		3,25,000	EST
							<b>Total:</b>				<b>3,25,000</b>		<b>3,25,000</b>		<b>3,25,000</b>	
	102		01	00	50	Other Charges	01-37	28-MAR-22	13981	28-MAR-22	21,66,680		21,66,680		21,66,680	EST
							<b>Total:</b>				<b>21,66,680</b>		<b>21,66,680</b>		<b>21,66,680</b>	
	103		05	00	01	Salaries	01-1	01-MAR-22	12880	01-MAR-22	4,840		4,840		4,840	EST
							01-10	02-MAR-22	12454	02-MAR-22	94,444		94,444	13,120	81,324	EST
							01-11	02-MAR-22	12453	02-MAR-22	88,434		88,434	8,066	80,368	EST
							01-12	02-MAR-22	12452	02-MAR-22	1,34,495		1,34,495		1,34,495	EST
							01-27	17-MAR-22	13542	17-MAR-22	38,995		38,995		38,995	EST
							01-38	28-MAR-22	13983	28-MAR-22	1,396		1,396		1,396	EST
							01-7	02-MAR-22	12457	02-MAR-22	5,52,215		5,52,215	43,267	5,08,948	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-10	21-MAR-22	13585	21-MAR-22	4,18,338		4,18,338	41,135	3,77,203	EST
							01-19	28-MAR-22	13812	28-MAR-22	1,64,586		1,64,586		1,64,586	EST
							01-2	14-MAR-22	12747	14-MAR-22	2,116		2,116		2,116	EST
							01-3	14-MAR-22	13392	14-MAR-22	85,428		85,428		85,428	EST
							01-4	14-MAR-22	12748	14-MAR-22	53,321		53,321		53,321	EST
							01-44	28-MAR-22	13814	28-MAR-22	1,64,362		1,64,362		1,64,362	EST
							01-5	17-MAR-22	13582	17-MAR-22	4,83,656		4,83,656	38,774	4,44,882	EST
							01-52	29-MAR-22	14014	29-MAR-22	24,565		24,565		24,565	EST
							01-53	29-MAR-22	14013	29-MAR-22	9,331		9,331		9,331	EST
							01-54	29-MAR-22	14021	29-MAR-22	1,49,625		1,49,625		1,49,625	EST
							01-55	30-MAR-22	14239	30-MAR-22	3,91,889		3,91,889		3,91,889	EST
							01-56	30-MAR-22	14238	30-MAR-22	1,11,289		1,11,289		1,11,289	EST
							01-6	17-MAR-22	13583	17-MAR-22	2,46,040		2,46,040	25,120	2,20,920	EST
							01-7	17-MAR-22	13584	17-MAR-22	5,25,892		5,25,892	41,943	4,83,949	EST
							01-75	31-MAR-22	14353	31-MAR-22	4,500		4,500		4,500	EST
							01-8	17-MAR-22	13581	17-MAR-22	79,834		79,834	6,926	72,908	EST
							01-9	17-MAR-22	13580	17-MAR-22	3,83,772		3,83,772	35,420	3,48,352	EST
							<b>Total:</b>				<b>32,98,544</b>		<b>32,98,544</b>	<b>1,89,318</b>	<b>31,09,226</b>	
							11	Domestic Travel Ex	01-45	29-MAR-22	14007	29-MAR-22	20,000		20,000	EST
									01-46	29-MAR-22	14010	29-MAR-22	25,724		25,724	EST
									01-47	29-MAR-22	14008	29-MAR-22	47,960		47,960	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	11	Domestic Travel Ex	01-48	29-MAR-22	14011	29-MAR-22	20,000		20,000		20,000	EST
							01-49	29-MAR-22	14016	29-MAR-22	50,000		50,000		50,000	EST
							01-50	29-MAR-22	14009	29-MAR-22	32,064		32,064		32,064	EST
							01-51	29-MAR-22	14015	29-MAR-22	32,000		32,000		32,000	EST
							<b>Total:</b>				<b>2,27,748</b>		<b>2,27,748</b>		<b>2,27,748</b>	
					13	Office Expenses	01-11	28-MAR-22	12751	28-MAR-22	12,790		12,790		12,790	EST
							01-13	28-MAR-22	13751	28-MAR-22	45,795		45,795		45,795	EST
							01-14	28-MAR-22	13730	28-MAR-22	27,070		27,070		27,070	EST
							01-20	28-MAR-22	13738	28-MAR-22	24,440		24,440		24,440	EST
							01-21	28-MAR-22	13732	28-MAR-22	31,500		31,500		31,500	EST
							01-22	28-MAR-22	13733	28-MAR-22	37,800		37,800		37,800	EST
							01-23	28-MAR-22	13737	28-MAR-22	49,200		49,200		49,200	EST
							01-24	28-MAR-22	13752	28-MAR-22	49,500		49,500		49,500	EST
							01-25	28-MAR-22	13797	28-MAR-22	26,140		26,140		26,140	EST
							01-26	28-MAR-22	13755	28-MAR-22	26,880		26,880		26,880	EST
							01-27	28-MAR-22	13729	28-MAR-22	18,979		18,979		18,979	EST
							01-28	28-MAR-22	13734	28-MAR-22	37,760		37,760		37,760	EST
							01-29	28-MAR-22	13731	28-MAR-22	27,070		27,070		27,070	EST
							01-30	28-MAR-22	13739	28-MAR-22	46,386		46,386		46,386	EST
							01-31	28-MAR-22	13728	28-MAR-22	27,070		27,070		27,070	EST
							01-32	28-MAR-22	13748	28-MAR-22	19,720		19,720		19,720	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-33	28-MAR-22	13754	28-MAR-22	26,640		26,640		26,640	EST
							01-34	28-MAR-22	13743	28-MAR-22	27,070		27,070		27,070	EST
							01-35	28-MAR-22	13741	28-MAR-22	23,880		23,880		23,880	EST
							01-36	28-MAR-22	13753	28-MAR-22	37,056		37,056		37,056	EST
							01-37	28-MAR-22	13749	28-MAR-22	19,885		19,885		19,885	EST
							01-38	28-MAR-22	13736	28-MAR-22	37,470		37,470		37,470	EST
							01-39	28-MAR-22	13750	28-MAR-22	36,890		36,890		36,890	EST
							01-40	28-MAR-22	13735	28-MAR-22	43,750		43,750		43,750	EST
							01-41	28-MAR-22	13727	28-MAR-22	27,070		27,070		27,070	EST
							01-42	28-MAR-22	13740	28-MAR-22	15,920		15,920		15,920	EST
							01-43	28-MAR-22	13744	28-MAR-22	27,070		27,070		27,070	EST
							01-57	30-MAR-22	14087	30-MAR-22	19,815		19,815		19,815	EST
							01-59	30-MAR-22	14089	30-MAR-22	16,90,843		16,90,843		16,90,843	EST
							01-60	30-MAR-22	14086	30-MAR-22	19,515		19,515		19,515	EST
							01-61	30-MAR-22	14088	30-MAR-22	12,75,000		12,75,000		12,75,000	EST
							01-62	31-MAR-22	14347	31-MAR-22	17,380		17,380		17,380	EST
							01-63	31-MAR-22	14344	31-MAR-22	18,400		18,400		18,400	EST
							01-64	31-MAR-22	14345	31-MAR-22	17,790		17,790		17,790	EST
							01-65	31-MAR-22	14350	31-MAR-22	18,220		18,220		18,220	EST
							01-66	31-MAR-22	14352	31-MAR-22	15,865		15,865		15,865	EST
							01-67	31-MAR-22	14351	31-MAR-22	17,707		17,707		17,707	EST

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-68	31-MAR-22	14349	31-MAR-22	18,200		18,200		18,200	EST
							01-69	31-MAR-22	14341	31-MAR-22	19,715		19,715		19,715	EST
							01-70	31-MAR-22	14346	31-MAR-22	17,990		17,990		17,990	EST
							01-71	31-MAR-22	14342	31-MAR-22	18,612		18,612		18,612	EST
							01-72	31-MAR-22	14348	31-MAR-22	19,400		19,400		19,400	EST
							01-73	31-MAR-22	14340	31-MAR-22	17,754		17,754		17,754	EST
							01-74	31-MAR-22	14343	31-MAR-22	17,650		17,650		17,650	EST
							<b>Total:</b>				<b>40,70,657</b>		<b>40,70,657</b>		<b>40,70,657</b>	
				01	13	Office Expenses	01-1	03-MAR-22	13090	03-MAR-22	47,862		47,862		47,862	EST
							01-58	30-MAR-22	14090	30-MAR-22	8,010		8,010		8,010	EST
							<b>Total:</b>				<b>55,872</b>		<b>55,872</b>		<b>55,872</b>	
				02	00	Office Expenses	01-12	28-MAR-22	13761	28-MAR-22	49,750		49,750		49,750	EST
							01-15	28-MAR-22	13760	28-MAR-22	49,750		49,750		49,750	EST
							01-16	28-MAR-22	13742	28-MAR-22	17,196		17,196		17,196	EST
							01-17	28-MAR-22	13756	28-MAR-22	49,886		49,886		49,886	EST
							01-18	28-MAR-22	13757	28-MAR-22	44,226		44,226		44,226	EST
							<b>Total:</b>				<b>2,10,808</b>		<b>2,10,808</b>		<b>2,10,808</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>78,63,629</b>		<b>78,63,629</b>	<b>1,89,318</b>	<b>76,74,311</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-10	04-MAR-22	13239	04-MAR-22	19,656		19,656	1,900	17,756	EST
							15-12	08-MAR-22	13625	08-MAR-22	2,16,004		2,16,004	19,697	1,96,307	EST
							15-12	08-MAR-22	13624	08-MAR-22	58,39,024		58,39,024	6,35,890	52,03,134	EST
							15-12	08-MAR-22	13623	08-MAR-22	55,89,736		55,89,736	5,66,300	50,23,436	EST
							15-13	08-MAR-22	13622	08-MAR-22	40,052		40,052	3,359	36,693	EST
							15-13	08-MAR-22	13621	08-MAR-22	1,566		1,566	164	1,402	EST
							15-13	08-MAR-22	13620	08-MAR-22	46,358		46,358	4,311	42,047	EST
							15-13	08-MAR-22	13616	08-MAR-22	56,942		56,942	7,000	49,942	EST
							15-13	08-MAR-22	13618	08-MAR-22	50,115		50,115	60	50,055	EST
							15-13	08-MAR-22	13617	08-MAR-22	47,370		47,370	8,000	39,370	EST
							15-13	08-MAR-22	13615	08-MAR-22	31,034		31,034	60	30,974	EST
							15-13	08-MAR-22	13614	08-MAR-22	3,42,780		3,42,780	36,240	3,06,540	EST
							15-13	08-MAR-22	13613	08-MAR-22	3,14,958	15,000	2,99,958	16,360	2,83,598	EST
							15-17	08-MAR-22	13619	08-MAR-22	28,970		28,970	2,783	26,187	EST
							15-18	22-MAR-22	14500	22-MAR-22	2,10,536		2,10,536	18,120	1,92,416	EST
							15-18	22-MAR-22	14499	22-MAR-22	1,03,502		1,03,502		1,03,502	EST
							15-18	22-MAR-22	14498	22-MAR-22	63,616		63,616	5,509	58,107	EST
							15-18	22-MAR-22	14497	22-MAR-22	88,260		88,260	7,060	81,200	EST
							15-19	22-MAR-22	14496	22-MAR-22	1,56,144		1,56,144	30,120	1,26,024	EST
							15-19	22-MAR-22	14495	22-MAR-22	65,265		65,265	20,000	45,265	EST
							15-19	22-MAR-22	14494	22-MAR-22	26,427		26,427	60	26,367	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-19	22-MAR-22	14493	22-MAR-22	1,11,614		1,11,614	20,120	91,494	EST
							15-19	22-MAR-22	14492	22-MAR-22	1,11,614		1,11,614	20,120	91,494	EST
							15-19	22-MAR-22	14491	22-MAR-22	1,12,514		1,12,514	13,120	99,394	EST
							15-19	22-MAR-22	14490	22-MAR-22	57,607		57,607		57,607	EST
							15-19	22-MAR-22	14489	22-MAR-22	54,907		54,907	13,120	41,787	EST
							15-19	22-MAR-22	14488	22-MAR-22	1,48,423		1,48,423	15,120	1,33,303	EST
							15-21	25-MAR-22	11539	25-MAR-22	54,10,664		54,10,664		54,10,664	EST
							15-21	25-MAR-22	11540	25-MAR-22	13,66,461		13,66,461		13,66,461	EST
							15-21	25-MAR-22	11541	25-MAR-22	59,80,079		59,80,079		59,80,079	EST
							15-21	25-MAR-22	11542	25-MAR-22	47,85,773		47,85,773		47,85,773	EST
							15-22	25-MAR-22	11543	25-MAR-22	74,290		74,290		74,290	EST
							15-22	25-MAR-22	12787	25-MAR-22	3,77,542		3,77,542		3,77,542	EST
							15-22	25-MAR-22	12788	25-MAR-22	2,83,779		2,83,779		2,83,779	EST
							15-22	25-MAR-22	12789	25-MAR-22	5,33,961		5,33,961		5,33,961	EST
							15-22	25-MAR-22	12790	25-MAR-22	2,75,761		2,75,761		2,75,761	EST
							15-22	25-MAR-22	12791	25-MAR-22	2,37,679		2,37,679		2,37,679	EST
							15-22	25-MAR-22	12792	25-MAR-22	3,71,488		3,71,488		3,71,488	EST
							15-23	25-MAR-22	14501	25-MAR-22	7,140		7,140		7,140	EST
							15-23	25-MAR-22	14502	25-MAR-22	7,260		7,260		7,260	EST
							15-89	04-MAR-22	13250	04-MAR-22	8,57,867		8,57,867		8,57,867	EST
							15-90	04-MAR-22	13249	04-MAR-22	77,81,136		77,81,136	6,49,683	71,31,453	EST



# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-91	04-MAR-22	13248	04-MAR-22	14,51,178		14,51,178	1,24,348	13,26,830	EST
							15-92	04-MAR-22	13247	04-MAR-22	31,782		31,782	2,663	29,119	EST
							15-93	04-MAR-22	13246	04-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST
							15-94	04-MAR-22	13245	04-MAR-22	2,39,700		2,39,700	15,000	2,24,700	EST
							15-95	04-MAR-22	13244	04-MAR-22	2,78,160		2,78,160	40,000	2,38,160	EST
							15-96	04-MAR-22	13243	04-MAR-22	1,01,554		1,01,554	9,935	91,619	EST
							15-97	04-MAR-22	13242	04-MAR-22	88,152		88,152		88,152	EST
							15-98	04-MAR-22	13241	04-MAR-22	17,060		17,060	120	16,940	EST
							15-99	04-MAR-22	13240	04-MAR-22	81,898		81,898	8,036	73,862	EST
							<b>Total:</b>				<b>4,46,90,694</b>		<b>14,00,75,694</b>	<b>23,24,621</b>	<b>4,23,51,073</b>	
					11	Domestic Travel Ex	15-30	30-MAR-22	14789	30-MAR-22	1,36,075		1,36,075		1,36,075	EST
							<b>Total:</b>				<b>1,36,075</b>		<b>1,36,075</b>		<b>1,36,075</b>	
					13	Office Expenses	15-32	28-MAR-22	14019	28-MAR-22	96,000		96,000		96,000	EST
							<b>Total:</b>				<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
					20	Other Administrativ	15-12	08-MAR-22	12211	08-MAR-22	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
					50	Other Charges	15-30	28-MAR-22	12212	28-MAR-22	22,484		22,484		22,484	EST
							<b>Total:</b>				<b>22,484</b>		<b>22,484</b>		<b>22,484</b>	
	104		09	00	01	Salaries	15-10	08-MAR-22	13125	08-MAR-22	96,548	5,000	91,548	10,120	81,428	EST
							15-10	08-MAR-22	13120	08-MAR-22	2,00,441		2,00,441	16,126	1,84,315	EST
							15-10	08-MAR-22	13119	08-MAR-22	27,518		27,518	8,030	19,488	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-10	08-MAR-22	13117	08-MAR-22	2,10,62,251		2,10,62,251	17,94,249	1,92,68,002	EST
							15-10	08-MAR-22	13118	08-MAR-22	14,259		14,259	1,339	12,920	EST
							15-10	08-MAR-22	13126	08-MAR-22	5,45,595	22,000	5,23,595	75,600	4,47,995	EST
							15-10	08-MAR-22	12866	08-MAR-22	20,000		20,000		20,000	EST
							15-10	08-MAR-22	13101	08-MAR-22	19,31,755		19,31,755		19,31,755	EST
							15-10	08-MAR-22	13102	08-MAR-22	2,00,810		2,00,810	150	2,00,660	EST
							15-11	08-MAR-22	13103	08-MAR-22	1,53,054		1,53,054	90	1,52,964	EST
							15-11	08-MAR-22	13104	08-MAR-22	1,04,922		1,04,922	60	1,04,862	EST
							15-11	08-MAR-22	13105	08-MAR-22	2,28,808		2,28,808	120	2,28,688	EST
							15-11	08-MAR-22	13106	08-MAR-22	2,16,740		2,16,740	120	2,16,620	EST
							15-11	08-MAR-22	13107	08-MAR-22	4,87,665		4,87,665	270	4,87,395	EST
							15-11	08-MAR-22	13108	08-MAR-22	1,38,405		1,38,405	15,090	1,23,315	EST
							15-11	08-MAR-22	13109	08-MAR-22	1,94,648		1,94,648	20,120	1,74,528	EST
							15-11	08-MAR-22	13110	08-MAR-22	23,133		23,133	60	23,073	EST
							15-11	08-MAR-22	13111	08-MAR-22	19,501		19,501	1,754	17,747	EST
							15-11	08-MAR-22	13112	08-MAR-22	38,368		38,368	3,268	35,100	EST
							15-12	08-MAR-22	13113	08-MAR-22	1,60,61,171		1,60,61,171	17,82,750	1,42,78,421	EST
							15-12	08-MAR-22	13115	08-MAR-22	3,78,788		3,78,788	42,210	3,36,578	EST
							15-12	08-MAR-22	13116	08-MAR-22	1,90,667		1,90,667	17,084	1,73,583	EST
							15-12	08-MAR-22	13823	08-MAR-22	83,80,582		83,80,582	9,08,250	74,72,332	EST
							15-22	25-MAR-22	14573	25-MAR-22	9,15,161		9,15,161		9,15,161	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-22	25-MAR-22	14583	25-MAR-22	29,776		29,776		29,776	EST
							15-22	25-MAR-22	14754	25-MAR-22	32,20,039		32,20,039		32,20,039	EST
							15-23	25-MAR-22	14755	25-MAR-22	28,75,410		28,75,410		28,75,410	EST
							15-23	25-MAR-22	14756	25-MAR-22	75,80,467		75,80,467		75,80,467	EST
							15-23	25-MAR-22	14758	25-MAR-22	35,07,341		35,07,341		35,07,341	EST
							15-23	25-MAR-22	11565	25-MAR-22	1,74,408		1,74,408		1,74,408	EST
							15-23	25-MAR-22	13124	25-MAR-22	1,53,238		1,53,238		1,53,238	EST
							15-23	25-MAR-22	13123	25-MAR-22	47,549		47,549		47,549	EST
							15-23	25-MAR-22	13122	25-MAR-22	47,549		47,549		47,549	EST
							15-23	25-MAR-22	13121	25-MAR-22	35,403		35,403		35,403	EST
							15-24	25-MAR-22	11500	25-MAR-22	21,734		21,734		21,734	EST
							15-24	25-MAR-22	11499	25-MAR-22	1,72,24,585		1,72,24,585		1,72,24,585	EST
							15-24	25-MAR-22	11498	25-MAR-22	1,35,41,728		1,35,41,728		1,35,41,728	EST
							15-24	25-MAR-22	11497	25-MAR-22	72,85,929		72,85,929		72,85,929	EST
							15-24	25-MAR-22	14760	25-MAR-22	12,56,128		12,56,128		12,56,128	EST
							15-24	25-MAR-22	14759	25-MAR-22	19,15,094		19,15,094		19,15,094	EST
							15-30	25-MAR-22	11496	25-MAR-22	1,35,641		1,35,641		1,35,641	EST
							15-32	28-MAR-22	14753	28-MAR-22	97,743		97,743		97,743	EST
							15-32	28-MAR-22	13100	28-MAR-22	5,48,487		5,48,487		5,48,487	EST
							15-32	28-MAR-22	14752	28-MAR-22	1,17,741		1,17,741		1,17,741	EST
							15-32	28-MAR-22	14757	28-MAR-22	19,12,720		19,12,720		19,12,720	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries					<b>Total:</b>		<b>11,33,59,500</b>	<b>27,000*****</b>	<b>46,96,860</b>	<b>10,86,35,640</b>
					11	Domestic Travel Ex	15-32	28-MAR-22	14581	28-MAR-22	1,99,576		1,99,576		1,99,576	EST
						<b>Total:</b>					<b>1,99,576</b>		<b>1,99,576</b>		<b>1,99,576</b>	
					13	Office Expenses	15-31	31-MAR-22	15225	31-MAR-22	1,79,910		1,79,910		1,79,910	EST
						<b>Total:</b>					<b>1,79,910</b>		<b>1,79,910</b>		<b>1,79,910</b>	
					50	Other Charges	15-32	28-MAR-22	12688	28-MAR-22	39,986		39,986		39,986	EST
						<b>Total:</b>					<b>39,986</b>		<b>39,986</b>		<b>39,986</b>	
			29	00	01	Salaries	15-15	08-MAR-22	13716	08-MAR-22	3,62,197	5,000	3,57,197	35,360	3,21,837	EST
							15-16	08-MAR-22	13715	08-MAR-22	2,31,514		2,31,514	20,000	2,11,514	EST
							15-16	08-MAR-22	13714	08-MAR-22	24,841		24,841	3,030	21,811	EST
							15-16	08-MAR-22	13713	08-MAR-22	20,144		20,144	1,649	18,495	EST
							15-16	08-MAR-22	13712	08-MAR-22	17,30,970		17,30,970	1,63,110	15,67,860	EST
							15-16	08-MAR-22	13711	08-MAR-22	2,24,15,718		2,24,15,718	19,18,013	2,04,97,705	EST
							15-16	08-MAR-22	13710	08-MAR-22	2,11,018		2,11,018	38,150	1,72,868	EST
							15-16	08-MAR-22	13709	08-MAR-22	17,79,799		17,79,799		17,79,799	EST
							15-16	15-MAR-22	14290	15-MAR-22	29,752		29,752		29,752	EST
							15-16	15-MAR-22	14289	15-MAR-22	18,910		18,910	4,030	14,880	EST
							15-16	15-MAR-22	14288	15-MAR-22	3,52,954		3,52,954	30,188	3,22,766	EST
							15-17	15-MAR-22	14287	15-MAR-22	49,36,980		49,36,980	4,70,060	44,66,920	EST
							15-17	15-MAR-22	14286	15-MAR-22	48,55,176		48,55,176	5,67,060	42,88,116	EST
							15-17	15-MAR-22	14285	15-MAR-22	63,31,975		63,31,975	5,40,597	57,91,378	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-18	17-MAR-22	14369	17-MAR-22	1,58,186		1,58,186	11,090	1,47,096	EST
							15-24	25-MAR-22	11448	25-MAR-22	76,736		76,736	6,536	70,200	EST
							15-24	25-MAR-22	11449	25-MAR-22	41,52,647		41,52,647		41,52,647	EST
							15-24	25-MAR-22	11450	25-MAR-22	42,21,688		42,21,688		42,21,688	EST
							15-25	25-MAR-22	11451	25-MAR-22	1,87,33,063		1,87,33,063		1,87,33,063	EST
							15-25	25-MAR-22	11452	25-MAR-22	51,75,932		51,75,932		51,75,932	EST
							15-25	25-MAR-22	11453	25-MAR-22	77,778		77,778		77,778	EST
							15-25	25-MAR-22	11454	25-MAR-22	14,39,604		14,39,604		14,39,604	EST
							15-25	25-MAR-22	11878	25-MAR-22	1,29,380		1,29,380		1,29,380	EST
							15-25	25-MAR-22	14406	25-MAR-22	3,83,549		3,83,549		3,83,549	EST
							15-27	30-MAR-22	14872	30-MAR-22	23,48,855		23,48,855		23,48,855	EST
							15-27	30-MAR-22	14852	30-MAR-22	42,21,331		42,21,331		42,21,331	EST
							15-27	30-MAR-22	14851	30-MAR-22	34,56,267		34,56,267		34,56,267	EST
							15-27	30-MAR-22	14850	30-MAR-22	15,67,272		15,67,272		15,67,272	EST
							15-27	30-MAR-22	14849	30-MAR-22	17,14,680		17,14,680		17,14,680	EST
							15-28	30-MAR-22	14848	30-MAR-22	17,14,680		17,14,680		17,14,680	EST
							15-28	30-MAR-22	14847	30-MAR-22	17,14,680		17,14,680		17,14,680	EST
							15-28	30-MAR-22	14846	30-MAR-22	17,14,680		17,14,680		17,14,680	EST
							15-28	30-MAR-22	14845	30-MAR-22	17,14,680		17,14,680		17,14,680	EST
							15-28	30-MAR-22	14844	30-MAR-22	89,247		89,247		89,247	EST
							15-29	30-MAR-22	15058	30-MAR-22	4,14,000		4,14,000		4,14,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-29	30-MAR-22	15057	30-MAR-22	1,03,500		1,03,500		1,03,500	EST
							15-29	30-MAR-22	15056	30-MAR-22	4,14,000		4,14,000		4,14,000	EST
							15-29	30-MAR-22	15055	30-MAR-22	4,14,000		4,14,000		4,14,000	EST
							15-29	30-MAR-22	15054	30-MAR-22	4,14,000		4,14,000		4,14,000	EST
							15-29	30-MAR-22	15053	30-MAR-22	4,14,000		4,14,000		4,14,000	EST
							15-30	30-MAR-22	15052	30-MAR-22	4,14,000		4,14,000		4,14,000	EST
							15-30	30-MAR-22	15051	30-MAR-22	4,14,000		4,14,000		4,14,000	EST
							15-30	28-MAR-22	14370	28-MAR-22	2,55,257		2,55,257		2,55,257	EST
						<b>Total:</b>					<b>10,13,63,640</b>		<b>*5,000*****</b>	<b>38,08,873</b>	<b>9,75,49,767</b>	
					11	Domestic Travel Ex	15-31	29-MAR-22	14921	29-MAR-22	39,225		39,225		39,225	EST
							15-31	29-MAR-22	14922	29-MAR-22	4,72,461		4,72,461		4,72,461	EST
							15-31	29-MAR-22	14923	29-MAR-22	48,314		48,314		48,314	EST
						<b>Total:</b>					<b>5,60,000</b>		<b>5,60,000</b>		<b>5,60,000</b>	
					13	Office Expenses	15-31	29-MAR-22	14873	29-MAR-22	1,44,000		1,44,000		1,44,000	EST
						<b>Total:</b>					<b>1,44,000</b>		<b>1,44,000</b>		<b>1,44,000</b>	
					50	Other Charges	15-30	28-MAR-22	12510	28-MAR-22	31,500		31,500		31,500	EST
						<b>Total:</b>					<b>31,500</b>		<b>31,500</b>		<b>31,500</b>	
					52	Machinery and Equ	15-31	28-MAR-22	12511	28-MAR-22	3,600		3,600		3,600	EST
						<b>Total:</b>					<b>3,600</b>		<b>3,600</b>		<b>3,600</b>	
			30	00	01	Salaries	15-14	08-MAR-22	12889	08-MAR-22	2,95,853		2,95,853		2,95,853	EST
							15-14	04-MAR-22	12991	04-MAR-22	2,09,337		2,09,337	19,809	1,89,528	EST

# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-14	04-MAR-22	12993	04-MAR-22	4,04,232	16,500	3,87,732	50,480	3,37,252	EST
							15-18	16-MAR-22	14303	16-MAR-22	58,884		58,884	6,060	52,824	EST
							15-18	16-MAR-22	14371	16-MAR-22	1,90,848	8,000	1,82,848	10,240	1,72,608	EST
							15-26	25-MAR-22	11505	25-MAR-22	44,69,388		44,69,388		44,69,388	EST
							15-27	25-MAR-22	11506	25-MAR-22	1,64,160		1,64,160		1,64,160	EST
							15-27	25-MAR-22	11507	25-MAR-22	1,90,747		1,90,747		1,90,747	EST
							15-27	25-MAR-22	11508	25-MAR-22	2,12,49,213		2,12,49,213		2,12,49,213	EST
							15-27	25-MAR-22	11509	25-MAR-22	38,09,538		38,09,538		38,09,538	EST
							15-27	25-MAR-22	11504	25-MAR-22	33,95,305		33,95,305		33,95,305	EST
							15-28	25-MAR-22	14780	25-MAR-22	36,71,400		36,71,400		36,71,400	EST
							15-28	25-MAR-22	14781	25-MAR-22	15,86,630		15,86,630		15,86,630	EST
							15-28	25-MAR-22	14782	25-MAR-22	36,71,400		36,71,400		36,71,400	EST
							15-81	04-MAR-22	12998	04-MAR-22	17,75,133		17,75,133		17,75,133	EST
							15-82	04-MAR-22	12992	04-MAR-22	18,222		18,222		18,222	EST
							15-83	04-MAR-22	12999	04-MAR-22	2,60,85,048		2,60,85,048	22,17,851	2,38,67,197	EST
							15-84	04-MAR-22	13069	04-MAR-22	54,640		54,640	5,030	49,610	EST
							15-85	04-MAR-22	12997	04-MAR-22	2,26,042		2,26,042	14,150	2,11,892	EST
							15-86	04-MAR-22	12996	04-MAR-22	43,27,156		43,27,156	2,90,140	40,37,016	EST
							15-87	04-MAR-22	12994	04-MAR-22	41,92,455		41,92,455	3,57,085	38,35,370	EST
							15-88	04-MAR-22	12995	04-MAR-22	50,08,960		50,08,960	4,03,710	46,05,250	EST
<b>Total:</b>											<b>8,50,54,591</b>		<b>28,50,00,091</b>	<b>33,74,555</b>	<b>8,16,55,536</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	11	Domestic Travel Ex	15-25	28-MAR-22	14440	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-25	28-MAR-22	14376	28-MAR-22	1,43,994		1,43,994		1,43,994	EST
<b>Total:</b>											<b>1,43,994</b>		<b>1,43,994</b>		<b>1,43,994</b>	
					50	Other Charges	15-25	28-MAR-22	12587	28-MAR-22	31,484		31,484		31,484	EST
<b>Total:</b>											<b>31,484</b>		<b>31,484</b>		<b>31,484</b>	
			31	00	01	Salaries	15-14	08-MAR-22	13494	08-MAR-22	25,947		25,947	10,120	15,827	EST
							15-14	08-MAR-22	13495	08-MAR-22	88,961		88,961		88,961	EST
							15-14	08-MAR-22	13496	08-MAR-22	9,48,757	29,738	9,19,019	1,23,080	7,95,939	EST
							15-14	08-MAR-22	13497	08-MAR-22	88,434		88,434	8,066	80,368	EST
							15-15	08-MAR-22	13498	08-MAR-22	16,63,948		16,63,948		16,63,948	EST
							15-15	08-MAR-22	13499	08-MAR-22	2,18,88,443		2,18,88,443	18,59,397	2,00,29,046	EST
							15-15	08-MAR-22	13500	08-MAR-22	26,04,176		26,04,176	2,20,220	23,83,956	EST
							15-15	08-MAR-22	13501	08-MAR-22	18,29,614		18,29,614	1,53,729	16,75,885	EST
							15-15	08-MAR-22	13502	08-MAR-22	69,892		69,892	7,060	62,832	EST
							15-15	08-MAR-22	13503	08-MAR-22	2,57,936		2,57,936	22,240	2,35,696	EST
							15-15	08-MAR-22	13504	08-MAR-22	7,48,208		7,48,208	66,312	6,81,896	EST
							15-15	08-MAR-22	13505	08-MAR-22	50,91,999		50,91,999	4,02,030	46,89,969	EST
							15-15	08-MAR-22	13506	08-MAR-22	42,35,930	7,500	42,28,430	3,25,190	39,03,240	EST
							15-20	25-MAR-22	14175	25-MAR-22	1,54,888		1,54,888		1,54,888	EST
							15-20	25-MAR-22	11400	25-MAR-22	1,80,10,783		1,80,10,783		1,80,10,783	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-20	25-MAR-22	11399	25-MAR-22	42,75,436		42,75,436		42,75,436	EST
							15-20	25-MAR-22	11398	25-MAR-22	14,71,613		14,71,613		14,71,613	EST
							15-20	25-MAR-22	11397	25-MAR-22	37,12,902		37,12,902		37,12,902	EST
							15-21	25-MAR-22	11396	25-MAR-22	22,11,874		22,11,874		22,11,874	EST
							15-21	25-MAR-22	11395	25-MAR-22	6,35,897		6,35,897		6,35,897	EST
							15-21	25-MAR-22	11394	25-MAR-22	3,00,849		3,00,849		3,00,849	EST
							15-31	25-MAR-22	14429	25-MAR-22	13,47,011		13,47,011		13,47,011	EST
							15-31	25-MAR-22	14430	25-MAR-22	13,51,830		13,51,830		13,51,830	EST
							15-31	25-MAR-22	14431	25-MAR-22	23,09,450		23,09,450		23,09,450	EST
							15-31	25-MAR-22	14428	25-MAR-22	1,10,84,880		1,10,84,880		1,10,84,880	EST
							<b>Total:</b>				<b>8,64,09,658</b>		<b>38,23,72,420</b>	<b>31,97,444</b>	<b>8,31,74,976</b>	
						11 Domestic Travel Ex	15-33	28-MAR-22	14427	28-MAR-22	13,950		13,950		13,950	EST
							15-33	28-MAR-22	14433	28-MAR-22	1,85,988		1,85,988		1,85,988	EST
							<b>Total:</b>				<b>1,99,938</b>		<b>1,99,938</b>		<b>1,99,938</b>	
						13 Office Expenses	15-33	28-MAR-22	14432	28-MAR-22	1,43,986		1,43,986		1,43,986	EST
							<b>Total:</b>				<b>1,43,986</b>		<b>1,43,986</b>		<b>1,43,986</b>	
						50 Other Charges	15-33	28-MAR-22	12650	28-MAR-22	31,484		31,484		31,484	EST
							<b>Total:</b>				<b>31,484</b>		<b>31,484</b>		<b>31,484</b>	
						34 00 01 Salaries	15-1	04-MAR-22	13084	04-MAR-22	41,19,932		41,19,932	3,48,466	37,71,466	EST
							15-10	04-MAR-22	13445	04-MAR-22	1,08,442		1,08,442	9,935	98,507	EST
							15-11	04-MAR-22	13097	04-MAR-22	60,008		60,008	2,030	57,978	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-12	04-MAR-22	13127	04-MAR-22	21,23,574		21,23,574	1,79,785	19,43,789	EST
							15-13	04-MAR-22	13099	04-MAR-22	25,85,853		25,85,853	2,19,221	23,66,632	EST
							15-13	08-MAR-22	13464	08-MAR-22	2,32,775		2,32,775		2,32,775	EST
							15-14	08-MAR-22	13465	08-MAR-22	70,657		70,657		70,657	EST
							15-14	08-MAR-22	13466	08-MAR-22	33,497		33,497		33,497	EST
							15-14	08-MAR-22	13476	08-MAR-22	55,989		55,989		55,989	EST
							15-16	04-MAR-22	13070	04-MAR-22	62,742		62,742	5,536	57,206	EST
							15-18	04-MAR-22	13071	04-MAR-22	7,514		7,514	657	6,857	EST
							15-19	04-MAR-22	13072	04-MAR-22	7,514		7,514	657	6,857	EST
							15-19	25-MAR-22	12403	25-MAR-22	4,48,698		4,48,698		4,48,698	EST
							15-2	04-MAR-22	13444	04-MAR-22	2,98,015		2,98,015	27,488	2,70,527	EST
							15-20	04-MAR-22	13073	04-MAR-22	59,953		59,953	5,086	54,867	EST
							15-20	25-MAR-22	12401	25-MAR-22	8,71,406		8,71,406		8,71,406	EST
							15-20	25-MAR-22	13956	25-MAR-22	3,380		3,380		3,380	EST
							15-20	25-MAR-22	14138	25-MAR-22	11,468		11,468		11,468	EST
							15-20	25-MAR-22	14136	25-MAR-22	8,021		8,021		8,021	EST
							15-20	25-MAR-22	14137	25-MAR-22	13,849		13,849		13,849	EST
							15-22	04-MAR-22	13074	04-MAR-22	62,742		62,742	5,536	57,206	EST
							15-24	04-MAR-22	13076	04-MAR-22	12,64,597		12,64,597		12,64,597	EST
							15-26	04-MAR-22	13077	04-MAR-22	33,550		33,550		33,550	EST
							15-28	25-MAR-22	11482	25-MAR-22	52,513		52,513		52,513	EST

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-28	25-MAR-22	11481	25-MAR-22	41,06,719		41,06,719		41,06,719	EST
							15-29	04-MAR-22	13078	04-MAR-22	27,754		27,754	2,276	25,478	EST
							15-29	25-MAR-22	11480	25-MAR-22	10,64,966		10,64,966		10,64,966	EST
							15-29	25-MAR-22	11479	25-MAR-22	25,37,174		25,37,174		25,37,174	EST
							15-29	25-MAR-22	11478	25-MAR-22	17,21,689		17,21,689		17,21,689	EST
							15-29	25-MAR-22	11477	25-MAR-22	32,80,630		32,80,630		32,80,630	EST
							15-3	04-MAR-22	13082	04-MAR-22	7,67,936		7,67,936	67,304	7,00,632	EST
							15-30	25-MAR-22	11476	25-MAR-22	35,04,251		35,04,251		35,04,251	EST
							15-30	25-MAR-22	11475	25-MAR-22	21,06,601		21,06,601		21,06,601	EST
							15-30	25-MAR-22	11474	25-MAR-22	17,24,035		17,24,035		17,24,035	EST
							15-31	04-MAR-22	13079	04-MAR-22	12,879		12,879		12,879	EST
							15-33	04-MAR-22	13080	04-MAR-22	13,371		13,371	1,087	12,284	EST
							15-35	04-MAR-22	13085	04-MAR-22	21,281		21,281	30	21,251	EST
							15-38	04-MAR-22	13081	04-MAR-22	5,368		5,368		5,368	EST
							15-4	04-MAR-22	13083	04-MAR-22	1,47,770		1,47,770	11,090	1,36,680	EST
							15-40	04-MAR-22	13095	04-MAR-22	14,325		14,325	1,189	13,136	EST
							15-42	04-MAR-22	13451	04-MAR-22	42,470		42,470	3,623	38,847	EST
							15-44	04-MAR-22	13450	04-MAR-22	5,110		5,110	431	4,679	EST
							15-46	04-MAR-22	13448	04-MAR-22	5,019		5,019	438	4,581	EST
							15-48	04-MAR-22	13447	04-MAR-22	51,397		51,397	4,427	46,970	EST
							15-5	04-MAR-22	13090	04-MAR-22	19,89,264		19,89,264	1,88,640	18,00,624	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries										
							15-51	04-MAR-22	13446	04-MAR-22	1,907		1,907	163	1,744	EST
							15-54	04-MAR-22	13470	04-MAR-22	45,251		45,251	4,137	41,114	EST
							15-57	04-MAR-22	13469	04-MAR-22	3,481		3,481	316	3,165	EST
							15-6	04-MAR-22	13091	04-MAR-22	30,96,274	8,064	30,88,210	2,62,278	28,25,932	EST
							15-60	04-MAR-22	13468	04-MAR-22	48,133		48,133	4,137	43,996	EST
							15-62	04-MAR-22	13463	04-MAR-22	47,589		47,589	4,101	43,488	EST
							15-63	04-MAR-22	13462	04-MAR-22	5,711		5,711	489	5,222	EST
							15-64	04-MAR-22	13461	04-MAR-22	47,589		47,589	4,101	43,488	EST
							15-65	04-MAR-22	13460	04-MAR-22	5,711		5,711	489	5,222	EST
							15-66	04-MAR-22	13459	04-MAR-22	70,809		70,809	6,271	64,538	EST
							15-67	04-MAR-22	13458	04-MAR-22	2,622		2,622	230	2,392	EST
							15-68	04-MAR-22	13457	04-MAR-22	47,589		47,589	4,101	43,488	EST
							15-69	04-MAR-22	13456	04-MAR-22	5,724		5,724	489	5,235	EST
							15-7	04-MAR-22	13093	04-MAR-22	13,87,700		13,87,700	1,13,800	12,73,900	EST
							15-70	04-MAR-22	13455	04-MAR-22	47,589		47,589	4,101	43,488	EST
							15-71	04-MAR-22	13454	04-MAR-22	5,724		5,724	489	5,235	EST
							15-72	04-MAR-22	13453	04-MAR-22	42,470		42,470	3,623	38,847	EST
							15-73	04-MAR-22	13452	04-MAR-22	5,110		5,110	431	4,679	EST
							15-74	04-MAR-22	13473	04-MAR-22	3,808		3,808	326	3,482	EST
							15-75	04-MAR-22	13474	04-MAR-22	49,492		49,492	4,264	45,228	EST
							15-76	04-MAR-22	13472	04-MAR-22	48,133		48,133	4,137	43,996	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-77	04-MAR-22	13471	04-MAR-22	1,851		1,851	158	1,693	EST
							15-78	04-MAR-22	13098	04-MAR-22	42,70,044		42,70,044	3,60,575	39,09,469	EST
							15-79	04-MAR-22	13475	04-MAR-22	58,000		58,000		58,000	EST
							15-8	04-MAR-22	13449	04-MAR-22	65,126		65,126	5,755	59,371	EST
							15-80	04-MAR-22	13467	04-MAR-22	1,851		1,851	158	1,693	EST
							15-9	04-MAR-22	13096	04-MAR-22	50,74,664		50,74,664	4,29,056	46,45,608	EST
							<b>Total:</b>				<b>5,02,36,650</b>		<b>5,02,36,650</b>	<b>23,03,107</b>	<b>4,79,25,479</b>	
					11	Domestic Travel Ex	15-33	28-MAR-22	14379	28-MAR-22	1,31,120		1,31,120		1,31,120	EST
							15-33	28-MAR-22	14378	28-MAR-22	68,880		68,880		68,880	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-33	28-MAR-22	14318	28-MAR-22	2,25,000		2,25,000		2,25,000	EST
							<b>Total:</b>				<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
					50	Other Charges	15-33	28-MAR-22	12042	28-MAR-22	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	109		23	00	01	Salaries	15-14	04-MAR-22	12965	04-MAR-22	84,226		84,226	6,172	78,054	EST
							15-15	04-MAR-22	12966	04-MAR-22	1,40,871		1,40,871	11,279	1,29,592	EST
							15-17	04-MAR-22	12967	04-MAR-22	1,73,35,451		1,73,35,451	14,43,467	1,58,91,984	EST
							15-21	04-MAR-22	12968	04-MAR-22	80,60,095		80,60,095	6,82,226	73,77,869	EST
							15-21	25-MAR-22	12989	25-MAR-22	75,18,194		75,18,194	96,235	74,21,959	EST
							15-21	25-MAR-22	12988	25-MAR-22	1,11,56,012		1,11,56,012		1,11,56,012	EST
							15-21	25-MAR-22	12982	25-MAR-22	83,29,099		83,29,099		83,29,099	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-23	04-MAR-22	12969	04-MAR-22	2,04,88,818	1,000	2,04,87,818	20,61,057	1,84,26,761	EST
							15-25	04-MAR-22	12970	04-MAR-22	2,58,075		2,58,075	21,168	2,36,907	EST
							15-26	25-MAR-22	11343	25-MAR-22	1,66,00,835		1,66,00,835		1,66,00,835	EST
							15-26	25-MAR-22	11344	25-MAR-22	99,80,402		99,80,402		99,80,402	EST
							15-26	25-MAR-22	11345	25-MAR-22	1,87,92,451		1,87,92,451		1,87,92,451	EST
							15-26	25-MAR-22	11348	25-MAR-22	5,00,691		5,00,691		5,00,691	EST
							15-26	25-MAR-22	11346	25-MAR-22	65,19,665		65,19,665		65,19,665	EST
							15-26	25-MAR-22	11347	25-MAR-22	1,35,43,024		1,35,43,024		1,35,43,024	EST
							15-26	25-MAR-22	11456	25-MAR-22	32,325		32,325		32,325	EST
							15-27	04-MAR-22	12971	04-MAR-22	90,582		90,582	7,512	83,070	EST
							15-28	04-MAR-22	12972	04-MAR-22	23,940		23,940		23,940	EST
							15-30	04-MAR-22	12973	04-MAR-22	56,110		56,110	4,673	51,437	EST
							15-32	04-MAR-22	12974	04-MAR-22	3,07,243		3,07,243	37,828	2,69,415	EST
							15-34	04-MAR-22	12975	04-MAR-22	3,32,060		3,32,060	33,278	2,98,782	EST
							15-36	04-MAR-22	12976	04-MAR-22	75,975		75,975	7,082	68,893	EST
							15-37	04-MAR-22	12977	04-MAR-22	1,57,872		1,57,872		1,57,872	EST
							15-39	04-MAR-22	12978	04-MAR-22	78,430		78,430	7,131	71,299	EST
							15-41	04-MAR-22	12979	04-MAR-22	7,70,121	10,000	7,60,121	66,268	6,93,853	EST
							15-43	04-MAR-22	12980	04-MAR-22	10,12,160		10,12,160	1,00,724	9,11,436	EST
							15-45	04-MAR-22	12981	04-MAR-22	1,03,67,405		1,03,67,405	9,54,100	94,13,305	EST
							15-47	04-MAR-22	12985	04-MAR-22	39,54,404		39,54,404		39,54,404	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-52	04-MAR-22	13153	04-MAR-22	2,20,26,866		2,20,26,866	18,50,652	2,01,76,214	EST
							15-53	04-MAR-22	13154	04-MAR-22	2,31,012		2,31,012	21,930	2,09,082	EST
							15-55	04-MAR-22	13155	04-MAR-22	70,165		70,165		70,165	EST
							15-56	04-MAR-22	13156	04-MAR-22	77,004		77,004	7,310	69,694	EST
							15-58	04-MAR-22	13157	04-MAR-22	77,004		77,004	7,310	69,694	EST
							15-59	04-MAR-22	13251	04-MAR-22	54,032		54,032	12,060	41,972	EST
							15-61	04-MAR-22	13252	04-MAR-22	1,10,670		1,10,670	10,060	1,00,610	EST
							<b>Total:</b>				<b>17,92,13,289</b>		<b>11,000*****</b>	<b>74,49,522</b>	<b>17,17,52,767</b>	
					11	Domestic Travel Ex	15-32	28-MAR-22	14021	28-MAR-22	68,880		68,880		68,880	EST
							15-32	28-MAR-22	14022	28-MAR-22	4,31,120		4,31,120		4,31,120	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					13	Office Expenses	15-32	28-MAR-22	14023	28-MAR-22	3,59,694		3,59,694		3,59,694	EST
							<b>Total:</b>				<b>3,59,694</b>		<b>3,59,694</b>		<b>3,59,694</b>	
					02	50 Other Charges	15-49	04-MAR-22	12986	04-MAR-22	1,61,15,146		1,61,15,146		1,61,15,146	EST
							15-50	04-MAR-22	12987	04-MAR-22	37,94,805		37,94,805		37,94,805	EST
							<b>Total:</b>				<b>1,99,09,951</b>		<b>1,99,09,951</b>		<b>1,99,09,951</b>	
	116	20	00	00	01	Salaries	15-17	15-MAR-22	14071	15-MAR-22	8,19,372		8,19,372	70,614	7,48,758	EST
							15-17	15-MAR-22	14060	15-MAR-22	4,000		4,000		4,000	EST
							15-17	15-MAR-22	14059	15-MAR-22	1,19,870		1,19,870	9,595	1,10,275	EST
							15-17	15-MAR-22	14057	15-MAR-22	76,736		76,736	6,536	70,200	EST
							15-17	15-MAR-22	14056	15-MAR-22	60,888		60,888	10,030	50,858	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries	15-17	15-MAR-22	14055	15-MAR-22	85,888		85,888	8,009	77,879	EST
							15-18	15-MAR-22	14054	15-MAR-22	5,32,074		5,32,074	25,720	5,06,354	EST
							15-18	15-MAR-22	14058	15-MAR-22	78,812		78,812	2,045	76,767	EST
							15-18	15-MAR-22	14053	15-MAR-22	1,99,332		1,99,332	10,120	1,89,212	EST
							15-24	25-MAR-22	14587	25-MAR-22	9,99,590		9,99,590		9,99,590	EST
						<b>Total:</b>					<b>29,76,562</b>		<b>29,76,562</b>	<b>1,42,669</b>	<b>28,33,893</b>	
11						Domestic Travel Ex	15-26	30-MAR-22	15079	30-MAR-22	58,962		58,962		58,962	EST
						<b>Total:</b>					<b>58,962</b>		<b>58,962</b>		<b>58,962</b>	
13						Office Expenses	15-25	30-MAR-22	15081	30-MAR-22	19,924		19,924		19,924	EST
							15-26	30-MAR-22	15080	30-MAR-22	88,327		88,327		88,327	EST
						<b>Total:</b>					<b>1,08,251</b>		<b>1,08,251</b>		<b>1,08,251</b>	
52						Machinery and Equ	15-12	08-MAR-22	12914	08-MAR-22	3,54,000		3,54,000		3,54,000	EST
							15-12	08-MAR-22	12677	08-MAR-22	10,800		10,800		10,800	EST
						<b>Total:</b>					<b>3,64,800</b>		<b>3,64,800</b>		<b>3,64,800</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>68,72,50,259</b>	*****	*****	<b>2,72,97,651</b>	



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Month of Account : MARCH

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

65,98,24,806

Accounting Month : 12

Month of Account : MARCH

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	03-15	08-MAR-22	8760	08-MAR-22	1,27,472		1,27,472	11,566	1,15,906	EST
							03-16	08-MAR-22	8758	08-MAR-22	15,49,508		15,49,508	1,44,774	14,04,734	EST
							03-16	08-MAR-22	8759	08-MAR-22	88,984		88,984	7,120	81,864	EST
							03-19	08-MAR-22	8757	08-MAR-22	2,10,452		2,10,452	15,144	1,95,308	EST
							03-20	08-MAR-22	8774	08-MAR-22	92,706		92,706	60	92,646	EST
							03-21	08-MAR-22	8775	08-MAR-22	16,000		16,000		16,000	EST
							03-21	08-MAR-22	8767	08-MAR-22	2,78,160		2,78,160	30,000	2,48,160	EST
							03-21	08-MAR-22	8768	08-MAR-22	39,88,467		39,88,467	5,48,910	34,39,557	EST
							03-21	08-MAR-22	8763	08-MAR-22	2,78,160		2,78,160	30,000	2,48,160	EST
							03-21	08-MAR-22	8764	08-MAR-22	2,10,452		2,10,452	15,144	1,95,308	EST
							03-21	08-MAR-22	8765	08-MAR-22	74,176		74,176		74,176	EST
							03-21	08-MAR-22	8766	08-MAR-22	2,78,160		2,78,160	30,000	2,48,160	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-21	08-MAR-22	8762	08-MAR-22	78,362		78,362	5,690	72,672	EST
							03-21	08-MAR-22	8761	08-MAR-22	2,48,580		2,48,580	50,000	1,98,580	EST
							03-22	08-MAR-22	8877	08-MAR-22	1,88,051		1,88,051	30,000	1,58,051	EST
							03-22	08-MAR-22	8876	08-MAR-22	1,73,713		1,73,713		1,73,713	EST
							03-22	08-MAR-22	8769	08-MAR-22	3,76,178		3,76,178	30,300	3,45,878	EST
							03-22	08-MAR-22	8770	08-MAR-22	4,32,636		4,32,636	60,210	3,72,426	EST
							03-22	08-MAR-22	8771	08-MAR-22	44,348		44,348	4,015	40,333	EST
							03-22	08-MAR-22	9017	08-MAR-22	1,08,442		1,08,442	9,935	98,507	EST
							03-22	08-MAR-22	9018	08-MAR-22	1,08,442		1,08,442	9,935	98,507	EST
							03-22	08-MAR-22	8772	08-MAR-22	3,34,626		3,34,626	30,249	3,04,377	EST
							03-22	08-MAR-22	8773	08-MAR-22	1,70,068		1,70,068	14,217	1,55,851	EST
							03-31	25-MAR-22	7255	25-MAR-22	4,84,315		4,84,315		4,84,315	EST
							03-46	28-MAR-22	9314	28-MAR-22	3,52,468		3,52,468		3,52,468	EST
							<b>Total:</b>				<b>1,02,92,926</b>		<b>1,02,92,926</b>	<b>10,77,269</b>	<b>92,15,657</b>	
						05 Rewards	03-28	16-MAR-22	9367	16-MAR-22	10,00,000		10,00,000		10,00,000	EST
							<b>Total:</b>				<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
						11 Domestic Travel Ex	03-42	28-MAR-22	8391	28-MAR-22	38,684		38,684		38,684	EST
							03-42	28-MAR-22	8389	28-MAR-22	19,123		19,123		19,123	EST
							03-42	28-MAR-22	8390	28-MAR-22	36,934		36,934		36,934	EST
							03-42	28-MAR-22	8392	28-MAR-22	24,989		24,989		24,989	EST
							03-42	28-MAR-22	8393	28-MAR-22	25,664		25,664		25,664	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	11	Domestic Travel Ex03-42	28-MAR-22	8394	28-MAR-22		2,08,679		2,08,679		2,08,679	EST
									03-42	28-MAR-22	8395		2,15,213		2,15,213	EST
									03-52	29-MAR-22	9650		1,44,030		1,44,030	EST
									03-52	29-MAR-22	9649		59,387		59,387	EST
									03-52	29-MAR-22	9648		34,552		34,552	EST
									03-54	30-MAR-22	9883		59,200		59,200	EST
									03-54	30-MAR-22	9881		68,880		68,880	EST
						<b>Total:</b>							<b>9,35,335</b>		<b>9,35,335</b>	
					13	Office Expenses	28-MAR-22	8944	28-MAR-22		1,14,118		1,14,118		1,14,118	EST
									03-50	28-MAR-22	8931		6,99,901		6,99,901	EST
									03-50	28-MAR-22	8930		10,49,321		10,49,321	EST
									03-50	28-MAR-22	8932		1,92,428		1,92,428	EST
									03-50	28-MAR-22	8933		1,80,458		1,80,458	EST
									03-50	28-MAR-22	8934		13,128		13,128	EST
						<b>Total:</b>							<b>22,49,354</b>		<b>22,49,354</b>	
					24	P.O.L.	01-MAR-22	8330	01-MAR-22		7,71,629		7,71,629		7,71,629	EST
									03-26	08-MAR-22	8880		11,69,875		11,69,875	EST
									03-26	08-MAR-22	8879		40,700		40,700	EST
									03-29	23-MAR-22	9071		8,83,310		8,83,310	EST
									03-4	03-MAR-22	8878		4,21,49,655		4,21,49,655	EST
									03-51	29-MAR-22	9759		37,16,506		37,16,506	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	24	P.O.L.										
						<b>Total:</b>					<b>4,87,31,675</b>		<b>4,87,31,675</b>		<b>4,87,31,675</b>	
					28	Professional Servid	03-25	08-MAR-22	5398	08-MAR-22	20,900		20,900		20,900	EST
							03-25	08-MAR-22	7657	08-MAR-22	1,600		1,600		1,600	EST
							03-44	28-MAR-22	9512	28-MAR-22	8,80,000		8,80,000		8,80,000	EST
						<b>Total:</b>					<b>9,02,500</b>		<b>9,02,500</b>		<b>9,02,500</b>	
				01	50	Other Charges	03-3	01-MAR-22	8475	01-MAR-22	35,00,04,845		35,00,04,845		35,00,04,845	ACB
						<b>Total:</b>					<b>35,00,04,845</b>		*****		<b>35,00,04,845</b>	
				02	50	Other Charges	03-44	28-MAR-22	7658	28-MAR-22	24,950		24,950		24,950	EST
						<b>Total:</b>					<b>24,950</b>		<b>24,950</b>		<b>24,950</b>	
				04	13	Office Expenses	03-12	04-MAR-22	8434	04-MAR-22	1,76,960		1,76,960		1,76,960	EST
							03-13	04-MAR-22	8435	04-MAR-22	1,30,000		1,30,000		1,30,000	EST
						<b>Total:</b>					<b>3,06,960</b>		<b>3,06,960</b>		<b>3,06,960</b>	
				05	50	Other Charges	03-41	28-MAR-22	5605	28-MAR-22	16,800		16,800		16,800	EST
							03-51	29-MAR-22	9735	29-MAR-22	85,491		85,491		85,491	EST
							03-56	31-MAR-22	10073	31-MAR-22	24,81,495		24,81,495		24,81,495	EST
						<b>Total:</b>					<b>25,83,786</b>		<b>25,83,786</b>		<b>25,83,786</b>	
				08	50	Other Charges	03-41	28-MAR-22	6266	28-MAR-22	1,24,800		1,24,800		1,24,800	EST
							03-41	28-MAR-22	8259	28-MAR-22	62,400		62,400		62,400	EST
							03-51	29-MAR-22	9736	29-MAR-22	10,62,374		10,62,374		10,62,374	EST
						<b>Total:</b>					<b>12,49,574</b>		<b>12,49,574</b>		<b>12,49,574</b>	
			15	00	50	Other Charges	03-41	28-MAR-22	5935	28-MAR-22	33,000		33,000		33,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	15	00	50	Other Charges	03-45	28-MAR-22	8844	28-MAR-22	60,000		60,000		60,000	EST
<b>Total:</b>											<b>93,000</b>		<b>93,000</b>		<b>93,000</b>	
					51	Motor Vehicles	03-1	01-MAR-22	8599	01-MAR-22	1,16,90,212		1,16,90,212		1,16,90,212	EST
<b>Total:</b>											<b>1,16,90,212</b>		<b>1,16,90,212</b>		<b>1,16,90,212</b>	
					52	Machinery and Equ	03-24	08-MAR-22	8998	08-MAR-22	2,71,400		2,71,400		2,71,400	EST
							03-25	08-MAR-22	7072	08-MAR-22	2,86,651		2,86,651		2,86,651	EST
							03-54	30-MAR-22	9826	30-MAR-22	15,89,593		15,89,593		15,89,593	EST
<b>Total:</b>											<b>21,47,644</b>		<b>21,47,644</b>		<b>21,47,644</b>	
			17	01	31	Grants- In - Aid Ge	03-56	31-MAR-22	10094	31-MAR-22	6,18,418		6,18,418		6,18,418	GIA
<b>Total:</b>											<b>6,18,418</b>		<b>6,18,418</b>		<b>6,18,418</b>	
			18	02	36	Grant -In- aid Gen	03-53	30-MAR-22	9594	30-MAR-22	76,13,630		76,13,630		76,13,630	GIA
<b>Total:</b>											<b>76,13,630</b>		<b>76,13,630</b>		<b>76,13,630</b>	
			04	00	50	Other Charges	03-43	28-MAR-22	8329	28-MAR-22	3,65,540		3,65,540		3,65,540	EST
<b>Total:</b>											<b>3,65,540</b>		<b>3,65,540</b>		<b>3,65,540</b>	
			02	01	50	Other Charges	03-40	25-MAR-22	8472	25-MAR-22	5,23,44,000		5,23,44,000		5,23,44,000	EST
<b>Total:</b>											<b>5,23,44,000</b>		<b>5,23,44,000</b>		<b>5,23,44,000</b>	
	101	13	00	01	01	Salaries	03-33	25-MAR-22	7148	25-MAR-22	55,38,220		55,38,220		55,38,220	EST
							03-33	25-MAR-22	7147	25-MAR-22	50,06,089		50,06,089		50,06,089	EST
							03-33	25-MAR-22	7146	25-MAR-22	27,32,019		27,32,019		27,32,019	EST
							03-33	25-MAR-22	7145	25-MAR-22	3,62,900		3,62,900		3,62,900	EST
							03-40	25-MAR-22	9361	25-MAR-22	4,37,150		4,37,150		4,37,150	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-40	25-MAR-22	9362	25-MAR-22	73,42,689		73,42,689	4,40,794	69,01,895	EST
							03-44	28-MAR-22	9114	28-MAR-22	70,882		70,882		70,882	EST
							03-54	04-MAR-22	8533	04-MAR-22	15,39,912		15,39,912	1,46,771	13,93,141	EST
							03-55	30-MAR-22	9876	30-MAR-22	1,50,744		1,50,744		1,50,744	EST
							03-55	31-MAR-22	10018	31-MAR-22	56,725		56,725	5,242	51,483	EST
							03-55	31-MAR-22	10019	31-MAR-22	99,529		99,529	8,758	90,771	EST
							03-55	31-MAR-22	10020	31-MAR-22	2,48,378		2,48,378	24,119	2,24,259	EST
							03-55	31-MAR-22	10022	31-MAR-22	1,41,437		1,41,437	6,766	1,34,671	EST
							03-56	04-MAR-22	8535	04-MAR-22	5,09,910		5,09,910	17,685	4,92,225	EST
							03-56	31-MAR-22	10021	31-MAR-22	1,12,885		1,12,885	9,965	1,02,920	EST
							03-59	04-MAR-22	8534	04-MAR-22	4,12,298	10,000	4,02,298	28,665	3,73,633	EST
							03-65	04-MAR-22	8532	04-MAR-22	34,45,686		34,45,686	3,46,510	30,99,176	EST
							03-66	04-MAR-22	8530	04-MAR-22	4,63,760		4,63,760		4,63,760	EST
							03-67	04-MAR-22	8531	04-MAR-22	71,91,776		71,91,776	5,84,947	66,06,829	EST
							03-82	04-MAR-22	8537	04-MAR-22	1,53,903		1,53,903	18,347	1,35,556	EST
							03-83	04-MAR-22	8538	04-MAR-22	1,49,938		1,49,938	17,266	1,32,672	EST
							03-84	04-MAR-22	8536	04-MAR-22	39,33,956		39,33,956	3,71,688	35,62,268	EST
							<b>Total:</b>				<b>4,01,00,786</b>		<b>10,00,00,786</b>	<b>20,27,523</b>	<b>3,80,63,263</b>	
11						Domestic Travel Ex03-48	28-MAR-22	9363	28-MAR-22		5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
13						Office Expenses	03-48	28-MAR-22	9177	28-MAR-22	72,000		72,000		72,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	13	Office Expenses	03-53	28-MAR-22	9638	28-MAR-22	3,12,000		3,12,000		3,12,000	EST
<b>Total:</b>											<b>3,84,000</b>		<b>3,84,000</b>		<b>3,84,000</b>	
			19	00	01	Salaries	03-17	08-MAR-22	8854	08-MAR-22	60,008		60,008	10,030	49,978	EST
							03-17	08-MAR-22	8853	08-MAR-22	13,35,832		13,35,832	1,11,223	12,24,609	EST
							03-17	08-MAR-22	8852	08-MAR-22	2,13,542		2,13,542	17,945	1,95,597	EST
							03-17	08-MAR-22	8849	08-MAR-22	3,15,158		3,15,158	26,240	2,88,918	EST
							03-18	08-MAR-22	8848	08-MAR-22	1,75,526		1,75,526	16,143	1,59,383	EST
							03-18	08-MAR-22	8847	08-MAR-22	1,28,816		1,28,816	10,120	1,18,696	EST
							03-18	08-MAR-22	8860	08-MAR-22	1,30,710		1,30,710		1,30,710	EST
							03-18	08-MAR-22	8859	08-MAR-22	1,48,108		1,48,108	12,826	1,35,282	EST
							03-18	08-MAR-22	8858	08-MAR-22	15,440		15,440	1,361	14,079	EST
							03-18	08-MAR-22	8857	08-MAR-22	1,36,394		1,36,394	12,106	1,24,288	EST
							03-18	08-MAR-22	8856	08-MAR-22	16,614		16,614	1,284	15,330	EST
							03-18	08-MAR-22	8855	08-MAR-22	27,222		27,222	2,321	24,901	EST
							03-19	08-MAR-22	8850	08-MAR-22	3,32,598		3,32,598	34,180	2,98,418	EST
							03-20	08-MAR-22	8851	08-MAR-22	5,97,430		5,97,430	52,584	5,44,846	EST
							03-36	25-MAR-22	7276	25-MAR-22	4,77,477		4,77,477		4,77,477	EST
							03-37	25-MAR-22	7277	25-MAR-22	4,94,463		4,94,463		4,94,463	EST
							03-37	25-MAR-22	7278	25-MAR-22	2,70,951		2,70,951		2,70,951	EST
							03-37	25-MAR-22	7279	25-MAR-22	1,72,213		1,72,213		1,72,213	EST
							03-37	25-MAR-22	7283	25-MAR-22	9,44,369		9,44,369		9,44,369	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	101	19	00	01	Salaries	03-37	25-MAR-22	7282	25-MAR-22	62,664		62,664		62,664	EST	
							03-37	25-MAR-22	7281	25-MAR-22	23,278		23,278		23,278	EST	
							03-37	25-MAR-22	7280	25-MAR-22	1,00,172		1,00,172		1,00,172	EST	
							03-51	29-MAR-22	9669	29-MAR-22	70,136		70,136	4,060	66,076	EST	
							03-52	29-MAR-22	9666	29-MAR-22	21,609		21,609		21,609	EST	
							03-52	29-MAR-22	9667	29-MAR-22	4,329		4,329		4,329	EST	
							03-52	29-MAR-22	9668	29-MAR-22	8,528		8,528		8,528	EST	
							03-52	29-MAR-22	9665	29-MAR-22	1,29,379		1,29,379		1,29,379	EST	
						<b>Total:</b>					<b>64,12,966</b>		<b>64,12,966</b>	<b>3,12,423</b>	<b>61,00,543</b>		
					11	Domestic Travel Ex	03-24	08-MAR-22	8379	08-MAR-22	54,480		54,480		54,480	EST	
							03-46	28-MAR-22	9550	28-MAR-22	1,32,400		1,32,400		1,32,400	EST	
							03-46	28-MAR-22	9551	28-MAR-22	46,240		46,240		46,240	EST	
						<b>Total:</b>					<b>2,33,120</b>		<b>2,33,120</b>		<b>2,33,120</b>		
					13	Office Expenses	03-47	28-MAR-22	9343	28-MAR-22	89,991		89,991		89,991	EST	
						<b>Total:</b>					<b>89,991</b>		<b>89,991</b>		<b>89,991</b>		
				26	00	01	Salaries	03-12	04-MAR-22	8663	04-MAR-22	80,822		80,822	7,406	73,416	EST
							03-12	04-MAR-22	8881	04-MAR-22	93,774		93,774	6,060	87,714	EST	
							03-12	04-MAR-22	8662	04-MAR-22	15,542		15,542	1,401	14,141	EST	
							03-12	04-MAR-22	8665	04-MAR-22	1,08,442		1,08,442	9,935	98,507	EST	
							03-12	04-MAR-22	8883	04-MAR-22	3,85,378		3,85,378	48,210	3,37,168	EST	
							03-13	04-MAR-22	8664	04-MAR-22	96,364		96,364	8,807	87,557	EST	



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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-13	04-MAR-22	8882	04-MAR-22	2,13,074		2,13,074	17,193	1,95,881	EST
							03-13	04-MAR-22	8884	04-MAR-22	12,47,096		12,47,096	99,389	11,47,707	EST
							03-27	15-MAR-22	9143	15-MAR-22	33,150		33,150		33,150	EST
							03-28	15-MAR-22	9142	15-MAR-22	1,14,550		1,14,550		1,14,550	EST
							03-34	25-MAR-22	7383	25-MAR-22	31,332		31,332		31,332	EST
							03-34	25-MAR-22	7274	25-MAR-22	1,64,934		1,64,934		1,64,934	EST
							03-34	25-MAR-22	7275	25-MAR-22	68,069		68,069		68,069	EST
							03-34	25-MAR-22	7273	25-MAR-22	3,06,586		3,06,586		3,06,586	EST
							03-35	25-MAR-22	7461	25-MAR-22	8,47,283		8,47,283		8,47,283	EST
							<b>Total:</b>				<b>38,06,396</b>		<b>38,06,396</b>	<b>1,98,401</b>	<b>36,07,995</b>	
					11	Domestic Travel Ex	03-50	28-MAR-22	9222	28-MAR-22	55,000		55,000		55,000	EST
							03-50	28-MAR-22	9223	28-MAR-22	25,000		25,000		25,000	EST
							<b>Total:</b>				<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					13	Office Expenses	03-48	28-MAR-22	9194	28-MAR-22	19,006		19,006		19,006	EST
							03-50	28-MAR-22	9195	28-MAR-22	16,776		16,776		16,776	EST
							<b>Total:</b>				<b>35,782</b>		<b>35,782</b>		<b>35,782</b>	
			27	00	50	Other Charges	03-54	30-MAR-22	9825	30-MAR-22	8,69,631		8,69,631		8,69,631	EST
							<b>Total:</b>				<b>8,69,631</b>		<b>8,69,631</b>		<b>8,69,631</b>	
			20	00	01	Salaries	03-10	04-MAR-22	8604	04-MAR-22	36,84,454		36,84,454	5,39,540	31,44,914	EST
							03-10	04-MAR-22	8605	04-MAR-22	2,26,700		2,26,700	20,744	2,05,956	EST
							03-10	04-MAR-22	8606	04-MAR-22	18,00,424		18,00,424	1,56,310	16,44,114	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-11	04-MAR-22	8607	04-MAR-22	16,97,986		16,97,986	1,42,820	15,55,166	EST
							03-11	04-MAR-22	8616	04-MAR-22	1,21,724		1,21,724	20,060	1,01,664	EST
							03-11	04-MAR-22	8608	04-MAR-22	1,13,94,674		1,13,94,674	9,59,158	1,04,35,516	EST
							03-11	04-MAR-22	8615	04-MAR-22	62,816		62,816	5,509	57,307	EST
							03-11	04-MAR-22	8617	04-MAR-22	43,709		43,709	8,060	35,649	EST
							03-11	04-MAR-22	8611	04-MAR-22	20,815		20,815		20,815	EST
							03-11	04-MAR-22	8618	04-MAR-22	41,830		41,830	3,507	38,323	EST
							03-11	04-MAR-22	8619	04-MAR-22	30,194		30,194	2,504	27,690	EST
							03-11	04-MAR-22	8620	04-MAR-22	32,194		32,194	2,504	29,690	EST
							03-11	04-MAR-22	8621	04-MAR-22	40,366		40,366	3,370	36,996	EST
							03-12	04-MAR-22	8624	04-MAR-22	23,940		23,940		23,940	EST
							03-12	04-MAR-22	8625	04-MAR-22	4,276		4,276		4,276	EST
							03-12	04-MAR-22	8622	04-MAR-22	59,804		59,804		59,804	EST
							03-12	04-MAR-22	8623	04-MAR-22	9,80,398		9,80,398		9,80,398	EST
							03-13	04-MAR-22	8609	04-MAR-22	88,434		88,434	8,066	80,368	EST
							03-13	04-MAR-22	8610	04-MAR-22	1,05,026		1,05,026	120	1,04,906	EST
							03-31	25-MAR-22	7097	25-MAR-22	23,97,570		23,97,570		23,97,570	EST
							03-32	25-MAR-22	7098	25-MAR-22	31,67,232		31,67,232		31,67,232	EST
							03-32	25-MAR-22	7099	25-MAR-22	16,00,332		16,00,332		16,00,332	EST
							03-32	25-MAR-22	7100	25-MAR-22	13,37,219		13,37,219		13,37,219	EST
							03-32	25-MAR-22	7101	25-MAR-22	2,42,929		2,42,929		2,42,929	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-32	25-MAR-22	7102	25-MAR-22	90,86,758		90,86,758		90,86,758	EST
							03-94	04-MAR-22	8600	04-MAR-22	1,96,876		1,96,876	18,001	1,78,875	EST
							03-95	04-MAR-22	8601	04-MAR-22	2,06,270	11,000	1,95,270	15,240	1,80,030	EST
							03-97	04-MAR-22	8603	04-MAR-22	9,98,064		9,98,064	98,900	8,99,164	EST
							03-99	04-MAR-22	8602	04-MAR-22	11,29,192	10,000	11,19,192	1,26,440	9,92,752	EST
						<b>Total:</b>					<b>4,08,22,206</b>		<b>24,001,206</b>	<b>21,30,853</b>	<b>3,86,70,353</b>	
					11	Domestic Travel Ex	03-45	28-MAR-22	9115	28-MAR-22	1,24,496		1,24,496		1,24,496	EST
						<b>Total:</b>					<b>1,24,496</b>		<b>1,24,496</b>		<b>1,24,496</b>	
					13	Office Expenses	03-45	28-MAR-22	9116	28-MAR-22	89,939		89,939		89,939	EST
						<b>Total:</b>					<b>89,939</b>		<b>89,939</b>		<b>89,939</b>	
			21	00	01	Salaries	03-10	04-MAR-22	8885	04-MAR-22	7,75,942		7,75,942	62,919	7,13,023	EST
							03-10	04-MAR-22	8838	04-MAR-22	47,666		47,666	4,210	43,456	EST
							03-10	04-MAR-22	8837	04-MAR-22	3,10,310		3,10,310	26,210	2,84,100	EST
							03-10	04-MAR-22	8839	04-MAR-22	34,426		34,426	3,101	31,325	EST
							03-10	04-MAR-22	8840	04-MAR-22	38,673		38,673	10,000	28,673	EST
							03-10	04-MAR-22	8841	04-MAR-22	1,61,135		1,61,135	10,120	1,51,015	EST
							03-10	04-MAR-22	8842	04-MAR-22	15,64,382		15,64,382	1,30,604	14,33,778	EST
							03-13	04-MAR-22	8843	04-MAR-22	1,56,000		1,56,000		1,56,000	EST
							03-13	04-MAR-22	8836	04-MAR-22	1,84,400		1,84,400	15,624	1,68,776	EST
							03-13	04-MAR-22	8867	04-MAR-22	90,996		90,996	8,305	82,691	EST
							03-37	25-MAR-22	7233	25-MAR-22	3,45,750		3,45,750		3,45,750	EST

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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-37	25-MAR-22	7238	25-MAR-22	12,31,540		12,31,540		12,31,540	EST
							03-37	25-MAR-22	7237	25-MAR-22	47,991		47,991		47,991	EST
							03-38	25-MAR-22	7236	25-MAR-22	1,50,036		1,50,036		1,50,036	EST
							03-38	25-MAR-22	7235	25-MAR-22	5,27,779		5,27,779		5,27,779	EST
							03-38	25-MAR-22	7234	25-MAR-22	4,90,713		4,90,713		4,90,713	EST
							03-38	25-MAR-22	9404	25-MAR-22	2,16,152		2,16,152	19,802	1,96,350	EST
							03-38	25-MAR-22	9405	25-MAR-22	1,08,076		1,08,076	9,901	98,175	EST
							03-38	25-MAR-22	9406	25-MAR-22	2,16,152		2,16,152	19,802	1,96,350	EST
							03-38	25-MAR-22	9407	25-MAR-22	13,015		13,015	1,079	11,936	EST
							03-38	25-MAR-22	9408	25-MAR-22	15,660		15,660	1,273	14,387	EST
							03-38	25-MAR-22	9409	25-MAR-22	1,72,050		1,72,050	14,112	1,57,938	EST
							03-38	25-MAR-22	9410	25-MAR-22	60,388		60,388	5,008	55,380	EST
							03-39	25-MAR-22	9411	25-MAR-22	30,194		30,194	2,504	27,690	EST
							03-39	25-MAR-22	9414	25-MAR-22	99,964		99,964	8,807	91,157	EST
							03-39	25-MAR-22	9415	25-MAR-22	23,940		23,940		23,940	EST
							03-39	25-MAR-22	9416	25-MAR-22	62,096		62,096	5,168	56,928	EST
							03-39	25-MAR-22	9403	25-MAR-22	3,06,210		3,06,210	27,903	2,78,307	EST
							03-47	28-MAR-22	9485	28-MAR-22	5,31,700		5,31,700		5,31,700	EST
							03-47	28-MAR-22	9486	28-MAR-22	1,40,396		1,40,396	1,40,396		EST
							03-93	04-MAR-22	8833	04-MAR-22	1,01,164		1,01,164	5,120	96,044	EST
							03-96	04-MAR-22	8834	04-MAR-22	61,716		61,716	6,030	55,686	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-98	04-MAR-22	8835	04-MAR-22	5,35,666		5,35,666	46,300	4,89,366	EST
<b>Total:</b>											<b>88,52,278</b>		<b>88,52,278</b>	<b>5,84,298</b>	<b>82,67,980</b>	
					11	Domestic Travel Ex03-53	30-MAR-22	9601	30-MAR-22		99,136		99,136		99,136	EST
<b>Total:</b>											<b>99,136</b>		<b>99,136</b>		<b>99,136</b>	
					13	Office Expenses	03-48	28-MAR-22	9374	28-MAR-22	35,909		35,909		35,909	EST
<b>Total:</b>											<b>35,909</b>		<b>35,909</b>		<b>35,909</b>	
					52	Machinery and Equ03-24	08-MAR-22	8197	08-MAR-22		3,360		3,360		3,360	EST
<b>Total:</b>											<b>3,360</b>		<b>3,360</b>		<b>3,360</b>	
	104		04	00	01	Salaries	03-13	04-MAR-22	8520	04-MAR-22	74,398		74,398	6,000	68,398	EST
							03-26	09-MAR-22	9060	09-MAR-22	54,640		54,640	5,030	49,610	EST
							03-29	16-MAR-22	9278	16-MAR-22	87,960		87,960	10,060	77,900	EST
							03-29	16-MAR-22	9280	16-MAR-22	3,84,665		3,84,665		3,84,665	EST
							03-32	25-MAR-22	7165	25-MAR-22	1,88,90,598		1,88,90,598		1,88,90,598	EST
							03-32	25-MAR-22	7166	25-MAR-22	61,06,792		61,06,792		61,06,792	EST
							03-33	25-MAR-22	7167	25-MAR-22	99,35,150		99,35,150		99,35,150	EST
							03-33	25-MAR-22	7163	25-MAR-22	22,92,200		22,92,200		22,92,200	EST
							03-33	25-MAR-22	7164	25-MAR-22	31,332		31,332		31,332	EST
							03-38	04-MAR-22	8521	04-MAR-22	2,27,95,825		2,27,95,825	20,22,070	2,07,73,755	EST
							03-39	25-MAR-22	9541	25-MAR-22	73,35,795		73,35,795		73,35,795	EST
							03-39	25-MAR-22	9283	25-MAR-22	4,21,61,386		4,21,61,386		4,21,61,386	EST
							03-45	04-MAR-22	8684	04-MAR-22	73,30,017		73,30,017	7,58,994	65,71,023	EST

# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-48	04-MAR-22	8513	04-MAR-22	6,27,612		6,27,612	75,270	5,52,342	EST
							03-49	04-MAR-22	8517	04-MAR-22	3,99,106		3,99,106	36,644	3,62,462	EST
							03-51	04-MAR-22	8518	04-MAR-22	22,77,652		22,77,652	1,92,626	20,85,026	EST
							03-54	30-MAR-22	9880	30-MAR-22	2,60,024		2,60,024	21,150	2,38,874	EST
							03-55	30-MAR-22	9879	30-MAR-22	36,406		36,406		36,406	EST
							03-77	04-MAR-22	8511	04-MAR-22	1,08,076		1,08,076	9,901	98,175	EST
							03-78	04-MAR-22	8516	04-MAR-22	1,11,535		1,11,535		1,11,535	EST
							03-79	04-MAR-22	8514	04-MAR-22	1,22,98,178		1,22,98,178	10,47,657	1,12,50,521	EST
							03-80	04-MAR-22	8512	04-MAR-22	2,93,403	12,000	2,81,403	24,553	2,56,850	EST
							03-81	04-MAR-22	8515	04-MAR-22	22,40,000		22,40,000		22,40,000	EST
							<b>Total:</b>				<b>13,61,32,750</b>		<b>12,000*****</b>	<b>42,09,955</b>	<b>13,19,10,795</b>	
						11 Domestic Travel Ex	03-28	16-MAR-22	9054	16-MAR-22	4,81,360		4,81,360		4,81,360	EST
							03-28	16-MAR-22	9055	16-MAR-22	68,640		68,640		68,640	EST
							<b>Total:</b>				<b>5,50,000</b>		<b>5,50,000</b>		<b>5,50,000</b>	
						13 Office Expenses	03-49	28-MAR-22	9165	28-MAR-22	48,999		48,999		48,999	EST
							03-49	28-MAR-22	9164	28-MAR-22	49,000		49,000		49,000	EST
							03-49	28-MAR-22	9163	28-MAR-22	47,000		47,000		47,000	EST
							<b>Total:</b>				<b>1,44,999</b>		<b>1,44,999</b>		<b>1,44,999</b>	
						50 Other Charges	03-41	28-MAR-22	8136	28-MAR-22	22,429		22,429		22,429	EST
							<b>Total:</b>				<b>22,429</b>		<b>22,429</b>		<b>22,429</b>	
						05 00 01 Salaries	03-15	08-MAR-22	8574	08-MAR-22	1,65,41,063		1,65,41,063	20,73,630	1,44,67,433	EST

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Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-15	08-MAR-22	8564	08-MAR-22	3,704		3,704	281	3,423	EST
							03-15	08-MAR-22	8864	08-MAR-22	1,70,504		1,70,504	16,610	1,53,894	EST
							03-15	08-MAR-22	8561	08-MAR-22	1,09,596		1,09,596	15,120	94,476	EST
							03-15	08-MAR-22	8562	08-MAR-22	5,45,473	32,000	5,13,473	70,600	4,42,873	EST
							03-15	08-MAR-22	8572	08-MAR-22	49,536		49,536	5,015	44,521	EST
							03-16	08-MAR-22	8571	08-MAR-22	12,64,650		12,64,650	1,12,320	11,52,330	EST
							03-16	08-MAR-22	8570	08-MAR-22	10,85,858		10,85,858	88,658	9,97,200	EST
							03-16	08-MAR-22	8569	08-MAR-22	15,41,246		15,41,246	1,84,465	13,56,781	EST
							03-16	08-MAR-22	8567	08-MAR-22	9,03,378		9,03,378	1,22,660	7,80,718	EST
							03-16	08-MAR-22	8566	08-MAR-22	27,022		27,022	2,192	24,830	EST
							03-17	08-MAR-22	8565	08-MAR-22	20,049		20,049	1,631	18,418	EST
							03-17	08-MAR-22	8568	08-MAR-22	1,64,40,727		1,64,40,727	14,03,085	1,50,37,642	EST
							03-17	08-MAR-22	8575	08-MAR-22	18,57,935		18,57,935		18,57,935	EST
							03-18	08-MAR-22	8573	08-MAR-22	75,99,448		75,99,448	10,05,840	65,93,608	EST
							03-27	15-MAR-22	9104	15-MAR-22	29,754		29,754	2,276	27,478	EST
							03-27	15-MAR-22	9105	15-MAR-22	47,049		47,049	12,060	34,989	EST
							03-28	15-MAR-22	9106	15-MAR-22	27,754		27,754	2,276	25,478	EST
							03-30	25-MAR-22	7227	25-MAR-22	13,55,755		13,55,755		13,55,755	EST
							03-30	25-MAR-22	7222	25-MAR-22	8,27,531		8,27,531		8,27,531	EST
							03-30	25-MAR-22	7223	25-MAR-22	10,77,076		10,77,076		10,77,076	EST
							03-31	25-MAR-22	7224	25-MAR-22	58,58,119		58,58,119		58,58,119	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries										
							03-31	25-MAR-22	7225	25-MAR-22	1,34,87,784		1,34,87,784		1,34,87,784	EST
							03-33	25-MAR-22	7226	25-MAR-22	1,37,06,195		1,37,06,195		1,37,06,195	EST
							03-34	25-MAR-22	7228	25-MAR-22	8,50,270		8,50,270		8,50,270	EST
							03-44	28-MAR-22	8560	28-MAR-22	83,039		83,039		83,039	EST
							03-57	31-MAR-22	10056	31-MAR-22	87,55,761		87,55,761	14,29,105	73,26,656	EST
							03-57	31-MAR-22	10057	31-MAR-22	17,75,947		17,75,947		17,75,947	EST
							03-57	31-MAR-22	10058	31-MAR-22	40,81,501		40,81,501	5,79,365	35,02,136	EST
							03-57	31-MAR-22	10059	31-MAR-22	20,98,830		20,98,830	5,04,310	15,94,520	EST
							<b>Total:</b>				<b>10,22,22,554</b>		<b>32,000*****</b>	<b>76,31,499</b>	<b>9,45,59,055</b>	
11						Domestic Travel Ex	03-41	28-MAR-22	7590	28-MAR-22	23,200		23,200		23,200	EST
							03-42	28-MAR-22	9675	28-MAR-22	76,160		76,160		76,160	EST
							03-42	28-MAR-22	9674	28-MAR-22	2,32,060		2,32,060		2,32,060	EST
							03-42	28-MAR-22	9673	28-MAR-22	22,916		22,916		22,916	EST
							03-43	28-MAR-22	9672	28-MAR-22	71,800		71,800		71,800	EST
							03-43	28-MAR-22	9671	28-MAR-22	3,08,300		3,08,300		3,08,300	EST
							03-43	28-MAR-22	9670	28-MAR-22	38,700		38,700		38,700	EST
							<b>Total:</b>				<b>7,73,136</b>		<b>7,73,136</b>		<b>7,73,136</b>	
13						Office Expenses	03-44	28-MAR-22	9372	28-MAR-22	1,79,958		1,79,958		1,79,958	EST
							<b>Total:</b>				<b>1,79,958</b>		<b>1,79,958</b>		<b>1,79,958</b>	
50						Other Charges	03-29	17-MAR-22	8163	17-MAR-22	9,108		9,108		9,108	EST
							03-29	17-MAR-22	8164	17-MAR-22	35,740		35,740		35,740	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	50	Other Charges					<b>Total:</b>		<b>44,848</b>		<b>44,848</b>	
			06	00	01	Salaries	03-10	04-MAR-22	8800	04-MAR-22	48,844		48,844		48,844	EST
							03-11	04-MAR-22	8796	04-MAR-22	19,92,000		19,92,000		19,92,000	EST
							03-12	04-MAR-22	8795	04-MAR-22	20,609		20,609	1,764	18,845	EST
							03-13	04-MAR-22	8794	04-MAR-22	87,935		87,935	7,492	80,443	EST
							03-14	04-MAR-22	8793	04-MAR-22	2,08,66,254		2,08,66,254	17,69,614	1,90,96,640	EST
							03-15	04-MAR-22	8792	04-MAR-22	1,53,68,983		1,53,68,983	18,16,820	1,35,52,163	EST
							03-16	04-MAR-22	8791	04-MAR-22	90,96,286		90,96,286	13,05,560	77,90,726	EST
							03-17	04-MAR-22	8790	04-MAR-22	18,726		18,726	5,030	13,696	EST
							03-18	04-MAR-22	8789	04-MAR-22	9,76,028		9,76,028	87,786	8,88,242	EST
							03-19	04-MAR-22	8788	04-MAR-22	15,88,206		15,88,206	1,75,140	14,13,066	EST
							03-20	04-MAR-22	8787	04-MAR-22	7,48,091	10,000	7,38,091	97,720	6,40,371	EST
							03-21	04-MAR-22	8786	04-MAR-22	4,88,474		4,88,474	44,889	4,43,585	EST
							03-29	25-MAR-22	7188	25-MAR-22	9,07,402		9,07,402		9,07,402	EST
							03-31	25-MAR-22	7191	25-MAR-22	1,25,13,728		1,25,13,728		1,25,13,728	EST
							03-31	25-MAR-22	7208	25-MAR-22	1,70,94,879		1,70,94,879		1,70,94,879	EST
							03-31	25-MAR-22	7190	25-MAR-22	8,32,713		8,32,713		8,32,713	EST
							03-31	25-MAR-22	7189	25-MAR-22	76,11,368		76,11,368		76,11,368	EST
							03-39	25-MAR-22	8803	25-MAR-22	88,098		88,098		88,098	EST
							03-40	25-MAR-22	8798	25-MAR-22	26,78,524		26,78,524		26,78,524	EST
							03-40	25-MAR-22	8801	25-MAR-22	23,63,225		23,63,225		23,63,225	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	06	00	01	Salaries	03-40	25-MAR-22	8802	25-MAR-22	18,09,515		18,09,515		18,09,515	EST	
							03-40	25-MAR-22	8799	25-MAR-22	35,89,051		35,89,051		35,89,051	EST	
							03-48	28-MAR-22	9150	28-MAR-22	2,07,045		2,07,045		2,07,045	EST	
							03-48	28-MAR-22	9148	28-MAR-22	35,440		35,440		35,440	EST	
							03-49	28-MAR-22	9149	28-MAR-22	27,118		27,118		27,118	EST	
							03-49	28-MAR-22	8797	28-MAR-22	2,56,736		2,56,736		2,56,736	EST	
						<b>Total:</b>					<b>10,13,15,278</b>		<b>10,000*****</b>	<b>53,11,815</b>	<b>9,59,93,463</b>		
					11	Domestic Travel Ex	03-43	28-MAR-22	8413	28-MAR-22	2,41,040		2,41,040		2,41,040	EST	
							03-48	28-MAR-22	9145	28-MAR-22	3,58,400		3,58,400		3,58,400	EST	
						<b>Total:</b>					<b>5,99,440</b>		<b>5,99,440</b>		<b>5,99,440</b>		
					13	Office Expenses	03-48	28-MAR-22	9146	28-MAR-22	1,50,000		1,50,000		1,50,000	EST	
							03-49	28-MAR-22	9147	28-MAR-22	75,000		75,000		75,000	EST	
						<b>Total:</b>					<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>		
					50	Other Charges	03-40	28-MAR-22	7824	28-MAR-22	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
				32	00	01	Salaries	03-19	08-MAR-22	9012	08-MAR-22	15,132		15,132		15,132	EST
							03-22	04-MAR-22	8865	04-MAR-22	24,94,418		24,94,418	2,10,407	22,84,011	EST	
							03-23	04-MAR-22	8815	04-MAR-22	1,98,06,359		1,98,06,359	16,77,371	1,81,28,988	EST	
							03-24	04-MAR-22	8814	04-MAR-22	40,95,760		40,95,760	3,80,190	37,15,570	EST	
							03-25	04-MAR-22	8813	04-MAR-22	46,420		46,420	6,030	40,390	EST	
							03-26	04-MAR-22	8812	04-MAR-22	69,020		69,020	5,646	63,374	EST	

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2055	00	104	32	00	01	Salaries		03-27	04-MAR-22	8811	04-MAR-22	7,92,400		7,92,400	54,600	7,37,800	EST	
								03-29	04-MAR-22	8810	04-MAR-22	56,104		56,104	10,030	46,074	EST	
								03-30	04-MAR-22	8809	04-MAR-22	1,80,536		1,80,536	17,614	1,62,922	EST	
								03-30	25-MAR-22	7285	25-MAR-22	7,38,608		7,38,608		7,38,608	EST	
								03-30	25-MAR-22	7286	25-MAR-22	5,43,778		5,43,778		5,43,778	EST	
								03-30	25-MAR-22	7287	25-MAR-22	33,40,231		33,40,231		33,40,231	EST	
								03-30	25-MAR-22	7301	25-MAR-22	35,303		35,303		35,303	EST	
								03-30	25-MAR-22	7290	25-MAR-22	31,58,855		31,58,855		31,58,855	EST	
								03-30	25-MAR-22	7289	25-MAR-22	1,61,12,423		1,61,12,423		1,61,12,423	EST	
								03-30	25-MAR-22	7288	25-MAR-22	20,01,936		20,01,936		20,01,936	EST	
								03-31	04-MAR-22	8808	04-MAR-22	2,14,140	7,000	2,07,140	15,240	1,91,900	EST	
								03-5	04-MAR-22	8807	04-MAR-22	38,35,940		38,35,940	3,38,810	34,97,130	EST	
								03-56	31-MAR-22	10028	31-MAR-22	53,163		53,163		53,163	EST	
								03-56	31-MAR-22	10027	31-MAR-22	44,645		44,645		44,645	EST	
								03-56	31-MAR-22	10026	31-MAR-22	2,27,653		2,27,653		2,27,653	EST	
								03-6	04-MAR-22	8866	04-MAR-22	5,73,458		5,73,458	50,515	5,22,943	EST	
								03-7	04-MAR-22	8806	04-MAR-22	15,58,839		15,58,839		15,58,839	EST	
								<b>Total:</b>			<b>5,99,95,121</b>		<b>5,99,95,121</b>	<b>27,66,453</b>	<b>5,72,21,668</b>			
								13	Office Expenses	03-55	31-MAR-22	9993	31-MAR-22	1,41,063		1,41,063	1,41,063	EST
								<b>Total:</b>			<b>1,41,063</b>		<b>1,41,063</b>		<b>1,41,063</b>			
								50	Other Charges	03-41	28-MAR-22	8125	28-MAR-22	31,170		31,170	31,170	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	50	Other Charges					<b>Total:</b>		<b>31,170</b>		<b>31,170</b>	
			33	00	01	Salaries	03-26	09-MAR-22	9078	09-MAR-22	38,368		38,368	3,268	35,100	EST
							03-26	09-MAR-22	8729	09-MAR-22	1,87,866		1,87,866	30,180	1,57,686	EST
							03-26	09-MAR-22	9079	09-MAR-22	1,08,442		1,08,442	9,935	98,507	EST
							03-26	09-MAR-22	8727	09-MAR-22	26,13,562		26,13,562	2,48,970	23,64,592	EST
							03-26	09-MAR-22	8726	09-MAR-22	2,77,684		2,77,684	40,360	2,37,324	EST
							03-26	09-MAR-22	8725	09-MAR-22	22,542		22,542		22,542	EST
							03-27	09-MAR-22	8724	09-MAR-22	1,61,866		1,61,866	14,524	1,47,342	EST
							03-27	09-MAR-22	8723	09-MAR-22	1,43,932		1,43,932	21,120	1,22,812	EST
							03-27	09-MAR-22	8722	09-MAR-22	6,90,202	5,000	6,85,202	60,889	6,24,313	EST
							03-27	09-MAR-22	8721	09-MAR-22	84,226		84,226	7,336	76,890	EST
							03-27	09-MAR-22	8720	09-MAR-22	54,059		54,059		54,059	EST
							03-28	04-MAR-22	8716	04-MAR-22	1,02,740		1,02,740	8,296	94,444	EST
							03-28	16-MAR-22	9326	16-MAR-22	16,624		16,624		16,624	EST
							03-28	16-MAR-22	9324	16-MAR-22	5,554		5,554	474	5,080	EST
							03-29	16-MAR-22	9325	16-MAR-22	46,282		46,282	4,009	42,273	EST
							03-29	16-MAR-22	9322	16-MAR-22	20,740		20,740		20,740	EST
							03-29	16-MAR-22	9323	16-MAR-22	43,784		43,784	9,060	34,724	EST
							03-31	25-MAR-22	7247	25-MAR-22	24,08,561		24,08,561		24,08,561	EST
							03-31	25-MAR-22	7248	25-MAR-22	41,90,040		41,90,040		41,90,040	EST
							03-34	25-MAR-22	7249	25-MAR-22	1,79,716		1,79,716		1,79,716	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-34	25-MAR-22	7250	25-MAR-22	52,80,368		52,80,368		52,80,368	EST
							03-34	25-MAR-22	7251	25-MAR-22	83,02,284		83,02,284		83,02,284	EST
							03-34	25-MAR-22	7252	25-MAR-22	15,05,272		15,05,272		15,05,272	EST
							03-37	04-MAR-22	8715	04-MAR-22	25,685		25,685	2,074	23,611	EST
							03-39	04-MAR-22	8714	04-MAR-22	40,366		40,366	3,370	36,996	EST
							03-39	25-MAR-22	9328	25-MAR-22	44,65,248		44,65,248		44,65,248	EST
							03-39	25-MAR-22	9327	25-MAR-22	10,46,296		10,46,296	2,46,799	7,99,497	EST
							03-40	04-MAR-22	8713	04-MAR-22	34,699		34,699	2,882	31,817	EST
							03-41	04-MAR-22	8712	04-MAR-22	23,397		23,397	3,030	20,367	EST
							03-42	04-MAR-22	8711	04-MAR-22	15,74,000		15,74,000		15,74,000	EST
							03-43	04-MAR-22	8710	04-MAR-22	38,152		38,152	3,191	34,961	EST
							03-44	04-MAR-22	8709	04-MAR-22	67,25,706		67,25,706	5,60,388	61,65,318	EST
							03-46	04-MAR-22	8708	04-MAR-22	1,39,900		1,39,900	11,783	1,28,117	EST
							03-47	04-MAR-22	8707	04-MAR-22	89,54,664		89,54,664	7,55,894	81,98,770	EST
							03-50	04-MAR-22	8702	04-MAR-22	90,268		90,268	8,807	81,461	EST
							03-52	04-MAR-22	8731	04-MAR-22	87,453		87,453	8,036	79,417	EST
							03-53	04-MAR-22	8730	04-MAR-22	20,989		20,989	1,900	19,089	EST
							03-55	04-MAR-22	8728	04-MAR-22	23,944		23,944	1,977	21,967	EST
							03-57	04-MAR-22	8719	04-MAR-22	27,754		27,754	2,276	25,478	EST
							03-58	04-MAR-22	8718	04-MAR-22	1,11,016		1,11,016	9,104	1,01,912	EST
							03-60	04-MAR-22	8717	04-MAR-22	79,125		79,125	6,414	72,711	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-61	04-MAR-22	8706	04-MAR-22	53,30,934		53,30,934	4,40,735	48,90,199	EST
							03-62	04-MAR-22	8705	04-MAR-22	19,22,052		19,22,052	1,58,164	17,63,888	EST
							03-63	04-MAR-22	8704	04-MAR-22	1,74,046		1,74,046	14,684	1,59,362	EST
							03-64	04-MAR-22	8703	04-MAR-22	91,620		91,620	6,060	85,560	EST
						<b>Total:</b>					<b>5,75,12,028</b>		<b>5,00,07,028</b>	<b>27,05,989</b>	<b>5,48,01,039</b>	
					11	Domestic Travel Ex	03-47	28-MAR-22	9197	28-MAR-22	2,43,184		2,43,184		2,43,184	EST
							03-47	28-MAR-22	9198	28-MAR-22	86,100		86,100		86,100	EST
						<b>Total:</b>					<b>3,29,284</b>		<b>3,29,284</b>		<b>3,29,284</b>	
					13	Office Expenses	03-47	28-MAR-22	9199	28-MAR-22	1,43,890		1,43,890		1,43,890	EST
						<b>Total:</b>					<b>1,43,890</b>		<b>1,43,890</b>		<b>1,43,890</b>	
					50	Other Charges	03-41	28-MAR-22	8172	28-MAR-22	31,490		31,490		31,490	EST
						<b>Total:</b>					<b>31,490</b>		<b>31,490</b>		<b>31,490</b>	
	109		45	00	13	Office Expenses	03-54	30-MAR-22	9900	30-MAR-22	83,980		83,980		83,980	EST
							03-54	30-MAR-22	9901	30-MAR-22	83,999		83,999		83,999	EST
						<b>Total:</b>					<b>1,67,979</b>		<b>1,67,979</b>		<b>1,67,979</b>	
		22		00	01	Salaries	03-14	08-MAR-22	8674	08-MAR-22	1,42,08,530		1,42,08,530	12,15,648	1,29,92,882	EST
							03-14	08-MAR-22	8682	08-MAR-22	11,19,920		11,19,920	91,960	10,27,960	EST
							03-14	08-MAR-22	8926	08-MAR-22	28,58,576	9,150	28,49,426	3,04,152	25,45,274	EST
							03-14	08-MAR-22	8923	08-MAR-22	11,18,364	21,173	10,97,191	1,12,778	9,84,413	EST
							03-14	08-MAR-22	8922	08-MAR-22	4,20,178		4,20,178	210	4,19,968	EST
							03-14	08-MAR-22	8921	08-MAR-22	1,19,406		1,19,406	14,060	1,05,346	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-14	08-MAR-22	8925	08-MAR-22	5,23,083	5,000	5,18,083	56,066	4,62,017	EST
							03-14	08-MAR-22	8920	08-MAR-22	70,136		70,136	60	70,076	EST
							03-14	08-MAR-22	8924	08-MAR-22	88,042		88,042		88,042	EST
							03-14	08-MAR-22	8677	08-MAR-22	1,43,045		1,43,045	18,448	1,24,597	EST
							03-15	08-MAR-22	8672	08-MAR-22	59,804		59,804		59,804	EST
							03-15	08-MAR-22	8639	08-MAR-22	3,70,069		3,70,069	53,800	3,16,269	EST
							03-15	08-MAR-22	8640	08-MAR-22	75,645		75,645		75,645	EST
							03-16	08-MAR-22	8450	08-MAR-22	26,74,838	3,639	26,71,199	4,14,500	22,56,699	EST
							03-16	08-MAR-22	8449	08-MAR-22	1,15,77,436	37,860	1,15,39,576	9,85,692	1,05,53,884	EST
							03-16	08-MAR-22	8448	08-MAR-22	1,16,604		1,16,604	23,060	93,544	EST
							03-17	08-MAR-22	8447	08-MAR-22	68,78,782	2,557	68,76,225	5,86,715	62,89,510	EST
							03-17	08-MAR-22	8446	08-MAR-22	2,43,248		2,43,248	23,833	2,19,415	EST
							03-17	08-MAR-22	8445	08-MAR-22	27,609		27,609	2,551	25,058	EST
							03-18	08-MAR-22	8444	08-MAR-22	1,61,622		1,61,622	24,620	1,37,002	EST
							03-19	08-MAR-22	8451	08-MAR-22	14,000		14,000		14,000	EST
							03-19	08-MAR-22	8405	08-MAR-22	37,196		37,196	3,015	34,181	EST
							03-19	08-MAR-22	8409	08-MAR-22	63,88,098	6,053	63,82,045	5,42,284	58,39,761	EST
							03-19	08-MAR-22	8404	08-MAR-22	52,062		52,062	5,839	46,223	EST
							03-19	08-MAR-22	8679	08-MAR-22	20,91,334		20,91,334		20,91,334	EST
							03-19	08-MAR-22	8396	08-MAR-22	1,44,01,818	95,509	1,43,06,309	12,00,332	1,31,05,977	EST
							03-19	08-MAR-22	8397	08-MAR-22	1,36,10,458	71,717	1,35,38,741	11,25,389	1,24,13,352	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-20	08-MAR-22	8410	08-MAR-22	2,11,012		2,11,012	17,654	1,93,358	EST
							03-20	08-MAR-22	8400	08-MAR-22	49,120		49,120	4,212	44,908	EST
							03-20	08-MAR-22	8408	08-MAR-22	43,017		43,017		43,017	EST
							03-20	08-MAR-22	8401	08-MAR-22	1,96,480		1,96,480	16,848	1,79,632	EST
							03-20	08-MAR-22	8411	08-MAR-22	1,51,500		1,51,500	13,020	1,38,480	EST
							03-20	08-MAR-22	8402	08-MAR-22	2,13,200		2,13,200	18,480	1,94,720	EST
							03-20	08-MAR-22	8403	08-MAR-22	53,300		53,300	4,620	48,680	EST
							03-20	08-MAR-22	8399	08-MAR-22	44,129		44,129		44,129	EST
							03-23	08-MAR-22	8642	08-MAR-22	62,475		62,475	5,483	56,992	EST
							03-23	08-MAR-22	8641	08-MAR-22	1,16,05,852		1,16,05,852	10,80,665	1,05,25,187	EST
							03-23	08-MAR-22	8398	08-MAR-22	2,09,579		2,09,579	18,015	1,91,564	EST
							03-23	08-MAR-22	8673	08-MAR-22	3,50,811		3,50,811	28,178	3,22,633	EST
							03-23	08-MAR-22	8671	08-MAR-22	48,000		48,000		48,000	EST
							03-23	08-MAR-22	8675	08-MAR-22	1,56,47,444		1,56,47,444	19,13,820	1,37,33,624	EST
							03-23	08-MAR-22	8676	08-MAR-22	1,07,54,204		1,07,54,204	12,10,842	95,43,362	EST
							03-23	08-MAR-22	8683	08-MAR-22	2,72,000		2,72,000		2,72,000	EST
							03-23	08-MAR-22	8681	08-MAR-22	16,25,640		16,25,640	1,34,160	14,91,480	EST
							03-25	08-MAR-22	8680	08-MAR-22	37,91,193		37,91,193		37,91,193	EST
							03-25	08-MAR-22	8406	08-MAR-22	1,02,82,854	2,428	1,02,80,426	8,75,924	94,04,502	EST
							03-25	08-MAR-22	8407	08-MAR-22	28,730		28,730	2,367	26,363	EST
							03-29	22-MAR-22	9400	22-MAR-22	57,814		57,814	60	57,754	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-35	25-MAR-22	7355	25-MAR-22	1,10,43,069		1,10,43,069		1,10,43,069	EST
							03-35	25-MAR-22	7356	25-MAR-22	51,35,231		51,35,231		51,35,231	EST
							03-35	25-MAR-22	7364	25-MAR-22	1,07,37,440		1,07,37,440		1,07,37,440	EST
							03-35	25-MAR-22	7367	25-MAR-22	52,476		52,476		52,476	EST
							03-35	25-MAR-22	7354	25-MAR-22	56,56,413		56,56,413		56,56,413	EST
							03-36	25-MAR-22	7365	25-MAR-22	25,45,581		25,45,581		25,45,581	EST
							03-36	25-MAR-22	7366	25-MAR-22	1,02,41,112		1,02,41,112		1,02,41,112	EST
							03-36	25-MAR-22	7363	25-MAR-22	94,47,581		94,47,581		94,47,581	EST
							03-36	25-MAR-22	7360	25-MAR-22	95,82,245		95,82,245		95,82,245	EST
							03-36	25-MAR-22	7361	25-MAR-22	26,70,356		26,70,356		26,70,356	EST
							03-36	25-MAR-22	7362	25-MAR-22	84,38,553		84,38,553		84,38,553	EST
							03-36	25-MAR-22	7359	25-MAR-22	1,34,08,242		1,34,08,242		1,34,08,242	EST
							03-36	25-MAR-22	7358	25-MAR-22	44,920		44,920		44,920	EST
							03-36	25-MAR-22	7357	25-MAR-22	1,15,32,567		1,15,32,567		1,15,32,567	EST
							03-40	25-MAR-22	9399	25-MAR-22	14,96,519		14,96,519	58,696	14,37,823	EST
							03-40	25-MAR-22	9398	25-MAR-22	13,59,189		13,59,189	2,03,846	11,55,343	EST
							03-46	28-MAR-22	9317	28-MAR-22	55,942		55,942		55,942	EST
							03-46	28-MAR-22	9315	28-MAR-22	42,038		42,038		42,038	EST
							03-46	28-MAR-22	9316	28-MAR-22	28,745		28,745		28,745	EST
							03-47	28-MAR-22	9467	28-MAR-22	12,262		12,262		12,262	EST
							03-52	29-MAR-22	9663	29-MAR-22	3,46,832		3,46,832		3,46,832	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries										
							03-52	29-MAR-22	9761	29-MAR-22	1,18,672		1,18,672		1,18,672	EST
							03-52	29-MAR-22	9662	29-MAR-22	24,155		24,155		24,155	EST
							03-53	28-MAR-22	9606	28-MAR-22	20,000		20,000		20,000	EST
							03-53	28-MAR-22	9546	28-MAR-22	1,72,976		1,72,976	13,126	1,59,850	EST
							03-53	28-MAR-22	9548	28-MAR-22	66,194		66,194		66,194	EST
							03-53	28-MAR-22	9605	28-MAR-22	61,108		61,108	5,350	55,758	EST
							03-53	28-MAR-22	9604	28-MAR-22	2,77,268		2,77,268		2,77,268	EST
							03-53	28-MAR-22	9547	28-MAR-22	1,93,274		1,93,274	13,572	1,79,702	EST
							<b>Total:</b>				<b>23,99,59,217</b>		<b>2,55,086*****</b>	<b>1,24,43,950</b>	<b>22,72,60,181</b>	
						11 Domestic Travel Ex	03-46	28-MAR-22	9273	28-MAR-22	74,553		74,553		74,553	EST
							03-46	28-MAR-22	9275	28-MAR-22	1,99,333		1,99,333		1,99,333	EST
							03-46	28-MAR-22	9274	28-MAR-22	30,600		30,600		30,600	EST
							03-46	28-MAR-22	9276	28-MAR-22	2,79,638		2,79,638		2,79,638	EST
							<b>Total:</b>				<b>5,84,124</b>		<b>5,84,124</b>		<b>5,84,124</b>	
						13 Office Expenses	03-50	28-MAR-22	9239	28-MAR-22	70,471		70,471		70,471	EST
							03-51	28-MAR-22	9238	28-MAR-22	1,86,003		1,86,003		1,86,003	EST
							03-51	28-MAR-22	9241	28-MAR-22	11,500		11,500		11,500	EST
							03-51	28-MAR-22	9240	28-MAR-22	14,400		14,400		14,400	EST
							03-53	28-MAR-22	9237	28-MAR-22	1,37,626		1,37,626		1,37,626	EST
							<b>Total:</b>				<b>4,20,000</b>		<b>4,20,000</b>		<b>4,20,000</b>	
						02 50 Other Charges	03-25	08-MAR-22	8947	08-MAR-22	9,10,000		9,10,000		9,10,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges	03-25	08-MAR-22	8946	08-MAR-22	25,22,520		25,22,520		25,22,520	EST
							03-25	08-MAR-22	8945	08-MAR-22	14,28,000		14,28,000		14,28,000	EST
							03-32	04-MAR-22	8756	04-MAR-22	37,36,390		37,36,390		37,36,390	EST
							03-33	04-MAR-22	8755	04-MAR-22	40,64,986		40,64,986		40,64,986	EST
							03-34	04-MAR-22	8754	04-MAR-22	40,09,455		40,09,455		40,09,455	EST
							03-35	04-MAR-22	8753	04-MAR-22	39,66,950		39,66,950		39,66,950	EST
							03-36	04-MAR-22	8752	04-MAR-22	39,02,069		39,02,069		39,02,069	EST
						<b>Total:</b>					<b>2,45,40,370</b>		<b>2,45,40,370</b>		<b>2,45,40,370</b>	
			44	00	01	Salaries	03-21	08-MAR-22	8540	08-MAR-22	2,05,904		2,05,904	23,425	1,82,479	EST
						<b>Total:</b>					<b>2,05,904</b>		<b>2,05,904</b>	<b>23,425</b>	<b>1,82,479</b>	
					13	Office Expenses	03-49	28-MAR-22	9138	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
		114	14	00	01	Salaries	03-35	25-MAR-22	7312	25-MAR-22	9,73,151		9,73,151		9,73,151	EST
							03-35	25-MAR-22	7311	25-MAR-22	1,40,110		1,40,110		1,40,110	EST
							03-35	25-MAR-22	7313	25-MAR-22	5,78,092		5,78,092		5,78,092	EST
							03-35	25-MAR-22	7314	25-MAR-22	35,93,029		35,93,029		35,93,029	EST
							03-48	28-MAR-22	9560	28-MAR-22	10,49,934		10,49,934		10,49,934	EST
							03-48	28-MAR-22	9561	28-MAR-22	5,72,084		5,72,084		5,72,084	EST
							03-49	28-MAR-22	9559	28-MAR-22	76,736		76,736	6,536	70,200	EST
							03-68	04-MAR-22	8498	04-MAR-22	19,716		19,716		19,716	EST
							03-69	04-MAR-22	8507	04-MAR-22	6,91,848		6,91,848	61,390	6,30,458	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	01	Salaries	03-70	04-MAR-22	8502	04-MAR-22	72,088		72,088	5,060	67,028	EST
							03-71	04-MAR-22	8503	04-MAR-22	1,63,940		1,63,940	25,120	1,38,820	EST
							03-72	04-MAR-22	8501	04-MAR-22	34,390		34,390	2,823	31,567	EST
							03-73	04-MAR-22	8508	04-MAR-22	11,04,322		11,04,322	88,570	10,15,752	EST
							03-74	04-MAR-22	8500	04-MAR-22	42,77,778		42,77,778	3,65,474	39,12,304	EST
							03-75	04-MAR-22	8509	04-MAR-22	1,25,156		1,25,156	120	1,25,036	EST
							03-76	04-MAR-22	8499	04-MAR-22	2,96,000		2,96,000		2,96,000	EST
							<b>Total:</b>				<b>1,37,68,374</b>		<b>1,37,68,374</b>	<b>5,55,093</b>	<b>1,32,13,281</b>	
					11	Domestic Travel Ex	03-23	08-MAR-22	8497	08-MAR-22	4,99,900		4,99,900		4,99,900	EST
							<b>Total:</b>				<b>4,99,900</b>		<b>4,99,900</b>		<b>4,99,900</b>	
					13	Office Expenses	03-49	28-MAR-22	9558	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							<b>Total:</b>				<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
					21	Supplies and Mate	03-24	08-MAR-22	8020	08-MAR-22	16,875		16,875		16,875	EST
							<b>Total:</b>				<b>16,875</b>		<b>16,875</b>		<b>16,875</b>	
					52	Machinery and Equ	03-24	08-MAR-22	8022	08-MAR-22	5,400		5,400		5,400	EST
							<b>Total:</b>				<b>5,400</b>		<b>5,400</b>		<b>5,400</b>	
				01	13	Office Expenses	03-28	16-MAR-22	9062	16-MAR-22	50,30,784		50,30,784		50,30,784	EST
							03-44	28-MAR-22	9061	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							03-54	30-MAR-22	9846	30-MAR-22	6,23,326		6,23,326		6,23,326	EST
							<b>Total:</b>				<b>57,74,110</b>		<b>57,74,110</b>		<b>57,74,110</b>	
				18	00	01 Salaries	03-22	08-MAR-22	8781	08-MAR-22	8,65,086		8,65,086	69,921	7,95,165	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	18	00	01	Salaries		03-24	08-MAR-22	8776	08-MAR-22	2,22,680	10,000	2,12,680	9,240	2,03,440	EST
								03-24	08-MAR-22	8778	08-MAR-22	4,88,482		4,88,482	64,420	4,24,062	EST
								03-24	08-MAR-22	8780	08-MAR-22	7,81,714		7,81,714	71,360	7,10,354	EST
								03-24	08-MAR-22	8779	08-MAR-22	5,09,580		5,09,580	43,596	4,65,984	EST
								03-25	08-MAR-22	8777	08-MAR-22	94,596		94,596	8,305	86,291	EST
								03-34	25-MAR-22	7254	25-MAR-22	22,04,474		22,04,474		22,04,474	EST
								03-56	31-MAR-22	10036	31-MAR-22	44,448		44,448		44,448	EST
								03-56	31-MAR-22	10037	31-MAR-22	1,18,906		1,18,906		1,18,906	EST
								03-56	31-MAR-22	10039	31-MAR-22	8,198		8,198		8,198	EST
								03-56	31-MAR-22	10071	31-MAR-22	1,93,276		1,93,276		1,93,276	EST
								<b>Total:</b>				<b>55,31,440</b>		<b>10,56,021,440</b>	<b>2,66,842</b>	<b>52,54,598</b>	
					11	Domestic Travel Ex		03-50	28-MAR-22	9192	28-MAR-22	75,000		75,000		75,000	EST
								<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					13	Office Expenses		03-55	30-MAR-22	9906	30-MAR-22	47,653		47,653		47,653	EST
								<b>Total:</b>				<b>47,653</b>		<b>47,653</b>		<b>47,653</b>	
					21	Supplies and Mate		03-24	08-MAR-22	8127	08-MAR-22	3,085		3,085		3,085	EST
								<b>Total:</b>				<b>3,085</b>		<b>3,085</b>		<b>3,085</b>	
				36	00	01	Salaries	03-27	09-MAR-22	9001	09-MAR-22	1,11,676		1,11,676	120	1,11,556	EST
								03-27	15-MAR-22	9259	15-MAR-22	38,096		38,096	3,268	34,828	EST
								03-32	25-MAR-22	7213	25-MAR-22	77,888		77,888		77,888	EST
								03-32	25-MAR-22	7212	25-MAR-22	74,31,509		74,31,509		74,31,509	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	01	Salaries		03-32 25-MAR-22	7211	25-MAR-22	61,22,093		61,22,093		61,22,093	EST
								03-33 25-MAR-22	7209	25-MAR-22	23,29,130		23,29,130		23,29,130	EST
								03-33 25-MAR-22	7210	25-MAR-22	60,54,720		60,54,720		60,54,720	EST
								03-8 04-MAR-22	8652	04-MAR-22	69,31,758		69,31,758	4,01,780	65,29,978	EST
								03-85 04-MAR-22	8651	04-MAR-22	39,37,584		39,37,584	2,96,060	36,41,524	EST
								03-86 04-MAR-22	8650	04-MAR-22	14,36,244	35,320	14,00,924	1,08,440	12,92,484	EST
								03-87 04-MAR-22	8644	04-MAR-22	1,44,176		1,44,176	19,120	1,25,056	EST
								03-88 04-MAR-22	8645	04-MAR-22	54,520		54,520	3,030	51,490	EST
								03-89 04-MAR-22	8646	04-MAR-22	1,80,534		1,80,534	8,590	1,71,944	EST
								03-9 04-MAR-22	8643	04-MAR-22	73,58,086		73,58,086	4,01,460	69,56,626	EST
								03-90 04-MAR-22	8647	04-MAR-22	98,42,289		98,42,289	7,90,436	90,51,853	EST
								03-91 04-MAR-22	8648	04-MAR-22	68,962		68,962	5,030	63,932	EST
								03-92 04-MAR-22	8649	04-MAR-22	9,98,869		9,98,869	85,161	9,13,708	EST
<b>Total:</b>											<b>5,31,18,134</b>		<b>35,308,814</b>	<b>21,22,495</b>	<b>5,09,60,319</b>	
11						Domestic Travel Ex		03-45 28-MAR-22	9321	28-MAR-22	4,17,740		4,17,740		4,17,740	EST
								03-45 28-MAR-22	9318	28-MAR-22	38,678		38,678		38,678	EST
								03-45 28-MAR-22	9320	28-MAR-22	1,22,400		1,22,400		1,22,400	EST
								03-45 28-MAR-22	9319	28-MAR-22	21,174		21,174		21,174	EST
								03-51 29-MAR-22	9788	29-MAR-22	2,59,240		2,59,240		2,59,240	EST
								03-51 29-MAR-22	9786	29-MAR-22	1,25,654		1,25,654		1,25,654	EST
								03-51 29-MAR-22	9787	29-MAR-22	5,15,110		5,15,110		5,15,110	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	11	Domestic Travel Ex					<b>Total:</b>		<b>14,99,996</b>		<b>14,99,996</b>	
					13	Office Expenses	03-43	28-MAR-22	9699	28-MAR-22	14,000		14,000		14,000	EST
							03-43	28-MAR-22	9700	28-MAR-22	39,690		39,690		39,690	EST
							03-43	28-MAR-22	9698	28-MAR-22	27,576		27,576		27,576	EST
							03-43	28-MAR-22	9697	28-MAR-22	22,324		22,324		22,324	EST
							03-43	28-MAR-22	9696	28-MAR-22	38,786		38,786		38,786	EST
							03-44	28-MAR-22	9695	28-MAR-22	6,450		6,450		6,450	EST
							03-44	28-MAR-22	9694	28-MAR-22	13,435		13,435		13,435	EST
							03-44	28-MAR-22	9693	28-MAR-22	6,12,343		6,12,343		6,12,343	EST
							03-44	28-MAR-22	9692	28-MAR-22	8,25,321		8,25,321		8,25,321	EST
							03-45	28-MAR-22	9339	28-MAR-22	59,201		59,201		59,201	EST
							03-45	28-MAR-22	9340	28-MAR-22	1,64,304		1,64,304		1,64,304	EST
							03-45	28-MAR-22	9341	28-MAR-22	1,075		1,075		1,075	EST
							<b>Total:</b>				<b>18,24,505</b>		<b>18,24,505</b>		<b>18,24,505</b>	
					27	Minor Works	03-28	16-MAR-22	8006	16-MAR-22	8,232		8,232		8,232	EST
							03-28	16-MAR-22	8002	16-MAR-22	16,756		16,756		16,756	EST
							<b>Total:</b>				<b>24,988</b>		<b>24,988</b>		<b>24,988</b>	
					52	Machinery and Equ	03-26	08-MAR-22	8004	08-MAR-22	53,720		53,720		53,720	EST
							<b>Total:</b>				<b>53,720</b>		<b>53,720</b>		<b>53,720</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	*****		<b>4,43,68,283</b>		

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-10	16-MAR-22	1676	16-MAR-22	82,728		82,728	7,553	75,175	EST
							14-3	16-MAR-22	1671	16-MAR-22	3,43,820		3,43,820	80,000	2,63,820	EST
							14-4	16-MAR-22	1672	16-MAR-22	1,71,910		1,71,910	40,000	1,31,910	EST
							14-5	16-MAR-22	1673	16-MAR-22	1,71,910		1,71,910	40,000	1,31,910	EST
							14-6	16-MAR-22	1674	16-MAR-22	90,996		90,996	8,305	82,691	EST
							14-7	16-MAR-22	1675	16-MAR-22	90,996		90,996	8,305	82,691	EST
							14-8	16-MAR-22	1678	16-MAR-22	88,434		88,434	8,066	80,368	EST
							14-9	16-MAR-22	1677	16-MAR-22	5,706		5,706	513	5,193	EST
<b>Total:</b>											<b>10,46,500</b>		<b>10,46,500</b>	<b>1,92,742</b>	<b>8,53,758</b>	
						11 Domestic Travel Ex	14-11	28-MAR-22	1741	28-MAR-22	45,160		45,160		45,160	EST
							14-12	28-MAR-22	1742	28-MAR-22	79,840		79,840		79,840	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2055	00	109	38	00	13	Office Expenses	14-13	28-MAR-22	1743	28-MAR-22	2,99,781		2,99,781		2,99,781	EST	
<b>Total:</b>											<b>2,99,781</b>		<b>2,99,781</b>		<b>2,99,781</b>		
					50	Other Charges	14-1	01-MAR-22	1553	01-MAR-22	1,12,338		1,12,338		1,12,338	EST	
<b>Total:</b>											<b>1,12,338</b>		<b>1,12,338</b>		<b>1,12,338</b>		
					51	Motor Vehicles	14-2	01-MAR-22	1552	01-MAR-22	55,498		55,498		55,498	EST	
<b>Total:</b>											<b>55,498</b>		<b>55,498</b>		<b>55,498</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>16,39,117</b>		<b>16,39,117</b>	<b>1,92,742</b>	<b>14,46,375</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	22-MAR-22	2731	22-MAR-22	8,735		8,735		8,735	EST
							11-2	22-MAR-22	2732	22-MAR-22	81,533		81,533	10,120	71,413	EST
							11-3	22-MAR-22	2736	22-MAR-22	90,268		90,268	10,120	80,148	EST
							11-4	04-MAR-22	2498	04-MAR-22	1,21,390		1,21,390	9,814	1,11,576	EST
							11-5	04-MAR-22	2499	04-MAR-22	1,21,390		1,21,390	9,814	1,11,576	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-6	04-MAR-22	2482	04-MAR-22	1,80,293		1,80,293	16,493	1,63,800	EST
							11-7	04-MAR-22	2481	04-MAR-22	12,435		12,435	1,121	11,314	EST
<b>Total:</b>											<b>6,16,044</b>		<b>6,16,044</b>	<b>57,482</b>	<b>5,58,562</b>	
					11	Domestic Travel Ex	11-10	28-MAR-22	2733	28-MAR-22	1,72,600		1,72,600		1,72,600	EST
<b>Total:</b>											<b>1,72,600</b>		<b>1,72,600</b>		<b>1,72,600</b>	
					13	Office Expenses	11-8	28-MAR-22	2734	28-MAR-22	1,28,580		1,28,580		1,28,580	EST
							11-9	28-MAR-22	2735	28-MAR-22	1,70,520		1,70,520		1,70,520	EST
<b>Total:</b>											<b>2,99,100</b>		<b>2,99,100</b>		<b>2,99,100</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>10,87,744</b>		<b>10,87,744</b>	<b>57,482</b>	<b>10,30,262</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-33	04-MAR-22	8416	04-MAR-22	78,56,324		78,56,324	8,48,100	70,08,224	EST
							07-34	04-MAR-22	8415	04-MAR-22	1,99,27,374		1,99,27,374	19,70,870	1,79,56,504	EST
							07-35	04-MAR-22	8414	04-MAR-22	40,084		40,084	3,389	36,695	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-36	04-MAR-22	8413	04-MAR-22	42,736		42,736	60	42,676	EST
							07-37	04-MAR-22	8412	04-MAR-22	22,497		22,497		22,497	EST
							07-38	04-MAR-22	8411	04-MAR-22	1,51,83,214		1,51,83,214	12,83,215	1,38,99,999	EST
							07-39	04-MAR-22	8410	04-MAR-22	27,38,364		27,38,364	2,34,205	25,04,159	EST
							07-40	04-MAR-22	8409	04-MAR-22	5,75,376		5,75,376	64,360	5,11,016	EST
							07-41	04-MAR-22	8408	04-MAR-22	3,04,390		3,04,390	26,360	2,78,030	EST
							07-42	04-MAR-22	8407	04-MAR-22	3,07,533		3,07,533	28,114	2,79,419	EST
							07-43	04-MAR-22	8405	04-MAR-22	15,42,267		15,42,267		15,42,267	EST
							07-44	04-MAR-22	8404	04-MAR-22	3,76,000		3,76,000		3,76,000	EST
							07-58	25-MAR-22	7264	25-MAR-22	68,069		68,069		68,069	EST
							07-59	25-MAR-22	7265	25-MAR-22	1,25,657		1,25,657		1,25,657	EST
							07-60	25-MAR-22	7268	25-MAR-22	1,33,740		1,33,740		1,33,740	EST
							07-64	25-MAR-22	7768	25-MAR-22	31,332		31,332		31,332	EST
							07-65	25-MAR-22	8783	25-MAR-22	37,31,438		37,31,438		37,31,438	EST
							07-67	25-MAR-22	8550	25-MAR-22	1,36,728		1,36,728		1,36,728	EST
							07-68	25-MAR-22	8406	25-MAR-22	67,015		67,015		67,015	EST
							07-70	25-MAR-22	9034	25-MAR-22	57,03,737		57,03,737		57,03,737	EST
							07-78	28-MAR-22	8020	28-MAR-22	1,45,184		1,45,184		1,45,184	EST
							07-85	30-MAR-22	9312	30-MAR-22	95,694		95,694	8,144	87,550	EST
							07-86	30-MAR-22	9391	30-MAR-22	16,69,644		16,69,644		16,69,644	EST
							07-87	30-MAR-22	9309	30-MAR-22	14,02,032		14,02,032		14,02,032	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-88	30-MAR-22	9310	30-MAR-22	2,466		2,466		2,466	EST
							07-89	30-MAR-22	9311	30-MAR-22	8,73,642		8,73,642		8,73,642	EST
							07-90	31-MAR-22	8019	31-MAR-22	89,371		89,371		89,371	EST
						<b>Total:</b>					<b>6,31,91,908</b>		<b>6,31,91,908</b>	<b>44,66,817</b>	<b>5,87,25,091</b>	
					11	Domestic Travel	Ex07-82	28-MAR-22	8870	28-MAR-22	3,74,071		3,74,071		3,74,071	EST
						<b>Total:</b>					<b>3,74,071</b>		<b>3,74,071</b>		<b>3,74,071</b>	
					13	Office Expenses	07-79	28-MAR-22	6646	28-MAR-22	96,000		96,000		96,000	EST
							07-83	28-MAR-22	8869	28-MAR-22	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>1,92,000</b>		<b>1,92,000</b>		<b>1,92,000</b>	
	109	40	00	00	01	Salaries	07-45	04-MAR-22	8263	04-MAR-22	17,116		17,116	1,538	15,578	EST
							07-46	04-MAR-22	8552	04-MAR-22	1,59,752		1,59,752	14,594	1,45,158	EST
							07-47	04-MAR-22	8031	04-MAR-22	99,964		99,964	8,807	91,157	EST
							07-48	04-MAR-22	8030	04-MAR-22	1,14,467		1,14,467	9,251	1,05,216	EST
							07-63	25-MAR-22	7616	25-MAR-22	12,546		12,546		12,546	EST
						<b>Total:</b>					<b>4,03,845</b>		<b>4,03,845</b>	<b>34,190</b>	<b>3,69,655</b>	
					11	Domestic Travel	Ex07-80	28-MAR-22	8895	28-MAR-22	21,240		21,240		21,240	EST
						<b>Total:</b>					<b>21,240</b>		<b>21,240</b>		<b>21,240</b>	
					13	Office Expenses	07-81	28-MAR-22	8896	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2055</b>		<b>6,44,83,064</b>		<b>6,44,83,064</b>	<b>45,01,007</b>	<b>5,99,82,057</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	08-MAR-22	6104	08-MAR-22	76,13,986		76,13,986	6,39,087	69,74,899	EST
							05-10	08-MAR-22	6305	08-MAR-22	2,45,600		2,45,600	21,060	2,24,540	EST
							05-11	08-MAR-22	6304	08-MAR-22	75,188		75,188	6,437	68,751	EST
							05-12	08-MAR-22	6303	08-MAR-22	31,55,330		31,55,330		31,55,330	EST
							05-15	08-MAR-22	6367	08-MAR-22	1,84,676		1,84,676	16,861	1,67,815	EST
							05-16	08-MAR-22	6366	08-MAR-22	1,00,943		1,00,943	8,030	92,913	EST
							05-17	08-MAR-22	6365	08-MAR-22	1,82,280		1,82,280	7,000	1,75,280	EST
							05-18	08-MAR-22	6358	08-MAR-22	1,12,60,567		1,12,60,567	9,30,819	1,03,29,748	EST
							05-2	08-MAR-22	6103	08-MAR-22	88,81,716		88,81,716	7,55,592	81,26,124	EST
							05-21	15-MAR-22	6312	15-MAR-22	7,99,454		7,99,454	86,980	7,12,474	EST
							05-22	15-MAR-22	6310	15-MAR-22	1,51,800		1,51,800	13,146	1,38,654	EST
							05-23	15-MAR-22	6457	15-MAR-22	41,75,294		41,75,294	3,67,167	38,08,127	EST
							05-24	15-MAR-22	6454	15-MAR-22	5,18,014		5,18,014	42,544	4,75,470	EST
							05-25	15-MAR-22	6452	15-MAR-22	53,60,846		53,60,846	3,89,620	49,71,226	EST
							05-26	17-MAR-22	6577	17-MAR-22	31,048		31,048	2,584	28,464	EST
							05-27	25-MAR-22	5174	25-MAR-22	3,39,462		3,39,462		3,39,462	EST
							05-28	25-MAR-22	5179	25-MAR-22	62,19,104		62,19,104		62,19,104	EST
							05-29	25-MAR-22	5180	25-MAR-22	89,60,044		89,60,044		89,60,044	EST
							05-3	08-MAR-22	6102	08-MAR-22	88,04,286		88,04,286	7,47,734	80,56,552	EST
							05-30	25-MAR-22	5640	25-MAR-22	22,249		22,249		22,249	EST
							05-31	25-MAR-22	5645	25-MAR-22	29,566		29,566		29,566	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-32	25-MAR-22	5885	25-MAR-22	1,87,107		1,87,107		1,87,107	EST
							05-33	25-MAR-22	5917	25-MAR-22	79,212		79,212		79,212	EST
							05-34	25-MAR-22	5920	25-MAR-22	31,332		31,332		31,332	EST
							05-35	25-MAR-22	5178	25-MAR-22	72,90,754		72,90,754		72,90,754	EST
							05-36	25-MAR-22	5177	25-MAR-22	72,26,329		72,26,329		72,26,329	EST
							05-37	25-MAR-22	5176	25-MAR-22	98,37,114		98,37,114		98,37,114	EST
							05-38	25-MAR-22	5175	25-MAR-22	77,21,456		77,21,456		77,21,456	EST
							05-39	25-MAR-22	6453	25-MAR-22	44,129		44,129		44,129	EST
							05-4	08-MAR-22	6101	08-MAR-22	77,29,130		77,29,130	6,43,268	70,85,862	EST
							05-40	25-MAR-22	6662	25-MAR-22	1,96,876		1,96,876	23,240	1,73,636	EST
							05-41	25-MAR-22	4901	25-MAR-22	26,923		26,923		26,923	EST
							05-42	25-MAR-22	6543	25-MAR-22	16,740		16,740		16,740	EST
							05-43	25-MAR-22	6663	25-MAR-22	20,37,280		20,37,280	1,42,170	18,95,110	EST
							05-44	25-MAR-22	6664	25-MAR-22	2,08,396		2,08,396	18,120	1,90,276	EST
							05-46	30-MAR-22	6813	30-MAR-22	62,096		62,096	5,168	56,928	EST
							05-47	30-MAR-22	6812	30-MAR-22	8,58,098		8,58,098	52,480	8,05,618	EST
							05-48	30-MAR-22	6811	30-MAR-22	1,92,208		1,92,208	16,120	1,76,088	EST
							05-5	08-MAR-22	6311	08-MAR-22	1,03,564		1,03,564	12,060	91,504	EST
							05-50	30-MAR-22	6815	30-MAR-22	63,100		63,100		63,100	EST
							05-51	30-MAR-22	6814	30-MAR-22	21,57,403		21,57,403		21,57,403	EST
							05-52	28-MAR-22	6579	28-MAR-22	18,503		18,503		18,503	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-53	28-MAR-22	6578	28-MAR-22	40,608		40,608		40,608	EST
							05-54	28-MAR-22	6544	28-MAR-22	8,108		8,108		8,108	EST
							05-6	08-MAR-22	6309	08-MAR-22	3,62,768		3,62,768	31,184	3,31,584	EST
							05-7	08-MAR-22	6308	08-MAR-22	2,57,880		2,57,880	21,969	2,35,911	EST
							05-8	08-MAR-22	6307	08-MAR-22	3,38,320		3,38,320	28,780	3,09,540	EST
							05-9	08-MAR-22	6306	08-MAR-22	84,580		84,580	7,195	77,385	EST
						<b>Total:</b>					<b>11,42,91,467</b>		<b>*****</b>	<b>50,36,415</b>	<b>10,92,55,052</b>	
	11					Domestic Travel Ex	05-45	30-MAR-22	6809	30-MAR-22	3,75,000		3,75,000		3,75,000	EST
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
	13					Office Expenses	05-49	30-MAR-22	6810	30-MAR-22	3,59,962		3,59,962		3,59,962	EST
						<b>Total:</b>					<b>3,59,962</b>		<b>3,59,962</b>		<b>3,59,962</b>	
	50					Other Charges	05-14	08-MAR-22	5888	08-MAR-22	88,643		88,643		88,643	EST
						<b>Total:</b>					<b>88,643</b>		<b>88,643</b>		<b>88,643</b>	
	02					Other Charges	05-19	08-MAR-22	6302	08-MAR-22	1,09,81,000		1,09,81,000		1,09,81,000	EST
							05-20	08-MAR-22	6301	08-MAR-22	26,04,000		26,04,000		26,04,000	EST
						<b>Total:</b>					<b>1,35,85,000</b>		<b>1,35,85,000</b>		<b>1,35,85,000</b>	
	03					Other Charges	05-13	08-MAR-22	5889	08-MAR-22	55,216		55,216		55,216	EST
						<b>Total:</b>					<b>55,216</b>		<b>55,216</b>		<b>55,216</b>	
						<b>Total for the Major Head :</b>			<b>2055</b>		<b>12,87,55,288</b>		<b>*****</b>	<b>50,36,415</b>	<b>12,37,18,873</b>	

Accounting Month : 12

Month of Account :

3 Police Suspense

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-12	30-MAR-22	8084	30-MAR-22	1,14,37,162		1,14,37,162	9,18,610	1,05,18,552	EST
							06-76	08-MAR-22	7124	08-MAR-22	5,89,866		5,89,866	69,390	5,20,476	EST
							06-77	08-MAR-22	7123	08-MAR-22	1,35,60,252		1,35,60,252	11,52,615	1,24,07,637	EST
							06-78	08-MAR-22	7126	08-MAR-22	20,61,756		20,61,756		20,61,756	EST
							06-79	08-MAR-22	7125	08-MAR-22	1,02,60,415		1,02,60,415	8,67,390	93,93,025	EST
							06-81	17-MAR-22	7726	17-MAR-22	62,692		62,692	10,060	52,632	EST
							06-82	17-MAR-22	7727	17-MAR-22	93,862		93,862	7,060	86,802	EST
							06-85	28-MAR-22	6569	28-MAR-22	36,326		36,326		36,326	EST
							06-86	28-MAR-22	7583	28-MAR-22	30,243		30,243		30,243	EST
							06-92	30-MAR-22	8083	30-MAR-22	99,671		99,671	8,779	90,892	EST
							<b>Total:</b>				<b>3,82,32,245</b>		<b>3,82,32,245</b>	<b>30,33,904</b>	<b>3,51,98,341</b>	
					13	Office Expenses	06-87	28-MAR-22	7651	28-MAR-22	2,23,994		2,23,994		2,23,994	EST
							<b>Total:</b>				<b>2,23,994</b>		<b>2,23,994</b>		<b>2,23,994</b>	
					50	Other Charges	06-91	30-MAR-22	6869	30-MAR-22	31,477		31,477		31,477	EST
							<b>Total:</b>				<b>31,477</b>		<b>31,477</b>		<b>31,477</b>	
		109	33	00	01	Salaries	06-1	08-MAR-22	7224	08-MAR-22	19,991		19,991	1,783	18,208	EST
							06-10	08-MAR-22	7306	08-MAR-22	17,588		17,588		17,588	EST
							06-10	30-MAR-22	8058	30-MAR-22	23,050		23,050	60	22,990	EST
							06-10	30-MAR-22	8059	30-MAR-22	24,716		24,716	60	24,656	EST
							06-10	30-MAR-22	8063	30-MAR-22	60,008		60,008	7,030	52,978	EST
							06-10	30-MAR-22	8064	30-MAR-22	1,10,094		1,10,094	7,030	1,03,064	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-10	30-MAR-22	8056	30-MAR-22	12,821		12,821	30	12,791	EST
							06-10	30-MAR-22	8062	30-MAR-22	95,951		95,951	210	95,741	EST
							06-10	30-MAR-22	7980	30-MAR-22	92,948	7,500	85,448	5,120	80,328	EST
							06-10	30-MAR-22	7979	30-MAR-22	1,07,638		1,07,638	10,060	97,578	EST
							06-10	30-MAR-22	7982	30-MAR-22	91,852		91,852	6,060	85,792	EST
							06-10	30-MAR-22	8060	30-MAR-22	83,09,455		83,09,455		83,09,455	EST
							06-11	08-MAR-22	7195	08-MAR-22	1,51,91,879		1,51,91,879	12,85,381	1,39,06,498	EST
							06-11	30-MAR-22	7981	30-MAR-22	86,272		86,272		86,272	EST
							06-11	30-MAR-22	7652	30-MAR-22	36,515		36,515		36,515	EST
							06-11	30-MAR-22	7092	30-MAR-22	2,68,231		2,68,231		2,68,231	EST
							06-11	30-MAR-22	7653	30-MAR-22	93,331		93,331		93,331	EST
							06-12	08-MAR-22	7205	08-MAR-22	2,51,220		2,51,220	21,940	2,29,280	EST
							06-13	08-MAR-22	7241	08-MAR-22	48,257		48,257	2,329	45,928	EST
							06-14	08-MAR-22	7242	08-MAR-22	52,010		52,010	4,658	47,352	EST
							06-15	08-MAR-22	7243	08-MAR-22	95,076		95,076	7,878	87,198	EST
							06-16	08-MAR-22	7244	08-MAR-22	65,160		65,160	5,416	59,744	EST
							06-17	08-MAR-22	7245	08-MAR-22	1,34,480		1,34,480	11,248	1,23,232	EST
							06-18	08-MAR-22	7246	08-MAR-22	1,68,100		1,68,100	14,060	1,54,040	EST
							06-19	08-MAR-22	7210	08-MAR-22	79,254		79,254	7,129	72,125	EST
							06-2	08-MAR-22	7191	08-MAR-22	1,87,360		1,87,360	17,112	1,70,248	EST
							06-20	08-MAR-22	7303	08-MAR-22	54,640		54,640	10,030	44,610	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries										
							06-21	08-MAR-22	7304	08-MAR-22	54,640		54,640	10,030	44,610	EST
							06-22	08-MAR-22	7305	08-MAR-22	37,052		37,052	10,030	27,022	EST
							06-23	08-MAR-22	7307	08-MAR-22	3,750		3,750		3,750	EST
							06-24	08-MAR-22	7309	08-MAR-22	37,37,632		37,37,632		37,37,632	EST
							06-25	08-MAR-22	7196	08-MAR-22	73,58,090		73,58,090	6,23,085	67,35,005	EST
							06-26	08-MAR-22	7199	08-MAR-22	1,60,249		1,60,249	7,470	1,52,779	EST
							06-27	08-MAR-22	7239	08-MAR-22	99,612		99,612	9,048	90,564	EST
							06-28	08-MAR-22	7190	08-MAR-22	3,90,632	29,100	3,61,532	43,480	3,18,052	EST
							06-29	08-MAR-22	7201	08-MAR-22	1,07,540		1,07,540	9,479	98,061	EST
							06-3	08-MAR-22	7236	08-MAR-22	23,977		23,977	2,169	21,808	EST
							06-30	08-MAR-22	7250	08-MAR-22	41,830		41,830	3,507	38,323	EST
							06-31	08-MAR-22	7193	08-MAR-22	99,31,425		99,31,425	8,45,131	90,86,294	EST
							06-32	08-MAR-22	7194	08-MAR-22	96,64,682		96,64,682	8,21,513	88,43,169	EST
							06-33	08-MAR-22	7255	08-MAR-22	60,542		60,542	2,812	57,730	EST
							06-34	08-MAR-22	7254	08-MAR-22	1,09,248		1,09,248	9,255	99,993	EST
							06-35	08-MAR-22	7253	08-MAR-22	27,165		27,165	2,502	24,663	EST
							06-36	08-MAR-22	7252	08-MAR-22	71,312		71,312	6,689	64,623	EST
							06-37	08-MAR-22	7251	08-MAR-22	41,830		41,830	3,507	38,323	EST
							06-38	08-MAR-22	7240	08-MAR-22	1,56,030		1,56,030	13,974	1,42,056	EST
							06-39	08-MAR-22	7208	08-MAR-22	1,30,282		1,30,282		1,30,282	EST
							06-4	08-MAR-22	7235	08-MAR-22	3,986		3,986	387	3,599	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-40	08-MAR-22	7209	08-MAR-22	11,742		11,742	1,176	10,566	EST
							06-41	08-MAR-22	7396	08-MAR-22	1,79,010		1,79,010	15,000	1,64,010	EST
							06-42	08-MAR-22	7226	08-MAR-22	50,004		50,004	7,030	42,974	EST
							06-43	08-MAR-22	7227	08-MAR-22	50,004		50,004	7,030	42,974	EST
							06-44	08-MAR-22	7228	08-MAR-22	67,755	16,000	51,755	28,240	23,515	EST
							06-45	08-MAR-22	7229	08-MAR-22	72,120		72,120	20,060	52,060	EST
							06-46	08-MAR-22	7230	08-MAR-22	38,368		38,368	3,268	35,100	EST
							06-47	08-MAR-22	7231	08-MAR-22	56,104		56,104	5,030	51,074	EST
							06-48	08-MAR-22	7232	08-MAR-22	4,80,566		4,80,566		4,80,566	EST
							06-49	08-MAR-22	7238	08-MAR-22	24,625		24,625	2,234	22,391	EST
							06-5	08-MAR-22	7234	08-MAR-22	67,447		67,447	150	67,297	EST
							06-50	08-MAR-22	7218	08-MAR-22	25,392		25,392		25,392	EST
							06-51	08-MAR-22	7217	08-MAR-22	86,969		86,969	10,060	76,909	EST
							06-52	08-MAR-22	7220	08-MAR-22	26,667		26,667		26,667	EST
							06-53	08-MAR-22	7222	08-MAR-22	11,632		11,632		11,632	EST
							06-54	08-MAR-22	7225	08-MAR-22	76,236		76,236	20,060	56,176	EST
							06-55	08-MAR-22	7202	08-MAR-22	2,04,552		2,04,552	18,033	1,86,519	EST
							06-56	08-MAR-22	7203	08-MAR-22	1,93,590		1,93,590	16,935	1,76,655	EST
							06-57	08-MAR-22	7192	08-MAR-22	4,68,200	8,000	4,60,200	49,755	4,10,445	EST
							06-58	08-MAR-22	7207	08-MAR-22	1,77,336		1,77,336	15,384	1,61,952	EST
							06-59	08-MAR-22	7211	08-MAR-22	77,578		77,578	6,889	70,689	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries										
							06-6	08-MAR-22	7249	08-MAR-22	36,416		36,416	3,085	33,331	EST
							06-60	08-MAR-22	7212	08-MAR-22	1,25,772		1,25,772	6,011	1,19,761	EST
							06-61	08-MAR-22	7213	08-MAR-22	1,15,305		1,15,305	5,485	1,09,820	EST
							06-62	08-MAR-22	7206	08-MAR-22	1,21,554		1,21,554	10,564	1,10,990	EST
							06-63	08-MAR-22	7204	08-MAR-22	2,51,220		2,51,220	21,940	2,29,280	EST
							06-64	08-MAR-22	7215	08-MAR-22	75,714		75,714	6,357	69,357	EST
							06-65	08-MAR-22	7214	08-MAR-22	62,805		62,805	5,485	57,320	EST
							06-66	08-MAR-22	7216	08-MAR-22	30,669		30,669		30,669	EST
							06-67	08-MAR-22	7219	08-MAR-22	62,068		62,068	15,060	47,008	EST
							06-68	08-MAR-22	7221	08-MAR-22	65,185		65,185	10,060	55,125	EST
							06-69	08-MAR-22	7223	08-MAR-22	60,488		60,488	20,060	40,428	EST
							06-7	08-MAR-22	7248	08-MAR-22	65,982		65,982	3,085	62,897	EST
							06-70	08-MAR-22	7198	08-MAR-22	2,32,626		2,32,626	19,979	2,12,647	EST
							06-71	08-MAR-22	7200	08-MAR-22	3,25,455		3,25,455	26,976	2,98,479	EST
							06-74	08-MAR-22	7233	08-MAR-22	1,42,57,658		1,42,57,658	18,55,220	1,24,02,438	EST
							06-75	08-MAR-22	7274	08-MAR-22	1,49,84,879	5,000	1,49,79,879	12,77,366	1,37,02,513	EST
							06-8	08-MAR-22	7247	08-MAR-22	1,03,620		1,03,620	8,694	94,926	EST
							06-80	17-MAR-22	6653	17-MAR-22	2,80,660		2,80,660	60,240	2,20,420	EST
							06-83	25-MAR-22	6687	25-MAR-22	67,127		67,127	67,127		EST
							06-84	25-MAR-22	7302	25-MAR-22	1,21,013		1,21,013		1,21,013	EST
							06-88	28-MAR-22	7943	28-MAR-22	2,28,708		2,28,708	60,180	1,68,528	EST

# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-89	29-MAR-22	7237	29-MAR-22	45,327		45,327	2,234	43,093	EST
							06-9	08-MAR-22	7197	08-MAR-22	42,86,863		42,86,863	3,62,448	39,24,415	EST
							06-90	29-MAR-22	7308	29-MAR-22	33,833		33,833		33,833	EST
							06-93	30-MAR-22	8061	30-MAR-22	5,87,635		5,87,635		5,87,635	EST
							06-94	30-MAR-22	7978	30-MAR-22	31,920		31,920		31,920	EST
							06-95	30-MAR-22	7977	30-MAR-22	38,103		38,103		38,103	EST
							06-96	30-MAR-22	8057	30-MAR-22	24,162		24,162	60	24,102	EST
							06-97	30-MAR-22	8067	30-MAR-22	59,126		59,126		59,126	EST
							06-98	30-MAR-22	8066	30-MAR-22	23,182		23,182		23,182	EST
							06-99	30-MAR-22	8065	30-MAR-22	36,826		36,826	7,030	29,796	EST
							<b>Total:</b>				<b>9,72,77,201</b>		<b>69,70,11,601</b>	<b>79,29,772</b>	<b>8,92,81,829</b>	
					11	Domestic Travel Ex	06-11	30-MAR-22	8071	30-MAR-22	1,75,680		1,75,680		1,75,680	EST
							06-11	30-MAR-22	8070	30-MAR-22	2,83,600		2,83,600		2,83,600	EST
							06-11	30-MAR-22	8069	30-MAR-22	45,754		45,754		45,754	EST
							06-11	30-MAR-22	8068	30-MAR-22	3,220		3,220		3,220	EST
							<b>Total:</b>				<b>5,08,254</b>		<b>5,08,254</b>		<b>5,08,254</b>	
					13	Office Expenses	06-11	30-MAR-22	8074	30-MAR-22	1,60,000		1,60,000		1,60,000	EST
							06-11	30-MAR-22	8073	30-MAR-22	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
					02	50 Other Charges	06-72	08-MAR-22	7300	08-MAR-22	47,07,803		47,07,803		47,07,803	EST
							06-73	08-MAR-22	7301	08-MAR-22	2,00,55,503		2,00,55,503		2,00,55,503	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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	00	109	33	02	50	Other Charges										
<b>Total:</b>											2,47,63,306		2,47,63,306		2,47,63,306	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>16,13,96,477</b>	<b>65,600</b>	<b>*****</b>	<b>1,09,63,676</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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 15,03,67,201

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-1	15-MAR-22	4713	15-MAR-22	96,364		96,364	8,807	87,557	EST
							09-17	17-MAR-22	4776	17-MAR-22	1,08,076		1,08,076		1,08,076	EST
							09-18	17-MAR-22	4775	17-MAR-22	1,08,076		1,08,076	20,120	87,956	EST
							09-2	15-MAR-22	4714	15-MAR-22	23,060		23,060		23,060	EST
							09-4	15-MAR-22	4715	15-MAR-22	98,330		98,330	20,000	78,330	EST
							09-5	15-MAR-22	4716	15-MAR-22	1,21,390		1,21,390	20,120	1,01,270	EST
							09-7	15-MAR-22	4712	15-MAR-22	1,29,530		1,29,530	20,120	1,09,410	EST
							09-73	31-MAR-22	5178	31-MAR-22	1,08,076		1,08,076	10,120	97,956	EST
							09-76	31-MAR-22	5177	31-MAR-22	1,08,076		1,08,076	10,120	97,956	EST
							<b>Total:</b>				<b>9,00,978</b>		<b>9,00,978</b>	<b>1,09,407</b>	<b>7,91,571</b>	
	11					Domestic Travel Ex	09-70	31-MAR-22	5175	31-MAR-22	23,333		23,333		23,333	EST
							09-78	31-MAR-22	5176	31-MAR-22	27,000		27,000		27,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	41	00	11	Domestic Travel Ex					<b>Total:</b>		<b>50,333</b>		<b>50,333</b>		
					13	Office Expenses	09-66	28-MAR-22	4738	28-MAR-22	1,80,283		1,80,283		1,80,283	EST	
<b>Total:</b>											<b>1,80,283</b>		<b>1,80,283</b>		<b>1,80,283</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>11,31,594</b>		<b>11,31,594</b>	<b>1,09,407</b>	<b>10,22,187</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2055	00	109	43	00	01	Salaries	08-1	25-MAR-22	1844	25-MAR-22	13,549		13,549		13,549	EST	
							08-2	30-MAR-22	2170	30-MAR-22	1,14,467		1,14,467	9,131	1,05,336	EST	
<b>Total:</b>											<b>1,28,016</b>		<b>1,28,016</b>	<b>9,131</b>	<b>1,18,885</b>		
					13	Office Expenses	08-3	30-MAR-22	2175	30-MAR-22	2,99,673		2,99,673		2,99,673	EST	
<b>Total:</b>											<b>2,99,673</b>		<b>2,99,673</b>		<b>2,99,673</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,27,689</b>		<b>4,27,689</b>	<b>9,131</b>	<b>4,18,558</b>

Accounting Month : 12

Month of Account :



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-53	04-MAR-22	6379	04-MAR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							12-54	04-MAR-22	6380	04-MAR-22	2,78,368		2,78,368	25,297	2,53,071	EST
<b>Total:</b>											<b>3,96,216</b>		<b>3,96,216</b>	<b>34,703</b>	<b>3,61,513</b>	
					11	Domestic Travel Ex	12-63	31-MAR-22	7266	31-MAR-22	17,100		17,100		17,100	EST
<b>Total:</b>											<b>17,100</b>		<b>17,100</b>		<b>17,100</b>	
					13	Office Expenses	12-64	31-MAR-22	7265	31-MAR-22	2,99,931		2,99,931		2,99,931	EST
<b>Total:</b>											<b>2,99,931</b>		<b>2,99,931</b>		<b>2,99,931</b>	
<b>Total for the Major Head : 2055</b>											<b>7,13,247</b>		<b>7,13,247</b>	<b>34,703</b>	<b>6,78,544</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	09-MAR-22	1988	09-MAR-22	1,14,467		1,14,467	9,131	1,05,336	EST
							16-2	09-MAR-22	2005	09-MAR-22	21,607		21,607		21,607	EST
							16-3	09-MAR-22	2007	09-MAR-22	79,254		79,254	7,249	72,005	EST
							16-4	09-MAR-22	2006	09-MAR-22	12,207		12,207	1,056	11,151	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-5	15-MAR-22	2008	15-MAR-22	90,996		90,996	8,305	82,691	EST
<b>Total:</b>											<b>3,18,531</b>		<b>3,18,531</b>	<b>25,741</b>	<b>2,92,790</b>	
					11	Domestic Travel Ex	16-6	25-MAR-22	2163	25-MAR-22	12,000		12,000		12,000	EST
							16-7	25-MAR-22	2162	25-MAR-22	1,13,200		1,13,200		1,13,200	EST
<b>Total:</b>											<b>1,25,200</b>		<b>1,25,200</b>		<b>1,25,200</b>	
					13	Office Expenses	16-8	25-MAR-22	2161	25-MAR-22	1,00,000		1,00,000		1,00,000	EST
							16-9	25-MAR-22	2160	25-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>7,43,731</b>		<b>7,43,731</b>	<b>25,741</b>	<b>7,17,990</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	11	Domestic Travel Ex	03-55	31-MAR-22	9946	31-MAR-22	50,880		50,880		50,880	EST
<b>Total:</b>											<b>50,880</b>		<b>50,880</b>		<b>50,880</b>	
					13	Office Expenses	03-47	28-MAR-22	9196	28-MAR-22	5,95,596		5,95,596		5,95,596	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	35	00	13	Office Expenses					<b>Total:</b>		<b>5,95,596</b>		<b>5,95,596</b>		
					50	Other Charges	03-41	28-MAR-22	8115	28-MAR-22	44,922		44,922		44,922	EST	
						<b>Total:</b>					<b>44,922</b>		<b>44,922</b>		<b>44,922</b>		
			36	00	01	Salaries	03-54	30-MAR-22	9802	30-MAR-22	3,49,460		3,49,460	20,150	3,29,310	EST	
							03-55	31-MAR-22	9849	31-MAR-22	2,49,580		2,49,580	60,240	1,89,340	EST	
						<b>Total:</b>					<b>5,99,040</b>		<b>5,99,040</b>	<b>80,390</b>	<b>5,18,650</b>		
					11	Domestic Travel Ex	03-54	30-MAR-22	9803	30-MAR-22	42,880		42,880		42,880	EST	
						<b>Total:</b>					<b>42,880</b>		<b>42,880</b>		<b>42,880</b>		
					13	Office Expenses	03-47	28-MAR-22	9191	28-MAR-22	3,02,348		3,02,348		3,02,348	EST	
							03-47	28-MAR-22	9190	28-MAR-22	2,97,566		2,97,566		2,97,566	EST	
						<b>Total:</b>					<b>5,99,914</b>		<b>5,99,914</b>		<b>5,99,914</b>		
					50	Other Charges	03-41	28-MAR-22	8130	28-MAR-22	44,958		44,958		44,958	EST	
						<b>Total:</b>					<b>44,958</b>		<b>44,958</b>		<b>44,958</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>19,78,190</b>	<b>19,78,190</b>	<b>80,390</b>	<b>18,97,800</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-20	04-MAR-22	4096	04-MAR-22	3,49,692		3,49,692	14,210	3,35,482	EST
							13-21	04-MAR-22	4106	04-MAR-22	22,19,075		22,19,075		22,19,075	EST
							13-22	04-MAR-22	4108	04-MAR-22	1,97,19,450		1,97,19,450	16,64,444	1,80,55,006	EST
							13-23	04-MAR-22	4099	04-MAR-22	12,71,128		12,71,128	1,02,024	11,69,104	EST
							13-24	04-MAR-22	4094	04-MAR-22	3,14,998		3,14,998	26,360	2,88,638	EST
							13-25	04-MAR-22	4107	04-MAR-22	1,34,417		1,34,417	7,612	1,26,805	EST
							13-26	04-MAR-22	4101	04-MAR-22	1,59,79,854		1,59,79,854	7,11,285	1,52,68,569	EST
							13-27	04-MAR-22	4098	04-MAR-22	14,55,712		14,55,712	1,24,184	13,31,528	EST
							13-28	04-MAR-22	4095	04-MAR-22	1,08,309		1,08,309	9,587	98,722	EST
							13-29	04-MAR-22	4097	04-MAR-22	33,14,640		33,14,640	2,85,946	30,28,694	EST
							13-30	04-MAR-22	4100	04-MAR-22	92,14,130		92,14,130	9,65,640	82,48,490	EST
							13-38	25-MAR-22	4546	25-MAR-22	1,05,026		1,05,026	40,120	64,906	EST
							13-39	25-MAR-22	4552	25-MAR-22	22,21,266		22,21,266		22,21,266	EST
							13-40	25-MAR-22	4548	25-MAR-22	1,04,06,821		1,04,06,821		1,04,06,821	EST
							13-44	31-MAR-22	4737	31-MAR-22	10,292		10,292		10,292	EST
							13-45	31-MAR-22	4734	31-MAR-22	22,425		22,425		22,425	EST
							<b>Total:</b>				<b>6,68,47,235</b>		<b>6,68,47,235</b>	<b>39,51,412</b>	<b>6,28,95,823</b>	
						11 Domestic Travel Ex	13-41	28-MAR-22	4386	28-MAR-22	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
						13 Office Expenses	13-42	28-MAR-22	4384	28-MAR-22	1,79,980		1,79,980		1,79,980	EST
							<b>Total:</b>				<b>1,79,980</b>		<b>1,79,980</b>		<b>1,79,980</b>	

109 16 00 01 Salaries

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-1	04-MAR-22	4162	04-MAR-22	53,933		53,933		53,933	EST
							13-11	04-MAR-22	4126	04-MAR-22	1,36,846		1,36,846	10,952	1,25,894	EST
							13-12	04-MAR-22	4163	04-MAR-22	7,53,956		7,53,956	62,036	6,91,920	EST
							13-13	04-MAR-22	4125	04-MAR-22	97,92,698		97,92,698	8,32,775	89,59,923	EST
							13-14	04-MAR-22	4113	04-MAR-22	47,880		47,880		47,880	EST
							13-15	04-MAR-22	4120	04-MAR-22	3,51,234		3,51,234	32,502	3,18,732	EST
							13-16	04-MAR-22	4116	04-MAR-22	1,62,491		1,62,491	11,317	1,51,174	EST
							13-17	04-MAR-22	4117	04-MAR-22	2,21,597		2,21,597	25,560	1,96,037	EST
							13-18	04-MAR-22	4121	04-MAR-22	73,48,284		73,48,284	6,88,470	66,59,814	EST
							13-19	04-MAR-22	4115	04-MAR-22	1,67,404		1,67,404	150	1,67,254	EST
							13-2	04-MAR-22	4124	04-MAR-22	87,58,716		87,58,716	7,27,794	80,30,922	EST
							13-31	14-MAR-22	4355	14-MAR-22	60,008		60,008	7,030	52,978	EST
							13-32	14-MAR-22	4288	14-MAR-22	89,928		89,928	11,120	78,808	EST
							13-33	14-MAR-22	4287	14-MAR-22	17,294		17,294		17,294	EST
							13-34	14-MAR-22	4289	14-MAR-22	1,07,222		1,07,222	12,620	94,602	EST
							13-35	14-MAR-22	4290	14-MAR-22	2,63,934		2,63,934	15,228	2,48,706	EST
							13-36	14-MAR-22	4291	14-MAR-22	2,60,507		2,60,507		2,60,507	EST
							13-37	17-MAR-22	4481	17-MAR-22	7,57,453		7,57,453		7,57,453	EST
							13-4	04-MAR-22	4114	04-MAR-22	1,22,824		1,22,824	90	1,22,734	EST
							13-47	31-MAR-22	4745	31-MAR-22	2,34,996		2,34,996		2,34,996	EST
							13-7	04-MAR-22	4122	04-MAR-22	55,35,330		55,35,330	4,72,346	50,62,984	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2055	00	109	16	00	01	Salaries	13-8	04-MAR-22	4123	04-MAR-22	2,16,974		2,16,974	11,120	2,05,854	EST	
							13-9	04-MAR-22	4110	04-MAR-22	15,82,229		15,82,229		15,82,229	EST	
<b>Total:</b>											<b>3,70,43,738</b>		<b>3,70,43,738</b>	<b>29,21,110</b>	<b>3,41,22,628</b>		
					11	Domestic Travel Ex	13-46	31-MAR-22	4744	31-MAR-22	58,600		58,600		58,600	EST	
<b>Total:</b>											<b>58,600</b>		<b>58,600</b>		<b>58,600</b>		
					13	Office Expenses	13-43	28-MAR-22	4495	28-MAR-22	1,79,775		1,79,775		1,79,775	EST	
<b>Total:</b>											<b>1,79,775</b>		<b>1,79,775</b>		<b>1,79,775</b>		
					02	50 Other Charges	13-10	04-MAR-22	4118	04-MAR-22	3,02,000		3,02,000		3,02,000	EST	
							13-3	04-MAR-22	4112	04-MAR-22	20,81,624		20,81,624		20,81,624	EST	
							13-5	04-MAR-22	4119	04-MAR-22	12,24,754		12,24,754		12,24,754	EST	
							13-6	04-MAR-22	4111	04-MAR-22	4,89,223		4,89,223		4,89,223	EST	
<b>Total:</b>											<b>40,97,601</b>		<b>40,97,601</b>		<b>40,97,601</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>10,86,56,929</b>	<b>*****</b>	<b>68,72,522</b>	<b>10,17,84,407</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries										
							10-1	08-MAR-22	5083	08-MAR-22	33,29,232		33,29,232	2,72,457	30,56,775	EST
							10-10	08-MAR-22	5168	08-MAR-22	26,056		26,056	2,286	23,770	EST
							10-11	08-MAR-22	5167	08-MAR-22	54,640		54,640	3,030	51,610	EST
							10-12	08-MAR-22	5166	08-MAR-22	24,39,225		24,39,225		24,39,225	EST
							10-13	08-MAR-22	5165	08-MAR-22	91,852		91,852	6,060	85,792	EST
							10-14	08-MAR-22	5164	08-MAR-22	65,185		65,185		65,185	EST
							10-15	08-MAR-22	5163	08-MAR-22	26,667		26,667	8,060	18,607	EST
							10-16	08-MAR-22	5096	08-MAR-22	99,904		99,904	10,060	89,844	EST
							10-17	08-MAR-22	5095	08-MAR-22	67,676		67,676		67,676	EST
							10-18	08-MAR-22	5094	08-MAR-22	54,642		54,642	3,030	51,612	EST
							10-19	08-MAR-22	5093	08-MAR-22	68,82,910		68,82,910	4,41,080	64,41,830	EST
							10-2	08-MAR-22	5193	08-MAR-22	98,438	10,500	87,938	9,120	78,818	EST
							10-20	08-MAR-22	5092	08-MAR-22	78,37,596		78,37,596	6,63,871	71,73,725	EST
							10-21	08-MAR-22	5091	08-MAR-22	32,228		32,228	10,060	22,168	EST
							10-22	08-MAR-22	5090	08-MAR-22	8,04,932		8,04,932	38,100	7,66,832	EST
							10-23	08-MAR-22	5089	08-MAR-22	16,94,765		16,94,765	1,01,820	15,92,945	EST
							10-24	08-MAR-22	5088	08-MAR-22	1,14,945		1,14,945	9,495	1,05,450	EST
							10-25	08-MAR-22	5086	08-MAR-22	1,21,098		1,21,098	10,110	1,10,988	EST
							10-26	08-MAR-22	5085	08-MAR-22	57,72,762		57,72,762	4,14,879	53,57,883	EST
							10-27	08-MAR-22	5084	08-MAR-22	41,14,742		41,14,742	3,43,038	37,71,704	EST
							10-28	08-MAR-22	5082	08-MAR-22	20,02,492		20,02,492	1,70,156	18,32,336	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-29	08-MAR-22	5081	08-MAR-22	63,41,594		63,41,594	5,40,573	58,01,021	EST
							10-3	08-MAR-22	5192	08-MAR-22	66,684	10,500	56,184		56,184	EST
							10-30	08-MAR-22	5080	08-MAR-22	49,80,074		49,80,074	4,23,016	45,57,058	EST
							10-31	08-MAR-22	5079	08-MAR-22	31,06,372		31,06,372	2,63,282	28,43,090	EST
							10-32	08-MAR-22	5077	08-MAR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							10-33	08-MAR-22	5076	08-MAR-22	24,300		24,300		24,300	EST
							10-34	08-MAR-22	5075	08-MAR-22	2,19,600		2,19,600	17,685	2,01,915	EST
							10-35	08-MAR-22	5074	08-MAR-22	1,01,244		1,01,244	10,120	91,124	EST
							10-36	08-MAR-22	5073	08-MAR-22	90,996		90,996	8,305	82,691	EST
							10-37	08-MAR-22	5087	08-MAR-22	2,23,680		2,23,680	18,414	2,05,266	EST
							10-4	08-MAR-22	5191	08-MAR-22	31,754		31,754	9,120	22,634	EST
							10-40	17-MAR-22	5178	17-MAR-22	85,252		85,252	8,305	76,947	EST
							10-41	17-MAR-22	5438	17-MAR-22	54,520		54,520	3,030	51,490	EST
							10-42	25-MAR-22	5427	25-MAR-22	50,86,100		50,86,100		50,86,100	EST
							10-43	25-MAR-22	5428	25-MAR-22	21,36,162		21,36,162		21,36,162	EST
							10-44	25-MAR-22	5429	25-MAR-22	12,07,993		12,07,993		12,07,993	EST
							10-45	31-MAR-22	5601	31-MAR-22	23,912		23,912		23,912	EST
							10-46	31-MAR-22	5600	31-MAR-22	15,09,697		15,09,697		15,09,697	EST
							10-47	31-MAR-22	5599	31-MAR-22	51,676		51,676		51,676	EST
							10-5	08-MAR-22	5173	08-MAR-22	1,19,660		1,19,660		1,19,660	EST
							10-6	08-MAR-22	5172	08-MAR-22	62,096		62,096	5,168	56,928	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2055	00	109	31	00	01	Salaries	10-7	08-MAR-22	5171	08-MAR-22	2,72,530		2,72,530	22,931	2,49,599	EST	
							10-8	08-MAR-22	5170	08-MAR-22	33,620		33,620	2,821	30,799	EST	
							10-9	08-MAR-22	5169	08-MAR-22	1,20,804		1,20,804	10,717	1,10,087	EST	
						<b>Total:</b>					<b>6,18,00,155</b>		<b>26,00,79,155</b>	<b>38,69,605</b>	<b>5,79,09,550</b>		
				02	50	Other Charges	10-38	15-MAR-22	5268	15-MAR-22	21,92,000		21,92,000		21,92,000	EST	
							10-39	15-MAR-22	5267	15-MAR-22	45,87,450		45,87,450		45,87,450	EST	
							10-48	15-MAR-22	5269	15-MAR-22	2,70,000		2,70,000		2,70,000	EST	
						<b>Total:</b>					<b>70,49,450</b>		<b>70,49,450</b>		<b>70,49,450</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>6,88,49,605</b>	<b>21,000</b>	<b>6,88,28,605</b>	<b>38,69,605</b>	<b>6,49,59,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-1	04-MAR-22	8041	04-MAR-22	1,90,960		1,90,960	17,112	1,73,848	EST
							07-10	04-MAR-22	8050	04-MAR-22	10,293		10,293	908	9,385	EST
							07-11	04-MAR-22	8051	04-MAR-22	99,006		99,006	25,060	73,946	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-12	04-MAR-22	8052	04-MAR-22	56,104		56,104	3,000	53,104	EST
							07-13	04-MAR-22	8053	04-MAR-22	4,33,070		4,33,070	36,639	3,96,431	EST
							07-14	04-MAR-22	8054	04-MAR-22	29,462		29,462	2,435	27,027	EST
							07-15	04-MAR-22	8055	04-MAR-22	29,462		29,462	2,435	27,027	EST
							07-16	04-MAR-22	8056	04-MAR-22	38,416		38,416	3,085	35,331	EST
							07-17	04-MAR-22	8057	04-MAR-22	38,416		38,416	3,085	35,331	EST
							07-18	04-MAR-22	8058	04-MAR-22	38,416		38,416	3,085	35,331	EST
							07-19	04-MAR-22	8059	04-MAR-22	29,462		29,462	2,435	27,027	EST
							07-2	04-MAR-22	8042	04-MAR-22	51,51,302		51,51,302	3,67,060	47,84,242	EST
							07-20	04-MAR-22	8060	04-MAR-22	27,985		27,985	2,288	25,697	EST
							07-21	04-MAR-22	8061	04-MAR-22	50,238		50,238	4,470	45,768	EST
							07-22	04-MAR-22	8062	04-MAR-22	23,924		23,924	2,100	21,824	EST
							07-23	04-MAR-22	8063	04-MAR-22	1,51,500		1,51,500	13,020	1,38,480	EST
							07-24	04-MAR-22	8064	04-MAR-22	2,66,500		2,66,500	23,100	2,43,400	EST
							07-25	04-MAR-22	8065	04-MAR-22	4,91,200		4,91,200	42,120	4,49,080	EST
							07-26	04-MAR-22	8066	04-MAR-22	75,188		75,188	6,437	68,751	EST
							07-29	04-MAR-22	8069	04-MAR-22	17,14,732		17,14,732		17,14,732	EST
							07-3	04-MAR-22	8043	04-MAR-22	74,43,830		74,43,830	6,30,509	68,13,321	EST
							07-30	04-MAR-22	8084	04-MAR-22	1,81,38,731	12,333	1,81,26,398	13,93,240	1,67,33,158	EST
							07-31	04-MAR-22	8040	04-MAR-22	1,17,848		1,17,848	9,526	1,08,322	EST
							07-32	04-MAR-22	8039	04-MAR-22	2,38,720		2,38,720	18,342	2,20,378	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries										
							07-4	04-MAR-22	8044	04-MAR-22	3,96,388		3,96,388	15,210	3,81,178	EST
							07-5	04-MAR-22	8045	04-MAR-22	2,01,028		2,01,028	14,815	1,86,213	EST
							07-54	09-MAR-22	8582	09-MAR-22	90,676		90,676	10,120	80,556	EST
							07-55	15-MAR-22	8755	15-MAR-22	66,203		66,203	5,907	60,296	EST
							07-56	15-MAR-22	8754	15-MAR-22	17,889		17,889	1,403	16,486	EST
							07-57	15-MAR-22	8756	15-MAR-22	1,54,257		1,54,257	7,310	1,46,947	EST
							07-6	04-MAR-22	8046	04-MAR-22	37,692		37,692	3,527	34,165	EST
							07-61	25-MAR-22	7403	25-MAR-22	20,03,122		20,03,122		20,03,122	EST
							07-62	25-MAR-22	7405	25-MAR-22	85,547		85,547		85,547	EST
							07-66	25-MAR-22	7866	25-MAR-22	20,822		20,822		20,822	EST
							07-69	25-MAR-22	8753	25-MAR-22	99,780		99,780		99,780	EST
							07-7	04-MAR-22	8047	04-MAR-22	76,140		76,140	10,060	66,080	EST
							07-71	25-MAR-22	8856	25-MAR-22	65,021		65,021	5,940	59,081	EST
							07-72	25-MAR-22	8857	25-MAR-22	15,605		15,605	1,397	14,208	EST
							07-73	25-MAR-22	8858	25-MAR-22	80,626		80,626	7,336	73,290	EST
							07-74	25-MAR-22	8865	25-MAR-22	5,97,640		5,97,640	720	5,96,920	EST
							07-75	28-MAR-22	9131	28-MAR-22	18,54,723		18,54,723		18,54,723	EST
							07-8	04-MAR-22	8048	04-MAR-22	18,274		18,274		18,274	EST
							07-84	28-MAR-22	8002	28-MAR-22	1,75,602		1,75,602		1,75,602	EST
							07-9	04-MAR-22	8049	04-MAR-22	69,481		69,481	6,186	63,295	EST
							07-92	31-MAR-22	9303	31-MAR-22	79,487		79,487		79,487	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	17	00	01	Salaries					<b>Total:</b>		<b>4,10,90,768</b>		<b>12,33,78,435</b>	<b>27,01,422</b>	<b>3,83,77,013</b>
					11	Domestic Travel Ex	07-91	31-MAR-22	9305	31-MAR-22	50,000		50,000		50,000	EST	
							07-93	31-MAR-22	9304	31-MAR-22	50,000		50,000		50,000	EST	
							07-94	31-MAR-22	9306	31-MAR-22	30,000		30,000		30,000	EST	
							07-95	31-MAR-22	9307	31-MAR-22	30,000		30,000		30,000	EST	
							07-96	31-MAR-22	9308	31-MAR-22	90,000		90,000		90,000	EST	
											<b>Total:</b>		<b>2,50,000</b>		<b>2,50,000</b>	<b>2,50,000</b>	
					13	Office Expenses	07-52	08-MAR-22	6464	08-MAR-22	1,60,000		1,60,000		1,60,000	EST	
							07-53	08-MAR-22	6463	08-MAR-22	2,00,000		2,00,000		2,00,000	EST	
							07-76	28-MAR-22	8875	28-MAR-22	2,50,000		2,50,000		2,50,000	EST	
							07-77	28-MAR-22	8874	28-MAR-22	1,10,000		1,10,000		1,10,000	EST	
											<b>Total:</b>		<b>7,20,000</b>		<b>7,20,000</b>	<b>7,20,000</b>	
					50	Other Charges	07-50	08-MAR-22	7868	08-MAR-22	50,000		50,000		50,000	EST	
							07-51	08-MAR-22	7867	08-MAR-22	40,000		40,000		40,000	EST	
											<b>Total:</b>		<b>90,000</b>		<b>90,000</b>	<b>90,000</b>	
					02	50 Other Charges	07-27	04-MAR-22	8067	04-MAR-22	11,08,034		11,08,034		11,08,034	EST	
							07-28	04-MAR-22	8068	04-MAR-22	46,21,267		46,21,267		46,21,267	EST	
											<b>Total:</b>		<b>57,29,301</b>		<b>57,29,301</b>	<b>57,29,301</b>	
					03	50 Other Charges	07-49	08-MAR-22	7869	08-MAR-22	1,80,000		1,80,000		1,80,000	EST	
											<b>Total:</b>		<b>1,80,000</b>		<b>1,80,000</b>	<b>1,80,000</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>4,80,60,069</b>	<b>12,333</b>	<b>4,80,47,736</b>	<b>27,01,422</b>	<b>4,53,46,314</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-13	08-MAR-22	4156	08-MAR-22	1,27,252		1,27,252		1,27,252	EST
							09-31	04-MAR-22	4591	04-MAR-22	1,67,758		1,67,758	30,000	1,37,758	EST
							09-32	04-MAR-22	4590	04-MAR-22	1,02,038		1,02,038	10,120	91,918	EST
							09-35	04-MAR-22	4570	04-MAR-22	15,75,016		15,75,016		15,75,016	EST
							09-36	04-MAR-22	4569	04-MAR-22	2,33,367		2,33,367	22,180	2,11,187	EST
							09-37	04-MAR-22	4568	04-MAR-22	1,43,601		1,43,601	14,150	1,29,451	EST
							09-38	04-MAR-22	4567	04-MAR-22	13,91,310		13,91,310	1,09,349	12,81,961	EST
							09-39	04-MAR-22	4566	04-MAR-22	6,50,304		6,50,304	55,373	5,94,931	EST
							09-40	04-MAR-22	4565	04-MAR-22	1,46,96,280		1,46,96,280	11,95,975	1,35,00,305	EST
							09-41	04-MAR-22	4564	04-MAR-22	92,18,676		92,18,676	7,57,550	84,61,126	EST
							09-42	04-MAR-22	4563	04-MAR-22	34,344		34,344	2,888	31,456	EST
							09-43	04-MAR-22	4562	04-MAR-22	4,29,452		4,29,452	40,730	3,88,722	EST
							09-44	04-MAR-22	4561	04-MAR-22	2,63,478		2,63,478	22,214	2,41,264	EST
							09-45	04-MAR-22	4560	04-MAR-22	1,67,758		1,67,758	30,000	1,37,758	EST
							09-46	04-MAR-22	4559	04-MAR-22	99,232		99,232	6,120	93,112	EST
							09-47	04-MAR-22	4592	04-MAR-22	76,80,639		76,80,639	7,39,428	69,41,211	EST
							09-55	25-MAR-22	3963	25-MAR-22	78,47,212		78,47,212		78,47,212	EST
							09-56	25-MAR-22	3964	25-MAR-22	2,24,065		2,24,065		2,24,065	EST
							09-57	25-MAR-22	3965	25-MAR-22	5,30,878		5,30,878		5,30,878	EST
							09-58	25-MAR-22	3966	25-MAR-22	64,56,736		64,56,736		64,56,736	EST
							09-59	25-MAR-22	3967	25-MAR-22	11,87,084		11,87,084		11,87,084	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-60	25-MAR-22	3968	25-MAR-22	3,57,003		3,57,003		3,57,003	EST
							09-61	25-MAR-22	3981	25-MAR-22	1,55,114		1,55,114		1,55,114	EST
							09-62	25-MAR-22	3982	25-MAR-22	1,18,66,676		1,18,66,676		1,18,66,676	EST
							09-80	31-MAR-22	5186	31-MAR-22	10,43,469		10,43,469		10,43,469	EST
							09-81	31-MAR-22	5183	31-MAR-22	5,95,806		5,95,806		5,95,806	EST
							09-82	31-MAR-22	5182	31-MAR-22	53,843		53,843		53,843	EST
							09-83	31-MAR-22	5184	31-MAR-22	36,61,564		36,61,564		36,61,564	EST
							09-84	31-MAR-22	5185	31-MAR-22	25,66,828		25,66,828		25,66,828	EST
							<b>Total:</b>				<b>7,35,26,783</b>		<b>7,35,26,783</b>	<b>30,36,077</b>	<b>7,04,90,706</b>	
					11	Domestic Travel Ex	09-63	28-MAR-22	4832	28-MAR-22	1,92,760		1,92,760		1,92,760	EST
							09-64	28-MAR-22	4831	28-MAR-22	82,240		82,240		82,240	EST
							<b>Total:</b>				<b>2,75,000</b>		<b>2,75,000</b>		<b>2,75,000</b>	
					13	Office Expenses	09-65	28-MAR-22	4830	28-MAR-22	1,43,872		1,43,872		1,43,872	EST
							<b>Total:</b>				<b>1,43,872</b>		<b>1,43,872</b>		<b>1,43,872</b>	
					50	Other Charges	09-14	08-MAR-22	4195	08-MAR-22	31,494		31,494		31,494	EST
							<b>Total:</b>				<b>31,494</b>		<b>31,494</b>		<b>31,494</b>	
	109		32	00	01	Salaries	09-10	09-MAR-22	4691	09-MAR-22	2,15,126		2,15,126	18,681	1,96,445	EST
							09-11	09-MAR-22	4406	09-MAR-22	3,49,792		3,49,792		3,49,792	EST
							09-12	09-MAR-22	4692	09-MAR-22	1,01,122		1,01,122	8,390	92,732	EST
							09-19	04-MAR-22	4583	04-MAR-22	63,68,586		63,68,586	5,29,020	58,39,566	EST
							09-20	04-MAR-22	4589	04-MAR-22	53,956		53,956	4,453	49,503	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-23	04-MAR-22	4586	04-MAR-22	18,46,000		18,46,000		18,46,000	EST
							09-24	04-MAR-22	4582	04-MAR-22	67,33,272		67,33,272	4,49,340	62,83,932	EST
							09-25	04-MAR-22	4581	04-MAR-22	71,702		71,702	6,227	65,475	EST
							09-26	04-MAR-22	4580	04-MAR-22	1,07,772		1,07,772	5,120	1,02,652	EST
							09-27	04-MAR-22	4579	04-MAR-22	1,04,844		1,04,844	10,060	94,784	EST
							09-28	04-MAR-22	4578	04-MAR-22	93,680		93,680	8,556	85,124	EST
							09-29	04-MAR-22	4577	04-MAR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							09-3	15-MAR-22	4737	15-MAR-22	18,46,000		18,46,000		18,46,000	EST
							09-30	04-MAR-22	4576	04-MAR-22	1,55,382		1,55,382	15,808	1,39,574	EST
							09-33	04-MAR-22	4584	04-MAR-22	87,78,583		87,78,583	7,06,669	80,71,914	EST
							09-34	04-MAR-22	4585	04-MAR-22	1,06,97,807		1,06,97,807	7,39,998	99,57,809	EST
							09-48	23-MAR-22	4805	23-MAR-22	14,81,386		14,81,386		14,81,386	EST
							09-49	23-MAR-22	4804	23-MAR-22	29,462		29,462	2,435	27,027	EST
							09-50	23-MAR-22	4803	23-MAR-22	29,462		29,462	2,435	27,027	EST
							09-51	25-MAR-22	3724	25-MAR-22	55,64,249		55,64,249		55,64,249	EST
							09-52	25-MAR-22	3725	25-MAR-22	52,06,205		52,06,205		52,06,205	EST
							09-53	25-MAR-22	3726	25-MAR-22	69,03,697		69,03,697		69,03,697	EST
							09-54	25-MAR-22	3727	25-MAR-22	84,91,514		84,91,514		84,91,514	EST
							09-71	31-MAR-22	5162	31-MAR-22	2,19,800		2,19,800	19,447	2,00,353	EST
							09-72	31-MAR-22	5161	31-MAR-22	1,62,875		1,62,875	14,464	1,48,411	EST
							09-74	31-MAR-22	5160	31-MAR-22	13,89,447		13,89,447		13,89,447	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	32	00	01	Salaries	09-75	31-MAR-22	5159	31-MAR-22	57,690		57,690	10,030	47,660	EST	
							09-77	31-MAR-22	5158	31-MAR-22	57,690		57,690	10,030	47,660	EST	
							09-79	31-MAR-22	5188	31-MAR-22	1,92,880		1,92,880		1,92,880	EST	
							09-8	09-MAR-22	4010	09-MAR-22	70,082		70,082		70,082	EST	
							09-9	09-MAR-22	4693	09-MAR-22	60,862		60,862	5,060	55,802	EST	
						<b>Total:</b>					<b>6,75,58,773</b>		<b>6,75,58,773</b>	<b>25,75,629</b>	<b>6,49,83,144</b>		
					11	Domestic Travel Ex	09-68	28-MAR-22	4807	28-MAR-22	1,63,600		1,63,600		1,63,600	EST	
							09-69	28-MAR-22	4806	28-MAR-22	86,400		86,400		86,400	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
					13	Office Expenses	09-67	28-MAR-22	4735	28-MAR-22	1,80,000		1,80,000		1,80,000	EST	
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>		
					50	Other Charges	09-15	08-MAR-22	4348	08-MAR-22	67,500		67,500		67,500	EST	
						<b>Total:</b>					<b>67,500</b>		<b>67,500</b>		<b>67,500</b>		
					02	50 Other Charges	09-21	04-MAR-22	4588	04-MAR-22	5,60,000		5,60,000		5,60,000	EST	
							09-22	04-MAR-22	4587	04-MAR-22	23,52,929		23,52,929		23,52,929	EST	
							09-6	15-MAR-22	4736	15-MAR-22	5,60,000		5,60,000		5,60,000	EST	
						<b>Total:</b>					<b>34,72,929</b>		<b>34,72,929</b>		<b>34,72,929</b>		
					03	50 Other Charges	09-16	08-MAR-22	4349	08-MAR-22	33,750		33,750		33,750	EST	
						<b>Total:</b>					<b>33,750</b>		<b>33,750</b>		<b>33,750</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>14,55,40,101</b>	<b>*****</b>	<b>56,11,706</b>	<b>13,99,28,395</b>	

Accounting Month : 12



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-35	04-MAR-22	6457	04-MAR-22	1,11,614		1,11,614	20,120	91,494	EST
							12-36	04-MAR-22	6459	04-MAR-22	4,88,662		4,88,662	45,300	4,43,362	EST
							12-37	04-MAR-22	6458	04-MAR-22	1,98,464		1,98,464	15,240	1,83,224	EST
							12-38	04-MAR-22	6460	04-MAR-22	10,30,296		10,30,296	90,963	9,39,333	EST
							12-39	04-MAR-22	6461	04-MAR-22	22,14,598		22,14,598	1,89,107	20,25,491	EST
							12-40	04-MAR-22	6462	04-MAR-22	48,93,448		48,93,448	4,18,180	44,75,268	EST
							12-41	04-MAR-22	6463	04-MAR-22	26,72,034		26,72,034	2,09,560	24,62,474	EST
							12-42	04-MAR-22	6464	04-MAR-22	10,74,304		10,74,304	91,504	9,82,800	EST
							12-43	04-MAR-22	6465	04-MAR-22	9,97,170		9,97,170	81,775	9,15,395	EST
							12-44	04-MAR-22	6466	04-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							12-45	04-MAR-22	6467	04-MAR-22	2,18,948		2,18,948	35,150	1,83,798	EST
							12-46	04-MAR-22	6468	04-MAR-22	30,928		30,928	2,584	28,344	EST
							12-47	04-MAR-22	6469	04-MAR-22	92,71,992		92,71,992	9,36,710	83,35,282	EST
							12-48	04-MAR-22	6470	04-MAR-22	1,44,35,925		1,44,35,925	15,10,460	1,29,25,465	EST
							12-49	04-MAR-22	6471	04-MAR-22	94,51,658		94,51,658	8,04,508	86,47,150	EST
							12-50	04-MAR-22	6472	04-MAR-22	38,658		38,658	5,030	33,628	EST
							12-51	04-MAR-22	6473	04-MAR-22	20,46,869		20,46,869		20,46,869	EST
							12-62	28-MAR-22	7064	28-MAR-22	21,992		21,992		21,992	EST
							12-66	31-MAR-22	7169	31-MAR-22	77,610		77,610		77,610	EST
							12-67	31-MAR-22	7170	31-MAR-22	3,12,90,599		3,12,90,599		3,12,90,599	EST
							12-70	28-MAR-22	7065	28-MAR-22	41,662		41,662		41,662	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-72	25-MAR-22	5886	25-MAR-22	26,516		26,516		26,516	EST
							12-73	25-MAR-22	5897	25-MAR-22	2,66,126		2,66,126		2,66,126	EST
							12-74	25-MAR-22	5894	25-MAR-22	77,31,935		77,31,935		77,31,935	EST
							12-75	25-MAR-22	5895	25-MAR-22	7,82,424		7,82,424		7,82,424	EST
							12-76	25-MAR-22	5896	25-MAR-22	21,11,678		21,11,678		21,11,678	EST
							12-77	25-MAR-22	5893	25-MAR-22	4,21,542		4,21,542		4,21,542	EST
							12-78	25-MAR-22	5892	25-MAR-22	8,21,239		8,21,239		8,21,239	EST
							12-79	25-MAR-22	5891	25-MAR-22	9,08,628		9,08,628		9,08,628	EST
							12-80	25-MAR-22	5890	25-MAR-22	40,14,391		40,14,391		40,14,391	EST
							12-81	25-MAR-22	5889	25-MAR-22	1,23,02,013		1,23,02,013		1,23,02,013	EST
							12-82	25-MAR-22	5888	25-MAR-22	18,55,076		18,55,076		18,55,076	EST
							12-83	25-MAR-22	5887	25-MAR-22	81,20,056		81,20,056		81,20,056	EST
							12-97	25-MAR-22	6474	25-MAR-22	8,532		8,532		8,532	EST
							<b>Total:</b>				<b>12,01,26,010</b>		<b>*****</b>	<b>44,66,311</b>	<b>11,56,59,699</b>	
						11 Domestic Travel Ex	12-58	28-MAR-22	7050	28-MAR-22	1,31,120		1,31,120		1,31,120	EST
							12-59	28-MAR-22	7051	28-MAR-22	68,880		68,880		68,880	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
						13 Office Expenses	12-61	28-MAR-22	7049	28-MAR-22	2,25,000		2,25,000		2,25,000	EST
							<b>Total:</b>				<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
						50 Other Charges	12-2	03-MAR-22	6277	03-MAR-22	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-1	09-MAR-22	6804	09-MAR-22	89,955		89,955	6,864	83,091	EST
							12-10	04-MAR-22	6558	04-MAR-22	1,44,720		1,44,720	12,358	1,32,362	EST
							12-11	04-MAR-22	6557	04-MAR-22	9,84,800		9,84,800	84,240	9,00,560	EST
							12-12	04-MAR-22	6556	04-MAR-22	3,03,720		3,03,720	26,040	2,77,680	EST
							12-13	04-MAR-22	6563	04-MAR-22	1,25,848		1,25,848	9,740	1,16,108	EST
							12-14	04-MAR-22	6564	04-MAR-22	1,91,783		1,91,783	35,487	1,56,296	EST
							12-15	04-MAR-22	6545	04-MAR-22	1,81,264		1,81,264	17,112	1,64,152	EST
							12-16	04-MAR-22	6544	04-MAR-22	90,996		90,996	8,305	82,691	EST
							12-17	04-MAR-22	6546	04-MAR-22	99,232		99,232	5,120	94,112	EST
							12-18	04-MAR-22	6552	04-MAR-22	19,09,370		19,09,370		19,09,370	EST
							12-19	04-MAR-22	6548	04-MAR-22	2,13,923		2,13,923	6,060	2,07,863	EST
							12-20	04-MAR-22	6551	04-MAR-22	4,39,824		4,39,824	270	4,39,554	EST
							12-21	04-MAR-22	6576	04-MAR-22	50,76,104		50,76,104	4,28,408	46,47,696	EST
							12-22	04-MAR-22	6575	04-MAR-22	32,19,705		32,19,705	2,67,949	29,51,756	EST
							12-23	04-MAR-22	6574	04-MAR-22	68,14,281		68,14,281	5,63,298	62,50,983	EST
							12-24	04-MAR-22	6573	04-MAR-22	21,10,702		21,10,702	1,74,000	19,36,702	EST
							12-25	04-MAR-22	6572	04-MAR-22	4,00,274		4,00,274	22,710	3,77,564	EST
							12-26	04-MAR-22	6571	04-MAR-22	42,71,932		42,71,932	3,65,264	39,06,668	EST
							12-27	04-MAR-22	6570	04-MAR-22	86,45,127		86,45,127	6,85,750	79,59,377	EST
							12-28	04-MAR-22	6547	04-MAR-22	1,24,310		1,24,310	9,406	1,14,904	EST
							12-29	04-MAR-22	6562	04-MAR-22	1,06,108		1,06,108	14,060	92,048	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-3	04-MAR-22	6567	04-MAR-22	56,950		56,950	4,284	52,666	EST
							12-30	04-MAR-22	6561	04-MAR-22	1,62,828		1,62,828	13,846	1,48,982	EST
							12-31	04-MAR-22	6560	04-MAR-22	64,682		64,682	5,349	59,333	EST
							12-32	04-MAR-22	6559	04-MAR-22	38,856		38,856	2,030	36,826	EST
							12-4	04-MAR-22	6566	04-MAR-22	83,427		83,427	6,240	77,187	EST
							12-5	04-MAR-22	6565	04-MAR-22	2,92,950		2,92,950	22,240	2,70,710	EST
							12-52	04-MAR-22	6550	04-MAR-22	54,640		54,640	30	54,610	EST
							12-6	04-MAR-22	6555	04-MAR-22	5,34,200		5,34,200	46,200	4,88,000	EST
							12-60	30-MAR-22	7125	30-MAR-22	5,03,117		5,03,117		5,03,117	EST
							12-68	29-MAR-22	7126	29-MAR-22	14,382		14,382		14,382	EST
							12-69	29-MAR-22	7127	29-MAR-22	94,317		94,317		94,317	EST
							12-7	04-MAR-22	6568	04-MAR-22	13,30,148		13,30,148	99,417	12,30,731	EST
							12-71	25-MAR-22	7029	25-MAR-22	94,626		94,626		94,626	EST
							12-8	04-MAR-22	6553	04-MAR-22	1,54,038		1,54,038	9,090	1,44,948	EST
							12-84	25-MAR-22	5302	25-MAR-22	5,64,406		5,64,406		5,64,406	EST
							12-85	25-MAR-22	5293	25-MAR-22	75,85,093		75,85,093		75,85,093	EST
							12-86	25-MAR-22	5295	25-MAR-22	41,10,656		41,10,656		41,10,656	EST
							12-87	25-MAR-22	5300	25-MAR-22	6,75,062		6,75,062		6,75,062	EST
							12-88	25-MAR-22	5299	25-MAR-22	54,35,690		54,35,690		54,35,690	EST
							12-89	25-MAR-22	5301	25-MAR-22	24,48,278		24,48,278		24,48,278	EST
							12-9	04-MAR-22	6554	04-MAR-22	5,26,010		5,26,010	90,360	4,35,650	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-90	25-MAR-22	5303	25-MAR-22	7,36,379		7,36,379		7,36,379	EST
							12-91	25-MAR-22	5294	25-MAR-22	36,26,958		36,26,958		36,26,958	EST
							12-92	25-MAR-22	6913	25-MAR-22	10,52,378		10,52,378		10,52,378	EST
							12-93	25-MAR-22	6911	25-MAR-22	1,952		1,952		1,952	EST
							12-94	25-MAR-22	6912	25-MAR-22	28,07,937		28,07,937		28,07,937	EST
							12-95	25-MAR-22	6910	25-MAR-22	3,54,341		3,54,341		3,54,341	EST
							12-96	25-MAR-22	6549	25-MAR-22	2,59,532		2,59,532		2,59,532	EST
							<b>Total:</b>				<b>6,92,07,811</b>		<b>6,92,07,811</b>	<b>30,41,527</b>	<b>6,61,66,284</b>	
					11	Domestic Travel Ex	12-55	28-MAR-22	7067	28-MAR-22	80,000		80,000		80,000	EST
							12-56	28-MAR-22	7068	28-MAR-22	70,000		70,000		70,000	EST
							12-57	28-MAR-22	7069	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	12-65	28-MAR-22	6921	28-MAR-22	1,80,000		1,80,000		1,80,000	EST
							<b>Total:</b>				<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
					02	50 Other Charges	12-33	04-MAR-22	6578	04-MAR-22	5,53,418		5,53,418		5,53,418	EST
							12-34	04-MAR-22	6577	04-MAR-22	23,50,182		23,50,182		23,50,182	EST
							<b>Total:</b>				<b>29,03,600</b>		<b>29,03,600</b>		<b>29,03,600</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>19,31,32,421</b>	<b>*****</b>	<b>75,07,838</b>		<b>18,56,24,583</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	60	800	11	00	27	Minor Works	100K	10-MAR-22	549	11-FEB-22	87,360		87,360		87,360	EST
							101K	10-MAR-22	550	11-FEB-22	56,184		56,184		56,184	EST
							102K	10-MAR-22	545	11-FEB-22	1,620		1,620		1,620	EST
							103K	10-MAR-22	546	11-FEB-22	722		722		722	EST
							104K	10-MAR-22	547	11-FEB-22	1,940		1,940		1,940	EST
							105K	10-MAR-22	548	11-FEB-22	2,600		2,600		2,600	EST
							106K	10-MAR-22	549	11-FEB-22	3,640		3,640		3,640	EST
							107K	10-MAR-22	550	11-FEB-22	2,341		2,341		2,341	EST
							108K	10-MAR-22	562	18-FEB-22	11,040		11,040		11,040	EST
							109K	10-MAR-22	562	19-FEB-22	460		460		460	EST
							55p	10-MAR-22	360	19-NOV-21	7,34,160		7,34,160		7,34,160	EST
							56p	10-MAR-22	360	02-NOV-21	12,880		12,880		12,880	EST
							57p	10-MAR-22	371	22-NOV-21	35,182		35,182		35,182	EST
							58p	10-MAR-22	371	02-NOV-21	718		718		718	EST
							59p	10-MAR-22	360	02-NOV-21	12,880		12,880		12,880	EST
							81L	10-MAR-22	498	31-JAN-22	97,461		97,461		97,461	EST
							82L	10-MAR-22	499	31-JAN-22	48,480		48,480		48,480	EST
							83L	10-MAR-22	500	31-JAN-22	83,040		83,040		83,040	EST
							84L	10-MAR-22	501	31-JAN-22	86,064		86,064		86,064	EST
							84o	10-MAR-22	398	02-DEC-21	7,34,160		7,34,160		7,34,160	EST
							85L	10-MAR-22	498	31-JAN-22	1,989		1,989		1,989	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	60	800	11	00	27	Minor Works	85o	10-MAR-22	399	02-DEC-21	42,385		42,385		42,385	EST
							86L	10-MAR-22	499	31-JAN-22	2,020		2,020		2,020	EST
							86o	10-MAR-22	400	02-DEC-21	49,344		49,344		49,344	EST
							87o	10-MAR-22	398	02-DEC-21	12,880		12,880		12,880	EST
							88K	10-MAR-22	536	08-FEB-22	89,480		89,480		89,480	EST
							88L	10-MAR-22	500	31-JAN-22	3,460		3,460		3,460	EST
							88o	10-MAR-22	399	02-DEC-21	865		865		865	EST
							89K	10-MAR-22	537	08-FEB-22	1,06,516		1,06,516		1,06,516	EST
							89L	10-MAR-22	501	31-JAN-22	3,586		3,586		3,586	EST
							89o	10-MAR-22	400	02-DEC-21	2,056		2,056		2,056	EST
							90K	10-MAR-22	538	08-FEB-22	67,712		67,712		67,712	EST
							90o	10-MAR-22	398	02-DEC-21	12,880		12,880		12,880	EST
							91K	10-MAR-22	539	08-FEB-22	95,060		95,060		95,060	EST
							92K	10-MAR-22	536	09-FEB-22	1,826		1,826		1,826	EST
							93K	10-MAR-22	537	09-FEB-22	2,174		2,174		2,174	EST
							94K	10-MAR-22	538	09-FEB-22	1,382		1,382		1,382	EST
							95K	10-MAR-22	539	09-FEB-22	1,940		1,940		1,940	EST
							96K	10-MAR-22	545	11-FEB-22	79,380		79,380		79,380	EST
							97K	10-MAR-22	546	11-FEB-22	35,378		35,378		35,378	EST
							98K	10-MAR-22	547	11-FEB-22	95,060		95,060		95,060	EST
							99K	10-MAR-22	548	11-FEB-22	62,400		62,400		62,400	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****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
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	60	800	11	00	27	Minor Works					27,82,705		27,82,705		27,82,705	
<b>Total:</b>											27,82,705		27,82,705		27,82,705	
<b>Total for the Major Head : 2059</b>											<b>27,82,705</b>		<b>27,82,705</b>		<b>27,82,705</b>	

**Accounting Month : 12****Month of Account : MARCH****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
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2059	60	800	12	00	27	Minor Works	1	10-MAR-22	1	10-MAR-22	49,418		49,418		49,418	EST
<b>Total:</b>											49,418		49,418		49,418	
<b>Total for the Major Head : 2059</b>											<b>49,418</b>		<b>49,418</b>		<b>49,418</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2059	01	051	27	00	53	Major Works	03-1	31-MAR-22	9882	31-MAR-22	20,24,134		20,24,134		20,24,134	EST
<b>Total:</b>											<b>20,24,134</b>		<b>20,24,134</b>		<b>20,24,134</b>	
<b>Total for the Major Head : 2059</b>											<b>20,24,134</b>		<b>20,24,134</b>		<b>20,24,134</b>	
2216	80	800	27	00	27	Minor Works	03-1	28-MAR-22	9595	28-MAR-22	7,20,546		7,20,546		7,20,546	EST
							03-2	30-MAR-22	9884	30-MAR-22	3,23,135		3,23,135		3,23,135	EST
							03-3	31-MAR-22	9947	31-MAR-22	12,90,448		12,90,448		12,90,448	EST
<b>Total:</b>											<b>23,34,129</b>		<b>23,34,129</b>		<b>23,34,129</b>	
<b>Total for the Major Head : 2216</b>											<b>23,34,129</b>		<b>23,34,129</b>		<b>23,34,129</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	08-MAR-22	12928	08-MAR-22	4,17,356		4,17,356	68,210	3,49,146	EST
							15-2	08-MAR-22	12929	08-MAR-22	94,186		94,186	12,030	82,156	EST
							15-3	08-MAR-22	12930	08-MAR-22	1,34,788		1,34,788	12,272	1,22,516	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-4	25-MAR-22	14732	25-MAR-22	54,315		54,315	4,318	49,997	EST
							15-5	30-MAR-22	15106	30-MAR-22	54,315		54,315	4,318	49,997	EST
<b>Total:</b>											<b>7,54,960</b>		<b>7,54,960</b>	<b>1,01,148</b>	<b>6,53,812</b>	
<b>Total for the Major Head : 2059</b>											<b>7,54,960</b>		<b>7,54,960</b>	<b>1,01,148</b>	<b>6,53,812</b>	
3054	03	337	24	00	02	Wages	15-1	04-MAR-22	12927	04-MAR-22	23,751		23,751		23,751	EST
							15-10	04-MAR-22	12918	04-MAR-22	1,38,384		1,38,384		1,38,384	EST
							15-10	28-MAR-22	14402	28-MAR-22	2,30,927		2,30,927		2,30,927	EST
							15-10	28-MAR-22	14401	28-MAR-22	97,526		97,526		97,526	EST
							15-10	28-MAR-22	14678	28-MAR-22	6,975		6,975		6,975	EST
							15-10	28-MAR-22	14073	28-MAR-22	6,750		6,750		6,750	EST
							15-10	28-MAR-22	14074	28-MAR-22	96,626		96,626		96,626	EST
							15-10	28-MAR-22	14679	28-MAR-22	96,626		96,626		96,626	EST
							15-11	04-MAR-22	12917	04-MAR-22	1,52,334		1,52,334		1,52,334	EST
							15-12	04-MAR-22	12916	04-MAR-22	56,916		56,916		56,916	EST
							15-13	04-MAR-22	12915	04-MAR-22	2,01,195		2,01,195		2,01,195	EST
							15-14	04-MAR-22	12838	04-MAR-22	96,626		96,626		96,626	EST
							15-15	04-MAR-22	12837	04-MAR-22	6,975		6,975		6,975	EST
							15-16	08-MAR-22	13739	08-MAR-22	96,796		96,796		96,796	EST
							15-17	08-MAR-22	13738	08-MAR-22	2,22,964		2,22,964		2,22,964	EST
							15-18	08-MAR-22	13737	08-MAR-22	1,02,657		1,02,657		1,02,657	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-2	04-MAR-22	12926	04-MAR-22	93,210		93,210		93,210	EST
							15-26	08-MAR-22	13793	08-MAR-22	1,49,542		1,49,542		1,49,542	EST
							15-3	04-MAR-22	12925	04-MAR-22	93,445		93,445		93,445	EST
							15-36	08-MAR-22	13794	08-MAR-22	49,686		49,686		49,686	EST
							15-38	08-MAR-22	13795	08-MAR-22	16,380		16,380		16,380	EST
							15-4	04-MAR-22	12924	04-MAR-22	2,28,868		2,28,868		2,28,868	EST
							15-44	30-MAR-22	15130	30-MAR-22	96,626		96,626		96,626	EST
							15-45	30-MAR-22	15110	30-MAR-22	2,28,868		2,28,868		2,28,868	EST
							15-46	30-MAR-22	15109	30-MAR-22	1,09,375		1,09,375		1,09,375	EST
							15-47	30-MAR-22	15108	30-MAR-22	23,751		23,751		23,751	EST
							15-48	30-MAR-22	15107	30-MAR-22	45,568		45,568		45,568	EST
							15-5	04-MAR-22	12923	04-MAR-22	88,275		88,275		88,275	EST
							15-51	30-MAR-22	15116	30-MAR-22	97,526		97,526		97,526	EST
							15-52	30-MAR-22	15115	30-MAR-22	2,28,447		2,28,447		2,28,447	EST
							15-53	30-MAR-22	15114	30-MAR-22	1,00,253		1,00,253		1,00,253	EST
							15-56	30-MAR-22	15129	30-MAR-22	6,975		6,975		6,975	EST
							15-59	30-MAR-22	15073	30-MAR-22	5,17,175		5,17,175		5,17,175	EST
							15-6	04-MAR-22	12922	04-MAR-22	22,932		22,932		22,932	EST
							15-60	30-MAR-22	15072	30-MAR-22	2,72,304		2,72,304		2,72,304	EST
							15-61	30-MAR-22	15071	30-MAR-22	2,87,469		2,87,469		2,87,469	EST
							15-62	30-MAR-22	15070	30-MAR-22	1,10,260		1,10,260		1,10,260	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-63	30-MAR-22	15069	30-MAR-22	3,20,670		3,20,670		3,20,670	EST
							15-64	31-MAR-22	15356	31-MAR-22	1,60,335		1,60,335		1,60,335	EST
							15-65	31-MAR-22	15357	31-MAR-22	51,408		51,408		51,408	EST
							15-66	31-MAR-22	15358	31-MAR-22	1,58,886		1,58,886		1,58,886	EST
							15-67	31-MAR-22	15359	31-MAR-22	1,11,104		1,11,104		1,11,104	EST
							15-68	31-MAR-22	15360	31-MAR-22	2,33,100		2,33,100		2,33,100	EST
							15-69	31-MAR-22	15338	31-MAR-22	2,05,192		2,05,192		2,05,192	EST
							15-7	04-MAR-22	12921	04-MAR-22	93,445		93,445		93,445	EST
							15-70	31-MAR-22	15333	31-MAR-22	1,82,448		1,82,448		1,82,448	EST
							15-71	31-MAR-22	15334	31-MAR-22	53,508		53,508		53,508	EST
							15-72	31-MAR-22	15335	31-MAR-22	15,288		15,288		15,288	EST
							15-73	31-MAR-22	15330	31-MAR-22	97,526		97,526		97,526	EST
							15-74	31-MAR-22	15331	31-MAR-22	2,00,590		2,00,590		2,00,590	EST
							15-75	31-MAR-22	15332	31-MAR-22	89,882		89,882		89,882	EST
							15-76	31-MAR-22	15336	31-MAR-22	21,294		21,294		21,294	EST
							15-77	31-MAR-22	15337	31-MAR-22	1,14,030		1,14,030		1,14,030	EST
							15-78	31-MAR-22	15294	31-MAR-22	2,58,075		2,58,075		2,58,075	EST
							15-79	31-MAR-22	15293	31-MAR-22	1,23,008		1,23,008		1,23,008	EST
							15-8	04-MAR-22	12920	04-MAR-22	2,20,976		2,20,976		2,20,976	EST
							15-80	31-MAR-22	15292	31-MAR-22	1,76,904		1,76,904		1,76,904	EST
							15-81	31-MAR-22	15291	31-MAR-22	56,916		56,916		56,916	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages										
							15-82	31-MAR-22	15290	31-MAR-22	1,60,335		1,60,335		1,60,335	EST
							15-84	31-MAR-22	15210	31-MAR-22	16,926		16,926		16,926	EST
							15-85	31-MAR-22	15209	31-MAR-22	49,686		49,686		49,686	EST
							15-86	31-MAR-22	15208	31-MAR-22	1,75,000		1,75,000		1,75,000	EST
							15-87	28-MAR-22	14672	28-MAR-22	49,686		49,686		49,686	EST
							15-88	28-MAR-22	14673	28-MAR-22	1,49,542		1,49,542		1,49,542	EST
							15-89	28-MAR-22	14671	28-MAR-22	16,926		16,926		16,926	EST
							15-9	04-MAR-22	12919	04-MAR-22	2,86,688		2,86,688		2,86,688	EST
							15-90	28-MAR-22	14733	28-MAR-22	93,210		93,210		93,210	EST
							15-91	28-MAR-22	14734	28-MAR-22	23,751		23,751		23,751	EST
							15-92	28-MAR-22	14735	28-MAR-22	93,445		93,445		93,445	EST
							15-93	28-MAR-22	14736	28-MAR-22	2,28,868		2,28,868		2,28,868	EST
							15-94	28-MAR-22	14347	28-MAR-22	93,210		93,210		93,210	EST
							15-95	28-MAR-22	14348	28-MAR-22	22,932		22,932		22,932	EST
							15-96	28-MAR-22	14349	28-MAR-22	93,445		93,445		93,445	EST
							15-97	28-MAR-22	14350	28-MAR-22	2,20,976		2,20,976		2,20,976	EST
							15-99	28-MAR-22	14403	28-MAR-22	1,00,253		1,00,253		1,00,253	EST
							<b>Total:</b>				<b>93,20,427</b>		<b>93,20,427</b>		<b>93,20,427</b>	
80	001	08	00	01	01	Salaries	15-19	08-MAR-22	13539	08-MAR-22	2,41,626		2,41,626	27,150	2,14,476	EST
							15-20	08-MAR-22	13540	08-MAR-22	2,79,310		2,79,310	24,145	2,55,165	EST
							15-21	08-MAR-22	13541	08-MAR-22	84,300		84,300	13,060	71,240	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	08	00	01	Salaries	15-22	08-MAR-22	13542	08-MAR-22	69,526		69,526	6,136	63,390	EST
							15-30	08-MAR-22	13897	08-MAR-22	1,79,800		1,79,800	45,120	1,34,680	EST
							15-31	08-MAR-22	13898	08-MAR-22	3,72,138		3,72,138	52,240	3,19,898	EST
							15-32	08-MAR-22	13899	08-MAR-22	8,84,140		8,84,140	76,424	8,07,716	EST
							15-33	08-MAR-22	13900	08-MAR-22	1,24,596		1,24,596	10,191	1,14,405	EST
							15-41	17-MAR-22	14086	17-MAR-22	89,826		89,826	7,307	82,519	EST
							15-42	22-MAR-22	14459	22-MAR-22	54,315		54,315	4,318	49,997	EST
							15-49	30-MAR-22	15125	30-MAR-22	54,315		54,315	4,318	49,997	EST
							15-50	30-MAR-22	15126	30-MAR-22	1,47,876		1,47,876	11,992	1,35,884	EST
							15-57	30-MAR-22	15075	30-MAR-22	73,938		73,938	5,996	67,942	EST
							<b>Total:</b>				<b>26,55,706</b>		<b>26,55,706</b>	<b>2,88,397</b>	<b>23,67,309</b>	
					11	Domestic Travel Ex	15-54	30-MAR-22	15039	30-MAR-22	55,800		55,800		55,800	EST
							15-55	30-MAR-22	15040	30-MAR-22	55,780		55,780		55,780	EST
							15-58	30-MAR-22	15074	30-MAR-22	30,820		30,820		30,820	EST
							<b>Total:</b>				<b>1,42,400</b>		<b>1,42,400</b>		<b>1,42,400</b>	
			26	00	01	Salaries	15-23	08-MAR-22	13287	08-MAR-22	7,53,046		7,53,046	82,450	6,70,596	EST
							15-24	08-MAR-22	13286	08-MAR-22	9,63,906		9,63,906	78,300	8,85,606	EST
							15-25	08-MAR-22	13288	08-MAR-22	10,42,876		10,42,876	1,12,300	9,30,576	EST
							15-27	08-MAR-22	13791	08-MAR-22	4,15,648		4,15,648	38,355	3,77,293	EST
							15-28	08-MAR-22	13790	08-MAR-22	97,880		97,880	60	97,820	EST
							15-29	08-MAR-22	13792	08-MAR-22	4,50,314		4,50,314	34,784	4,15,530	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-34	08-MAR-22	13285	08-MAR-22	2,67,992		2,67,992	21,376	2,46,616	EST
							15-35	15-MAR-22	14186	15-MAR-22	1,62,945		1,62,945	12,954	1,49,991	EST
							15-37	15-MAR-22	14185	15-MAR-22	66,546		66,546	5,506	61,040	EST
							15-39	15-MAR-22	14132	15-MAR-22	54,315		54,315	4,318	49,997	EST
							15-40	15-MAR-22	14131	15-MAR-22	3,17,593		3,17,593	26,025	2,91,568	EST
							15-43	25-MAR-22	14669	25-MAR-22	19,742		19,742		19,742	EST
							15-83	29-MAR-22	14983	29-MAR-22	1,80,451		1,80,451	14,754	1,65,697	EST
<b>Total:</b>											<b>47,93,254</b>		<b>47,93,254</b>	<b>4,31,182</b>	<b>43,62,072</b>	
<b>Total for the Major Head : 3054</b>											<b>1,69,11,787</b>		<b>1,69,11,787</b>	<b>7,19,579</b>	<b>1,61,92,208</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-10	29-MAR-22	14161	29-MAR-22	2,17,260		2,17,260	17,272	1,99,988	EST
							01-4	08-MAR-22	12789	08-MAR-22	2,83,658		2,83,658	37,895	2,45,763	EST
							01-7	14-MAR-22	13365	14-MAR-22	1,62,945		1,62,945	12,954	1,49,991	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2059	80	001	01	00	01	Salaries					<b>Total:</b>		<b>6,63,863</b>		<b>6,63,863</b>	<b>68,121</b>	<b>5,95,742</b>
					13	Office Expenses	01-13	31-MAR-22	14386	31-MAR-22	36,000		36,000		36,000	EST	
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>		
			08	00	13	Office Expenses	01-11	31-MAR-22	14391	31-MAR-22	21,600		21,600		21,600	EST	
						<b>Total:</b>					<b>21,600</b>		<b>21,600</b>		<b>21,600</b>		
			03	00	01	Salaries	01-5	08-MAR-22	12791	08-MAR-22	2,94,208		2,94,208	35,240	2,58,968	EST	
							01-6	08-MAR-22	12792	08-MAR-22	1,27,828		1,27,828	11,224	1,16,604	EST	
						<b>Total:</b>					<b>4,22,036</b>		<b>4,22,036</b>	<b>46,464</b>	<b>3,75,572</b>		
					13	Office Expenses	01-12	31-MAR-22	14389	31-MAR-22	7,000		7,000		7,000	EST	
						<b>Total:</b>					<b>7,000</b>		<b>7,000</b>		<b>7,000</b>		
			07	00	01	Salaries	01-1	08-MAR-22	12794	08-MAR-22	2,24,270		2,24,270	20,475	2,03,795	EST	
							01-2	08-MAR-22	12795	08-MAR-22	9,21,360		9,21,360	77,720	8,43,640	EST	
							01-3	08-MAR-22	12793	08-MAR-22	5,98,472		5,98,472	51,023	5,47,449	EST	
							01-8	25-MAR-22	12071	25-MAR-22	11,615		11,615		11,615	EST	
							01-9	28-MAR-22	13892	28-MAR-22	69,556		69,556		69,556	EST	
						<b>Total:</b>					<b>18,25,273</b>		<b>18,25,273</b>	<b>1,49,218</b>	<b>16,76,055</b>		
					13	Office Expenses	01-14	31-MAR-22	14384	31-MAR-22	8,500		8,500		8,500	EST	
						<b>Total:</b>					<b>8,500</b>		<b>8,500</b>		<b>8,500</b>		
			26	00	13	Office Expenses	01-15	31-MAR-22	14385	31-MAR-22	12,000		12,000		12,000	EST	
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		
<b>Total for the Major Head :</b>							<b>2059</b>				<b>29,96,272</b>		<b>29,96,272</b>	<b>2,63,803</b>	<b>27,32,469</b>		



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
3054	80	001	01	00	01	Salaries	01-1	08-MAR-22	12790	08-MAR-22	6,67,126		6,67,126	81,013	5,86,113	EST	
							01-2	14-MAR-22	13364	14-MAR-22	4,21,452		4,21,452	34,506	3,86,946	EST	
							01-3	17-MAR-22	13567	17-MAR-22	73,938		73,938	5,996	67,942	EST	
							01-4	29-MAR-22	14160	29-MAR-22	2,95,752		2,95,752	23,984	2,71,768	EST	
							01-5	31-MAR-22	14392	31-MAR-22	65,648		65,648	5,433	60,215	EST	
						<b>Total:</b>					<b>15,23,916</b>		<b>15,23,916</b>	<b>1,50,932</b>	<b>13,72,984</b>		
					13	Office Expenses	01-8	31-MAR-22	14387	31-MAR-22	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
			08	00	13	Office Expenses	01-6	31-MAR-22	14390	31-MAR-22	42,855		42,855		42,855	EST	
						<b>Total:</b>					<b>42,855</b>		<b>42,855</b>		<b>42,855</b>		
			26	00	13	Office Expenses	01-7	31-MAR-22	14388	31-MAR-22	12,000		12,000		12,000	EST	
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>15,98,771</b>	<b>15,98,771</b>	<b>1,50,932</b>	<b>14,47,839</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-28	15-MAR-22	14045	15-MAR-22	2,22,131		2,22,131		2,22,131	EST
							02-41	21-MAR-22	16531	21-MAR-22	31,561		31,561	2,513	29,048	EST
							02-42	21-MAR-22	16530	21-MAR-22	54,315		54,315	4,318	49,997	EST
							02-43	21-MAR-22	16529	21-MAR-22	73,938		73,938	5,996	67,942	EST
							02-5	08-MAR-22	15390	08-MAR-22	7,22,262		7,22,262	55,480	6,66,782	EST
							02-6	08-MAR-22	15391	08-MAR-22	69,526		69,526	6,136	63,390	EST
							02-7	08-MAR-22	15392	08-MAR-22	1,18,678		1,18,678	13,090	1,05,588	EST
							02-8	08-MAR-22	15393	08-MAR-22	49,030		49,030	4,221	44,809	EST
							<b>Total:</b>				<b>13,41,441</b>		<b>13,41,441</b>	<b>91,754</b>	<b>12,49,687</b>	
					11	Domestic Travel Ex	02-49	30-MAR-22	17292	30-MAR-22	55,009		55,009		55,009	EST
							02-58	31-MAR-22	17467	31-MAR-22	30,497		30,497		30,497	EST
							02-61	31-MAR-22	17532	31-MAR-22	35,092		35,092		35,092	EST
							<b>Total:</b>				<b>1,20,598</b>		<b>1,20,598</b>		<b>1,20,598</b>	
					01	13 Office Expenses	02-44	30-MAR-22	17507	30-MAR-22	75,00,000		75,00,000		75,00,000	EST
							<b>Total:</b>				<b>75,00,000</b>		<b>75,00,000</b>		<b>75,00,000</b>	
					08	00 01 Salaries	02-1	08-MAR-22	15790	08-MAR-22	3,51,642		3,51,642	42,740	3,08,902	EST
							02-10	08-MAR-22	15731	08-MAR-22	1,44,298		1,44,298	5,120	1,39,178	EST
							02-11	08-MAR-22	15732	08-MAR-22	2,29,656		2,29,656	19,627	2,10,029	EST
							02-12	08-MAR-22	15733	08-MAR-22	1,73,122		1,73,122	20,075	1,53,047	EST
							02-13	08-MAR-22	15734	08-MAR-22	16,504		16,504	1,515	14,989	EST
							02-14	08-MAR-22	14997	08-MAR-22	3,71,922		3,71,922	40,240	3,31,682	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-15	08-MAR-22	14998	08-MAR-22	97,098		97,098	60	97,038	EST
							02-16	08-MAR-22	14999	08-MAR-22	4,44,152		4,44,152	38,311	4,05,841	EST
							02-17	08-MAR-22	15000	08-MAR-22	65,754		65,754	5,444	60,310	EST
							02-18	08-MAR-22	15001	08-MAR-22	4,11,738	5,000	4,06,738	44,270	3,62,468	EST
							02-19	08-MAR-22	15002	08-MAR-22	1,82,150		1,82,150	18,090	1,64,060	EST
							02-2	08-MAR-22	15791	08-MAR-22	4,32,134		4,32,134	37,493	3,94,641	EST
							02-20	08-MAR-22	15194	08-MAR-22	1,39,906		1,39,906	18,090	1,21,816	EST
							02-21	08-MAR-22	15195	08-MAR-22	2,16,500		2,16,500	26,075	1,90,425	EST
							02-22	08-MAR-22	15196	08-MAR-22	1,96,120		1,96,120	16,884	1,79,236	EST
							02-23	09-MAR-22	15994	09-MAR-22	1,23,873		1,23,873		1,23,873	EST
							02-24	15-MAR-22	16289	15-MAR-22	73,938		73,938	5,996	67,942	EST
							02-25	15-MAR-22	16113	15-MAR-22	1,00,652		1,00,652	10,060	90,592	EST
							02-26	15-MAR-22	16112	15-MAR-22	1,96,120		1,96,120	16,884	1,79,236	EST
							02-27	15-MAR-22	16111	15-MAR-22	72,088		72,088	60	72,028	EST
							02-29	25-MAR-22	16208	25-MAR-22	15,28,230		15,28,230		15,28,230	EST
							02-3	08-MAR-22	15792	08-MAR-22	1,44,268		1,44,268	16,090	1,28,178	EST
							02-30	17-MAR-22	16207	17-MAR-22	16,504		16,504	1,515	14,989	EST
							02-31	22-MAR-22	16669	22-MAR-22	85,928		85,928	6,984	78,944	EST
							02-32	22-MAR-22	16668	22-MAR-22	61,948		61,948	5,008	56,940	EST
							02-33	22-MAR-22	16667	22-MAR-22	65,744		65,744	5,843	59,901	EST
							02-34	22-MAR-22	16666	22-MAR-22	89,900		89,900	7,120	82,780	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-35	22-MAR-22	16665	22-MAR-22	7,53,154		7,53,154	65,283	6,87,871	EST
							02-36	22-MAR-22	16664	22-MAR-22	84,558		84,558	7,082	77,476	EST
							02-37	22-MAR-22	16663	22-MAR-22	3,41,740		3,41,740	31,180	3,10,560	EST
							02-38	22-MAR-22	16662	22-MAR-22	4,35,298		4,35,298	46,150	3,89,148	EST
							02-39	21-MAR-22	16549	21-MAR-22	1,03,382		1,03,382	8,110	95,272	EST
							02-4	08-MAR-22	15793	08-MAR-22	95,146		95,146	10,060	85,086	EST
							02-40	21-MAR-22	16546	21-MAR-22	2,10,936		2,10,936	16,899	1,94,037	EST
							02-45	30-MAR-22	17557	30-MAR-22	66,546		66,546	5,506	61,040	EST
							02-46	29-MAR-22	17195	29-MAR-22	2,21,814		2,21,814	17,988	2,03,826	EST
							02-47	29-MAR-22	17215	29-MAR-22	5,368		5,368		5,368	EST
							02-51	30-MAR-22	17376	30-MAR-22	2,21,814		2,21,814	17,988	2,03,826	EST
							02-52	30-MAR-22	17375	30-MAR-22	54,315		54,315	4,318	49,997	EST
							02-54	30-MAR-22	17288	30-MAR-22	1,62,945		1,62,945	12,954	1,49,991	EST
							02-55	31-MAR-22	17860	31-MAR-22	66,546		66,546	90	66,456	EST
							02-56	24-MAR-22	16784	24-MAR-22	10,878		10,878		10,878	EST
							02-57	24-MAR-22	16785	24-MAR-22	5,248		5,248		5,248	EST
							02-59	31-MAR-22	17603	31-MAR-22	19,740		19,740		19,740	EST
							02-60	31-MAR-22	17799	31-MAR-22	1,28,253		1,28,253	10,314	1,17,939	EST
							02-62	31-MAR-22	17663	31-MAR-22	21,570		21,570		21,570	EST
							02-9	08-MAR-22	15730	08-MAR-22	94,414		94,414	12,560	81,854	EST
<b>Total:</b>											<b>91,35,554</b>		<b>5,90,030,554</b>	<b>6,76,076</b>	<b>84,54,478</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	11	Domestic Travel Ex02-53	30-MAR-22	17374	30-MAR-22		13,430		13,430		13,430	EST	
<b>Total:</b>											<b>13,430</b>		<b>13,430</b>		<b>13,430</b>		
<b>Total for the Major Head : 2059</b>											<b>1,81,11,023</b>	<b>5,000</b>	<b>1,81,06,023</b>	<b>7,67,830</b>		<b>1,73,38,193</b>	
3054	03	337	24	00	02	Wages	02-1	04-MAR-22	15114	04-MAR-22	42,315		42,315		42,315	EST	
							02-10	08-MAR-22	15990	08-MAR-22	2,43,630		2,43,630		2,43,630	EST	
							02-10	15-MAR-22	16121	15-MAR-22	43,860		43,860		43,860	EST	
							02-10	15-MAR-22	16122	15-MAR-22	40,200		40,200		40,200	EST	
							02-10	15-MAR-22	16159	15-MAR-22	1,44,064		1,44,064		1,44,064	EST	
							02-10	15-MAR-22	16160	15-MAR-22	1,75,110		1,75,110		1,75,110	EST	
							02-10	15-MAR-22	16161	15-MAR-22	6,67,260		6,67,260		6,67,260	EST	
							02-10	15-MAR-22	16115	15-MAR-22	1,41,414		1,41,414		1,41,414	EST	
							02-10	15-MAR-22	16114	15-MAR-22	40,950		40,950		40,950	EST	
							02-10	22-MAR-22	16680	22-MAR-22	41,540		41,540		41,540	EST	
							02-10	22-MAR-22	16679	22-MAR-22	43,860		43,860		43,860	EST	
							02-11	08-MAR-22	15952	08-MAR-22	83,770		83,770		83,770	EST	
							02-11	22-MAR-22	16678	22-MAR-22	23,064		23,064		23,064	EST	
							02-11	22-MAR-22	16677	22-MAR-22	1,43,871		1,43,871		1,43,871	EST	
							02-11	22-MAR-22	16673	22-MAR-22	71,964		71,964		71,964	EST	
							02-11	22-MAR-22	16672	22-MAR-22	28,024		28,024		28,024	EST	
							02-11	22-MAR-22	16621	22-MAR-22	1,52,061		1,52,061		1,52,061	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages		02-11	22-MAR-22	16620	22-MAR-22	42,315		42,315	42,315	EST
								02-11	23-MAR-22	16571	23-MAR-22	15,376		15,376	15,376	EST
								02-12	08-MAR-22	15951	08-MAR-22	68,580		68,580	68,580	EST
								02-12	23-MAR-22	16570	23-MAR-22	2,51,751		2,51,751	2,51,751	EST
								02-12	17-MAR-22	16451	17-MAR-22	1,71,430		1,71,430	1,71,430	EST
								02-12	21-MAR-22	16676	21-MAR-22	6,89,502		6,89,502	6,89,502	EST
								02-12	21-MAR-22	16651	21-MAR-22	50,326		50,326	50,326	EST
								02-12	21-MAR-22	16650	21-MAR-22	3,58,344		3,58,344	3,58,344	EST
								02-12	21-MAR-22	16649	21-MAR-22	38,014		38,014	38,014	EST
								02-13	08-MAR-22	15950	08-MAR-22	3,05,426		3,05,426	3,05,426	EST
								02-13	21-MAR-22	16600	21-MAR-22	70,866		70,866	70,866	EST
								02-13	21-MAR-22	16599	21-MAR-22	84,020		84,020	84,020	EST
								02-13	21-MAR-22	16598	21-MAR-22	2,88,608		2,88,608	2,88,608	EST
								02-13	21-MAR-22	16675	21-MAR-22	1,80,947		1,80,947	1,80,947	EST
								02-13	21-MAR-22	16674	21-MAR-22	1,44,064		1,44,064	1,44,064	EST
								02-14	29-MAR-22	17252	29-MAR-22	1,10,778		1,10,778	1,10,778	EST
								02-15	28-MAR-22	16885	28-MAR-22	42,030		42,030	42,030	EST
								02-15	29-MAR-22	17251	29-MAR-22	74,756		74,756	74,756	EST
								02-15	28-MAR-22	16884	28-MAR-22	99,355		99,355	99,355	EST
								02-15	29-MAR-22	17250	29-MAR-22	1,30,308		1,30,308	1,30,308	EST
								02-15	28-MAR-22	16883	28-MAR-22	1,53,450		1,53,450	1,53,450	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-15	28-MAR-22	16882	28-MAR-22	2,92,144		2,92,144		2,92,144	EST
							02-15	28-MAR-22	16881	28-MAR-22	2,36,964		2,36,964		2,36,964	EST
							02-16	30-MAR-22	17430	30-MAR-22	1,71,430		1,71,430		1,71,430	EST
							02-16	30-MAR-22	17473	30-MAR-22	89,993		89,993		89,993	EST
							02-16	30-MAR-22	17472	30-MAR-22	54,002		54,002		54,002	EST
							02-16	30-MAR-22	17471	30-MAR-22	1,94,960		1,94,960		1,94,960	EST
							02-16	30-MAR-22	17470	30-MAR-22	64,089		64,089		64,089	EST
							02-17	30-MAR-22	17469	30-MAR-22	28,768		28,768		28,768	EST
							02-17	24-MAR-22	16780	24-MAR-22	1,30,932		1,30,932		1,30,932	EST
							02-17	24-MAR-22	16781	24-MAR-22	27,690		27,690		27,690	EST
							02-17	31-MAR-22	17899	31-MAR-22	89,740		89,740		89,740	EST
							02-18	31-MAR-22	17898	31-MAR-22	2,14,032		2,14,032		2,14,032	EST
							02-18	31-MAR-22	17897	31-MAR-22	2,56,928		2,56,928		2,56,928	EST
							02-18	31-MAR-22	17896	31-MAR-22	1,38,600		1,38,600		1,38,600	EST
							02-18	31-MAR-22	17895	31-MAR-22	42,030		42,030		42,030	EST
							02-18	31-MAR-22	17886	31-MAR-22	79,240		79,240		79,240	EST
							02-18	31-MAR-22	17885	31-MAR-22	6,300		6,300		6,300	EST
							02-18	31-MAR-22	17884	31-MAR-22	6,07,537		6,07,537		6,07,537	EST
							02-18	31-MAR-22	17883	31-MAR-22	99,310		99,310		99,310	EST
							02-18	31-MAR-22	17882	31-MAR-22	1,63,436		1,63,436		1,63,436	EST
							02-18	31-MAR-22	17869	31-MAR-22	20,832		20,832		20,832	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-19	31-MAR-22	17868	31-MAR-22	1,40,504		1,40,504		1,40,504	EST
							02-19	31-MAR-22	17867	31-MAR-22	81,270		81,270		81,270	EST
							02-19	31-MAR-22	17866	31-MAR-22	64,008		64,008		64,008	EST
							02-19	31-MAR-22	17865	31-MAR-22	2,79,034		2,79,034		2,79,034	EST
							02-19	31-MAR-22	17840	31-MAR-22	1,94,960		1,94,960		1,94,960	EST
							02-19	31-MAR-22	17839	31-MAR-22	48,776		48,776		48,776	EST
							02-19	31-MAR-22	17838	31-MAR-22	81,284		81,284		81,284	EST
							02-2	04-MAR-22	15115	04-MAR-22	1,60,797		1,60,797		1,60,797	EST
							02-20	31-MAR-22	17861	31-MAR-22	2,27,388		2,27,388		2,27,388	EST
							02-20	31-MAR-22	17862	31-MAR-22	13,888		13,888		13,888	EST
							02-20	24-MAR-22	16810	24-MAR-22	87,730		87,730		87,730	EST
							02-20	24-MAR-22	16791	24-MAR-22	1,94,960		1,94,960		1,94,960	EST
							02-20	24-MAR-22	16792	24-MAR-22	54,002		54,002		54,002	EST
							02-20	24-MAR-22	16793	24-MAR-22	89,993		89,993		89,993	EST
							02-20	31-MAR-22	17607	31-MAR-22	23,064		23,064		23,064	EST
							02-20	31-MAR-22	17606	31-MAR-22	1,43,871		1,43,871		1,43,871	EST
							02-21	31-MAR-22	17605	31-MAR-22	43,860		43,860		43,860	EST
							02-21	31-MAR-22	17604	31-MAR-22	41,540		41,540		41,540	EST
							02-21	24-MAR-22	16827	24-MAR-22	1,62,533		1,62,533		1,62,533	EST
							02-21	24-MAR-22	16826	24-MAR-22	30,752		30,752		30,752	EST
							02-21	24-MAR-22	16779	24-MAR-22	1,41,420		1,41,420		1,41,420	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages		02-21	24-MAR-22	16778	24-MAR-22	1,36,254		1,36,254	1,36,254	EST
								02-21	31-MAR-22	17911	31-MAR-22	1,54,840		1,54,840	1,54,840	EST
								02-21	31-MAR-22	17696	31-MAR-22	6,64,906		6,64,906	6,64,906	EST
								02-21	31-MAR-22	17695	31-MAR-22	99,310		99,310	99,310	EST
								02-22	31-MAR-22	17694	31-MAR-22	1,73,849		1,73,849	1,73,849	EST
								02-22	24-MAR-22	16811	24-MAR-22	6,975		6,975	6,975	EST
								02-22	31-MAR-22	17717	31-MAR-22	1,27,926		1,27,926	1,27,926	EST
								02-22	31-MAR-22	17716	31-MAR-22	87,500		87,500	87,500	EST
								02-22	31-MAR-22	17715	31-MAR-22	1,10,778		1,10,778	1,10,778	EST
								02-23	31-MAR-22	17836	31-MAR-22	3,38,521		3,38,521	3,38,521	EST
								02-23	31-MAR-22	17835	31-MAR-22	50,326		50,326	50,326	EST
								02-23	31-MAR-22	17834	31-MAR-22	36,176		36,176	36,176	EST
								02-24	31-MAR-22	17847	31-MAR-22	25,844		25,844	25,844	EST
								02-24	31-MAR-22	17846	31-MAR-22	1,31,292		1,31,292	1,31,292	EST
								02-24	31-MAR-22	17845	31-MAR-22	1,31,992		1,31,992	1,31,992	EST
								02-24	31-MAR-22	17844	31-MAR-22	1,21,670		1,21,670	1,21,670	EST
								02-24	31-MAR-22	17801	31-MAR-22	1,60,797		1,60,797	1,60,797	EST
								02-24	31-MAR-22	17800	31-MAR-22	42,315		42,315	42,315	EST
								02-24	31-MAR-22	17554	31-MAR-22	54,596		54,596	54,596	EST
								02-25	31-MAR-22	17700	31-MAR-22	83,770		83,770	83,770	EST
								02-25	31-MAR-22	17509	31-MAR-22	2,51,751		2,51,751	2,51,751	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-25	31-MAR-22	17699	31-MAR-22	70,866		70,866		70,866	EST
							02-25	31-MAR-22	17508	31-MAR-22	15,376		15,376		15,376	EST
							02-25	31-MAR-22	17556	31-MAR-22	3,58,689		3,58,689		3,58,689	EST
							02-25	31-MAR-22	17555	31-MAR-22	39,506		39,506		39,506	EST
							02-27	31-MAR-22	17667	31-MAR-22	1,53,450		1,53,450		1,53,450	EST
							02-27	31-MAR-22	17668	31-MAR-22	99,355		99,355		99,355	EST
							02-27	31-MAR-22	17666	31-MAR-22	2,92,144		2,92,144		2,92,144	EST
							02-27	31-MAR-22	17665	31-MAR-22	2,36,964		2,36,964		2,36,964	EST
							02-27	31-MAR-22	17664	31-MAR-22	42,030		42,030		42,030	EST
							02-27	31-MAR-22	17601	31-MAR-22	27,690		27,690		27,690	EST
							02-27	31-MAR-22	17600	31-MAR-22	1,31,548		1,31,548		1,31,548	EST
							02-27	31-MAR-22	17738	31-MAR-22	6,975		6,975		6,975	EST
							02-27	31-MAR-22	17737	31-MAR-22	87,730		87,730		87,730	EST
							02-28	31-MAR-22	17599	31-MAR-22	1,41,420		1,41,420		1,41,420	EST
							02-28	31-MAR-22	17730	31-MAR-22	1,55,558		1,55,558		1,55,558	EST
							02-28	31-MAR-22	17729	31-MAR-22	28,272		28,272		28,272	EST
							02-28	31-MAR-22	17598	31-MAR-22	1,40,943		1,40,943		1,40,943	EST
							02-28	31-MAR-22	17698	31-MAR-22	2,99,570		2,99,570		2,99,570	EST
							02-29	08-MAR-22	15867	08-MAR-22	1,94,960		1,94,960		1,94,960	EST
							02-3	08-MAR-22	15949	08-MAR-22	1,65,900		1,65,900		1,65,900	EST
							02-30	08-MAR-22	15868	08-MAR-22	52,260		52,260		52,260	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages		02-31 08-MAR-22	15869	08-MAR-22	87,090		87,090		87,090	EST
								02-32 08-MAR-22	15862	08-MAR-22	36,080		36,080		36,080	EST
								02-33 08-MAR-22	15863	08-MAR-22	50,326		50,326		50,326	EST
								02-34 08-MAR-22	15953	08-MAR-22	3,17,211		3,17,211		3,17,211	EST
								02-38 04-MAR-22	14832	04-MAR-22	1,10,778		1,10,778		1,10,778	EST
								02-39 04-MAR-22	14833	04-MAR-22	1,12,492		1,12,492		1,12,492	EST
								02-40 04-MAR-22	14834	04-MAR-22	74,756		74,756		74,756	EST
								02-41 04-MAR-22	14839	04-MAR-22	1,43,871		1,43,871		1,43,871	EST
								02-42 04-MAR-22	14840	04-MAR-22	23,064		23,064		23,064	EST
								02-43 04-MAR-22	14841	04-MAR-22	41,540		41,540		41,540	EST
								02-44 04-MAR-22	14842	04-MAR-22	43,860		43,860		43,860	EST
								02-45 04-MAR-22	14865	04-MAR-22	29,760		29,760		29,760	EST
								02-46 04-MAR-22	14866	04-MAR-22	1,57,290		1,57,290		1,57,290	EST
								02-48 04-MAR-22	14912	04-MAR-22	1,41,191		1,41,191		1,41,191	EST
								02-49 04-MAR-22	14913	04-MAR-22	1,41,420		1,41,420		1,41,420	EST
								02-51 04-MAR-22	14914	04-MAR-22	1,34,693		1,34,693		1,34,693	EST
								02-52 04-MAR-22	14915	04-MAR-22	27,690		27,690		27,690	EST
								02-68 09-MAR-22	15996	09-MAR-22	56,523		56,523		56,523	EST
								02-69 09-MAR-22	15995	09-MAR-22	26,288		26,288		26,288	EST
								02-74 15-MAR-22	16098	15-MAR-22	84,900		84,900		84,900	EST
								02-75 15-MAR-22	16099	15-MAR-22	6,750		6,750		6,750	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages		02-77 15-MAR-22	16201	15-MAR-22	1,10,778		1,10,778		1,10,778	EST
								02-78 15-MAR-22	16202	15-MAR-22	1,22,047		1,22,047		1,22,047	EST
								02-79 15-MAR-22	16203	15-MAR-22	74,756		74,756		74,756	EST
								02-80 15-MAR-22	16149	15-MAR-22	42,030		42,030		42,030	EST
								02-81 15-MAR-22	16150	15-MAR-22	96,150		96,150		96,150	EST
								02-82 15-MAR-22	16151	15-MAR-22	2,29,320		2,29,320		2,29,320	EST
								02-83 15-MAR-22	16152	15-MAR-22	2,82,720		2,82,720		2,82,720	EST
								02-84 15-MAR-22	16153	15-MAR-22	1,48,500		1,48,500		1,48,500	EST
								02-9 08-MAR-22	15989	08-MAR-22	14,880		14,880		14,880	EST
								02-91 15-MAR-22	16139	15-MAR-22	29,760		29,760		29,760	EST
								02-92 15-MAR-22	16140	15-MAR-22	1,57,290		1,57,290		1,57,290	EST
								02-93 15-MAR-22	16084	15-MAR-22	1,36,631		1,36,631		1,36,631	EST
								02-94 15-MAR-22	16085	15-MAR-22	27,690		27,690		27,690	EST
								02-95 15-MAR-22	16082	15-MAR-22	1,40,670		1,40,670		1,40,670	EST
								02-96 15-MAR-22	16083	15-MAR-22	1,41,420		1,41,420		1,41,420	EST
								02-98 15-MAR-22	16119	15-MAR-22	1,39,230		1,39,230		1,39,230	EST
								02-99 15-MAR-22	16120	15-MAR-22	22,320		22,320		22,320	EST
								<b>Total:</b>			<b>2,03,08,153</b>		<b>2,03,08,153</b>		<b>2,03,08,153</b>	
80	001	01	00	01	01	Salaries		02-12 23-MAR-22	16555	23-MAR-22	54,315		54,315	4,318	49,997	EST
								02-12 21-MAR-22	16584	21-MAR-22	1,24,596		1,24,596	10,191	1,14,405	EST
								02-12 21-MAR-22	16583	21-MAR-22	2,26,067		2,26,067	17,980	2,08,087	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-13	28-MAR-22	17135	28-MAR-22	73,938		73,938	5,996	67,942	EST
							02-13	28-MAR-22	17002	28-MAR-22	88,852		88,852	10,060	78,792	EST
							02-14	28-MAR-22	17001	28-MAR-22	3,55,408		3,55,408	40,240	3,15,168	EST
							02-14	29-MAR-22	17291	29-MAR-22	54,315		54,315	4,318	49,997	EST
							02-14	29-MAR-22	17290	29-MAR-22	1,47,876		1,47,876	11,992	1,35,884	EST
							02-14	28-MAR-22	16981	28-MAR-22	69,386		69,386		69,386	EST
							02-14	28-MAR-22	16980	28-MAR-22	73,938		73,938	5,996	67,942	EST
							02-17	28-MAR-22	16211	28-MAR-22	1,24,789		1,24,789		1,24,789	EST
							02-17	30-MAR-22	17347	30-MAR-22	66,546		66,546	5,506	61,040	EST
							02-28	31-MAR-22	17759	31-MAR-22	66,546		66,546	5,506	61,040	EST
							02-35	08-MAR-22	15507	08-MAR-22	1,55,752		1,55,752	13,472	1,42,280	EST
							02-36	08-MAR-22	15505	08-MAR-22	65,744		65,744	5,783	59,961	EST
							02-37	08-MAR-22	15506	08-MAR-22	1,54,790		1,54,790	15,120	1,39,670	EST
							02-61	08-MAR-22	15662	08-MAR-22	84,410		84,410	7,060	77,350	EST
							02-62	08-MAR-22	15663	08-MAR-22	2,91,612		2,91,612	27,210	2,64,402	EST
							02-63	08-MAR-22	15664	08-MAR-22	42,640		42,640	10,015	32,625	EST
							02-64	08-MAR-22	15665	08-MAR-22	69,526		69,526	6,136	63,390	EST
							02-65	08-MAR-22	15666	08-MAR-22	2,10,394		2,10,394	18,217	1,92,177	EST
							02-70	15-MAR-22	16282	15-MAR-22	89,290	5,000	84,290	10,060	74,230	EST
							02-71	15-MAR-22	16283	15-MAR-22	3,03,236		3,03,236	35,120	2,68,116	EST
							02-72	15-MAR-22	16284	15-MAR-22	54,642		54,642	4,715	49,927	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-73	15-MAR-22	16285	15-MAR-22	40,444		40,444	3,015	37,429	EST
							02-85	15-MAR-22	15721	15-MAR-22	92,462		92,462	15,060	77,402	EST
							02-86	15-MAR-22	15722	15-MAR-22	1,35,270		1,35,270	11,919	1,23,351	EST
							02-87	15-MAR-22	15723	15-MAR-22	1,51,008		1,51,008	23,090	1,27,918	EST
							02-88	15-MAR-22	15724	15-MAR-22	2,70,648		2,70,648	23,486	2,47,162	EST
							02-89	15-MAR-22	15725	15-MAR-22	41,542		41,542	3,015	38,527	EST
							02-90	15-MAR-22	15726	15-MAR-22	22,754		22,754	1,805	20,949	EST
							02-97	15-MAR-22	15125	15-MAR-22	49,030		49,030	4,221	44,809	EST
							<b>Total:</b>				<b>38,51,766</b>		<b>5,00,46,766</b>	<b>3,60,622</b>	<b>34,86,144</b>	
			08	00	01	Salaries	02-10	17-MAR-22	16550	17-MAR-22	4,70,928		4,70,928	38,126	4,32,802	EST
							02-12	21-MAR-22	16592	21-MAR-22	1,82,568		1,82,568	14,632	1,67,936	EST
							02-13	29-MAR-22	17308	29-MAR-22	3,42,675		3,42,675	27,812	3,14,863	EST
							02-14	08-MAR-22	15086	08-MAR-22	3,63,218		3,63,218	31,416	3,31,802	EST
							02-14	29-MAR-22	17302	29-MAR-22	45,508		45,508	3,610	41,898	EST
							02-14	29-MAR-22	17214	29-MAR-22	54,315		54,315	4,318	49,997	EST
							02-14	29-MAR-22	17213	29-MAR-22	4,28,844		4,28,844	34,996	3,93,848	EST
							02-15	08-MAR-22	15483	08-MAR-22	2,08,686		2,08,686	19,135	1,89,551	EST
							02-15	29-MAR-22	17155	29-MAR-22	3,10,494		3,10,494	25,560	2,84,934	EST
							02-15	29-MAR-22	17154	29-MAR-22	6,28,132		6,28,132	54,336	5,73,796	EST
							02-15	29-MAR-22	17153	29-MAR-22	1,81,996		1,81,996	30,120	1,51,876	EST
							02-16	08-MAR-22	15481	08-MAR-22	3,45,538		3,45,538	44,240	3,01,298	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-16	29-MAR-22	17156	29-MAR-22	89,900	5,000	84,900	5,060	79,840	EST
								02-16	29-MAR-22	17150	29-MAR-22	82,074		82,074	6,030	76,044	EST
								02-16	29-MAR-22	17149	29-MAR-22	46,420		46,420	5,030	41,390	EST
								02-16	29-MAR-22	17148	29-MAR-22	1,13,032		1,13,032	10,060	1,02,972	EST
								02-16	29-MAR-22	17147	29-MAR-22	1,52,264		1,52,264	13,472	1,38,792	EST
								02-17	08-MAR-22	15480	08-MAR-22	60,558		60,558	4,986	55,572	EST
								02-17	30-MAR-22	17283	30-MAR-22	1,08,630		1,08,630	8,636	99,994	EST
								02-17	30-MAR-22	17282	30-MAR-22	2,88,360		2,88,360	12,172	2,76,188	EST
								02-18	08-MAR-22	15479	08-MAR-22	3,68,586		3,68,586	31,917	3,36,669	EST
								02-19	08-MAR-22	15478	08-MAR-22	92,462		92,462	60	92,402	EST
								02-19	31-MAR-22	17858	31-MAR-22	66,546		66,546	90	66,456	EST
								02-20	08-MAR-22	15088	08-MAR-22	73,458		73,458	6,112	67,346	EST
								02-21	08-MAR-22	15087	08-MAR-22	1,82,362		1,82,362	20,120	1,62,242	EST
								02-22	08-MAR-22	15085	08-MAR-22	3,29,036		3,29,036	29,210	2,99,826	EST
								02-22	30-MAR-22	17454	30-MAR-22	3,27,891		3,27,891	26,832	3,01,059	EST
								02-22	30-MAR-22	17453	30-MAR-22	73,938		73,938	5,996	67,942	EST
								02-22	30-MAR-22	17406	30-MAR-22	3,02,112		3,02,112	13,388	2,88,724	EST
								02-22	31-MAR-22	17597	31-MAR-22	51,694		51,694	4,072	47,622	EST
								02-22	31-MAR-22	17596	31-MAR-22	51,694		51,694	4,072	47,622	EST
								02-23	08-MAR-22	16039	08-MAR-22	1,19,166		1,19,166	15,060	1,04,106	EST
								02-23	31-MAR-22	17595	31-MAR-22	51,694		51,694	4,072	47,622	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-23	31-MAR-22	17594	31-MAR-22	66,546		66,546	5,506	61,040	EST
								02-23	31-MAR-22	17593	31-MAR-22	65,648		65,648	5,433	60,215	EST
								02-23	31-MAR-22	17592	31-MAR-22	66,546		66,546	5,506	61,040	EST
								02-23	31-MAR-22	17837	31-MAR-22	54,315		54,315	4,318	49,997	EST
								02-23	31-MAR-22	17591	31-MAR-22	66,546		66,546	5,506	61,040	EST
								02-23	31-MAR-22	17590	31-MAR-22	66,546		66,546	5,506	61,040	EST
								02-24	08-MAR-22	15947	08-MAR-22	2,28,934		2,28,934	21,135	2,07,799	EST
								02-24	31-MAR-22	17589	31-MAR-22	66,546		66,546	5,506	61,040	EST
								02-24	31-MAR-22	17499	31-MAR-22	5,06,037		5,06,037	69,673	4,36,364	EST
								02-25	08-MAR-22	15477	08-MAR-22	1,44,284		1,44,284	12,090	1,32,194	EST
								02-25	31-MAR-22	17498	31-MAR-22	2,19,250		2,19,250	25,075	1,94,175	EST
								02-26	08-MAR-22	15476	08-MAR-22	1,74,310	5,000	1,69,310	30,120	1,39,190	EST
								02-26	31-MAR-22	17497	31-MAR-22	84,900		84,900	10,030	74,870	EST
								02-26	31-MAR-22	17496	31-MAR-22	1,24,020		1,24,020	15,045	1,08,975	EST
								02-26	31-MAR-22	17495	31-MAR-22	38,372		38,372	5,015	33,357	EST
								02-26	31-MAR-22	17494	31-MAR-22	54,315		54,315	4,318	49,997	EST
								02-26	31-MAR-22	17493	31-MAR-22	73,938		73,938	5,996	67,942	EST
								02-26	31-MAR-22	17492	31-MAR-22	1,36,216		1,36,216	8,045	1,28,171	EST
								02-26	31-MAR-22	17491	31-MAR-22	1,79,786		1,79,786	30,090	1,49,696	EST
								02-26	31-MAR-22	17490	31-MAR-22	3,17,116		3,17,116	27,468	2,89,648	EST
								02-26	31-MAR-22	17489	31-MAR-22	3,17,932		3,17,932	32,210	2,85,722	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-26	31-MAR-22	17488	31-MAR-22	61,728		61,728	5,783	55,945	EST
								02-27	08-MAR-22	15475	08-MAR-22	4,23,472		4,23,472	36,685	3,86,787	EST
								02-27	31-MAR-22	17487	31-MAR-22	94,414		94,414	15,060	79,354	EST
								02-28	08-MAR-22	15959	08-MAR-22	1,22,886		1,22,886	20,090	1,02,796	EST
								02-28	31-MAR-22	17728	31-MAR-22	1,69,643		1,69,643	13,579	1,56,064	EST
								02-28	31-MAR-22	17727	31-MAR-22	66,546		66,546	5,506	61,040	EST
								02-4	08-MAR-22	15405	08-MAR-22	91,852	3,000	88,852	10,060	78,792	EST
								02-47	08-MAR-22	14930	08-MAR-22	65,744		65,744	5,783	59,961	EST
								02-5	08-MAR-22	15406	08-MAR-22	6,31,576	2,000	6,29,576	52,360	5,77,216	EST
								02-50	08-MAR-22	14931	08-MAR-22	95,146		95,146	12,060	83,086	EST
								02-53	08-MAR-22	14932	08-MAR-22	2,32,720		2,32,720	19,075	2,13,645	EST
								02-54	08-MAR-22	14933	08-MAR-22	3,58,596		3,58,596	37,210	3,21,386	EST
								02-55	08-MAR-22	14934	08-MAR-22	5,96,060		5,96,060	51,729	5,44,331	EST
								02-56	08-MAR-22	14889	08-MAR-22	1,35,270		1,35,270	11,919	1,23,351	EST
								02-57	08-MAR-22	14890	08-MAR-22	2,65,904		2,65,904	45,180	2,20,724	EST
								02-58	08-MAR-22	14891	08-MAR-22	2,52,592	4,200	2,48,392	21,769	2,26,623	EST
								02-59	08-MAR-22	14892	08-MAR-22	84,558		84,558	7,082	77,476	EST
								02-6	08-MAR-22	15407	08-MAR-22	3,02,842		3,02,842	26,051	2,76,791	EST
								02-60	08-MAR-22	14944	08-MAR-22	2,61,478		2,61,478	30,180	2,31,298	EST
								02-66	08-MAR-22	15837	08-MAR-22	60,742		60,742	5,030	55,712	EST
								02-67	09-MAR-22	14835	09-MAR-22	2,13,912		2,13,912	15,180	1,98,732	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
3054	03	337	24	00	02	Wages	13-5	31-MAR-22	4749	31-MAR-22	60,676		60,676		60,676	EST		
							13-6	31-MAR-22	4705	31-MAR-22	65,010		65,010		65,010	EST		
							13-7	31-MAR-22	4706	31-MAR-22	67,177		67,177		67,177	EST		
							13-8	31-MAR-22	4707	31-MAR-22	67,177		67,177		67,177	EST		
<b>Total:</b>											<b>2,60,040</b>		<b>2,60,040</b>		<b>2,60,040</b>			
<b>Total for the Major Head :</b>											<b>3054</b>		<b>2,60,040</b>		<b>2,60,040</b>		<b>2,60,040</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	03	337	24	00	02	Wages	10-1	04-MAR-22	5246	04-MAR-22	96,138		96,138		96,138	EST
							10-11	28-MAR-22	5445	28-MAR-22	96,138		96,138		96,138	EST
							10-12	28-MAR-22	5446	28-MAR-22	37,076		37,076		37,076	EST
							10-13	28-MAR-22	5447	28-MAR-22	1,27,441		1,27,441		1,27,441	EST
							10-14	31-MAR-22	5644	31-MAR-22	96,138		96,138		96,138	EST
							10-15	31-MAR-22	5645	31-MAR-22	33,488		33,488		33,488	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	03	337	24	00	02	Wages	10-16	31-MAR-22	5646	31-MAR-22	1,15,108		1,15,108		1,15,108	EST
							10-17	31-MAR-22	5605	31-MAR-22	96,138		96,138		96,138	EST
							10-18	31-MAR-22	5604	31-MAR-22	37,076		37,076		37,076	EST
							10-19	31-MAR-22	5603	31-MAR-22	1,27,441		1,27,441		1,27,441	EST
							10-2	04-MAR-22	5247	04-MAR-22	1,23,330		1,23,330		1,23,330	EST
							10-3	04-MAR-22	5248	04-MAR-22	35,880		35,880		35,880	EST
							<b>Total:</b>				<b>10,21,392</b>		<b>10,21,392</b>		<b>10,21,392</b>	
80	001	08	00	11	11	Domestic Travel Ex	10-20	31-MAR-22	5612	31-MAR-22	42,820		42,820		42,820	EST
							<b>Total:</b>				<b>42,820</b>		<b>42,820</b>		<b>42,820</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>10,64,212</b>		<b>10,64,212</b>		<b>10,64,212</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	03	337	24	00	02	Wages	07-12	28-MAR-22	8887	28-MAR-22	1,84,590		1,84,590		1,84,590	EST
							07-13	28-MAR-22	8577	28-MAR-22	27,000		27,000		27,000	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	03	337	24	00	02	Wages	05-1	04-MAR-22	6146	04-MAR-22	2,02,829		2,02,829		2,02,829	EST
							05-14	30-MAR-22	6823	30-MAR-22	2,37,149		2,37,149		2,37,149	EST
							05-15	30-MAR-22	6824	30-MAR-22	1,96,003		1,96,003		1,96,003	EST
							05-16	31-MAR-22	6861	31-MAR-22	1,87,652		1,87,652		1,87,652	EST
							05-17	31-MAR-22	6862	31-MAR-22	2,14,886		2,14,886		2,14,886	EST
							05-18	28-MAR-22	6674	28-MAR-22	2,37,422		2,37,422		2,37,422	EST
							05-19	28-MAR-22	6675	28-MAR-22	1,98,461		1,98,461		1,98,461	EST
							05-2	04-MAR-22	6145	04-MAR-22	2,38,514		2,38,514		2,38,514	EST
							05-20	28-MAR-22	6414	28-MAR-22	2,29,182		2,29,182		2,29,182	EST
							05-21	28-MAR-22	6572	28-MAR-22	1,88,852		1,88,852		1,88,852	EST
							<b>Total:</b>				<b>21,30,950</b>		<b>21,30,950</b>		<b>21,30,950</b>	
	80	001	08	00	01	Salaries	05-10	15-MAR-22	6428	15-MAR-22	1,40,484		1,40,484	11,502	1,28,982	EST
							05-11	29-MAR-22	6775	29-MAR-22	2,80,968		2,80,968	23,004	2,57,964	EST
							05-3	08-MAR-22	6124	08-MAR-22	1,19,776		1,19,776	20,060	99,716	EST
							05-4	08-MAR-22	6123	08-MAR-22	2,10,028		2,10,028	18,183	1,91,845	EST
							05-5	08-MAR-22	6122	08-MAR-22	90,160		90,160	10,060	80,100	EST
							05-6	08-MAR-22	6121	08-MAR-22	48,130		48,130	5,030	43,100	EST
							05-7	08-MAR-22	6120	08-MAR-22	91,960		91,960	9,060	82,900	EST
							05-8	08-MAR-22	6119	08-MAR-22	65,744		65,744	5,783	59,961	EST
							05-9	15-MAR-22	6429	15-MAR-22	1,08,630		1,08,630	8,636	99,994	EST
							<b>Total:</b>				<b>11,55,880</b>		<b>11,55,880</b>	<b>1,11,318</b>	<b>10,44,562</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	11	Domestic Travel Ex05-12	30-MAR-22	6801	30-MAR-22		41,460		41,460		41,460	EST
								05-13	30-MAR-22	6800	43,060		43,060		43,060	EST
<b>Total:</b>											<b>84,520</b>		<b>84,520</b>		<b>84,520</b>	
<b>Total for the Major Head :</b>										<b>3054</b>	<b>33,71,350</b>		<b>33,71,350</b>	<b>1,11,318</b>	<b>32,60,032</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	03	337	24	00	02	Wages	06-1	09-MAR-22	7051	09-MAR-22	1,06,708		1,06,708		1,06,708	EST
								06-12	22-MAR-22	7805	16,151		16,151		16,151	EST
								06-13	22-MAR-22	7806	1,18,176		1,18,176		1,18,176	EST
								06-14	22-MAR-22	7804	5,63,934		5,63,934		5,63,934	EST
								06-15	22-MAR-22	7803	66,728		66,728		66,728	EST
								06-16	22-MAR-22	7801	1,06,308		1,06,308		1,06,308	EST
								06-17	22-MAR-22	7800	15,630		15,630		15,630	EST
								06-18	22-MAR-22	7802	93,614		93,614		93,614	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	03	337	24	00	02	Wages	06-19	22-MAR-22	7809	22-MAR-22	5,63,934		5,63,934		5,63,934	EST
							06-2	09-MAR-22	7013	09-MAR-22	1,18,914		1,18,914		1,18,914	EST
							06-20	22-MAR-22	7808	22-MAR-22	66,976		66,976		66,976	EST
							06-21	22-MAR-22	7807	22-MAR-22	92,847		92,847		92,847	EST
							06-22	22-MAR-22	7050	22-MAR-22	1,22,752		1,22,752		1,22,752	EST
							06-23	31-MAR-22	8149	31-MAR-22	14,588		14,588		14,588	EST
							06-24	31-MAR-22	8148	31-MAR-22	68,814		68,814		68,814	EST
							06-25	31-MAR-22	8147	31-MAR-22	95,533		95,533		95,533	EST
							06-26	31-MAR-22	8146	31-MAR-22	1,04,908		1,04,908		1,04,908	EST
							06-27	31-MAR-22	8150	31-MAR-22	4,72,558		4,72,558		4,72,558	EST
							06-28	31-MAR-22	8104	31-MAR-22	98,203		98,203		98,203	EST
							06-29	31-MAR-22	8105	31-MAR-22	89,261		89,261		89,261	EST
							06-3	09-MAR-22	7049	09-MAR-22	5,63,934		5,63,934		5,63,934	EST
							06-30	31-MAR-22	8106	31-MAR-22	64,394		64,394		64,394	EST
							06-31	31-MAR-22	8107	31-MAR-22	16,151		16,151		16,151	EST
							06-32	31-MAR-22	8108	31-MAR-22	5,63,932		5,63,932		5,63,932	EST
							06-4	09-MAR-22	7053	09-MAR-22	16,151		16,151		16,151	EST
							06-5	09-MAR-22	7052	09-MAR-22	79,240		79,240		79,240	EST
							06-6	09-MAR-22	7014	09-MAR-22	1,03,228		1,03,228		1,03,228	EST
							<b>Total:</b>				<b>44,03,567</b>		<b>44,03,567</b>		<b>44,03,567</b>	
80	001	08	00	01	01	Salaries	06-10	09-MAR-22	7138	09-MAR-22	1,83,690		1,83,690	24,120	1,59,570	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
3054	80	001	08	00	01	Salaries	06-11	17-MAR-22	7620	17-MAR-22	2,11,846		2,11,846	17,052	1,94,794	EST	
							06-7	09-MAR-22	7141	09-MAR-22	1,86,998		1,86,998	30,120	1,56,878	EST	
							06-8	09-MAR-22	7140	09-MAR-22	3,87,850		3,87,850	33,627	3,54,223	EST	
							06-9	09-MAR-22	7139	09-MAR-22	2,35,928		2,35,928	12,150	2,23,778	EST	
<b>Total:</b>											<b>12,06,312</b>		<b>12,06,312</b>	<b>1,17,069</b>	<b>10,89,243</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>56,09,879</b>		<b>56,09,879</b>	<b>1,17,069</b>	<b>54,92,810</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	03	337	24	00	02	Wages	09-14	23-MAR-22	4786	23-MAR-22	32,364		32,364		32,364	EST
							09-15	23-MAR-22	4787	23-MAR-22	15,376		15,376		15,376	EST
							09-17	23-MAR-22	4785	23-MAR-22	54,596		54,596		54,596	EST
							09-21	31-MAR-22	5192	31-MAR-22	54,596		54,596		54,596	EST
							09-23	31-MAR-22	5157	31-MAR-22	32,364		32,364		32,364	EST
							09-24	31-MAR-22	5156	31-MAR-22	15,376		15,376		15,376	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	03	337	24	00	02	Wages		08-11 28-MAR-22	2154	28-MAR-22	46,903		46,903		46,903	EST
								08-12 28-MAR-22	2153	28-MAR-22	7,688		7,688		7,688	EST
								08-13 28-MAR-22	2125	28-MAR-22	44,700		44,700		44,700	EST
								08-14 28-MAR-22	2126	28-MAR-22	7,440		7,440		7,440	EST
								08-3 04-MAR-22	2005	04-MAR-22	46,190		46,190		46,190	EST
								08-4 04-MAR-22	2004	04-MAR-22	7,688		7,688		7,688	EST
								08-5 31-MAR-22	2246	31-MAR-22	6,944		6,944		6,944	EST
								08-6 31-MAR-22	2247	31-MAR-22	42,072		42,072		42,072	EST
								08-7 31-MAR-22	2225	31-MAR-22	7,688		7,688		7,688	EST
								08-8 31-MAR-22	2224	31-MAR-22	46,903		46,903		46,903	EST
								<b>Total:</b>			<b>2,64,216</b>		<b>2,64,216</b>		<b>2,64,216</b>	
	80	001	08	00	01	Salaries		08-1 04-MAR-22	1999	04-MAR-22	37,760		37,760	5,015	32,745	EST
								08-10 30-MAR-22	2171	30-MAR-22	1,99,638		1,99,638	16,518	1,83,120	EST
								08-15 16-MAR-22	2123	16-MAR-22	3,54,906		3,54,906	29,000	3,25,906	EST
								08-2 04-MAR-22	1998	04-MAR-22	98,060		98,060	8,442	89,618	EST
								08-9 25-MAR-22	2136	25-MAR-22	54,315		54,315	4,318	49,997	EST
								<b>Total:</b>			<b>7,44,679</b>		<b>7,44,679</b>	<b>63,293</b>	<b>6,81,386</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>10,08,895</b>		<b>10,08,895</b>	<b>63,293</b>	<b>9,45,602</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	03	337	24	00	02	Wages	12-1	17-MAR-22	6811	17-MAR-22	1,42,830		1,42,830		1,42,830	EST
							12-17	31-MAR-22	7224	31-MAR-22	1,29,011		1,29,011		1,29,011	EST
							12-18	31-MAR-22	7225	31-MAR-22	2,52,620		2,52,620		2,52,620	EST
							12-19	31-MAR-22	7226	31-MAR-22	1,84,956		1,84,956		1,84,956	EST
							12-2	17-MAR-22	6810	17-MAR-22	2,64,000		2,64,000		2,64,000	EST
							12-20	31-MAR-22	7290	31-MAR-22	1,26,364		1,26,364		1,26,364	EST
							12-21	31-MAR-22	7291	31-MAR-22	2,46,400		2,46,400		2,46,400	EST
							12-22	31-MAR-22	7292	31-MAR-22	1,84,956		1,84,956		1,84,956	EST
							12-24	25-MAR-22	6878	25-MAR-22	1,84,956		1,84,956		1,84,956	EST
							12-25	25-MAR-22	6879	25-MAR-22	2,72,800		2,72,800		2,72,800	EST
							12-26	25-MAR-22	6880	25-MAR-22	1,47,591		1,47,591		1,47,591	EST
							12-3	17-MAR-22	6809	17-MAR-22	1,84,956		1,84,956		1,84,956	EST
<b>Total:</b>											<b>23,21,440</b>		<b>23,21,440</b>		<b>23,21,440</b>	
<b>Total for the Major Head : 3054</b>											<b>23,21,440</b>		<b>23,21,440</b>		<b>23,21,440</b>	

Accounting Month : 12

Month of Account : MARCH

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
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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	17-MAR-22	2081	17-MAR-22	59,888		59,888	7,030	52,858	EST
							16-2	17-MAR-22	2082	17-MAR-22	3,83,488		3,83,488	32,386	3,51,102	EST
							16-3	17-MAR-22	2083	17-MAR-22	71,922		71,922	5,757	66,165	EST
							16-4	31-MAR-22	2253	31-MAR-22	4,87,998		4,87,998	40,012	4,47,986	EST
							16-5	31-MAR-22	2239	31-MAR-22	1,08,630		1,08,630	8,636	99,994	EST
							16-6	31-MAR-22	2237	31-MAR-22	1,77,360		1,77,360	24,120	1,53,240	EST
<b>Total:</b>											<b>12,89,286</b>		<b>12,89,286</b>	<b>1,17,941</b>	<b>11,71,345</b>	
<b>Total for the Major Head : 3054</b>											<b>12,89,286</b>		<b>12,89,286</b>	<b>1,17,941</b>	<b>11,71,345</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	80	001	08	00	01	Salaries	13-1	04-MAR-22	4078	04-MAR-22	95,146		95,146	5,060	90,086	EST
							13-2	04-MAR-22	4076	04-MAR-22	2,05,918		2,05,918	14,250	1,91,668	EST
							13-3	04-MAR-22	4141	04-MAR-22	2,09,790		2,09,790	18,468	1,91,322	EST
							13-4	04-MAR-22	4077	04-MAR-22	87,110		87,110	2,545	84,565	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	80	001	08	00	01	Salaries					<b>Total:</b>	5,97,964	5,97,964	40,323	5,57,641	
<b>Total for the Major Head : 3054</b>											<b>5,97,964</b>	<b>5,97,964</b>	<b>40,323</b>	<b>5,57,641</b>		

**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries					95,146		95,146	120	95,026	<b>EST</b>
							14-1	04-MAR-22	1590	04-MAR-22	1,55,026		1,55,026	13,711	1,41,315	<b>EST</b>
							14-3	04-MAR-22	1592	04-MAR-22	1,27,920		1,27,920	10,494	1,17,426	<b>EST</b>
							14-4	04-MAR-22	1593	04-MAR-22	73,752		73,752	5,928	67,824	<b>EST</b>
							14-5	17-MAR-22	1689	17-MAR-22	66,546		66,546	5,506	61,040	<b>EST</b>
							14-6	17-MAR-22	1680	17-MAR-22	66,546		66,546	5,506	61,040	<b>EST</b>
							14-7	31-MAR-22	1771	31-MAR-22	54,315		54,315	4,318	49,997	<b>EST</b>
							14-8	31-MAR-22	1772	31-MAR-22	2,80,968		2,80,968	23,004	2,57,964	<b>EST</b>
							14-9	31-MAR-22	1773	31-MAR-22	66,546		66,546	90	66,456	<b>EST</b>
<b>Total:</b>											<b>9,86,765</b>	<b>9,86,765</b>	<b>68,677</b>	<b>9,18,088</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	<b>Total for the Major Head :</b>										<b>3054</b>	<b>9,86,765</b>	<b>9,86,765</b>	<b>68,677</b>	<b>9,18,088</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-10	29-MAR-22	5534	29-MAR-22	54,315		54,315	4,318	49,997	EST
							10-21	31-MAR-22	5620	31-MAR-22	2,73,576		2,73,576	22,514	2,51,062	EST
							10-4	25-MAR-22	5489	25-MAR-22	96,260		96,260	4,188	92,072	EST
							10-5	25-MAR-22	5488	25-MAR-22	2,06,026		2,06,026	10,617	1,95,409	EST
							10-6	25-MAR-22	5487	25-MAR-22	1,45,762		1,45,762	6,340	1,39,422	EST
							10-7	25-MAR-22	5486	25-MAR-22	65,744		65,744	5,783	59,961	EST
							10-8	29-MAR-22	5485	29-MAR-22	2,79,560		2,79,560	24,626	2,54,934	EST
							10-9	29-MAR-22	5533	29-MAR-22	4,39,911		4,39,911	36,029	4,03,882	EST
<b>Total:</b>											<b>15,61,154</b>		<b>15,61,154</b>	<b>1,14,415</b>	<b>14,46,739</b>	
<b>Total for the Major Head :</b>										<b>3054</b>	<b>15,61,154</b>	<b>15,61,154</b>	<b>1,14,415</b>	<b>14,46,739</b>		

Accounting Month : 12

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3054	80	001	08	00	01	Salaries		07-1	04-MAR-22	8137	04-MAR-22	2,70,954		2,70,954	23,179	2,47,775	EST
								07-10	17-MAR-22	8848	17-MAR-22	2,97,356		2,97,356	24,220	2,73,136	EST
								07-11	17-MAR-22	8849	17-MAR-22	57,550		57,550	4,630	52,920	EST
								07-18	30-MAR-22	9301	30-MAR-22	53,582		53,582	4,260	49,322	EST
								07-19	30-MAR-22	9302	30-MAR-22	3,54,906		3,54,906	29,000	3,25,906	EST
								07-2	04-MAR-22	8136	04-MAR-22	95,896		95,896	7,676	88,220	EST
								07-20	30-MAR-22	9377	30-MAR-22	1,33,092		1,33,092	11,012	1,22,080	EST
								07-3	04-MAR-22	8135	04-MAR-22	1,13,892		1,13,892	30,090	83,802	EST
								07-4	04-MAR-22	8134	04-MAR-22	91,852		91,852	20,060	71,792	EST
								07-5	04-MAR-22	8099	04-MAR-22	5,48,272		5,48,272	47,679	5,00,593	EST
								07-6	04-MAR-22	8098	04-MAR-22	2,61,938		2,61,938	12,680	2,49,258	EST
								07-7	04-MAR-22	8097	04-MAR-22	1,37,588		1,37,588	30,090	1,07,498	EST
								07-8	04-MAR-22	8096	04-MAR-22	3,27,256		3,27,256	20,770	3,06,486	EST
								07-9	04-MAR-22	8095	04-MAR-22	91,852		91,852	15,060	76,792	EST
<b>Total:</b>											<b>28,35,986</b>		<b>28,35,986</b>	<b>2,80,406</b>	<b>25,55,580</b>		
<b>Total for the Major Head :</b>									<b>3054</b>		<b>28,35,986</b>		<b>28,35,986</b>	<b>2,80,406</b>	<b>25,55,580</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries										
							09-1	09-MAR-22	4550	09-MAR-22	1,60,756		1,60,756	13,237	1,47,519	EST
							09-10	08-MAR-22	4464	08-MAR-22	33,490		33,490	2,823	30,667	EST
							09-11	08-MAR-22	4465	08-MAR-22	85,264		85,264	10,060	75,204	EST
							09-12	08-MAR-22	4466	08-MAR-22	65,744		65,744	5,783	59,961	EST
							09-13	08-MAR-22	4467	08-MAR-22	95,146		95,146	60	95,086	EST
							09-16	23-MAR-22	4813	23-MAR-22	1,58,943		1,58,943	13,025	1,45,918	EST
							09-18	23-MAR-22	4812	23-MAR-22	54,315		54,315	4,318	49,997	EST
							09-2	09-MAR-22	4549	09-MAR-22	89,900		89,900	7,060	82,840	EST
							09-20	30-MAR-22	5092	30-MAR-22	3,40,122		3,40,122	28,020	3,12,102	EST
							09-22	31-MAR-22	5152	31-MAR-22	73,938		73,938	5,996	67,942	EST
							09-3	09-MAR-22	4551	09-MAR-22	49,030		49,030	4,221	44,809	EST
							09-7	08-MAR-22	4468	08-MAR-22	85,768		85,768	9,045	76,723	EST
							09-8	08-MAR-22	4469	08-MAR-22	2,29,698		2,29,698	17,150	2,12,548	EST
							09-9	08-MAR-22	4470	08-MAR-22	2,12,956		2,12,956	18,457	1,94,499	EST
<b>Total:</b>											<b>17,35,070</b>		<b>17,35,070</b>	<b>1,39,255</b>	<b>15,95,815</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>17,35,070</b>		<b>17,35,070</b>	<b>1,39,255</b>	<b>15,95,815</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-10	04-MAR-22	6652	04-MAR-22	3,14,828		3,14,828	33,120	2,81,708	EST
							12-11	04-MAR-22	6651	04-MAR-22	3,58,088		3,58,088	35,240	3,22,848	EST
							12-12	04-MAR-22	6718	04-MAR-22	2,69,090		2,69,090	37,180	2,31,910	EST
							12-13	23-MAR-22	6891	23-MAR-22	2,95,752		2,95,752	23,984	2,71,768	EST
							12-14	30-MAR-22	7158	30-MAR-22	73,938		73,938	5,996	67,942	EST
							12-15	31-MAR-22	7228	31-MAR-22	1,08,630		1,08,630	8,636	99,994	EST
							12-16	31-MAR-22	7227	31-MAR-22	5,61,936		5,61,936	46,008	5,15,928	EST
							12-23	25-MAR-22	5993	25-MAR-22	54,736		54,736		54,736	EST
							12-4	16-MAR-22	6834	16-MAR-22	89,290		89,290	20,060	69,230	EST
							12-5	04-MAR-22	6712	04-MAR-22	1,57,294		1,57,294	12,998	1,44,296	EST
							12-6	04-MAR-22	6711	04-MAR-22	98,060		98,060	8,442	89,618	EST
							12-7	04-MAR-22	6713	04-MAR-22	47,948		47,948	3,838	44,110	EST
							12-8	04-MAR-22	6649	04-MAR-22	89,900		89,900	10,060	79,840	EST
							12-9	04-MAR-22	6650	04-MAR-22	2,47,474		2,47,474	21,629	2,25,845	EST
<b>Total:</b>											<b>27,66,964</b>		<b>27,66,964</b>	<b>2,67,191</b>	<b>24,99,773</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>27,66,964</b>		<b>27,66,964</b>	<b>2,67,191</b>	<b>24,99,773</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	14-MAR-22	12739	14-MAR-22	70,136		70,136	10,060	60,076	EST
							01-2	14-MAR-22	12740	14-MAR-22	4,83,010		4,83,010	41,633	4,41,377	EST
							01-3	14-MAR-22	12741	14-MAR-22	2,47,470		2,47,470	20,592	2,26,878	EST
							01-4	14-MAR-22	12742	14-MAR-22	3,51,120		3,51,120	38,180	3,12,940	EST
							01-5	14-MAR-22	12736	14-MAR-22	1,94,452		1,94,452	7,120	1,87,332	EST
							01-6	14-MAR-22	12737	14-MAR-22	3,99,726		3,99,726	35,771	3,63,955	EST
							01-7	14-MAR-22	12738	14-MAR-22	1,40,394		1,40,394	25,090	1,15,304	EST
							01-8	17-MAR-22	13563	17-MAR-22	30,974		30,974	2,504	28,470	EST
							01-9	17-MAR-22	13564	17-MAR-22	48,205		48,205	4,948	43,257	EST
							<b>Total:</b>				<b>19,65,487</b>		<b>19,65,487</b>	<b>1,85,898</b>	<b>17,79,589</b>	
					13	Office Expenses	01-10	17-MAR-22	12841	17-MAR-22	14,500		14,500		14,500	EST
							<b>Total:</b>				<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
	101		09	00	13	Office Expenses	01-14	17-MAR-22	12843	17-MAR-22	2,500		2,500		2,500	EST
							<b>Total:</b>				<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			03	00	13	Office Expenses	01-13	17-MAR-22	12842	17-MAR-22	12,000		12,000		12,000	EST
							<b>Total:</b>				<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
	800		06	00	13	Office Expenses	01-11	17-MAR-22	12844	17-MAR-22	3,500		3,500		3,500	EST
							<b>Total:</b>				<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
	02	107	03	00	13	Office Expenses	01-12	17-MAR-22	12845	17-MAR-22	3,000		3,000		3,000	EST
							<b>Total:</b>				<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>20,00,987</b>		<b>20,00,987</b>	<b>1,85,898</b>	<b>18,15,089</b>	

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-1	08-MAR-22	15117	08-MAR-22	2,14,936		2,14,936	35,180	1,79,756	EST
							02-10	29-MAR-22	17301	29-MAR-22	86,850		86,850	10,060	76,790	EST
							02-10	29-MAR-22	17300	29-MAR-22	86,850		86,850	10,060	76,790	EST
							02-10	25-MAR-22	15399	25-MAR-22	60,825		60,825		60,825	EST
							02-2	08-MAR-22	15118	08-MAR-22	65,262		65,262	6,136	59,126	EST
							02-3	08-MAR-22	15119	08-MAR-22	2,78,470		2,78,470	10,210	2,68,260	EST
							02-34	08-MAR-22	15508	08-MAR-22	92,922		92,922	7,512	85,410	EST
							02-35	08-MAR-22	15509	08-MAR-22	80,384		80,384	6,060	74,324	EST
							02-36	08-MAR-22	15510	08-MAR-22	2,36,504		2,36,504	13,180	2,23,324	EST
							02-37	08-MAR-22	15511	08-MAR-22	2,08,198		2,08,198	17,981	1,90,217	EST
							02-38	08-MAR-22	15512	08-MAR-22	92,720		92,720	10,060	82,660	EST
							02-39	08-MAR-22	15513	08-MAR-22	10,325		10,325	855	9,470	EST
							02-4	08-MAR-22	15120	08-MAR-22	1,16,498		1,16,498	9,913	1,06,585	EST
							02-40	08-MAR-22	15209	08-MAR-22	69,526		69,526	6,136	63,390	EST
							02-41	08-MAR-22	15210	08-MAR-22	4,11,542		4,11,542	34,300	3,77,242	EST
							02-42	08-MAR-22	15212	08-MAR-22	42,120		42,120	2,030	40,090	EST
							02-43	08-MAR-22	15211	08-MAR-22	3,02,436		3,02,436	26,458	2,75,978	EST
							02-44	08-MAR-22	15396	08-MAR-22	1,63,452		1,63,452	13,120	1,50,332	EST
							02-45	08-MAR-22	15395	08-MAR-22	65,262		65,262	6,136	59,126	EST
							02-46	08-MAR-22	15394	08-MAR-22	79,774		79,774	8,060	71,714	EST
							02-47	08-MAR-22	15398	08-MAR-22	89,060		89,060	5,030	84,030	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-48	08-MAR-22	15397	08-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST
							02-5	08-MAR-22	15121	08-MAR-22	1,55,738		1,55,738	5,060	1,50,678	EST
							02-69	09-MAR-22	15400	09-MAR-22	89,290		89,290	10,060	79,230	EST
							02-70	09-MAR-22	15401	09-MAR-22	1,19,106		1,19,106	10,072	1,09,034	EST
							02-71	09-MAR-22	15402	09-MAR-22	3,25,318		3,25,318	37,240	2,88,078	EST
							02-72	09-MAR-22	15403	09-MAR-22	1,55,308		1,55,308	13,060	1,42,248	EST
							02-73	09-MAR-22	15404	09-MAR-22	89,290		89,290	13,060	76,230	EST
							<b>Total:</b>				<b>39,51,892</b>		<b>39,51,892</b>	<b>3,41,264</b>	<b>36,10,628</b>	
	101		09	00	01	Salaries	02-49	09-MAR-22	14826	09-MAR-22	3,76,542		3,76,542	13,740	3,62,802	EST
							02-50	09-MAR-22	14827	09-MAR-22	2,18,568		2,18,568	18,980	1,99,588	EST
							02-51	09-MAR-22	14828	09-MAR-22	1,69,064		1,69,064	15,120	1,53,944	EST
							02-52	09-MAR-22	14829	09-MAR-22	45,080		45,080	2,030	43,050	EST
							02-53	09-MAR-22	15352	09-MAR-22	56,716		56,716	3,030	53,686	EST
							02-54	09-MAR-22	15353	09-MAR-22	1,39,386		1,39,386	12,090	1,27,296	EST
							02-55	09-MAR-22	15844	09-MAR-22	2,34,562		2,34,562	10,650	2,23,912	EST
							02-56	09-MAR-22	15845	09-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST
							02-57	09-MAR-22	15846	09-MAR-22	1,69,064		1,69,064	15,120	1,53,944	EST
							<b>Total:</b>				<b>15,72,908</b>		<b>15,72,908</b>	<b>1,04,995</b>	<b>14,67,913</b>	
		03		00	01	Salaries	02-10	08-MAR-22	15645	08-MAR-22	1,39,052		1,39,052	12,272	1,26,780	EST
							02-11	08-MAR-22	15646	08-MAR-22	3,57,512		3,57,512	29,740	3,27,772	EST
							02-12	08-MAR-22	15647	08-MAR-22	2,15,762		2,15,762	18,719	1,97,043	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-13	08-MAR-22	15648	08-MAR-22	1,05,502		1,05,502	11,060	94,442	EST
							02-14	08-MAR-22	15649	08-MAR-22	78,828		78,828	6,604	72,224	EST
							02-15	08-MAR-22	15650	08-MAR-22	2,16,654		2,16,654	25,120	1,91,534	EST
							02-16	08-MAR-22	15651	08-MAR-22	38,736		38,736	3,313	35,423	EST
							02-25	08-MAR-22	15826	08-MAR-22	69,420		69,420	5,844	63,576	EST
							02-26	08-MAR-22	15823	08-MAR-22	5,40,046		5,40,046	46,658	4,93,388	EST
							02-30	08-MAR-22	15825	08-MAR-22	5,22,416	2,300	5,20,116	23,180	4,96,936	EST
							02-31	08-MAR-22	15824	08-MAR-22	54,642		54,642	4,745	49,897	EST
							02-32	08-MAR-22	15822	08-MAR-22	12,18,236	17,500	12,00,736	92,750	11,07,986	EST
							02-33	08-MAR-22	15821	08-MAR-22	2,58,232	4,000	2,54,232	33,180	2,21,052	EST
							02-58	09-MAR-22	15126	09-MAR-22	77,130		77,130	10,060	67,070	EST
							02-59	09-MAR-22	15127	09-MAR-22	3,98,250		3,98,250	50,300	3,47,950	EST
							02-60	09-MAR-22	15128	09-MAR-22	1,22,580		1,22,580	15,090	1,07,490	EST
							02-61	09-MAR-22	15129	09-MAR-22	1,72,512		1,72,512	20,120	1,52,392	EST
							02-62	09-MAR-22	15130	09-MAR-22	37,566		37,566	5,030	32,536	EST
							02-63	09-MAR-22	15131	09-MAR-22	92,462		92,462	15,060	77,402	EST
							02-64	09-MAR-22	15132	09-MAR-22	2,67,674		2,67,674	25,150	2,42,524	EST
							02-65	09-MAR-22	15133	09-MAR-22	2,58,204		2,58,204	22,293	2,35,911	EST
							02-66	09-MAR-22	15134	09-MAR-22	69,526		69,526	6,136	63,390	EST
							02-67	09-MAR-22	15135	09-MAR-22	3,39,578		3,39,578	14,240	3,25,338	EST
							02-80	15-MAR-22	15137	15-MAR-22	56,413		56,413		56,413	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-9	08-MAR-22	15644	08-MAR-22	89,290		89,290	8,060	81,230	EST
<b>Total:</b>											<b>57,96,223</b>		<b>23,80,72,423</b>	<b>5,04,724</b>	<b>52,67,699</b>	
			10	00	01	Salaries	02-17	08-MAR-22	15652	08-MAR-22	90,144		90,144	10,060	80,084	EST
							02-18	08-MAR-22	15653	08-MAR-22	3,01,956		3,01,956	30,180	2,71,776	EST
							02-27	08-MAR-22	15820	08-MAR-22	1,24,020	6,000	1,18,020	45	1,17,975	EST
							02-28	08-MAR-22	15819	08-MAR-22	5,89,516	1,000	5,88,516	27,180	5,61,336	EST
							02-29	08-MAR-22	15818	08-MAR-22	2,22,196		2,22,196	28,120	1,94,076	EST
							02-68	09-MAR-22	15136	09-MAR-22	1,00,652		1,00,652	12,060	88,592	EST
<b>Total:</b>											<b>14,28,484</b>		<b>7,00,21,484</b>	<b>1,07,645</b>	<b>13,13,839</b>	
					24	P.O.L.	02-6	08-MAR-22	14811	08-MAR-22	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
		102	10	00	01	Salaries	02-10	17-MAR-22	15423	17-MAR-22	2,03,988		2,03,988	14,060	1,89,928	EST
							02-10	17-MAR-22	15422	17-MAR-22	1,76,370		1,76,370	9,090	1,67,280	EST
							02-24	08-MAR-22	15386	08-MAR-22	3,03,298		3,03,298	36,090	2,67,208	EST
							02-86	15-MAR-22	15546	15-MAR-22	1,81,860		1,81,860	16,090	1,65,770	EST
							02-87	15-MAR-22	15547	15-MAR-22	6,03,912		6,03,912	27,360	5,76,552	EST
							02-94	15-MAR-22	16037	15-MAR-22	15,118		15,118		15,118	EST
<b>Total:</b>											<b>14,84,546</b>		<b>14,84,546</b>	<b>1,02,690</b>	<b>13,81,856</b>	
					24	P.O.L.	02-8	08-MAR-22	14813	08-MAR-22	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
		800	06	00	01	Salaries	02-81	15-MAR-22	15496	15-MAR-22	92,462		92,462	60	92,402	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	800	06	00	01	Salaries	02-82	15-MAR-22	15497	15-MAR-22	2,49,068		2,49,068	21,120	2,27,948	EST
							02-83	15-MAR-22	15498	15-MAR-22	2,52,546		2,52,546	21,849	2,30,697	EST
							02-84	15-MAR-22	15499	15-MAR-22	57,268		57,268	4,841	52,427	EST
							02-85	15-MAR-22	15500	15-MAR-22	1,39,752		1,39,752	11,090	1,28,662	EST
							<b>Total:</b>				<b>7,91,096</b>		<b>7,91,096</b>	<b>58,960</b>	<b>7,32,136</b>	
	02	001	03	00	01	Salaries	02-10	15-MAR-22	15124	15-MAR-22	42,442		42,442	2,030	40,412	EST
							02-10	17-MAR-22	15421	17-MAR-22	1,76,780		1,76,780	7,160	1,69,620	EST
							02-10	17-MAR-22	15420	17-MAR-22	3,49,158		3,49,158	29,872	3,19,286	EST
							02-10	17-MAR-22	15418	17-MAR-22	1,39,052		1,39,052	12,272	1,26,780	EST
							02-19	08-MAR-22	15381	08-MAR-22	79,774	5,500	74,274	4,060	70,214	EST
							02-20	08-MAR-22	15382	08-MAR-22	2,39,566		2,39,566	35,090	2,04,476	EST
							02-21	08-MAR-22	15383	08-MAR-22	5,33,992		5,33,992	46,007	4,87,985	EST
							02-22	08-MAR-22	15384	08-MAR-22	2,30,824		2,30,824	24,120	2,06,704	EST
							02-23	08-MAR-22	15385	08-MAR-22	1,00,652		1,00,652	12,030	88,622	EST
							02-88	15-MAR-22	15548	15-MAR-22	2,28,944		2,28,944	15,650	2,13,294	EST
							02-89	15-MAR-22	15549	15-MAR-22	1,23,680		1,23,680	4,075	1,19,605	EST
							02-90	15-MAR-22	15550	15-MAR-22	6,57,332		6,57,332	56,420	6,00,912	EST
							02-91	15-MAR-22	15551	15-MAR-22	3,87,634		3,87,634	33,429	3,54,205	EST
							02-92	15-MAR-22	15552	15-MAR-22	69,526		69,526	6,136	63,390	EST
							02-93	15-MAR-22	15553	15-MAR-22	1,89,926		1,89,926	6,120	1,83,806	EST
							02-95	22-MAR-22	16699	22-MAR-22	3,02,992		3,02,992	17,240	2,85,752	EST



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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	02-96	22-MAR-22	16698	22-MAR-22	2,13,350		2,13,350	19,120	1,94,230	EST
							02-97	22-MAR-22	16200	22-MAR-22	11,457		11,457		11,457	EST
							02-98	15-MAR-22	15122	15-MAR-22	85,264		85,264	10,060	75,204	EST
							02-99	15-MAR-22	15123	15-MAR-22	1,15,384		1,15,384	10,060	1,05,324	EST
						<b>Total:</b>					<b>42,77,729</b>		<b>5,30,72,229</b>	<b>3,50,951</b>	<b>39,21,278</b>	
		107	03	00	01	Salaries	02-74	15-MAR-22	15348	15-MAR-22	67,574		67,574	5,954	61,620	EST
							02-75	15-MAR-22	15350	15-MAR-22	6,04,250		6,04,250	51,942	5,52,308	EST
							02-76	15-MAR-22	15351	15-MAR-22	1,68,898		1,68,898	15,060	1,53,838	EST
							02-77	15-MAR-22	16143	15-MAR-22	4,69,236		4,69,236	70,210	3,99,026	EST
							02-78	15-MAR-22	16144	15-MAR-22	11,358		11,358	937	10,421	EST
							02-79	15-MAR-22	16145	15-MAR-22	92,922		92,922	7,512	85,410	EST
						<b>Total:</b>					<b>14,14,238</b>		<b>14,14,238</b>	<b>1,51,615</b>	<b>12,62,623</b>	
<b>Total for the Major Head : 2215</b>											<b>2,13,92,116</b>	<b>36,300</b>	<b>2,13,55,816</b>	<b>17,22,844</b>	<b>1,96,32,972</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-1	08-MAR-22	6054	08-MAR-22	1,29,170		1,29,170	14,060	1,15,110	EST
							05-13	08-MAR-22	6055	08-MAR-22	5,16,680		5,16,680	50,150	4,66,530	EST
<b>Total:</b>											<b>6,45,850</b>		<b>6,45,850</b>	<b>64,210</b>	<b>5,81,640</b>	
	02	001	03	00	01	Salaries	05-10	08-MAR-22	6341	08-MAR-22	54,642		54,642	4,745	49,897	EST
							05-11	08-MAR-22	6057	08-MAR-22	61,948		61,948	5,008	56,940	EST
							05-12	08-MAR-22	6056	08-MAR-22	11,358		11,358		11,358	EST
							05-14	08-MAR-22	6058	08-MAR-22	30,974		30,974	2,504	28,470	EST
							05-2	08-MAR-22	6053	08-MAR-22	2,06,724		2,06,724	11,575	1,95,149	EST
							05-3	08-MAR-22	6052	08-MAR-22	1,82,882		1,82,882	15,060	1,67,822	EST
							05-4	08-MAR-22	6051	08-MAR-22	76,236		76,236	30	76,206	EST
							05-5	08-MAR-22	6050	08-MAR-22	1,57,826		1,57,826	12,590	1,45,236	EST
							05-6	08-MAR-22	6049	08-MAR-22	3,88,594		3,88,594	33,785	3,54,809	EST
							05-7	08-MAR-22	6048	08-MAR-22	89,900		89,900	5,060	84,840	EST
							05-8	08-MAR-22	6047	08-MAR-22	69,526		69,526	6,136	63,390	EST
							05-9	08-MAR-22	6046	08-MAR-22	67,574		67,574	5,954	61,620	EST
<b>Total:</b>											<b>13,98,184</b>		<b>13,98,184</b>	<b>1,02,447</b>	<b>12,95,737</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>20,44,034</b>		<b>20,44,034</b>	<b>1,66,657</b>	<b>18,77,377</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	01	102	10	00	01	Salaries	06-10	09-MAR-22	7441	09-MAR-22	1,68,394		1,68,394	6,090	1,62,304	EST
							06-12	25-MAR-22	7901	25-MAR-22	3,09,323		3,09,323		3,09,323	EST
							06-14	25-MAR-22	7414	25-MAR-22	2,90,982		2,90,982		2,90,982	EST
							06-16	25-MAR-22	7415	25-MAR-22	16,47,807		16,47,807		16,47,807	EST
							06-17	28-MAR-22	7797	28-MAR-22	1,66,466		1,66,466		1,66,466	EST
							06-9	09-MAR-22	7442	09-MAR-22	10,14,390		10,14,390	60,600	9,53,790	EST
						<b>Total:</b>					<b>35,97,362</b>		<b>35,97,362</b>	<b>66,690</b>	<b>35,30,672</b>	
	02	001	03	00	01	Salaries	06-1	09-MAR-22	7436	09-MAR-22	1,96,480		1,96,480	8,120	1,88,360	EST
							06-11	09-MAR-22	7440	09-MAR-22	28,610		28,610	2,352	26,258	EST
							06-13	25-MAR-22	7413	25-MAR-22	3,29,827		3,29,827		3,29,827	EST
							06-15	25-MAR-22	7412	25-MAR-22	60,215		60,215		60,215	EST
							06-2	09-MAR-22	7437	09-MAR-22	33,536		33,536	2,743	30,793	EST
							06-3	09-MAR-22	7439	09-MAR-22	2,54,862		2,54,862	16,135	2,38,727	EST
							06-4	09-MAR-22	7438	09-MAR-22	50,326		50,326	3,030	47,296	EST
							06-5	09-MAR-22	7435	09-MAR-22	5,55,570		5,55,570	48,305	5,07,265	EST
							06-6	09-MAR-22	7434	09-MAR-22	4,19,230		4,19,230	39,270	3,79,960	EST
							06-7	09-MAR-22	7470	09-MAR-22	69,526		69,526	6,196	63,330	EST
							06-8	09-MAR-22	7433	09-MAR-22	91,852		91,852	6,120	85,732	EST
						<b>Total:</b>					<b>20,90,034</b>		<b>20,90,034</b>	<b>1,32,271</b>	<b>19,57,763</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>56,87,396</b>		<b>56,87,396</b>	<b>1,98,961</b>	<b>54,88,435</b>	

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	04-MAR-22	2009	04-MAR-22	69,526		69,526	6,136	63,390	EST
							08-2	04-MAR-22	2006	04-MAR-22	5,90,975		5,90,975	1,05,420	4,85,555	EST
							08-3	04-MAR-22	2007	04-MAR-22	85,264		85,264	12,060	73,204	EST
							08-4	04-MAR-22	2008	04-MAR-22	88,696		88,696	8,060	80,636	EST
							08-5	04-MAR-22	2010	04-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST
<b>Total:</b>											<b>9,98,387</b>		<b>9,98,387</b>	<b>1,45,911</b>	<b>8,52,476</b>	
<b>Total for the Major Head : 2215</b>											<b>9,98,387</b>		<b>9,98,387</b>	<b>1,45,911</b>	<b>8,52,476</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	17-MAR-22	1994	17-MAR-22	84,410		84,410	6,060	78,350	EST
<b>Total:</b>											<b>84,410</b>		<b>84,410</b>	<b>6,060</b>	<b>78,350</b>	
<b>Total for the Major Head : 2215</b>											<b>84,410</b>		<b>84,410</b>	<b>6,060</b>	<b>78,350</b>	

Accounting Month : 12

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	102	10	00	24	P.O.L.	02-7	08-MAR-22	14812	08-MAR-22	49,997		49,997		49,997	EST	
<b>Total:</b>											<b>49,997</b>		<b>49,997</b>		<b>49,997</b>		
<b>Total for the Major Head :</b>										<b>2215</b>		<b>49,997</b>		<b>49,997</b>		<b>49,997</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-5	04-MAR-22	4219	04-MAR-22	2,51,630		2,51,630	12,650	2,38,980	EST
							13-7	04-MAR-22	4218	04-MAR-22	2,45,164		2,45,164	13,150	2,32,014	EST
<b>Total:</b>											<b>4,96,794</b>		<b>4,96,794</b>	<b>25,800</b>	<b>4,70,994</b>	
	02	001	03	00	01	Salaries	13-1	04-MAR-22	4212	04-MAR-22	2,73,210		2,73,210	23,725	2,49,485	EST
							13-10	28-MAR-22	4573	28-MAR-22	89,290		89,290	15,060	74,230	EST
							13-11	28-MAR-22	4492	28-MAR-22	2,14,190		2,14,190	20,150	1,94,040	EST
							13-12	28-MAR-22	4494	28-MAR-22	1,10,310		1,10,310		1,10,310	EST
							13-13	30-MAR-22	4642	30-MAR-22	1,78,580		1,78,580	20,120	1,58,460	EST
							13-2	04-MAR-22	4217	04-MAR-22	76,496		76,496	4,060	72,436	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries	13-3	04-MAR-22	4214	04-MAR-22	54,642		54,642	4,745	49,897	EST
							13-4	04-MAR-22	4216	04-MAR-22	1,00,652		1,00,652	5,060	95,592	EST
							13-6	04-MAR-22	4213	04-MAR-22	19,070		19,070		19,070	EST
							13-8	04-MAR-22	4215	04-MAR-22	30,928		30,928	2,584	28,344	EST
							13-9	16-MAR-22	4378	16-MAR-22	69,526		69,526	6,136	63,390	EST
<b>Total:</b>											<b>12,16,894</b>		<b>12,16,894</b>	<b>1,01,640</b>	<b>11,15,254</b>	
<b>Total for the Major Head : 2215</b>											<b>17,13,688</b>		<b>17,13,688</b>	<b>1,27,440</b>	<b>15,86,248</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	10	00	01	Salaries	10-6	08-MAR-22	5145	08-MAR-22	1,36,312		1,36,312	6,060	1,30,252	EST
							10-7	08-MAR-22	5194	08-MAR-22	42,030		42,030	1,515	40,515	EST
<b>Total:</b>											<b>1,78,342</b>		<b>1,78,342</b>	<b>7,575</b>	<b>1,70,767</b>	
	02	001	03	00	01	Salaries	10-1	08-MAR-22	5150	08-MAR-22	1,08,674		1,08,674	4,060	1,04,614	EST
							10-2	08-MAR-22	5149	08-MAR-22	1,50,276		1,50,276	25,620	1,24,656	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	02	001	03	00	01	Salaries	10-3	08-MAR-22	5148	08-MAR-22	84,792		84,792	3,030	81,762	EST
							10-4	08-MAR-22	5147	08-MAR-22	2,52,108	4,011	2,48,097	22,134	2,25,963	EST
							10-5	08-MAR-22	5146	08-MAR-22	1,54,612		1,54,612	25,120	1,29,492	EST
<b>Total:</b>											<b>7,50,462</b>		<b>4,07,146,451</b>	<b>79,964</b>	<b>6,66,487</b>	
<b>Total for the Major Head : 2215</b>											<b>9,28,804</b>	<b>4,011</b>	<b>9,24,793</b>	<b>87,539</b>	<b>8,37,254</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-1	04-MAR-22	2532	04-MAR-22	1,44,390		1,44,390	6,090	1,38,300	EST
							11-2	04-MAR-22	2531	04-MAR-22	60,742		60,742	3,030	57,712	EST
<b>Total:</b>											<b>2,05,132</b>		<b>2,05,132</b>	<b>9,120</b>	<b>1,96,012</b>	
	02	001	03	00	01	Salaries	11-10	04-MAR-22	2527	04-MAR-22	69,526		69,526	6,136	63,390	EST
							11-3	04-MAR-22	2525	04-MAR-22	54,642		54,642	4,745	49,897	EST
							11-4	04-MAR-22	2530	04-MAR-22	36,784		36,784	2,015	34,769	EST
							11-5	04-MAR-22	2529	04-MAR-22	1,00,622		1,00,622	8,060	92,562	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	11-6	04-MAR-22	2526	04-MAR-22	1,65,648		1,65,648	20,120	1,45,528	EST
							11-7	04-MAR-22	2523	04-MAR-22	51,253		51,253	4,038	47,215	EST
							11-8	04-MAR-22	2524	04-MAR-22	21,656		21,656	1,702	19,954	EST
							11-9	04-MAR-22	2528	04-MAR-22	79,774		79,774	6,060	73,714	EST
<b>Total:</b>											<b>5,79,905</b>		<b>5,79,905</b>	<b>52,876</b>	<b>5,27,029</b>	
<b>Total for the Major Head : 2215</b>											<b>7,85,037</b>		<b>7,85,037</b>	<b>61,996</b>	<b>7,23,041</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-3	04-MAR-22	8194	04-MAR-22	6,84,922		6,84,922	29,890	6,55,032	EST
							07-6	15-MAR-22	8730	15-MAR-22	1,58,436		1,58,436	22,590	1,35,846	EST
<b>Total:</b>											<b>8,43,358</b>		<b>8,43,358</b>	<b>52,480</b>	<b>7,90,878</b>	
	02	001	03	00	01	Salaries	07-1	04-MAR-22	8195	04-MAR-22	4,43,236		4,43,236	38,530	4,04,706	EST
							07-10	25-MAR-22	8885	25-MAR-22	30,15,595		30,15,595	4,66,426	25,49,169	EST
							07-2	04-MAR-22	8193	04-MAR-22	1,99,550		1,99,550	9,150	1,90,400	EST



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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	02	001	03	00	01	Salaries	07-4	04-MAR-22	8192	04-MAR-22	33,536		33,536	2,743	30,793	EST
							07-5	04-MAR-22	8191	04-MAR-22	1,24,504		1,24,504	13,045	1,11,459	EST
							07-7	16-MAR-22	8808	16-MAR-22	2,75,190		2,75,190	20,180	2,55,010	EST
							07-8	23-MAR-22	8877	23-MAR-22	2,30,416		2,30,416	18,150	2,12,266	EST
							07-9	23-MAR-22	8876	23-MAR-22	2,54,084		2,54,084	25,180	2,28,904	EST
<b>Total:</b>											<b>45,76,111</b>		<b>45,76,111</b>	<b>5,93,404</b>	<b>39,82,707</b>	
<b>Total for the Major Head : 2215</b>											<b>54,19,469</b>		<b>54,19,469</b>	<b>6,45,884</b>	<b>47,73,585</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-10	04-MAR-22	4079	04-MAR-22	23,207		23,207		23,207	EST
							09-11	04-MAR-22	4078	04-MAR-22	90,229		90,229		90,229	EST
							09-12	30-MAR-22	5049	30-MAR-22	3,09,178		3,09,178		3,09,178	EST
							09-8	04-MAR-22	4508	04-MAR-22	1,43,048		1,43,048	12,090	1,30,958	EST
							09-9	04-MAR-22	4080	04-MAR-22	97,031		97,031		97,031	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries										
<b>Total:</b>											<b>6,62,693</b>		<b>6,62,693</b>	<b>12,090</b>	<b>6,50,603</b>	
	02	001	03	00	01	Salaries	09-1	15-MAR-22	4719	15-MAR-22	1,39,052		1,39,052	12,392	1,26,660	EST
							09-2	15-MAR-22	4718	15-MAR-22	69,526		69,526	6,196	63,330	EST
							09-3	04-MAR-22	4503	04-MAR-22	82,092		82,092	7,120	74,972	EST
							09-4	04-MAR-22	4504	04-MAR-22	2,85,410		2,85,410	24,865	2,60,545	EST
							09-5	04-MAR-22	4505	04-MAR-22	51,592		51,592	4,030	47,562	EST
							09-6	04-MAR-22	4506	04-MAR-22	55,984		55,984	4,530	51,454	EST
							09-7	04-MAR-22	4507	04-MAR-22	79,790		79,790	7,030	72,760	EST
<b>Total:</b>											<b>7,63,446</b>		<b>7,63,446</b>	<b>66,163</b>	<b>6,97,283</b>	
<b>Total for the Major Head : 2215</b>											<b>14,26,139</b>		<b>14,26,139</b>	<b>78,253</b>	<b>13,47,886</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-2	23-MAR-22	6589	23-MAR-22	4,30,852		4,30,852	13,135	4,17,717	EST
							12-6	04-MAR-22	6588	04-MAR-22	1,17,824		1,17,824	7,060	1,10,764	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries										
										<b>Total:</b>	<b>5,48,676</b>		<b>5,48,676</b>	<b>20,195</b>	<b>5,28,481</b>	
	02	001	03	00	01	Salaries	12-1	04-MAR-22	6417	04-MAR-22	2,00,600		2,00,600	12,180	1,88,420	EST
							12-10	25-MAR-22	7013	25-MAR-22	5,45,461		5,45,461	70,420	4,75,041	EST
							12-3	04-MAR-22	6586	04-MAR-22	2,62,672		2,62,672	16,890	2,45,782	EST
							12-4	04-MAR-22	6585	04-MAR-22	82,092		82,092	5,060	77,032	EST
							12-5	04-MAR-22	6587	04-MAR-22	1,79,664		1,79,664	12,090	1,67,574	EST
							12-7	04-MAR-22	6590	04-MAR-22	3,12,812		3,12,812	27,734	2,85,078	EST
							12-8	25-MAR-22	7014	25-MAR-22	18,36,416		18,36,416	2,71,620	15,64,796	EST
							12-9	25-MAR-22	7015	25-MAR-22	1,52,571		1,52,571	30,180	1,22,391	EST
									<b>Total:</b>		<b>35,72,288</b>		<b>35,72,288</b>	<b>4,46,174</b>	<b>31,26,114</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>41,20,964</b>		<b>41,20,964</b>	<b>4,66,369</b>	<b>36,54,595</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	05	001	01	03	31	Grants- In - Aid Ge01-32	28-MAR-22	28-MAR-22	13972	28-MAR-22	31,37,000		31,37,000		31,37,000	GIA

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	05	001	01	03	31	Grants- In - Aid Ge					<b>Total:</b>		<b>31,37,000</b>		<b>31,37,000</b>	
	80	001	10	00	01	Salaries	01-10	04-MAR-22	12529	04-MAR-22	1,77,494		1,77,494	120	1,77,374	EST
							01-11	04-MAR-22	12534	04-MAR-22	33,978		33,978	2,854	31,124	EST
							01-12	04-MAR-22	12533	04-MAR-22	42,808		42,808	3,610	39,198	EST
							01-26	25-MAR-22	12636	25-MAR-22	13,61,283		13,61,283		13,61,283	EST
							01-27	25-MAR-22	12538	25-MAR-22	5,31,472		5,31,472		5,31,472	EST
							01-28	25-MAR-22	12537	25-MAR-22	9,21,223		9,21,223		9,21,223	EST
							01-29	25-MAR-22	13783	25-MAR-22	1,09,322		1,09,322		1,09,322	EST
							01-30	25-MAR-22	13782	25-MAR-22	6,89,461		6,89,461		6,89,461	EST
							01-6	04-MAR-22	12528	04-MAR-22	1,74,284		1,74,284	16,180	1,58,104	EST
							01-7	04-MAR-22	12532	04-MAR-22	37,015		37,015	30	36,985	EST
							01-8	04-MAR-22	12531	04-MAR-22	35,985		35,985	30	35,955	EST
							01-9	04-MAR-22	12530	04-MAR-22	63,304		63,304	5,030	58,274	EST
							<b>Total:</b>				<b>41,77,629</b>		<b>41,77,629</b>	<b>27,854</b>	<b>41,49,775</b>	
					13	Office Expenses	01-33	29-MAR-22	14057	29-MAR-22	80,000		80,000		80,000	EST
							01-38	30-MAR-22	14267	30-MAR-22	1,65,000		1,65,000		1,65,000	EST
							<b>Total:</b>				<b>2,45,000</b>		<b>2,45,000</b>		<b>2,45,000</b>	
			17	00	01	Salaries	01-16	04-MAR-22	12852	04-MAR-22	1,65,274		1,65,274		1,65,274	EST
							01-17	04-MAR-22	12850	04-MAR-22	1,29,504		1,29,504	13,045	1,16,459	EST
							01-18	04-MAR-22	12849	04-MAR-22	54,520		54,520	5,030	49,490	EST
							01-19	04-MAR-22	12848	04-MAR-22	4,62,222		4,62,222	36,240	4,25,982	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	800	39	02	35	Grants for Creation	01-34	30-MAR-22	13993	30-MAR-22	4,00,00,000		4,00,00,000		4,00,00,000	GIA
							01-64	31-MAR-22	14448	31-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	GIA
<b>Total:</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	
					36	Grant -In- aid Gen	01-35	30-MAR-22	13992	30-MAR-22	2,50,00,000		2,50,00,000		2,50,00,000	GIA
							01-62	31-MAR-22	14446	31-MAR-22	50,00,000		50,00,000		50,00,000	GIA
							01-63	31-MAR-22	14447	31-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	GIA
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
			40	01	35	Grants for Creation	01-1	01-MAR-22	11385	01-MAR-22	52,77,494		52,77,494		52,77,494	GIA
							01-13	04-MAR-22	12527	04-MAR-22	51,93,302		51,93,302		51,93,302	GIA
							01-14	04-MAR-22	13044	04-MAR-22	25,00,000		25,00,000		25,00,000	GIA
							01-15	04-MAR-22	11384	04-MAR-22	48,28,023		48,28,023		48,28,023	GIA
							01-2	01-MAR-22	11030	01-MAR-22	48,54,409		48,54,409		48,54,409	GIA
							01-3	01-MAR-22	11386	01-MAR-22	67,74,102		67,74,102		67,74,102	GIA
							01-31	28-MAR-22	13973	28-MAR-22	9,73,333		9,73,333		9,73,333	GIA
							01-39	31-MAR-22	14271	31-MAR-22	16,16,71,131		16,16,71,131		16,16,71,131	GIA
							01-44	31-MAR-22	14413	31-MAR-22	57,03,565		57,03,565		57,03,565	GIA
							01-45	31-MAR-22	14412	31-MAR-22	22,67,634		22,67,634		22,67,634	GIA
							01-46	31-MAR-22	14411	31-MAR-22	14,56,120		14,56,120		14,56,120	GIA
							01-47	31-MAR-22	14410	31-MAR-22	8,65,418		8,65,418		8,65,418	GIA
							01-48	31-MAR-22	14409	31-MAR-22	59,75,988		59,75,988		59,75,988	GIA
							01-49	31-MAR-22	14270	31-MAR-22	7,95,865		7,95,865		7,95,865	GIA

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	800	40	01	35	Grants for Creation	01-52	31-MAR-22	14455	31-MAR-22	1,72,15,950		1,72,15,950		1,72,15,950	GIA
							01-53	31-MAR-22	14456	31-MAR-22	7,40,000		7,40,000		7,40,000	GIA
							01-54	31-MAR-22	14460	31-MAR-22	1,43,20,312		1,43,20,312		1,43,20,312	GIA
							01-55	31-MAR-22	14454	31-MAR-22	1,30,10,376		1,30,10,376		1,30,10,376	GIA
							01-56	31-MAR-22	14436	31-MAR-22	1,58,55,070		1,58,55,070		1,58,55,070	GIA
							01-57	31-MAR-22	14437	31-MAR-22	2,30,81,931		2,30,81,931		2,30,81,931	GIA
							01-58	31-MAR-22	14438	31-MAR-22	1,49,57,439		1,49,57,439		1,49,57,439	GIA
							01-59	31-MAR-22	14439	31-MAR-22	1,47,20,256		1,47,20,256		1,47,20,256	GIA
							01-60	31-MAR-22	14440	31-MAR-22	65,33,660		65,33,660		65,33,660	GIA
							01-61	31-MAR-22	14445	31-MAR-22	80,29,848		80,29,848		80,29,848	GIA
							01-65	31-MAR-22	14450	31-MAR-22	1,94,87,990		1,94,87,990		1,94,87,990	GIA
							01-66	31-MAR-22	14449	31-MAR-22	73,05,077		73,05,077		73,05,077	GIA
<b>Total:</b>											<b>36,43,94,293</b>	*****	<b>36,43,94,293</b>	*****		
<b>Total for the Major Head : 2801</b>											*****	*****	<b>98,631</b>	*****		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	04-MAR-22	13047	04-MAR-22	2,86,888		2,86,888	26,210	2,60,678	EST
							01-2	04-MAR-22	13048	04-MAR-22	4,38,614		4,38,614	45,270	3,93,344	EST
							01-3	04-MAR-22	13046	04-MAR-22	95,146		95,146	60	95,086	EST
							01-4	04-MAR-22	13049	04-MAR-22	5,26,852		5,26,852	43,982	4,82,870	EST
							01-5	04-MAR-22	13050	04-MAR-22	46,420		46,420	5,015	41,405	EST
							01-6	04-MAR-22	13051	04-MAR-22	73,992		73,992	5,928	68,064	EST
							01-7	04-MAR-22	13053	04-MAR-22	69,526		69,526	6,136	63,390	EST
							01-8	04-MAR-22	13052	04-MAR-22	99,964		99,964	8,807	91,157	EST
							01-9	28-MAR-22	13990	28-MAR-22	23,710		23,710		23,710	EST
<b>Total:</b>											<b>16,61,112</b>		<b>16,61,112</b>	<b>1,41,408</b>	<b>15,19,704</b>	
11						Domestic Travel Ex	01-10	28-MAR-22	13989	28-MAR-22	74,568		74,568		74,568	EST
<b>Total:</b>											<b>74,568</b>		<b>74,568</b>		<b>74,568</b>	
13						Office Expenses	01-11	30-MAR-22	14277	30-MAR-22	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head :</b>									<b>2701</b>		<b>17,59,680</b>		<b>17,59,680</b>	<b>1,41,408</b>	<b>16,18,272</b>	

Accounting Month : 12

Month of Account : MARCH

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 :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-16	08-MAR-22	14921	08-MAR-22	1,39,052		1,39,052	12,272	1,26,780	EST
							02-17	08-MAR-22	14918	08-MAR-22	4,12,342		4,12,342	34,714	3,77,628	EST
							02-18	08-MAR-22	14919	08-MAR-22	2,86,338		2,86,338	23,180	2,63,158	EST
							02-24	08-MAR-22	14920	08-MAR-22	27,774		27,774	2,420	25,354	EST
							02-25	08-MAR-22	14917	08-MAR-22	11,88,104		11,88,104	1,09,720	10,78,384	EST
						<b>Total:</b>					<b>20,53,610</b>		<b>20,53,610</b>	<b>1,82,306</b>	<b>18,71,304</b>	
					11	Domestic Travel Ex02-67	28-MAR-22	28-MAR-22	16965	28-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	30-MAR-22	30-MAR-22	17558	30-MAR-22	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
	02	001	01	00	01	Salaries	02-1	08-MAR-22	15461	08-MAR-22	69,526		69,526	6,136	63,390	EST
							02-2	08-MAR-22	15462	08-MAR-22	4,80,826		4,80,826	67,330	4,13,496	EST
							02-3	08-MAR-22	15463	08-MAR-22	4,48,720		4,48,720	38,200	4,10,520	EST
							02-4	08-MAR-22	15464	08-MAR-22	83,206		83,206	4,030	79,176	EST
							02-5	08-MAR-22	15465	08-MAR-22	73,142		73,142	5,871	67,271	EST
							02-55	15-MAR-22	15446	15-MAR-22	4,09,974		4,09,974	23,180	3,86,794	EST
							02-56	15-MAR-22	15447	15-MAR-22	3,15,806		3,15,806	26,760	2,89,046	EST
							02-57	15-MAR-22	15448	15-MAR-22	1,47,966		1,47,966	13,045	1,34,921	EST
							02-58	15-MAR-22	15449	15-MAR-22	38,856		38,856	3,298	35,558	EST
							02-59	15-MAR-22	15450	15-MAR-22	42,535		42,535		42,535	EST
							02-6	08-MAR-22	15753	08-MAR-22	1,89,560		1,89,560	10,120	1,79,440	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	02	001	01	00	01	Salaries										
<b>Total:</b>											<b>23,00,117</b>		<b>23,00,117</b>	<b>1,97,970</b>	<b>21,02,147</b>	
					13	Office Expenses	02-75	31-MAR-22	17786	31-MAR-22	8,000		8,000		8,000	EST
							02-76	31-MAR-22	17785	31-MAR-22	7,000		7,000		7,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	03	001	01	00	01	Salaries	02-12	08-MAR-22	15172	08-MAR-22	40,444		40,444	2,015	38,429	EST
							02-13	08-MAR-22	15168	08-MAR-22	1,88,828		1,88,828	20,240	1,68,588	EST
							02-14	08-MAR-22	15170	08-MAR-22	3,01,758		3,01,758	22,195	2,79,563	EST
							02-15	08-MAR-22	15171	08-MAR-22	71,830		71,830	5,931	65,899	EST
							02-46	09-MAR-22	15872	09-MAR-22	94,414		94,414	10,120	84,294	EST
<b>Total:</b>											<b>6,97,274</b>		<b>6,97,274</b>	<b>60,501</b>	<b>6,36,773</b>	
					13	Office Expenses	02-72	30-MAR-22	17407	30-MAR-22	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	04	001	01	00	01	Salaries	02-10	08-MAR-22	15228	08-MAR-22	49,168		49,168	3,952	45,216	EST
							02-11	08-MAR-22	15229	08-MAR-22	4,47,290	5,000	4,42,290	51,300	3,90,990	EST
							02-19	08-MAR-22	15215	08-MAR-22	39,346		39,346	15	39,331	EST
							02-20	08-MAR-22	15214	08-MAR-22	28,610		28,610	2,352	26,258	EST
							02-21	08-MAR-22	15218	08-MAR-22	1,99,916		1,99,916	28,180	1,71,736	EST
							02-22	08-MAR-22	15217	08-MAR-22	74,838	3,000	71,838	6,060	65,778	EST
							02-23	08-MAR-22	15216	08-MAR-22	2,84,168		2,84,168	24,187	2,59,981	EST
							02-26	08-MAR-22	15299	08-MAR-22	1,53,054		1,53,054	12,740	1,40,314	EST
							02-27	08-MAR-22	15300	08-MAR-22	48,984		48,984	2,530	46,454	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	04	001	01	00	01	Salaries		02-28	08-MAR-22	15301	08-MAR-22	1,31,338		1,31,338	10,666	1,20,672	EST
								02-29	08-MAR-22	15806	08-MAR-22	1,87,608		1,87,608	23,120	1,64,488	EST
								02-30	08-MAR-22	15807	08-MAR-22	4,40,106		4,40,106	34,240	4,05,866	EST
								02-31	08-MAR-22	15339	08-MAR-22	69,526		69,526	6,136	63,390	EST
								02-32	08-MAR-22	15340	08-MAR-22	1,97,462		1,97,462	16,964	1,80,498	EST
								02-33	08-MAR-22	15341	08-MAR-22	1,75,714		1,75,714	15,120	1,60,594	EST
								02-34	08-MAR-22	15342	08-MAR-22	24,584		24,584	1,976	22,608	EST
								02-35	08-MAR-22	15636	08-MAR-22	2,16,196		2,16,196	26,150	1,90,046	EST
								02-36	08-MAR-22	15811	08-MAR-22	70,136		70,136	12,060	58,076	EST
								02-37	08-MAR-22	15812	08-MAR-22	79,774	5,000	74,774	10,060	64,714	EST
								02-38	08-MAR-22	15813	08-MAR-22	4,10,446		4,10,446	60,800	3,49,646	EST
								02-39	08-MAR-22	15814	08-MAR-22	86,958		86,958	7,375	79,583	EST
								02-40	08-MAR-22	15815	08-MAR-22	3,66,480		3,66,480	36,725	3,29,755	EST
								02-41	08-MAR-22	15816	08-MAR-22	50,628		50,628	4,066	46,562	EST
								02-42	08-MAR-22	15817	08-MAR-22	69,526		69,526	6,136	63,390	EST
								02-43	08-MAR-22	15634	08-MAR-22	63,438		63,438	5,954	57,484	EST
								02-44	08-MAR-22	15637	08-MAR-22	1,26,332		1,26,332	13,045	1,13,287	EST
								02-45	08-MAR-22	15635	08-MAR-22	3,11,856		3,11,856	26,496	2,85,360	EST
								02-47	09-MAR-22	15754	09-MAR-22	79,774	5,000	74,774	17,060	57,714	EST
								02-48	09-MAR-22	15755	09-MAR-22	69,526		69,526	6,136	63,390	EST
								02-49	09-MAR-22	15756	09-MAR-22	4,54,320		4,54,320	56,330	3,97,990	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-50	09-MAR-22	15757	09-MAR-22	1,41,092		1,41,092	8,090	1,33,002	EST
							02-51	09-MAR-22	15758	09-MAR-22	4,67,212	2,400	4,64,812	39,734	4,25,078	EST
							02-52	09-MAR-22	15759	09-MAR-22	83,268		83,268	6,817	76,451	EST
							02-53	09-MAR-22	15760	09-MAR-22	58,908	5,000	53,908	4,782	49,126	EST
							02-64	22-MAR-22	16587	22-MAR-22	2,19,682		2,19,682		2,19,682	EST
							02-66	28-MAR-22	15296	28-MAR-22	30,179		30,179		30,179	EST
							02-7	08-MAR-22	15225	08-MAR-22	1,60,280	3,000	1,57,280	20,120	1,37,160	EST
							02-70	30-MAR-22	15295	30-MAR-22	41,016		41,016		41,016	EST
							02-8	08-MAR-22	15226	08-MAR-22	83,694		83,694	6,030	77,664	EST
							02-9	08-MAR-22	15227	08-MAR-22	4,02,710		4,02,710	34,320	3,68,390	EST
							<b>Total:</b>				<b>66,95,143</b>		<b>28,40,674</b>	<b>6,47,824</b>	<b>60,18,919</b>	
					11	Domestic Travel Ex	02-65	28-MAR-22	17119	28-MAR-22	37,608		37,608		37,608	EST
							<b>Total:</b>				<b>37,608</b>		<b>37,608</b>		<b>37,608</b>	
					13	Office Expenses	02-69	30-MAR-22	17378	30-MAR-22	30,000		30,000		30,000	EST
							02-74	31-MAR-22	17687	31-MAR-22	6,023		6,023		6,023	EST
							<b>Total:</b>				<b>36,023</b>		<b>36,023</b>		<b>36,023</b>	
05	001	01	00	00	01	Salaries	02-54	15-MAR-22	16287	15-MAR-22	69,526		69,526	6,136	63,390	EST
							02-60	15-MAR-22	15199	15-MAR-22	45,080		45,080	3,015	42,065	EST
							02-61	15-MAR-22	15200	15-MAR-22	2,66,758		2,66,758	36,180	2,30,578	EST
							02-62	15-MAR-22	15201	15-MAR-22	2,82,234		2,82,234	23,606	2,58,628	EST
							02-63	15-MAR-22	15202	15-MAR-22	49,288		49,288	3,952	45,336	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries					<b>7,12,886</b>		<b>7,12,886</b>	<b>72,889</b>	<b>6,39,997</b>	
					13	Office Expenses	02-71	30-MAR-22	17410	30-MAR-22	10,000		10,000		10,000	EST
							02-73	31-MAR-22	17739	31-MAR-22	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
						<b>Total for the Major Head :</b>			<b>2700</b>		<b>1,27,02,661</b>	<b>28,400</b>	<b>1,26,74,261</b>	<b>11,61,490</b>	<b>1,15,12,771</b>	
2701	04	001	01	00	01	Salaries	02-1	08-MAR-22	15253	08-MAR-22	69,526		69,526	6,136	63,390	EST
							02-10	08-MAR-22	15008	08-MAR-22	54,204		54,204	5,030	49,174	EST
							02-11	08-MAR-22	15009	08-MAR-22	24,584		24,584	1,976	22,608	EST
							02-12	08-MAR-22	15889	08-MAR-22	69,526		69,526	6,136	63,390	EST
							02-13	15-MAR-22	15440	15-MAR-22	1,87,032	1,500	1,85,532	20,120	1,65,412	EST
							02-14	15-MAR-22	15441	15-MAR-22	63,462		63,462	6,136	57,326	EST
							02-15	15-MAR-22	15442	15-MAR-22	4,03,492		4,03,492	33,210	3,70,282	EST
							02-16	15-MAR-22	15443	15-MAR-22	2,68,682		2,68,682	22,793	2,45,889	EST
							02-17	15-MAR-22	15444	15-MAR-22	81,864		81,864	6,030	75,834	EST
							02-18	15-MAR-22	15445	15-MAR-22	1,14,562		1,14,562	9,420	1,05,142	EST
							02-19	15-MAR-22	16102	15-MAR-22	1,58,711	16,000	1,42,711	30,120	1,12,591	EST
							02-2	08-MAR-22	15254	08-MAR-22	77,778		77,778	6,304	71,474	EST
							02-20	15-MAR-22	16103	15-MAR-22	5,473		5,473		5,473	EST
							02-21	15-MAR-22	16104	15-MAR-22	82,092	8,000	74,092	15,120	58,972	EST
							02-22	15-MAR-22	16105	15-MAR-22	5,15,634		5,15,634	43,176	4,72,458	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-23	15-MAR-22	16106	15-MAR-22	2,12,222		2,12,222	30,090	1,82,132	EST
							02-24	15-MAR-22	16107	15-MAR-22	71,922		71,922	5,742	66,180	EST
							02-25	15-MAR-22	16108	15-MAR-22	58,854		58,854	4,842	54,012	EST
							02-26	15-MAR-22	16109	15-MAR-22	1,74,920		1,74,920	17,120	1,57,800	EST
							02-27	15-MAR-22	16110	15-MAR-22	8,77,228		8,77,228	86,510	7,90,718	EST
							02-3	08-MAR-22	15255	08-MAR-22	1,45,836		1,45,836	13,054	1,32,782	EST
							02-4	08-MAR-22	15256	08-MAR-22	83,084		83,084	4,030	79,054	EST
							02-5	08-MAR-22	15257	08-MAR-22	4,42,030	13,100	4,28,930	27,240	4,01,690	EST
							02-6	08-MAR-22	15003	08-MAR-22	1,95,660		1,95,660	4,240	1,91,420	EST
							02-7	08-MAR-22	15005	08-MAR-22	9,71,522	9,000	9,62,522	1,19,720	8,42,802	EST
							02-8	08-MAR-22	15006	08-MAR-22	2,76,064		2,76,064	23,207	2,52,857	EST
							02-9	08-MAR-22	15007	08-MAR-22	2,40,282		2,40,282	15,135	2,25,147	EST
							<b>Total:</b>				<b>59,26,246</b>		<b>47,60,646</b>	<b>5,62,637</b>	<b>53,16,009</b>	
				01	13	Office Expenses	02-28	25-MAR-22	16878	25-MAR-22	25,92,257		25,92,257		25,92,257	EST
							<b>Total:</b>				<b>25,92,257</b>		<b>25,92,257</b>		<b>25,92,257</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>85,18,503</b>	<b>47,600</b>	<b>84,70,903</b>	<b>5,62,637</b>	<b>79,08,266</b>	
2711	01	001	03	00	01	Salaries	02-1	08-MAR-22	15269	08-MAR-22	2,29,230		2,29,230	19,191	2,10,039	EST
							02-10	08-MAR-22	15614	08-MAR-22	6,01,700		6,01,700	51,390	5,50,310	EST
							02-11	08-MAR-22	15615	08-MAR-22	1,83,080		1,83,080	15,090	1,67,990	EST
							02-12	08-MAR-22	15616	08-MAR-22	2,23,936		2,23,936	20,120	2,03,816	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries		02-13 08-MAR-22	15617	08-MAR-22	4,99,720		4,99,720	42,175	4,57,545	EST
								02-14 08-MAR-22	15618	08-MAR-22	1,34,788		1,34,788	12,272	1,22,516	EST
								02-15 08-MAR-22	15619	08-MAR-22	79,774	5,000	74,774	13,060	61,714	EST
								02-16 08-MAR-22	15620	08-MAR-22	23,364		23,364	1,862	21,502	EST
								02-17 15-MAR-22	16123	15-MAR-22	1,80,762		1,80,762	19,120	1,61,642	EST
								02-18 15-MAR-22	15783	15-MAR-22	1,54,044		1,54,044	11,090	1,42,954	EST
								02-19 15-MAR-22	15784	15-MAR-22	43,980	2,000	41,980	5,015	36,965	EST
								02-2 08-MAR-22	15270	08-MAR-22	82,474		82,474	8,030	74,444	EST
								02-20 15-MAR-22	15785	15-MAR-22	2,80,410		2,80,410	23,698	2,56,712	EST
								02-21 15-MAR-22	16052	15-MAR-22	91,852	10,000	81,852	13,060	68,792	EST
								02-22 15-MAR-22	16051	15-MAR-22	2,75,556	30,000	2,45,556	39,180	2,06,376	EST
								02-3 08-MAR-22	15271	08-MAR-22	79,118		79,118	6,418	72,700	EST
								02-4 08-MAR-22	15261	08-MAR-22	2,41,640	14,000	2,27,640	28,180	1,99,460	EST
								02-5 08-MAR-22	15262	08-MAR-22	12,27,738	10,000	12,17,738	1,21,840	10,95,898	EST
								02-6 08-MAR-22	15263	08-MAR-22	8,61,208		8,61,208	72,817	7,88,391	EST
								02-7 08-MAR-22	15264	08-MAR-22	57,258		57,258	4,697	52,561	EST
								02-8 08-MAR-22	15265	08-MAR-22	3,75,768		3,75,768	30,195	3,45,573	EST
								02-9 08-MAR-22	15266	08-MAR-22	61,632		61,632	5,274	56,358	EST
								<b>Total:</b>			<b>59,89,032</b>		<b>71,69,032</b>	<b>5,63,774</b>	<b>53,54,258</b>	
								13 Office Expenses 02-23 30-MAR-22	17512	30-MAR-22	45,000		45,000		45,000	EST
								02-24 30-MAR-22	17511	30-MAR-22	27,000		27,000		27,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	13	Office Expenses	02-25	31-MAR-22	17692	31-MAR-22	20,000		20,000		20,000	EST
<b>Total:</b>											<b>92,000</b>		<b>92,000</b>		<b>92,000</b>	
<b>Total for the Major Head :</b>										<b>2711</b>	<b>60,81,032</b>	<b>71,000</b>	<b>60,10,032</b>	<b>5,63,774</b>	<b>54,46,258</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	08-MAR-22	6319	08-MAR-22	1,85,812		1,85,812	15,449	1,70,363	EST
							05-2	08-MAR-22	6318	08-MAR-22	2,41,746		2,41,746	11,150	2,30,596	EST
							05-3	08-MAR-22	6317	08-MAR-22	5,65,892		5,65,892	47,661	5,18,231	EST
							05-4	08-MAR-22	6316	08-MAR-22	4,23,730		4,23,730	17,270	4,06,460	EST
							05-5	08-MAR-22	6314	08-MAR-22	79,774	8,000	71,774	10,060	61,714	EST
							05-6	08-MAR-22	6313	08-MAR-22	57,258		57,258	4,697	52,561	EST
							05-7	25-MAR-22	6315	25-MAR-22	3,277		3,277		3,277	EST
<b>Total:</b>											<b>15,57,489</b>	<b>8,000</b>	<b>15,49,489</b>	<b>1,06,287</b>	<b>14,43,202</b>	
<b>Total for the Major Head :</b>										<b>2711</b>	<b>15,57,489</b>	<b>8,000</b>	<b>15,49,489</b>	<b>1,06,287</b>	<b>14,43,202</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	08-MAR-22	7332	08-MAR-22	69,526		69,526	6,136	63,390	EST
							06-2	08-MAR-22	7333	08-MAR-22	91,852	13,000	78,852	10,060	68,792	EST
							06-3	08-MAR-22	7334	08-MAR-22	3,38,968		3,38,968	48,180	2,90,788	EST
							06-4	08-MAR-22	7335	08-MAR-22	5,02,702		5,02,702	43,520	4,59,182	EST
							06-5	08-MAR-22	7336	08-MAR-22	1,26,944		1,26,944	12,060	1,14,884	EST
							06-6	08-MAR-22	7337	08-MAR-22	1,39,390		1,39,390	11,434	1,27,956	EST
							06-7	08-MAR-22	7338	08-MAR-22	58,854		58,854	4,782	54,072	EST
<b>Total:</b>											<b>13,28,236</b>	<b>13,000</b>	<b>13,15,236</b>	<b>1,36,172</b>	<b>11,79,064</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>13,28,236</b>	<b>13,000</b>	<b>13,15,236</b>	<b>1,36,172</b>	<b>11,79,064</b>	
2711	01	001	03	00	01	Salaries	06-1	09-MAR-22	7426	09-MAR-22	84,558		84,558	7,082	77,476	EST
							06-2	09-MAR-22	7425	09-MAR-22	1,71,782		1,71,782	14,125	1,57,657	EST
							06-3	09-MAR-22	7423	09-MAR-22	4,67,242		4,67,242	39,904	4,27,338	EST
							06-4	09-MAR-22	7422	09-MAR-22	13,39,168		13,39,168	1,26,840	12,12,328	EST
							06-5	09-MAR-22	7421	09-MAR-22	69,526		69,526	6,136	63,390	EST
							06-6	09-MAR-22	7420	09-MAR-22	1,70,040		1,70,040	20,120	1,49,920	EST
							06-7	17-MAR-22	7424	17-MAR-22	4,04,376		4,04,376	25,195	3,79,181	EST
<b>Total:</b>											<b>27,06,692</b>		<b>27,06,692</b>	<b>2,39,402</b>	<b>24,67,290</b>	
					13	Office Expenses	06-8	31-MAR-22	8103	31-MAR-22	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>							<b>2711</b>				<b>27,26,692</b>		<b>27,26,692</b>	<b>2,39,402</b>	<b>24,87,290</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	08-MAR-22	13550	08-MAR-22	2,04,314		2,04,314	18,408	1,85,906	EST
							15-10	08-MAR-22	12935	08-MAR-22	97,830		97,830	10,060	87,770	EST
							15-11	08-MAR-22	12934	08-MAR-22	69,526		69,526	6,136	63,390	EST
							15-13	28-MAR-22	14327	28-MAR-22	28,468		28,468		28,468	EST
							15-2	08-MAR-22	12962	08-MAR-22	1,88,860		1,88,860	20,105	1,68,755	EST
							15-3	08-MAR-22	12961	08-MAR-22	5,84,878		5,84,878	83,360	5,01,518	EST
							15-4	08-MAR-22	12960	08-MAR-22	24,704		24,704	1,976	22,728	EST
							15-5	08-MAR-22	12959	08-MAR-22	2,99,844		2,99,844	25,297	2,74,547	EST
							15-6	08-MAR-22	12939	08-MAR-22	81,926		81,926	6,692	75,234	EST
							15-7	08-MAR-22	12938	08-MAR-22	45,568		45,568	3,030	42,538	EST
							15-8	08-MAR-22	12937	08-MAR-22	1,41,600		1,41,600	12,120	1,29,480	EST
							15-9	08-MAR-22	12936	08-MAR-22	3,86,290		3,86,290	54,300	3,31,990	EST
							<b>Total:</b>				<b>21,53,808</b>		<b>21,53,808</b>	<b>2,41,484</b>	<b>19,12,324</b>	
						13 Office Expenses	15-12	29-MAR-22	14997	29-MAR-22	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>21,68,808</b>		<b>21,68,808</b>	<b>2,41,484</b>	<b>19,27,324</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-1	04-MAR-22	8239	04-MAR-22	1,50,124		1,50,124	3,090	1,47,034	EST
							07-10	09-MAR-22	8496	09-MAR-22	3,44,824		3,44,824	22,210	3,22,614	EST
							07-11	09-MAR-22	8497	09-MAR-22	1,51,374		1,51,374	10,090	1,41,284	EST
							07-12	09-MAR-22	8492	09-MAR-22	51,120		51,120	4,134	46,986	EST
							07-13	09-MAR-22	8522	09-MAR-22	93,454		93,454	3,060	90,394	EST
							07-14	09-MAR-22	8523	09-MAR-22	63,076		63,076	5,251	57,825	EST
							07-15	09-MAR-22	8524	09-MAR-22	1,94,306		1,94,306	16,403	1,77,903	EST
							07-16	09-MAR-22	8525	09-MAR-22	24,393		24,393	2,306	22,087	EST
							07-17	09-MAR-22	8521	09-MAR-22	1,95,646		1,95,646	9,090	1,86,556	EST
							07-18	09-MAR-22	8252	09-MAR-22	3,60,440		3,60,440	65,180	2,95,260	EST
							07-19	09-MAR-22	8253	09-MAR-22	65,262		65,262	6,136	59,126	EST
							07-2	04-MAR-22	8240	04-MAR-22	97,054		97,054	8,149	88,905	EST
							07-20	09-MAR-22	8254	09-MAR-22	1,90,292		1,90,292	20,120	1,70,172	EST
							07-21	09-MAR-22	8255	09-MAR-22	50,632		50,632	4,089	46,543	EST
							07-22	09-MAR-22	8256	09-MAR-22	32,682		32,682	2,663	30,019	EST
							07-3	04-MAR-22	8241	04-MAR-22	88,148		88,148	7,273	80,875	EST
							07-4	04-MAR-22	8242	04-MAR-22	69,526		69,526	6,196	63,330	EST
							07-5	04-MAR-22	8243	04-MAR-22	48,618		48,618	4,472	44,146	EST
							07-6	09-MAR-22	8662	09-MAR-22	1,84,788		1,84,788	16,090	1,68,698	EST
							07-7	09-MAR-22	8493	09-MAR-22	2,25,644		2,25,644	9,135	2,16,509	EST
							07-8	09-MAR-22	8494	09-MAR-22	2,23,252		2,23,252	18,633	2,04,619	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-9	09-MAR-22	8495	09-MAR-22	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>29,59,297</b>		<b>29,59,297</b>	<b>2,48,515</b>	<b>27,10,782</b>	
					13	Office Expenses	07-23	28-MAR-22	7122	28-MAR-22	15,000		15,000		15,000	EST
							07-24	31-MAR-22	9366	31-MAR-22	15,000		15,000		15,000	EST
							07-25	31-MAR-22	9426	31-MAR-22	5,000		5,000		5,000	EST
							07-26	31-MAR-22	9419	31-MAR-22	5,000		5,000		5,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head :</b>											<b>2700</b>		<b>29,99,297</b>	<b>2,48,515</b>	<b>27,50,782</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-17	08-MAR-22	13863	08-MAR-22	4,30,730		4,30,730	43,240	3,87,490	EST
							15-18	08-MAR-22	13864	08-MAR-22	1,76,098		1,76,098	14,487	1,61,611	EST
							15-19	08-MAR-22	13865	08-MAR-22	68,330		68,330	5,616	62,714	EST
							15-26	29-MAR-22	15000	29-MAR-22	66,627		66,627		66,627	EST
						<b>Total:</b>					<b>7,41,785</b>		<b>7,41,785</b>	<b>63,343</b>	<b>6,78,442</b>	
					11	Domestic Travel Ex	15-26	29-MAR-22	15007	29-MAR-22	55,256		55,256		55,256	EST
						<b>Total:</b>					<b>55,256</b>		<b>55,256</b>		<b>55,256</b>	
	101		19	00	01	Salaries	15-17	16-MAR-22	14309	16-MAR-22	6,28,512		6,28,512	36,360	5,92,152	EST
							15-17	16-MAR-22	14310	16-MAR-22	3,23,442		3,23,442	18,180	3,05,262	EST
							15-17	16-MAR-22	14308	16-MAR-22	6,10,740		6,10,740	36,360	5,74,380	EST
							15-17	16-MAR-22	14304	16-MAR-22	72,029		72,029	60	71,969	EST
							15-17	16-MAR-22	14305	16-MAR-22	3,61,168		3,61,168	24,240	3,36,928	EST
							15-17	16-MAR-22	14306	16-MAR-22	2,85,438		2,85,438	18,180	2,67,258	EST
							15-17	16-MAR-22	14307	16-MAR-22	97,794		97,794	6,060	91,734	EST
							15-17	16-MAR-22	14311	16-MAR-22	1,97,856		1,97,856	12,120	1,85,736	EST
							15-20	08-MAR-22	13866	08-MAR-22	38,219		38,219	3,508	34,711	EST
							15-20	25-MAR-22	14479	25-MAR-22	83,75,502		83,75,502	4,18,521	79,56,981	EST
							15-21	08-MAR-22	13869	08-MAR-22	80,65,298		80,65,298	8,25,355	72,39,943	EST
							15-21	25-MAR-22	12477	25-MAR-22	24,10,049		24,10,049	2,65,827	21,44,222	EST
							15-22	08-MAR-22	13868	08-MAR-22	76,496		76,496	30	76,466	EST
							15-23	08-MAR-22	13867	08-MAR-22	30,956		30,956	2,848	28,108	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-10	09-MAR-22	13275	09-MAR-22	11,45,736		11,45,736	1,01,655	10,44,081	EST
							15-10	08-MAR-22	13514	08-MAR-22	3,31,022		3,31,022	15,180	3,15,842	EST
							15-10	08-MAR-22	13536	08-MAR-22	50,388		50,388	4,066	46,322	EST
							15-10	08-MAR-22	13537	08-MAR-22	4,11,874		4,11,874	21,180	3,90,694	EST
							15-10	08-MAR-22	13538	08-MAR-22	2,36,850		2,36,850	21,726	2,15,124	EST
							15-10	08-MAR-22	13375	08-MAR-22	44,348		44,348	3,030	41,318	EST
							15-10	08-MAR-22	13376	08-MAR-22	47,983		47,983	4,475	43,508	EST
							15-10	08-MAR-22	13377	08-MAR-22	1,89,456		1,89,456	12,120	1,77,336	EST
							15-10	08-MAR-22	13757	08-MAR-22	3,18,852		3,18,852	32,180	2,86,672	EST
							15-10	08-MAR-22	13758	08-MAR-22	86,931		86,931	8,053	78,878	EST
							15-10	08-MAR-22	13759	08-MAR-22	42,030		42,030	1,015	41,015	EST
							15-11	09-MAR-22	13276	09-MAR-22	24,24,037		24,24,037	2,13,544	22,10,493	EST
							15-11	08-MAR-22	13576	08-MAR-22	4,49,852		4,49,852	29,270	4,20,582	EST
							15-11	08-MAR-22	13577	08-MAR-22	38,736		38,736	1,015	37,721	EST
							15-11	08-MAR-22	13578	08-MAR-22	92,007		92,007	8,174	83,833	EST
							15-11	08-MAR-22	13553	08-MAR-22	35,320		35,320	2,979	32,341	EST
							15-11	08-MAR-22	13552	08-MAR-22	76,724		76,724	6,809	69,915	EST
							15-11	08-MAR-22	13756	08-MAR-22	4,60,079		4,60,079	16,300	4,43,779	EST
							15-11	08-MAR-22	13800	08-MAR-22	4,90,098		4,90,098	44,270	4,45,828	EST
							15-11	08-MAR-22	13801	08-MAR-22	4,36,569		4,36,569	39,163	3,97,406	EST
							15-11	08-MAR-22	13802	08-MAR-22	1,71,292		1,71,292	4,075	1,67,217	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-11	08-MAR-22	13195	08-MAR-22	1,68,576		1,68,576	12,120	1,56,456	EST
							15-12	09-MAR-22	13277	09-MAR-22	4,34,860		4,34,860	50,300	3,84,560	EST
							15-12	08-MAR-22	13196	08-MAR-22	33,490		33,490	2,808	30,682	EST
							15-12	08-MAR-22	13197	08-MAR-22	3,59,130		3,59,130	31,562	3,27,568	EST
							15-12	08-MAR-22	13826	08-MAR-22	32,636		32,636	2,728	29,908	EST
							15-12	08-MAR-22	13824	08-MAR-22	4,36,934		4,36,934	65,270	3,71,664	EST
							15-12	08-MAR-22	13356	08-MAR-22	47,983		47,983	4,445	43,538	EST
							15-12	08-MAR-22	13129	08-MAR-22	6,68,837		6,68,837	82,420	5,86,417	EST
							15-12	08-MAR-22	13130	08-MAR-22	15,52,715		15,52,715	1,37,101	14,15,614	EST
							15-12	08-MAR-22	13131	08-MAR-22	73,752		73,752	5,928	67,824	EST
							15-12	08-MAR-22	13128	08-MAR-22	1,33,044		1,33,044	1,045	1,31,999	EST
							15-12	08-MAR-22	13132	08-MAR-22	1,39,736		1,39,736	10,120	1,29,616	EST
							15-13	09-MAR-22	13278	09-MAR-22	12,20,021		12,20,021	1,45,990	10,74,031	EST
							15-13	08-MAR-22	12963	08-MAR-22	2,78,118		2,78,118	20,180	2,57,938	EST
							15-13	08-MAR-22	12964	08-MAR-22	2,35,800		2,35,800	20,766	2,15,034	EST
							15-13	08-MAR-22	13796	08-MAR-22	1,34,295		1,34,295	9,120	1,25,175	EST
							15-13	08-MAR-22	13797	08-MAR-22	3,83,310		3,83,310	35,612	3,47,698	EST
							15-13	08-MAR-22	13798	08-MAR-22	42,442		42,442	2,030	40,412	EST
							15-13	15-MAR-22	14163	15-MAR-22	68,688		68,688	5,776	62,912	EST
							15-13	15-MAR-22	14162	15-MAR-22	2,51,958		2,51,958	22,390	2,29,568	EST
							15-13	15-MAR-22	14161	15-MAR-22	4,31,932		4,31,932	45,240	3,86,692	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-13	15-MAR-22	14082	15-MAR-22	1,32,050		1,32,050	10,120	1,21,930	EST
							15-13	15-MAR-22	14083	15-MAR-22	19,62,122	23,637	19,38,485	1,81,410	17,57,075	EST
							15-14	15-MAR-22	14084	15-MAR-22	83,326		83,326	6,030	77,296	EST
							15-14	15-MAR-22	14085	15-MAR-22	44,87,465		44,87,465	3,98,367	40,89,098	EST
							15-14	08-MAR-22	13778	08-MAR-22	47,642		47,642	1,030	46,612	EST
							15-14	15-MAR-22	14038	15-MAR-22	4,22,148		4,22,148	54,240	3,67,908	EST
							15-14	15-MAR-22	14039	15-MAR-22	1,59,214		1,59,214	14,337	1,44,877	EST
							15-14	15-MAR-22	14040	15-MAR-22	44,043		44,043	4,097	39,946	EST
							15-14	08-MAR-22	13799	08-MAR-22	44,043		44,043	4,067	39,976	EST
							15-14	15-MAR-22	14072	15-MAR-22	83,216		83,216	7,726	75,490	EST
							15-14	08-MAR-22	13825	08-MAR-22	1,69,101		1,69,101	15,041	1,54,060	EST
							15-16	15-MAR-22	14168	15-MAR-22	42,640		42,640	2,015	40,625	EST
							15-16	15-MAR-22	14169	15-MAR-22	23,974		23,974	1,919	22,055	EST
							15-16	15-MAR-22	14170	15-MAR-22	8,95,054		8,95,054	78,921	8,16,133	EST
							15-16	15-MAR-22	14171	15-MAR-22	6,63,337		6,63,337	50,450	6,12,887	EST
							15-18	17-MAR-22	14075	17-MAR-22	43,860		43,860	15	43,845	EST
							15-18	25-MAR-22	13565	25-MAR-22	4,34,303		4,34,303		4,34,303	EST
							15-18	25-MAR-22	13134	25-MAR-22	10,57,745		10,57,745		10,57,745	EST
							15-18	25-MAR-22	13133	25-MAR-22	15,97,177		15,97,177		15,97,177	EST
							15-18	25-MAR-22	12628	25-MAR-22	8,80,828		8,80,828		8,80,828	EST
							15-19	25-MAR-22	14034	25-MAR-22	1,07,147		1,07,147		1,07,147	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-19	25-MAR-22	11703	25-MAR-22	3,62,835		3,62,835		3,62,835	EST
							15-19	25-MAR-22	13378	25-MAR-22	1,52,906		1,52,906		1,52,906	EST
							15-19	25-MAR-22	11745	25-MAR-22	5,81,684		5,81,684		5,81,684	EST
							15-20	25-MAR-22	12486	25-MAR-22	6,10,011		6,10,011		6,10,011	EST
							15-21	25-MAR-22	12585	25-MAR-22	3,77,185		3,77,185	30,726	3,46,459	EST
							15-21	25-MAR-22	14542	25-MAR-22	5,254		5,254		5,254	EST
							15-22	25-MAR-22	14339	25-MAR-22	5,13,613		5,13,613		5,13,613	EST
							15-22	25-MAR-22	13281	25-MAR-22	5,10,678		5,10,678		5,10,678	EST
							15-22	25-MAR-22	11863	25-MAR-22	45,014		45,014		45,014	EST
							15-22	25-MAR-22	11973	25-MAR-22	1,60,441		1,60,441		1,60,441	EST
							15-22	25-MAR-22	12784	25-MAR-22	51,166		51,166		51,166	EST
							15-23	30-MAR-22	15088	30-MAR-22	31,548		31,548		31,548	EST
							15-23	30-MAR-22	15078	30-MAR-22	4,64,732		4,64,732		4,64,732	EST
							15-23	25-MAR-22	13760	25-MAR-22	28,063		28,063		28,063	EST
							15-23	30-MAR-22	15118	30-MAR-22	95,724		95,724		95,724	EST
							15-23	25-MAR-22	13983	25-MAR-22	2,80,136		2,80,136		2,80,136	EST
							15-23	25-MAR-22	14026	25-MAR-22	3,08,935		3,08,935		3,08,935	EST
							15-24	30-MAR-22	14946	30-MAR-22	16,34,786		16,34,786		16,34,786	EST
							15-24	30-MAR-22	15121	30-MAR-22	3,23,466		3,23,466		3,23,466	EST
							15-24	30-MAR-22	14969	30-MAR-22	25,19,089		25,19,089	2,17,991	23,01,098	EST
							15-24	25-MAR-22	12636	25-MAR-22	3,00,672		3,00,672		3,00,672	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-25	31-MAR-22	15266	31-MAR-22	48,588		48,588		48,588	EST
							15-25	31-MAR-22	15265	31-MAR-22	14,880		14,880		14,880	EST
							15-26	29-MAR-22	14963	29-MAR-22	4,11,906		4,11,906	33,834	3,78,072	EST
							15-26	29-MAR-22	14896	29-MAR-22	1,52,840		1,52,840		1,52,840	EST
							15-26	31-MAR-22	15237	31-MAR-22	2,302		2,302		2,302	EST
							15-27	28-MAR-22	14813	28-MAR-22	71,251		71,251	10,060	61,191	EST
							15-33	08-MAR-22	13881	08-MAR-22	95,896		95,896	7,676	88,220	EST
							15-34	08-MAR-22	13880	08-MAR-22	4,07,041		4,07,041	49,240	3,57,801	EST
							15-35	08-MAR-22	13879	08-MAR-22	7,79,296		7,79,296	68,291	7,11,005	EST
							15-4	09-MAR-22	13813	09-MAR-22	5,16,220		5,16,220	28,300	4,87,920	EST
							15-45	08-MAR-22	13002	08-MAR-22	1,43,732		1,43,732	10,090	1,33,642	EST
							15-46	08-MAR-22	13003	08-MAR-22	73,301		73,301	6,714	66,587	EST
							15-47	08-MAR-22	13908	08-MAR-22	23,364		23,364	1,852	21,512	EST
							15-48	08-MAR-22	13909	08-MAR-22	1,61,882		1,61,882	14,380	1,47,502	EST
							15-49	08-MAR-22	13910	08-MAR-22	3,26,660		3,26,660	28,180	2,98,480	EST
							15-5	09-MAR-22	13814	09-MAR-22	83,316		83,316	7,851	75,465	EST
							15-50	08-MAR-22	13750	08-MAR-22	41,344		41,344	15	41,329	EST
							15-51	08-MAR-22	13751	08-MAR-22	3,94,988		3,94,988	36,150	3,58,838	EST
							15-52	08-MAR-22	13752	08-MAR-22	9,50,273		9,50,273	86,766	8,63,507	EST
							15-53	08-MAR-22	13279	08-MAR-22	3,36,489		3,36,489	34,240	3,02,249	EST
							15-54	08-MAR-22	13280	08-MAR-22	2,12,925		2,12,925	18,688	1,94,237	EST

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-55	08-MAR-22	13555	08-MAR-22	4,11,680		4,11,680	30,180	3,81,500	EST
							15-56	08-MAR-22	13554	08-MAR-22	3,04,168		3,04,168	27,789	2,76,379	EST
							15-57	08-MAR-22	13201	08-MAR-22	32,636		32,636	2,728	29,908	EST
							15-58	08-MAR-22	13202	08-MAR-22	83,216		83,216	7,696	75,520	EST
							15-59	08-MAR-22	13203	08-MAR-22	32,682		32,682	2,663	30,019	EST
							15-6	09-MAR-22	13271	09-MAR-22	1,43,762		1,43,762	120	1,43,642	EST
							15-60	08-MAR-22	13204	08-MAR-22	2,40,225		2,40,225	17,150	2,23,075	EST
							15-7	09-MAR-22	13272	09-MAR-22	99,234		99,234	8,591	90,643	EST
							15-73	08-MAR-22	13583	08-MAR-22	73,752		73,752	5,928	67,824	EST
							15-74	08-MAR-22	13582	08-MAR-22	1,34,508		1,34,508	18,075	1,16,433	EST
							15-75	08-MAR-22	13581	08-MAR-22	3,91,690		3,91,690	36,271	3,55,419	EST
							15-76	08-MAR-22	13580	08-MAR-22	25,10,242	4,700	25,05,542	2,21,201	22,84,341	EST
							15-77	08-MAR-22	13579	08-MAR-22	5,99,592		5,99,592	82,360	5,17,232	EST
							15-78	08-MAR-22	13568	08-MAR-22	5,55,286		5,55,286	37,315	5,17,971	EST
							15-8	09-MAR-22	13273	09-MAR-22	67,574		67,574	5,954	61,620	EST
							15-80	08-MAR-22	13567	08-MAR-22	38,736		38,736	2,015	36,721	EST
							15-82	08-MAR-22	13569	08-MAR-22	99,910		99,910	8,950	90,960	EST
							15-86	08-MAR-22	13773	08-MAR-22	1,39,736		1,39,736	120	1,39,616	EST
							15-87	08-MAR-22	13774	08-MAR-22	3,28,856		3,28,856	25,120	3,03,736	EST
							15-88	08-MAR-22	13775	08-MAR-22	4,89,000		4,89,000	43,111	4,45,889	EST
							15-89	08-MAR-22	13634	08-MAR-22	2,54,084		2,54,084	12,120	2,41,964	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-9	09-MAR-22	13274	09-MAR-22	1,43,762		1,43,762	120	1,43,642	EST
							15-90	08-MAR-22	13776	08-MAR-22	47,983		47,983	4,475	43,508	EST
							15-91	08-MAR-22	13635	08-MAR-22	3,72,748		3,72,748	39,001	3,33,747	EST
							15-92	08-MAR-22	13777	08-MAR-22	70,655		70,655	6,229	64,426	EST
							15-93	08-MAR-22	13636	08-MAR-22	45,080		45,080	5,015	40,065	EST
							15-94	08-MAR-22	13637	08-MAR-22	32,636		32,636	2,728	29,908	EST
							15-95	08-MAR-22	13533	08-MAR-22	1,34,856		1,34,856	15,120	1,19,736	EST
							15-96	08-MAR-22	13534	08-MAR-22	10,48,746		10,48,746	92,592	9,56,154	EST
							15-97	08-MAR-22	13516	08-MAR-22	39,954		39,954	2,015	37,939	EST
							15-98	08-MAR-22	13515	08-MAR-22	2,67,349		2,67,349	23,833	2,43,516	EST
							15-99	08-MAR-22	13535	08-MAR-22	1,24,748		1,24,748	5,360	1,19,388	EST
							<b>Total:</b>				<b>5,20,54,394</b>		<b>25,28,726,057</b>	<b>36,16,004</b>	<b>4,84,10,053</b>	
		110	05	01	31	Grants- In - Aid Ge	15-14	09-MAR-22	13951	09-MAR-22	53,08,575		53,08,575		53,08,575	GIA
							<b>Total:</b>				<b>53,08,575</b>		<b>53,08,575</b>		<b>53,08,575</b>	
	03	103	11	00	01	Salaries	15-1	09-MAR-22	13763	09-MAR-22	1,22,672		1,22,672	16,045	1,06,627	EST
							15-14	15-MAR-22	14192	15-MAR-22	1,13,218		1,13,218		1,13,218	EST
							15-15	15-MAR-22	13987	15-MAR-22	77,394		77,394	6,698	70,696	EST
							15-15	15-MAR-22	13986	15-MAR-22	42,80,968		42,80,968	3,78,128	39,02,840	EST
							15-15	15-MAR-22	13985	15-MAR-22	45,57,210		45,57,210	2,89,400	42,67,810	EST
							15-15	15-MAR-22	13984	15-MAR-22	45,82,204		45,82,204	2,66,280	43,15,924	EST
							15-15	15-MAR-22	14061	15-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-15	15-MAR-22	14000	15-MAR-22	16,34,024		16,34,024	80,840	15,53,184	EST
							15-15	15-MAR-22	13999	15-MAR-22	37,37,032		37,37,032	3,28,023	34,09,009	EST
							15-15	15-MAR-22	13998	15-MAR-22	69,892		69,892	6,030	63,862	EST
							15-15	15-MAR-22	13997	15-MAR-22	80,398		80,398	8,030	72,368	EST
							15-15	15-MAR-22	13996	15-MAR-22	58,316		58,316	4,795	53,521	EST
							15-16	15-MAR-22	13787	15-MAR-22	72,832		72,832	3,030	69,802	EST
							15-16	15-MAR-22	13786	15-MAR-22	9,83,270		9,83,270	86,493	8,96,777	EST
							15-16	15-MAR-22	13785	15-MAR-22	14,78,790		14,78,790	1,31,635	13,47,155	EST
							15-16	15-MAR-22	13784	15-MAR-22	15,12,648		15,12,648	1,08,840	14,03,808	EST
							15-16	15-MAR-22	13783	15-MAR-22	2,95,684		2,95,684	10,240	2,85,444	EST
							15-16	15-MAR-22	13782	15-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							15-17	16-MAR-22	14321	16-MAR-22	2,46,532	1,60,000	86,532	30,240	56,292	EST
							15-17	16-MAR-22	14320	16-MAR-22	1,23,266	37,419	85,847	15,120	70,727	EST
							15-18	17-MAR-22	14315	17-MAR-22	4,90,014		4,90,014	40,743	4,49,271	EST
							15-18	17-MAR-22	14316	17-MAR-22	5,77,256		5,77,256	57,330	5,19,926	EST
							15-18	17-MAR-22	14314	17-MAR-22	6,80,888		6,80,888	60,286	6,20,602	EST
							15-18	17-MAR-22	14313	17-MAR-22	90,62,198		90,62,198	8,91,920	81,70,278	EST
							15-18	17-MAR-22	14312	17-MAR-22	27,878		27,878	2,284	25,594	EST
							15-19	25-MAR-22	13995	25-MAR-22	1,47,04,615		1,47,04,615	41,48,218	1,05,56,397	EST
							15-19	25-MAR-22	12812	25-MAR-22	4,79,290		4,79,290		4,79,290	EST
							15-19	25-MAR-22	12337	25-MAR-22	13,22,241		13,22,241		13,22,241	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-19	25-MAR-22	12108	25-MAR-22	10,65,690		10,65,690		10,65,690	EST
							15-19	25-MAR-22	12105	25-MAR-22	63,410		63,410		63,410	EST
							15-19	25-MAR-22	12107	25-MAR-22	1,96,404		1,96,404		1,96,404	EST
							15-2	09-MAR-22	13762	09-MAR-22	86,178		86,178	7,519	78,659	EST
							15-20	25-MAR-22	12399	25-MAR-22	1,19,84,671		1,19,84,671	71,97,685	47,86,986	EST
							15-20	25-MAR-22	12400	25-MAR-22	2,00,06,892		2,00,06,892	*****	63,76,560	EST
							15-20	25-MAR-22	12398	25-MAR-22	68,51,827		68,51,827		68,51,827	EST
							15-20	25-MAR-22	13973	25-MAR-22	1,42,646		1,42,646		1,42,646	EST
							15-20	25-MAR-22	12230	25-MAR-22	16,55,502		16,55,502		16,55,502	EST
							15-20	25-MAR-22	12229	25-MAR-22	21,10,644		21,10,644		21,10,644	EST
							15-20	25-MAR-22	13789	25-MAR-22	22,16,598		22,16,598	19,96,660	2,19,938	EST
							15-20	25-MAR-22	12227	25-MAR-22	7,49,984		7,49,984		7,49,984	EST
							15-21	25-MAR-22	12226	25-MAR-22	9,46,218		9,46,218		9,46,218	EST
							15-21	25-MAR-22	13788	25-MAR-22	43,88,543		43,88,543	43,88,543		EST
							15-21	25-MAR-22	14674	25-MAR-22	20,398		20,398		20,398	EST
							15-21	25-MAR-22	13902	25-MAR-22	2,51,99,217		2,51,99,217	*****	1,03,69,109	EST
							15-21	25-MAR-22	11553	25-MAR-22	9,58,580		9,58,580		9,58,580	EST
							15-21	25-MAR-22	12541	25-MAR-22	82,93,166		82,93,166		82,93,166	EST
							15-21	25-MAR-22	12890	25-MAR-22	8,87,835		8,87,835		8,87,835	EST
							15-22	25-MAR-22	12555	25-MAR-22	89,39,460		89,39,460		89,39,460	EST
							15-22	25-MAR-22	12556	25-MAR-22	7,72,419		7,72,419		7,72,419	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-22	25-MAR-22	12554	25-MAR-22	2,38,928		2,38,928		2,38,928	EST
							15-22	25-MAR-22	14677	25-MAR-22	1,70,283		1,70,283		1,70,283	EST
							15-22	25-MAR-22	14676	25-MAR-22	5,73,227		5,73,227		5,73,227	EST
							15-23	30-MAR-22	15085	30-MAR-22	11,31,628		11,31,628		11,31,628	EST
							15-23	25-MAR-22	12651	25-MAR-22	1,45,47,194		1,45,47,194	*****		EST
							15-23	25-MAR-22	12653	25-MAR-22	12,64,422		12,64,422	12,64,422		EST
							15-23	25-MAR-22	13297	25-MAR-22	2,73,600		2,73,600		2,73,600	EST
							15-24	30-MAR-22	14871	30-MAR-22	30,07,082		30,07,082		30,07,082	EST
							15-24	25-MAR-22	14775	25-MAR-22	19,27,138		19,27,138	19,27,138		EST
							15-25	28-MAR-22	14800	28-MAR-22	83,603		83,603		83,603	EST
							15-25	28-MAR-22	14799	28-MAR-22	6,19,143		6,19,143		6,19,143	EST
							15-25	31-MAR-22	15228	31-MAR-22	97,869		97,869		97,869	EST
							15-25	25-MAR-22	12652	25-MAR-22	6,29,742		6,29,742	6,29,742		EST
							15-25	25-MAR-22	12550	25-MAR-22	1,23,750		1,23,750		1,23,750	EST
							15-25	29-MAR-22	14964	29-MAR-22	6,42,690		6,42,690		6,42,690	EST
							15-25	29-MAR-22	14870	29-MAR-22	2,50,659		2,50,659		2,50,659	EST
							15-26	28-MAR-22	14802	28-MAR-22	2,80,315		2,80,315		2,80,315	EST
							15-27	28-MAR-22	12336	28-MAR-22	3,22,24,226		3,22,24,226	*****	1,22,78,484	EST
							15-3	09-MAR-22	13761	09-MAR-22	8,73,704		8,73,704	40,480	8,33,224	EST
							15-38	08-MAR-22	13644	08-MAR-22	30,35,654		30,35,654	2,34,440	28,01,214	EST
							15-39	08-MAR-22	13645	08-MAR-22	46,41,892		46,41,892	3,62,640	42,79,252	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-40	08-MAR-22	13646	08-MAR-22	30,04,550		30,04,550	2,64,867	27,39,683	EST
							15-41	08-MAR-22	13647	08-MAR-22	1,30,284		1,30,284	9,767	1,20,517	EST
							15-42	08-MAR-22	13648	08-MAR-22	1,09,376		1,09,376	3,949	1,05,427	EST
							15-43	08-MAR-22	13649	08-MAR-22	62,415		62,415	5,425	56,990	EST
							15-44	08-MAR-22	13650	08-MAR-22	77,394		77,394	6,698	70,696	EST
							15-61	08-MAR-22	13753	08-MAR-22	69,03,184		69,03,184	5,93,880	63,09,304	EST
							15-62	08-MAR-22	13754	08-MAR-22	6,20,530		6,20,530	65,720	5,54,810	EST
							15-63	08-MAR-22	13755	08-MAR-22	1,81,872		1,81,872	15,926	1,65,946	EST
							15-64	08-MAR-22	13145	08-MAR-22	1,65,070		1,65,070	15,060	1,50,010	EST
							15-65	08-MAR-22	13144	08-MAR-22	79,242		79,242	6,441	72,801	EST
							15-66	08-MAR-22	13143	08-MAR-22	7,00,386		7,00,386	82,390	6,17,996	EST
							15-67	08-MAR-22	13142	08-MAR-22	4,66,436		4,66,436	39,013	4,27,423	EST
							15-68	08-MAR-22	13033	08-MAR-22	62,415		62,415	5,425	56,990	EST
							15-69	08-MAR-22	13906	08-MAR-22	58,318		58,318	4,807	53,511	EST
							15-70	08-MAR-22	13905	08-MAR-22	1,76,280		1,76,280	14,857	1,61,423	EST
							15-71	08-MAR-22	13904	08-MAR-22	37,30,842		37,30,842	3,29,151	34,01,691	EST
							15-72	08-MAR-22	13903	08-MAR-22	66,21,248		66,21,248	6,68,480	59,52,768	EST
							15-79	08-MAR-22	13721	08-MAR-22	24,094		24,094	1,919	22,175	EST
							15-81	08-MAR-22	13720	08-MAR-22	2,81,642		2,81,642	10,135	2,71,507	EST
							15-83	08-MAR-22	13719	08-MAR-22	1,23,254		1,23,254	10,430	1,12,824	EST
							15-84	08-MAR-22	13718	08-MAR-22	3,13,044		3,13,044	18,180	2,94,864	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-85	08-MAR-22	13717	08-MAR-22	62,415		62,415	5,425	56,990	EST
<b>Total:</b>											<b>23,97,77,670</b>	<b>1,97,419*****</b>	<b>9,01,75,484</b>	<b>14,94,04,767</b>		
					11	Domestic Travel Ex	15-27	28-MAR-22	14069	28-MAR-22	19,218		19,218		19,218	EST
							15-27	28-MAR-22	14803	28-MAR-22	49,224		49,224		49,224	EST
							15-27	28-MAR-22	13298	28-MAR-22	54,484		54,484		54,484	EST
<b>Total:</b>											<b>1,22,926</b>	<b>1,22,926</b>	<b>1,22,926</b>			
			01	00	50	Other Charges	15-24	28-MAR-22	13566	28-MAR-22	68,175		68,175		68,175	EST
							15-24	28-MAR-22	13034	28-MAR-22	71,768		71,768		71,768	EST
							15-24	28-MAR-22	13063	28-MAR-22	68,175		68,175		68,175	EST
<b>Total:</b>											<b>2,08,118</b>	<b>2,08,118</b>	<b>2,08,118</b>			
	04	001	21	00	01	Salaries	15-36	08-MAR-22	13882	08-MAR-22	92,462		92,462	7,060	85,402	EST
<b>Total:</b>											<b>92,462</b>	<b>92,462</b>	<b>7,060</b>	<b>85,402</b>		
	80	001	01	00	01	Salaries	15-26	29-MAR-22	15004	29-MAR-22	5,185		5,185		5,185	EST
							15-37	08-MAR-22	13883	08-MAR-22	3,76,288		3,76,288	32,294	3,43,994	EST
<b>Total:</b>											<b>3,81,473</b>	<b>3,81,473</b>	<b>32,294</b>	<b>3,49,179</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>38,65,23,507 *****</b>	<b>10,02,47,443</b>			

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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							<b>2202</b>		<b>28,60,50,308</b>							
2204	00	102	17	00	01	Salaries										
							15-1	08-MAR-22	13387	08-MAR-22	34,344		34,344	2,888	31,456	EST
							15-17	25-MAR-22	14067	25-MAR-22	5,124		5,124		5,124	EST
							15-18	25-MAR-22	11996	25-MAR-22	10,832		10,832		10,832	EST
							15-19	31-MAR-22	15099	31-MAR-22	99,685		99,685		99,685	EST
							15-2	08-MAR-22	13386	08-MAR-22	85,890		85,890	4,030	81,860	EST
							15-3	08-MAR-22	13385	08-MAR-22	45,980		45,980	3,906	42,074	EST
							15-4	08-MAR-22	13383	08-MAR-22	53,056		53,056	3,030	50,026	EST
							15-5	08-MAR-22	13384	08-MAR-22	1,28,896		1,28,896	6,060	1,22,836	EST
							15-6	08-MAR-22	13525	08-MAR-22	57,708		57,708	4,750	52,958	EST
							15-7	08-MAR-22	13524	08-MAR-22	40,444		40,444	3,015	37,429	EST
							15-8	08-MAR-22	13523	08-MAR-22	72,440		72,440	5,958	66,482	EST
							15-9	08-MAR-22	13522	08-MAR-22	1,70,467		1,70,467	19,090	1,51,377	EST
							<b>Total:</b>				<b>8,04,866</b>		<b>8,04,866</b>	<b>52,727</b>	<b>7,52,139</b>	
						13 Office Expenses	15-20	31-MAR-22	15098	31-MAR-22	2,39,870		2,39,870		2,39,870	EST
							<b>Total:</b>				<b>2,39,870</b>		<b>2,39,870</b>		<b>2,39,870</b>	
<b>Total for the Major Head :</b>							<b>2204</b>				<b>10,44,736</b>		<b>10,44,736</b>	<b>52,727</b>	<b>9,92,009</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code :

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-11	04-MAR-22	12997	04-MAR-22	1,15,904		1,15,904	9,545	1,06,359	EST
							01-12	04-MAR-22	12998	04-MAR-22	59,156		59,156	10,030	49,126	EST
							01-13	04-MAR-22	12999	04-MAR-22	32,682		32,682	2,663	30,019	EST
							01-14	04-MAR-22	13000	04-MAR-22	91,960		91,960	6,030	85,930	EST
							01-18	04-MAR-22	12983	04-MAR-22	42,808		42,808	3,610	39,198	EST
							01-25	04-MAR-22	13001	04-MAR-22	1,12,188		1,12,188	9,210	1,02,978	EST
							01-26	04-MAR-22	13003	04-MAR-22	4,60,574		4,60,574	30,300	4,30,274	EST
							01-27	04-MAR-22	13002	04-MAR-22	1,19,870		1,19,870	9,595	1,10,275	EST
							01-8	04-MAR-22	12996	04-MAR-22	40,444		40,444	2,015	38,429	EST
							<b>Total:</b>				<b>10,75,586</b>		<b>10,75,586</b>	<b>82,998</b>	<b>9,92,588</b>	
					11	Domestic Travel Ex	01-29	30-MAR-22	14215	30-MAR-22	52,120		52,120		52,120	EST
							<b>Total:</b>				<b>52,120</b>		<b>52,120</b>		<b>52,120</b>	
	101		19	00	01	Salaries	01-1	04-MAR-22	13023	04-MAR-22	2,32,54,668		2,32,54,668	15,87,560	2,16,67,108	EST
							01-17	04-MAR-22	12984	04-MAR-22	14,069		14,069		14,069	EST
							01-17	15-MAR-22	13483	15-MAR-22	8,36,710		8,36,710		8,36,710	EST
							01-2	04-MAR-22	13005	04-MAR-22	48,200		48,200		48,200	EST
							01-21	25-MAR-22	13422	25-MAR-22	40,71,334		40,71,334		40,71,334	EST
							01-21	25-MAR-22	13425	25-MAR-22	1,69,002		1,69,002		1,69,002	EST
							01-21	25-MAR-22	13418	25-MAR-22	49,98,441		49,98,441		49,98,441	EST
							01-21	25-MAR-22	13419	25-MAR-22	48,62,934		48,62,934		48,62,934	EST
							01-21	25-MAR-22	13423	25-MAR-22	36,44,262		36,44,262		36,44,262	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	19	00	01	Salaries	01-21	25-MAR-22	13421	25-MAR-22	35,70,717		35,70,717		35,70,717	EST
							01-21	25-MAR-22	13420	25-MAR-22	50,96,733		50,96,733		50,96,733	EST
							01-22	04-MAR-22	12985	04-MAR-22	1,23,36,833		1,23,36,833	11,35,351	1,12,01,482	EST
							01-22	25-MAR-22	13426	25-MAR-22	27,600		27,600		27,600	EST
							01-29	04-MAR-22	13004	04-MAR-22	39,31,131		39,31,131	3,62,187	35,68,944	EST
							01-3	04-MAR-22	13006	04-MAR-22	14,53,848		14,53,848	35,600	14,18,248	EST
							01-4	04-MAR-22	13007	04-MAR-22	1,96,060		1,96,060	16,392	1,79,668	EST
							01-7	04-MAR-22	13010	04-MAR-22	7,21,980		7,21,980	55,390	6,66,590	EST
							01-78	08-MAR-22	12807	08-MAR-22	68,672		68,672	4,030	64,642	EST
							01-79	08-MAR-22	12804	08-MAR-22	43,616		43,616	4,026	39,590	EST
							<b>Total:</b>				<b>6,93,46,810</b>		<b>6,93,46,810</b>	<b>32,00,536</b>	<b>6,61,46,274</b>	
		102	04	01	31	Grants- In - Aid Ge	01-12	08-MAR-22	13133	08-MAR-22	13,73,280		13,73,280		13,73,280	GIA
							01-12	08-MAR-22	13132	08-MAR-22	10,77,388		10,77,388		10,77,388	GIA
							01-12	08-MAR-22	13130	08-MAR-22	11,38,992		11,38,992		11,38,992	GIA
							01-12	08-MAR-22	13131	08-MAR-22	10,29,344		10,29,344		10,29,344	GIA
							01-12	08-MAR-22	13129	08-MAR-22	13,27,334		13,27,334		13,27,334	GIA
							<b>Total:</b>				<b>59,46,338</b>		<b>59,46,338</b>		<b>59,46,338</b>	
		104	19	00	01	Salaries	01-23	04-MAR-22	12986	04-MAR-22	3,25,378		3,25,378	27,300	2,98,078	EST
							01-24	04-MAR-22	12987	04-MAR-22	2,37,600		2,37,600	20,760	2,16,840	EST
							<b>Total:</b>				<b>5,62,978</b>		<b>5,62,978</b>	<b>48,060</b>	<b>5,14,918</b>	
		02	105	15	01	Salaries	01-40	04-MAR-22	13098	04-MAR-22	45,200		45,200	4,015	41,185	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	105	15	00	01	Salaries	01-41	04-MAR-22	13097	04-MAR-22	7,66,911		7,66,911		7,66,911	EST
							01-54	04-MAR-22	13100	04-MAR-22	2,42,338		2,42,338	120	2,42,218	EST
							01-55	04-MAR-22	13099	04-MAR-22	57,570		57,570	30	57,540	EST
							<b>Total:</b>				<b>11,12,019</b>		<b>11,12,019</b>	<b>4,165</b>	<b>11,07,854</b>	
		109	24	00	01	Salaries	01-10	04-MAR-22	12988	04-MAR-22	4,68,646		4,68,646	27,300	4,41,346	EST
							01-10	08-MAR-22	13254	08-MAR-22	2,04,534		2,04,534	24,620	1,79,914	EST
							01-10	08-MAR-22	13256	08-MAR-22	92,522		92,522	3,545	88,977	EST
							01-10	08-MAR-22	13255	08-MAR-22	4,36,899		4,36,899	39,963	3,96,936	EST
							01-10	08-MAR-22	11502	08-MAR-22	2,33,140		2,33,140	21,725	2,11,415	EST
							01-10	08-MAR-22	13016	08-MAR-22	2,73,848		2,73,848	50,180	2,23,668	EST
							01-10	08-MAR-22	13015	08-MAR-22	45,688		45,688	4,030	41,658	EST
							01-10	08-MAR-22	13014	08-MAR-22	41,608		41,608	3,863	37,745	EST
							01-10	08-MAR-22	12706	08-MAR-22	16,90,748		16,90,748	1,57,920	15,32,828	EST
							01-10	08-MAR-22	12709	08-MAR-22	78,266		78,266	6,349	71,917	EST
							01-10	08-MAR-22	12708	08-MAR-22	1,69,108		1,69,108	4,105	1,65,003	EST
							01-11	08-MAR-22	12705	08-MAR-22	1,35,832		1,35,832	6,270	1,29,562	EST
							01-11	08-MAR-22	12707	08-MAR-22	33,70,488		33,70,488	3,01,997	30,68,491	EST
							01-11	08-MAR-22	12704	08-MAR-22	47,983		47,983	4,475	43,508	EST
							01-11	08-MAR-22	12638	08-MAR-22	2,79,446		2,79,446	25,120	2,54,326	EST
							01-12	08-MAR-22	12637	08-MAR-22	47,983		47,983	4,475	43,508	EST
							01-12	08-MAR-22	13119	08-MAR-22	69,847		69,847	6,069	63,778	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-12	08-MAR-22	13120	08-MAR-22	5,71,594		5,71,594	25,330	5,46,264	EST
							01-14	08-MAR-22	12829	08-MAR-22	32,636		32,636	2,728	29,908	EST
							01-14	08-MAR-22	12830	08-MAR-22	8,80,107		8,80,107	80,528	7,99,579	EST
							01-14	08-MAR-22	12828	08-MAR-22	3,17,568		3,17,568	45,210	2,72,358	EST
							01-15	04-MAR-22	12989	04-MAR-22	37,90,759		37,90,759	3,50,043	34,40,716	EST
							01-16	04-MAR-22	12990	04-MAR-22	20,60,308		20,60,308	1,91,044	18,69,264	EST
							01-16	04-MAR-22	12652	04-MAR-22	17,415		17,415		17,415	EST
							01-16	15-MAR-22	13190	15-MAR-22	2,95,021		2,95,021	35,180	2,59,841	EST
							01-16	15-MAR-22	13192	15-MAR-22	45,568		45,568	3,015	42,553	EST
							01-17	15-MAR-22	13191	15-MAR-22	1,52,609		1,52,609	14,197	1,38,412	EST
							01-17	15-MAR-22	13056	15-MAR-22	32,03,482		32,03,482	2,83,689	29,19,793	EST
							01-17	15-MAR-22	13054	15-MAR-22	1,10,177		1,10,177	10,120	1,00,057	EST
							01-17	15-MAR-22	13057	15-MAR-22	1,21,820		1,21,820	9,045	1,12,775	EST
							01-17	15-MAR-22	13055	15-MAR-22	14,30,421		14,30,421	1,47,140	12,83,281	EST
							01-17	14-MAR-22	13263	14-MAR-22	3,10,068		3,10,068	20,180	2,89,888	EST
							01-17	14-MAR-22	13262	14-MAR-22	99,524		99,524	8,548	90,976	EST
							01-17	14-MAR-22	13265	14-MAR-22	25,293		25,293	2,252	23,041	EST
							01-17	14-MAR-22	13264	14-MAR-22	37,760		37,760	4,015	33,745	EST
							01-18	14-MAR-22	13223	14-MAR-22	2,64,681		2,64,681	23,464	2,41,217	EST
							01-18	14-MAR-22	13224	14-MAR-22	5,42,802		5,42,802	49,270	4,93,532	EST
							01-18	14-MAR-22	13249	14-MAR-22	99,524		99,524	8,548	90,976	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-18	14-MAR-22	13250	14-MAR-22	85,280		85,280	12,030	73,250	EST
							01-18	14-MAR-22	13248	14-MAR-22	2,95,239		2,95,239	47,240	2,47,999	EST
							01-18	14-MAR-22	13310	14-MAR-22	37,165		37,165	3,406	33,759	EST
							01-18	14-MAR-22	13309	14-MAR-22	3,39,700		3,39,700	48,180	2,91,520	EST
							01-18	14-MAR-22	13308	14-MAR-22	41,542		41,542	3,015	38,527	EST
							01-18	14-MAR-22	13040	14-MAR-22	57,830		57,830	4,761	53,069	EST
							01-18	14-MAR-22	13039	14-MAR-22	97,824		97,824	9,129	88,695	EST
							01-19	04-MAR-22	12994	04-MAR-22	2,37,600		2,37,600	20,760	2,16,840	EST
							01-19	14-MAR-22	13038	14-MAR-22	3,93,000		3,93,000	46,210	3,46,790	EST
							01-19	16-MAR-22	13482	16-MAR-22	3,40,627		3,40,627		3,40,627	EST
							01-19	16-MAR-22	13324	16-MAR-22	67,574		67,574	5,954	61,620	EST
							01-19	16-MAR-22	13321	16-MAR-22	14,69,580		14,69,580	1,92,110	12,77,470	EST
							01-19	16-MAR-22	13320	16-MAR-22	1,43,762		1,43,762	25,120	1,18,642	EST
							01-19	16-MAR-22	13322	16-MAR-22	26,90,137		26,90,137	2,37,937	24,52,200	EST
							01-19	16-MAR-22	13323	16-MAR-22	1,73,244		1,73,244	11,105	1,62,139	EST
							01-20	04-MAR-22	12993	04-MAR-22	4,50,501		4,50,501	39,146	4,11,355	EST
							01-21	04-MAR-22	12991	04-MAR-22	40,612		40,612	3,404	37,208	EST
							01-21	25-MAR-22	13424	25-MAR-22	45,60,444		45,60,444		45,60,444	EST
							01-21	25-MAR-22	13725	25-MAR-22	31,06,367		31,06,367	3,03,270	28,03,097	EST
							01-22	25-MAR-22	13726	25-MAR-22	4,05,323		4,05,323		4,05,323	EST
							01-22	25-MAR-22	13818	25-MAR-22	1,61,690		1,61,690		1,61,690	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries		01-23 25-MAR-22	11694	25-MAR-22	1,03,052		1,03,052		1,03,052	EST
								01-23 25-MAR-22	11586	25-MAR-22	10,887		10,887		10,887	EST
								01-24 25-MAR-22	13058	25-MAR-22	10,71,721		10,71,721		10,71,721	EST
								01-24 25-MAR-22	13059	25-MAR-22	48,368		48,368		48,368	EST
								01-24 25-MAR-22	13315	25-MAR-22	8,09,922		8,09,922		8,09,922	EST
								01-24 25-MAR-22	13525	25-MAR-22	44,09,019		44,09,019		44,09,019	EST
								01-24 25-MAR-22	13410	25-MAR-22	8,41,800		8,41,800		8,41,800	EST
								01-24 25-MAR-22	13266	25-MAR-22	2,86,353		2,86,353		2,86,353	EST
								01-24 25-MAR-22	13375	25-MAR-22	5,50,182		5,50,182		5,50,182	EST
								01-24 25-MAR-22	11498	25-MAR-22	10,887		10,887		10,887	EST
								01-24 25-MAR-22	13110	25-MAR-22	10,51,577		10,51,577	1,86,118	8,65,459	EST
								01-24 25-MAR-22	13108	25-MAR-22	4,44,144		4,44,144		4,44,144	EST
								01-25 25-MAR-22	11507	25-MAR-22	68,829		68,829	23,142	45,687	EST
								01-25 25-MAR-22	13147	25-MAR-22	17,881		17,881		17,881	EST
								01-25 25-MAR-22	13808	25-MAR-22	32,636		32,636	2,728	29,908	EST
								01-26 25-MAR-22	13807	25-MAR-22	73,430		73,430	7,120	66,310	EST
								01-26 25-MAR-22	13871	25-MAR-22	2,50,175		2,50,175	23,170	2,27,005	EST
								01-26 25-MAR-22	12208	25-MAR-22	14,377		14,377		14,377	EST
								01-27 28-MAR-22	13883	28-MAR-22	44,860		44,860		44,860	EST
								01-27 28-MAR-22	13882	28-MAR-22	3,33,590		3,33,590		3,33,590	EST
								01-27 28-MAR-22	13881	28-MAR-22	7,78,504		7,78,504	80,298	6,98,206	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-28	04-MAR-22	12992	04-MAR-22	53,681		53,681	5,022	48,659	EST
							01-30	04-MAR-22	12651	04-MAR-22	1,21,272		1,21,272	10,046	1,11,226	EST
							01-31	04-MAR-22	12650	04-MAR-22	4,04,850		4,04,850	35,558	3,69,292	EST
							01-32	04-MAR-22	12649	04-MAR-22	18,30,612		18,30,612	2,29,930	16,00,682	EST
							01-32	31-MAR-22	14236	31-MAR-22	2,08,501		2,08,501		2,08,501	EST
							01-32	31-MAR-22	14237	31-MAR-22	10,92,212		10,92,212	1,87,488	9,04,724	EST
							01-33	04-MAR-22	12653	04-MAR-22	10,887		10,887		10,887	EST
							01-46	04-MAR-22	12675	04-MAR-22	1,27,810		1,27,810	11,846	1,15,964	EST
							01-47	04-MAR-22	12674	04-MAR-22	3,41,544		3,41,544	17,210	3,24,334	EST
							01-57	08-MAR-22	12886	08-MAR-22	40,564		40,564	1,015	39,549	EST
							01-58	08-MAR-22	12885	08-MAR-22	3,08,683		3,08,683	28,300	2,80,383	EST
							01-59	08-MAR-22	12884	08-MAR-22	3,78,045		3,78,045	34,649	3,43,396	EST
							01-60	08-MAR-22	12812	08-MAR-22	5,04,616		5,04,616	91,270	4,13,346	EST
							01-61	08-MAR-22	12813	08-MAR-22	2,92,725		2,92,725	26,917	2,65,808	EST
							01-62	08-MAR-22	12815	08-MAR-22	33,490		33,490	2,808	30,682	EST
							01-63	08-MAR-22	12814	08-MAR-22	42,640		42,640	2,015	40,625	EST
							01-68	08-MAR-22	12816	08-MAR-22	95,966		95,966	8,950	87,016	EST
							01-69	08-MAR-22	12679	08-MAR-22	1,39,736		1,39,736	11,120	1,28,616	EST
							01-70	08-MAR-22	12678	08-MAR-22	14,23,313		14,23,313	1,25,773	12,97,540	EST
							01-71	08-MAR-22	12677	08-MAR-22	2,19,920		2,19,920	16,075	2,03,845	EST
							01-72	08-MAR-22	12676	08-MAR-22	6,87,222		6,87,222	69,860	6,17,362	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-73	08-MAR-22	12809	08-MAR-22	47,44,927		47,44,927	4,22,679	43,22,248	EST
							01-74	08-MAR-22	12805	08-MAR-22	67,042		67,042	5,301	61,741	EST
							01-75	08-MAR-22	12810	08-MAR-22	56,693		56,693	5,311	51,382	EST
							01-76	08-MAR-22	12808	08-MAR-22	19,26,740		19,26,740	1,38,530	17,88,210	EST
							01-77	08-MAR-22	12806	08-MAR-22	39,346		39,346	2,515	36,831	EST
							01-80	08-MAR-22	13106	08-MAR-22	1,37,323		1,37,323	12,759	1,24,564	EST
							01-81	08-MAR-22	13105	08-MAR-22	5,25,112		5,25,112	56,330	4,68,782	EST
							01-82	08-MAR-22	12786	08-MAR-22	3,68,248		3,68,248	43,270	3,24,978	EST
							01-83	08-MAR-22	12785	08-MAR-22	1,13,890		1,13,890	10,166	1,03,724	EST
							01-84	08-MAR-22	12784	08-MAR-22	43,860		43,860	4,015	39,845	EST
							01-85	08-MAR-22	13118	08-MAR-22	26,36,672		26,36,672	3,13,860	23,22,812	EST
							01-86	08-MAR-22	13117	08-MAR-22	33,92,582		33,92,582	2,97,280	30,95,302	EST
							01-87	08-MAR-22	13116	08-MAR-22	2,68,128		2,68,128	26,120	2,42,008	EST
							01-88	08-MAR-22	13115	08-MAR-22	73,430		73,430	7,120	66,310	EST
							01-89	08-MAR-22	13114	08-MAR-22	32,636		32,636	2,728	29,908	EST
							01-9	04-MAR-22	12995	04-MAR-22	3,34,485		3,34,485	30,654	3,03,831	EST
							01-90	08-MAR-22	13113	08-MAR-22	89,366		89,366	7,950	81,416	EST
							01-91	08-MAR-22	13112	08-MAR-22	2,32,734		2,32,734	15,180	2,17,554	EST
							01-92	08-MAR-22	13111	08-MAR-22	2,79,472		2,79,472	20,240	2,59,232	EST
							01-93	08-MAR-22	13222	08-MAR-22	42,640		42,640	1,015	41,625	EST
							01-94	08-MAR-22	13221	08-MAR-22	2,15,601		2,15,601	18,980	1,96,621	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-95	08-MAR-22	13220	08-MAR-22	5,47,560		5,47,560	57,330	4,90,230	EST
							01-98	08-MAR-22	12605	08-MAR-22	73,385		73,385	6,385	67,000	EST
							01-99	08-MAR-22	11503	08-MAR-22	2,39,915		2,39,915	22,375	2,17,540	EST
						<b>Total:</b>					<b>7,33,83,034</b>		<b>7,33,83,034</b>	<b>57,84,850</b>	<b>6,75,98,184</b>	
		110	05	01	31	Grants- In - Aid Ge	01-13	08-MAR-22	13128	08-MAR-22	10,99,606		10,99,606		10,99,606	GIA
							01-13	08-MAR-22	13127	08-MAR-22	14,18,539		14,18,539		14,18,539	GIA
							01-13	08-MAR-22	13126	08-MAR-22	10,93,248		10,93,248		10,93,248	GIA
						<b>Total:</b>					<b>36,11,393</b>		<b>36,11,393</b>		<b>36,11,393</b>	
		800	85	00	50	Other Charges	01-32	31-MAR-22	14417	31-MAR-22	5,52,000		5,52,000		5,52,000	EST
						<b>Total:</b>					<b>5,52,000</b>		<b>5,52,000</b>		<b>5,52,000</b>	
	03	001	01	00	01	Salaries	01-15	08-MAR-22	12797	08-MAR-22	7,01,028		7,01,028	37,360	6,63,668	EST
							01-15	08-MAR-22	12803	08-MAR-22	1,06,876		1,06,876	8,702	98,174	EST
							01-15	08-MAR-22	12802	08-MAR-22	1,59,940		1,59,940	11,060	1,48,880	EST
							01-15	08-MAR-22	12800	08-MAR-22	3,87,496		3,87,496	54,210	3,33,286	EST
							01-15	08-MAR-22	12798	08-MAR-22	3,05,918		3,05,918	26,917	2,79,001	EST
							01-15	08-MAR-22	12799	08-MAR-22	65,744		65,744	5,843	59,901	EST
							01-15	08-MAR-22	12796	08-MAR-22	1,82,280		1,82,280	13,873	1,68,407	EST
							01-15	08-MAR-22	12801	08-MAR-22	1,52,810		1,52,810	12,716	1,40,094	EST
							01-20	22-MAR-22	13720	22-MAR-22	6,49,329		6,49,329		6,49,329	EST
						<b>Total:</b>					<b>27,11,421</b>		<b>27,11,421</b>	<b>1,70,681</b>	<b>25,40,740</b>	
					50	Other Charges	01-28	28-MAR-22	13469	28-MAR-22	4,99,960		4,99,960		4,99,960	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	50	Other Charges	01-28	28-MAR-22	13468	28-MAR-22	4,06,778		4,06,778		4,06,778	EST
							01-29	29-MAR-22	14184	29-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-31	31-MAR-22	14444	31-MAR-22	1,80,720		1,80,720		1,80,720	EST
						<b>Total:</b>					<b>12,37,458</b>		<b>12,37,458</b>		<b>12,37,458</b>	
				02	50	Other Charges	01-30	30-MAR-22	14244	30-MAR-22	9,98,280		9,98,280		9,98,280	EST
						<b>Total:</b>					<b>9,98,280</b>		<b>9,98,280</b>		<b>9,98,280</b>	
			29	01	13	Office Expenses	01-20	25-MAR-22	13021	25-MAR-22	36,400		36,400		36,400	EST
						<b>Total:</b>					<b>36,400</b>		<b>36,400</b>		<b>36,400</b>	
	103		11	00	01	Salaries	01-11	08-MAR-22	13137	08-MAR-22	24,29,024		24,29,024	2,06,320	22,22,704	EST
							01-11	08-MAR-22	13138	08-MAR-22	21,82,258		21,82,258	1,92,444	19,89,814	EST
							01-11	08-MAR-22	13139	08-MAR-22	55,984		55,984	8,030	47,954	EST
							01-11	08-MAR-22	13140	08-MAR-22	43,906		43,906	3,712	40,194	EST
							01-11	08-MAR-22	13141	08-MAR-22	44,348		44,348	5,015	39,333	EST
							01-11	08-MAR-22	13142	08-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							01-12	08-MAR-22	12440	08-MAR-22	62,415		62,415	5,425	56,990	EST
							01-13	08-MAR-22	13295	08-MAR-22	55,64,314		55,64,314	4,01,000	51,63,314	EST
							01-13	08-MAR-22	13294	08-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							01-13	08-MAR-22	13296	08-MAR-22	24,87,308		24,87,308	1,29,320	23,57,988	EST
							01-13	08-MAR-22	13297	08-MAR-22	36,296		36,296	3,085	33,211	EST
							01-13	08-MAR-22	13298	08-MAR-22	40,444		40,444	1,015	39,429	EST
							01-13	08-MAR-22	13299	08-MAR-22	33,490		33,490	2,808	30,682	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-13	08-MAR-22	13300	08-MAR-22	39,46,686		39,46,686	3,50,626	35,96,060	EST
							01-14	08-MAR-22	13301	08-MAR-22	71,844		71,844	10,030	61,814	EST
							01-14	08-MAR-22	12546	08-MAR-22	1,23,52,752		1,23,52,752	11,17,160	1,12,35,592	EST
							01-14	08-MAR-22	12552	08-MAR-22	74,666		74,666	6,030	68,636	EST
							01-14	08-MAR-22	12553	08-MAR-22	98,336		98,336	7,904	90,432	EST
							01-14	08-MAR-22	12547	08-MAR-22	5,75,024		5,75,024	44,360	5,30,664	EST
							01-14	08-MAR-22	12548	08-MAR-22	88,496		88,496	7,735	80,761	EST
							01-14	08-MAR-22	12549	08-MAR-22	65,744		65,744	5,783	59,961	EST
							01-15	08-MAR-22	12550	08-MAR-22	4,67,820		4,67,820	56,270	4,11,550	EST
							01-15	08-MAR-22	12551	08-MAR-22	81,224		81,224	6,808	74,416	EST
							01-16	15-MAR-22	13458	15-MAR-22	2,25,888		2,25,888	18,861	2,07,027	EST
							01-16	15-MAR-22	13450	15-MAR-22	62,415		62,415	5,425	56,990	EST
							01-16	15-MAR-22	13451	15-MAR-22	62,415		62,415	5,425	56,990	EST
							01-16	15-MAR-22	13454	15-MAR-22	8,65,070		8,65,070	45,285	8,19,785	EST
							01-16	15-MAR-22	13455	15-MAR-22	3,47,958		3,47,958	24,180	3,23,778	EST
							01-16	15-MAR-22	13456	15-MAR-22	1,50,21,089		1,50,21,089	8,65,920	1,41,55,169	EST
							01-16	15-MAR-22	13457	15-MAR-22	54,45,164		54,45,164	4,79,850	49,65,314	EST
							01-19	16-MAR-22	13399	16-MAR-22	55,142		55,142	4,488	50,654	EST
							01-19	16-MAR-22	13396	16-MAR-22	1,54,974		1,54,974	15,090	1,39,884	EST
							01-19	16-MAR-22	13394	16-MAR-22	97,43,030		97,43,030	5,39,040	92,03,990	EST
							01-20	16-MAR-22	13395	16-MAR-22	40,12,378		40,12,378	3,54,537	36,57,841	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	03	103	11	00	01	Salaries		01-20	16-MAR-22	13400	16-MAR-22	77,394		77,394	6,698	70,696	EST
								01-20	16-MAR-22	13398	16-MAR-22	2,82,540		2,82,540	28,105	2,54,435	EST
								01-20	16-MAR-22	13397	16-MAR-22	1,38,184		1,38,184	11,741	1,26,443	EST
								01-22	25-MAR-22	13613	25-MAR-22	37,29,999		37,29,999		37,29,999	EST
								01-22	25-MAR-22	11885	25-MAR-22	4,09,58,168		4,09,58,168	*****	1,79,86,432	EST
								01-22	25-MAR-22	12213	25-MAR-22	4,09,08,271		4,09,08,271	*****	2,60,33,218	EST
								01-22	25-MAR-22	12074	25-MAR-22	1,34,66,690		1,34,66,690	37,88,839	96,77,851	EST
								01-22	25-MAR-22	11788	25-MAR-22	88,22,433		88,22,433		88,22,433	EST
								01-22	25-MAR-22	11886	25-MAR-22	2,17,322		2,17,322		2,17,322	EST
								01-23	25-MAR-22	11828	25-MAR-22	1,03,75,298		1,03,75,298		1,03,75,298	EST
								01-23	25-MAR-22	11827	25-MAR-22	49,65,583		49,65,583		49,65,583	EST
								01-23	25-MAR-22	11888	25-MAR-22	1,44,868		1,44,868		1,44,868	EST
								01-23	25-MAR-22	11292	25-MAR-22	3,15,88,974		3,15,88,974	*****	1,87,94,676	EST
								01-23	25-MAR-22	11830	25-MAR-22	1,18,03,632		1,18,03,632		1,18,03,632	EST
								01-23	25-MAR-22	11829	25-MAR-22	80,18,527		80,18,527		80,18,527	EST
								01-23	25-MAR-22	11293	25-MAR-22	88,26,779		88,26,779		88,26,779	EST
								01-23	25-MAR-22	11887	25-MAR-22	20,77,920		20,77,920	12,13,103	8,64,817	EST
								01-25	25-MAR-22	13531	25-MAR-22	1,58,760		1,58,760		1,58,760	EST
								01-26	25-MAR-22	13532	25-MAR-22	2,11,593		2,11,593	240	2,11,353	EST
								01-26	25-MAR-22	13533	25-MAR-22	9,39,526		9,39,526		9,39,526	EST
								01-26	25-MAR-22	13769	25-MAR-22	77,394		77,394	6,698	70,696	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-26	28-MAR-22	13991	28-MAR-22	3,61,527		3,61,527		3,61,527	EST
							01-28	28-MAR-22	14017	28-MAR-22	48,81,233		48,81,233		48,81,233	EST
							01-28	29-MAR-22	14117	29-MAR-22	18,10,841		18,10,841		18,10,841	EST
							01-29	29-MAR-22	14078	29-MAR-22	13,65,000		13,65,000		13,65,000	EST
							01-30	30-MAR-22	14253	30-MAR-22	31,602		31,602		31,602	EST
							01-30	30-MAR-22	14255	30-MAR-22	32,55,000		32,55,000		32,55,000	EST
							01-31	31-MAR-22	14406	31-MAR-22	42,21,000		42,21,000		42,21,000	EST
							01-31	31-MAR-22	14404	31-MAR-22	1,26,000		1,26,000		1,26,000	EST
							01-31	31-MAR-22	14405	31-MAR-22	34,65,000		34,65,000		34,65,000	EST
							01-32	31-MAR-22	14368	31-MAR-22	80,779		80,779	12,620	68,159	EST
							01-32	31-MAR-22	14269	31-MAR-22	46,300		46,300	15	46,285	EST
							01-32	31-MAR-22	14423	31-MAR-22	1,09,976		1,09,976		1,09,976	EST
						<b>Total:</b>					<b>27,46,21,633</b>		<b>*****</b>	<b>6,06,62,373</b>	<b>21,39,59,260</b>	
					13	Office Expenses	01-27	28-MAR-22	13915	28-MAR-22	12,22,634		12,22,634		12,22,634	EST
						<b>Total:</b>					<b>12,22,634</b>		<b>12,22,634</b>		<b>12,22,634</b>	
					50	Other Charges	01-31	30-MAR-22	14243	30-MAR-22	9,98,280		9,98,280		9,98,280	EST
						<b>Total:</b>					<b>9,98,280</b>		<b>9,98,280</b>		<b>9,98,280</b>	
				31	26	50 Other Charges	01-26	28-MAR-22	13984	28-MAR-22	7,79,505		7,79,505		7,79,505	EST
							01-30	30-MAR-22	14245	30-MAR-22	9,98,280		9,98,280		9,98,280	EST
						<b>Total:</b>					<b>17,77,785</b>		<b>17,77,785</b>		<b>17,77,785</b>	
					27	50 Other Charges	01-29	29-MAR-22	14203	29-MAR-22	24,65,530		24,65,530		24,65,530	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	31	27	50	Other Charges	01-30	30-MAR-22	14323	30-MAR-22	1,74,383		1,74,383		1,74,383	EST
							01-30	30-MAR-22	14246	30-MAR-22	7,54,150		7,54,150		7,54,150	EST
							01-30	30-MAR-22	14321	30-MAR-22	7,72,937		7,72,937		7,72,937	EST
						<b>Total:</b>					<b>41,67,000</b>		<b>41,67,000</b>		<b>41,67,000</b>	
			01	00	50	Other Charges	01-12	08-MAR-22	12811	08-MAR-22	2,08,109		2,08,109		2,08,109	EST
							01-27	28-MAR-22	12788	28-MAR-22	75,144		75,144		75,144	EST
						<b>Total:</b>					<b>2,83,253</b>		<b>2,83,253</b>		<b>2,83,253</b>	
		104	03	01	31	Grants- In - Aid Ge	01-20	17-MAR-22	13466	17-MAR-22	49,06,798		49,06,798		49,06,798	GIA
							01-26	28-MAR-22	13986	28-MAR-22	5,32,77,465		5,32,77,465		5,32,77,465	GIA
						<b>Total:</b>					<b>5,81,84,263</b>		<b>5,81,84,263</b>		<b>5,81,84,263</b>	
		105	47	00	50	Other Charges	01-31	31-MAR-22	14453	31-MAR-22	2,10,000		2,10,000		2,10,000	EST
						<b>Total:</b>					<b>2,10,000</b>		<b>2,10,000</b>		<b>2,10,000</b>	
			19	00	01	Salaries	01-22	25-MAR-22	12073	25-MAR-22	85,16,886		85,16,886	21,50,951	63,65,935	EST
							01-25	25-MAR-22	13862	25-MAR-22	8,33,094		8,33,094		8,33,094	EST
							01-25	25-MAR-22	13863	25-MAR-22	25,51,888		25,51,888		25,51,888	EST
							01-25	25-MAR-22	13867	25-MAR-22	5,99,553		5,99,553		5,99,553	EST
							01-25	25-MAR-22	13866	25-MAR-22	37,196		37,196	3,085	34,111	EST
							01-25	25-MAR-22	13865	25-MAR-22	42,760		42,760	4,015	38,745	EST
							01-25	25-MAR-22	13864	25-MAR-22	45,080		45,080	4,030	41,050	EST
							01-26	25-MAR-22	13869	25-MAR-22	15,11,710		15,11,710		15,11,710	EST
							01-29	30-MAR-22	14252	30-MAR-22	2,42,338		2,42,338	120	2,42,218	EST





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	05	102	14	00	50	Other Charges	01-21	25-MAR-22	12308	25-MAR-22	2,10,000		2,10,000		2,10,000	EST
							01-29	29-MAR-22	14041	29-MAR-22	3,17,644		3,17,644		3,17,644	EST
							01-32	31-MAR-22	14416	31-MAR-22	2,01,400		2,01,400		2,01,400	EST
							01-56	11-MAR-22	12344	11-MAR-22	4,45,000		4,45,000		4,45,000	EST
						<b>Total:</b>					<b>11,74,044</b>		<b>11,74,044</b>		<b>11,74,044</b>	
			29	00	50	Other Charges	01-27	28-MAR-22	13195	28-MAR-22	2,70,000		2,70,000		2,70,000	EST
						<b>Total:</b>					<b>2,70,000</b>		<b>2,70,000</b>		<b>2,70,000</b>	
		200	35	00	50	Other Charges	01-28	29-MAR-22	14039	29-MAR-22	2,16,000		2,16,000		2,16,000	EST
						<b>Total:</b>					<b>2,16,000</b>		<b>2,16,000</b>		<b>2,16,000</b>	
	80	001	01	00	01	Salaries	01-5	04-MAR-22	13008	04-MAR-22	3,76,776		3,76,776	32,340	3,44,436	EST
							01-6	04-MAR-22	13009	04-MAR-22	32,682		32,682	2,663	30,019	EST
						<b>Total:</b>					<b>4,09,458</b>		<b>4,09,458</b>	<b>35,003</b>	<b>3,74,455</b>	
		003	08	00	01	Salaries	01-34	04-MAR-22	13032	04-MAR-22	56,618		56,618	8,030	48,588	EST
							01-35	04-MAR-22	13028	04-MAR-22	56,730		56,730	4,647	52,083	EST
							01-36	04-MAR-22	13029	04-MAR-22	85,890		85,890	8,030	77,860	EST
							01-37	04-MAR-22	13031	04-MAR-22	1,28,926		1,28,926	25,060	1,03,866	EST
							01-38	04-MAR-22	13033	04-MAR-22	4,30,956		4,30,956	40,300	3,90,656	EST
							01-39	04-MAR-22	13030	04-MAR-22	35,782		35,782	3,274	32,508	EST
						<b>Total:</b>					<b>7,94,902</b>		<b>7,94,902</b>	<b>89,341</b>	<b>7,05,561</b>	
		800	03	00	01	Salaries	01-20	17-MAR-22	13444	17-MAR-22	13,63,428		13,63,428	1,17,669	12,45,759	EST
							01-20	17-MAR-22	13442	17-MAR-22	53,056		53,056	5,030	48,026	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	80	800	03	00	01	Salaries	01-20	17-MAR-22	13443	17-MAR-22	88,696		88,696	8,030	80,666	EST	
							01-64	08-MAR-22	11524	08-MAR-22	88,696		88,696	8,030	80,666	EST	
							01-65	08-MAR-22	11525	08-MAR-22	13,63,428		13,63,428	1,17,669	12,45,759	EST	
							01-66	08-MAR-22	11526	08-MAR-22	53,056		53,056	5,030	48,026	EST	
							01-67	08-MAR-22	11523	08-MAR-22	22,075		22,075		22,075	EST	
<b>Total:</b>											<b>30,32,435</b>		<b>30,32,435</b>	<b>2,61,458</b>	<b>27,70,977</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>75,94,52,262</b>	<b>*****</b>	<b>7,40,78,174</b>			

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202											<b>2202</b>		<b>68,53,74,088</b>			
2204	00	102	17	00	01	Salaries	01-1	14-MAR-22	13025	14-MAR-22	68,902		68,902	5,642	63,260	EST
							01-2	14-MAR-22	13027	14-MAR-22	1,71,720		1,71,720	14,440	1,57,280	EST
							01-3	14-MAR-22	13024	14-MAR-22	1,10,504		1,10,504	12,060	98,444	EST
							01-4	14-MAR-22	13317	14-MAR-22	1,35,880		1,35,880	12,120	1,23,760	EST
							01-5	14-MAR-22	13026	14-MAR-22	82,106		82,106	6,030	76,076	EST
<b>Total:</b>											<b>5,69,112</b>		<b>5,69,112</b>	<b>50,292</b>	<b>5,18,820</b>	
<b>Total for the Major Head : 2204</b>											<b>5,69,112</b>		<b>5,69,112</b>	<b>50,292</b>	<b>5,18,820</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-1	04-MAR-22	8419	04-MAR-22	37,165		37,165	3,406	33,759	EST
							03-10	04-MAR-22	8596	04-MAR-22	1,37,457		1,37,457	11,120	1,26,337	EST
							03-11	04-MAR-22	8594	04-MAR-22	89,591		89,591	8,338	81,253	EST
							03-12	04-MAR-22	8873	04-MAR-22	1,30,454		1,30,454	13,060	1,17,394	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-13	04-MAR-22	8875	04-MAR-22	83,216		83,216	7,726	75,490	EST
							03-14	04-MAR-22	8874	04-MAR-22	1,18,786		1,18,786	10,601	1,08,185	EST
							03-15	04-MAR-22	8872	04-MAR-22	3,23,119		3,23,119	20,240	3,02,879	EST
							03-16	08-MAR-22	8937	08-MAR-22	53,606		53,606	5,015	48,591	EST
							03-17	08-MAR-22	8936	08-MAR-22	1,26,319		1,26,319	10,060	1,16,259	EST
							03-18	08-MAR-22	8938	08-MAR-22	36,220		36,220	2,994	33,226	EST
							03-19	08-MAR-22	8666	08-MAR-22	1,19,898		1,19,898	9,060	1,10,838	EST
							03-2	04-MAR-22	8416	04-MAR-22	2,09,278		2,09,278	13,180	1,96,098	EST
							03-20	08-MAR-22	8667	08-MAR-22	76,724		76,724	4,060	72,664	EST
							03-21	08-MAR-22	8670	08-MAR-22	34,344		34,344	2,888	31,456	EST
							03-22	08-MAR-22	8669	08-MAR-22	48,542		48,542	4,030	44,512	EST
							03-23	08-MAR-22	8668	08-MAR-22	81,032		81,032	7,457	73,575	EST
							03-24	08-MAR-22	9019	08-MAR-22	1,86,043		1,86,043	20,090	1,65,953	EST
							03-25	08-MAR-22	9014	08-MAR-22	1,92,134		1,92,134	17,920	1,74,214	EST
							03-26	08-MAR-22	9013	08-MAR-22	45,080		45,080	3,015	42,065	EST
							03-27	08-MAR-22	9015	08-MAR-22	4,57,680		4,57,680	53,420	4,04,260	EST
							03-28	15-MAR-22	9155	15-MAR-22	1,33,365		1,33,365		1,33,365	EST
							03-29	15-MAR-22	9153	15-MAR-22	6,72,185		6,72,185	14,946	6,57,239	EST
							03-3	04-MAR-22	8417	04-MAR-22	60,734		60,734	5,699	55,035	EST
							03-30	15-MAR-22	7700	15-MAR-22	5,49,451		5,49,451	74,106	4,75,345	EST
							03-31	15-MAR-22	8935	15-MAR-22	1,62,300		1,62,300	6,120	1,56,180	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2202	02	109	24	00	01	Salaries		03-32	15-MAR-22	9154	15-MAR-22	1,85,206		1,85,206	1,85,206	EST		
								03-33	16-MAR-22	9260	16-MAR-22	11,10,040		11,10,040	1,21,515	9,88,525	EST	
								03-34	16-MAR-22	9261	16-MAR-22	74,648		74,648		74,648	EST	
								03-35	25-MAR-22	9373	25-MAR-22	22,674		22,674		22,674	EST	
								03-36	31-MAR-22	9975	31-MAR-22	5,82,731		5,82,731		5,82,731	EST	
								03-4	04-MAR-22	8418	04-MAR-22	2,93,304		2,93,304	26,150	2,67,154	EST	
								03-5	04-MAR-22	8421	04-MAR-22	11,787		11,787		11,787	EST	
								03-6	04-MAR-22	8420	04-MAR-22	39,346		39,346	3,515	35,831	EST	
								03-7	04-MAR-22	8598	04-MAR-22	43,860		43,860	5,015	38,845	EST	
								03-8	04-MAR-22	8597	04-MAR-22	76,438		76,438	7,016	69,422	EST	
								03-9	04-MAR-22	8595	04-MAR-22	1,79,088		1,79,088	15,090	1,63,998	EST	
<b>Total:</b>											<b>67,83,845</b>		<b>67,83,845</b>	<b>5,06,852</b>	<b>62,76,993</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>67,83,845</b>		<b>67,83,845</b>	<b>5,06,852</b>	<b>62,76,993</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-20	25-MAR-22	1069	25-MAR-22	10,800		10,800		10,800	EST
							04-31	08-MAR-22	1057	08-MAR-22	71,464		71,464	5,897	65,567	EST
							04-34	08-MAR-22	1059	08-MAR-22	43,860		43,860	5,015	38,845	EST
							04-35	08-MAR-22	1058	08-MAR-22	43,860		43,860	3,530	40,330	EST
						<b>Total:</b>					<b>1,69,984</b>		<b>1,69,984</b>	<b>14,442</b>	<b>1,55,542</b>	
		101	19	00	01	Salaries	04-22	25-MAR-22	1076	25-MAR-22	19,28,761		19,28,761		19,28,761	EST
							04-27	08-MAR-22	1065	08-MAR-22	20,98,161		20,98,161	1,93,778	19,04,383	EST
							04-41	08-MAR-22	1067	08-MAR-22	54,75,878		54,75,878	5,05,192	49,70,686	EST
							04-52	08-MAR-22	1064	08-MAR-22	3,31,848		3,31,848	35,120	2,96,728	EST
							04-55	08-MAR-22	1066	08-MAR-22	52,42,897		52,42,897	5,57,270	46,85,627	EST
						<b>Total:</b>					<b>1,50,77,545</b>		<b>1,50,77,545</b>	<b>12,91,360</b>	<b>1,37,86,185</b>	
		102	04	01	31	Grants- In - Aid Ge	04-30	08-MAR-22	1077	08-MAR-22	35,60,126		35,60,126		35,60,126	GIA
						<b>Total:</b>					<b>35,60,126</b>		<b>35,60,126</b>		<b>35,60,126</b>	
		104	19	00	01	Salaries	04-57	08-MAR-22	1060	08-MAR-22	2,54,816		2,54,816	18,180	2,36,636	EST
						<b>Total:</b>					<b>2,54,816</b>		<b>2,54,816</b>	<b>18,180</b>	<b>2,36,636</b>	
02	109	24	00	01	01	Salaries	04-1	04-MAR-22	1048	04-MAR-22	23,974		23,974	1,919	22,055	EST
							04-10	04-MAR-22	1024	04-MAR-22	1,40,009		1,40,009	13,047	1,26,962	EST
							04-11	04-MAR-22	1036	04-MAR-22	17,387		17,387		17,387	EST
							04-12	04-MAR-22	1046	04-MAR-22	40,444		40,444	3,015	37,429	EST
							04-13	04-MAR-22	1047	04-MAR-22	99,209		99,209	8,871	90,338	EST
							04-15	09-MAR-22	1039	09-MAR-22	32,636		32,636	2,728	29,908	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-16	09-MAR-22	1038	09-MAR-22	80,980		80,980	6,816	74,164	EST
							04-17	25-MAR-22	545	25-MAR-22	25,68,899		25,68,899		25,68,899	EST
							04-18	25-MAR-22	546	25-MAR-22	9,15,800		9,15,800		9,15,800	EST
							04-19	25-MAR-22	1040	25-MAR-22	4,95,094		4,95,094	44,522	4,50,572	EST
							04-2	04-MAR-22	1045	04-MAR-22	58,249		58,249	3,030	55,219	EST
							04-21	25-MAR-22	1068	25-MAR-22	12,77,895		12,77,895		12,77,895	EST
							04-23	25-MAR-22	1056	25-MAR-22	81,382		81,382		81,382	EST
							04-24	25-MAR-22	945	25-MAR-22	16,249		16,249		16,249	EST
							04-3	04-MAR-22	1028	04-MAR-22	1,83,297		1,83,297	20,090	1,63,207	EST
							04-32	08-MAR-22	1062	08-MAR-22	3,25,708		3,25,708	42,270	2,83,438	EST
							04-33	08-MAR-22	1061	08-MAR-22	3,11,930		3,11,930	27,512	2,84,418	EST
							04-36	08-MAR-22	1041	08-MAR-22	2,12,091		2,12,091	7,090	2,05,001	EST
							04-37	08-MAR-22	1031	08-MAR-22	3,07,178		3,07,178	28,137	2,79,041	EST
							04-38	08-MAR-22	1029	08-MAR-22	38,736		38,736	1,015	37,721	EST
							04-39	08-MAR-22	1032	08-MAR-22	23,364		23,364	1,862	21,502	EST
							04-4	04-MAR-22	1027	04-MAR-22	47,983		47,983	4,475	43,508	EST
							04-40	08-MAR-22	1030	08-MAR-22	3,84,497		3,84,497	17,210	3,67,287	EST
							04-42	08-MAR-22	1050	08-MAR-22	10,08,400		10,08,400	96,720	9,11,680	EST
							04-43	08-MAR-22	1051	08-MAR-22	10,40,342		10,40,342	92,137	9,48,205	EST
							04-44	08-MAR-22	1052	08-MAR-22	17,45,944		17,45,944	1,53,778	15,92,166	EST
							04-45	08-MAR-22	1049	08-MAR-22	1,39,736		1,39,736	12,120	1,27,616	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	04-46	08-MAR-22	1054	08-MAR-22	22,754		22,754	1,805	20,949	EST
							04-47	08-MAR-22	1053	08-MAR-22	1,26,090		1,26,090	6,045	1,20,045	EST
							04-48	08-MAR-22	1075	08-MAR-22	1,90,332		1,90,332	17,633	1,72,699	EST
							04-49	08-MAR-22	1055	08-MAR-22	3,31,941		3,31,941	30,917	3,01,024	EST
							04-5	04-MAR-22	1026	04-MAR-22	34,344		34,344	2,888	31,456	EST
							04-56	28-MAR-22	1037	28-MAR-22	2,34,564		2,34,564	4,120	2,30,444	EST
							04-58	08-MAR-22	1063	08-MAR-22	4,02,407		4,02,407	37,449	3,64,958	EST
							04-6	04-MAR-22	1025	04-MAR-22	40,444		40,444	3,015	37,429	EST
							04-7	04-MAR-22	1034	04-MAR-22	42,640		42,640	4,015	38,625	EST
							04-8	04-MAR-22	1033	04-MAR-22	5,33,759		5,33,759	57,360	4,76,399	EST
							04-9	04-MAR-22	1035	04-MAR-22	5,33,759		5,33,759	56,360	4,77,399	EST
							<b>Total:</b>				<b>1,41,10,447</b>		<b>1,41,10,447</b>	<b>8,09,971</b>	<b>1,33,00,476</b>	
	03	103	11	00	01	Salaries	04-14	09-MAR-22	1088	09-MAR-22	4,66,666		4,66,666	24,360	4,42,306	EST
							04-25	25-MAR-22	1022	25-MAR-22	18,65,808		18,65,808		18,65,808	EST
							04-26	30-MAR-22	1137	30-MAR-22	1,16,886		1,16,886		1,16,886	EST
							04-28	08-MAR-22	1080	08-MAR-22	2,32,182		2,32,182	20,094	2,12,088	EST
							04-29	08-MAR-22	1079	08-MAR-22	1,87,245		1,87,245	360	1,86,885	EST
							04-50	08-MAR-22	1074	08-MAR-22	27,82,690		27,82,690	2,44,534	25,38,156	EST
							04-51	08-MAR-22	1072	08-MAR-22	30,64,796		30,64,796	1,79,680	28,85,116	EST
							04-53	08-MAR-22	1071	08-MAR-22	23,974		23,974	1,919	22,055	EST
							04-54	08-MAR-22	1070	08-MAR-22	57,570		57,570	3,030	54,540	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	04-59	25-MAR-22	1023	25-MAR-22	1,39,51,444		1,39,51,444	92,55,391	46,96,053	EST
							04-60	25-MAR-22	1021	25-MAR-22	41,55,900		41,55,900		41,55,900	EST
<b>Total:</b>											<b>2,69,05,161</b>		<b>2,69,05,161</b>	<b>97,29,368</b>	<b>1,71,75,793</b>	
<b>Total for the Major Head : 2202</b>											<b>6,00,78,079</b>		<b>6,00,78,079</b>	<b>1,18,63,321</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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 : 4 Moirang Sub-Treasury

2202

2202

4,82,14,758

Accounting Month : 12

Month of Account : MARCH

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 : 5 Lamphel Treasury

2202	01	001	01	00	13	Office Expenses	02-15	30-MAR-22	17353	30-MAR-22	39,000		39,000		39,000	EST
<b>Total:</b>											<b>39,000</b>		<b>39,000</b>		<b>39,000</b>	
				01	13	Office Expenses	02-89	25-MAR-22	15179	25-MAR-22	14,49,602		14,49,602		14,49,602	EST
<b>Total:</b>											<b>14,49,602</b>		<b>14,49,602</b>		<b>14,49,602</b>	
			34	00	13	Office Expenses	02-15	30-MAR-22	17350	30-MAR-22	1,16,878		1,16,878		1,16,878	EST
<b>Total:</b>											<b>1,16,878</b>		<b>1,16,878</b>		<b>1,16,878</b>	
	101	19	00	11	Domestic Travel Ex	02-16	31-MAR-22	17923	31-MAR-22	31-MAR-22	2,35,700		2,35,700		2,35,700	EST
<b>Total:</b>											<b>2,35,700</b>		<b>2,35,700</b>		<b>2,35,700</b>	
				13	Office Expenses	02-15	30-MAR-22	17351	30-MAR-22	30-MAR-22	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
	104	19	00	13	Office Expenses	02-15	30-MAR-22	17352	30-MAR-22	30-MAR-22	34,966		34,966		34,966	EST
<b>Total:</b>											<b>34,966</b>		<b>34,966</b>		<b>34,966</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	109	67	00	34	Scholarship/Stipen	02-19	31-MAR-22	17771	31-MAR-22	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>10,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>			
		110	44	00	50	Other Charges	02-17	31-MAR-22	17681	31-MAR-22	98,100		98,100		98,100	EST
<b>Total:</b>											<b>98,100</b>	<b>98,100</b>	<b>98,100</b>			
		111	82	01	31	Grants- In - Aid Ge	02-11	30-MAR-22	17429	30-MAR-22	3,34,59,000		3,34,59,000		3,34,59,000	GIA
<b>Total:</b>											<b>3,34,59,000</b>	<b>3,34,59,000</b>	<b>3,34,59,000</b>			
		800	38	00	50	Other Charges	02-20	28-MAR-22	12797	28-MAR-22	22,200		22,200		22,200	EST
<b>Total:</b>											<b>22,200</b>	<b>22,200</b>	<b>22,200</b>			
02	001	01	00	13	Office Expenses	02-14	30-MAR-22	17363	30-MAR-22	4,74,464		4,74,464		4,74,464	EST	
<b>Total:</b>											<b>4,74,464</b>	<b>4,74,464</b>	<b>4,74,464</b>			
					50	Other Charges	02-51	08-MAR-22	13173	08-MAR-22	6,300		6,300		6,300	EST
<b>Total:</b>											<b>6,300</b>	<b>6,300</b>	<b>6,300</b>			
		101	24	00	13	Office Expenses	02-14	30-MAR-22	17354	30-MAR-22	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>	<b>3,000</b>	<b>3,000</b>			
		107	23	00	34	Scholarship/Stipen	02-11	28-MAR-22	16918	28-MAR-22	1,60,000		1,60,000		1,60,000	EST
<b>Total:</b>											<b>1,60,000</b>	<b>1,60,000</b>	<b>1,60,000</b>			
			24	00	34	Scholarship/Stipen	02-11	30-MAR-22	17229	30-MAR-22	40,14,000		40,14,000		40,14,000	EST
<b>Total:</b>											<b>40,14,000</b>	<b>40,14,000</b>	<b>40,14,000</b>			
		109	24	00	01	Salaries	02-34	08-MAR-22	15558	08-MAR-22	73,954		73,954	6,776	67,178	EST
							02-36	08-MAR-22	15560	08-MAR-22	42,813		42,813	3,949	38,864	EST
							02-40	08-MAR-22	15564	08-MAR-22	1,57,052		1,57,052	14,654	1,42,398	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-41	08-MAR-22	15565	08-MAR-22	4,12,412		4,12,412	74,240	3,38,172	EST
							02-43	08-MAR-22	15567	08-MAR-22	1,91,935		1,91,935	16,765	1,75,170	EST
							02-46	08-MAR-22	15570	08-MAR-22	47,566		47,566	4,054	43,512	EST
							02-47	08-MAR-22	15571	08-MAR-22	47,566		47,566	4,054	43,512	EST
						<b>Total:</b>					<b>9,73,298</b>		<b>9,73,298</b>	<b>1,24,492</b>	<b>8,48,806</b>	
					13	Office Expenses	02-14	30-MAR-22	17355	30-MAR-22	24,000		24,000		24,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
			13	01	35	Grants for Creation	02-15	31-MAR-22	17881	31-MAR-22	5,94,08,000		5,94,08,000		5,94,08,000	GIA
						<b>Total:</b>					<b>5,94,08,000</b>		<b>5,94,08,000</b>		<b>5,94,08,000</b>	
	110		65	02	36	Grant -In- aid Gen	02-19	31-MAR-22	17768	31-MAR-22	2,00,000		2,00,000		2,00,000	GIA
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			64	01	31	Grants- In - Aid Ge	02-19	31-MAR-22	17769	31-MAR-22	5,00,000		5,00,000		5,00,000	GIA
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					36	Grant -In- aid Gen	02-13	08-MAR-22	15913	08-MAR-22	2,80,97,658		2,80,97,658		2,80,97,658	GIA
						<b>Total:</b>					<b>2,80,97,658</b>		<b>2,80,97,658</b>		<b>2,80,97,658</b>	
	191		14	01	31	Grants- In - Aid Ge	02-20	31-MAR-22	17767	31-MAR-22	1,70,000		1,70,000		1,70,000	GIA
						<b>Total:</b>					<b>1,70,000</b>		<b>1,70,000</b>		<b>1,70,000</b>	
	800		03	00	50	Other Charges	02-16	31-MAR-22	17876	31-MAR-22	2,70,000		2,70,000		2,70,000	EST
							02-98	25-MAR-22	16819	25-MAR-22	2,70,000		2,70,000		2,70,000	EST
						<b>Total:</b>					<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>	
			17	01	31	Grants- In - Aid Ge	02-16	31-MAR-22	17877	31-MAR-22	11,03,000		11,03,000		11,03,000	GIA

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	800	17	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>11,03,000</b>		<b>11,03,000</b>	
					36	Grant -In- aid Gen	02-16	31-MAR-22	17879	31-MAR-22	1,00,00,000		1,00,00,000		1,00,00,000	GIA
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			94	00	50	Other Charges	02-15	30-MAR-22	17329	30-MAR-22	29,97,000		29,97,000		29,97,000	ACB
						<b>Total:</b>					<b>29,97,000</b>		<b>29,97,000</b>		<b>29,97,000</b>	
			06	01	31	Grants- In - Aid Ge	02-18	31-MAR-22	17821	31-MAR-22	10,00,000		10,00,000		10,00,000	GIA
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			14	01	35	Grants for Creation	02-16	31-MAR-22	17878	31-MAR-22	16,52,73,000		16,52,73,000		16,52,73,000	GIA
						<b>Total:</b>					<b>16,52,73,000</b>	*****			<b>16,52,73,000</b>	
					36	Grant -In- aid Gen	02-15	31-MAR-22	17880	31-MAR-22	7,30,53,000		7,30,53,000		7,30,53,000	GIA
						<b>Total:</b>					<b>7,30,53,000</b>		<b>7,30,53,000</b>		<b>7,30,53,000</b>	
			88	00	50	Other Charges	02-17	31-MAR-22	17680	31-MAR-22	2,50,000		2,50,000		2,50,000	EST
							02-96	25-MAR-22	16821	25-MAR-22	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
			86	00	50	Other Charges	02-97	25-MAR-22	16820	25-MAR-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	03	103	11	00	01	Salaries	02-19	31-MAR-22	17706	31-MAR-22	5,67,750		5,67,750		5,67,750	EST
							02-5	08-MAR-22	14928	08-MAR-22	1,96,116		1,96,116	7,675	1,88,441	EST
							02-6	08-MAR-22	15752	08-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							02-66	15-MAR-22	15668	15-MAR-22	23,24,070		23,24,070	2,05,274	21,18,796	EST
							02-67	15-MAR-22	15157	15-MAR-22	62,415		62,415	5,425	56,990	EST



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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-68	15-MAR-22	15667	15-MAR-22	28,09,808		28,09,808	1,92,440	26,17,368	EST
							02-69	15-MAR-22	15669	15-MAR-22	65,604		65,604	6,030	59,574	EST
							02-7	08-MAR-22	14929	08-MAR-22	58,318		58,318	4,807	53,511	EST
							02-70	15-MAR-22	15670	15-MAR-22	77,394		77,394	6,698	70,696	EST
							02-71	15-MAR-22	15671	15-MAR-22	1,65,190		1,65,190	14,060	1,51,130	EST
							02-78	25-MAR-22	16248	25-MAR-22	9,18,773		9,18,773		9,18,773	EST
							02-79	25-MAR-22	16247	25-MAR-22	12,08,810		12,08,810	2,240	12,06,570	EST
							02-8	08-MAR-22	14927	08-MAR-22	26,902		26,902	2,207	24,695	EST
							02-80	17-MAR-22	16250	17-MAR-22	35,40,312		35,40,312	3,11,058	32,29,254	EST
							02-81	17-MAR-22	16249	17-MAR-22	64,14,936		64,14,936	3,43,360	60,71,576	EST
							02-82	25-MAR-22	14633	25-MAR-22	1,17,37,560		1,17,37,560	36,77,288	80,60,272	EST
							02-83	25-MAR-22	14632	25-MAR-22	35,52,615		35,52,615		35,52,615	EST
							02-84	25-MAR-22	14631	25-MAR-22	17,37,657		17,37,657		17,37,657	EST
							02-85	25-MAR-22	14622	25-MAR-22	8,43,292		8,43,292		8,43,292	EST
							02-86	25-MAR-22	14217	25-MAR-22	79,19,430		79,19,430		79,19,430	EST
							02-87	25-MAR-22	14218	25-MAR-22	2,53,99,297		2,53,99,297	98,23,530	1,55,75,767	EST
							02-9	08-MAR-22	14926	08-MAR-22	1,56,240		1,56,240	17,590	1,38,650	EST
							<b>Total:</b>				<b>6,99,22,298</b>		<b>6,99,22,298</b>	<b>1,46,31,805</b>	<b>5,52,90,493</b>	
						11 Domestic Travel	EX02-99	28-MAR-22	16743	28-MAR-22	39,656		39,656		39,656	EST
							<b>Total:</b>				<b>39,656</b>		<b>39,656</b>		<b>39,656</b>	
04	001	21	00	13		Office Expenses	02-14	30-MAR-22	17356	30-MAR-22	15,000		15,000		15,000	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	04	001	21	00	13	Office Expenses					<b>Total:</b>		<b>15,000</b>		<b>15,000</b>	
	80	001	01	00	01	Salaries	02-16	24-MAR-22	16760	24-MAR-22	49,729		49,729		49,729	EST
							02-30	08-MAR-22	15554	08-MAR-22	4,44,622		4,44,622	21,350	4,23,272	EST
							02-31	08-MAR-22	15555	08-MAR-22	88,422		88,422	6,060	82,362	EST
							02-32	08-MAR-22	15556	08-MAR-22	2,37,696		2,37,696	19,526	2,18,170	EST
							02-33	08-MAR-22	15557	08-MAR-22	34,832		34,832	2,933	31,899	EST
							02-35	08-MAR-22	15559	08-MAR-22	43,860		43,860	4,015	39,845	EST
							02-37	08-MAR-22	15561	08-MAR-22	23,364		23,364	1,862	21,502	EST
							02-38	08-MAR-22	15562	08-MAR-22	3,96,514	3,900	3,92,614	32,657	3,59,957	EST
							02-39	08-MAR-22	15563	08-MAR-22	11,71,118		11,71,118	1,00,945	10,70,173	EST
							02-42	08-MAR-22	15566	08-MAR-22	1,18,508		1,18,508	12,120	1,06,388	EST
							02-44	08-MAR-22	15568	08-MAR-22	6,83,446		6,83,446	58,598	6,24,848	EST
							02-45	08-MAR-22	15569	08-MAR-22	2,70,676		2,70,676	6,180	2,64,496	EST
							02-48	08-MAR-22	15572	08-MAR-22	88,434		88,434	8,066	80,368	EST
							02-49	08-MAR-22	15573	08-MAR-22	8,90,038		8,90,038	1,17,420	7,72,618	EST
							02-50	08-MAR-22	15574	08-MAR-22	3,26,186		3,26,186	15,180	3,11,006	EST
							02-91	28-MAR-22	17131	28-MAR-22	44,348		44,348	2,230	42,118	EST
							02-92	28-MAR-22	17130	28-MAR-22	77,251		77,251	4,460	72,791	EST
							02-93	28-MAR-22	17129	28-MAR-22	11,445		11,445		11,445	EST
							<b>Total:</b>				<b>50,00,489</b>		<b>3,90,96,589</b>	<b>4,13,602</b>	<b>45,82,987</b>	
11						Domestic Travel Ex	02-18	31-MAR-22	17679	31-MAR-22	46,500		46,500		46,500	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	11	Domestic Travel Ex02-18	31-MAR-22	17678	31-MAR-22		34,374		34,374		34,374	EST
<b>Total:</b>											<b>80,874</b>		<b>80,874</b>		<b>80,874</b>	
					13	Office Expenses	02-14	30-MAR-22	17362	30-MAR-22	99,980		99,980		99,980	EST
							02-14	30-MAR-22	17361	30-MAR-22	35,392		35,392		35,392	EST
							02-14	30-MAR-22	17360	30-MAR-22	57,000		57,000		57,000	EST
							02-14	30-MAR-22	17359	30-MAR-22	4,00,000		4,00,000		4,00,000	EST
							02-14	30-MAR-22	17358	30-MAR-22	1,44,200		1,44,200		1,44,200	EST
							02-14	30-MAR-22	17357	30-MAR-22	5,66,328		5,66,328		5,66,328	EST
<b>Total:</b>											<b>13,02,900</b>		<b>13,02,900</b>		<b>13,02,900</b>	
					50	Other Charges	02-11	28-MAR-22	16917	28-MAR-22	31,400		31,400		31,400	EST
							02-15	30-MAR-22	17330	30-MAR-22	11,16,500		11,16,500		11,16,500	EST
							02-19	31-MAR-22	17770	31-MAR-22	1,75,000		1,75,000		1,75,000	EST
							02-3	01-MAR-22	15178	01-MAR-22	10,00,000		10,00,000		10,00,000	EST
							02-94	28-MAR-22	17126	28-MAR-22	11,38,097		11,38,097		11,38,097	EST
<b>Total:</b>											<b>34,60,997</b>		<b>34,60,997</b>		<b>34,60,997</b>	
	003	08	00	01		Salaries	02-10	08-MAR-22	15143	08-MAR-22	65,744		65,744	5,783	59,961	EST
							02-11	30-MAR-22	17423	30-MAR-22	62,450		62,450	5,445	57,005	EST
							02-11	30-MAR-22	17325	30-MAR-22	35,760		35,760	3,272	32,488	EST
							02-12	30-MAR-22	17324	30-MAR-22	6,14,816		6,14,816	53,630	5,61,186	EST
							02-12	30-MAR-22	17323	30-MAR-22	3,65,342		3,65,342	40,180	3,25,162	EST
							02-63	08-MAR-22	15142	08-MAR-22	1,81,259		1,81,259	16,596	1,64,663	EST

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for the year 2021-2022

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	08	00	01	Salaries	02-64	08-MAR-22	15141	08-MAR-22	1,03,392		1,03,392	8,664	94,728	EST
							02-65	08-MAR-22	15140	08-MAR-22	76,438		76,438	7,016	69,422	EST
							02-75	15-MAR-22	16097	15-MAR-22	87,460		87,460	15,030	72,430	EST
						<b>Total:</b>					<b>15,92,661</b>		<b>15,92,661</b>	<b>1,55,616</b>	<b>14,37,045</b>	
			16	00	01	Salaries	02-55	08-MAR-22	15146	08-MAR-22	1,51,008		1,51,008	15,090	1,35,918	EST
							02-61	08-MAR-22	15145	08-MAR-22	24,704		24,704	1,976	22,728	EST
							02-62	08-MAR-22	15144	08-MAR-22	2,13,552		2,13,552	18,002	1,95,550	EST
						<b>Total:</b>					<b>3,89,264</b>		<b>3,89,264</b>	<b>35,068</b>	<b>3,54,196</b>	
			25	00	01	Salaries	02-11	08-MAR-22	15147	08-MAR-22	1,83,324		1,83,324	28,090	1,55,234	EST
							02-11	30-MAR-22	17424	30-MAR-22	44,348		44,348	3,838	40,510	EST
							02-12	08-MAR-22	15151	08-MAR-22	1,72,968		1,72,968	21,120	1,51,848	EST
							02-12	30-MAR-22	17322	30-MAR-22	64,158		64,158	5,605	58,553	EST
							02-17	25-MAR-22	16773	25-MAR-22	6,979		6,979	554	6,425	EST
							02-54	08-MAR-22	15153	08-MAR-22	75,686		75,686	6,538	69,148	EST
							02-57	08-MAR-22	15152	08-MAR-22	98,808		98,808	8,229	90,579	EST
							02-58	08-MAR-22	15150	08-MAR-22	2,21,866		2,21,866	17,841	2,04,025	EST
							02-59	08-MAR-22	15149	08-MAR-22	1,82,724		1,82,724	11,060	1,71,664	EST
							02-60	08-MAR-22	15148	08-MAR-22	1,36,696		1,36,696	11,111	1,25,585	EST
							02-73	15-MAR-22	16095	15-MAR-22	87,704		87,704	6,060	81,644	EST
							02-74	15-MAR-22	16096	15-MAR-22	85,264		85,264	6,060	79,204	EST
						<b>Total:</b>					<b>13,60,525</b>		<b>13,60,525</b>	<b>1,26,106</b>	<b>12,34,419</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	11	Domestic Travel Ex02-17	31-MAR-22	17609	31-MAR-22		49,344		49,344		49,344	EST
<b>Total:</b>											<b>49,344</b>		<b>49,344</b>		<b>49,344</b>	
					13	Office Expenses	02-88	25-MAR-22	15139	25-MAR-22	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					50	Other Charges	02-90	28-MAR-22	12795	28-MAR-22	2,16,500		2,16,500		2,16,500	EST
<b>Total:</b>											<b>2,16,500</b>		<b>2,16,500</b>		<b>2,16,500</b>	
			71	02	01	Salaries	02-11	30-MAR-22	17422	30-MAR-22	2,01,000		2,01,000		2,01,000	EST
							02-12	30-MAR-22	17321	30-MAR-22	67,90,704		67,90,704	6,02,550	61,88,154	EST
							02-12	30-MAR-22	17320	30-MAR-22	53,788		53,788	4,636	49,152	EST
							02-12	30-MAR-22	17319	30-MAR-22	2,23,352		2,23,352	17,240	2,06,112	EST
							02-12	30-MAR-22	17318	30-MAR-22	10,62,340		10,62,340	91,466	9,70,874	EST
							02-12	30-MAR-22	17317	30-MAR-22	6,25,720		6,25,720	54,860	5,70,860	EST
							02-12	30-MAR-22	17188	30-MAR-22	45,858		45,858	3,895	41,963	EST
							02-12	30-MAR-22	17187	30-MAR-22	10,54,410		10,54,410	90,725	9,63,685	EST
							02-13	30-MAR-22	17186	30-MAR-22	95,132		95,132	8,108	87,024	EST
							02-13	30-MAR-22	17185	30-MAR-22	75,67,432		75,67,432	6,70,800	68,96,632	EST
							02-13	30-MAR-22	17184	30-MAR-22	79,47,820		79,47,820	6,64,036	72,83,784	EST
							02-13	30-MAR-22	17183	30-MAR-22	25,24,212		25,24,212	2,05,938	23,18,274	EST
							02-13	30-MAR-22	17182	30-MAR-22	2,23,352		2,23,352	17,240	2,06,112	EST
							02-13	30-MAR-22	17181	30-MAR-22	17,69,210		17,69,210	1,47,342	16,21,868	EST
							02-13	30-MAR-22	17180	30-MAR-22	1,11,676		1,11,676	10,120	1,01,556	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	71	02	01	Salaries	02-13	30-MAR-22	17179	30-MAR-22	1,87,716		1,87,716	16,458	1,71,258	EST
							02-13	30-MAR-22	17178	30-MAR-22	65,64,192		65,64,192	5,82,465	59,81,727	EST
							02-18	31-MAR-22	17610	31-MAR-22	75,504		75,504	6,695	68,809	EST
						<b>Total:</b>					<b>3,71,23,418</b>		<b>3,71,23,418</b>	<b>31,94,574</b>	<b>3,39,28,844</b>	
				03	50	Other Charges	02-15	31-MAR-22	17894	31-MAR-22	61,890		61,890		61,890	EST
							02-16	31-MAR-22	17870	31-MAR-22	19,47,000		19,47,000		19,47,000	ACB
							02-16	31-MAR-22	17922	31-MAR-22	92,532		92,532		92,532	EST
							02-17	31-MAR-22	17481	31-MAR-22	58,536		58,536		58,536	EST
							02-18	31-MAR-22	17798	31-MAR-22	92,532		92,532		92,532	EST
							02-19	31-MAR-22	17794	31-MAR-22	8,00,000		8,00,000		8,00,000	ACB
							02-19	31-MAR-22	17656	31-MAR-22	4,00,000		4,00,000		4,00,000	EST
							02-2	01-MAR-22	14572	01-MAR-22	5,76,000		5,76,000		5,76,000	EST
							02-76	17-MAR-22	16582	17-MAR-22	6,27,010		6,27,010		6,27,010	ACB
						<b>Total:</b>					<b>46,55,500</b>		<b>46,55,500</b>		<b>46,55,500</b>	
	800		37	00	50	Other Charges	02-95	25-MAR-22	16856	25-MAR-22	26,000		26,000		26,000	EST
						<b>Total:</b>					<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	
				72	00	Salaries	02-53	08-MAR-22	15154	08-MAR-22	38,172		38,172	3,176	34,996	EST
							02-56	08-MAR-22	15155	08-MAR-22	1,80,870		1,80,870	15,338	1,65,532	EST
						<b>Total:</b>					<b>2,19,042</b>		<b>2,19,042</b>	<b>18,514</b>	<b>2,00,528</b>	
					50	Other Charges	02-1	01-MAR-22	14571	01-MAR-22	51,84,000		51,84,000		51,84,000	EST
							02-15	31-MAR-22	17893	31-MAR-22	5,57,010		5,57,010		5,57,010	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	800	72	00	50	Other Charges	02-16	31-MAR-22	17871	31-MAR-22	1,75,23,000		1,75,23,000		1,75,23,000	ACB
							02-16	31-MAR-22	17921	31-MAR-22	8,32,788		8,32,788		8,32,788	EST
							02-17	31-MAR-22	17608	31-MAR-22	2,50,000		2,50,000		2,50,000	EST
							02-17	31-MAR-22	17482	31-MAR-22	5,26,824		5,26,824		5,26,824	EST
							02-18	31-MAR-22	17797	31-MAR-22	8,32,788		8,32,788		8,32,788	EST
							02-19	31-MAR-22	17796	31-MAR-22	72,00,000		72,00,000		72,00,000	ACB
							02-19	31-MAR-22	17795	31-MAR-22	5,90,000		5,90,000		5,90,000	EST
							02-19	31-MAR-22	17655	31-MAR-22	36,00,000		36,00,000		36,00,000	EST
							02-4	08-MAR-22	14570	08-MAR-22	11,13,250		11,13,250		11,13,250	ACB
							02-77	17-MAR-22	16581	17-MAR-22	56,43,090		56,43,090		56,43,090	ACB
<b>Total:</b>											<b>4,38,52,750</b>		<b>4,38,52,750</b>		<b>4,38,52,750</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>55,50,19,384</b>	<b>3,900</b>	<b>*****</b>	<b>1,86,99,777</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202																
											<b>2202</b>		<b>53,63,15,707</b>			
2203	00	001	01	00	01	Salaries	02-1	08-MAR-22	14903	08-MAR-22	23,014		23,014		23,014	EST
							02-2	08-MAR-22	14904	08-MAR-22	12,792		12,792		12,792	EST
							02-3	08-MAR-22	14905	08-MAR-22	35,244		35,244	2,903	32,341	EST
							02-4	08-MAR-22	14906	08-MAR-22	48,984		48,984	3,530	45,454	EST
							02-5	08-MAR-22	14907	08-MAR-22	43,860		43,860	3,530	40,330	EST
						<b>Total:</b>					<b>1,63,894</b>		<b>1,63,894</b>	<b>9,963</b>	<b>1,53,931</b>	
					13	Office Expenses	02-21	28-MAR-22	16332	28-MAR-22	36,000		36,000		36,000	EST
							02-22	28-MAR-22	16333	28-MAR-22	17,417		17,417		17,417	EST
							02-24	28-MAR-22	16517	28-MAR-22	39,760		39,760		39,760	EST
							02-27	28-MAR-22	16519	28-MAR-22	26,350		26,350		26,350	EST
							02-34	28-MAR-22	16518	28-MAR-22	12,473		12,473		12,473	EST
						<b>Total:</b>					<b>1,32,000</b>		<b>1,32,000</b>		<b>1,32,000</b>	
					50	Other Charges	02-16	28-MAR-22	16712	28-MAR-22	22,000		22,000		22,000	EST
							02-17	28-MAR-22	16713	28-MAR-22	91,995		91,995		91,995	EST
						<b>Total:</b>					<b>1,13,995</b>		<b>1,13,995</b>		<b>1,13,995</b>	
		105	12	00	01	Salaries	02-10	15-MAR-22	16168	15-MAR-22	39,121		39,121	3,077	36,044	EST
							02-11	22-MAR-22	16354	22-MAR-22	4,13,572		4,13,572	40,309	3,73,263	EST
							02-12	22-MAR-22	16353	22-MAR-22	45,42,902		45,42,902	4,50,240	40,92,662	EST
							02-13	28-MAR-22	17082	28-MAR-22	19,45,404		19,45,404		19,45,404	EST
							02-14	25-MAR-22	16842	25-MAR-22	7,39,729		7,39,729		7,39,729	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2203	00	105	12	00	01	Salaries	02-15	25-MAR-22	16843	25-MAR-22	17,19,632		17,19,632		17,19,632	EST
							02-18	25-MAR-22	16844	25-MAR-22	2,94,51,461		2,94,51,461	*****	1,61,78,781	EST
							02-29	31-MAR-22	17346	31-MAR-22	10,24,838		10,24,838	2,46,118	7,78,720	EST
							02-30	31-MAR-22	17276	31-MAR-22	1,79,150		1,79,150		1,79,150	EST
							02-31	31-MAR-22	17275	31-MAR-22	16,10,044		16,10,044		16,10,044	EST
							02-32	31-MAR-22	17791	31-MAR-22	1,77,896		1,77,896		1,77,896	EST
							02-33	31-MAR-22	17790	31-MAR-22	36,235		36,235		36,235	EST
							02-6	08-MAR-22	14909	08-MAR-22	5,68,578		5,68,578	46,240	5,22,338	EST
							02-7	08-MAR-22	14910	08-MAR-22	3,20,624		3,20,624	26,736	2,93,888	EST
							02-8	08-MAR-22	15161	08-MAR-22	48,050		48,050		48,050	EST
							02-9	08-MAR-22	15702	08-MAR-22	10,66,904		10,66,904	1,48,660	9,18,244	EST
							<b>Total:</b>				<b>4,38,84,140</b>		<b>4,38,84,140</b>	<b>1,42,34,060</b>	<b>2,96,50,080</b>	
						13 Office Expenses	02-28	28-MAR-22	16622	28-MAR-22	55,000		55,000		55,000	EST
							<b>Total:</b>				<b>55,000</b>		<b>55,000</b>		<b>55,000</b>	
						50 Other Charges	02-19	25-MAR-22	16012	25-MAR-22	95,152		95,152		95,152	EST
							02-20	25-MAR-22	16011	25-MAR-22	47,400		47,400		47,400	EST
							02-23	30-MAR-22	17387	30-MAR-22	3,55,840		3,55,840		3,55,840	EST
							02-25	31-MAR-22	17901	31-MAR-22	10,000		10,000		10,000	EST
							02-26	31-MAR-22	17900	31-MAR-22	31,608		31,608		31,608	EST
							<b>Total:</b>				<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>	
<b>Total for the Major Head :</b>										<b>2203</b>	<b>4,48,89,029</b>	<b>4,48,89,029</b>	<b>1,42,44,023</b>			

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2203

2203

3,06,45,006

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	03	103	01	00	50	Other Charges	10-44	28-MAR-22	5411	28-MAR-22	81,423		81,423		81,423	EST
							10-45	28-MAR-22	5410	28-MAR-22	33,975		33,975		33,975	EST
<b>Total:</b>											<b>1,15,398</b>		<b>1,15,398</b>		<b>1,15,398</b>	
<b>Total for the Major Head : 2202</b>											<b>1,15,398</b>		<b>1,15,398</b>		<b>1,15,398</b>	

Accounting Month : 12

Month of Account : MARCH

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 :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-14	25-MAR-22	5975	25-MAR-22	26,397		26,397		26,397	EST
							05-44	08-MAR-22	6214	08-MAR-22	51,592		51,592	2,030	49,562	EST
							05-45	08-MAR-22	6213	08-MAR-22	91,502		91,502	2,045	89,457	EST
							05-46	08-MAR-22	6212	08-MAR-22	1,81,710		1,81,710	15,026	1,66,684	EST
							<b>Total:</b>				<b>3,51,201</b>		<b>3,51,201</b>	<b>19,101</b>	<b>3,32,100</b>	
	101		19	00	01	Salaries	05-13	29-MAR-22	6768	29-MAR-22	30,929		30,929		30,929	EST
							05-14	29-MAR-22	6699	29-MAR-22	95,172		95,172		95,172	EST
							05-17	31-MAR-22	6854	31-MAR-22	36,563		36,563		36,563	EST
							05-17	31-MAR-22	6856	31-MAR-22	2,07,690		2,07,690		2,07,690	EST
							05-17	31-MAR-22	6857	31-MAR-22	2,22,014		2,22,014		2,22,014	EST
							05-18	28-MAR-22	6697	28-MAR-22	2,92,367		2,92,367		2,92,367	EST
							05-18	28-MAR-22	6691	28-MAR-22	1,74,843		1,74,843		1,74,843	EST
							05-18	28-MAR-22	6671	28-MAR-22	1,17,475		1,17,475		1,17,475	EST
							05-18	28-MAR-22	6208	28-MAR-22	3,57,570		3,57,570		3,57,570	EST
							05-20	08-MAR-22	6224	08-MAR-22	91,81,024	9,500	91,71,524	6,14,960	85,56,564	EST
							05-52	08-MAR-22	6209	08-MAR-22	4,98,876		4,98,876	420	4,98,456	EST
							05-54	08-MAR-22	6223	08-MAR-22	20,22,952		20,22,952	1,86,882	18,36,070	EST
							05-56	08-MAR-22	6222	08-MAR-22	40,87,919		40,87,919	3,76,835	37,11,084	EST
							05-60	08-MAR-22	6220	08-MAR-22	35,320		35,320	2,979	32,341	EST
							05-61	08-MAR-22	6219	08-MAR-22	85,280		85,280	2,030	83,250	EST
							05-62	08-MAR-22	6218	08-MAR-22	47,200		47,200	3,030	44,170	EST

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for the year 2021-2022

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries	05-75	08-MAR-22	6225	08-MAR-22	36,136		36,136	3,308	32,828	EST
<b>Total:</b>											<b>1,75,29,330</b>		<b>9,50,09,830</b>	<b>11,90,444</b>	<b>1,63,29,386</b>	
		102	04	01	31	Grants- In - Aid Ge	05-73	08-MAR-22	6363	08-MAR-22	50,28,880		50,28,880		50,28,880	GIA
<b>Total:</b>											<b>50,28,880</b>		<b>50,28,880</b>		<b>50,28,880</b>	
		104	19	00	01	Salaries	05-48	08-MAR-22	6211	08-MAR-22	2,37,192		2,37,192	21,079	2,16,113	EST
							05-50	08-MAR-22	6210	08-MAR-22	1,84,070		1,84,070	14,120	1,69,950	EST
<b>Total:</b>											<b>4,21,262</b>		<b>4,21,262</b>	<b>35,199</b>	<b>3,86,063</b>	
02	109	24	00	01	Salaries		05-10	08-MAR-22	6135	08-MAR-22	15,13,646		15,13,646	1,34,205	13,79,441	EST
							05-10	15-MAR-22	6397	15-MAR-22	4,20,192		4,20,192	37,299	3,82,893	EST
							05-10	15-MAR-22	6396	15-MAR-22	4,23,148		4,23,148	33,150	3,89,998	EST
							05-10	15-MAR-22	6395	15-MAR-22	2,63,844		2,63,844	25,090	2,38,754	EST
							05-10	15-MAR-22	6394	15-MAR-22	2,81,994		2,81,994	24,428	2,57,566	EST
							05-10	15-MAR-22	6393	15-MAR-22	40,444		40,444	1,215	39,229	EST
							05-10	15-MAR-22	6392	15-MAR-22	35,320		35,320	2,979	32,341	EST
							05-11	08-MAR-22	6134	08-MAR-22	9,74,177		9,74,177	89,660	8,84,517	EST
							05-11	15-MAR-22	6373	15-MAR-22	3,53,319		3,53,319	22,210	3,31,109	EST
							05-11	15-MAR-22	6372	15-MAR-22	89,591		89,591	8,308	81,283	EST
							05-11	15-MAR-22	6371	15-MAR-22	41,608		41,608	3,863	37,745	EST
							05-11	15-MAR-22	6370	15-MAR-22	33,490		33,490	2,808	30,682	EST
							05-12	08-MAR-22	6133	08-MAR-22	3,805		3,805	377	3,428	EST
							05-12	15-MAR-22	6485	15-MAR-22	45,080		45,080	2,015	43,065	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							05-12	15-MAR-22	6484	15-MAR-22	40,444		40,444	15	40,429	EST
							05-12	15-MAR-22	6483	15-MAR-22	37,165		37,165	3,406	33,759	EST
							05-12	15-MAR-22	6482	15-MAR-22	45,080		45,080	3,015	42,065	EST
							05-12	15-MAR-22	6481	15-MAR-22	40,444		40,444	15	40,429	EST
							05-13	08-MAR-22	5597	08-MAR-22	4,20,192		4,20,192	37,299	3,82,893	EST
							05-13	15-MAR-22	6480	15-MAR-22	37,165		37,165	3,406	33,759	EST
							05-13	15-MAR-22	6479	15-MAR-22	1,89,381		1,89,381	25,090	1,64,291	EST
							05-13	15-MAR-22	6478	15-MAR-22	1,89,381		1,89,381	25,090	1,64,291	EST
							05-13	17-MAR-22	6565	17-MAR-22	3,39,340		3,39,340	23,740	3,15,600	EST
							05-13	17-MAR-22	6567	17-MAR-22	23,974		23,974	1,919	22,055	EST
							05-13	17-MAR-22	6566	17-MAR-22	9,22,375		9,22,375	82,507	8,39,868	EST
							05-13	29-MAR-22	6780	29-MAR-22	18,921		18,921		18,921	EST
							05-14	08-MAR-22	5595	08-MAR-22	4,23,148		4,23,148	33,150	3,89,998	EST
							05-14	25-MAR-22	5942	25-MAR-22	1,48,787		1,48,787	5,514	1,43,273	EST
							05-14	25-MAR-22	5448	25-MAR-22	25,006		25,006		25,006	EST
							05-14	25-MAR-22	5596	25-MAR-22	8,77,032		8,77,032		8,77,032	EST
							05-14	25-MAR-22	6568	25-MAR-22	43,001		43,001		43,001	EST
							05-14	25-MAR-22	6458	25-MAR-22	20,913		20,913		20,913	EST
							05-14	25-MAR-22	5973	25-MAR-22	2,07,517		2,07,517		2,07,517	EST
							05-14	25-MAR-22	5601	25-MAR-22	2,29,522		2,29,522	26,370	2,03,152	EST
							05-15	08-MAR-22	6024	08-MAR-22	4,49,902		4,49,902	38,210	4,11,692	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-15	25-MAR-22	5397	25-MAR-22	2,45,638		2,45,638		2,45,638	EST
							05-15	25-MAR-22	5694	25-MAR-22	10,800		10,800		10,800	EST
							05-15	25-MAR-22	6114	25-MAR-22	42,948		42,948		42,948	EST
							05-15	25-MAR-22	6136	25-MAR-22	10,08,699		10,08,699		10,08,699	EST
							05-15	25-MAR-22	6115	25-MAR-22	11,787		11,787		11,787	EST
							05-16	08-MAR-22	6023	08-MAR-22	46,300		46,300	3,015	43,285	EST
							05-17	08-MAR-22	5591	08-MAR-22	35,320		35,320	2,979	32,341	EST
							05-17	31-MAR-22	6843	31-MAR-22	36,325		36,325		36,325	EST
							05-17	30-MAR-22	6826	30-MAR-22	79,421		79,421		79,421	EST
							05-18	08-MAR-22	6022	08-MAR-22	1,24,280		1,24,280	11,185	1,13,095	EST
							05-19	08-MAR-22	5590	08-MAR-22	40,444		40,444	1,215	39,229	EST
							05-21	08-MAR-22	5589	08-MAR-22	2,81,994		2,81,994	24,428	2,57,566	EST
							05-22	08-MAR-22	5588	08-MAR-22	2,63,844		2,63,844	25,090	2,38,754	EST
							05-25	08-MAR-22	6296	08-MAR-22	54,810		54,810	3,030	51,780	EST
							05-26	08-MAR-22	6295	08-MAR-22	36,220		36,220	2,994	33,226	EST
							05-27	08-MAR-22	6294	08-MAR-22	81,986		81,986	4,030	77,956	EST
							05-28	08-MAR-22	6132	08-MAR-22	1,70,560		1,70,560	6,060	1,64,500	EST
							05-29	08-MAR-22	6293	08-MAR-22	60,742		60,742	5,285	55,457	EST
							05-30	08-MAR-22	6292	08-MAR-22	2,96,526		2,96,526	14,120	2,82,406	EST
							05-33	08-MAR-22	6091	08-MAR-22	42,442		42,442	15	42,427	EST
							05-34	08-MAR-22	6090	08-MAR-22	78,812		78,812	2,030	76,782	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							05-35	08-MAR-22	6089	08-MAR-22	1,21,195		1,21,195	10,866	1,10,329	EST
							05-36	08-MAR-22	6088	08-MAR-22	4,07,166		4,07,166	51,210	3,55,956	EST
							05-37	08-MAR-22	6110	08-MAR-22	4,39,970		4,39,970	25,210	4,14,760	EST
							05-38	08-MAR-22	6087	08-MAR-22	1,30,970		1,30,970	6,045	1,24,925	EST
							05-39	08-MAR-22	6086	08-MAR-22	1,32,586		1,32,586	11,608	1,20,978	EST
							05-4	09-MAR-22	6404	09-MAR-22	1,00,258		1,00,258	9,332	90,926	EST
							05-40	08-MAR-22	6085	08-MAR-22	5,89,528		5,89,528	37,740	5,51,788	EST
							05-42	08-MAR-22	6216	08-MAR-22	1,48,660		1,48,660	13,624	1,35,036	EST
							05-43	08-MAR-22	6215	08-MAR-22	7,20,158		7,20,158	62,844	6,57,314	EST
							05-5	09-MAR-22	6403	09-MAR-22	93,742		93,742	10,045	83,697	EST
							05-58	08-MAR-22	6221	08-MAR-22	1,80,112		1,80,112	16,766	1,63,346	EST
							05-6	09-MAR-22	6402	09-MAR-22	5,32,195		5,32,195	84,390	4,47,805	EST
							05-63	08-MAR-22	6282	08-MAR-22	17,30,653		17,30,653	1,52,992	15,77,661	EST
							05-64	08-MAR-22	6281	08-MAR-22	6,25,562	3,000	6,22,562	51,450	5,71,112	EST
							05-65	08-MAR-22	6113	08-MAR-22	45,688		45,688	3,030	42,658	EST
							05-66	08-MAR-22	6112	08-MAR-22	32,682		32,682	2,663	30,019	EST
							05-67	08-MAR-22	6111	08-MAR-22	4,39,150		4,39,150	31,240	4,07,910	EST
							05-68	08-MAR-22	6287	08-MAR-22	67,574		67,574	5,954	61,620	EST
							05-69	08-MAR-22	6286	08-MAR-22	1,35,148		1,35,148	11,908	1,23,240	EST
							05-7	08-MAR-22	6266	08-MAR-22	73,416		73,416	6,049	67,367	EST
							05-70	08-MAR-22	6285	08-MAR-22	47,983		47,983	4,475	43,508	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-71	08-MAR-22	6284	08-MAR-22	25,194		25,194	2,033	23,161	EST
							05-72	08-MAR-22	6283	08-MAR-22	93,270		93,270	4,030	89,240	EST
							05-76	08-MAR-22	6280	08-MAR-22	1,35,832		1,35,832	20,120	1,15,712	EST
							05-77	08-MAR-22	6109	08-MAR-22	1,01,323		1,01,323	9,011	92,312	EST
							05-8	08-MAR-22	6265	08-MAR-22	87,720		87,720	4,030	83,690	EST
							05-9	08-MAR-22	6264	08-MAR-22	4,83,753		4,83,753	30,300	4,53,453	EST
							05-91	15-MAR-22	6387	15-MAR-22	67,834		67,834	5,696	62,138	EST
							05-92	15-MAR-22	6386	15-MAR-22	1,35,215		1,35,215	12,527	1,22,688	EST
							05-93	15-MAR-22	6385	15-MAR-22	5,64,753		5,64,753	70,240	4,94,513	EST
							05-95	15-MAR-22	6233	15-MAR-22	33,490		33,490	2,808	30,682	EST
							05-96	15-MAR-22	6232	15-MAR-22	5,97,810		5,97,810	48,390	5,49,420	EST
						<b>Total:</b>					<b>2,14,18,836</b>		<b>2,00,15,836</b>	<b>16,20,455</b>	<b>1,97,95,381</b>	
		110	05	01	31	Grants- In - Aid Ge	05-74	08-MAR-22	6362	08-MAR-22	24,34,445		24,34,445		24,34,445	GIA
						<b>Total:</b>					<b>24,34,445</b>		<b>24,34,445</b>		<b>24,34,445</b>	
	03	001	29	01	13	Office Expenses	05-18	28-MAR-22	6733	28-MAR-22	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		103	11	00	01	Salaries	05-1	09-MAR-22	6128	09-MAR-22	20,32,918		20,32,918	1,09,200	19,23,718	EST
							05-10	15-MAR-22	6399	15-MAR-22	8,72,118		8,72,118	39,480	8,32,638	EST
							05-10	15-MAR-22	6398	15-MAR-22	1,39,809		1,39,809	6,818	1,32,991	EST
							05-10	16-MAR-22	6556	16-MAR-22	1,32,11,177		1,32,11,177	24,480	1,31,86,697	EST
							05-10	16-MAR-22	6555	16-MAR-22	14,60,610		14,60,610	1,800	14,58,810	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-11	16-MAR-22	6554	16-MAR-22	25,75,680		25,75,680	3,000	25,72,680	EST
							05-11	16-MAR-22	6468	16-MAR-22	24,60,860		24,60,860	2,19,440	22,41,420	EST
							05-11	16-MAR-22	6467	16-MAR-22	13,97,220		13,97,220	1,23,726	12,73,494	EST
							05-11	16-MAR-22	6466	16-MAR-22	2,16,376		2,16,376	17,328	1,99,048	EST
							05-11	16-MAR-22	6465	16-MAR-22	1,59,824		1,59,824	16,060	1,43,764	EST
							05-11	16-MAR-22	6464	16-MAR-22	6,95,148		6,95,148	58,019	6,37,129	EST
							05-12	16-MAR-22	6463	16-MAR-22	8,22,466		8,22,466	92,480	7,29,986	EST
							05-12	16-MAR-22	6462	16-MAR-22	11,50,452		11,50,452	1,02,096	10,48,356	EST
							05-12	16-MAR-22	6461	16-MAR-22	16,79,562		16,79,562	1,48,824	15,30,738	EST
							05-12	16-MAR-22	6460	16-MAR-22	2,30,081		2,30,081	20,662	2,09,419	EST
							05-12	16-MAR-22	6459	16-MAR-22	10,43,010		10,43,010	91,791	9,51,219	EST
							05-13	17-MAR-22	6575	17-MAR-22	82,95,588		82,95,588	8,22,200	74,73,388	EST
							05-13	17-MAR-22	6576	17-MAR-22	27,36,086		27,36,086	2,40,184	24,95,902	EST
							05-14	23-MAR-22	6597	23-MAR-22	77,394		77,394	10,120	67,274	EST
							05-15	25-MAR-22	5841	25-MAR-22	8,69,739		8,69,739		8,69,739	EST
							05-15	25-MAR-22	5840	25-MAR-22	10,17,338		10,17,338		10,17,338	EST
							05-15	25-MAR-22	5839	25-MAR-22	14,22,110		14,22,110	6,63,938	7,58,172	EST
							05-15	25-MAR-22	5838	25-MAR-22	1,51,24,871		1,51,24,871	94,90,154	56,34,717	EST
							05-16	25-MAR-22	5837	25-MAR-22	1,59,99,152		1,59,99,152	97,16,180	62,82,972	EST
							05-16	25-MAR-22	5883	25-MAR-22	22,13,633		22,13,633		22,13,633	EST
							05-16	25-MAR-22	5882	25-MAR-22	72,77,693		72,77,693	48,06,868	24,70,825	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries										
							05-16	25-MAR-22	5908	25-MAR-22	44,28,648		44,28,648	22,60,290	21,68,358	EST
							05-16	25-MAR-22	5909	25-MAR-22	2,41,54,277		2,41,54,277	*****	1,29,09,718	EST
							05-16	25-MAR-22	5718	25-MAR-22	32,71,950		32,71,950		32,71,950	EST
							05-16	25-MAR-22	5719	25-MAR-22	23,41,548		23,41,548		23,41,548	EST
							05-16	25-MAR-22	5720	25-MAR-22	6,33,042		6,33,042		6,33,042	EST
							05-16	25-MAR-22	5881	25-MAR-22	40,90,444		40,90,444		40,90,444	EST
							05-16	25-MAR-22	5717	25-MAR-22	90,34,898		90,34,898	58,96,694	31,38,204	EST
							05-17	25-MAR-22	5716	25-MAR-22	16,88,019		16,88,019		16,88,019	EST
							05-17	25-MAR-22	5715	25-MAR-22	2,19,501		2,19,501		2,19,501	EST
							05-17	25-MAR-22	5835	25-MAR-22	63,430		63,430		63,430	EST
							05-17	31-MAR-22	6832	31-MAR-22	4,32,342		4,32,342		4,32,342	EST
							05-17	31-MAR-22	6851	31-MAR-22	33,710		33,710		33,710	EST
							05-23	08-MAR-22	6127	08-MAR-22	80,584		80,584	6,566	74,018	EST
							05-24	08-MAR-22	6126	08-MAR-22	77,594		77,594	4,030	73,564	EST
							05-49	08-MAR-22	6199	08-MAR-22	27,878		27,878	2,284	25,594	EST
							05-51	08-MAR-22	6198	08-MAR-22	16,09,014		16,09,014	1,07,840	15,01,174	EST
							05-78	15-MAR-22	6331	15-MAR-22	3,22,576		3,22,576	14,120	3,08,456	EST
							05-79	15-MAR-22	6330	15-MAR-22	1,73,810		1,73,810	14,457	1,59,353	EST
							05-80	15-MAR-22	6329	15-MAR-22	6,92,334		6,92,334	50,390	6,41,944	EST
							05-81	15-MAR-22	6328	15-MAR-22	5,67,248		5,67,248	50,689	5,16,559	EST
							05-82	15-MAR-22	6327	15-MAR-22	2,94,466		2,94,466	35,180	2,59,286	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	03	103	11	00	01	Salaries	05-83	15-MAR-22	6326	15-MAR-22	6,25,938		6,25,938	54,751	5,71,187	EST	
							05-84	15-MAR-22	6325	15-MAR-22	84,14,062		84,14,062	7,86,200	76,27,862	EST	
							05-85	15-MAR-22	6324	15-MAR-22	2,09,506		2,09,506	12,120	1,97,386	EST	
							05-86	15-MAR-22	6196	15-MAR-22	10,27,182		10,27,182	89,577	9,37,605	EST	
							05-87	15-MAR-22	6195	15-MAR-22	3,47,350		3,47,350	30,855	3,16,495	EST	
							05-88	15-MAR-22	6194	15-MAR-22	2,56,734		2,56,734	120	2,56,614	EST	
							05-89	15-MAR-22	6333	15-MAR-22	4,41,500		4,41,500	38,014	4,03,486	EST	
							05-90	15-MAR-22	6332	15-MAR-22	21,656		21,656	1,702	19,954	EST	
							05-94	15-MAR-22	6234	15-MAR-22	27,72,222		27,72,222	2,42,972	25,29,250	EST	
							05-97	15-MAR-22	6201	15-MAR-22	1,65,344		1,65,344	20,090	1,45,254	EST	
							05-98	15-MAR-22	6200	15-MAR-22	37,196		37,196	3,085	34,111	EST	
							05-99	15-MAR-22	6197	15-MAR-22	14,05,276		14,05,276	1,23,300	12,81,976	EST	
							<b>Total:</b>				<b>15,51,42,194</b>		<b>*****</b>	<b>4,79,14,733</b>	<b>10,72,27,461</b>		
04	001	07	00	01	Salaries		05-15	25-MAR-22	5690	25-MAR-22	14,931		14,931		14,931	EST	
							05-31	08-MAR-22	6278	08-MAR-22	91,852		91,852	10,060	81,792	EST	
							05-32	08-MAR-22	6277	08-MAR-22	69,892		69,892	10,060	59,832	EST	
							05-47	08-MAR-22	6276	08-MAR-22	23,974		23,974	15	23,959	EST	
							<b>Total:</b>				<b>2,00,649</b>		<b>2,00,649</b>	<b>20,135</b>	<b>1,80,514</b>		
80	001	01	00	01	Salaries		05-41	08-MAR-22	6217	08-MAR-22	3,76,288		3,76,288	32,294	3,43,994	EST	
							<b>Total:</b>				<b>3,76,288</b>		<b>3,76,288</b>	<b>32,294</b>	<b>3,43,994</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>20,29,23,085</b>	<b>12,500</b>	<b>*****</b>	<b>5,08,32,361</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

15,20,78,224

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	06-29	17-MAR-22	7261	17-MAR-22	5,33,930		5,33,930	60,330	4,73,600	EST
							06-30	17-MAR-22	7262	17-MAR-22	1,09,514		1,09,514	9,061	1,00,453	EST
							06-31	17-MAR-22	7263	17-MAR-22	1,32,434		1,32,434	7,075	1,25,359	EST
							06-32	17-MAR-22	7264	17-MAR-22	1,03,032	10,000	93,032	8,664	84,368	EST
							06-63	17-MAR-22	7603	17-MAR-22	2,09,814		2,09,814	14,135	1,95,679	EST
						<b>Total:</b>					<b>10,88,724</b>		<b>10,00,724</b>	<b>99,265</b>	<b>9,79,459</b>	
					11	Domestic Travel Ex	06-16	30-MAR-22	8081	30-MAR-22	72,459		72,459		72,459	EST
						<b>Total:</b>					<b>72,459</b>		<b>72,459</b>		<b>72,459</b>	
	101	19	00	01	01	Salaries	06-12	25-MAR-22	7591	25-MAR-22	21,58,012		21,58,012	1,75,532	19,82,480	EST
							06-12	25-MAR-22	6628	25-MAR-22	11,84,402		11,84,402	79,443	11,04,959	EST
							06-12	25-MAR-22	6707	25-MAR-22	79,98,127		79,98,127	5,23,329	74,74,798	EST
							06-13	25-MAR-22	7273	25-MAR-22	13,395		13,395		13,395	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-13	25-MAR-22	7271	25-MAR-22	28,29,672		28,29,672	3,39,450	24,90,222	EST
							06-13	25-MAR-22	7272	25-MAR-22	1,70,040		1,70,040		1,70,040	EST
							06-15	30-MAR-22	7966	30-MAR-22	25,910		25,910	2,015	23,895	EST
							06-16	30-MAR-22	7965	30-MAR-22	12,338		12,338		12,338	EST
							06-16	30-MAR-22	7970	30-MAR-22	27,906		27,906		27,906	EST
							06-33	17-MAR-22	7266	17-MAR-22	66,980		66,980	5,616	61,364	EST
							06-34	17-MAR-22	7268	17-MAR-22	6,25,326		6,25,326	48,255	5,77,071	EST
							06-35	17-MAR-22	7269	17-MAR-22	1,03,71,510		1,03,71,510	9,55,765	94,15,745	EST
							06-36	17-MAR-22	7270	17-MAR-22	1,28,68,194		1,28,68,194	14,01,290	1,14,66,904	EST
							06-37	17-MAR-22	7331	17-MAR-22	34,390		34,390	2,823	31,567	EST
							06-38	17-MAR-22	7355	17-MAR-22	90,76,936		90,76,936	8,35,625	82,41,311	EST
							06-60	17-MAR-22	7678	17-MAR-22	3,53,400		3,53,400	20,150	3,33,250	EST
							06-61	17-MAR-22	7602	17-MAR-22	2,06,732		2,06,732	10,075	1,96,657	EST
							06-62	17-MAR-22	7604	17-MAR-22	58,199		58,199	6,030	52,169	EST
							06-64	17-MAR-22	7596	17-MAR-22	62,58,333		62,58,333	5,53,360	57,04,973	EST
							06-65	17-MAR-22	7597	17-MAR-22	31,14,218		31,14,218	2,86,321	28,27,897	EST
							06-67	17-MAR-22	7674	17-MAR-22	1,08,780		1,08,780	6,045	1,02,735	EST
							06-69	17-MAR-22	7675	17-MAR-22	1,14,744		1,14,744	6,045	1,08,699	EST
							06-70	17-MAR-22	7679	17-MAR-22	7,78,503		7,78,503	29,435	7,49,068	EST
							06-71	17-MAR-22	7677	17-MAR-22	68,472		68,472	4,030	64,442	EST
							06-72	17-MAR-22	7676	17-MAR-22	1,00,044		1,00,044	6,045	93,999	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-74	17-MAR-22	7601	17-MAR-22	32,636		32,636	2,728	29,908	EST
							06-91	17-MAR-22	7267	17-MAR-22	1,14,103		1,14,103	9,836	1,04,267	EST
<b>Total:</b>											<b>5,87,71,302</b>		<b>5,87,71,302</b>	<b>53,09,243</b>	<b>5,34,62,059</b>	
					11	Domestic Travel Ex	06-15	28-MAR-22	7638	28-MAR-22	53,024		53,024		53,024	EST
<b>Total:</b>											<b>53,024</b>		<b>53,024</b>		<b>53,024</b>	
		102	04	01	31	Grants- In - Aid Ge	06-46	17-MAR-22	7401	17-MAR-22	80,622		80,622		80,622	GIA
							06-47	17-MAR-22	7402	17-MAR-22	54,41,239		54,41,239		54,41,239	GIA
							06-59	17-MAR-22	7595	17-MAR-22	9,65,274		9,65,274		9,65,274	GIA
							06-68	17-MAR-22	7594	17-MAR-22	9,46,378		9,46,378		9,46,378	GIA
<b>Total:</b>											<b>74,33,513</b>		<b>74,33,513</b>		<b>74,33,513</b>	
		104	19	00	01	Salaries	06-39	17-MAR-22	7256	17-MAR-22	84,410		84,410	7,120	77,290	EST
							06-40	17-MAR-22	7257	17-MAR-22	72,088		72,088	10,060	62,028	EST
							06-41	17-MAR-22	7258	17-MAR-22	1,81,738		1,81,738	15,901	1,65,837	EST
							06-66	17-MAR-22	7598	17-MAR-22	1,36,368		1,36,368	10,120	1,26,248	EST
							06-73	17-MAR-22	7599	17-MAR-22	59,400		59,400	5,190	54,210	EST
<b>Total:</b>											<b>5,34,004</b>		<b>5,34,004</b>	<b>48,391</b>	<b>4,85,613</b>	
	02	109	24	00	01	Salaries	06-1	01-MAR-22	6718	01-MAR-22	39,346		39,346	1,315	38,031	EST
							06-10	08-MAR-22	7175	08-MAR-22	2,32,009		2,32,009	21,616	2,10,393	EST
							06-10	15-MAR-22	7432	15-MAR-22	37,760		37,760	2,015	35,745	EST
							06-10	15-MAR-22	7431	15-MAR-22	46,300		46,300	30	46,270	EST
							06-10	15-MAR-22	7430	15-MAR-22	2,78,423		2,78,423	25,287	2,53,136	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	02	109	24	00	01	Salaries		06-10	15-MAR-22	7429	15-MAR-22	2,41,518		2,41,518	16,150	2,25,368	EST
								06-10	21-MAR-22	7340	21-MAR-22	4,72,306		4,72,306	56,270	4,16,036	EST
								06-10	21-MAR-22	7341	21-MAR-22	1,68,867		1,68,867	15,656	1,53,211	EST
								06-10	21-MAR-22	7342	21-MAR-22	79,180		79,180	3,530	75,650	EST
								06-11	08-MAR-22	7174	08-MAR-22	1,15,828		1,15,828	9,469	1,06,359	EST
								06-11	21-MAR-22	7343	21-MAR-22	32,636		32,636	2,728	29,908	EST
								06-11	22-MAR-22	7323	22-MAR-22	46,300		46,300	4,015	42,285	EST
								06-11	22-MAR-22	7322	22-MAR-22	6,69,518		6,69,518	58,958	6,10,560	EST
								06-11	22-MAR-22	7321	22-MAR-22	3,02,870		3,02,870	33,150	2,69,720	EST
								06-11	25-MAR-22	7649	25-MAR-22	3,30,445		3,30,445		3,30,445	EST
								06-11	25-MAR-22	6868	25-MAR-22	3,45,493		3,45,493		3,45,493	EST
								06-12	08-MAR-22	7173	08-MAR-22	42,640		42,640	4,015	38,625	EST
								06-12	25-MAR-22	7037	25-MAR-22	2,16,736		2,16,736		2,16,736	EST
								06-12	25-MAR-22	6870	25-MAR-22	49,951		49,951		49,951	EST
								06-12	25-MAR-22	6715	25-MAR-22	4,53,104		4,53,104		4,53,104	EST
								06-12	25-MAR-22	6946	25-MAR-22	3,22,681		3,22,681		3,22,681	EST
								06-12	25-MAR-22	6716	25-MAR-22	3,67,257		3,67,257	64,518	3,02,739	EST
								06-12	25-MAR-22	7799	25-MAR-22	1,90,506		1,90,506		1,90,506	EST
								06-12	25-MAR-22	7541	25-MAR-22	1,33,358		1,33,358		1,33,358	EST
								06-13	08-MAR-22	7170	08-MAR-22	1,39,736		1,39,736	10,120	1,29,616	EST
								06-13	25-MAR-22	7661	25-MAR-22	3,41,932		3,41,932		3,41,932	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-13	25-MAR-22	7891	25-MAR-22	1,44,485		1,44,485		1,44,485	EST
							06-14	08-MAR-22	7172	08-MAR-22	17,34,211		17,34,211	1,56,111	15,78,100	EST
							06-14	25-MAR-22	6568	25-MAR-22	13,29,929		13,29,929		13,29,929	EST
							06-14	24-MAR-22	7428	24-MAR-22	32,636		32,636	2,728	29,908	EST
							06-14	24-MAR-22	7418	24-MAR-22	1,62,828		1,62,828	14,089	1,48,739	EST
							06-14	24-MAR-22	7419	24-MAR-22	86,500		86,500	5,030	81,470	EST
							06-14	24-MAR-22	7417	24-MAR-22	3,75,080		3,75,080	50,180	3,24,900	EST
							06-15	08-MAR-22	7398	08-MAR-22	2,32,454		2,32,454	20,806	2,11,648	EST
							06-15	29-MAR-22	6547	29-MAR-22	10,887		10,887		10,887	EST
							06-15	29-MAR-22	7892	29-MAR-22	5,05,790		5,05,790	43,240	4,62,550	EST
							06-15	29-MAR-22	7893	29-MAR-22	67,100		67,100	5,616	61,484	EST
							06-15	29-MAR-22	7894	29-MAR-22	84,731		84,731	7,460	77,271	EST
							06-16	08-MAR-22	7397	08-MAR-22	4,54,976		4,54,976	60,270	3,94,706	EST
							06-16	30-MAR-22	8021	30-MAR-22	5,085		5,085		5,085	EST
							06-16	30-MAR-22	8028	30-MAR-22	3,33,900		3,33,900		3,33,900	EST
							06-16	30-MAR-22	7974	30-MAR-22	9,52,933		9,52,933		9,52,933	EST
							06-16	30-MAR-22	8079	30-MAR-22	69,747		69,747		69,747	EST
							06-16	30-MAR-22	8078	30-MAR-22	32,657		32,657		32,657	EST
							06-16	30-MAR-22	7915	30-MAR-22	6,29,292		6,29,292	37,345	5,91,947	EST
							06-16	30-MAR-22	7917	30-MAR-22	39,346		39,346	1,315	38,031	EST
							06-17	08-MAR-22	7127	08-MAR-22	1,88,096		1,88,096	15,120	1,72,976	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-17	30-MAR-22	7916	30-MAR-22	43,616		43,616	4,026	39,590	EST
							06-17	31-MAR-22	8109	31-MAR-22	60,450		60,450		60,450	EST
							06-17	31-MAR-22	8136	31-MAR-22	88,549		88,549		88,549	EST
							06-17	31-MAR-22	8122	31-MAR-22	62,699		62,699		62,699	EST
							06-17	31-MAR-22	7923	31-MAR-22	34,770		34,770		34,770	EST
							06-18	08-MAR-22	7131	08-MAR-22	4,53,390		4,53,390	65,270	3,88,120	EST
							06-19	08-MAR-22	7128	08-MAR-22	24,584		24,584	1,976	22,608	EST
							06-20	08-MAR-22	7129	08-MAR-22	1,33,906		1,33,906	13,575	1,20,331	EST
							06-21	08-MAR-22	7130	08-MAR-22	1,64,435		1,64,435	14,866	1,49,569	EST
							06-22	08-MAR-22	7386	08-MAR-22	7,30,510		7,30,510	65,041	6,65,469	EST
							06-23	08-MAR-22	7387	08-MAR-22	95,966		95,966	8,950	87,016	EST
							06-24	08-MAR-22	7388	08-MAR-22	74,544		74,544	2,030	72,514	EST
							06-25	08-MAR-22	7389	08-MAR-22	1,35,832		1,35,832	10,120	1,25,712	EST
							06-26	08-MAR-22	7390	08-MAR-22	3,76,178		3,76,178	37,240	3,38,938	EST
							06-42	17-MAR-22	7265	17-MAR-22	22,16,100		22,16,100	1,96,558	20,19,542	EST
							06-49	17-MAR-22	7573	17-MAR-22	11,79,874		11,79,874	1,04,025	10,75,849	EST
							06-50	17-MAR-22	7572	17-MAR-22	42,150		42,150	3,015	39,135	EST
							06-51	17-MAR-22	7574	17-MAR-22	4,49,194		4,49,194	59,330	3,89,864	EST
							06-56	17-MAR-22	7587	17-MAR-22	12,764		12,764		12,764	EST
							06-57	17-MAR-22	7474	17-MAR-22	1,58,070		1,58,070	13,599	1,44,471	EST
							06-58	17-MAR-22	7475	17-MAR-22	4,59,612		4,59,612	62,210	3,97,402	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-10	15-MAR-22	7393	15-MAR-22	84,544		84,544	3,045	81,499	EST
							06-10	15-MAR-22	7394	15-MAR-22	26,170		26,170	2,139	24,031	EST
							06-10	15-MAR-22	7395	15-MAR-22	1,04,232		1,04,232	10,663	93,569	EST
							06-11	25-MAR-22	6987	25-MAR-22	82,08,593		82,08,593	5,90,351	76,18,242	EST
							06-11	25-MAR-22	6985	25-MAR-22	1,53,54,173		1,53,54,173	53,96,007	99,58,166	EST
							06-11	25-MAR-22	6983	25-MAR-22	1,91,467		1,91,467	18,367	1,73,100	EST
							06-11	25-MAR-22	6984	25-MAR-22	7,73,833		7,73,833	74,266	6,99,567	EST
							06-13	25-MAR-22	6892	25-MAR-22	66,62,034		66,62,034		66,62,034	EST
							06-13	25-MAR-22	6893	25-MAR-22	2,65,42,114		2,65,42,114	91,59,765	1,73,82,349	EST
							06-13	25-MAR-22	6891	25-MAR-22	11,58,841		11,58,841		11,58,841	EST
							06-13	25-MAR-22	7671	25-MAR-22	8,60,113		8,60,113		8,60,113	EST
							06-13	25-MAR-22	7048	25-MAR-22	1,07,43,117		1,07,43,117	40,93,091	66,50,026	EST
							06-14	25-MAR-22	6591	25-MAR-22	1,17,81,898		1,17,81,898	44,13,997	73,67,901	EST
							06-14	25-MAR-22	6590	25-MAR-22	42,67,212		42,67,212	3,02,490	39,64,722	EST
							06-14	25-MAR-22	7067	25-MAR-22	53,99,138		53,99,138	14,64,363	39,34,775	EST
							06-14	25-MAR-22	6986	25-MAR-22	8,84,799		8,84,799		8,84,799	EST
							06-14	25-MAR-22	7006	25-MAR-22	27,95,408		27,95,408		27,95,408	EST
							06-15	28-MAR-22	7928	28-MAR-22	15,508		15,508		15,508	EST
							06-15	28-MAR-22	7927	28-MAR-22	35,577		35,577	1,459	34,118	EST
							06-15	28-MAR-22	7929	28-MAR-22	8,88,681		8,88,681		8,88,681	EST
							06-15	28-MAR-22	7547	28-MAR-22	84,939		84,939		84,939	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries										
							06-17	31-MAR-22	8097	31-MAR-22	2,42,338		2,42,338	12,120	2,30,218	EST
							06-17	31-MAR-22	8098	31-MAR-22	15,75,000		15,75,000	15,75,000		EST
							06-2	09-MAR-22	7362	09-MAR-22	71,46,570		71,46,570	4,34,960	67,11,610	EST
							06-3	09-MAR-22	7363	09-MAR-22	31,69,282		31,69,282	2,78,157	28,91,125	EST
							06-4	09-MAR-22	7364	09-MAR-22	1,81,250		1,81,250	16,090	1,65,160	EST
							06-5	09-MAR-22	7365	09-MAR-22	26,170		26,170	2,139	24,031	EST
							06-52	17-MAR-22	7553	17-MAR-22	51,852		51,852	4,203	47,649	EST
							06-53	17-MAR-22	7552	17-MAR-22	55,984		55,984	3,030	52,954	EST
							06-54	17-MAR-22	7551	17-MAR-22	36,25,256		36,25,256	3,18,162	33,07,094	EST
							06-55	17-MAR-22	7550	17-MAR-22	37,57,844		37,57,844	2,16,920	35,40,924	EST
							06-6	09-MAR-22	7366	09-MAR-22	82,474		82,474	4,030	78,444	EST
							06-7	09-MAR-22	7367	09-MAR-22	96,200		96,200	8,025	88,175	EST
							06-76	17-MAR-22	7672	17-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							06-8	09-MAR-22	7368	09-MAR-22	1,87,245		1,87,245	16,275	1,70,970	EST
							06-84	17-MAR-22	7330	17-MAR-22	2,23,965		2,23,965	480	2,23,485	EST
							06-85	17-MAR-22	7329	17-MAR-22	55,95,784		55,95,784	5,29,800	50,65,984	EST
							06-86	17-MAR-22	7327	17-MAR-22	2,45,714		2,45,714	21,090	2,24,624	EST
							06-87	17-MAR-22	7328	17-MAR-22	1,80,018		1,80,018	14,573	1,65,445	EST
							06-88	17-MAR-22	7326	17-MAR-22	5,40,402		5,40,402	44,839	4,95,563	EST
							06-89	17-MAR-22	7325	17-MAR-22	5,15,202		5,15,202	54,300	4,60,902	EST
							06-90	17-MAR-22	7324	17-MAR-22	14,32,360		14,32,360	1,25,834	13,06,526	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-98	15-MAR-22	7392	15-MAR-22	19,20,758		19,20,758	1,68,269	17,52,489	EST
							06-99	15-MAR-22	7391	15-MAR-22	26,73,360		26,73,360	1,32,560	25,40,800	EST
						<b>Total:</b>					<b>13,05,27,228</b>		<b>*****</b>	<b>2,95,22,982</b>	<b>10,10,04,246</b>	
	04	001	07	00	01	Salaries	06-27	08-MAR-22	7287	08-MAR-22	89,290		89,290	5,060	84,230	EST
							06-28	08-MAR-22	7288	08-MAR-22	2,03,210		2,03,210	12,783	1,90,427	EST
						<b>Total:</b>					<b>2,92,500</b>		<b>2,92,500</b>	<b>17,843</b>	<b>2,74,657</b>	
			21	00	01	Salaries	06-43	17-MAR-22	7259	17-MAR-22	97,830		97,830	10,060	87,770	EST
						<b>Total:</b>					<b>97,830</b>		<b>97,830</b>	<b>10,060</b>	<b>87,770</b>	
	80	001	01	00	01	Salaries	06-44	17-MAR-22	7260	17-MAR-22	3,76,288		3,76,288	32,294	3,43,994	EST
						<b>Total:</b>					<b>3,76,288</b>		<b>3,76,288</b>	<b>32,294</b>	<b>3,43,994</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>23,28,20,915</b>	<b>10,000</b>	<b>*****</b>	<b>3,72,58,749</b>	

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Accounting Month : 12

Month of Account : MARCH

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 : 12 Thoubal Treasury

2202

2202

19,55,52,166

Accounting Month : 12

Month of Account : MARCH

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 : 14 Jiribam Treasury

2202	01	001	01	00	01	Salaries	08-32	04-MAR-22	2045	04-MAR-22	3,40,329		3,40,329	49,225	2,91,104	EST
							08-33	04-MAR-22	2041	04-MAR-22	45,568		45,568	5,030	40,538	EST
							08-34	04-MAR-22	2037	04-MAR-22	33,601		33,601	2,015	31,586	EST
							08-35	04-MAR-22	2039	04-MAR-22	35,320		35,320	2,979	32,341	EST
							08-48	25-MAR-22	2054	25-MAR-22	2,07,933		2,07,933		2,07,933	EST
							08-49	25-MAR-22	2053	25-MAR-22	46,883		46,883		46,883	EST
						<b>Total:</b>					<b>7,09,634</b>		<b>7,09,634</b>	<b>59,249</b>	<b>6,50,385</b>	
	101		19	00	01	Salaries	08-20	04-MAR-22	2040	04-MAR-22	47,83,808		47,83,808	4,39,662	43,44,146	EST
							08-21	04-MAR-22	2043	04-MAR-22	29,14,452		29,14,452	3,73,920	25,40,532	EST
							08-22	04-MAR-22	2052	04-MAR-22	90,646		90,646	8,380	82,266	EST
							08-23	04-MAR-22	2042	04-MAR-22	24,584		24,584	1,976	22,608	EST
							08-24	04-MAR-22	2036	04-MAR-22	2,42,718		2,42,718	22,332	2,20,386	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-25	04-MAR-22	2038	04-MAR-22	40,453		40,453	3,722	36,731	EST
							08-26	04-MAR-22	2049	04-MAR-22	2,55,840		2,55,840	13,120	2,42,720	EST
							08-27	04-MAR-22	2051	04-MAR-22	8,05,134		8,05,134	74,233	7,30,901	EST
							08-45	25-MAR-22	2130	25-MAR-22	7,55,999		7,55,999		7,55,999	EST
							08-46	25-MAR-22	2131	25-MAR-22	70,154		70,154		70,154	EST
						<b>Total:</b>					<b>99,83,788</b>		<b>99,83,788</b>	<b>9,37,345</b>	<b>90,46,443</b>	
		102	04	01	31	Grants- In - Aid Ge	08-59	09-MAR-22	2081	09-MAR-22	16,45,782		16,45,782		16,45,782	GIA
						<b>Total:</b>					<b>16,45,782</b>		<b>16,45,782</b>		<b>16,45,782</b>	
		104	19	00	01	Salaries	08-37	04-MAR-22	2078	04-MAR-22	59,400		59,400	5,190	54,210	EST
						<b>Total:</b>					<b>59,400</b>		<b>59,400</b>	<b>5,190</b>	<b>54,210</b>	
	02	109	24	00	01	Salaries	08-1	04-MAR-22	2024	04-MAR-22	1,38,687		1,38,687	30,090	1,08,597	EST
							08-10	04-MAR-22	2023	04-MAR-22	2,68,714		2,68,714	48,150	2,20,564	EST
							08-11	04-MAR-22	2029	04-MAR-22	43,980		43,980	3,015	40,965	EST
							08-12	04-MAR-22	2028	04-MAR-22	1,39,736		1,39,736	10,120	1,29,616	EST
							08-13	04-MAR-22	2027	04-MAR-22	3,55,838		3,55,838	38,300	3,17,538	EST
							08-14	04-MAR-22	2026	04-MAR-22	12,59,628		12,59,628	1,11,453	11,48,175	EST
							08-15	04-MAR-22	1994	04-MAR-22	1,23,669		1,23,669	11,448	1,12,221	EST
							08-16	04-MAR-22	1993	04-MAR-22	1,52,675		1,52,675	15,090	1,37,585	EST
							08-17	04-MAR-22	1995	04-MAR-22	43,860		43,860	5,015	38,845	EST
							08-28	04-MAR-22	2044	04-MAR-22	1,27,543		1,27,543	20,090	1,07,453	EST
							08-29	04-MAR-22	2047	04-MAR-22	1,19,226		1,19,226	10,991	1,08,235	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-30	04-MAR-22	2048	04-MAR-22	4,06,462		4,06,462	35,733	3,70,729	EST
							08-31	04-MAR-22	2050	04-MAR-22	4,44,945		4,44,945	41,402	4,03,543	EST
							08-38	04-MAR-22	2019	04-MAR-22	72,088		72,088	60	72,028	EST
							08-39	04-MAR-22	2020	04-MAR-22	1,37,574		1,37,574	12,813	1,24,761	EST
							08-40	04-MAR-22	2021	04-MAR-22	6,81,371		6,81,371	90,630	5,90,741	EST
							08-41	04-MAR-22	2079	04-MAR-22	19,43,726		19,43,726	1,72,501	17,71,225	EST
							08-42	04-MAR-22	2018	04-MAR-22	1,28,282		1,28,282	12,075	1,16,207	EST
							08-47	25-MAR-22	2056	25-MAR-22	2,04,238		2,04,238		2,04,238	EST
							08-50	25-MAR-22	2055	25-MAR-22	1,47,320		1,47,320		1,47,320	EST
							08-52	25-MAR-22	2030	25-MAR-22	2,03,693		2,03,693		2,03,693	EST
							08-53	25-MAR-22	2033	25-MAR-22	15,874		15,874	5,954	9,920	EST
							08-54	25-MAR-22	2132	25-MAR-22	1,35,811		1,35,811		1,35,811	EST
							08-55	25-MAR-22	2134	25-MAR-22	1,51,008		1,51,008	13,390	1,37,618	EST
							08-56	30-MAR-22	1219	30-MAR-22	34,67,640		34,67,640		34,67,640	EST
							08-57	28-MAR-22	2035	28-MAR-22	3,33,199		3,33,199		3,33,199	EST
							08-60	28-MAR-22	2148	28-MAR-22	75,504		75,504	6,695	68,809	EST
							08-9	04-MAR-22	2022	04-MAR-22	1,98,211		1,98,211	17,967	1,80,244	EST
							<b>Total:</b>				<b>1,15,20,502</b>		<b>1,15,20,502</b>	<b>7,12,982</b>	<b>1,08,07,520</b>	
		110	05	01	31	Grants- In - Aid Ge	08-58	09-MAR-22	2080	09-MAR-22	92,604		92,604		92,604	GIA
							<b>Total:</b>				<b>92,604</b>		<b>92,604</b>		<b>92,604</b>	
03	103	11	00	01	01	Salaries	08-2	04-MAR-22	2071	04-MAR-22	32,47,890		32,47,890	3,90,880	28,57,010	EST



**Compilation Sheet**

Run Date :

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-3	04-MAR-22	2074	04-MAR-22	28,82,752		28,82,752	2,53,684	26,29,068	EST
							08-4	04-MAR-22	2077	04-MAR-22	2,76,396		2,76,396	24,626	2,51,770	EST
							08-43	25-MAR-22	1955	25-MAR-22	68,54,313		68,54,313		68,54,313	EST
							08-44	25-MAR-22	1956	25-MAR-22	1,20,80,177		1,20,80,177	76,53,494	44,26,683	EST
							08-5	04-MAR-22	2072	04-MAR-22	1,28,438		1,28,438	12,090	1,16,348	EST
							08-6	04-MAR-22	2073	04-MAR-22	7,60,068		7,60,068	63,800	6,96,268	EST
							08-7	04-MAR-22	2076	04-MAR-22	1,86,606		1,86,606	15,188	1,71,418	EST
							08-8	04-MAR-22	2075	04-MAR-22	80,888		80,888	8,030	72,858	EST
							<b>Total:</b>				<b>2,64,97,528</b>		<b>2,64,97,528</b>	<b>84,21,792</b>	<b>1,80,75,736</b>	
80	001	01	00	01	01	Salaries	08-36	04-MAR-22	2046	04-MAR-22	2,78,762		2,78,762	23,848	2,54,914	EST
							<b>Total:</b>				<b>2,78,762</b>		<b>2,78,762</b>	<b>23,848</b>	<b>2,54,914</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>5,07,88,000</b>		<b>5,07,88,000</b>	<b>1,01,60,406</b>		

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Month of Account : MARCH

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 : 14 Jiribam Treasury

2202

2202

4,06,27,594

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	16-50	17-MAR-22	2102	17-MAR-22	87,720		87,720	4,060	83,660	EST
							16-52	17-MAR-22	2101	17-MAR-22	42,030		42,030	1,515	40,515	EST
							<b>Total:</b>				<b>1,29,750</b>		<b>1,29,750</b>	<b>5,575</b>	<b>1,24,175</b>	
		101	19	00	01	Salaries	16-45	17-MAR-22	2108	17-MAR-22	64,29,030		64,29,030	4,30,780	59,98,250	EST
							16-46	17-MAR-22	2107	17-MAR-22	75,77,482		75,77,482	6,98,628	68,78,854	EST
							16-47	17-MAR-22	2105	17-MAR-22	2,13,394		2,13,394	7,105	2,06,289	EST
							16-48	17-MAR-22	2106	17-MAR-22	1,00,470		1,00,470	8,424	92,046	EST
							16-65	25-MAR-22	2155	25-MAR-22	2,42,353		2,42,353		2,42,353	EST
							16-66	25-MAR-22	2156	25-MAR-22	1,42,268		1,42,268		1,42,268	EST
							16-67	25-MAR-22	2154	25-MAR-22	4,62,317		4,62,317		4,62,317	EST
							16-73	30-MAR-22	2197	30-MAR-22	2,12,795		2,12,795		2,12,795	EST
							16-74	30-MAR-22	2198	30-MAR-22	2,00,630		2,00,630	32,649	1,67,981	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-75	30-MAR-22	2196	30-MAR-22	13,62,667		13,62,667	2,28,474	11,34,193	EST
							16-77	31-MAR-22	2240	31-MAR-22	1,50,931		1,50,931		1,50,931	EST
							16-81	31-MAR-22	2234	31-MAR-22	2,83,065		2,83,065		2,83,065	EST
							16-82	31-MAR-22	2233	31-MAR-22	1,51,167		1,51,167		1,51,167	EST
							16-83	31-MAR-22	2232	31-MAR-22	2,55,538		2,55,538		2,55,538	EST
							<b>Total:</b>				<b>1,77,84,107</b>		<b>1,77,84,107</b>	<b>14,06,060</b>	<b>1,63,78,047</b>	
		102	04	01	31	Grants- In - Aid Ge	16-34	16-MAR-22	2039	16-MAR-22	26,34,862		26,34,862		26,34,862	GIA
							<b>Total:</b>				<b>26,34,862</b>		<b>26,34,862</b>		<b>26,34,862</b>	
		104	19	00	01	Salaries	16-42	17-MAR-22	2109	17-MAR-22	1,35,636		1,35,636	11,953	1,23,683	EST
							16-43	17-MAR-22	2110	17-MAR-22	2,60,306		2,60,306	27,180	2,33,126	EST
							<b>Total:</b>				<b>3,95,942</b>		<b>3,95,942</b>	<b>39,133</b>	<b>3,56,809</b>	
02	109	24	00	01	Salaries		16-1	09-MAR-22	2002	09-MAR-22	1,41,443		1,41,443	16,090	1,25,353	EST
							16-10	15-MAR-22	2054	15-MAR-22	26,73,113		26,73,113	2,37,969	24,35,144	EST
							16-11	15-MAR-22	2056	15-MAR-22	23,364		23,364	1,862	21,502	EST
							16-12	15-MAR-22	2048	15-MAR-22	4,65,444		4,65,444	52,180	4,13,264	EST
							16-13	15-MAR-22	2053	15-MAR-22	7,88,933		7,88,933	42,780	7,46,153	EST
							16-14	15-MAR-22	2049	15-MAR-22	69,847		69,847	6,069	63,778	EST
							16-15	15-MAR-22	2050	15-MAR-22	4,05,836		4,05,836	33,240	3,72,596	EST
							16-16	15-MAR-22	2051	15-MAR-22	71,509		71,509	6,294	65,215	EST
							16-17	15-MAR-22	2052	15-MAR-22	39,346		39,346	3,015	36,331	EST
							16-2	09-MAR-22	2004	09-MAR-22	38,248		38,248	1,015	37,233	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-22	15-MAR-22	2080	15-MAR-22	27,146		27,146	2,215	24,931	EST
							16-23	15-MAR-22	2089	15-MAR-22	5,46,338		5,46,338	65,390	4,80,948	EST
							16-24	15-MAR-22	2092	15-MAR-22	15,43,120		15,43,120	1,36,280	14,06,840	EST
							16-25	15-MAR-22	2078	15-MAR-22	74,330		74,330	6,812	67,518	EST
							16-26	15-MAR-22	2079	15-MAR-22	1,85,064		1,85,064	16,090	1,68,974	EST
							16-27	15-MAR-22	2091	15-MAR-22	98,392		98,392	8,117	90,275	EST
							16-28	15-MAR-22	2090	15-MAR-22	1,29,628		1,29,628	12,060	1,17,568	EST
							16-29	16-MAR-22	2069	16-MAR-22	73,752		73,752	5,928	67,824	EST
							16-3	09-MAR-22	2003	09-MAR-22	75,144		75,144	6,606	68,538	EST
							16-30	16-MAR-22	2072	16-MAR-22	19,35,297		19,35,297	1,70,712	17,64,585	EST
							16-31	16-MAR-22	2070	16-MAR-22	38,368		38,368	2,015	36,353	EST
							16-32	16-MAR-22	2071	16-MAR-22	2,31,026		2,31,026	19,150	2,11,876	EST
							16-35	16-MAR-22	2055	16-MAR-22	37,272		37,272	3,015	34,257	EST
							16-36	17-MAR-22	2123	17-MAR-22	1,60,385		1,60,385		1,60,385	EST
							16-37	17-MAR-22	2124	17-MAR-22	2,07,517		2,07,517		2,07,517	EST
							16-38	17-MAR-22	2088	17-MAR-22	47,983		47,983	4,475	43,508	EST
							16-39	17-MAR-22	2086	17-MAR-22	40,444		40,444	2,015	38,429	EST
							16-40	17-MAR-22	2085	17-MAR-22	27,146		27,146	2,215	24,931	EST
							16-44	17-MAR-22	2104	17-MAR-22	9,29,038		9,29,038	86,340	8,42,698	EST
							16-51	17-MAR-22	2103	17-MAR-22	5,24,216		5,24,216	45,351	4,78,865	EST
							16-53	17-MAR-22	2074	17-MAR-22	56,718		56,718	2,030	54,688	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-54	17-MAR-22	2073	17-MAR-22	40,444		40,444	2,515	37,929	EST
							16-55	17-MAR-22	2087	17-MAR-22	2,53,737		2,53,737	14,150	2,39,587	EST
							16-56	17-MAR-22	2130	17-MAR-22	2,36,284		2,36,284	20,240	2,16,044	EST
							16-68	28-MAR-22	2185	28-MAR-22	1,53,038		1,53,038		1,53,038	EST
							16-69	28-MAR-22	2158	28-MAR-22	62,215		62,215	60	62,155	EST
							16-70	28-MAR-22	2159	28-MAR-22	3,67,368		3,67,368	42,180	3,25,188	EST
							16-71	28-MAR-22	2157	28-MAR-22	66,980		66,980	5,646	61,334	EST
							16-8	15-MAR-22	2047	15-MAR-22	2,01,233		2,01,233	2,090	1,99,143	EST
							16-80	31-MAR-22	2229	31-MAR-22	1,57,075		1,57,075		1,57,075	EST
							16-9	15-MAR-22	2046	15-MAR-22	3,15,703		3,15,703	29,179	2,86,524	EST
							<b>Total:</b>				<b>1,35,59,484</b>		<b>1,35,59,484</b>	<b>11,13,390</b>	<b>1,24,46,094</b>	
		110	05	01	31	Grants- In - Aid Ge	16-33	16-MAR-22	2038	16-MAR-22	30,97,716		30,97,716		30,97,716	GIA
							<b>Total:</b>				<b>30,97,716</b>		<b>30,97,716</b>		<b>30,97,716</b>	
03	103	11	00	01	01	Salaries	16-18	15-MAR-22	2066	15-MAR-22	4,73,788		4,73,788	42,135	4,31,653	EST
							16-19	15-MAR-22	2065	15-MAR-22	34,61,434		34,61,434	2,47,040	32,14,394	EST
							16-20	15-MAR-22	2067	15-MAR-22	7,98,416		7,98,416	69,802	7,28,614	EST
							16-21	15-MAR-22	2068	15-MAR-22	19,53,442		19,53,442	1,71,485	17,81,957	EST
							16-4	09-MAR-22	2019	09-MAR-22	28,366		28,366	2,344	26,022	EST
							16-5	09-MAR-22	2020	09-MAR-22	45,080		45,080	3,030	42,050	EST
							16-57	17-MAR-22	2137	17-MAR-22	50,998		50,998	4,123	46,875	EST
							16-58	17-MAR-22	2134	17-MAR-22	3,89,128		3,89,128	27,240	3,61,888	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-59	17-MAR-22	2131	17-MAR-22	3,36,406		3,36,406	28,180	3,08,226	EST
							16-6	09-MAR-22	2018	09-MAR-22	76,130		76,130	5,030	71,100	EST
							16-60	17-MAR-22	2138	17-MAR-22	2,35,910		2,35,910	19,647	2,16,263	EST
							16-61	17-MAR-22	2136	17-MAR-22	88,496		88,496	7,735	80,761	EST
							16-62	17-MAR-22	2135	17-MAR-22	17,18,756		17,18,756	1,85,920	15,32,836	EST
							16-63	17-MAR-22	2139	17-MAR-22	1,25,724		1,25,724	9,045	1,16,679	EST
							16-64	17-MAR-22	2133	17-MAR-22	98,71,846		98,71,846	9,36,520	89,35,326	EST
							16-7	09-MAR-22	2037	09-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							16-72	29-MAR-22	2174	29-MAR-22	4,45,438		4,45,438	43,360	4,02,078	EST
							16-76	31-MAR-22	2241	31-MAR-22	6,89,588		6,89,588	60,360	6,29,228	EST
							16-78	31-MAR-22	2230	31-MAR-22	1,34,124		1,34,124	12,620	1,21,504	EST
							16-79	31-MAR-22	2228	31-MAR-22	1,41,688		1,41,688	120	1,41,568	EST
							<b>Total:</b>				<b>2,12,04,567</b>		<b>2,12,04,567</b>	<b>18,87,859</b>	<b>1,93,16,708</b>	
	04	001	21	00	01	Salaries	16-49	17-MAR-22	2111	17-MAR-22	95,146		95,146	20,060	75,086	EST
							<b>Total:</b>				<b>95,146</b>		<b>95,146</b>	<b>20,060</b>	<b>75,086</b>	
	80	001	01	00	01	Salaries	16-41	17-MAR-22	2100	17-MAR-22	2,78,762		2,78,762	23,848	2,54,914	EST
							<b>Total:</b>				<b>2,78,762</b>		<b>2,78,762</b>	<b>23,848</b>	<b>2,54,914</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,91,80,336</b>		<b>5,91,80,336</b>	<b>44,95,925</b>	<b>5,46,84,411</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-51	09-MAR-22	1459	09-MAR-22	1,51,192		1,51,192	11,090	1,40,102	EST
							17-53	09-MAR-22	1460	09-MAR-22	70,702		70,702	5,657	65,045	EST
							17-55	09-MAR-22	1461	09-MAR-22	1,32,068		1,32,068	12,060	1,20,008	EST
							<b>Total:</b>				<b>3,53,962</b>		<b>3,53,962</b>	<b>28,807</b>	<b>3,25,155</b>	
					11	Domestic Travel Ex	17-87	30-MAR-22	1545	30-MAR-22	1,46,304		1,46,304		1,46,304	EST
							<b>Total:</b>				<b>1,46,304</b>		<b>1,46,304</b>		<b>1,46,304</b>	
	101		19	00	01	Salaries	17-49	09-MAR-22	1464	09-MAR-22	70,975		70,975	40,060	30,915	EST
							17-50	09-MAR-22	1463	09-MAR-22	54,70,692		54,70,692	5,04,238	49,66,454	EST
							17-52	09-MAR-22	1462	09-MAR-22	4,20,027		4,20,027	39,141	3,80,886	EST
							17-54	09-MAR-22	1466	09-MAR-22	51,748		51,748	10,030	41,718	EST
							17-56	09-MAR-22	1453	09-MAR-22	31,782		31,782	2,648	29,134	EST
							17-59	09-MAR-22	1452	09-MAR-22	4,16,762		4,16,762	40,180	3,76,582	EST
							17-64	09-MAR-22	1451	09-MAR-22	82,81,435		82,81,435	7,64,734	75,16,701	EST
							17-66	09-MAR-22	1450	09-MAR-22	1,22,60,157		1,22,60,157	13,22,350	1,09,37,807	EST
							17-67	09-MAR-22	1465	09-MAR-22	27,192		27,192	10,030	17,162	EST
							17-70	25-MAR-22	1263	25-MAR-22	10,800		10,800		10,800	EST
							17-71	25-MAR-22	1327	25-MAR-22	2,04,739		2,04,739		2,04,739	EST
							17-72	25-MAR-22	1325	25-MAR-22	22,69,096		22,69,096		22,69,096	EST
							17-82	25-MAR-22	1489	25-MAR-22	1,28,735		1,28,735		1,28,735	EST
							17-83	28-MAR-22	1381	28-MAR-22	89,794		89,794		89,794	EST
							17-85	28-MAR-22	1520	28-MAR-22	1,79,931		1,79,931		1,79,931	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-86	30-MAR-22	1550	30-MAR-22	6,32,232		6,32,232		6,32,232	EST
							17-88	30-MAR-22	1549	30-MAR-22	49,465		49,465		49,465	EST
						<b>Total:</b>					<b>3,05,95,562</b>		<b>3,05,95,562</b>	<b>27,33,411</b>	<b>2,78,62,151</b>	
		102	04	01	31	Grants- In - Aid Ge	17-58	09-MAR-22	1481	09-MAR-22	46,53,036		46,53,036		46,53,036	GIA
						<b>Total:</b>					<b>46,53,036</b>		<b>46,53,036</b>		<b>46,53,036</b>	
		104	19	00	01	Salaries	17-57	09-MAR-22	1454	09-MAR-22	2,53,230		2,53,230	24,180	2,29,050	EST
							17-60	09-MAR-22	1455	09-MAR-22	61,108		61,108	5,350	55,758	EST
						<b>Total:</b>					<b>3,14,338</b>		<b>3,14,338</b>	<b>29,530</b>	<b>2,84,808</b>	
02	109	24	00	01	01	Salaries	17-10	08-MAR-22	1474	08-MAR-22	74,559		74,559	7,030	67,529	EST
							17-11	08-MAR-22	1475	08-MAR-22	23,937		23,937	2,121	21,816	EST
							17-12	08-MAR-22	1473	08-MAR-22	21,26,434		21,26,434	1,88,912	19,37,522	EST
							17-13	08-MAR-22	1480	08-MAR-22	19,79,919		19,79,919	1,75,149	18,04,770	EST
							17-14	08-MAR-22	1479	08-MAR-22	12,59,366		12,59,366	1,40,020	11,19,346	EST
							17-15	08-MAR-22	1478	08-MAR-22	1,35,832		1,35,832	12,120	1,23,712	EST
							17-16	08-MAR-22	1477	08-MAR-22	5,24,296		5,24,296	60,480	4,63,816	EST
							17-17	08-MAR-22	1476	08-MAR-22	1,23,955		1,23,955	15,120	1,08,835	EST
							17-18	08-MAR-22	1485	08-MAR-22	27,146		27,146	2,215	24,931	EST
							17-19	08-MAR-22	1484	08-MAR-22	45,688		45,688	6,015	39,673	EST
							17-2	08-MAR-22	1428	08-MAR-22	32,636		32,636	2,728	29,908	EST
							17-20	08-MAR-22	1483	08-MAR-22	1,67,712		1,67,712	15,485	1,52,227	EST
							17-21	08-MAR-22	1449	08-MAR-22	24,584		24,584	1,976	22,608	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-22	08-MAR-22	1448	08-MAR-22	4,28,942		4,28,942	30,300	3,98,642	EST
							17-23	08-MAR-22	1447	08-MAR-22	7,93,572		7,93,572	70,611	7,22,961	EST
							17-24	08-MAR-22	1426	08-MAR-22	1,37,574		1,37,574	12,813	1,24,761	EST
							17-25	08-MAR-22	1427	08-MAR-22	45,080		45,080	4,030	41,050	EST
							17-27	04-MAR-22	1408	04-MAR-22	3,66,631		3,66,631	32,660	3,33,971	EST
							17-28	04-MAR-22	1407	04-MAR-22	2,08,334		2,08,334	19,120	1,89,214	EST
							17-29	04-MAR-22	1409	04-MAR-22	4,02,774		4,02,774	56,240	3,46,534	EST
							17-3	08-MAR-22	1487	08-MAR-22	8,08,253		8,08,253	61,630	7,46,623	EST
							17-30	04-MAR-22	1435	04-MAR-22	2,16,498		2,16,498	20,067	1,96,431	EST
							17-31	04-MAR-22	1411	04-MAR-22	23,974		23,974	1,919	22,055	EST
							17-32	04-MAR-22	1410	04-MAR-22	41,608		41,608	3,863	37,745	EST
							17-33	04-MAR-22	1437	04-MAR-22	43,980		43,980	4,015	39,965	EST
							17-34	04-MAR-22	1402	04-MAR-22	1,39,736		1,39,736	10,120	1,29,616	EST
							17-35	04-MAR-22	1436	04-MAR-22	43,860		43,860	4,030	39,830	EST
							17-36	04-MAR-22	1404	04-MAR-22	44,348		44,348	3,030	41,318	EST
							17-37	04-MAR-22	1434	04-MAR-22	2,10,952		2,10,952	18,150	1,92,802	EST
							17-38	04-MAR-22	1439	04-MAR-22	76,438		76,438	7,016	69,422	EST
							17-39	04-MAR-22	1394	04-MAR-22	84,203		84,203	7,469	76,734	EST
							17-4	08-MAR-22	1486	08-MAR-22	5,03,396		5,03,396	56,300	4,47,096	EST
							17-40	04-MAR-22	1403	04-MAR-22	5,10,104		5,10,104	73,330	4,36,774	EST
							17-41	04-MAR-22	1440	04-MAR-22	6,31,238		6,31,238	35,330	5,95,908	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-42	04-MAR-22	1393	04-MAR-22	3,57,269		3,57,269	31,210	3,26,059	EST
							17-43	04-MAR-22	1405	04-MAR-22	22,754		22,754	1,805	20,949	EST
							17-44	04-MAR-22	1441	04-MAR-22	2,45,372		2,45,372	21,945	2,23,427	EST
							17-45	04-MAR-22	1406	04-MAR-22	14,34,685		14,34,685	1,28,094	13,06,591	EST
							17-46	09-MAR-22	1456	09-MAR-22	3,28,670		3,28,670	38,270	2,90,400	EST
							17-47	09-MAR-22	1457	09-MAR-22	5,06,485		5,06,485	43,986	4,62,499	EST
							17-5	08-MAR-22	1432	08-MAR-22	2,56,593		2,56,593	22,870	2,33,723	EST
							17-6	08-MAR-22	1488	08-MAR-22	17,30,586		17,30,586	1,52,702	15,77,884	EST
							17-7	08-MAR-22	1431	08-MAR-22	2,95,184		2,95,184	26,210	2,68,974	EST
							17-73	25-MAR-22	1288	25-MAR-22	10,887		10,887		10,887	EST
							17-75	25-MAR-22	1429	25-MAR-22	3,83,167		3,83,167	57,663	3,25,504	EST
							17-76	25-MAR-22	1430	25-MAR-22	9,59,282		9,59,282		9,59,282	EST
							17-77	25-MAR-22	1438	25-MAR-22	1,62,412		1,62,412		1,62,412	EST
							17-78	25-MAR-22	1293	25-MAR-22	47,963		47,963		47,963	EST
							17-79	25-MAR-22	1323	25-MAR-22	47,931		47,931		47,931	EST
							17-8	08-MAR-22	1433	08-MAR-22	42,640		42,640	4,015	38,625	EST
							17-80	25-MAR-22	1368	25-MAR-22	10,887		10,887		10,887	EST
							17-84	28-MAR-22	1526	28-MAR-22	8,51,799		8,51,799		8,51,799	EST
							17-9	08-MAR-22	1472	08-MAR-22	11,17,934		11,17,934	1,03,660	10,14,274	EST
							<b>Total:</b>				<b>2,11,20,059</b>		<b>2,11,20,059</b>	<b>17,93,844</b>	<b>1,93,26,215</b>	
	110		05	01	31	Grants- In - Aid Ge	17-61	09-MAR-22	1482	09-MAR-22	38,23,254		38,23,254		38,23,254	GIA

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	110	05	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>38,23,254</b>		<b>38,23,254</b>	
	03	103	11	00	01	Salaries	17-62	09-MAR-22	1471	09-MAR-22	60,03,355		60,03,355	5,71,540	54,31,815	EST
							17-63	09-MAR-22	1468	09-MAR-22	2,61,436		2,61,436	25,150	2,36,286	EST
							17-65	09-MAR-22	1467	09-MAR-22	9,30,950		9,30,950	82,694	8,48,256	EST
							17-68	09-MAR-22	1469	09-MAR-22	2,13,110		2,13,110	17,906	1,95,204	EST
							17-69	09-MAR-22	1470	09-MAR-22	2,20,702		2,20,702	18,030	2,02,672	EST
							17-74	25-MAR-22	1496	25-MAR-22	11,39,293		11,39,293		11,39,293	EST
							17-81	25-MAR-22	1374	25-MAR-22	2,05,66,933		2,05,66,933	44,18,537	1,61,48,396	EST
							17-89	31-MAR-22	1552	31-MAR-22	5,94,186		5,94,186		5,94,186	EST
							17-90	31-MAR-22	1547	31-MAR-22	2,196		2,196		2,196	EST
							17-91	31-MAR-22	1546	31-MAR-22	4,17,431		4,17,431		4,17,431	EST
							17-93	31-MAR-22	1561	31-MAR-22	20,159		20,159		20,159	EST
							<b>Total:</b>				<b>3,03,69,751</b>		<b>3,03,69,751</b>	<b>51,33,857</b>	<b>2,52,35,894</b>	
					11	Domestic Travel Ex	17-92	31-MAR-22	1553	31-MAR-22	29,668		29,668		29,668	EST
							<b>Total:</b>				<b>29,668</b>		<b>29,668</b>		<b>29,668</b>	
04	001	07	00	01	01	Salaries	17-1	08-MAR-22	1390	08-MAR-22	2,16,996		2,16,996	13,205	2,03,791	EST
							17-26	08-MAR-22	1389	08-MAR-22	97,098		97,098	60	97,038	EST
							<b>Total:</b>				<b>3,14,094</b>		<b>3,14,094</b>	<b>13,265</b>	<b>3,00,829</b>	
80	001	01	00	01	01	Salaries	17-48	09-MAR-22	1458	09-MAR-22	1,78,750		1,78,750	15,254	1,63,496	EST
							<b>Total:</b>				<b>1,78,750</b>		<b>1,78,750</b>	<b>15,254</b>	<b>1,63,496</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>9,18,98,778</b>		<b>9,18,98,778</b>	<b>97,47,968</b>	<b>8,21,50,810</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	13	Office Expenses	01-28	28-MAR-22	13913	28-MAR-22	3,51,997		3,51,997		3,51,997	EST
<b>Total:</b>											<b>3,51,997</b>		<b>3,51,997</b>		<b>3,51,997</b>	
			31	27	50	Other Charges	01-31	30-MAR-22	14320	30-MAR-22	8,24,947		8,24,947		8,24,947	EST
<b>Total:</b>											<b>8,24,947</b>		<b>8,24,947</b>		<b>8,24,947</b>	
		105	47	00	50	Other Charges	01-31	31-MAR-22	14452	31-MAR-22	52,000		52,000		52,000	EST
<b>Total:</b>											<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
			20	00	13	Office Expenses	01-27	28-MAR-22	13914	28-MAR-22	5,59,565		5,59,565		5,59,565	EST
<b>Total:</b>											<b>5,59,565</b>		<b>5,59,565</b>		<b>5,59,565</b>	
			21	00	13	Office Expenses	01-27	28-MAR-22	13912	28-MAR-22	5,59,864		5,59,864		5,59,864	EST
<b>Total:</b>											<b>5,59,864</b>		<b>5,59,864</b>		<b>5,59,864</b>	
		800	78	01	36	Grant -In- aid Gen	01-30	30-MAR-22	14242	30-MAR-22	3,97,060		3,97,060		3,97,060	GIA
<b>Total:</b>											<b>3,97,060</b>		<b>3,97,060</b>		<b>3,97,060</b>	
	04	001	07	00	13	Office Expenses	01-28	29-MAR-22	14075	29-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>28,45,433</b>		<b>28,45,433</b>		<b>28,45,433</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	101	24	00	13	Office Expenses	02-10	29-MAR-22	17170	29-MAR-22	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
		109	24	00	01	Salaries	02-21	08-MAR-22	15059	08-MAR-22	4,69,716		4,69,716	42,326	4,27,390	EST
							02-22	08-MAR-22	15060	08-MAR-22	3,02,541		3,02,541	50,740	2,51,801	EST
<b>Total:</b>											<b>7,72,257</b>		<b>7,72,257</b>	<b>93,066</b>	<b>6,79,191</b>	
					13	Office Expenses	02-10	29-MAR-22	17168	29-MAR-22	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
		800	88	00	50	Other Charges	02-18	31-MAR-22	17659	31-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
04	001	21	00	00	13	Office Expenses	02-10	29-MAR-22	17173	29-MAR-22	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
80	001	01	00	00	01	Salaries	02-14	08-MAR-22	15766	08-MAR-22	10,713		10,713		10,713	EST
							02-15	08-MAR-22	15765	08-MAR-22	1,73,701		1,73,701		1,73,701	EST
							02-16	08-MAR-22	15764	08-MAR-22	5,246		5,246		5,246	EST
							02-17	08-MAR-22	15055	08-MAR-22	10,41,998		10,41,998	89,379	9,52,619	EST
							02-18	08-MAR-22	15056	08-MAR-22	75,686		75,686	6,538	69,148	EST
							02-23	08-MAR-22	15052	08-MAR-22	1,17,836		1,17,836	10,120	1,07,716	EST
							02-24	08-MAR-22	15053	08-MAR-22	4,62,180		4,62,180	41,526	4,20,654	EST
							02-25	08-MAR-22	15054	08-MAR-22	1,66,470		1,66,470	12,655	1,53,815	EST
							02-26	08-MAR-22	15048	08-MAR-22	7,39,899		7,39,899	63,316	6,76,583	EST
							02-27	08-MAR-22	15049	08-MAR-22	3,65,708		3,65,708	29,997	3,35,711	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-28	08-MAR-22	15050	08-MAR-22	2,56,694		2,56,694	14,090	2,42,604	EST
							02-29	08-MAR-22	15051	08-MAR-22	8,78,082		8,78,082	1,01,540	7,76,542	EST
							02-72	15-MAR-22	16167	15-MAR-22	82,688		82,688	6,060	76,628	EST
						<b>Total:</b>					<b>43,76,901</b>		<b>43,76,901</b>	<b>3,75,221</b>	<b>40,01,680</b>	
					11	Domestic Travel Ex02-17	31-MAR-22	31-MAR-22	17916	31-MAR-22	99,000		99,000		99,000	EST
						<b>Total:</b>					<b>99,000</b>		<b>99,000</b>		<b>99,000</b>	
					13	Office Expenses	02-10	30-MAR-22	17286	30-MAR-22	12,50,000		12,50,000		12,50,000	EST
						<b>Total:</b>					<b>12,50,000</b>		<b>12,50,000</b>		<b>12,50,000</b>	
					50	Other Charges	02-11	28-MAR-22	16923	28-MAR-22	1,97,428		1,97,428		1,97,428	EST
							02-18	25-MAR-22	16162	25-MAR-22	2,00,000		2,00,000		2,00,000	EST
							02-18	31-MAR-22	17660	31-MAR-22	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>9,97,428</b>		<b>9,97,428</b>		<b>9,97,428</b>	
	800		37	00	50	Other Charges	02-10	29-MAR-22	17194	29-MAR-22	45,000		45,000		45,000	EST
							02-13	25-MAR-22	16448	25-MAR-22	5,58,970		5,58,970		5,58,970	EST
							02-52	17-MAR-22	11236	17-MAR-22	1,30,670		1,30,670		1,30,670	EST
						<b>Total:</b>					<b>7,34,640</b>		<b>7,34,640</b>		<b>7,34,640</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,11,17,842</b>		<b>1,11,17,842</b>	<b>4,80,407</b>	<b>1,06,37,435</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-34	16-MAR-22	4325	16-MAR-22	1,16,924		1,16,924	7,075	1,09,849	EST
<b>Total:</b>											<b>1,16,924</b>		<b>1,16,924</b>	<b>7,075</b>	<b>1,09,849</b>	
		101	19	00	01	Salaries	13-33	16-MAR-22	4329	16-MAR-22	98,884		98,884	8,276	90,608	EST
							13-35	16-MAR-22	4328	16-MAR-22	38,05,839		38,05,839	3,32,027	34,73,812	EST
							13-46	16-MAR-22	4330	16-MAR-22	1,70,804		1,70,804	8,075	1,62,729	EST
							13-49	16-MAR-22	4327	16-MAR-22	31,77,061		31,77,061	2,69,300	29,07,761	EST
<b>Total:</b>											<b>72,52,588</b>		<b>72,52,588</b>	<b>6,17,678</b>	<b>66,34,910</b>	
		102	04	01	31	Grants- In - Aid Ge	13-38	16-MAR-22	4314	16-MAR-22	30,29,118		30,29,118		30,29,118	GIA
<b>Total:</b>											<b>30,29,118</b>		<b>30,29,118</b>		<b>30,29,118</b>	
		104	19	00	01	Salaries	13-47	16-MAR-22	4318	16-MAR-22	77,578		77,578	10,060	67,518	EST
<b>Total:</b>											<b>77,578</b>		<b>77,578</b>	<b>10,060</b>	<b>67,518</b>	
02	109	24	00	01	01	Salaries	13-10	09-MAR-22	4250	09-MAR-22	44,043		44,043	4,097	39,946	EST
							13-11	09-MAR-22	4267	09-MAR-22	2,39,915		2,39,915	22,375	2,17,540	EST
							13-12	09-MAR-22	4251	09-MAR-22	3,16,448		3,16,448	29,771	2,86,677	EST
							13-13	09-MAR-22	4248	09-MAR-22	1,47,076		1,47,076	12,137	1,34,939	EST
							13-14	09-MAR-22	4243	09-MAR-22	1,34,856		1,34,856	10,120	1,24,736	EST
							13-16	15-MAR-22	4247	15-MAR-22	1,95,974		1,95,974	18,229	1,77,745	EST
							13-17	15-MAR-22	4334	15-MAR-22	32,696		32,696	2,728	29,968	EST
							13-18	15-MAR-22	4333	15-MAR-22	21,501		21,501		21,501	EST
							13-19	15-MAR-22	4375	15-MAR-22	6,35,063		6,35,063	55,367	5,79,696	EST
							13-20	16-MAR-22	4374	16-MAR-22	6,35,068		6,35,068		6,35,068	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-21	16-MAR-22	4323	16-MAR-22	3,33,659		3,33,659	30,512	3,03,147	EST
							13-36	16-MAR-22	4315	16-MAR-22	2,25,601		2,25,601	11,787	2,13,814	EST
							13-37	16-MAR-22	4322	16-MAR-22	16,45,319		16,45,319	1,52,173	14,93,146	EST
							13-40	16-MAR-22	4350	16-MAR-22	25,194		25,194	2,033	23,161	EST
							13-41	16-MAR-22	4348	16-MAR-22	2,96,598		2,96,598	13,958	2,82,640	EST
							13-42	16-MAR-22	4349	16-MAR-22	92,026		92,026	8,572	83,454	EST
							13-43	16-MAR-22	4354	16-MAR-22	2,38,189		2,38,189		2,38,189	EST
							13-44	16-MAR-22	4319	16-MAR-22	1,47,089		1,47,089	15,232	1,31,857	EST
							13-48	16-MAR-22	4320	16-MAR-22	1,37,832		1,37,832	10,250	1,27,582	EST
							13-50	16-MAR-22	4321	16-MAR-22	2,84,704		2,84,704	24,930	2,59,774	EST
							13-51	16-MAR-22	4347	16-MAR-22	56,417		56,417	5,285	51,132	EST
							13-52	16-MAR-22	4346	16-MAR-22	1,13,994		1,13,994	8,120	1,05,874	EST
							13-7	09-MAR-22	4245	09-MAR-22	14,13,930		14,13,930	1,24,555	12,89,375	EST
							13-8	09-MAR-22	4244	09-MAR-22	1,53,682		1,53,682	12,755	1,40,927	EST
							13-9	09-MAR-22	4246	09-MAR-22	5,64,633		5,64,633	35,360	5,29,273	EST
							<b>Total:</b>				<b>81,31,507</b>		<b>81,31,507</b>	<b>6,10,346</b>	<b>75,21,161</b>	
					11	Domestic Travel Ex	13-67	31-MAR-22	4724	31-MAR-22	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
03	103	11	00	01	01	Salaries	13-1	09-MAR-22	4193	09-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							13-15	15-MAR-22	4377	15-MAR-22	2,71,862		2,71,862	20,120	2,51,742	EST
							13-2	09-MAR-22	4190	09-MAR-22	20,75,716		20,75,716	1,82,884	18,92,832	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-22	16-MAR-22	4367	16-MAR-22	27,72,028		27,72,028	2,47,400	25,24,628	EST
							13-23	16-MAR-22	4370	16-MAR-22	7,19,014		7,19,014	62,884	6,56,130	EST
							13-24	16-MAR-22	4371	16-MAR-22	12,98,224		12,98,224	1,14,598	11,83,626	EST
							13-25	16-MAR-22	4363	16-MAR-22	8,75,276		8,75,276	76,982	7,98,294	EST
							13-26	16-MAR-22	4364	16-MAR-22	7,65,696		7,65,696	64,104	7,01,592	EST
							13-27	16-MAR-22	4368	16-MAR-22	7,46,398		7,46,398	65,474	6,80,924	EST
							13-28	16-MAR-22	4361	16-MAR-22	1,19,850		1,19,850	15,120	1,04,730	EST
							13-29	16-MAR-22	4362	16-MAR-22	9,97,596		9,97,596	1,10,960	8,86,636	EST
							13-3	09-MAR-22	4192	09-MAR-22	33,978		33,978	2,854	31,124	EST
							13-30	16-MAR-22	4372	16-MAR-22	6,70,248		6,70,248	59,160	6,11,088	EST
							13-31	16-MAR-22	4369	16-MAR-22	5,05,670		5,05,670	53,270	4,52,400	EST
							13-32	16-MAR-22	4366	16-MAR-22	5,97,944		5,97,944	48,809	5,49,135	EST
							13-4	09-MAR-22	4189	09-MAR-22	57,93,894		57,93,894	4,93,480	53,00,414	EST
							13-5	09-MAR-22	4278	09-MAR-22	2,20,154		2,20,154	20,075	2,00,079	EST
							13-53	28-MAR-22	4574	28-MAR-22	85,075		85,075		85,075	EST
							13-54	28-MAR-22	4365	28-MAR-22	81,986		81,986	5,030	76,956	EST
							13-55	28-MAR-22	4504	28-MAR-22	5,21,040		5,21,040	1,05,720	4,15,320	EST
							13-56	28-MAR-22	4500	28-MAR-22	73,85,770		73,85,770	6,61,630	67,24,140	EST
							13-57	28-MAR-22	4535	28-MAR-22	31,862		31,862		31,862	EST
							13-58	28-MAR-22	4505	28-MAR-22	9,18,520		9,18,520	1,76,200	7,42,320	EST
							13-59	28-MAR-22	4502	28-MAR-22	4,28,580		4,28,580	38,085	3,90,495	EST

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2202	03	103	11	00	01	Salaries	13-6	09-MAR-22	4191	09-MAR-22	7,10,572		7,10,572	49,920	6,60,652	EST		
							13-60	28-MAR-22	4592	28-MAR-22	64,158		64,158	7,030	57,128	EST		
							13-61	28-MAR-22	4499	28-MAR-22	41,91,915		41,91,915	3,72,996	38,18,919	EST		
							13-62	28-MAR-22	4501	28-MAR-22	2,46,85,214		2,46,85,214	48,960	2,46,36,254	EST		
							13-63	28-MAR-22	4503	28-MAR-22	7,55,040		7,55,040	67,550	6,87,490	EST		
							13-64	29-MAR-22	4640	29-MAR-22	22,920		22,920		22,920	EST		
							13-65	31-MAR-22	4716	31-MAR-22	2,20,155		2,20,155	19,587	2,00,568	EST		
							13-66	31-MAR-22	4715	31-MAR-22	3,87,890		3,87,890	34,745	3,53,145	EST		
							<b>Total:</b>				<b>5,90,94,054</b>		<b>5,90,94,054</b>	<b>32,37,750</b>	<b>5,58,56,304</b>			
	04	001	21	00	01	Salaries	13-45	16-MAR-22	4326	16-MAR-22	92,462		92,462	5,060	87,402	EST		
							<b>Total:</b>				<b>92,462</b>		<b>92,462</b>	<b>5,060</b>	<b>87,402</b>			
	80	001	01	00	01	Salaries	13-39	16-MAR-22	4324	16-MAR-22	4,93,990		4,93,990	42,572	4,51,418	EST		
							<b>Total:</b>				<b>4,93,990</b>		<b>4,93,990</b>	<b>42,572</b>	<b>4,51,418</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>7,84,38,221</b>		<b>7,84,38,221</b>	<b>45,30,541</b>	<b>7,39,07,680</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-15	15-MAR-22	1646	15-MAR-22	33,43,384		33,43,384	2,66,842	30,76,542	EST
							14-16	15-MAR-22	1645	15-MAR-22	2,16,985		2,16,985	19,712	1,97,273	EST
							14-17	15-MAR-22	1644	15-MAR-22	65,272		65,272	5,456	59,816	EST
							14-18	15-MAR-22	1643	15-MAR-22	75,642		75,642	5,030	70,612	EST
							14-19	15-MAR-22	1642	15-MAR-22	9,18,779		9,18,779	46,070	8,72,709	EST
						<b>Total:</b>					<b>46,20,062</b>		<b>46,20,062</b>	<b>3,43,110</b>	<b>42,76,952</b>	
		102	04	01	31	Grants- In - Aid Ge	14-35	28-MAR-22	1647	28-MAR-22	54,15,524		54,15,524		54,15,524	GIA
						<b>Total:</b>					<b>54,15,524</b>		<b>54,15,524</b>		<b>54,15,524</b>	
		104	19	00	01	Salaries	14-20	15-MAR-22	1639	15-MAR-22	1,73,695		1,73,695	20,120	1,53,575	EST
							14-6	08-MAR-22	1621	08-MAR-22	67,656		67,656	6,376	61,280	EST
							14-7	08-MAR-22	1620	08-MAR-22	1,61,866		1,61,866	9,120	1,52,746	EST
						<b>Total:</b>					<b>4,03,217</b>		<b>4,03,217</b>	<b>35,616</b>	<b>3,67,601</b>	
	02	109	24	00	01	Salaries	14-1	04-MAR-22	1613	04-MAR-22	10,56,468		10,56,468	90,407	9,66,061	EST
							14-10	08-MAR-22	1627	08-MAR-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-11	09-MAR-22	1633	09-MAR-22	32,636		32,636	2,728	29,908	EST
							14-12	09-MAR-22	1632	09-MAR-22	6,92,820		6,92,820	39,890	6,52,930	EST
							14-13	09-MAR-22	1631	09-MAR-22	54,520		54,520	4,704	49,816	EST
							14-14	09-MAR-22	1630	09-MAR-22	38,248		38,248	1,015	37,233	EST
							14-2	04-MAR-22	1614	04-MAR-22	9,21,140		9,21,140	39,570	8,81,570	EST
							14-21	15-MAR-22	1640	15-MAR-22	42,386		42,386	3,908	38,478	EST
							14-22	15-MAR-22	1641	15-MAR-22	10,01,913		10,01,913	92,853	9,09,060	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-23	15-MAR-22	1649	15-MAR-22	1,43,061		1,43,061	13,062	1,29,999	EST
							14-24	15-MAR-22	1650	15-MAR-22	5,72,207		5,72,207	28,270	5,43,937	EST
							14-25	15-MAR-22	1648	15-MAR-22	43,860		43,860	3,015	40,845	EST
							14-5	08-MAR-22	1622	08-MAR-22	4,06,462		4,06,462	35,733	3,70,729	EST
							14-8	08-MAR-22	1625	08-MAR-22	1,35,749		1,35,749	120	1,35,629	EST
							14-9	08-MAR-22	1626	08-MAR-22	2,28,454		2,28,454	10,850	2,17,604	EST
							<b>Total:</b>				<b>54,89,728</b>		<b>54,89,728</b>	<b>3,77,143</b>	<b>51,12,585</b>	
					11	Domestic Travel Ex	14-36	31-MAR-22	1769	31-MAR-22	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
03	103	11	00	01	01	Salaries	14-26	25-MAR-22	1563	25-MAR-22	1,75,04,697		1,75,04,697	78,57,626	96,47,071	EST
							14-27	25-MAR-22	1729	25-MAR-22	1,41,688		1,41,688	120	1,41,568	EST
							14-28	25-MAR-22	1728	25-MAR-22	52,30,670		52,30,670	5,49,920	46,80,750	EST
							14-29	25-MAR-22	1727	25-MAR-22	13,10,512		13,10,512	1,15,513	11,94,999	EST
							14-30	25-MAR-22	1726	25-MAR-22	4,77,368		4,77,368	55,330	4,22,038	EST
							14-31	25-MAR-22	1725	25-MAR-22	7,85,350		7,85,350	66,977	7,18,373	EST
							14-32	25-MAR-22	1724	25-MAR-22	38,248		38,248	4,015	34,233	EST
							14-33	25-MAR-22	1723	25-MAR-22	4,58,552		4,58,552	38,027	4,20,525	EST
							14-34	25-MAR-22	1722	25-MAR-22	1,31,15,599		1,31,15,599	27,120	1,30,88,479	EST
							<b>Total:</b>				<b>3,90,62,684</b>		<b>3,90,62,684</b>	<b>87,14,648</b>	<b>3,03,48,036</b>	
80	001	01	00	01	01	Salaries	14-3	08-MAR-22	1624	08-MAR-22	2,78,762		2,78,762	23,848	2,54,914	EST
							14-4	08-MAR-22	1623	08-MAR-22	1,32,586		1,32,586	5,090	1,27,496	EST

**Compilation Sheet**

Run Date :

09/05/2022

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries										
<b>Total:</b>											<b>4,11,348</b>		<b>4,11,348</b>	<b>28,938</b>	<b>3,82,410</b>	
<b>Total for the Major Head : 2202</b>											<b>5,55,52,563</b>		<b>5,55,52,563</b>	<b>94,99,455</b>	<b>4,60,53,108</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries										
							10-35	16-MAR-22	5312	16-MAR-22	55,390		55,390	4,533	50,857	EST
							10-36	16-MAR-22	5311	16-MAR-22	1,93,450		1,93,450	8,150	1,85,300	EST
<b>Total:</b>											<b>2,48,840</b>		<b>2,48,840</b>	<b>12,683</b>	<b>2,36,157</b>	
		101	19	00	01	Salaries										
							10-28	16-MAR-22	5319	16-MAR-22	33,986		33,986	2,728	31,258	EST
							10-29	16-MAR-22	5318	16-MAR-22	4,23,716		4,23,716	16,195	4,07,521	EST
							10-30	16-MAR-22	5317	16-MAR-22	53,58,875		53,58,875	4,99,935	48,58,940	EST
							10-31	16-MAR-22	5316	16-MAR-22	6,77,713		6,77,713	62,323	6,15,390	EST
							10-32	16-MAR-22	5315	16-MAR-22	21,68,980		21,68,980	2,00,469	19,68,511	EST
							10-33	16-MAR-22	5314	16-MAR-22	40,10,802		40,10,802	2,59,520	37,51,282	EST
							10-47	31-MAR-22	5611	31-MAR-22	1,49,521		1,49,521		1,49,521	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>1,28,23,593</b>		<b>1,28,23,593</b>	<b>10,41,170</b>	<b>1,17,82,423</b>
		102	04	01	31	Grants- In - Aid Ge	10-27	16-MAR-22	5322	16-MAR-22	25,09,668		25,09,668		25,09,668	<b>GIA</b>	
						<b>Total:</b>					<b>25,09,668</b>		<b>25,09,668</b>		<b>25,09,668</b>		
		104	19	00	01	Salaries	10-40	16-MAR-22	5307	16-MAR-22	1,21,745		1,21,745	10,120	1,11,625	<b>EST</b>	
							10-41	25-MAR-22	5511	25-MAR-22	3,76,451		3,76,451		3,76,451	<b>EST</b>	
							10-42	25-MAR-22	5510	25-MAR-22	2,31,256		2,31,256	20,168	2,11,088	<b>EST</b>	
						<b>Total:</b>					<b>7,29,452</b>		<b>7,29,452</b>	<b>30,288</b>	<b>6,99,164</b>		
02	001	01	00	00	11	Domestic Travel Ex	10-46	31-MAR-22	5642	31-MAR-22	1,50,000		1,50,000		1,50,000	<b>EST</b>	
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>		
		109	24	00	01	Salaries	10-1	04-MAR-22	5109	04-MAR-22	65,272		65,272	5,456	59,816	<b>EST</b>	
							10-16	15-MAR-22	5002	15-MAR-22	2,33,398		2,33,398	17,150	2,16,248	<b>EST</b>	
							10-17	15-MAR-22	5001	15-MAR-22	26,297		26,297	1,015	25,282	<b>EST</b>	
							10-18	15-MAR-22	5000	15-MAR-22	43,616		43,616	4,026	39,590	<b>EST</b>	
							10-19	15-MAR-22	5293	15-MAR-22	2,70,296		2,70,296	23,816	2,46,480	<b>EST</b>	
							10-2	04-MAR-22	5110	04-MAR-22	3,29,330		3,29,330	28,911	3,00,419	<b>EST</b>	
							10-20	15-MAR-22	5292	15-MAR-22	1,75,176		1,75,176	11,890	1,63,286	<b>EST</b>	
							10-21	15-MAR-22	5291	15-MAR-22	3,71,332		3,71,332	24,340	3,46,992	<b>EST</b>	
							10-22	15-MAR-22	5290	15-MAR-22	1,43,949		1,43,949	13,425	1,30,524	<b>EST</b>	
							10-23	15-MAR-22	5278	15-MAR-22	1,75,477		1,75,477	15,885	1,59,592	<b>EST</b>	
							10-24	15-MAR-22	5277	15-MAR-22	73,752		73,752	5,928	67,824	<b>EST</b>	
							10-25	15-MAR-22	5276	15-MAR-22	1,09,746		1,09,746	2,560	1,07,186	<b>EST</b>	

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-26	15-MAR-22	5274	15-MAR-22	15,94,500		15,94,500	1,40,722	14,53,778	EST
							10-3	04-MAR-22	5111	04-MAR-22	4,90,414		4,90,414	17,755	4,72,659	EST
							10-37	16-MAR-22	5310	16-MAR-22	23,50,275		23,50,275	2,18,668	21,31,607	EST
							10-38	16-MAR-22	5309	16-MAR-22	4,76,609		4,76,609	41,585	4,35,024	EST
							10-39	16-MAR-22	5308	16-MAR-22	2,47,582		2,47,582	15,180	2,32,402	EST
							10-4	08-MAR-22	5273	08-MAR-22	32,636		32,636	2,728	29,908	EST
							10-43	28-MAR-22	3594	28-MAR-22	40,66,010		40,66,010		40,66,010	EST
							10-5	08-MAR-22	5272	08-MAR-22	1,34,020		1,34,020	3,060	1,30,960	EST
							10-6	08-MAR-22	5271	08-MAR-22	2,81,082		2,81,082	25,763	2,55,319	EST
							10-7	08-MAR-22	5270	08-MAR-22	2,19,818		2,19,818	9,620	2,10,198	EST
							<b>Total:</b>				<b>1,19,10,587</b>		<b>1,19,10,587</b>	<b>6,29,483</b>	<b>1,12,81,104</b>	
	03	103	11	00	01	Salaries	10-10	15-MAR-22	4994	15-MAR-22	4,49,027		4,49,027		4,49,027	EST
							10-11	15-MAR-22	4993	15-MAR-22	23,364		23,364	1,862	21,502	EST
							10-12	15-MAR-22	4992	15-MAR-22	1,31,946		1,31,946	4,575	1,27,371	EST
							10-13	15-MAR-22	4991	15-MAR-22	79,408		79,408	6,560	72,848	EST
							10-14	15-MAR-22	4989	15-MAR-22	6,00,988		6,00,988	52,860	5,48,128	EST
							10-15	15-MAR-22	4988	15-MAR-22	2,35,506		2,35,506	22,120	2,13,386	EST
							10-8	15-MAR-22	5289	15-MAR-22	1,39,809		1,39,809	12,123	1,27,686	EST
							10-9	15-MAR-22	5331	15-MAR-22	10,45,742		10,45,742	92,017	9,53,725	EST
							<b>Total:</b>				<b>27,05,790</b>		<b>27,05,790</b>	<b>1,92,117</b>	<b>25,13,673</b>	
	80	001	01	00	01	Salaries	10-34	16-MAR-22	5313	16-MAR-22	3,12,872		3,12,872	27,104	2,85,768	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	80	001	01	00	01	Salaries					3,12,872		3,12,872	27,104	2,85,768	
<b>Total:</b>											<b>3,12,872</b>		<b>3,12,872</b>	<b>27,104</b>	<b>2,85,768</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>3,13,90,802</b>		<b>3,13,90,802</b>	<b>19,32,845</b>	<b>2,94,57,957</b>	

Accounting Month : 12

Month of Account : MARCH

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		11-17 04-MAR-22	2491	04-MAR-22	1,10,504		1,10,504	3,060	1,07,444	EST
<b>Total:</b>											<b>1,10,504</b>		<b>1,10,504</b>	<b>3,060</b>	<b>1,07,444</b>	
		101	19	00	01	Salaries		11-18 04-MAR-22	2488	04-MAR-22	24,97,039		24,97,039	2,63,733	22,33,306	EST
								11-19 04-MAR-22	2495	04-MAR-22	32,636		32,636	2,728	29,908	EST
								11-20 04-MAR-22	2496	04-MAR-22	25,36,729		25,36,729	2,34,189	23,02,540	EST
								11-21 04-MAR-22	2494	04-MAR-22	1,26,090		1,26,090	4,045	1,22,045	EST
								11-22 04-MAR-22	2492	04-MAR-22	22,48,495		22,48,495	1,72,410	20,76,085	EST
								11-25 25-MAR-22	2613	25-MAR-22	21,33,081		21,33,081	95,484	20,37,597	EST
								11-26 25-MAR-22	2268	25-MAR-22	5,23,149		5,23,149		5,23,149	EST
								11-27 25-MAR-22	2742	25-MAR-22	24,26,571		24,26,571	2,98,326	21,28,245	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	11-28	25-MAR-22	2741	25-MAR-22	44,97,513		44,97,513	3,74,611	41,22,902	EST
							11-30	04-MAR-22	2489	04-MAR-22	4,86,838		4,86,838	41,790	4,45,048	EST
<b>Total:</b>											<b>1,75,08,141</b>		<b>1,75,08,141</b>	<b>14,87,316</b>	<b>1,60,20,825</b>	
					11	Domestic Travel Ex	11-29	31-MAR-22	2832	31-MAR-22	1,60,000		1,60,000		1,60,000	EST
<b>Total:</b>											<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
		102	04	01	31	Grants- In - Aid Ge	11-1	08-MAR-22	2608	08-MAR-22	14,23,778		14,23,778		14,23,778	GIA
							11-7	08-MAR-22	2609	08-MAR-22	15,32,092		15,32,092		15,32,092	GIA
<b>Total:</b>											<b>29,55,870</b>		<b>29,55,870</b>		<b>29,55,870</b>	
02	109	24	00	01	01	Salaries	11-10	16-MAR-22	2628	16-MAR-22	3,06,491		3,06,491	28,295	2,78,196	EST
							11-11	16-MAR-22	2663	16-MAR-22	1,83,767		1,83,767	8,090	1,75,677	EST
							11-12	16-MAR-22	2662	16-MAR-22	24,584		24,584	1,976	22,608	EST
							11-13	16-MAR-22	2661	16-MAR-22	2,62,336		2,62,336	23,644	2,38,692	EST
							11-14	04-MAR-22	2493	04-MAR-22	11,34,923		11,34,923	1,04,508	10,30,415	EST
							11-15	04-MAR-22	2490	04-MAR-22	74,162		74,162	5,060	69,102	EST
							11-16	04-MAR-22	2487	04-MAR-22	1,25,280		1,25,280	10,060	1,15,220	EST
							11-2	08-MAR-22	2620	08-MAR-22	4,15,672		4,15,672	15,210	4,00,462	EST
							11-23	25-MAR-22	2387	25-MAR-22	2,46,296		2,46,296		2,46,296	EST
							11-24	25-MAR-22	2104	25-MAR-22	1,28,260		1,28,260	288	1,27,972	EST
							11-3	08-MAR-22	2619	08-MAR-22	4,94,194		4,94,194	42,730	4,51,464	EST
							11-4	08-MAR-22	2617	08-MAR-22	32,636		32,636	2,728	29,908	EST
							11-5	08-MAR-22	2618	08-MAR-22	36,220		36,220	2,994	33,226	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-6	08-MAR-22	2616	08-MAR-22	47,642		47,642	2,015	45,627	EST
							11-8	16-MAR-22	2630	16-MAR-22	38,248		38,248	1,515	36,733	EST
							11-9	16-MAR-22	2629	16-MAR-22	3,01,185		3,01,185	18,210	2,82,975	EST
<b>Total:</b>											<b>38,51,896</b>		<b>38,51,896</b>	<b>2,67,323</b>	<b>35,84,573</b>	
<b>Total for the Major Head : 2202</b>											<b>2,45,86,411</b>		<b>2,45,86,411</b>	<b>17,57,699</b>	<b>2,28,28,712</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-16	25-MAR-22	8772	25-MAR-22	15,03,195		15,03,195		15,03,195	EST
							07-20	04-MAR-22	8284	04-MAR-22	1,25,754		1,25,754	6,060	1,19,694	EST
							07-21	04-MAR-22	8285	04-MAR-22	2,93,722		2,93,722	14,120	2,79,602	EST
							07-22	04-MAR-22	8286	04-MAR-22	33,490		33,490	2,808	30,682	EST
							07-53	04-MAR-22	8276	04-MAR-22	65,272		65,272	5,456	59,816	EST
							07-54	04-MAR-22	8275	04-MAR-22	4,43,478		4,43,478	33,740	4,09,738	EST
							07-55	04-MAR-22	8274	04-MAR-22	4,00,870		4,00,870	35,740	3,65,130	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	01	001	01	00	01	Salaries					<b>Total:</b>		<b>28,65,781</b>		<b>28,65,781</b>	<b>97,924</b>	<b>27,67,857</b>
					11	Domestic Travel Ex	07-21	31-MAR-22	9479	31-MAR-22	1,17,150		1,17,150		1,17,150	EST	
						<b>Total:</b>					<b>1,17,150</b>		<b>1,17,150</b>		<b>1,17,150</b>		
		101	19	00	01	Salaries	07-14	25-MAR-22	7824	25-MAR-22	30,497		30,497		30,497	EST	
							07-15	25-MAR-22	8420	25-MAR-22	3,52,346		3,52,346	41,677	3,10,669	EST	
							07-15	25-MAR-22	8289	25-MAR-22	5,90,808		5,90,808	52,239	5,38,569	EST	
							07-16	25-MAR-22	8774	25-MAR-22	14,56,144		14,56,144		14,56,144	EST	
							07-16	25-MAR-22	8771	25-MAR-22	58,73,880		58,73,880		58,73,880	EST	
							07-17	25-MAR-22	8776	25-MAR-22	58,73,880		58,73,880		58,73,880	EST	
							07-17	25-MAR-22	8736	25-MAR-22	5,95,812		5,95,812	56,312	5,39,500	EST	
							07-17	25-MAR-22	8821	25-MAR-22	1,71,976		1,71,976		1,71,976	EST	
							07-17	25-MAR-22	8872	25-MAR-22	93,820		93,820		93,820	EST	
							07-17	25-MAR-22	8836	25-MAR-22	20,56,410		20,56,410		20,56,410	EST	
							07-23	04-MAR-22	8287	04-MAR-22	17,95,914		17,95,914	1,37,080	16,58,834	EST	
							07-24	04-MAR-22	8288	04-MAR-22	25,46,908		25,46,908	2,35,089	23,11,819	EST	
							07-50	04-MAR-22	8279	04-MAR-22	90,80,118		90,80,118	5,91,250	84,88,868	EST	
							07-51	04-MAR-22	8278	04-MAR-22	2,97,934		2,97,934	24,625	2,73,309	EST	
							07-52	04-MAR-22	8277	04-MAR-22	13,08,002		13,08,002	63,190	12,44,812	EST	
							07-70	09-MAR-22	8635	09-MAR-22	1,38,63,708		1,38,63,708	12,80,085	1,25,83,623	EST	
							07-71	09-MAR-22	8661	09-MAR-22	43,616		43,616	4,026	39,590	EST	
						<b>Total:</b>					<b>4,60,31,773</b>		<b>4,60,31,773</b>	<b>24,85,573</b>	<b>4,35,46,200</b>		

11 Domestic Travel Ex

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	19	00	11	Domestic Travel Ex07-21	31-MAR-22	9400	31-MAR-22		1,60,000		1,60,000		1,60,000	EST
<b>Total:</b>											<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
		102	04	01	31	Grants- In - Aid Ge07-12	22-MAR-22	8574	22-MAR-22		23,71,122		23,71,122		23,71,122	GIA
						07-13	22-MAR-22	8573	22-MAR-22		23,87,336		23,87,336		23,87,336	GIA
						07-13	22-MAR-22	8572	22-MAR-22		38,37,278		38,37,278		38,37,278	GIA
						07-13	22-MAR-22	8571	22-MAR-22		53,98,645		53,98,645		53,98,645	GIA
<b>Total:</b>											<b>1,39,94,381</b>		<b>1,39,94,381</b>		<b>1,39,94,381</b>	
		104	19	00	01	Salaries	07-16	25-MAR-22	8773	25-MAR-22	3,94,378		3,94,378	59,751	3,34,627	EST
						07-17	04-MAR-22	8281	04-MAR-22		76,236		76,236	10,060	66,176	EST
						07-57	04-MAR-22	8272	04-MAR-22		1,75,028		1,75,028	15,274	1,59,754	EST
						07-58	04-MAR-22	8271	04-MAR-22		1,90,414		1,90,414	22,620	1,67,794	EST
						07-63	04-MAR-22	8360	04-MAR-22		91,852		91,852	60	91,792	EST
						07-64	04-MAR-22	8359	04-MAR-22		69,892		69,892	10,060	59,832	EST
<b>Total:</b>											<b>9,97,800</b>		<b>9,97,800</b>	<b>1,17,825</b>	<b>8,79,975</b>	
02	001	01	00	00	11	Domestic Travel Ex07-21	31-MAR-22	9478	31-MAR-22		66,526		66,526		66,526	EST
<b>Total:</b>											<b>66,526</b>		<b>66,526</b>		<b>66,526</b>	
		109	24	00	01	Salaries	07-1	04-MAR-22	8403	04-MAR-22	32,636		32,636	2,728	29,908	EST
						07-10	04-MAR-22	8090	04-MAR-22		32,636		32,636	2,728	29,908	EST
						07-10	09-MAR-22	8622	09-MAR-22		4,97,554		4,97,554	21,240	4,76,314	EST
						07-10	09-MAR-22	8679	09-MAR-22		84,182		84,182	4,030	80,152	EST
						07-10	15-MAR-22	8708	15-MAR-22		47,948		47,948	3,838	44,110	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-10	15-MAR-22	8707	15-MAR-22	43,860		43,860	5,015	38,845	EST
							07-10	15-MAR-22	8705	15-MAR-22	2,16,707		2,16,707	15,120	2,01,587	EST
							07-10	15-MAR-22	8682	15-MAR-22	32,636		32,636	2,728	29,908	EST
							07-10	15-MAR-22	8681	15-MAR-22	39,466		39,466	2,015	37,451	EST
							07-10	15-MAR-22	8680	15-MAR-22	2,23,821		2,23,821	18,120	2,05,701	EST
							07-11	04-MAR-22	8100	04-MAR-22	1,13,994		1,13,994	6,120	1,07,874	EST
							07-11	15-MAR-22	8740	15-MAR-22	1,35,215		1,35,215	12,497	1,22,718	EST
							07-11	15-MAR-22	8741	15-MAR-22	2,68,194		2,68,194	9,120	2,59,074	EST
							07-11	15-MAR-22	8668	15-MAR-22	60,520		60,520	4,854	55,666	EST
							07-11	15-MAR-22	8713	15-MAR-22	3,74,930		3,74,930	34,091	3,40,839	EST
							07-11	15-MAR-22	8667	15-MAR-22	4,89,000		4,89,000	33,270	4,55,730	EST
							07-11	15-MAR-22	8666	15-MAR-22	2,75,885		2,75,885	25,207	2,50,678	EST
							07-11	15-MAR-22	8665	15-MAR-22	1,27,006		1,27,006	10,583	1,16,423	EST
							07-11	15-MAR-22	8664	15-MAR-22	38,248		38,248	1,415	36,833	EST
							07-11	15-MAR-22	8714	15-MAR-22	1,20,188		1,20,188	30,060	90,128	EST
							07-11	15-MAR-22	8712	15-MAR-22	65,364		65,364	5,326	60,038	EST
							07-12	04-MAR-22	8101	04-MAR-22	83,084		83,084	10,030	73,054	EST
							07-12	15-MAR-22	8711	15-MAR-22	48,558		48,558	3,895	44,663	EST
							07-12	15-MAR-22	8620	15-MAR-22	1,58,909		1,58,909	16,090	1,42,819	EST
							07-12	15-MAR-22	8619	15-MAR-22	2,43,456		2,43,456	22,832	2,20,624	EST
							07-12	15-MAR-22	8618	15-MAR-22	78,692		78,692	8,060	70,632	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2202	02	109	24	00	01	Salaries		07-12	15-MAR-22	8200	15-MAR-22		24,704		24,704	1,976	22,728	EST
								07-12	15-MAR-22	8199	15-MAR-22		1,75,399		1,75,399	14,090	1,61,309	EST
								07-12	16-MAR-22	8806	16-MAR-22		1,66,765		1,66,765	14,808	1,51,957	EST
								07-12	16-MAR-22	8805	16-MAR-22		5,95,665		5,95,665	55,112	5,40,553	EST
								07-13	04-MAR-22	8102	04-MAR-22		3,37,396		3,37,396	55,240	2,82,156	EST
								07-13	09-MAR-22	8643	09-MAR-22		2,92,149		2,92,149	25,210	2,66,939	EST
								07-13	25-MAR-22	8085	25-MAR-22		2,53,098		2,53,098		2,53,098	EST
								07-13	25-MAR-22	4743	25-MAR-22		12,82,120		12,82,120		12,82,120	EST
								07-13	25-MAR-22	4744	25-MAR-22		20,22,790		20,22,790		20,22,790	EST
								07-13	25-MAR-22	7333	25-MAR-22		2,00,189		2,00,189		2,00,189	EST
								07-13	25-MAR-22	7573	25-MAR-22		6,13,398		6,13,398		6,13,398	EST
								07-13	25-MAR-22	7574	25-MAR-22		6,82,497		6,82,497	1,22,100	5,60,397	EST
								07-14	04-MAR-22	8103	04-MAR-22		57,220		57,220	4,704	52,516	EST
								07-14	25-MAR-22	7664	25-MAR-22		21,20,845		21,20,845		21,20,845	EST
								07-14	25-MAR-22	7726	25-MAR-22		3,18,313		3,18,313		3,18,313	EST
								07-14	25-MAR-22	7706	25-MAR-22		2,46,741		2,46,741		2,46,741	EST
								07-14	25-MAR-22	7791	25-MAR-22		18,104		18,104		18,104	EST
								07-14	25-MAR-22	8750	25-MAR-22		78,289		78,289	18,267	60,022	EST
								07-14	25-MAR-22	8657	25-MAR-22		17,304		17,304		17,304	EST
								07-14	25-MAR-22	8658	25-MAR-22		9,564		9,564		9,564	EST
								07-14	25-MAR-22	8654	25-MAR-22		11,82,455		11,82,455		11,82,455	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-15	04-MAR-22	8104	04-MAR-22	3,99,053		3,99,053	37,409	3,61,644	EST
							07-15	25-MAR-22	7870	25-MAR-22	4,26,800		4,26,800		4,26,800	EST
							07-15	25-MAR-22	7873	25-MAR-22	1,64,334		1,64,334		1,64,334	EST
							07-15	25-MAR-22	7874	25-MAR-22	2,00,574		2,00,574		2,00,574	EST
							07-15	25-MAR-22	8004	25-MAR-22	1,12,800		1,12,800		1,12,800	EST
							07-15	25-MAR-22	8021	25-MAR-22	4,45,585		4,45,585		4,45,585	EST
							07-16	04-MAR-22	8202	04-MAR-22	43,860		43,860	2,015	41,845	EST
							07-16	25-MAR-22	8775	25-MAR-22	52,36,168		52,36,168		52,36,168	EST
							07-17	25-MAR-22	8655	25-MAR-22	5,59,553		5,59,553		5,59,553	EST
							07-17	25-MAR-22	8835	25-MAR-22	56,86,756		56,86,756		56,86,756	EST
							07-17	25-MAR-22	9101	25-MAR-22	3,45,521		3,45,521		3,45,521	EST
							07-17	25-MAR-22	9070	25-MAR-22	1,25,275		1,25,275		1,25,275	EST
							07-18	04-MAR-22	8282	04-MAR-22	68,590		68,590	10,060	58,530	EST
							07-18	25-MAR-22	9066	25-MAR-22	2,62,824		2,62,824		2,62,824	EST
							07-18	25-MAR-22	9061	25-MAR-22	4,15,869		4,15,869	67,953	3,47,916	EST
							07-18	25-MAR-22	9060	25-MAR-22	3,15,898		3,15,898		3,15,898	EST
							07-18	25-MAR-22	9036	25-MAR-22	65,679		65,679	3,030	62,649	EST
							07-18	25-MAR-22	9032	25-MAR-22	1,42,044		1,42,044		1,42,044	EST
							07-18	25-MAR-22	9031	25-MAR-22	1,19,529		1,19,529		1,19,529	EST
							07-18	25-MAR-22	8893	25-MAR-22	2,08,539		2,08,539	49,983	1,58,556	EST
							07-18	25-MAR-22	8716	25-MAR-22	7,59,459		7,59,459		7,59,459	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-19	04-MAR-22	8283	04-MAR-22	8,18,315		8,18,315	75,813	7,42,502	EST
							07-19	25-MAR-22	8715	25-MAR-22	3,64,454		3,64,454		3,64,454	EST
							07-19	25-MAR-22	9067	25-MAR-22	2,86,683		2,86,683		2,86,683	EST
							07-19	28-MAR-22	9111	28-MAR-22	2,38,066		2,38,066		2,38,066	EST
							07-19	28-MAR-22	8742	28-MAR-22	2,46,712		2,46,712	40,491	2,06,221	EST
							07-19	09-MAR-22	8646	09-MAR-22	58,684		58,684	4,841	53,843	EST
							07-19	09-MAR-22	8647	09-MAR-22	48,984		48,984	2,530	46,454	EST
							07-19	09-MAR-22	8644	09-MAR-22	3,38,242		3,38,242	31,434	3,06,808	EST
							07-19	09-MAR-22	8645	09-MAR-22	38,248		38,248	1,415	36,833	EST
							07-2	04-MAR-22	8266	04-MAR-22	45,568		45,568	2,530	43,038	EST
							07-20	30-MAR-22	9250	30-MAR-22	9,03,372		9,03,372	38,127	8,65,245	EST
							07-20	30-MAR-22	9249	30-MAR-22	7,81,770		7,81,770		7,81,770	EST
							07-20	30-MAR-22	9280	30-MAR-22	6,42,267		6,42,267		6,42,267	EST
							07-20	30-MAR-22	9273	30-MAR-22	2,52,333		2,52,333	24,318	2,28,015	EST
							07-20	30-MAR-22	8268	30-MAR-22	2,27,417		2,27,417	22,482	2,04,935	EST
							07-20	30-MAR-22	9104	30-MAR-22	7,14,718		7,14,718		7,14,718	EST
							07-20	31-MAR-22	8829	31-MAR-22	2,45,389		2,45,389		2,45,389	EST
							07-21	31-MAR-22	9472	31-MAR-22	78,814		78,814	4,030	74,784	EST
							07-21	31-MAR-22	9425	31-MAR-22	1,40,893		1,40,893		1,40,893	EST
							07-21	31-MAR-22	9375	31-MAR-22	39,936		39,936		39,936	EST
							07-21	31-MAR-22	9383	31-MAR-22	2,92,721		2,92,721		2,92,721	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-21	31-MAR-22	9442	31-MAR-22	14,357		14,357		14,357	EST
							07-21	31-MAR-22	9199	31-MAR-22	1,75,867		1,75,867		1,75,867	EST
							07-25	04-MAR-22	8201	04-MAR-22	2,15,426		2,15,426	14,120	2,01,306	EST
							07-26	04-MAR-22	8108	04-MAR-22	3,64,205		3,64,205	28,180	3,36,025	EST
							07-27	04-MAR-22	8109	04-MAR-22	82,292		82,292	6,756	75,536	EST
							07-28	04-MAR-22	8110	04-MAR-22	84,304		84,304	6,060	78,244	EST
							07-29	04-MAR-22	8111	04-MAR-22	2,33,940		2,33,940	20,298	2,13,642	EST
							07-3	04-MAR-22	8402	04-MAR-22	1,82,958		1,82,958	15,925	1,67,033	EST
							07-30	04-MAR-22	8215	04-MAR-22	43,616		43,616	4,026	39,590	EST
							07-31	04-MAR-22	8216	04-MAR-22	5,40,650		5,40,650	42,300	4,98,350	EST
							07-32	04-MAR-22	8217	04-MAR-22	3,76,113		3,76,113	33,938	3,42,175	EST
							07-33	04-MAR-22	8218	04-MAR-22	32,636		32,636	2,728	29,908	EST
							07-34	04-MAR-22	8038	04-MAR-22	95,891		95,891	8,883	87,008	EST
							07-35	04-MAR-22	8091	04-MAR-22	1,32,952		1,32,952	11,702	1,21,250	EST
							07-36	04-MAR-22	8092	04-MAR-22	42,640		42,640	4,030	38,610	EST
							07-37	04-MAR-22	8093	04-MAR-22	1,93,064		1,93,064	14,590	1,78,474	EST
							07-38	04-MAR-22	8094	04-MAR-22	34,344		34,344	2,903	31,441	EST
							07-39	04-MAR-22	8107	04-MAR-22	1,75,408		1,75,408	16,120	1,59,288	EST
							07-4	04-MAR-22	8401	04-MAR-22	2,07,480		2,07,480	4,120	2,03,360	EST
							07-40	04-MAR-22	8106	04-MAR-22	9,83,744		9,83,744	87,253	8,96,491	EST
							07-41	04-MAR-22	8105	04-MAR-22	1,13,994		1,13,994	10,120	1,03,874	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-42	04-MAR-22	8087	04-MAR-22	5,18,527		5,18,527	23,270	4,95,257	EST
								07-43	04-MAR-22	8086	04-MAR-22	2,32,186		2,32,186	21,544	2,10,642	EST
								07-44	04-MAR-22	8083	04-MAR-22	80,888		80,888	4,030	76,858	EST
								07-45	04-MAR-22	8082	04-MAR-22	33,490		33,490	2,808	30,682	EST
								07-46	04-MAR-22	8081	04-MAR-22	2,72,147		2,72,147	24,905	2,47,242	EST
								07-47	04-MAR-22	8080	04-MAR-22	3,93,709		3,93,709	27,240	3,66,469	EST
								07-49	04-MAR-22	8280	04-MAR-22	37,55,548		37,55,548	3,45,931	34,09,617	EST
								07-5	04-MAR-22	8140	04-MAR-22	1,32,068		1,32,068	3,090	1,28,978	EST
								07-56	04-MAR-22	8273	04-MAR-22	7,31,417		7,31,417	82,510	6,48,907	EST
								07-6	04-MAR-22	8139	04-MAR-22	1,83,156		1,83,156	7,650	1,75,506	EST
								07-62	04-MAR-22	8265	04-MAR-22	87,232		87,232	8,052	79,180	EST
								07-65	04-MAR-22	8358	04-MAR-22	3,41,028		3,41,028	29,704	3,11,324	EST
								07-69	09-MAR-22	8676	09-MAR-22	80,888		80,888	3,030	77,858	EST
								07-7	04-MAR-22	8138	04-MAR-22	53,405		53,405	4,996	48,409	EST
								07-72	09-MAR-22	8677	09-MAR-22	4,00,842		4,00,842	23,210	3,77,632	EST
								07-73	09-MAR-22	8678	09-MAR-22	3,44,688		3,44,688	29,926	3,14,762	EST
								07-74	09-MAR-22	8709	09-MAR-22	3,59,997		3,59,997	33,331	3,26,666	EST
								07-75	09-MAR-22	8569	09-MAR-22	53,430		53,430	4,998	48,432	EST
								07-76	09-MAR-22	8621	09-MAR-22	4,68,856		4,68,856	40,686	4,28,170	EST
								07-78	09-MAR-22	8675	09-MAR-22	1,07,242		1,07,242	8,736	98,506	EST
								07-79	09-MAR-22	8652	09-MAR-22	1,66,536		1,66,536	13,634	1,52,902	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2202	02	109	24	00	01	Salaries		07-8	04-MAR-22	8088	04-MAR-22	2,83,350		2,83,350	14,150	2,69,200	EST	
								07-80	09-MAR-22	8651	09-MAR-22	43,860		43,860	3,015	40,845	EST	
								07-81	09-MAR-22	8650	09-MAR-22	26,19,113		26,19,113	2,32,922	23,86,191	EST	
								07-82	09-MAR-22	8649	09-MAR-22	5,89,186		5,89,186	46,360	5,42,826	EST	
								07-83	09-MAR-22	8567	09-MAR-22	78,066		78,066	2,030	76,036	EST	
								07-84	09-MAR-22	8568	09-MAR-22	3,36,669		3,36,669	15,210	3,21,459	EST	
								07-85	09-MAR-22	8570	09-MAR-22	40,932		40,932	915	40,017	EST	
								07-86	09-MAR-22	8336	09-MAR-22	65,272		65,272	5,456	59,816	EST	
								07-87	09-MAR-22	8335	09-MAR-22	87,598		87,598	3,060	84,538	EST	
								07-88	09-MAR-22	8334	09-MAR-22	4,40,566		4,40,566	38,495	4,02,071	EST	
								07-89	09-MAR-22	8333	09-MAR-22	4,31,137		4,31,137	30,270	4,00,867	EST	
								07-9	04-MAR-22	8089	04-MAR-22	53,656		53,656	4,990	48,666	EST	
								07-90	09-MAR-22	8264	09-MAR-22	4,68,236		4,68,236	53,240	4,14,996	EST	
								07-91	09-MAR-22	8672	09-MAR-22	12,61,771		12,61,771	1,11,436	11,50,335	EST	
								07-92	09-MAR-22	8673	09-MAR-22	1,32,830		1,32,830	8,090	1,24,740	EST	
								07-93	09-MAR-22	8671	09-MAR-22	2,00,892		2,00,892	17,691	1,83,201	EST	
								07-94	09-MAR-22	8670	09-MAR-22	10,604		10,604	923	9,681	EST	
								<b>Total:</b>				<b>5,78,02,889</b>		<b>5,78,02,889</b>	<b>27,06,566</b>	<b>5,50,96,323</b>		
								11	Domestic Travel Ex07-21	31-MAR-22	9441	31-MAR-22	1,50,000		1,50,000		1,50,000	EST
								<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>		
03	103	11	00	01	Salaries			07-10	09-MAR-22	8545	09-MAR-22	89,368		89,368	7,387	81,981	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries	07-10	09-MAR-22	8541	09-MAR-22	47,27,826		47,27,826	3,38,760	43,89,066	EST
							07-12	15-MAR-22	8154	15-MAR-22	6,48,080		6,48,080	78,360	5,69,720	EST
							07-14	25-MAR-22	8611	25-MAR-22	71,63,662		71,63,662		71,63,662	EST
							07-15	25-MAR-22	8579	25-MAR-22	54,14,335		54,14,335		54,14,335	EST
							07-15	25-MAR-22	8578	25-MAR-22	92,49,114		92,49,114	92,49,114		EST
							07-15	25-MAR-22	8150	25-MAR-22	32,86,074		32,86,074	32,86,074		EST
							07-16	25-MAR-22	8151	25-MAR-22	34,16,509		34,16,509		34,16,509	EST
							07-16	25-MAR-22	8152	25-MAR-22	20,03,372		20,03,372		20,03,372	EST
							07-16	25-MAR-22	8168	25-MAR-22	5,94,234		5,94,234		5,94,234	EST
							07-16	25-MAR-22	8751	25-MAR-22	34,127		34,127		34,127	EST
							07-16	25-MAR-22	8739	25-MAR-22	34,127		34,127		34,127	EST
							07-17	25-MAR-22	8894	25-MAR-22	8,66,590		8,66,590		8,66,590	EST
							07-18	25-MAR-22	9055	25-MAR-22	2,55,864		2,55,864		2,55,864	EST
							07-18	25-MAR-22	8612	25-MAR-22	49,28,865		49,28,865	49,28,865		EST
							07-19	28-MAR-22	9102	28-MAR-22	2,56,587		2,56,587		2,56,587	EST
							07-19	09-MAR-22	8540	09-MAR-22	1,91,806		1,91,806	15,120	1,76,686	EST
							07-20	28-MAR-22	9062	28-MAR-22	29,55,862		29,55,862		29,55,862	EST
							07-20	28-MAR-22	9063	28-MAR-22	13,20,641		13,20,641		13,20,641	EST
							07-20	31-MAR-22	9397	31-MAR-22	2,71,862		2,71,862	120	2,71,742	EST
							07-59	04-MAR-22	8156	04-MAR-22	83,084		83,084	6,030	77,054	EST
							07-60	04-MAR-22	8155	04-MAR-22	1,47,288		1,47,288	23,090	1,24,198	EST

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries		07-61 04-MAR-22	8153	04-MAR-22	2,64,176		2,64,176	25,120	2,39,056	EST
								07-67 04-MAR-22	8158	04-MAR-22	1,04,232		1,04,232	10,663	93,569	EST
								07-68 04-MAR-22	8555	04-MAR-22	1,04,232		1,04,232	10,663	93,569	EST
								07-77 09-MAR-22	8660	09-MAR-22	1,72,356		1,72,356	15,038	1,57,318	EST
								07-95 09-MAR-22	8600	09-MAR-22	11,97,838		11,97,838	1,05,473	10,92,365	EST
								07-97 09-MAR-22	8542	09-MAR-22	31,30,452		31,30,452	2,74,898	28,55,554	EST
								07-98 09-MAR-22	8543	09-MAR-22	2,31,012		2,31,012	9,120	2,21,892	EST
								07-99 09-MAR-22	8544	09-MAR-22	3,46,488		3,46,488	19,180	3,27,308	EST
								<b>Total:</b>			<b>5,34,90,063</b>		<b>5,34,90,063</b>	<b>1,84,03,075</b>	<b>3,50,86,988</b>	
80	001	01	00	01	01	Salaries		07-48 04-MAR-22	8317	04-MAR-22	3,76,288		3,76,288	32,294	3,43,994	EST
								07-66 04-MAR-22	8357	04-MAR-22	1,13,006		1,13,006	9,471	1,03,535	EST
								07-96 09-MAR-22	8356	09-MAR-22	1,25,144		1,25,144	10,973	1,14,171	EST
								<b>Total:</b>			<b>6,14,438</b>		<b>6,14,438</b>	<b>52,738</b>	<b>5,61,700</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>17,62,90,801</b>	<b>*****</b>	<b>2,38,63,701</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202

2202

15,24,27,100

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	05-2	09-MAR-22	6407	09-MAR-22	2,35,919		2,35,919	19,620	2,16,299	EST
							05-3	09-MAR-22	6406	09-MAR-22	1,84,493		1,84,493	17,067	1,67,426	EST
							05-53	08-MAR-22	6338	08-MAR-22	34,053		34,053	1,530	32,523	EST
							05-55	08-MAR-22	6337	08-MAR-22	2,66,078		2,66,078	23,302	2,42,776	EST
							05-57	08-MAR-22	6336	08-MAR-22	2,86,400		2,86,400	11,120	2,75,280	EST
							05-59	08-MAR-22	6335	08-MAR-22	78,432		78,432	3,060	75,372	EST

**Total:**

**10,85,375**

**10,85,375**

**75,699**

**10,09,676**

**Total for the Major Head :**

**2202**

**10,85,375**

**10,85,375**

**75,699**

**10,09,676**

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-55	28-MAR-22	4961	28-MAR-22	60,742		60,742	2,030	58,712	EST
							09-56	28-MAR-22	4960	28-MAR-22	1,22,918		1,22,918	6,708	1,16,210	EST
							09-57	28-MAR-22	4959	28-MAR-22	78,066		78,066	4,060	74,006	EST
							<b>Total:</b>				<b>2,61,726</b>		<b>2,61,726</b>	<b>12,798</b>	<b>2,48,928</b>	
		101	19	00	01	Salaries	09-41	08-MAR-22	3122	08-MAR-22	69,089		69,089		69,089	EST
							09-45	25-MAR-22	3560	25-MAR-22	2,56,156		2,56,156	45,363	2,10,793	EST
							09-46	25-MAR-22	3559	25-MAR-22	2,30,238		2,30,238	31,506	1,98,732	EST
							09-47	25-MAR-22	3558	25-MAR-22	1,52,744		1,52,744		1,52,744	EST
							09-48	25-MAR-22	3557	25-MAR-22	3,26,007		3,26,007		3,26,007	EST
							09-49	25-MAR-22	3123	25-MAR-22	1,58,352		1,58,352		1,58,352	EST
							09-50	25-MAR-22	3121	25-MAR-22	1,01,227		1,01,227		1,01,227	EST
							09-63	28-MAR-22	3529	28-MAR-22	1,01,891		1,01,891		1,01,891	EST
							09-64	28-MAR-22	3527	28-MAR-22	3,64,895		3,64,895	79,443	2,85,452	EST
							09-65	29-MAR-22	5010	29-MAR-22	2,16,008		2,16,008		2,16,008	EST
							09-66	29-MAR-22	4983	29-MAR-22	1,15,533		1,15,533		1,15,533	EST
							09-67	29-MAR-22	4982	29-MAR-22	2,77,919		2,77,919	14,991	2,62,928	EST
							09-68	29-MAR-22	4981	29-MAR-22	2,98,047		2,98,047	19,884	2,78,163	EST
							09-69	29-MAR-22	4979	29-MAR-22	4,46,836		4,46,836	21,240	4,25,596	EST
							09-71	29-MAR-22	4977	29-MAR-22	2,07,710		2,07,710	4,075	2,03,635	EST
							09-73	29-MAR-22	4984	29-MAR-22	4,05,129		4,05,129		4,05,129	EST
							09-74	30-MAR-22	4980	30-MAR-22	1,25,79,727		1,25,79,727	9,40,636	1,16,39,091	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-75	30-MAR-22	4976	30-MAR-22	21,89,362		21,89,362	1,55,691	20,33,671	EST
<b>Total:</b>											<b>1,84,96,870</b>		<b>1,84,96,870</b>	<b>13,12,829</b>	<b>1,71,84,041</b>	
		104	19	00	01	Salaries	09-4	15-MAR-22	4710	15-MAR-22	92,890		92,890	7,998	84,892	EST
							09-58	28-MAR-22	4958	28-MAR-22	72,088		72,088	2,060	70,028	EST
							09-9	15-MAR-22	4711	15-MAR-22	1,11,188		1,11,188	10,060	1,01,128	EST
<b>Total:</b>											<b>2,76,166</b>		<b>2,76,166</b>	<b>20,118</b>	<b>2,56,048</b>	
	02	109	24	00	01	Salaries	09-1	15-MAR-22	2587	15-MAR-22	12,23,828		12,23,828	1,24,068	10,99,760	EST
							09-10	15-MAR-22	4708	15-MAR-22	4,06,562		4,06,562	35,712	3,70,850	EST
							09-11	15-MAR-22	2585	15-MAR-22	10,94,492		10,94,492	1,54,818	9,39,674	EST
							09-12	15-MAR-22	4747	15-MAR-22	6,15,117		6,15,117	52,375	5,62,742	EST
							09-13	15-MAR-22	4675	15-MAR-22	9,00,934		9,00,934	80,844	8,20,090	EST
							09-14	15-MAR-22	4700	15-MAR-22	13,51,480		13,51,480	1,19,080	12,32,400	EST
							09-15	15-MAR-22	4703	15-MAR-22	3,95,767		3,95,767	22,270	3,73,497	EST
							09-16	15-MAR-22	4674	15-MAR-22	2,77,324		2,77,324	28,210	2,49,114	EST
							09-18	15-MAR-22	4701	15-MAR-22	6,53,507		6,53,507	59,626	5,93,881	EST
							09-19	15-MAR-22	4672	15-MAR-22	41,542		41,542	5,030	36,512	EST
							09-2	15-MAR-22	4697	15-MAR-22	3,22,561		3,22,561	23,691	2,98,870	EST
							09-20	15-MAR-22	2575	15-MAR-22	15,89,335		15,89,335		15,89,335	EST
							09-21	15-MAR-22	4702	15-MAR-22	32,682		32,682	2,663	30,019	EST
							09-22	09-MAR-22	4660	09-MAR-22	59,156		59,156	3,530	55,626	EST
							09-23	09-MAR-22	4665	09-MAR-22	6,36,574		6,36,574	43,744	5,92,830	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	02	109	24	00	01	Salaries		09-24	09-MAR-22	4659	09-MAR-22	5,02,231		5,02,231	18,270	4,83,961	EST
								09-25	09-MAR-22	4666	09-MAR-22	1,25,035		1,25,035	6,260	1,18,775	EST
								09-26	09-MAR-22	4661	09-MAR-22	53,781		53,781	5,002	48,779	EST
								09-27	09-MAR-22	4664	09-MAR-22	13,88,404		13,88,404	1,18,737	12,69,667	EST
								09-3	15-MAR-22	4748	15-MAR-22	1,79,356		1,79,356	14,090	1,65,266	EST
								09-35	08-MAR-22	4617	08-MAR-22	1,96,486		1,96,486	16,828	1,79,658	EST
								09-36	08-MAR-22	4618	08-MAR-22	4,95,954		4,95,954	31,210	4,64,744	EST
								09-37	08-MAR-22	4619	08-MAR-22	13,177		13,177	60	13,117	EST
								09-38	08-MAR-22	4620	08-MAR-22	1,25,846		1,25,846	3,090	1,22,756	EST
								09-39	08-MAR-22	4621	08-MAR-22	3,50,192		3,50,192	30,150	3,20,042	EST
								09-40	08-MAR-22	4622	08-MAR-22	47,566		47,566	4,054	43,512	EST
								09-44	25-MAR-22	4918	25-MAR-22	7,01,304		7,01,304		7,01,304	EST
								09-5	15-MAR-22	4746	15-MAR-22	56,366		56,366	4,624	51,742	EST
								09-51	25-MAR-22	2526	25-MAR-22	3,15,091		3,15,091	79,630	2,35,461	EST
								09-59	28-MAR-22	4969	28-MAR-22	4,17,960		4,17,960	30,210	3,87,750	EST
								09-6	15-MAR-22	4187	15-MAR-22	11,38,519		11,38,519	1,47,414	9,91,105	EST
								09-60	28-MAR-22	4968	28-MAR-22	43,616		43,616	4,026	39,590	EST
								09-61	28-MAR-22	4970	28-MAR-22	2,36,753		2,36,753	60,000	1,76,753	EST
								09-62	28-MAR-22	4962	28-MAR-22	22,87,253		22,87,253		22,87,253	EST
								09-7	15-MAR-22	3530	15-MAR-22	3,05,134		3,05,134		3,05,134	EST
								09-72	29-MAR-22	4975	29-MAR-22	8,15,529		8,15,529	75,737	7,39,792	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-76	30-MAR-22	4972	30-MAR-22	32,64,504		32,64,504	2,97,195	29,67,309	EST
							09-77	30-MAR-22	4990	30-MAR-22	4,16,563		4,16,563		4,16,563	EST
							09-8	15-MAR-22	4673	15-MAR-22	1,06,388		1,06,388	8,656	97,732	EST
							<b>Total:</b>				<b>2,31,83,869</b>		<b>2,31,83,869</b>	<b>17,10,904</b>	<b>2,14,72,965</b>	
					11	Domestic Travel Ex	09-78	31-MAR-22	5148	31-MAR-22	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
	03	103	11	00	01	Salaries	09-28	08-MAR-22	4624	08-MAR-22	79,468		79,468	6,832	72,636	EST
							09-29	08-MAR-22	4625	08-MAR-22	4,14,526		4,14,526	15,240	3,99,286	EST
							09-30	08-MAR-22	4626	08-MAR-22	2,00,136		2,00,136	10,549	1,89,587	EST
							09-31	08-MAR-22	4627	08-MAR-22	2,26,772		2,26,772	14,320	2,12,452	EST
							09-32	08-MAR-22	4628	08-MAR-22	5,72,852		5,72,852	26,879	5,45,973	EST
							09-33	08-MAR-22	4629	08-MAR-22	25,62,660		25,62,660	1,51,592	24,11,068	EST
							09-34	08-MAR-22	4630	08-MAR-22	1,23,388		1,23,388	10,996	1,12,392	EST
							09-42	21-MAR-22	4780	21-MAR-22	77,394		77,394	6,698	70,696	EST
							09-43	21-MAR-22	4779	21-MAR-22	62,415		62,415	120	62,295	EST
							09-52	25-MAR-22	4825	25-MAR-22	2,22,330		2,22,330	9,120	2,13,210	EST
							09-53	25-MAR-22	3277	25-MAR-22	3,665		3,665		3,665	EST
							09-54	25-MAR-22	3276	25-MAR-22	29,442		29,442		29,442	EST
							<b>Total:</b>				<b>45,75,048</b>		<b>45,75,048</b>	<b>2,52,346</b>	<b>43,22,702</b>	
	80	001	01	00	01	Salaries	09-17	15-MAR-22	4709	15-MAR-22	2,78,762		2,78,762	23,848	2,54,914	EST
							09-70	29-MAR-22	4978	29-MAR-22	3,16,888		3,16,888	27,104	2,89,784	EST

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Suspense Group : 6 Education Suspense

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	80	001	01	00	01	Salaries										
<b>Total:</b>											5,95,650		5,95,650	50,952	5,44,698	
<b>Total for the Major Head : 2202</b>											<b>4,75,39,329</b>		<b>4,75,39,329</b>	<b>33,59,947</b>	<b>4,41,79,382</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries		08-18 04-MAR-22	1996	04-MAR-22	45,568		45,568	3,030	42,538	EST
								08-19 04-MAR-22	1997	04-MAR-22	1,24,900		1,24,900	8,060	1,16,840	EST
								08-51 25-MAR-22	1980	25-MAR-22	2,47,232		2,47,232		2,47,232	EST
								08-61 28-MAR-22	2155	28-MAR-22	5,20,973		5,20,973	78,060	4,42,913	EST
<b>Total:</b>											<b>9,38,673</b>		<b>9,38,673</b>	<b>89,150</b>	<b>8,49,523</b>	
<b>Total for the Major Head : 2202</b>											<b>9,38,673</b>		<b>9,38,673</b>	<b>89,150</b>	<b>8,49,523</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-17	25-MAR-22	6945	25-MAR-22	3,87,414		3,87,414		3,87,414	EST
							12-70	04-MAR-22	6721	04-MAR-22	1,08,275		1,08,275	8,475	99,800	EST
							12-76	04-MAR-22	6719	04-MAR-22	1,19,112		1,19,112	9,292	1,09,820	EST
							12-83	04-MAR-22	6723	04-MAR-22	70,092		70,092	5,586	64,506	EST
							12-84	04-MAR-22	6720	04-MAR-22	21,655		21,655	1,695	19,960	EST
							12-85	04-MAR-22	6724	04-MAR-22	23,364		23,364	1,862	21,502	EST
							12-86	04-MAR-22	6722	04-MAR-22	66,690		66,690	5,244	61,446	EST
							12-89	04-MAR-22	6726	04-MAR-22	2,49,922		2,49,922	15,180	2,34,742	EST
							12-93	04-MAR-22	6727	04-MAR-22	67,072		67,072	5,486	61,586	EST
							12-94	04-MAR-22	6728	04-MAR-22	1,35,164		1,35,164	4,075	1,31,089	EST
							12-95	04-MAR-22	6729	04-MAR-22	79,364		79,364	6,467	72,897	EST
							<b>Total:</b>				<b>13,28,124</b>		<b>13,28,124</b>	<b>63,362</b>	<b>12,64,762</b>	
	101		19	00	01	Salaries	12-11	08-MAR-22	6760	08-MAR-22	32,83,640		32,83,640	1,72,500	31,11,140	EST
							12-13	30-MAR-22	7110	30-MAR-22	49,95,195		49,95,195		49,95,195	EST
							12-13	30-MAR-22	7111	30-MAR-22	27,28,133		27,28,133		27,28,133	EST
							12-13	30-MAR-22	7109	30-MAR-22	6,49,718		6,49,718		6,49,718	EST
							12-13	31-MAR-22	7279	31-MAR-22	99,973		99,973		99,973	EST
							12-14	31-MAR-22	7242	31-MAR-22	16,42,114		16,42,114	2,86,200	13,55,914	EST
							12-14	31-MAR-22	7241	31-MAR-22	14,59,849		14,59,849	1,81,080	12,78,769	EST
							12-14	31-MAR-22	7235	31-MAR-22	50,292		50,292	5,030	45,262	EST
							12-14	31-MAR-22	7236	31-MAR-22	1,46,661		1,46,661	15,090	1,31,571	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-15	31-MAR-22	7237	31-MAR-22	47,202		47,202	5,030	42,172	EST
							12-15	31-MAR-22	7238	31-MAR-22	1,95,548		1,95,548	20,120	1,75,428	EST
							12-15	31-MAR-22	7240	31-MAR-22	2,06,992		2,06,992	20,120	1,86,872	EST
							12-15	31-MAR-22	7239	31-MAR-22	3,52,044		3,52,044	35,210	3,16,834	EST
							12-15	31-MAR-22	7234	31-MAR-22	2,01,168		2,01,168	20,120	1,81,048	EST
							12-15	31-MAR-22	7233	31-MAR-22	71,200		71,200		71,200	EST
							12-15	31-MAR-22	7231	31-MAR-22	1,13,400		1,13,400		1,13,400	EST
							12-16	31-MAR-22	7249	31-MAR-22	63,225		63,225		63,225	EST
							12-16	31-MAR-22	7243	31-MAR-22	7,53,654		7,53,654	80,480	6,73,174	EST
							12-17	25-MAR-22	6204	25-MAR-22	2,00,189		2,00,189		2,00,189	EST
							12-17	25-MAR-22	7043	25-MAR-22	4,79,045		4,79,045	7,251	4,71,794	EST
							12-18	25-MAR-22	6206	25-MAR-22	2,02,346		2,02,346		2,02,346	EST
							12-18	25-MAR-22	7044	25-MAR-22	1,34,967		1,34,967	120	1,34,847	EST
							12-18	25-MAR-22	7045	25-MAR-22	2,03,853		2,03,853		2,03,853	EST
							12-20	25-MAR-22	6175	25-MAR-22	42,041		42,041		42,041	EST
							12-3	08-MAR-22	6765	08-MAR-22	55,45,124		55,45,124	5,10,979	50,34,145	EST
							12-4	08-MAR-22	6764	08-MAR-22	1,00,776		1,00,776	8,177	92,599	EST
							12-5	08-MAR-22	6763	08-MAR-22	3,75,626		3,75,626	12,210	3,63,416	EST
							12-6	08-MAR-22	6759	08-MAR-22	6,57,253		6,57,253	60,717	5,96,536	EST
							12-7	08-MAR-22	6761	08-MAR-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-8	08-MAR-22	6762	08-MAR-22	8,52,536		8,52,536	42,720	8,09,816	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-9	08-MAR-22	6766	08-MAR-22	80,906		80,906	7,444	73,462	EST
							205	25-MAR-22	614	14-MAR-22	2,36,681		2,36,681		2,36,681	EST
<b>Total:</b>											<b>2,63,88,209</b>		<b>2,63,88,209</b>	<b>15,10,891</b>	<b>2,48,77,318</b>	
		102	04	01	31	Grants- In - Aid Ge	12-10	08-MAR-22	6788	08-MAR-22	16,33,975		16,33,975		16,33,975	GIA
							12-17	25-MAR-22	6793	25-MAR-22	1,95,745		1,95,745		1,95,745	GIA
							12-17	25-MAR-22	6792	25-MAR-22	1,51,853		1,51,853		1,51,853	GIA
							12-18	08-MAR-22	6789	08-MAR-22	17,55,530		17,55,530		17,55,530	GIA
							12-19	08-MAR-22	6791	08-MAR-22	13,56,268		13,56,268		13,56,268	GIA
							12-20	08-MAR-22	6790	08-MAR-22	15,82,144		15,82,144		15,82,144	GIA
<b>Total:</b>											<b>66,75,515</b>		<b>66,75,515</b>		<b>66,75,515</b>	
		104	19	00	01	Salaries	12-14	31-MAR-22	7282	31-MAR-22	1,10,992		1,10,992	9,620	1,01,372	EST
							12-14	31-MAR-22	7285	31-MAR-22	2,50,850		2,50,850	9,150	2,41,700	EST
							12-14	31-MAR-22	7288	31-MAR-22	1,03,310		1,03,310		1,03,310	EST
							12-66	04-MAR-22	6737	04-MAR-22	1,32,722		1,32,722	20,060	1,12,662	EST
							12-74	04-MAR-22	6725	04-MAR-22	59,400		59,400	5,190	54,210	EST
<b>Total:</b>											<b>6,57,274</b>		<b>6,57,274</b>	<b>44,020</b>	<b>6,13,254</b>	
	02	109	24	00	01	Salaries	12-1	08-MAR-22	6802	08-MAR-22	56,301		56,301	3,030	53,271	EST
							12-10	21-MAR-22	6872	21-MAR-22	1,42,670		1,42,670	13,242	1,29,428	EST
							12-10	23-MAR-22	6881	23-MAR-22	59,178		59,178	4,060	55,118	EST
							12-10	23-MAR-22	6882	23-MAR-22	53,681		53,681	5,022	48,659	EST
							12-10	23-MAR-22	6883	23-MAR-22	87,232		87,232	8,052	79,180	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-10	23-MAR-22	6884	23-MAR-22	1,10,148		1,10,148	8,060	1,02,088	EST
							12-10	23-MAR-22	6885	23-MAR-22	28,154		28,154	1,015	27,139	EST
							12-10	23-MAR-22	6886	23-MAR-22	89,591		89,591	8,338	81,253	EST
							12-10	23-MAR-22	6887	23-MAR-22	54,520		54,520	3,030	51,490	EST
							12-10	23-MAR-22	6888	23-MAR-22	45,080		45,080	2,015	43,065	EST
							12-10	23-MAR-22	6889	23-MAR-22	43,616		43,616	4,026	39,590	EST
							12-11	23-MAR-22	6890	23-MAR-22	1,44,630		1,44,630	6,090	1,38,540	EST
							12-11	04-MAR-22	6496	04-MAR-22	1,19,475		1,19,475	5,745	1,13,730	EST
							12-11	04-MAR-22	6497	04-MAR-22	1,55,160		1,55,160	7,660	1,47,500	EST
							12-11	04-MAR-22	6668	04-MAR-22	1,32,050		1,32,050	120	1,31,930	EST
							12-11	04-MAR-22	6488	04-MAR-22	2,27,988		2,27,988	16,180	2,11,808	EST
							12-11	04-MAR-22	6489	04-MAR-22	22,50,072		22,50,072	1,98,333	20,51,739	EST
							12-11	04-MAR-22	6490	04-MAR-22	3,17,425		3,17,425	28,151	2,89,274	EST
							12-11	04-MAR-22	6491	04-MAR-22	8,45,048		8,45,048	45,420	7,99,628	EST
							12-11	04-MAR-22	6492	04-MAR-22	84,060		84,060	3,030	81,030	EST
							12-11	04-MAR-22	6493	04-MAR-22	1,29,508		1,29,508	10,495	1,19,013	EST
							12-12	08-MAR-22	6768	08-MAR-22	1,31,976		1,31,976	11,060	1,20,916	EST
							12-12	04-MAR-22	6494	04-MAR-22	32,682		32,682	2,663	30,019	EST
							12-12	04-MAR-22	6495	04-MAR-22	1,68,120		1,68,120	7,660	1,60,460	EST
							12-12	04-MAR-22	6661	04-MAR-22	1,49,346		1,49,346	10,090	1,39,256	EST
							12-12	04-MAR-22	6660	04-MAR-22	1,38,579		1,38,579	12,850	1,25,729	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-12	04-MAR-22	6705	04-MAR-22	52,351		52,351	4,865	47,486	EST
							12-12	04-MAR-22	6706	04-MAR-22	73,585		73,585	2,760	70,825	EST
							12-12	04-MAR-22	6707	04-MAR-22	52,652		52,652	1,930	50,722	EST
							12-12	04-MAR-22	6716	04-MAR-22	8,63,104		8,63,104	68,480	7,94,624	EST
							12-12	04-MAR-22	6715	04-MAR-22	5,96,806		5,96,806	51,952	5,44,854	EST
							12-12	04-MAR-22	6734	04-MAR-22	74,544		74,544	3,045	71,499	EST
							12-13	08-MAR-22	6769	08-MAR-22	2,06,626		2,06,626	15,090	1,91,536	EST
							12-13	04-MAR-22	6736	04-MAR-22	82,946		82,946	3,560	79,386	EST
							12-13	28-MAR-22	6663	28-MAR-22	4,30,262		4,30,262	61,728	3,68,534	EST
							12-13	28-MAR-22	6873	28-MAR-22	68,841		68,841	3,260	65,581	EST
							12-13	31-MAR-22	7167	31-MAR-22	16,78,792		16,78,792	2,76,140	14,02,652	EST
							12-13	31-MAR-22	7222	31-MAR-22	3,31,773		3,31,773	18,986	3,12,787	EST
							12-14	08-MAR-22	6772	08-MAR-22	8,10,888		8,10,888	71,448	7,39,440	EST
							12-14	31-MAR-22	7278	31-MAR-22	59,270		59,270	43,326	15,944	EST
							12-15	08-MAR-22	6771	08-MAR-22	1,49,056		1,49,056	11,120	1,37,936	EST
							12-15	31-MAR-22	7283	31-MAR-22	2,87,152		2,87,152	25,275	2,61,877	EST
							12-15	31-MAR-22	7232	31-MAR-22	71,200		71,200		71,200	EST
							12-16	08-MAR-22	6770	08-MAR-22	1,87,668		1,87,668	16,829	1,70,839	EST
							12-16	31-MAR-22	7221	31-MAR-22	23,99,476		23,99,476		23,99,476	EST
							12-16	29-MAR-22	7104	29-MAR-22	2,07,617		2,07,617	20,085	1,87,532	EST
							12-16	29-MAR-22	7103	29-MAR-22	1,16,771		1,16,771		1,16,771	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-16	29-MAR-22	7124	29-MAR-22	2,83,901		2,83,901	21,342	2,62,559	EST
							12-16	29-MAR-22	7106	29-MAR-22	2,63,174		2,63,174		2,63,174	EST
							12-16	31-MAR-22	7253	31-MAR-22	41,542		41,542	1,015	40,527	EST
							12-16	31-MAR-22	7254	31-MAR-22	61,996		61,996	3,030	58,966	EST
							12-16	31-MAR-22	7255	31-MAR-22	41,608		41,608	3,833	37,775	EST
							12-17	08-MAR-22	6767	08-MAR-22	80,888		80,888	5,030	75,858	EST
							12-17	31-MAR-22	7256	31-MAR-22	3,81,546		3,81,546	30,380	3,51,166	EST
							12-17	31-MAR-22	7257	31-MAR-22	65,012		65,012	2,060	62,952	EST
							12-17	31-MAR-22	7105	31-MAR-22	2,03,342		2,03,342		2,03,342	EST
							12-17	25-MAR-22	6205	25-MAR-22	1,57,694		1,57,694	23,829	1,33,865	EST
							12-18	25-MAR-22	6659	25-MAR-22	4,33,279		4,33,279		4,33,279	EST
							12-18	25-MAR-22	6956	25-MAR-22	3,04,930		3,04,930	26,541	2,78,389	EST
							12-18	25-MAR-22	6940	25-MAR-22	1,13,994		1,13,994	10,120	1,03,874	EST
							12-18	25-MAR-22	6957	25-MAR-22	6,12,766		6,12,766	39,240	5,73,526	EST
							12-18	25-MAR-22	6958	25-MAR-22	1,12,532		1,12,532	9,878	1,02,654	EST
							12-18	25-MAR-22	6959	25-MAR-22	54,301		54,301	2,030	52,271	EST
							12-18	25-MAR-22	6905	25-MAR-22	3,59,620		3,59,620		3,59,620	EST
							12-19	25-MAR-22	6904	25-MAR-22	1,13,228		1,13,228		1,13,228	EST
							12-19	25-MAR-22	6153	25-MAR-22	54,055		54,055		54,055	EST
							12-19	25-MAR-22	6105	25-MAR-22	4,40,497		4,40,497		4,40,497	EST
							12-19	25-MAR-22	5934	25-MAR-22	3,16,505		3,16,505	50,875	2,65,630	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-2	08-MAR-22	6536	08-MAR-22	39,834		39,834	15	39,819	EST
							12-20	25-MAR-22	6220	25-MAR-22	2,72,730		2,72,730		2,72,730	EST
							12-20	25-MAR-22	5605	25-MAR-22	53,788		53,788		53,788	EST
							12-20	25-MAR-22	6340	25-MAR-22	9,88,465		9,88,465	1,09,599	8,78,866	EST
							12-20	25-MAR-22	6714	25-MAR-22	12,90,798		12,90,798	1,29,507	11,61,291	EST
							12-21	17-MAR-22	6874	17-MAR-22	2,02,722		2,02,722	17,862	1,84,860	EST
							12-22	16-MAR-22	6534	16-MAR-22	3,30,428		3,30,428	22,135	3,08,293	EST
							12-23	16-MAR-22	6535	16-MAR-22	63,304		63,304	5,525	57,779	EST
							12-24	04-MAR-22	6704	04-MAR-22	1,44,360		1,44,360	8,720	1,35,640	EST
							12-25	04-MAR-22	6667	04-MAR-22	48,130		48,130	2,515	45,615	EST
							12-26	04-MAR-22	6665	04-MAR-22	1,55,295		1,55,295	14,515	1,40,780	EST
							12-27	04-MAR-22	6666	04-MAR-22	2,15,336		2,15,336	12,120	2,03,216	EST
							12-28	04-MAR-22	6664	04-MAR-22	39,148		39,148	3,268	35,880	EST
							12-29	04-MAR-22	6708	04-MAR-22	2,77,275		2,77,275	17,150	2,60,125	EST
							12-30	04-MAR-22	6709	04-MAR-22	48,190		48,190	2,515	45,675	EST
							12-36	04-MAR-22	6692	04-MAR-22	4,15,936		4,15,936	28,270	3,87,666	EST
							12-38	04-MAR-22	6654	04-MAR-22	2,52,471		2,52,471	9,020	2,43,451	EST
							12-39	04-MAR-22	6655	04-MAR-22	1,40,009		1,40,009	13,047	1,26,962	EST
							12-40	04-MAR-22	6656	04-MAR-22	79,242		79,242	6,441	72,801	EST
							12-41	04-MAR-22	6653	04-MAR-22	12,05,127		12,05,127	1,06,503	10,98,624	EST
							12-42	04-MAR-22	6710	04-MAR-22	97,272		97,272	9,046	88,226	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-44	04-MAR-22	6693	04-MAR-22	1,04,058		1,04,058	9,308	94,750	EST
							12-48	04-MAR-22	6673	04-MAR-22	85,264		85,264	5,060	80,204	EST
							12-49	04-MAR-22	6630	04-MAR-22	55,890		55,890	2,030	53,860	EST
							12-50	04-MAR-22	6631	04-MAR-22	77,412		77,412	6,270	71,142	EST
							12-51	04-MAR-22	6703	04-MAR-22	95,390		95,390	4,060	91,330	EST
							12-52	04-MAR-22	6662	04-MAR-22	1,68,749		1,68,749	8,090	1,60,659	EST
							12-53	04-MAR-22	6632	04-MAR-22	6,06,336		6,06,336	53,415	5,52,921	EST
							12-54	04-MAR-22	6629	04-MAR-22	1,07,110		1,07,110	10,020	97,090	EST
							12-55	04-MAR-22	6658	04-MAR-22	87,110		87,110	3,045	84,065	EST
							12-56	04-MAR-22	6657	04-MAR-22	3,45,140		3,45,140	11,180	3,33,960	EST
							12-57	04-MAR-22	6702	04-MAR-22	67,574		67,574	5,954	61,620	EST
							12-58	04-MAR-22	6623	04-MAR-22	42,640		42,640	2,515	40,125	EST
							12-59	04-MAR-22	6624	04-MAR-22	3,86,115		3,86,115	35,065	3,51,050	EST
							12-60	04-MAR-22	6625	04-MAR-22	43,616		43,616	4,026	39,590	EST
							12-61	04-MAR-22	6626	04-MAR-22	25,804		25,804	2,090	23,714	EST
							12-62	04-MAR-22	6627	04-MAR-22	1,79,182		1,79,182	16,676	1,62,506	EST
							12-63	04-MAR-22	6628	04-MAR-22	1,78,824		1,78,824	16,120	1,62,704	EST
							12-64	04-MAR-22	6622	04-MAR-22	1,19,535		1,19,535	8,590	1,10,945	EST
							12-65	04-MAR-22	6740	04-MAR-22	1,78,200		1,78,200	15,570	1,62,630	EST
							12-67	04-MAR-22	6751	04-MAR-22	3,73,329		3,73,329	34,609	3,38,720	EST
							12-68	04-MAR-22	6741	04-MAR-22	1,68,121		1,68,121	7,090	1,61,031	EST

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-69	04-MAR-22	6743	04-MAR-22	45,080		45,080	1,015	44,065	EST
							12-71	04-MAR-22	6738	04-MAR-22	2,96,999		2,96,999	9,240	2,87,759	EST
							12-72	04-MAR-22	6754	04-MAR-22	2,14,176		2,14,176	4,105	2,10,071	EST
							12-73	04-MAR-22	6739	04-MAR-22	1,51,116		1,51,116	13,038	1,38,078	EST
							12-75	04-MAR-22	6755	04-MAR-22	50,33,100		50,33,100	4,68,022	45,65,078	EST
							12-77	04-MAR-22	6745	04-MAR-22	52,275		52,275	4,857	47,418	EST
							12-78	04-MAR-22	6744	04-MAR-22	1,59,336		1,59,336	12,590	1,46,746	EST
							12-79	04-MAR-22	6750	04-MAR-22	90,648		90,648	5,060	85,588	EST
							12-80	04-MAR-22	6753	04-MAR-22	5,10,122		5,10,122	27,420	4,82,702	EST
							12-81	04-MAR-22	6752	04-MAR-22	12,75,837		12,75,837	69,720	12,06,117	EST
							12-82	04-MAR-22	6748	04-MAR-22	53,631		53,631	5,017	48,614	EST
							12-88	04-MAR-22	6749	04-MAR-22	2,77,817		2,77,817	15,680	2,62,137	EST
							12-90	04-MAR-22	6742	04-MAR-22	95,891		95,891	8,883	87,008	EST
							12-91	04-MAR-22	6746	04-MAR-22	42,640		42,640	2,015	40,625	EST
							12-92	04-MAR-22	6747	04-MAR-22	1,10,023		1,10,023	7,060	1,02,963	EST
							12-96	04-MAR-22	6735	04-MAR-22	3,39,456		3,39,456	15,180	3,24,276	EST
							12-98	21-MAR-22	6870	21-MAR-22	3,41,262		3,41,262	17,180	3,24,082	EST
							12-99	21-MAR-22	6871	21-MAR-22	48,542		48,542	4,030	44,512	EST
							<b>Total:</b>				<b>3,80,87,290</b>		<b>3,80,87,290</b>	<b>28,23,187</b>	<b>3,52,64,103</b>	
							11	Domestic Travel Ex	12-13	31-MAR-22	7307	31-MAR-22	50,000		50,000	EST
									12-14	31-MAR-22	7286	31-MAR-22	31,100		31,100	EST



**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	04	001	21	00	01	Salaries	12-97	21-MAR-22	6815	21-MAR-22	91,852		91,852	5,060	86,792	EST
<b>Total:</b>											<b>91,852</b>		<b>91,852</b>	<b>5,060</b>	<b>86,792</b>	
	80	001	01	00	01	Salaries	12-15	31-MAR-22	7284	31-MAR-22	2,78,762		2,78,762	23,848	2,54,914	EST
							12-87	04-MAR-22	6730	04-MAR-22	2,86,226		2,86,226	24,441	2,61,785	EST
<b>Total:</b>											<b>5,64,988</b>		<b>5,64,988</b>	<b>48,289</b>	<b>5,16,699</b>	
<b>Total for the Major Head : 2202</b>											<b>8,72,12,721</b>		<b>8,72,12,721</b>	<b>49,15,083</b>	<b>8,22,97,638</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-10	08-MAR-22	1233	08-MAR-22	1,85,916		1,85,916	10,120	1,75,796	EST
							19-12	08-MAR-22	1234	08-MAR-22	65,020		65,020	5,616	59,404	EST
							19-13	08-MAR-22	1235	08-MAR-22	1,59,954		1,59,954	4,075	1,55,879	EST
							19-17	04-MAR-22	1244	04-MAR-22	14,73,424		14,73,424		14,73,424	EST
							19-34	08-MAR-22	1252	08-MAR-22	2,00,673		2,00,673		2,00,673	EST
							19-58	04-MAR-22	1242	04-MAR-22	2,79,034		2,79,034		2,79,034	EST





**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

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

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-1	04-MAR-22	1213	04-MAR-22	5,91,954		5,91,954	29,070	5,62,884	EST
							19-14	08-MAR-22	1237	08-MAR-22	3,22,024		3,22,024	11,910	3,10,114	EST
							19-15	08-MAR-22	1238	08-MAR-22	30,91,794		30,91,794	2,71,704	28,20,090	EST
							19-18	04-MAR-22	1243	04-MAR-22	20,57,429		20,57,429		20,57,429	EST
							19-2	04-MAR-22	1214	04-MAR-22	13,40,240		13,40,240	1,19,126	12,21,114	EST
							19-21	08-MAR-22	1258	08-MAR-22	1,55,366		1,55,366	14,110	1,41,256	EST
							19-23	08-MAR-22	1256	08-MAR-22	11,11,835		11,11,835	1,03,379	10,08,456	EST
							19-26	08-MAR-22	1268	08-MAR-22	11,40,246		11,40,246	76,660	10,63,586	EST
							19-28	08-MAR-22	1255	08-MAR-22	1,78,597		1,78,597	5,075	1,73,522	EST
							19-3	04-MAR-22	1217	04-MAR-22	46,788		46,788	1,115	45,673	EST
							19-4	04-MAR-22	1215	04-MAR-22	3,70,064		3,70,064	32,236	3,37,828	EST
							19-45	15-MAR-22	1275	15-MAR-22	47,933		47,933	4,470	43,463	EST
							19-46	09-MAR-22	1272	09-MAR-22	5,11,427		5,11,427	47,414	4,64,013	EST
							19-5	04-MAR-22	1216	04-MAR-22	58,928		58,928	4,864	54,064	EST
							19-50	31-MAR-22	1331	31-MAR-22	1,14,975		1,14,975		1,14,975	EST
							19-6	04-MAR-22	1232	04-MAR-22	43,128		43,128	2,015	41,113	EST
							19-7	04-MAR-22	1229	04-MAR-22	7,94,676		7,94,676	44,330	7,50,346	EST
							19-8	04-MAR-22	1231	04-MAR-22	3,83,606		3,83,606	33,533	3,50,073	EST
							19-9	04-MAR-22	1230	04-MAR-22	82,946		82,946	4,060	78,886	EST
							<b>Total:</b>				<b>1,24,43,956</b>		<b>1,24,43,956</b>	<b>8,05,071</b>	<b>1,16,38,885</b>	
03	103	11	00	01	Salaries		19-36	15-MAR-22	1281	15-MAR-22	6,60,762		6,60,762	58,490	6,02,272	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2202	03	103	11	00	01	Salaries	19-37	15-MAR-22	1280	15-MAR-22	9,69,108		9,69,108	60,480	9,08,628	EST	
							19-38	15-MAR-22	1279	15-MAR-22	23,974		23,974	1,919	22,055	EST	
							19-39	15-MAR-22	1277	15-MAR-22	37,196		37,196	3,085	34,111	EST	
							19-40	15-MAR-22	1278	15-MAR-22	6,65,952		6,65,952	50,225	6,15,727	EST	
							19-41	15-MAR-22	1274	15-MAR-22	12,27,186		12,27,186	1,07,729	11,19,457	EST	
							19-42	15-MAR-22	1273	15-MAR-22	42,01,502		42,01,502	2,77,280	39,24,222	EST	
							19-43	15-MAR-22	1276	15-MAR-22	2,56,734		2,56,734	20,120	2,36,614	EST	
							19-47	21-MAR-22	1290	21-MAR-22	1,54,254		1,54,254	10,120	1,44,134	EST	
							19-48	21-MAR-22	1291	21-MAR-22	4,33,406		4,33,406	38,362	3,95,044	EST	
							19-49	21-MAR-22	1292	21-MAR-22	1,75,405		1,75,405		1,75,405	EST	
							19-51	31-MAR-22	1323	31-MAR-22	1,05,000		1,05,000		1,05,000	EST	
							19-52	31-MAR-22	1322	31-MAR-22	5,25,000		5,25,000		5,25,000	EST	
							19-53	31-MAR-22	1327	31-MAR-22	1,94,382		1,94,382		1,94,382	EST	
							19-54	31-MAR-22	1321	31-MAR-22	21,00,000		21,00,000		21,00,000	EST	
							19-57	08-MAR-22	1182	08-MAR-22	62,415		62,415	120	62,295	EST	
<b>Total:</b>											<b>1,17,92,276</b>		<b>1,17,92,276</b>	<b>6,27,930</b>	<b>1,11,64,346</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>5,15,97,310</b>		<b>5,15,97,310</b>	<b>26,56,557</b>	<b>4,89,40,753</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-15	29-MAR-22	14989	29-MAR-22	12,21,800		12,21,800		12,21,800	GIA
							15-16	29-MAR-22	14988	29-MAR-22	20,52,104		20,52,104		20,52,104	GIA
							15-17	29-MAR-22	14727	29-MAR-22	21,15,240		21,15,240		21,15,240	GIA
							<b>Total:</b>				<b>53,89,144</b>		<b>53,89,144</b>		<b>53,89,144</b>	
					36	Grant -In- aid Gen	15-13	28-MAR-22	14728	28-MAR-22	4,63,000		4,63,000		4,63,000	GIA
							<b>Total:</b>				<b>4,63,000</b>		<b>4,63,000</b>		<b>4,63,000</b>	
	60	800	01	00	01	Salaries	15-1	08-MAR-22	13664	08-MAR-22	2,14,750		2,14,750	20,240	1,94,510	EST
							15-11	25-MAR-22	14133	25-MAR-22	59,441		59,441		59,441	EST
							15-12	25-MAR-22	11799	25-MAR-22	27,725		27,725		27,725	EST
							15-2	08-MAR-22	13665	08-MAR-22	2,60,608		2,60,608	22,750	2,37,858	EST
							15-3	08-MAR-22	13666	08-MAR-22	3,73,860		3,73,860	32,800	3,41,060	EST
							15-4	08-MAR-22	13667	08-MAR-22	7,00,258		7,00,258	61,846	6,38,412	EST
							15-5	08-MAR-22	13668	08-MAR-22	8,38,504		8,38,504	70,484	7,68,020	EST
							15-6	08-MAR-22	13669	08-MAR-22	11,11,060		11,11,060	92,438	10,18,622	EST
							15-7	08-MAR-22	13670	08-MAR-22	41,542		41,542	1,015	40,527	EST
							15-8	08-MAR-22	13671	08-MAR-22	1,45,490		1,45,490	11,990	1,33,500	EST
							15-9	08-MAR-22	13672	08-MAR-22	46,728		46,728	3,724	43,004	EST
							<b>Total:</b>				<b>38,19,966</b>		<b>38,19,966</b>	<b>3,17,287</b>	<b>35,02,679</b>	
					13	Office Expenses	15-14	28-MAR-22	12984	28-MAR-22	5,60,052		5,60,052		5,60,052	EST
							<b>Total:</b>				<b>5,60,052</b>		<b>5,60,052</b>		<b>5,60,052</b>	
					01	13 Office Expenses	15-10	25-MAR-22	12983	25-MAR-22	5,00,000		5,00,000		5,00,000	EST



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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2204	00	101	03	00	01	Salaries	15-12	08-MAR-22	13547	08-MAR-22	3,41,574		3,41,574	33,150	3,08,424	EST	
<b>Total:</b>											<b>3,41,574</b>		<b>3,41,574</b>	<b>33,150</b>	<b>3,08,424</b>		
		103	09	00	50	Other Charges	15-21	31-MAR-22	15288	31-MAR-22	1,32,000		1,32,000		1,32,000	EST	
							15-22	31-MAR-22	15287	31-MAR-22	1,32,000		1,32,000		1,32,000	EST	
<b>Total:</b>											<b>2,64,000</b>		<b>2,64,000</b>		<b>2,64,000</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>28,26,647</b>		<b>28,26,647</b>	<b>2,73,027</b>	<b>25,53,620</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-1	08-MAR-22	8481	08-MAR-22	51,592		51,592	5,030	46,562	EST
							03-10	16-MAR-22	9313	16-MAR-22	9,32,224		9,32,224	1,18,450	8,13,774	EST
							03-11	16-MAR-22	9256	16-MAR-22	1,66,292		1,66,292	13,671	1,52,621	EST
							03-12	16-MAR-22	9257	16-MAR-22	2,66,622		2,66,622	27,030	2,39,592	EST
							03-13	16-MAR-22	9258	16-MAR-22	4,50,016		4,50,016	35,948	4,14,068	EST
							03-4	09-MAR-22	8975	09-MAR-22	90,750		90,750	10,060	80,690	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-8	15-MAR-22	8929	15-MAR-22	1,49,300		1,49,300	60	1,49,240	EST
							03-9	15-MAR-22	8928	15-MAR-22	72,088		72,088	60	72,028	EST
						<b>Total:</b>					<b>21,78,884</b>		<b>21,78,884</b>	<b>2,10,309</b>	<b>19,68,575</b>	
					13	Office Expenses	03-17	29-MAR-22	9676	29-MAR-22	2,86,214		2,86,214		2,86,214	EST
							03-18	29-MAR-22	9679	29-MAR-22	1,00,000		1,00,000		1,00,000	EST
							03-31	31-MAR-22	9918	31-MAR-22	2,100		2,100		2,100	EST
						<b>Total:</b>					<b>3,88,314</b>		<b>3,88,314</b>		<b>3,88,314</b>	
				01	13	Office Expenses	03-19	29-MAR-22	9678	29-MAR-22	7,95,600		7,95,600		7,95,600	EST
							03-20	29-MAR-22	9677	29-MAR-22	2,76,04,399		2,76,04,399		2,76,04,399	EST
						<b>Total:</b>					<b>2,83,99,999</b>		<b>2,83,99,999</b>		<b>2,83,99,999</b>	
	101		04	00	01	Salaries	03-15	29-MAR-22	9764	29-MAR-22	16,99,534		16,99,534	1,76,200	15,23,334	EST
							03-2	08-MAR-22	8479	08-MAR-22	4,50,719		4,50,719	41,204	4,09,515	EST
							03-21	28-MAR-22	9570	28-MAR-22	5,82,330		5,82,330	75,240	5,07,090	EST
							03-22	28-MAR-22	9569	28-MAR-22	3,64,072		3,64,072	31,494	3,32,578	EST
							03-23	28-MAR-22	9572	28-MAR-22	2,47,753		2,47,753	23,171	2,24,582	EST
							03-5	09-MAR-22	8478	09-MAR-22	82,092		82,092	10,060	72,032	EST
							03-6	15-MAR-22	8966	15-MAR-22	2,57,406		2,57,406	60	2,57,346	EST
							03-7	15-MAR-22	8927	15-MAR-22	1,00,636		1,00,636	120	1,00,516	EST
						<b>Total:</b>					<b>37,84,542</b>		<b>37,84,542</b>	<b>3,57,549</b>	<b>34,26,993</b>	
					11	Domestic Travel Ex	03-16	29-MAR-22	9738	29-MAR-22	1,32,767		1,32,767		1,32,767	EST
							03-37	31-MAR-22	10010	31-MAR-22	1,65,436		1,65,436		1,65,436	EST



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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	104	02	00	50	Other Charges	03-26	31-MAR-22	9978	31-MAR-22	3,40,000		3,40,000		3,40,000	EST
<b>Total:</b>											<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>	
<b>Total for the Major Head : 2204</b>											<b>8,03,95,860</b>		<b>8,03,95,860</b>	<b>6,09,864</b>	<b>7,97,85,996</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	103	09	00	50	Other Charges	07-7	31-MAR-22	9464	31-MAR-22	2,58,000		2,58,000		2,58,000	EST
<b>Total:</b>											<b>2,58,000</b>		<b>2,58,000</b>		<b>2,58,000</b>	
<b>Total for the Major Head : 2204</b>											<b>2,58,000</b>		<b>2,58,000</b>		<b>2,58,000</b>	

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Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-1	17-MAR-22	7483	17-MAR-22	23,364		23,364	1,862	21,502	EST
							06-2	17-MAR-22	7484	17-MAR-22	94,964		94,964	3,045	91,919	EST
							06-3	17-MAR-22	7485	17-MAR-22	38,248		38,248	3,268	34,980	EST
							06-4	17-MAR-22	7486	17-MAR-22	70,136		70,136	10,060	60,076	EST
							06-8	17-MAR-22	7487	17-MAR-22	89,900		89,900	13,060	76,840	EST
						<b>Total:</b>					<b>3,16,612</b>		<b>3,16,612</b>	<b>31,295</b>	<b>2,85,317</b>	
		101	04	00	01	Salaries	06-5	17-MAR-22	7480	17-MAR-22	5,39,977		5,39,977	49,509	4,90,468	EST
							06-6	17-MAR-22	7481	17-MAR-22	6,80,201		6,80,201	60,480	6,19,721	EST
							06-7	17-MAR-22	7482	17-MAR-22	82,092		82,092	5,060	77,032	EST
						<b>Total:</b>					<b>13,02,270</b>		<b>13,02,270</b>	<b>1,15,049</b>	<b>11,87,221</b>	
		103	09	00	50	Other Charges	06-9	31-MAR-22	8140	31-MAR-22	54,000		54,000		54,000	EST
						<b>Total:</b>					<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>16,72,882</b>	<b>16,72,882</b>	<b>1,46,344</b>	<b>15,26,538</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	16-MAR-22	2102	16-MAR-22	38,196		38,196	3,085	35,111	EST
<b>Total:</b>											<b>38,196</b>		<b>38,196</b>	<b>3,085</b>	<b>35,111</b>	
		101	04	00	01	Salaries	08-2	16-MAR-22	2101	16-MAR-22	1,79,922		1,79,922	40,120	1,39,802	EST
							08-3	16-MAR-22	2103	16-MAR-22	80,104		80,104	7,368	72,736	EST
<b>Total:</b>											<b>2,60,026</b>		<b>2,60,026</b>	<b>47,488</b>	<b>2,12,538</b>	
		103	09	00	50	Other Charges	08-4	31-MAR-22	2226	31-MAR-22	48,000		48,000		48,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>3,46,222</b>		<b>3,46,222</b>	<b>50,573</b>	<b>2,95,649</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	09-MAR-22	4184	09-MAR-22	48,618		48,618	3,895	44,723	EST
							13-10	28-MAR-22	4579	28-MAR-22	89,900		89,900	13,060	76,840	EST
							13-2	09-MAR-22	4266	09-MAR-22	27,280		27,280		27,280	EST
							13-5	09-MAR-22	4182	09-MAR-22	36,244		36,244	2,903	33,341	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-6	09-MAR-22	4181	09-MAR-22	76,236		76,236	10,060	66,176	EST
							13-9	09-MAR-22	4183	09-MAR-22	46,788		46,788	1,030	45,758	EST
<b>Total:</b>											<b>3,25,066</b>		<b>3,25,066</b>	<b>30,948</b>	<b>2,94,118</b>	
		101	04	00	01	Salaries	13-3	09-MAR-22	4186	09-MAR-22	73,918		73,918	5,060	68,858	EST
							13-4	09-MAR-22	4188	09-MAR-22	40,052		40,052	3,684	36,368	EST
							13-7	09-MAR-22	4187	09-MAR-22	1,96,870		1,96,870	18,093	1,78,777	EST
							13-8	09-MAR-22	4185	09-MAR-22	2,44,324		2,44,324	9,180	2,35,144	EST
<b>Total:</b>											<b>5,55,164</b>		<b>5,55,164</b>	<b>36,017</b>	<b>5,19,147</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>8,80,230</b>		<b>8,80,230</b>	<b>66,965</b>	<b>8,13,265</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-1	04-MAR-22	4975	04-MAR-22	1,03,564		1,03,564	5,120	98,444	EST
							10-2	04-MAR-22	4976	04-MAR-22	1,37,466		1,37,466	11,090	1,26,376	EST
							10-3	04-MAR-22	4977	04-MAR-22	34,344		34,344	2,903	31,441	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	11-3	04-MAR-22	2519	04-MAR-22	1,93,809		1,93,809	17,798	1,76,011	EST
							11-4	04-MAR-22	2516	04-MAR-22	4,14,364		4,14,364	42,300	3,72,064	EST
<b>Total:</b>											<b>6,08,173</b>		<b>6,08,173</b>	<b>60,098</b>	<b>5,48,075</b>	
			03	00	01	Salaries	11-1	04-MAR-22	2517	04-MAR-22	53,788		53,788	4,636	49,152	EST
<b>Total:</b>											<b>53,788</b>		<b>53,788</b>	<b>4,636</b>	<b>49,152</b>	
		103	09	00	50	Other Charges	11-5	31-MAR-22	2847	31-MAR-22	48,000		48,000		48,000	EST
							11-6	31-MAR-22	2848	31-MAR-22	16,000		16,000		16,000	EST
<b>Total:</b>											<b>64,000</b>		<b>64,000</b>		<b>64,000</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>7,65,109</b>		<b>7,65,109</b>	<b>69,749</b>	<b>6,95,360</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	04-MAR-22	8294	04-MAR-22	1,40,272		1,40,272	11,120	1,29,152	EST
							07-2	04-MAR-22	8295	04-MAR-22	48,908		48,908	4,030	44,878	EST
							07-3	04-MAR-22	8296	04-MAR-22	27,878		27,878	2,284	25,594	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2204	00	001	01	00	01	Salaries	07-4	04-MAR-22	8297	04-MAR-22	89,900		89,900	10,060	79,840	EST	
<b>Total:</b>											<b>3,06,958</b>		<b>3,06,958</b>	<b>27,494</b>	<b>2,79,464</b>		
		101	04	00	01	Salaries	07-5	04-MAR-22	8298	04-MAR-22	4,71,775		4,71,775	42,746	4,29,029	EST	
							07-6	04-MAR-22	8299	04-MAR-22	6,96,982		6,96,982	60,540	6,36,442	EST	
<b>Total:</b>											<b>11,68,757</b>		<b>11,68,757</b>	<b>1,03,286</b>	<b>10,65,471</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>14,75,715</b>		<b>14,75,715</b>	<b>1,30,780</b>	<b>13,44,935</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2204	00	001	01	00	01	Salaries	09-1	30-MAR-22	5109	30-MAR-22	45,508		45,508	3,610	41,898	EST	
							09-2	30-MAR-22	5110	30-MAR-22	38,196		38,196	3,085	35,111	EST	
<b>Total:</b>											<b>83,704</b>		<b>83,704</b>	<b>6,695</b>	<b>77,009</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>83,704</b>		<b>83,704</b>	<b>6,695</b>	<b>77,009</b>

Accounting Month : 12

Month of Account :

6 Education Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-1	04-MAR-22	6501	04-MAR-22	61,596		61,596	4,030	57,566	EST
							12-2	04-MAR-22	6498	04-MAR-22	70,136		70,136	5,060	65,076	EST
							12-3	04-MAR-22	6499	04-MAR-22	1,00,636		1,00,636	120	1,00,516	EST
							12-4	04-MAR-22	6500	04-MAR-22	92,356		92,356	6,060	86,296	EST
						<b>Total:</b>					<b>3,24,724</b>		<b>3,24,724</b>	<b>15,270</b>	<b>3,09,454</b>	
		101	04	00	01	Salaries	12-10	25-MAR-22	6505	25-MAR-22	6,54,848		6,54,848		6,54,848	EST
							12-5	04-MAR-22	6502	04-MAR-22	2,53,502		2,53,502	15,180	2,38,322	EST
							12-6	04-MAR-22	6503	04-MAR-22	1,79,800		1,79,800	10,120	1,69,680	EST
							12-7	04-MAR-22	6504	04-MAR-22	79,774		79,774	5,060	74,714	EST
							12-8	04-MAR-22	6507	04-MAR-22	3,73,486		3,73,486	34,243	3,39,243	EST
							12-9	25-MAR-22	6506	25-MAR-22	2,209		2,209		2,209	EST
						<b>Total:</b>					<b>15,43,619</b>		<b>15,43,619</b>	<b>64,603</b>	<b>14,79,016</b>	
		03	00	01	01	Salaries	12-11	25-MAR-22	5976	25-MAR-22	5,84,748		5,84,748		5,84,748	EST
						<b>Total:</b>					<b>5,84,748</b>		<b>5,84,748</b>		<b>5,84,748</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>24,53,091</b>		<b>24,53,091</b>	<b>79,873</b>	<b>23,73,218</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-10	15-MAR-22	14009	15-MAR-22	2,17,252		2,17,252	30,240	1,87,012	EST
							15-28	25-MAR-22	12282	25-MAR-22	68,739		68,739		68,739	EST
							15-29	25-MAR-22	12283	25-MAR-22	1,08,759		1,08,759		1,08,759	EST
							15-30	25-MAR-22	12284	25-MAR-22	51,781		51,781		51,781	EST
							15-31	25-MAR-22	12285	25-MAR-22	67,299		67,299		67,299	EST
							15-32	25-MAR-22	12286	25-MAR-22	69,567		69,567		69,567	EST
							15-4	15-MAR-22	14015	15-MAR-22	53,804		53,804	4,385	49,419	EST
							15-5	15-MAR-22	14014	15-MAR-22	2,05,820		2,05,820	17,363	1,88,457	EST
							15-6	15-MAR-22	14013	15-MAR-22	59,400		59,400	5,190	54,210	EST
							15-7	15-MAR-22	14012	15-MAR-22	41,542		41,542	2,015	39,527	EST
							15-8	15-MAR-22	14011	15-MAR-22	1,70,636		1,70,636	20,120	1,50,516	EST
							15-9	15-MAR-22	14010	15-MAR-22	1,59,182		1,59,182	22,120	1,37,062	EST
							<b>Total:</b>				<b>12,73,781</b>		<b>12,73,781</b>	<b>1,01,433</b>	<b>11,72,348</b>	
					02	Wages	15-36	30-MAR-22	15175	30-MAR-22	96,000		96,000		96,000	EST
							15-70	28-MAR-22	14628	28-MAR-22	65,070		65,070		65,070	EST
							<b>Total:</b>				<b>1,61,070</b>		<b>1,61,070</b>		<b>1,61,070</b>	
					11	Domestic Travel Ex	15-27	21-MAR-22	12281	21-MAR-22	19,142		19,142		19,142	EST
							15-35	30-MAR-22	15176	30-MAR-22	36,400		36,400		36,400	EST
							15-40	30-MAR-22	15172	30-MAR-22	17,850		17,850		17,850	EST
							15-71	28-MAR-22	12805	28-MAR-22	8,090		8,090		8,090	EST
							15-73	28-MAR-22	14117	28-MAR-22	18,400		18,400		18,400	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>99,882</b>		<b>99,882</b>	
					13	Office Expenses	15-24	22-MAR-22	14329	22-MAR-22	3,77,058		3,77,058		3,77,058	EST
							15-87	28-MAR-22	14547	28-MAR-22	2,89,812		2,89,812		2,89,812	EST
							15-96	31-MAR-22	15262	31-MAR-22	44,400		44,400		44,400	EST
							<b>Total:</b>				<b>7,11,270</b>		<b>7,11,270</b>		<b>7,11,270</b>	
					50	Other Charges	15-10	31-MAR-22	15353	31-MAR-22	6,00,000		6,00,000		6,00,000	EST
							15-10	31-MAR-22	15354	31-MAR-22	10,00,000		10,00,000		10,00,000	EST
							15-25	21-MAR-22	10484	21-MAR-22	2,49,800		2,49,800		2,49,800	EST
							15-26	21-MAR-22	10602	21-MAR-22	7,25,000		7,25,000		7,25,000	EST
							15-38	30-MAR-22	15173	30-MAR-22	10,93,814		10,93,814		10,93,814	EST
							15-53	30-MAR-22	14928	30-MAR-22	6,25,220		6,25,220		6,25,220	EST
							15-57	30-MAR-22	15023	30-MAR-22	2,34,025		2,34,025		2,34,025	EST
							15-63	28-MAR-22	14792	28-MAR-22	4,50,000		4,50,000		4,50,000	EST
							15-64	28-MAR-22	14793	28-MAR-22	2,71,360		2,71,360		2,71,360	EST
							15-77	29-MAR-22	14859	29-MAR-22	2,20,000		2,20,000		2,20,000	EST
							15-91	28-MAR-22	12830	28-MAR-22	4,48,614		4,48,614		4,48,614	EST
							15-93	31-MAR-22	15259	31-MAR-22	75,000		75,000		75,000	EST
							15-94	31-MAR-22	15260	31-MAR-22	9,79,197		9,79,197		9,79,197	EST
							15-97	31-MAR-22	15350	31-MAR-22	4,99,000		4,99,000		4,99,000	EST
							15-98	31-MAR-22	15351	31-MAR-22	7,01,500		7,01,500		7,01,500	EST
							15-99	31-MAR-22	15352	31-MAR-22	9,00,000		9,00,000		9,00,000	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	50	Other Charges			<b>Total:</b>		<b>90,72,530</b>		<b>90,72,530</b>		<b>90,72,530</b>	
				01	13	Office Expenses	15-34	30-MAR-22	15177	30-MAR-22	9,24,000		9,24,000		9,24,000	EST
						<b>Total:</b>					<b>9,24,000</b>		<b>9,24,000</b>		<b>9,24,000</b>	
				02	50	Other Charges	15-33	30-MAR-22	15178	30-MAR-22	1,79,300		1,79,300		1,79,300	EST
							15-61	30-MAR-22	15025	30-MAR-22	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>3,59,300</b>		<b>3,59,300</b>		<b>3,59,300</b>	
	101		08	00	01	Salaries	15-1	08-MAR-22	13932	08-MAR-22	2,09,996		2,09,996	18,024	1,91,972	EST
							15-2	08-MAR-22	13931	08-MAR-22	1,63,574		1,63,574	28,120	1,35,454	EST
							15-3	08-MAR-22	13933	08-MAR-22	69,786		69,786	9,435	60,351	EST
						<b>Total:</b>					<b>4,43,356</b>		<b>4,43,356</b>	<b>55,579</b>	<b>3,87,777</b>	
					13	Office Expenses	15-10	28-MAR-22	14197	28-MAR-22	46,986		46,986		46,986	EST
						<b>Total:</b>					<b>46,986</b>		<b>46,986</b>		<b>46,986</b>	
	102		15	01	31	Grants- In - Aid Ge	15-44	30-MAR-22	15146	30-MAR-22	10,61,031		10,61,031		10,61,031	GIA
							15-84	29-MAR-22	14434	29-MAR-22	22,15,912		22,15,912		22,15,912	GIA
							15-85	29-MAR-22	14897	29-MAR-22	5,08,002		5,08,002		5,08,002	GIA
							15-86	29-MAR-22	14898	29-MAR-22	13,56,429		13,56,429		13,56,429	GIA
						<b>Total:</b>					<b>51,41,374</b>		<b>51,41,374</b>		<b>51,41,374</b>	
				11	00	01 Salaries	15-18	15-MAR-22	14004	15-MAR-22	48,984		48,984	5,030	43,954	EST
							15-19	15-MAR-22	14003	15-MAR-22	40,444		40,444	2,015	38,429	EST
							15-20	15-MAR-22	14002	15-MAR-22	97,298		97,298	8,128	89,170	EST
							15-21	15-MAR-22	14001	15-MAR-22	71,782		71,782	6,113	65,669	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2205	00	102	11	00	01	Salaries					<b>Total:</b>		<b>2,58,508</b>		<b>2,58,508</b>	<b>21,286</b>	<b>2,37,222</b>
					13	Office Expenses	15-90	28-MAR-22	14796	28-MAR-22	2,52,510		2,52,510		2,52,510	EST	
						<b>Total:</b>					<b>2,52,510</b>		<b>2,52,510</b>		<b>2,52,510</b>		
					27	Minor Works	15-74	28-MAR-22	14627	28-MAR-22	67,972		67,972		67,972	EST	
						<b>Total:</b>					<b>67,972</b>		<b>67,972</b>		<b>67,972</b>		
					50	Other Charges	15-37	30-MAR-22	15174	30-MAR-22	4,59,855		4,59,855		4,59,855	EST	
						<b>Total:</b>					<b>4,59,855</b>		<b>4,59,855</b>		<b>4,59,855</b>		
			17	01	35	Grants for Creation	15-49	30-MAR-22	15141	30-MAR-22	8,99,918		8,99,918		8,99,918	GIA	
						<b>Total:</b>					<b>8,99,918</b>		<b>8,99,918</b>		<b>8,99,918</b>		
					36	Grant -In- aid Gen	15-41	30-MAR-22	15149	30-MAR-22	11,30,000		11,30,000		11,30,000	GIA	
							15-42	30-MAR-22	15148	30-MAR-22	20,49,400		20,49,400		20,49,400	GIA	
							15-43	30-MAR-22	15147	30-MAR-22	9,09,361		9,09,361		9,09,361	GIA	
							15-45	30-MAR-22	15145	30-MAR-22	5,00,000		5,00,000		5,00,000	GIA	
							15-47	30-MAR-22	15143	30-MAR-22	6,87,449		6,87,449		6,87,449	GIA	
							15-48	30-MAR-22	15142	30-MAR-22	5,62,024		5,62,024		5,62,024	GIA	
						<b>Total:</b>					<b>58,38,234</b>		<b>58,38,234</b>		<b>58,38,234</b>		
			18	02	31	Grants- In - Aid Ge	15-46	30-MAR-22	15144	30-MAR-22	2,00,000		2,00,000		2,00,000	GIA	
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>		
			01	01	31	Grants- In - Aid Ge	15-92	28-MAR-22	14646	28-MAR-22	61,56,532		61,56,532		61,56,532	GIA	
						<b>Total:</b>					<b>61,56,532</b>		<b>61,56,532</b>		<b>61,56,532</b>		
					36	Grant -In- aid Gen	15-62	30-MAR-22	15041	30-MAR-22	45,00,000		45,00,000		45,00,000	GIA	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	08	00	13	Office Expenses	15-39	28-MAR-22	14807	28-MAR-22	4,36,600		4,36,600		4,36,600	EST
							15-52	30-MAR-22	15091	30-MAR-22	51,041		51,041		51,041	EST
							15-80	29-MAR-22	14947	29-MAR-22	1,95,140		1,95,140		1,95,140	EST
						<b>Total:</b>					<b>6,82,781</b>		<b>6,82,781</b>		<b>6,82,781</b>	
					27	Minor Works	15-72	31-MAR-22	15363	31-MAR-22	99,000		99,000		99,000	EST
						<b>Total:</b>					<b>99,000</b>		<b>99,000</b>		<b>99,000</b>	
			20	00	01	Salaries	15-11	15-MAR-22	14008	15-MAR-22	43,540		43,540	10,030	33,510	EST
							15-13	15-MAR-22	14007	15-MAR-22	27,878		27,878	2,284	25,594	EST
							15-15	15-MAR-22	14006	15-MAR-22	89,398		89,398	7,573	81,825	EST
							15-16	15-MAR-22	14005	15-MAR-22	43,860		43,860	3,015	40,845	EST
						<b>Total:</b>					<b>2,04,676</b>		<b>2,04,676</b>	<b>22,902</b>	<b>1,81,774</b>	
					13	Office Expenses	15-56	30-MAR-22	14931	30-MAR-22	21,500		21,500		21,500	EST
							15-88	28-MAR-22	14549	28-MAR-22	1,85,256		1,85,256		1,85,256	EST
							15-89	28-MAR-22	14795	28-MAR-22	1,37,206		1,37,206		1,37,206	EST
						<b>Total:</b>					<b>3,43,962</b>		<b>3,43,962</b>		<b>3,43,962</b>	
					27	Minor Works	15-60	30-MAR-22	15024	30-MAR-22	2,40,000		2,40,000		2,40,000	EST
							15-69	28-MAR-22	9075	28-MAR-22	1,60,000		1,60,000		1,60,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
			12	01	31	Grants- In - Aid Ge	15-82	29-MAR-22	14791	29-MAR-22	23,13,204		23,13,204		23,13,204	GIA
						<b>Total:</b>					<b>23,13,204</b>		<b>23,13,204</b>		<b>23,13,204</b>	
					36	Grant -In- aid Gen	15-81	29-MAR-22	14965	29-MAR-22	1,20,000		1,20,000		1,20,000	GIA

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	12	01	36	Grant -In- aid Gen					<b>Total:</b>		<b>1,20,000</b>		<b>1,20,000</b>	
			27	01	31	Grants- In - Aid Ge	15-22	16-MAR-22	14164	16-MAR-22	21,00,000		21,00,000		21,00,000	GIA
						<b>Total:</b>					<b>21,00,000</b>		<b>21,00,000</b>		<b>21,00,000</b>	
			28	00	50	Other Charges	15-58	30-MAR-22	14794	30-MAR-22	1,34,82,000		1,34,82,000		1,34,82,000	EST
							15-59	30-MAR-22	15022	30-MAR-22	1,72,13,000		1,72,13,000		1,72,13,000	EST
						<b>Total:</b>					<b>3,06,95,000</b>		<b>3,06,95,000</b>		<b>3,06,95,000</b>	
			15	01	31	Grants- In - Aid Ge	15-10	28-MAR-22	14638	28-MAR-22	6,91,343		6,91,343		6,91,343	GIA
						<b>Total:</b>					<b>6,91,343</b>		<b>6,91,343</b>		<b>6,91,343</b>	
					35	Grants for Creation	15-83	29-MAR-22	14924	29-MAR-22	11,90,782		11,90,782		11,90,782	GIA
						<b>Total:</b>					<b>11,90,782</b>		<b>11,90,782</b>		<b>11,90,782</b>	
					36	Grant -In- aid Gen	15-10	28-MAR-22	14834	28-MAR-22	9,98,744		9,98,744		9,98,744	GIA
							15-76	31-MAR-22	15201	31-MAR-22	50,00,000		50,00,000		50,00,000	GIA
						<b>Total:</b>					<b>59,98,744</b>		<b>59,98,744</b>		<b>59,98,744</b>	
			04	00	27	Minor Works	15-66	28-MAR-22	14626	28-MAR-22	9,99,562		9,99,562		9,99,562	EST
							15-67	28-MAR-22	8884	28-MAR-22	7,00,000		7,00,000		7,00,000	EST
						<b>Total:</b>					<b>16,99,562</b>		<b>16,99,562</b>		<b>16,99,562</b>	
					50	Other Charges	15-54	30-MAR-22	14929	30-MAR-22	2,00,000		2,00,000		2,00,000	EST
							15-55	30-MAR-22	14930	30-MAR-22	2,00,000		2,00,000		2,00,000	EST
							15-68	28-MAR-22	13368	28-MAR-22	5,07,000		5,07,000		5,07,000	EST
							15-95	31-MAR-22	15261	31-MAR-22	2,37,000		2,37,000		2,37,000	EST
						<b>Total:</b>					<b>11,44,000</b>		<b>11,44,000</b>		<b>11,44,000</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2205	<b>Total for the Major Head :</b>										<b>2205</b>	<b>8,78,68,061</b>	<b>8,78,68,061</b>	<b>3,49,753</b>	<b>8,75,18,308</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2205	00	103	04	00	01	Salaries	01-13	08-MAR-22	13144	08-MAR-22	2,04,796		2,04,796	27,120	1,77,676	EST
							01-14	08-MAR-22	13145	08-MAR-22	71,708		71,708	5,919	65,789	EST
							01-15	08-MAR-22	13146	08-MAR-22	2,22,470		2,22,470	34,120	1,88,350	EST
							01-5	03-MAR-22	12317	03-MAR-22	19,561		19,561		19,561	EST
							01-9	08-MAR-22	13143	08-MAR-22	1,78,200		1,78,200	15,570	1,62,630	EST
						<b>Total:</b>					<b>6,96,735</b>		<b>6,96,735</b>	<b>82,729</b>	<b>6,14,006</b>	
					13	Office Expenses	01-7	03-MAR-22	12672	03-MAR-22	39,600		39,600		39,600	EST
						<b>Total:</b>					<b>39,600</b>		<b>39,600</b>		<b>39,600</b>	
					50	Other Charges	01-63	29-MAR-22	14189	29-MAR-22	7,000		7,000		7,000	EST
						<b>Total:</b>					<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
				01	13	Office Expenses	01-43	28-MAR-22	13964	28-MAR-22	16,500		16,500		16,500	EST
							01-44	28-MAR-22	13965	28-MAR-22	27,000		27,000		27,000	EST





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	104	04	00	01	Salaries	01-16	14-MAR-22	12724	14-MAR-22	39,848		39,848	3,268	36,580	EST
							01-17	14-MAR-22	12722	14-MAR-22	1,60,618		1,60,618	13,402	1,47,216	EST
							01-18	14-MAR-22	12729	14-MAR-22	59,400		59,400	5,060	54,340	EST
							01-19	14-MAR-22	12723	14-MAR-22	47,642		47,642	4,030	43,612	EST
							01-20	14-MAR-22	12728	14-MAR-22	80,626		80,626	120	80,506	EST
							01-21	14-MAR-22	12725	14-MAR-22	1,80,030		1,80,030	17,150	1,62,880	EST
							01-55	29-MAR-22	14024	29-MAR-22	53,957		53,957	4,451	49,506	EST
							01-56	29-MAR-22	12726	29-MAR-22	732		732		732	EST
							01-57	29-MAR-22	12732	29-MAR-22	1,586		1,586		1,586	EST
							<b>Total:</b>				<b>6,24,439</b>		<b>6,24,439</b>	<b>47,481</b>	<b>5,76,958</b>	
					13	Office Expenses	01-33	28-MAR-22	12582	28-MAR-22	12,999		12,999		12,999	EST
							01-34	28-MAR-22	12584	28-MAR-22	98,000		98,000		98,000	EST
							01-35	28-MAR-22	12583	28-MAR-22	1,97,856		1,97,856		1,97,856	EST
							01-50	29-MAR-22	14002	29-MAR-22	20,500		20,500		20,500	EST
							01-51	29-MAR-22	13999	29-MAR-22	18,000		18,000		18,000	EST
							01-52	29-MAR-22	14000	29-MAR-22	17,392		17,392		17,392	EST
							01-53	29-MAR-22	14003	29-MAR-22	36,900		36,900		36,900	EST
							01-54	29-MAR-22	13998	29-MAR-22	98,552		98,552		98,552	EST
							01-64	30-MAR-22	14155	30-MAR-22	43,638		43,638		43,638	EST
							<b>Total:</b>				<b>5,43,837</b>		<b>5,43,837</b>		<b>5,43,837</b>	
					27	Minor Works	01-2	01-MAR-22	12717	01-MAR-22	1,65,000		1,65,000		1,65,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2205	00	104	04	00	27	Minor Works					<b>Total:</b>		<b>1,65,000</b>		<b>1,65,000</b>		
					50	Other Charges	01-1	01-MAR-22	12719	01-MAR-22	3,00,000		3,00,000		3,00,000	EST	
											<b>Total:</b>		<b>3,00,000</b>		<b>3,00,000</b>		
					01	Other Charges	01-3	01-MAR-22	12718	01-MAR-22	1,59,000		1,59,000		1,59,000	EST	
											<b>Total:</b>		<b>1,59,000</b>		<b>1,59,000</b>		
		105	13	00	01	Salaries	01-22	14-MAR-22	13345	14-MAR-22	2,03,684		2,03,684	11,120	1,92,564	EST	
							01-23	14-MAR-22	13342	14-MAR-22	48,669		48,669	4,475	44,194	EST	
							01-24	14-MAR-22	13344	14-MAR-22	49,030		49,030	4,221	44,809	EST	
							01-25	14-MAR-22	13346	14-MAR-22	1,32,186		1,32,186	9,045	1,23,141	EST	
							01-26	14-MAR-22	13347	14-MAR-22	81,682		81,682	6,669	75,013	EST	
							01-27	14-MAR-22	13343	14-MAR-22	1,56,176		1,56,176	13,237	1,42,939	EST	
							01-28	14-MAR-22	13341	14-MAR-22	12,649		12,649	1,015	11,634	EST	
							01-29	14-MAR-22	13340	14-MAR-22	2,89,606		2,89,606	24,531	2,65,075	EST	
							01-32	17-MAR-22	13528	17-MAR-22	1,43,064		1,43,064	12,288	1,30,776	EST	
							01-46	29-MAR-22	14047	29-MAR-22	47,688		47,688	4,066	43,622	EST	
							01-47	29-MAR-22	14046	29-MAR-22	76,917		76,917	6,569	70,348	EST	
							01-70	31-MAR-22	14458	31-MAR-22	54,016		54,016	4,565	49,451	EST	
							01-71	31-MAR-22	14459	31-MAR-22	33,490		33,490	2,823	30,667	EST	
											<b>Total:</b>		<b>13,28,857</b>		<b>13,28,857</b>	<b>1,04,624</b>	<b>12,24,233</b>
					13	Office Expenses	01-39	28-MAR-22	13636	28-MAR-22	25,600		25,600		25,600	EST	
							01-40	28-MAR-22	13637	28-MAR-22	35,306		35,306		35,306	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	105	13	00	13	Office Expenses	01-48	29-MAR-22	14043	29-MAR-22	1,72,288		1,72,288		1,72,288	EST
							01-49	29-MAR-22	14042	29-MAR-22	2,34,713		2,34,713		2,34,713	EST
						<b>Total:</b>					<b>4,67,907</b>		<b>4,67,907</b>		<b>4,67,907</b>	
					50	Other Charges	01-65	30-MAR-22	14324	30-MAR-22	1,99,973		1,99,973		1,99,973	EST
						<b>Total:</b>					<b>1,99,973</b>		<b>1,99,973</b>		<b>1,99,973</b>	
			22	02	36	Grant -In- aid Gen	01-66	31-MAR-22	14326	31-MAR-22	6,79,996		6,79,996		6,79,996	GIA
							01-67	31-MAR-22	14325	31-MAR-22	4,44,996		4,44,996		4,44,996	GIA
						<b>Total:</b>					<b>11,24,992</b>		<b>11,24,992</b>		<b>11,24,992</b>	
	107	18	00	01	01	Salaries	01-10	08-MAR-22	12615	08-MAR-22	2,12,698		2,12,698	17,923	1,94,775	EST
							01-11	08-MAR-22	12616	08-MAR-22	1,40,854		1,40,854	11,555	1,29,299	EST
							01-12	08-MAR-22	12617	08-MAR-22	1,95,036		1,95,036	22,620	1,72,416	EST
						<b>Total:</b>					<b>5,48,588</b>		<b>5,48,588</b>	<b>52,098</b>	<b>4,96,490</b>	
					13	Office Expenses	01-36	28-MAR-22	13969	28-MAR-22	3,89,561		3,89,561		3,89,561	EST
						<b>Total:</b>					<b>3,89,561</b>		<b>3,89,561</b>		<b>3,89,561</b>	
					27	Minor Works	01-37	28-MAR-22	10764	28-MAR-22	2,64,000		2,64,000		2,64,000	EST
							01-68	31-MAR-22	14414	31-MAR-22	3,96,000		3,96,000		3,96,000	EST
						<b>Total:</b>					<b>6,60,000</b>		<b>6,60,000</b>		<b>6,60,000</b>	
					50	Other Charges	01-38	28-MAR-22	10763	28-MAR-22	4,72,400		4,72,400		4,72,400	EST
							01-69	31-MAR-22	14401	31-MAR-22	4,72,500		4,72,500		4,72,500	EST
						<b>Total:</b>					<b>9,44,900</b>		<b>9,44,900</b>		<b>9,44,900</b>	
<b>Total for the Major Head :</b>											<b>2205</b>	<b>2,18,20,002</b>	<b>2,18,20,002</b>	<b>2,87,172</b>	<b>2,15,32,830</b>	

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	30-MAR-22	4703	30-MAR-22	25,804		25,804	2,090	23,714	EST
<b>Total:</b>											<b>25,804</b>		<b>25,804</b>	<b>2,090</b>	<b>23,714</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>25,804</b>		<b>25,804</b>	<b>2,090</b>	<b>23,714</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	04-MAR-22	5051	04-MAR-22	30,928		30,928	2,584	28,344	EST
							10-2	04-MAR-22	5052	04-MAR-22	40,564		40,564	4,015	36,549	EST
<b>Total:</b>											<b>71,492</b>		<b>71,492</b>	<b>6,599</b>	<b>64,893</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>71,492</b>		<b>71,492</b>	<b>6,599</b>	<b>64,893</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	04-MAR-22	8187	04-MAR-22	27,878		27,878	2,284	25,594	EST
<b>Total:</b>											<b>27,878</b>		<b>27,878</b>	<b>2,284</b>	<b>25,594</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>27,878</b>		<b>27,878</b>	<b>2,284</b>	<b>25,594</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2205	00	105	13	00	01	Salaries	09-1	25-MAR-22	4826	25-MAR-22	1,27,128		1,27,128	10,592	1,16,536	EST
							09-2	25-MAR-22	4827	25-MAR-22	1,20,660		1,20,660	9,948	1,10,712	EST
							09-3	25-MAR-22	4828	25-MAR-22	31,782		31,782	2,648	29,134	EST
<b>Total:</b>											<b>2,79,570</b>		<b>2,79,570</b>	<b>23,188</b>	<b>2,56,382</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>2,79,570</b>		<b>2,79,570</b>	<b>23,188</b>	<b>2,56,382</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	25-MAR-22	6298	25-MAR-22	44,078		44,078		44,078	EST
<b>Total:</b>											<b>44,078</b>		<b>44,078</b>		<b>44,078</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>44,078</b>		<b>44,078</b>		<b>44,078</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	08-MAR-22	8861	08-MAR-22	2,91,384		2,91,384	40,300	2,51,084	EST
							03-11	08-MAR-22	8546	08-MAR-22	3,62,738		3,62,738	51,150	3,11,588	EST
							03-12	08-MAR-22	8551	08-MAR-22	3,19,096	12,000	3,07,096	20,480	2,86,616	EST
							03-13	08-MAR-22	8552	08-MAR-22	75,455	3,000	72,455	5,120	67,335	EST
							03-14	08-MAR-22	8549	08-MAR-22	97,968		97,968	13,030	84,938	EST
							03-15	08-MAR-22	8548	08-MAR-22	53,788		53,788	5,030	48,758	EST
							03-16	08-MAR-22	8547	08-MAR-22	5,31,952		5,31,952	44,492	4,87,460	EST
							03-17	08-MAR-22	8550	08-MAR-22	1,50,554		1,50,554	12,141	1,38,413	EST
							03-18	08-MAR-22	8545	08-MAR-22	77,110		77,110	7,131	69,979	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-21	09-MAR-22	8917	09-MAR-22	91,424		91,424	10,060	81,364	EST
							03-23	16-MAR-22	9158	16-MAR-22	4,636		4,636		4,636	EST
							03-44	30-MAR-22	9864	30-MAR-22	1,76,257		1,76,257	270	1,75,987	EST
							03-68	31-MAR-22	9987	31-MAR-22	95,515		95,515		95,515	EST
							03-69	31-MAR-22	9984	31-MAR-22	22,958		22,958		22,958	EST
							03-8	08-MAR-22	8614	08-MAR-22	3,55,177		3,55,177	540	3,54,637	EST
							03-9	08-MAR-22	8742	08-MAR-22	79,774	3,000	76,774	5,060	71,714	EST
							<b>Total:</b>				<b>27,85,786</b>		<b>18,00,67,786</b>	<b>2,14,804</b>	<b>25,52,982</b>	
					13	Office Expenses	03-26	28-MAR-22	9159	28-MAR-22	1,39,545		1,39,545		1,39,545	EST
							03-27	28-MAR-22	9157	28-MAR-22	49,910		49,910		49,910	EST
							03-74	31-MAR-22	10045	31-MAR-22	25,469		25,469		25,469	EST
							<b>Total:</b>				<b>2,14,924</b>		<b>2,14,924</b>		<b>2,14,924</b>	
					14	Rents, Rates, Taxe	03-46	30-MAR-22	9810	30-MAR-22	1,76,760		1,76,760		1,76,760	EST
							03-56	30-MAR-22	9809	30-MAR-22	2,06,220		2,06,220		2,06,220	EST
							<b>Total:</b>				<b>3,82,980</b>		<b>3,82,980</b>		<b>3,82,980</b>	
					02	50 Other Charges	03-47	30-MAR-22	9817	30-MAR-22	17,464		17,464		17,464	EST
							03-55	30-MAR-22	9818	30-MAR-22	27,029		27,029		27,029	EST
							<b>Total:</b>				<b>44,493</b>		<b>44,493</b>		<b>44,493</b>	
					07	00 50 Other Charges	03-36	29-MAR-22	9732	29-MAR-22	60,000		60,000		60,000	EST
							03-52	30-MAR-22	9815	30-MAR-22	9,800		9,800		9,800	EST
							03-58	31-MAR-22	9988	31-MAR-22	1,10,000		1,10,000		1,10,000	EST





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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3425	60	004	27	00	50	Other Charges	03-32	29-MAR-22	9722	29-MAR-22	1,79,550		1,79,550		1,79,550	EST	
<b>Total:</b>											<b>1,79,550</b>		<b>1,79,550</b>		<b>1,79,550</b>		
			28	00	50	Other Charges	03-35	29-MAR-22	9723	29-MAR-22	1,50,000		1,50,000		1,50,000	EST	
							03-53	30-MAR-22	9819	30-MAR-22	28,554		28,554		28,554	EST	
<b>Total:</b>											<b>1,78,554</b>		<b>1,78,554</b>		<b>1,78,554</b>		
			22	00	50	Other Charges	03-45	30-MAR-22	9808	30-MAR-22	1,79,950		1,79,950		1,79,950	EST	
<b>Total:</b>											<b>1,79,950</b>		<b>1,79,950</b>		<b>1,79,950</b>		
			30	01	31	Grants- In - Aid Ge	03-43	30-MAR-22	9511	30-MAR-22	28,17,033		28,17,033		28,17,033	GIA	
							03-70	31-MAR-22	10054	31-MAR-22	27,59,579		27,59,579		27,59,579	GIA	
<b>Total:</b>											<b>55,76,612</b>		<b>55,76,612</b>		<b>55,76,612</b>		
	800		25	01	31	Grants- In - Aid Ge	03-73	31-MAR-22	10044	31-MAR-22	1,11,000		1,11,000		1,11,000	GIA	
<b>Total:</b>											<b>1,11,000</b>		<b>1,11,000</b>		<b>1,11,000</b>		
<b>Total for the Major Head :</b>											<b>3425</b>		<b>1,30,40,718</b>	<b>18,000</b>	<b>1,30,22,718</b>	<b>2,14,804</b>	<b>1,28,07,914</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-24	25-MAR-22	9443	25-MAR-22	1,47,468		1,47,468	12,712	1,34,756	EST
							03-4	03-MAR-22	8482	03-MAR-22	17,11,332		17,11,332	1,56,928	15,54,404	EST
							03-5	03-MAR-22	8483	03-MAR-22	49,168		49,168	3,952	45,216	EST
							03-6	03-MAR-22	8485	03-MAR-22	6,57,014		6,57,014	55,810	6,01,204	EST
							03-7	03-MAR-22	8484	03-MAR-22	3,32,050		3,32,050	27,371	3,04,679	EST
							<b>Total:</b>				<b>28,97,032</b>		<b>28,97,032</b>	<b>2,56,773</b>	<b>26,40,259</b>	
					11	Domestic Travel Ex	03-28	28-MAR-22	9444	28-MAR-22	1,16,532		1,16,532		1,16,532	EST
							03-64	31-MAR-22	9829	31-MAR-22	15,450		15,450		15,450	EST
							03-65	31-MAR-22	9830	31-MAR-22	1,16,718		1,16,718		1,16,718	EST
							03-66	31-MAR-22	9831	31-MAR-22	2,25,378		2,25,378		2,25,378	EST
							<b>Total:</b>				<b>4,74,078</b>		<b>4,74,078</b>		<b>4,74,078</b>	
					13	Office Expenses	03-34	29-MAR-22	9687	29-MAR-22	4,556		4,556		4,556	EST
							03-40	28-MAR-22	9582	28-MAR-22	57,684		57,684		57,684	EST
							<b>Total:</b>				<b>62,240</b>		<b>62,240</b>		<b>62,240</b>	
		26		00	50	Other Charges	03-1	01-MAR-22	8385	01-MAR-22	1,10,33,274		1,10,33,274		1,10,33,274	EST
							03-2	01-MAR-22	8358	01-MAR-22	28,32,000		28,32,000		28,32,000	EST
							03-22	15-MAR-22	9077	15-MAR-22	9,40,231		9,40,231		9,40,231	EST
							03-25	28-MAR-22	7269	28-MAR-22	9,85,397		9,85,397		9,85,397	EST
							03-29	28-MAR-22	9535	28-MAR-22	9,85,397		9,85,397		9,85,397	EST
							03-3	01-MAR-22	8357	01-MAR-22	30,00,000		30,00,000		30,00,000	EST
							03-39	30-MAR-22	9686	30-MAR-22	76,10,575		76,10,575		76,10,575	EST

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Run Date : 09/05/2022

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	26	00	50	Other Charges	03-42	30-MAR-22	9534	30-MAR-22	1,46,85,000		1,46,85,000		1,46,85,000	EST
							03-59	31-MAR-22	9834	31-MAR-22	17,70,000		17,70,000		17,70,000	EST
							03-61	31-MAR-22	9833	31-MAR-22	44,36,800		44,36,800		44,36,800	EST
							03-62	31-MAR-22	9832	31-MAR-22	20,72,953		20,72,953		20,72,953	EST
							03-67	31-MAR-22	9845	31-MAR-22	5,00,000		5,00,000		5,00,000	EST
							03-75	31-MAR-22	10046	31-MAR-22	9,00,00,000		9,00,00,000		9,00,00,000	EST
							<b>Total:</b>				<b>14,08,51,627</b>		<b>*****</b>		<b>14,08,51,627</b>	
	800		02	01	36	Grant -In- aid Gen	41	23-MAR-22	28	21-MAR-22	1,22,00,000		1,22,00,000		1,22,00,000	GIA
							<b>Total:</b>				<b>1,22,00,000</b>		<b>1,22,00,000</b>		<b>1,22,00,000</b>	
			02	01	31	Grants- In - Aid Ge03-19	08-MAR-22	08-MAR-22	8919	08-MAR-22	18,00,000		18,00,000		18,00,000	GIA
							<b>Total:</b>				<b>18,00,000</b>		<b>18,00,000</b>		<b>18,00,000</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>15,82,84,977</b>		<b>*****</b>	<b>2,56,773</b>	<b>15,80,28,204</b>	

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Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	16	00	01	Salaries	15-4	30-MAR-22	15120	30-MAR-22	45,508		45,508	3,610	41,898	EST
							15-5	30-MAR-22	15119	30-MAR-22	9,550		9,550		9,550	EST
							15-6	31-MAR-22	15280	31-MAR-22	84,410		84,410	15,060	69,350	EST
							15-7	31-MAR-22	15279	31-MAR-22	1,59,650		1,59,650	30,120	1,29,530	EST
							15-8	31-MAR-22	15278	31-MAR-22	23,175		23,175		23,175	EST
						<b>Total:</b>					<b>3,22,293</b>		<b>3,22,293</b>	<b>48,790</b>	<b>2,73,503</b>	
	03	003	14	00	01	Salaries	15-1	08-MAR-22	13207	08-MAR-22	1,72,208		1,72,208	13,832	1,58,376	EST
							15-2	08-MAR-22	13206	08-MAR-22	7,58,422		7,58,422	63,821	6,94,601	EST
							15-3	08-MAR-22	13205	08-MAR-22	91,424		91,424	12,120	79,304	EST
						<b>Total:</b>					<b>10,22,054</b>		<b>10,22,054</b>	<b>89,773</b>	<b>9,32,281</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>13,44,347</b>	<b>13,44,347</b>	<b>1,38,563</b>	<b>12,05,784</b>		

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-15	08-MAR-22	15892	08-MAR-22	2,18,324		2,18,324	23,150	1,95,174	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-16	08-MAR-22	15893	08-MAR-22	10,39,182		10,39,182	85,720	9,53,462	EST
							02-17	08-MAR-22	15894	08-MAR-22	1,41,004		1,41,004	4,532	1,36,472	EST
							02-18	08-MAR-22	15895	08-MAR-22	33,490		33,490	2,808	30,682	EST
							02-19	08-MAR-22	15896	08-MAR-22	42,030		42,030	3,030	39,000	EST
							02-22	08-MAR-22	14843	08-MAR-22	1,93,017		1,93,017	180	1,92,837	EST
							02-23	08-MAR-22	14844	08-MAR-22	64,339		64,339	60	64,279	EST
							02-24	08-MAR-22	14846	08-MAR-22	2,31,615		2,31,615	180	2,31,435	EST
							02-25	08-MAR-22	14847	08-MAR-22	2,38,275		2,38,275	180	2,38,095	EST
							02-26	08-MAR-22	14848	08-MAR-22	3,28,500		3,28,500	240	3,28,260	EST
							02-27	08-MAR-22	14849	08-MAR-22	82,125		82,125	60	82,065	EST
							02-28	08-MAR-22	14850	08-MAR-22	3,28,500		3,28,500	240	3,28,260	EST
							02-29	08-MAR-22	14851	08-MAR-22	2,53,275		2,53,275	180	2,53,095	EST
							02-30	08-MAR-22	14852	08-MAR-22	2,67,870		2,67,870	180	2,67,690	EST
							02-31	08-MAR-22	14853	08-MAR-22	89,290		89,290	60	89,230	EST
							02-32	08-MAR-22	14845	08-MAR-22	64,339		64,339	60	64,279	EST
							<b>Total:</b>				<b>36,15,175</b>		<b>36,15,175</b>	<b>1,20,860</b>	<b>34,94,315</b>	
11						Domestic Travel Ex	02-89	30-MAR-22	17396	30-MAR-22	23,400		23,400		23,400	EST
							02-90	30-MAR-22	17395	30-MAR-22	16,800		16,800		16,800	EST
							02-91	30-MAR-22	17394	30-MAR-22	33,600		33,600		33,600	EST
							02-92	30-MAR-22	17393	30-MAR-22	24,616		24,616		24,616	EST
							<b>Total:</b>				<b>98,416</b>		<b>98,416</b>		<b>98,416</b>	
13						Office Expenses										

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	13	Office Expenses	02-85	28-MAR-22	16953	28-MAR-22	41,100		41,100		41,100	EST
							02-93	28-MAR-22	16521	28-MAR-22	11,950		11,950		11,950	EST
						<b>Total:</b>					<b>53,050</b>		<b>53,050</b>		<b>53,050</b>	
					50	Other Charges	02-88	28-MAR-22	16952	28-MAR-22	71,662		71,662		71,662	EST
						<b>Total:</b>					<b>71,662</b>		<b>71,662</b>		<b>71,662</b>	
				01	13	Office Expenses	02-95	28-MAR-22	16522	28-MAR-22	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
				02	50	Other Charges	02-94	28-MAR-22	16523	28-MAR-22	71,890		71,890		71,890	EST
						<b>Total:</b>					<b>71,890</b>		<b>71,890</b>		<b>71,890</b>	
	02	001	01	00	01	Salaries	02-11	31-MAR-22	17602	31-MAR-22	82,946	7,834	75,112	15,060	60,052	EST
							02-12	31-MAR-22	17575	31-MAR-22	24,584		24,584	1,976	22,608	EST
							02-12	31-MAR-22	17574	31-MAR-22	24,584		24,584	1,976	22,608	EST
							02-12	31-MAR-22	17573	31-MAR-22	71,922		71,922	5,757	66,165	EST
							02-13	31-MAR-22	17572	31-MAR-22	68,415		68,415	5,406	63,009	EST
							02-13	31-MAR-22	17571	31-MAR-22	1,14,025		1,14,025	9,010	1,05,015	EST
							02-13	31-MAR-22	17570	31-MAR-22	82,946		82,946	15,060	67,886	EST
							02-13	31-MAR-22	17569	31-MAR-22	82,946		82,946	15,060	67,886	EST
							02-36	09-MAR-22	15532	09-MAR-22	2,93,510		2,93,510	33,210	2,60,300	EST
							02-37	09-MAR-22	15533	09-MAR-22	1,28,282		1,28,282	7,090	1,21,192	EST
							02-38	09-MAR-22	15534	09-MAR-22	1,08,614		1,08,614	9,062	99,552	EST
							02-39	09-MAR-22	15535	09-MAR-22	24,584		24,584	1,976	22,608	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	02	001	01	00	01	Salaries					<b>Total:</b>		<b>11,07,358</b>		<b>7,88,499,524</b>	<b>1,20,643</b>	<b>9,78,881</b>
					13	Office Expenses	02-72	28-MAR-22	15523	28-MAR-22	4,600		4,600		4,600	EST	
						<b>Total:</b>					<b>4,600</b>		<b>4,600</b>		<b>4,600</b>		
					01	Office Expenses	02-80	28-MAR-22	16946	28-MAR-22	30,000		30,000		30,000	EST	
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
					17	Office Expenses	02-47	28-MAR-22	15426	28-MAR-22	1,000		1,000		1,000	EST	
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>		
					08	Office Expenses	02-71	28-MAR-22	15522	28-MAR-22	53,915		53,915		53,915	EST	
						<b>Total:</b>					<b>53,915</b>		<b>53,915</b>		<b>53,915</b>		
						Rents, Rates, Taxe	02-87	28-MAR-22	16886	28-MAR-22	46,430		46,430		46,430	EST	
						<b>Total:</b>					<b>46,430</b>		<b>46,430</b>		<b>46,430</b>		
					01	Other Charges	02-86	28-MAR-22	16887	28-MAR-22	36,000		36,000		36,000	EST	
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>		
					09	Office Expenses	02-74	28-MAR-22	15526	28-MAR-22	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
					10	Office Expenses	02-49	28-MAR-22	15424	28-MAR-22	4,000		4,000		4,000	EST	
							02-50	28-MAR-22	15425	28-MAR-22	6,000		6,000		6,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
					13	Office Expenses	02-75	28-MAR-22	15527	28-MAR-22	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
					14	Office Expenses	02-78	28-MAR-22	15531	28-MAR-22	2,000		2,000		2,000	EST	





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Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	21	00	13	Office Expenses	02-70	28-MAR-22	15521	28-MAR-22	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
			24	00	13	Office Expenses	02-73	28-MAR-22	15524	28-MAR-22	14,013		14,013		14,013	EST
<b>Total:</b>											<b>14,013</b>		<b>14,013</b>		<b>14,013</b>	
		004	09	00	01	Salaries	02-20	08-MAR-22	15428	08-MAR-22	68,184		68,184	3,560	64,624	EST
							02-21	08-MAR-22	15429	08-MAR-22	36,296		36,296	3,070	33,226	EST
<b>Total:</b>											<b>1,04,480</b>		<b>1,04,480</b>	<b>6,630</b>	<b>97,850</b>	
					13	Office Expenses	02-48	28-MAR-22	15427	28-MAR-22	500		500		500	EST
<b>Total:</b>											<b>500</b>		<b>500</b>		<b>500</b>	
	101		07	00	01	Salaries	02-10	31-MAR-22	17553	31-MAR-22	23,974		23,974	1,919	22,055	EST
							02-10	31-MAR-22	17552	31-MAR-22	47,642		47,642	3,030	44,612	EST
							02-10	31-MAR-22	17551	31-MAR-22	47,642		47,642	3,030	44,612	EST
							02-10	31-MAR-22	17550	31-MAR-22	95,404		95,404	6,060	89,344	EST
							02-10	31-MAR-22	17549	31-MAR-22	30,366		30,366	2,442	27,924	EST
							02-10	31-MAR-22	17548	31-MAR-22	73,752		73,752	5,928	67,824	EST
							02-10	31-MAR-22	17547	31-MAR-22	73,752		73,752	5,928	67,824	EST
							02-11	31-MAR-22	17546	31-MAR-22	72,394		72,394	6,067	66,327	EST
							02-11	31-MAR-22	17545	31-MAR-22	72,394		72,394	6,067	66,327	EST
							02-11	31-MAR-22	17544	31-MAR-22	72,088		72,088	6,060	66,028	EST
							02-11	31-MAR-22	17543	31-MAR-22	72,088		72,088	6,060	66,028	EST
							02-11	31-MAR-22	17542	31-MAR-22	99,232		99,232	15,060	84,172	EST

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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	101	07	00	01	Salaries	02-11	31-MAR-22	17541	31-MAR-22	2,89,644		2,89,644	45,180	2,44,464	EST
							02-11	31-MAR-22	17540	31-MAR-22	2,74,230		2,74,230	45,180	2,29,050	EST
							02-11	31-MAR-22	17539	31-MAR-22	2,764		2,764		2,764	EST
							02-13	31-MAR-22	17711	31-MAR-22	99,232		99,232	15,060	84,172	EST
						<b>Total:</b>					<b>14,46,598</b>		<b>14,46,598</b>	<b>1,73,071</b>	<b>12,73,527</b>	
					13	Office Expenses	02-51	28-MAR-22	15430	28-MAR-22	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
03	003	14	00	00	01	Salaries	02-1	08-MAR-22	15514	08-MAR-22	88,984		88,984	15,120	73,864	EST
							02-10	08-MAR-22	15249	08-MAR-22	96,016		96,016	7,676	88,340	EST
							02-10	24-MAR-22	16853	24-MAR-22	2,06,371		2,06,371		2,06,371	EST
							02-13	08-MAR-22	15866	08-MAR-22	1,82,710		1,82,710	15,027	1,67,683	EST
							02-14	08-MAR-22	15252	08-MAR-22	1,09,284		1,09,284	9,430	99,854	EST
							02-2	08-MAR-22	15515	08-MAR-22	88,984		88,984	15,120	73,864	EST
							02-3	08-MAR-22	15517	08-MAR-22	6,22,712		6,22,712	70,420	5,52,292	EST
							02-33	08-MAR-22	15502	08-MAR-22	2,55,792		2,55,792	30,180	2,25,612	EST
							02-34	08-MAR-22	15503	08-MAR-22	2,35,864		2,35,864	19,697	2,16,167	EST
							02-35	08-MAR-22	15504	08-MAR-22	43,860		43,860	5,015	38,845	EST
							02-4	08-MAR-22	15518	08-MAR-22	2,69,672		2,69,672	30,150	2,39,522	EST
							02-44	15-MAR-22	15801	15-MAR-22	1,17,994		1,17,994		1,17,994	EST
							02-45	25-MAR-22	15516	25-MAR-22	38,57,344		38,57,344		38,57,344	EST
							02-5	08-MAR-22	15519	08-MAR-22	15,54,978		15,54,978	1,29,627	14,25,351	EST





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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	001	04	00	13	Office Expenses	05-13	30-MAR-22	6808	30-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
		101	04	00	01	Salaries	05-10	08-MAR-22	6078	08-MAR-22	90,144		90,144	15,060	75,084	EST
							05-5	08-MAR-22	6083	08-MAR-22	23,364		23,364	1,862	21,502	EST
							05-6	08-MAR-22	6082	08-MAR-22	84,670		84,670	6,060	78,610	EST
							05-7	08-MAR-22	6081	08-MAR-22	50,982		50,982	5,030	45,952	EST
							05-8	08-MAR-22	6080	08-MAR-22	24,668		24,668	30	24,638	EST
							05-9	08-MAR-22	6079	08-MAR-22	50,982		50,982	5,030	45,952	EST
<b>Total:</b>											<b>3,24,810</b>		<b>3,24,810</b>	<b>33,072</b>	<b>2,91,738</b>	
	03	003	14	00	01	Salaries	05-1	08-MAR-22	6158	08-MAR-22	58,302		58,302	2,030	56,272	EST
							05-11	25-MAR-22	6279	25-MAR-22	16,87,588		16,87,588		16,87,588	EST
							05-2	08-MAR-22	6157	08-MAR-22	84,226		84,226	11,120	73,106	EST
							05-3	08-MAR-22	6156	08-MAR-22	5,82,970		5,82,970	49,775	5,33,195	EST
							05-4	08-MAR-22	6155	08-MAR-22	1,22,920		1,22,920	9,880	1,13,040	EST
<b>Total:</b>											<b>25,36,006</b>		<b>25,36,006</b>	<b>72,805</b>	<b>24,63,201</b>	
					34	Scholarship/Stipen	05-12	31-MAR-22	6841	31-MAR-22	90,720		90,720		90,720	EST
<b>Total:</b>											<b>90,720</b>		<b>90,720</b>		<b>90,720</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>29,60,536</b>		<b>29,60,536</b>	<b>1,05,877</b>	<b>28,54,659</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	001	22	00	13	Office Expenses	06-5	28-MAR-22	7176	28-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
		101	13	00	01	Salaries	06-1	15-MAR-22	7112	15-MAR-22	42,030		42,030	3,030	39,000	EST
							06-2	15-MAR-22	7113	15-MAR-22	23,974		23,974	1,919	22,055	EST
							06-3	15-MAR-22	7114	15-MAR-22	31,828		31,828	2,584	29,244	EST
							06-4	15-MAR-22	7115	15-MAR-22	80,628		80,628	60	80,568	EST
							06-6	31-MAR-22	8110	31-MAR-22	22,754		22,754	15	22,739	EST
<b>Total:</b>											<b>2,01,214</b>		<b>2,01,214</b>	<b>7,608</b>	<b>1,93,606</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>2,10,214</b>		<b>2,10,214</b>	<b>7,608</b>	<b>2,02,606</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	04-MAR-22	2034	04-MAR-22	34,390		34,390	2,823	31,567	EST
<b>Total:</b>											<b>34,390</b>		<b>34,390</b>	<b>2,823</b>	<b>31,567</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>34,390</b>		<b>34,390</b>	<b>2,823</b>	<b>31,567</b>	

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	15-MAR-22	2063	15-MAR-22	73,872		73,872	5,928	67,944	EST
							16-2	15-MAR-22	2061	15-MAR-22	86,544		86,544	10,120	76,424	EST
							16-3	15-MAR-22	2062	15-MAR-22	86,544		86,544	10,120	76,424	EST
							16-4	15-MAR-22	2060	15-MAR-22	5,50,188		5,50,188	47,112	5,03,076	EST
							16-5	17-MAR-22	2064	17-MAR-22	16,87,588		16,87,588		16,87,588	EST
							<b>Total:</b>				<b>24,84,736</b>		<b>24,84,736</b>	<b>73,280</b>	<b>24,11,456</b>	
						34 Scholarship/Stipend	16-6	31-MAR-22	2236	31-MAR-22	1,02,200		1,02,200		1,02,200	EST
							<b>Total:</b>				<b>1,02,200</b>		<b>1,02,200</b>		<b>1,02,200</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>25,86,936</b>		<b>25,86,936</b>	<b>73,280</b>	<b>25,13,656</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-11	08-MAR-22	15250	08-MAR-22	98,336		98,336	7,904	90,432	EST
							02-12	08-MAR-22	15251	08-MAR-22	6,75,578		6,75,578	57,434	6,18,144	EST
							02-68	28-MAR-22	15416	28-MAR-22	12,05,420		12,05,420		12,05,420	EST



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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	14	00	01	Salaries					<b>Total:</b>		<b>19,79,334</b>		<b>19,79,334</b>	<b>65,338</b>	<b>19,13,996</b>
					13	Office Expenses	02-53	28-MAR-22	16127	28-MAR-22	79,839		79,839		79,839	EST	
							02-58	28-MAR-22	16126	28-MAR-22	1,96,446		1,96,446		1,96,446	EST	
							02-59	28-MAR-22	16070	28-MAR-22	3,33,750		3,33,750		3,33,750	EST	
							02-60	28-MAR-22	15998	28-MAR-22	4,63,450		4,63,450		4,63,450	EST	
							02-82	30-MAR-22	17337	30-MAR-22	1,700		1,700		1,700	EST	
									<b>Total:</b>		<b>10,75,185</b>		<b>10,75,185</b>		<b>10,75,185</b>		
					34	Scholarship/Stipen	02-96	31-MAR-22	17822	31-MAR-22	62,250		62,250		62,250	EST	
							02-97	31-MAR-22	17766	31-MAR-22	76,560		76,560		76,560	EST	
									<b>Total:</b>		<b>1,38,810</b>		<b>1,38,810</b>		<b>1,38,810</b>		
	101		11	00	11	Domestic Travel Ex	02-13	31-MAR-22	17501	31-MAR-22	56,400		56,400		56,400	EST	
							02-13	31-MAR-22	17500	31-MAR-22	43,400		43,400		43,400	EST	
									<b>Total:</b>		<b>99,800</b>		<b>99,800</b>		<b>99,800</b>		
					13	Office Expenses	02-57	28-MAR-22	16125	28-MAR-22	2,19,019		2,19,019		2,19,019	EST	
							02-63	28-MAR-22	16072	28-MAR-22	2,68,000		2,68,000		2,68,000	EST	
							02-64	28-MAR-22	16073	28-MAR-22	1,43,970		1,43,970		1,43,970	EST	
							02-65	28-MAR-22	15803	28-MAR-22	65,683		65,683		65,683	EST	
									<b>Total:</b>		<b>6,96,672</b>		<b>6,96,672</b>		<b>6,96,672</b>		
					02	50 Other Charges	02-55	28-MAR-22	16181	28-MAR-22	71,360		71,360		71,360	EST	
									<b>Total:</b>		<b>71,360</b>		<b>71,360</b>		<b>71,360</b>		
<b>Total for the Major Head :</b>										<b>2230</b>	<b>40,61,161</b>		<b>40,61,161</b>	<b>65,338</b>	<b>39,95,823</b>		

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	001	05	00	13	Office Expenses	13-1	02-MAR-22	4145	02-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
		101	05	00	01	Salaries	13-2	04-MAR-22	4149	04-MAR-22	48,908		48,908	3,030	45,878	EST
							13-3	04-MAR-22	4150	04-MAR-22	23,665		23,665	30	23,635	EST
							13-4	04-MAR-22	4151	04-MAR-22	48,908		48,908	3,030	45,878	EST
							13-5	04-MAR-22	4146	04-MAR-22	1,68,656		1,68,656	14,120	1,54,536	EST
							13-6	04-MAR-22	4147	04-MAR-22	23,364		23,364	1,862	21,502	EST
							13-7	04-MAR-22	4148	04-MAR-22	82,946		82,946	7,060	75,886	EST
<b>Total:</b>											<b>3,96,447</b>		<b>3,96,447</b>	<b>29,132</b>	<b>3,67,315</b>	
	03	003	14	00	01	Salaries	13-10	17-MAR-22	4466	17-MAR-22	61,596		61,596	5,030	56,566	EST
							13-11	29-MAR-22	4625	29-MAR-22	4,09,444		4,09,444	34,522	3,74,922	EST
							13-12	29-MAR-22	4624	29-MAR-22	4,09,444		4,09,444	34,522	3,74,922	EST
							13-8	17-MAR-22	4468	17-MAR-22	1,22,920		1,22,920	9,880	1,13,040	EST
							13-9	17-MAR-22	4467	17-MAR-22	1,22,920		1,22,920	9,880	1,13,040	EST
<b>Total:</b>											<b>11,26,324</b>		<b>11,26,324</b>	<b>93,834</b>	<b>10,32,490</b>	
					34	Scholarship/Stipen	13-13	30-MAR-22	4669	30-MAR-22	55,680		55,680		55,680	EST
<b>Total:</b>											<b>55,680</b>		<b>55,680</b>		<b>55,680</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>15,87,451</b>		<b>15,87,451</b>	<b>1,22,966</b>	<b>14,64,485</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	15-MAR-22	5115	15-MAR-22	20,399		20,399	1,695	18,704	EST
							10-10	31-MAR-22	5613	31-MAR-22	43,310		43,310	3,390	39,920	EST
							10-11	31-MAR-22	5614	31-MAR-22	43,310		43,310	3,390	39,920	EST
							10-12	31-MAR-22	5615	31-MAR-22	1,33,380		1,33,380	10,488	1,22,892	EST
							10-13	31-MAR-22	5616	31-MAR-22	1,86,912		1,86,912	14,896	1,72,016	EST
							10-14	31-MAR-22	5617	31-MAR-22	46,728		46,728	3,724	43,004	EST
							10-2	15-MAR-22	5114	15-MAR-22	80,628		80,628	60	80,568	EST
							10-3	15-MAR-22	5113	15-MAR-22	1,30,374		1,30,374	11,075	1,19,299	EST
							10-4	15-MAR-22	5112	15-MAR-22	40,612		40,612	3,404	37,208	EST
							<b>Total:</b>				<b>7,25,653</b>		<b>7,25,653</b>	<b>52,122</b>	<b>6,73,531</b>	
	03	003	14	00	01	Salaries	10-15	31-MAR-22	5549	31-MAR-22	2,34,283		2,34,283		2,34,283	EST
							10-16	31-MAR-22	5550	31-MAR-22	2,49,868		2,49,868		2,49,868	EST
							10-17	31-MAR-22	5551	31-MAR-22	2,49,868		2,49,868		2,49,868	EST
							10-18	31-MAR-22	5552	31-MAR-22	2,49,868		2,49,868		2,49,868	EST
							10-5	16-MAR-22	5351	16-MAR-22	25,804		25,804	2,090	23,714	EST
							10-6	16-MAR-22	5350	16-MAR-22	2,54,920		2,54,920	21,386	2,33,534	EST
							10-7	16-MAR-22	5349	16-MAR-22	93,620		93,620	4,060	89,560	EST
							10-8	16-MAR-22	5348	16-MAR-22	94,414		94,414	60	94,354	EST
							10-9	16-MAR-22	5347	16-MAR-22	94,414		94,414	20,060	74,354	EST
							<b>Total:</b>				<b>15,47,059</b>		<b>15,47,059</b>	<b>47,656</b>	<b>14,99,403</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>22,72,712</b>		<b>22,72,712</b>	<b>99,778</b>	<b>21,72,934</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	001	06	00	13	Office Expenses	07-11	31-MAR-22	9416	31-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
		101	06	00	01	Salaries	07-5	09-MAR-22	8300	09-MAR-22	80,384		80,384	15,060	65,324	EST
							07-6	09-MAR-22	8301	09-MAR-22	31,782		31,782	2,663	29,119	EST
							07-7	09-MAR-22	8302	09-MAR-22	50,508		50,508	4,066	46,442	EST
							07-8	09-MAR-22	8303	09-MAR-22	23,364		23,364	1,862	21,502	EST
<b>Total:</b>											<b>1,86,038</b>		<b>1,86,038</b>	<b>23,651</b>	<b>1,62,387</b>	
	03	003	14	00	01	Salaries	07-1	04-MAR-22	8219	04-MAR-22	94,414		94,414	12,560	81,854	EST
							07-2	04-MAR-22	8220	04-MAR-22	1,35,392		1,35,392	12,590	1,22,802	EST
							07-3	04-MAR-22	8221	04-MAR-22	1,32,328		1,32,328	11,194	1,21,134	EST
							07-4	04-MAR-22	8222	04-MAR-22	1,39,800		1,39,800	7,590	1,32,210	EST
							07-9	28-MAR-22	9195	28-MAR-22	5,00,276		5,00,276	47,436	4,52,840	EST
<b>Total:</b>											<b>10,02,210</b>		<b>10,02,210</b>	<b>91,370</b>	<b>9,10,840</b>	
					34	Scholarship/Stipen	07-10	31-MAR-22	9423	31-MAR-22	75,900		75,900		75,900	EST
<b>Total:</b>											<b>75,900</b>		<b>75,900</b>		<b>75,900</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>12,73,148</b>		<b>12,73,148</b>	<b>1,15,021</b>	<b>11,58,127</b>	

Accounting Month : 12

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	001	16	00	13	Office Expenses	09-1	28-MAR-22	4965	28-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
		101	12	00	01	Salaries	09-2	31-MAR-22	5174	31-MAR-22	51,870		51,870	45	51,825	EST
							09-3	31-MAR-22	5173	31-MAR-22	1,39,011		1,39,011	105	1,38,906	EST
							09-4	31-MAR-22	5172	31-MAR-22	46,728		46,728	3,724	43,004	EST
							09-5	31-MAR-22	5171	31-MAR-22	1,86,912		1,86,912	14,896	1,72,016	EST
							09-6	31-MAR-22	5170	31-MAR-22	1,33,380		1,33,380	10,488	1,22,892	EST
							09-7	31-MAR-22	5169	31-MAR-22	2,16,550		2,16,550	16,950	1,99,600	EST
							09-8	31-MAR-22	5167	31-MAR-22	87,704		87,704	60	87,644	EST
<b>Total:</b>											<b>8,62,155</b>		<b>8,62,155</b>	<b>46,268</b>	<b>8,15,887</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>8,71,155</b>		<b>8,71,155</b>	<b>46,268</b>	<b>8,24,887</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	001	23	00	13	Office Expenses	12-1	08-MAR-22	6800	08-MAR-22	9,000		9,000		9,000	EST



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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	103	02	00	01	Salaries	15-12	08-MAR-22	12957	08-MAR-22	61,108		61,108	5,060	56,048	EST
							15-13	15-MAR-22	13959	15-MAR-22	1,03,306		1,03,306	5,060	98,246	EST
							15-7	08-MAR-22	12958	08-MAR-22	63,304		63,304	30	63,274	EST
							<b>Total:</b>				<b>2,27,718</b>		<b>2,27,718</b>	<b>10,150</b>	<b>2,17,568</b>	
		104	03	00	01	Salaries	15-14	15-MAR-22	13958	15-MAR-22	1,37,620		1,37,620	11,634	1,25,986	EST
							<b>Total:</b>				<b>1,37,620</b>		<b>1,37,620</b>	<b>11,634</b>	<b>1,25,986</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>3,65,338</b>		<b>3,65,338</b>	<b>21,784</b>	<b>3,43,554</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-12	29-MAR-22	17063	29-MAR-22	36,340		36,340		36,340	EST
							02-31	16-MAR-22	16259	16-MAR-22	1,77,922		1,77,922	16,075	1,61,847	EST
							02-32	16-MAR-22	16260	16-MAR-22	1,18,142		1,18,142	6,120	1,12,022	EST
							02-33	16-MAR-22	16262	16-MAR-22	1,90,692		1,90,692	15,978	1,74,714	EST
							02-34	16-MAR-22	16263	16-MAR-22	5,02,240		5,02,240	51,255	4,50,985	EST

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-35	16-MAR-22	16264	16-MAR-22	6,15,392		6,15,392	49,795	5,65,597	EST
							02-49	22-MAR-22	16568	22-MAR-22	1,23,634		1,23,634	6,770	1,16,864	EST
							02-50	22-MAR-22	16567	22-MAR-22	3,64,276		3,64,276	23,240	3,41,036	EST
							02-51	22-MAR-22	16566	22-MAR-22	2,94,936		2,94,936	25,184	2,69,752	EST
							02-52	22-MAR-22	16565	22-MAR-22	2,09,715		2,09,715	17,739	1,91,976	EST
							02-53	22-MAR-22	16564	22-MAR-22	73,734		73,734	6,296	67,438	EST
							02-54	22-MAR-22	16563	22-MAR-22	1,05,698		1,05,698	10,120	95,578	EST
							02-55	21-MAR-22	16265	21-MAR-22	17,250		17,250		17,250	EST
							02-58	21-MAR-22	16625	21-MAR-22	13,66,800		13,66,800	1,21,990	12,44,810	EST
							<b>Total:</b>				<b>41,96,771</b>		<b>41,96,771</b>	<b>3,50,562</b>	<b>38,46,209</b>	
						11 Domestic Travel Ex	02-12	29-MAR-22	17068	29-MAR-22	24,424		24,424		24,424	EST
							02-12	29-MAR-22	17064	29-MAR-22	27,798		27,798		27,798	EST
							02-17	31-MAR-22	17830	31-MAR-22	12,617		12,617		12,617	EST
							02-17	31-MAR-22	17829	31-MAR-22	11,627		11,627		11,627	EST
							<b>Total:</b>				<b>76,466</b>		<b>76,466</b>		<b>76,466</b>	
						13 Office Expenses	02-16	28-MAR-22	16628	28-MAR-22	17,226		17,226		17,226	EST
							02-17	31-MAR-22	17621	31-MAR-22	13,352		13,352		13,352	EST
							02-68	28-MAR-22	15356	28-MAR-22	24,900		24,900		24,900	EST
							02-81	28-MAR-22	14966	28-MAR-22	19,640		19,640		19,640	EST
							02-87	28-MAR-22	17065	28-MAR-22	40,800		40,800		40,800	EST
							02-90	28-MAR-22	16747	28-MAR-22	30,000		30,000		30,000	EST



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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	13	Office Expenses					<b>Total:</b>		<b>1,45,918</b>		<b>1,45,918</b>	
					27	Minor Works	02-12	29-MAR-22	13354	29-MAR-22	5,29,434		5,29,434		5,29,434	EST
							02-12	29-MAR-22	13353	29-MAR-22	2,36,642		2,36,642		2,36,642	EST
							02-14	29-MAR-22	14558	29-MAR-22	5,00,000		5,00,000		5,00,000	EST
							02-14	29-MAR-22	14584	29-MAR-22	2,30,657		2,30,657		2,30,657	EST
							02-29	17-MAR-22	15158	17-MAR-22	3,43,267		3,43,267		3,43,267	EST
											<b>Total:</b>		<b>18,40,000</b>		<b>18,40,000</b>	
					50	Other Charges	02-13	30-MAR-22	17365	30-MAR-22	2,80,788		2,80,788		2,80,788	EST
							02-91	28-MAR-22	16915	28-MAR-22	4,00,000		4,00,000		4,00,000	EST
											<b>Total:</b>		<b>6,80,788</b>		<b>6,80,788</b>	
					01	13 Office Expenses	02-61	25-MAR-22	15358	25-MAR-22	6,89,000		6,89,000		6,89,000	EST
							02-62	25-MAR-22	15160	25-MAR-22	61,000		61,000		61,000	EST
							02-63	25-MAR-22	15159	25-MAR-22	45,000		45,000		45,000	EST
							02-64	25-MAR-22	14990	25-MAR-22	1,20,000		1,20,000		1,20,000	EST
							02-65	25-MAR-22	14989	25-MAR-22	94,000		94,000		94,000	EST
											<b>Total:</b>		<b>10,09,000</b>		<b>10,09,000</b>	
					03	00 50 Other Charges	02-12	30-MAR-22	17366	30-MAR-22	13,230		13,230		13,230	EST
											<b>Total:</b>		<b>13,230</b>		<b>13,230</b>	
					22	00 50 Other Charges	02-11	29-MAR-22	17315	29-MAR-22	2,98,243		2,98,243		2,98,243	EST
							02-13	30-MAR-22	17364	30-MAR-22	2,00,000		2,00,000		2,00,000	EST
							02-84	28-MAR-22	17060	28-MAR-22	19,044		19,044		19,044	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	22	00	50	Other Charges					<b>Total:</b>		<b>5,17,287</b>		<b>5,17,287</b>	
			45	00	50	Other Charges	02-15	30-MAR-22	17439	30-MAR-22	45,819		45,819		45,819	EST
							02-85	28-MAR-22	17061	28-MAR-22	29,944		29,944		29,944	EST
						<b>Total:</b>					<b>75,763</b>		<b>75,763</b>		<b>75,763</b>	
			46	00	50	Other Charges	02-15	30-MAR-22	17438	30-MAR-22	97,797		97,797		97,797	EST
							02-15	30-MAR-22	17436	30-MAR-22	2,00,000		2,00,000		2,00,000	EST
							02-15	31-MAR-22	17910	31-MAR-22	59,150		59,150		59,150	EST
							02-16	31-MAR-22	17909	31-MAR-22	75,900		75,900		75,900	EST
							02-86	28-MAR-22	17062	28-MAR-22	2,62,882		2,62,882		2,62,882	EST
						<b>Total:</b>					<b>6,95,729</b>		<b>6,95,729</b>		<b>6,95,729</b>	
		003	05	00	13	Office Expenses	02-16	28-MAR-22	15910	28-MAR-22	42,000		42,000		42,000	EST
							02-88	28-MAR-22	17066	28-MAR-22	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>67,000</b>		<b>67,000</b>		<b>67,000</b>	
			12	00	13	Office Expenses	02-16	28-MAR-22	16631	28-MAR-22	33,593		33,593		33,593	EST
							02-89	28-MAR-22	17067	28-MAR-22	7,150		7,150		7,150	EST
						<b>Total:</b>					<b>40,743</b>		<b>40,743</b>		<b>40,743</b>	
		101	23	00	50	Other Charges	02-12	28-MAR-22	13352	28-MAR-22	4,29,900		4,29,900		4,29,900	EST
							02-60	25-MAR-22	12109	25-MAR-22	2,51,517		2,51,517		2,51,517	EST
							02-70	28-MAR-22	13062	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
							02-71	28-MAR-22	13063	28-MAR-22	1,01,647		1,01,647		1,01,647	EST
							02-72	28-MAR-22	13064	28-MAR-22	1,06,998		1,06,998		1,06,998	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	101	23	00	50	Other Charges	02-73	28-MAR-22	13066	28-MAR-22	3,54,000		3,54,000		3,54,000	EST
<b>Total:</b>											<b>14,44,062</b>		<b>14,44,062</b>		<b>14,44,062</b>	
		102	03	00	01	Salaries	02-48	22-MAR-22	16569	22-MAR-22	75,992		75,992	6,740	69,252	EST
							02-57	21-MAR-22	16626	21-MAR-22	4,78,874		4,78,874	30,420	4,48,454	EST
							02-59	21-MAR-22	16268	21-MAR-22	4,00,334		4,00,334	35,605	3,64,729	EST
<b>Total:</b>											<b>9,55,200</b>		<b>9,55,200</b>	<b>72,765</b>	<b>8,82,435</b>	
			09	00	13	Office Expenses	02-66	28-MAR-22	15360	28-MAR-22	48,000		48,000		48,000	EST
							02-69	28-MAR-22	15355	28-MAR-22	46,000		46,000		46,000	EST
<b>Total:</b>											<b>94,000</b>		<b>94,000</b>		<b>94,000</b>	
		103	18	00	50	Other Charges	02-18	31-MAR-22	17637	31-MAR-22	5,60,000		5,60,000		5,60,000	EST
<b>Total:</b>											<b>5,60,000</b>		<b>5,60,000</b>		<b>5,60,000</b>	
		96	00	50	50	Other Charges	02-17	25-MAR-22	14886	25-MAR-22	2,96,00,000		2,96,00,000		2,96,00,000	EST
							02-17	31-MAR-22	17640	31-MAR-22	3,97,000		3,97,000		3,97,000	EST
<b>Total:</b>											<b>2,99,97,000</b>		<b>2,99,97,000</b>		<b>2,99,97,000</b>	
			02	00	01	Salaries	02-30	15-MAR-22	15197	15-MAR-22	1,64,550		1,64,550	25,120	1,39,430	EST
							02-4	08-MAR-22	15092	08-MAR-22	2,47,874		2,47,874	14,656	2,33,218	EST
							02-5	08-MAR-22	15093	08-MAR-22	10,00,008		10,00,008	88,075	9,11,933	EST
							02-6	08-MAR-22	15094	08-MAR-22	26,414		26,414	2,147	24,267	EST
							02-7	08-MAR-22	15095	08-MAR-22	88,940		88,940	4,245	84,695	EST
<b>Total:</b>											<b>15,27,786</b>		<b>15,27,786</b>	<b>1,34,243</b>	<b>13,93,543</b>	
					11	Domestic Travel Ex	02-11	29-MAR-22	17224	29-MAR-22	52,398		52,398		52,398	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	01	01	50	Other Charges	02-2	01-MAR-22	14685	01-MAR-22	65,00,000		65,00,000		65,00,000	EST
<b>Total:</b>											<b>65,00,000</b>		<b>65,00,000</b>		<b>65,00,000</b>	
			97	00	50	Other Charges	02-14	31-MAR-22	17875	31-MAR-22	22,50,000		22,50,000		22,50,000	EST
<b>Total:</b>											<b>22,50,000</b>		<b>22,50,000</b>		<b>22,50,000</b>	
			92	00	50	Other Charges	02-17	31-MAR-22	17704	31-MAR-22	1,34,19,000		1,34,19,000		1,34,19,000	EST
<b>Total:</b>											<b>1,34,19,000</b>		<b>1,34,19,000</b>		<b>1,34,19,000</b>	
	104		03	00	01	Salaries	02-8	08-MAR-22	15096	08-MAR-22	84,488		84,488	6,931	77,557	EST
							02-9	08-MAR-22	15097	08-MAR-22	90,496		90,496	7,676	82,820	EST
<b>Total:</b>											<b>1,74,984</b>		<b>1,74,984</b>	<b>14,607</b>	<b>1,60,377</b>	
					13	Office Expenses	02-18	31-MAR-22	17635	31-MAR-22	4,000		4,000		4,000	EST
							02-94	28-MAR-22	17102	28-MAR-22	16,758		16,758		16,758	EST
<b>Total:</b>											<b>20,758</b>		<b>20,758</b>		<b>20,758</b>	
			28	00	50	Other Charges	02-14	30-MAR-22	17348	30-MAR-22	1,80,000		1,80,000		1,80,000	EST
<b>Total:</b>											<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
			46	00	50	Other Charges	02-18	31-MAR-22	17631	31-MAR-22	12,00,000		12,00,000		12,00,000	EST
<b>Total:</b>											<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
			20	00	50	Other Charges	02-19	31-MAR-22	17628	31-MAR-22	13,50,000		13,50,000		13,50,000	EST
<b>Total:</b>											<b>13,50,000</b>		<b>13,50,000</b>		<b>13,50,000</b>	
			42	00	50	Other Charges	02-11	30-MAR-22	17058	30-MAR-22	36,00,000		36,00,000		36,00,000	EST
<b>Total:</b>											<b>36,00,000</b>		<b>36,00,000</b>		<b>36,00,000</b>	
			87	00	50	Other Charges	02-18	31-MAR-22	17633	31-MAR-22	9,00,000		9,00,000		9,00,000	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	104	87	00	50	Other Charges			<b>Total:</b>		<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	
			95	00	50	Other Charges	02-18	31-MAR-22	17629	31-MAR-22	15,00,000		15,00,000		15,00,000	EST
						<b>Total:</b>					<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
		105	07	01	31	Grants- In - Aid Ge	02-19	31-MAR-22	17751	31-MAR-22	21,24,021		21,24,021		21,24,021	GIA
							02-3	01-MAR-22	14967	01-MAR-22	42,40,044		42,40,044		42,40,044	GIA
						<b>Total:</b>					<b>63,64,065</b>		<b>63,64,065</b>		<b>63,64,065</b>	
		109	10	00	01	Salaries	02-56	21-MAR-22	16627	21-MAR-22	1,57,352		1,57,352	13,150	1,44,202	EST
						<b>Total:</b>					<b>1,57,352</b>		<b>1,57,352</b>	<b>13,150</b>	<b>1,44,202</b>	
					13	Office Expenses	02-16	28-MAR-22	16632	28-MAR-22	24,000		24,000		24,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>8,94,58,397</b>		<b>8,94,58,397</b>	<b>5,85,327</b>	<b>8,88,73,070</b>	
2852	08	201	09	00	01	Salaries	02-4	16-MAR-22	16270	16-MAR-22	2,23,522		2,23,522	32,120	1,91,402	EST
						<b>Total:</b>					<b>2,23,522</b>		<b>2,23,522</b>	<b>32,120</b>	<b>1,91,402</b>	
					13	Office Expenses	02-23	31-MAR-22	17618	31-MAR-22	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
			13	00	13	Office Expenses	02-24	31-MAR-22	17617	31-MAR-22	24,000		24,000		24,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
		600	66	00	50	Other Charges	02-11	30-MAR-22	17372	30-MAR-22	23,010		23,010		23,010	EST
							02-14	30-MAR-22	17368	30-MAR-22	24,544		24,544		24,544	EST
							02-15	30-MAR-22	17367	30-MAR-22	4,00,000		4,00,000		4,00,000	EST

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2852	08	600	66	00	50	Other Charges	02-17	31-MAR-22	17888	31-MAR-22	24,500		24,500		24,500	EST
							02-9	28-MAR-22	16913	28-MAR-22	24,700		24,700		24,700	EST
						<b>Total:</b>					<b>4,96,754</b>		<b>4,96,754</b>		<b>4,96,754</b>	
			71	00	50	Other Charges	02-20	31-MAR-22	17752	31-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	EST
						<b>Total:</b>					<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
			79	00	50	Other Charges	02-10	30-MAR-22	17373	30-MAR-22	24,190		24,190		24,190	EST
							02-5	28-MAR-22	16909	28-MAR-22	4,80,000		4,80,000		4,80,000	EST
							02-6	28-MAR-22	16910	28-MAR-22	15,694		15,694		15,694	EST
						<b>Total:</b>					<b>5,19,884</b>		<b>5,19,884</b>		<b>5,19,884</b>	
			11	00	50	Other Charges	02-1	08-MAR-22	14733	08-MAR-22	5,00,000		5,00,000		5,00,000	EST
							02-2	08-MAR-22	14376	08-MAR-22	2,75,970		2,75,970		2,75,970	EST
							02-8	28-MAR-22	16911	28-MAR-22	23,600		23,600		23,600	EST
						<b>Total:</b>					<b>7,99,570</b>		<b>7,99,570</b>		<b>7,99,570</b>	
	80	003	12	00	27	Minor Works	02-12	30-MAR-22	17370	30-MAR-22	1,99,480		1,99,480		1,99,480	EST
							02-16	29-MAR-22	13355	29-MAR-22	1,50,000		1,50,000		1,50,000	EST
							02-18	31-MAR-22	17887	31-MAR-22	49,500		49,500		49,500	EST
							02-21	31-MAR-22	17620	31-MAR-22	49,940		49,940		49,940	EST
							02-22	31-MAR-22	17619	31-MAR-22	1,99,330		1,99,330		1,99,330	EST
						<b>Total:</b>					<b>6,48,250</b>		<b>6,48,250</b>		<b>6,48,250</b>	
					50	Other Charges	02-13	30-MAR-22	17369	30-MAR-22	10,640		10,640		10,640	EST
							02-3	08-MAR-22	13185	08-MAR-22	36,142		36,142		36,142	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2852	80	003	12	00	50	Other Charges	02-7	28-MAR-22	16912	28-MAR-22	24,957		24,957		24,957	EST
<b>Total:</b>											<b>71,739</b>		<b>71,739</b>		<b>71,739</b>	
		800	01	01	36	Grant -In- aid Gen	19	31-MAR-22	371	31-MAR-22	2,39,00,000		2,39,00,000		2,39,00,000	GIA
<b>Total:</b>											<b>2,39,00,000</b>		<b>2,39,00,000</b>		<b>2,39,00,000</b>	
<b>Total for the Major Head : 2852</b>											<b>4,66,95,719</b>		<b>4,66,95,719</b>	<b>32,120</b>	<b>4,66,63,599</b>	
2853	02	001	01	00	01	Salaries	02-1	16-MAR-22	16266	16-MAR-22	5,49,418		5,49,418	54,540	4,94,878	EST
							02-2	16-MAR-22	16272	16-MAR-22	36,538		36,538	2,030	34,508	EST
							02-3	16-MAR-22	16273	16-MAR-22	40,612		40,612	3,404	37,208	EST
							02-4	16-MAR-22	16274	16-MAR-22	2,32,400		2,32,400	22,635	2,09,765	EST
							02-5	21-MAR-22	16271	21-MAR-22	3,70,932		3,70,932	25,270	3,45,662	EST
							02-6	29-MAR-22	17070	29-MAR-22	19,974		19,974		19,974	EST
<b>Total:</b>											<b>12,49,874</b>		<b>12,49,874</b>	<b>1,07,879</b>	<b>11,41,995</b>	
		102	07	00	50	Other Charges	02-7	30-MAR-22	17440	30-MAR-22	2,99,900		2,99,900		2,99,900	EST
<b>Total:</b>											<b>2,99,900</b>		<b>2,99,900</b>		<b>2,99,900</b>	
<b>Total for the Major Head : 2853</b>											<b>15,49,774</b>		<b>15,49,774</b>	<b>1,07,879</b>	<b>14,41,895</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-3	08-MAR-22	6108	08-MAR-22	47,762		47,762	1,030	46,732	EST
							05-4	15-MAR-22	6105	15-MAR-22	2,18,704		2,18,704	13,180	2,05,524	EST
<b>Total:</b>											<b>2,66,466</b>		<b>2,66,466</b>	<b>14,210</b>	<b>2,52,256</b>	
		003	12	00	01	Salaries	05-1	08-MAR-22	6107	08-MAR-22	67,940		67,940	10,060	57,880	EST
<b>Total:</b>											<b>67,940</b>		<b>67,940</b>	<b>10,060</b>	<b>57,880</b>	
		102	03	00	01	Salaries	05-2	08-MAR-22	6106	08-MAR-22	78,188		78,188	6,946	71,242	EST
<b>Total:</b>											<b>78,188</b>		<b>78,188</b>	<b>6,946</b>	<b>71,242</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,12,594</b>		<b>4,12,594</b>	<b>31,216</b>	<b>3,81,378</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-16	23-MAR-22	7712	23-MAR-22	1,27,414		1,27,414	7,120	1,20,294	EST
							06-6	17-MAR-22	7715	17-MAR-22	1,21,630		1,21,630	90	1,21,540	EST
							06-7	17-MAR-22	7714	17-MAR-22	86,424		86,424	7,408	79,016	EST
							06-8	17-MAR-22	7713	17-MAR-22	2,69,944		2,69,944	10,180	2,59,764	EST

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Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-9	17-MAR-22	7716	17-MAR-22	93,942		93,942	6,060	87,882	EST
<b>Total:</b>											<b>6,99,354</b>		<b>6,99,354</b>	<b>30,858</b>	<b>6,68,496</b>	
		003	04	00	01	Salaries	06-1	17-MAR-22	7313	17-MAR-22	48,908		48,908	3,030	45,878	EST
							06-2	17-MAR-22	7314	17-MAR-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>80,690</b>		<b>80,690</b>	<b>5,693</b>	<b>74,997</b>	
			05	00	01	Salaries	06-3	17-MAR-22	7312	17-MAR-22	2,01,014		2,01,014	17,150	1,83,864	EST
<b>Total:</b>											<b>2,01,014</b>		<b>2,01,014</b>	<b>17,150</b>	<b>1,83,864</b>	
			12	00	01	Salaries	06-4	17-MAR-22	7310	17-MAR-22	1,19,044	3,000	1,16,044	9,090	1,06,954	EST
							06-5	17-MAR-22	7311	17-MAR-22	87,720		87,720	6,045	81,675	EST
<b>Total:</b>											<b>2,06,764</b>		<b>3,000,764</b>	<b>15,135</b>	<b>1,88,629</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>11,87,822</b>	<b>3,000</b>	<b>11,84,822</b>	<b>68,836</b>	<b>11,15,986</b>	
2852	08	201	13	00	01	Salaries	06-1	28-MAR-22	7576	28-MAR-22	1,68,120		1,68,120	14,484	1,53,636	EST
							06-2	28-MAR-22	7575	28-MAR-22	85,402		85,402	6,030	79,372	EST
<b>Total:</b>											<b>2,53,522</b>		<b>2,53,522</b>	<b>20,514</b>	<b>2,33,008</b>	
<b>Total for the Major Head :</b>									<b>2852</b>		<b>2,53,522</b>		<b>2,53,522</b>	<b>20,514</b>	<b>2,33,008</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	11	Domestic Travel Ex	12-16	28-MAR-22	7120	28-MAR-22	16,460		16,460		16,460	EST
<b>Total:</b>											<b>16,460</b>		<b>16,460</b>		<b>16,460</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>16,460</b>		<b>16,460</b>		<b>16,460</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	13	Office Expenses	02-16	28-MAR-22	16629	28-MAR-22	19,600		19,600		19,600	EST
							02-82	28-MAR-22	14965	28-MAR-22	39,770		39,770		39,770	EST
							02-83	28-MAR-22	14939	28-MAR-22	24,400		24,400		24,400	EST
<b>Total:</b>											<b>83,770</b>		<b>83,770</b>		<b>83,770</b>	
					27	Minor Works	02-10	29-MAR-22	17139	29-MAR-22	3,53,642		3,53,642		3,53,642	EST
							02-15	30-MAR-22	17437	30-MAR-22	1,29,446		1,29,446		1,29,446	EST
<b>Total:</b>											<b>4,83,088</b>		<b>4,83,088</b>		<b>4,83,088</b>	
		003	05	00	13	Office Expenses	02-16	28-MAR-22	15909	28-MAR-22	37,000		37,000		37,000	EST
							02-16	28-MAR-22	15908	28-MAR-22	14,800		14,800		14,800	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	92	00	50	Other Charges	02-17	31-MAR-22	17705	31-MAR-22	54,81,000		54,81,000		54,81,000	EST
<b>Total:</b>											<b>54,81,000</b>		<b>54,81,000</b>		<b>54,81,000</b>	
		104	03	00	13	Office Expenses	02-18	31-MAR-22	17636	31-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
		46	00	50	50	Other Charges	02-18	31-MAR-22	17632	31-MAR-22	12,00,000		12,00,000		12,00,000	EST
<b>Total:</b>											<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
		20	00	50	50	Other Charges	02-19	31-MAR-22	17627	31-MAR-22	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
		42	00	50	50	Other Charges	02-10	30-MAR-22	17057	30-MAR-22	12,00,000		12,00,000		12,00,000	EST
<b>Total:</b>											<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
		87	00	50	50	Other Charges	02-18	31-MAR-22	17634	31-MAR-22	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
		95	00	50	50	Other Charges	02-18	31-MAR-22	17630	31-MAR-22	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>2,51,86,150</b>		<b>2,51,86,150</b>		<b>2,51,86,150</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	103	02	00	01	Salaries	13-4	16-MAR-22	4086	16-MAR-22	2,03,576		2,03,576	25,150	1,78,426	EST
<b>Total:</b>											<b>2,03,576</b>		<b>2,03,576</b>	<b>25,150</b>	<b>1,78,426</b>	
<b>Total for the Major Head : 2851</b>											<b>2,03,576</b>		<b>2,03,576</b>	<b>25,150</b>	<b>1,78,426</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-7	15-MAR-22	5016	15-MAR-22	62,710		62,710	5,217	57,493	EST
							10-8	15-MAR-22	5015	15-MAR-22	1,81,264		1,81,264	20,120	1,61,144	EST
<b>Total:</b>											<b>2,43,974</b>		<b>2,43,974</b>	<b>25,337</b>	<b>2,18,637</b>	
		003	05	00	01	Salaries	10-6	15-MAR-22	5017	15-MAR-22	82,946		82,946	10,060	72,886	EST
<b>Total:</b>											<b>82,946</b>		<b>82,946</b>	<b>10,060</b>	<b>72,886</b>	
			12	00	01	Salaries	10-5	15-MAR-22	5018	15-MAR-22	47,642		47,642	4,030	43,612	EST
<b>Total:</b>											<b>47,642</b>		<b>47,642</b>	<b>4,030</b>	<b>43,612</b>	
		103	02	00	01	Salaries	10-9	15-MAR-22	5003	15-MAR-22	1,40,272		1,40,272	10,120	1,30,152	EST
<b>Total:</b>											<b>1,40,272</b>		<b>1,40,272</b>	<b>10,120</b>	<b>1,30,152</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****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	<b>Total for the Major Head :</b>										<b>2851</b>	<b>5,14,834</b>	<b>5,14,834</b>	<b>49,547</b>	<b>4,65,287</b>	
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**Accounting Month : 12****Month of Account : MARCH****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	103	02	00	01	Salaries	07-7	15-MAR-22	8305	15-MAR-22	1,91,742		1,91,742	15,150	1,76,592	EST
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**Total:****1,91,742****1,91,742****15,150****1,76,592****Total for the Major Head : 2851****1,91,742****1,91,742****15,150****1,76,592****Accounting Month : 12****Month of Account : MARCH****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 : 13 Tamenglong Treasury**

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-1	15-MAR-22	4663	15-MAR-22	89,290		89,290	5,060	84,230	EST
<b>Total:</b>											<b>89,290</b>		<b>89,290</b>	<b>5,060</b>	<b>84,230</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>89,290</b>		<b>89,290</b>	<b>5,060</b>	<b>84,230</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-10	16-MAR-22	6681	16-MAR-22	1,86,340		1,86,340	20,120	1,66,220	EST
							12-12	04-MAR-22	6683	04-MAR-22	49,168		49,168	1,991	47,177	EST
<b>Total:</b>											<b>2,35,508</b>		<b>2,35,508</b>	<b>22,111</b>	<b>2,13,397</b>	
		102	03	00	01	Salaries	12-11	16-MAR-22	6682	16-MAR-22	75,992		75,992	6,740	69,252	EST
<b>Total:</b>											<b>75,992</b>		<b>75,992</b>	<b>6,740</b>	<b>69,252</b>	
		103	02	00	01	Salaries	12-9	04-MAR-22	6518	04-MAR-22	63,304		63,304	3,030	60,274	EST
<b>Total:</b>											<b>63,304</b>		<b>63,304</b>	<b>3,030</b>	<b>60,274</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>3,74,804</b>		<b>3,74,804</b>	<b>31,881</b>	<b>3,42,923</b>		

Accounting Month : 12



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-3	31-MAR-22	14408	31-MAR-22	36,31,473		36,31,473		36,31,473	GIA
<b>Total:</b>											<b>36,31,473</b>		<b>36,31,473</b>		<b>36,31,473</b>	
					35	Grants for Creation	01-1	28-MAR-22	13620	28-MAR-22	3,18,395		3,18,395		3,18,395	GIA
							01-2	31-MAR-22	14396	31-MAR-22	43,62,002		43,62,002		43,62,002	GIA
<b>Total:</b>											<b>46,80,397</b>		<b>46,80,397</b>		<b>46,80,397</b>	
					36	Grant -In- aid Gen	01-4	31-MAR-22	14397	31-MAR-22	24,00,000		24,00,000		24,00,000	GIA
<b>Total:</b>											<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
<b>Total for the Major Head :</b>									<b>2810</b>		<b>1,07,11,870</b>		<b>1,07,11,870</b>		<b>1,07,11,870</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-10	08-MAR-22	13641	08-MAR-22	4,44,856		4,44,856	37,414	4,07,442	EST
							15-11	08-MAR-22	13640	08-MAR-22	11,27,052		11,27,052	1,15,840	10,11,212	EST
							15-15	25-MAR-22	13638	25-MAR-22	1,83,980		1,83,980		1,83,980	EST
							15-16	25-MAR-22	13639	25-MAR-22	22,882		22,882		22,882	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-8	08-MAR-22	13643	08-MAR-22	1,55,250		1,55,250	12,900	1,42,350	EST
							15-9	08-MAR-22	13642	08-MAR-22	4,14,626		4,14,626	29,255	3,85,371	EST
						<b>Total:</b>					<b>23,48,646</b>		<b>23,48,646</b>	<b>1,95,409</b>	<b>21,53,237</b>	
			04	00	13	Office Expenses	15-27	28-MAR-22	12849	28-MAR-22	2,400		2,400		2,400	EST
						<b>Total:</b>					<b>2,400</b>		<b>2,400</b>		<b>2,400</b>	
			05	00	02	Wages	15-5	04-MAR-22	12859	04-MAR-22	30,150		30,150		30,150	EST
						<b>Total:</b>					<b>30,150</b>		<b>30,150</b>		<b>30,150</b>	
					13	Office Expenses	15-26	28-MAR-22	12850	28-MAR-22	1,800		1,800		1,800	EST
						<b>Total:</b>					<b>1,800</b>		<b>1,800</b>		<b>1,800</b>	
					50	Other Charges	15-17	28-MAR-22	14128	28-MAR-22	3,990		3,990		3,990	EST
						<b>Total:</b>					<b>3,990</b>		<b>3,990</b>		<b>3,990</b>	
			03	00	02	Wages	15-6	04-MAR-22	12858	04-MAR-22	10,125		10,125		10,125	EST
						<b>Total:</b>					<b>10,125</b>		<b>10,125</b>		<b>10,125</b>	
					13	Office Expenses	15-28	28-MAR-22	12848	28-MAR-22	200		200		200	EST
							15-29	28-MAR-22	12847	28-MAR-22	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
					50	Other Charges	15-18	28-MAR-22	14127	28-MAR-22	4,980		4,980		4,980	EST
						<b>Total:</b>					<b>4,980</b>		<b>4,980</b>		<b>4,980</b>	
			07	00	02	Wages	15-4	04-MAR-22	12860	04-MAR-22	19,800		19,800		19,800	EST
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
					13	Office Expenses	15-24	28-MAR-22	12852	28-MAR-22	560		560		560	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	07	00	13	Office Expenses	15-25	28-MAR-22	12851	28-MAR-22	640		640		640	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			09	00	02	Wages	15-3	04-MAR-22	12861	04-MAR-22	15,075		15,075		15,075	EST
<b>Total:</b>											<b>15,075</b>		<b>15,075</b>		<b>15,075</b>	
					13	Office Expenses	15-23	28-MAR-22	12853	28-MAR-22	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
			10	00	02	Wages	15-2	04-MAR-22	12862	04-MAR-22	4,950		4,950		4,950	EST
<b>Total:</b>											<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
					13	Office Expenses	15-21	28-MAR-22	12855	28-MAR-22	500		500		500	EST
							15-22	28-MAR-22	12854	28-MAR-22	1,000		1,000		1,000	EST
<b>Total:</b>											<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
			13	00	02	Wages	15-1	04-MAR-22	12863	04-MAR-22	6,525		6,525		6,525	EST
<b>Total:</b>											<b>6,525</b>		<b>6,525</b>		<b>6,525</b>	
					13	Office Expenses	15-19	28-MAR-22	12857	28-MAR-22	760		760		760	EST
							15-20	28-MAR-22	12856	28-MAR-22	440		440		440	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>24,54,441</b>		<b>24,54,441</b>	<b>1,95,409</b>	<b>22,59,032</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	16	00	13	Office Expenses	04-4	28-MAR-22	1012	28-MAR-22	7,200		7,200		7,200	EST
<b>Total:</b>											<b>7,200</b>		<b>7,200</b>		<b>7,200</b>	
		107	01	00	01	Salaries	04-1	09-MAR-22	1083	09-MAR-22	4,05,906		4,05,906	34,221	3,71,685	EST
							04-2	09-MAR-22	1082	09-MAR-22	4,07,162		4,07,162	41,210	3,65,952	EST
							04-3	09-MAR-22	1084	09-MAR-22	1,34,630		1,34,630	11,045	1,23,585	EST
<b>Total:</b>											<b>9,47,698</b>		<b>9,47,698</b>	<b>86,476</b>	<b>8,61,222</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>9,54,898</b>		<b>9,54,898</b>	<b>86,476</b>	<b>8,68,422</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	16	00	13	Office Expenses	02-13	28-MAR-22	15927	28-MAR-22	7,200		7,200		7,200	EST
<b>Total:</b>											<b>7,200</b>		<b>7,200</b>		<b>7,200</b>	
					34	Scholarship/Stipen	02-19	31-MAR-22	17566	31-MAR-22	39,580		39,580		39,580	EST
<b>Total:</b>											<b>39,580</b>		<b>39,580</b>		<b>39,580</b>	
				01	50	Other Charges	02-93	28-MAR-22	16322	28-MAR-22	9,260		9,260		9,260	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	16	01	50	Other Charges					<b>Total:</b>		<b>9,260</b>		<b>9,260</b>	
		107	01	00	01	Salaries	02-15	08-MAR-22	15041	08-MAR-22	11,34,498		11,34,498	1,51,465	9,83,033	EST
							02-16	08-MAR-22	15042	08-MAR-22	4,06,566		4,06,566	38,150	3,68,416	EST
							02-17	08-MAR-22	15043	08-MAR-22	4,98,064		4,98,064	42,136	4,55,928	EST
							02-18	08-MAR-22	15044	08-MAR-22	78,022		78,022	6,327	71,695	EST
							02-19	08-MAR-22	15045	08-MAR-22	78,432		78,432	10,060	68,372	EST
							02-20	08-MAR-22	14991	08-MAR-22	5,27,812		5,27,812	48,270	4,79,542	EST
							02-21	08-MAR-22	14992	08-MAR-22	3,74,124		3,74,124	31,558	3,42,566	EST
							02-22	08-MAR-22	14993	08-MAR-22	3,65,116		3,65,116	28,225	3,36,891	EST
							02-23	08-MAR-22	14994	08-MAR-22	50,388		50,388	4,066	46,322	EST
							02-37	15-MAR-22	15577	15-MAR-22	2,67,986		2,67,986	26,927	2,41,059	EST
							02-38	15-MAR-22	15578	15-MAR-22	14,66,604		14,66,604	1,89,035	12,77,569	EST
							02-39	15-MAR-22	15579	15-MAR-22	12,65,360		12,65,360	1,06,782	11,58,578	EST
							02-40	15-MAR-22	15580	15-MAR-22	3,87,268		3,87,268	46,165	3,41,103	EST
							02-41	15-MAR-22	15581	15-MAR-22	3,03,358		3,03,358	24,282	2,79,076	EST
							02-42	15-MAR-22	15582	15-MAR-22	37,562		37,562	3,119	34,443	EST
							02-43	15-MAR-22	15583	15-MAR-22	40,617		40,617	3,432	37,185	EST
									<b>Total:</b>		<b>72,81,777</b>		<b>72,81,777</b>	<b>7,59,999</b>	<b>65,21,778</b>	
	02					Wages	02-47	15-MAR-22	15938	15-MAR-22	89,100		89,100		89,100	EST
									<b>Total:</b>		<b>89,100</b>		<b>89,100</b>		<b>89,100</b>	
	11					Domestic Travel Ex	02-10	28-MAR-22	15942	28-MAR-22	22,987		22,987		22,987	EST



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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	03	00	02	Wages	02-24	04-MAR-22	15036	04-MAR-22	4,950		4,950		4,950	EST
							02-46	15-MAR-22	15936	15-MAR-22	16,650		16,650		16,650	EST
							<b>Total:</b>				<b>21,600</b>		<b>21,600</b>		<b>21,600</b>	
					13	Office Expenses	02-14	28-MAR-22	15935	28-MAR-22	4,800		4,800		4,800	EST
							02-74	28-MAR-22	15188	28-MAR-22	600		600		600	EST
							<b>Total:</b>				<b>5,400</b>		<b>5,400</b>		<b>5,400</b>	
					50	Other Charges	02-15	28-MAR-22	16256	28-MAR-22	4,000		4,000		4,000	EST
							<b>Total:</b>				<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
			07	00	02	Wages	02-26	04-MAR-22	15038	04-MAR-22	11,250		11,250		11,250	EST
							02-44	15-MAR-22	15932	15-MAR-22	8,100		8,100		8,100	EST
							<b>Total:</b>				<b>19,350</b>		<b>19,350</b>		<b>19,350</b>	
					13	Office Expenses	02-13	28-MAR-22	15931	28-MAR-22	4,800		4,800		4,800	EST
							02-76	28-MAR-22	15190	28-MAR-22	1,200		1,200		1,200	EST
							<b>Total:</b>				<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
			09	00	02	Wages	02-27	04-MAR-22	15039	04-MAR-22	17,100		17,100		17,100	EST
							02-36	15-MAR-22	15930	15-MAR-22	9,900		9,900		9,900	EST
							<b>Total:</b>				<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
					11	Domestic Travel Ex	02-10	28-MAR-22	15946	28-MAR-22	35,000		35,000		35,000	EST
							02-10	28-MAR-22	15945	28-MAR-22	35,000		35,000		35,000	EST
							02-10	28-MAR-22	15944	28-MAR-22	35,000		35,000		35,000	EST
							02-10	28-MAR-22	15943	28-MAR-22	35,000		35,000		35,000	EST





**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	15	00	21	Supplies and Mate	02-15	31-MAR-22	17653	31-MAR-22	39,994		39,994		39,994	EST
<b>Total:</b>											<b>39,994</b>		<b>39,994</b>		<b>39,994</b>	
					52	Machinery and Equ	02-19	31-MAR-22	17784	31-MAR-22	7,000		7,000		7,000	EST
<b>Total:</b>											<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
			17	00	02	Wages	02-10	04-MAR-22	15237	04-MAR-22	33,075		33,075		33,075	EST
<b>Total:</b>											<b>33,075</b>		<b>33,075</b>		<b>33,075</b>	
					13	Office Expenses	02-12	08-MAR-22	14996	08-MAR-22	1,500		1,500		1,500	EST
							02-12	28-MAR-22	15937	28-MAR-22	2,400		2,400		2,400	EST
<b>Total:</b>											<b>3,900</b>		<b>3,900</b>		<b>3,900</b>	
					50	Other Charges	02-15	31-MAR-22	17654	31-MAR-22	8,881		8,881		8,881	EST
<b>Total:</b>											<b>8,881</b>		<b>8,881</b>		<b>8,881</b>	
					01	Other Charges	02-19	31-MAR-22	17783	31-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
			06	00	33	Subsidies	02-17	31-MAR-22	17816	31-MAR-22	3,68,800		3,68,800		3,68,800	EST
<b>Total:</b>											<b>3,68,800</b>		<b>3,68,800</b>		<b>3,68,800</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>90,12,500</b>		<b>90,12,500</b>	<b>7,59,999</b>	<b>82,52,501</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	05	00	13	Office Expenses	05-8	28-MAR-22	5989	28-MAR-22	1,800		1,800		1,800	EST
<b>Total:</b>											<b>1,800</b>		<b>1,800</b>		<b>1,800</b>	
					50	Other Charges	05-9	28-MAR-22	6702	28-MAR-22	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			03	00	13	Office Expenses	05-11	28-MAR-22	4689	28-MAR-22	1,200		1,200		1,200	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
					50	Other Charges	05-10	28-MAR-22	6701	28-MAR-22	4,000		4,000		4,000	EST
<b>Total:</b>											<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
			07	00	13	Office Expenses	05-6	28-MAR-22	5990	28-MAR-22	1,200		1,200		1,200	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			09	00	13	Office Expenses	05-7	28-MAR-22	5991	28-MAR-22	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
			13	00	13	Office Expenses	05-5	28-MAR-22	5987	28-MAR-22	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>11,700</b>		<b>11,700</b>		<b>11,700</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	107	10	00	02	Wages	06-23	28-MAR-22	7566	28-MAR-22	4,950		4,950		4,950	EST	
<b>Total:</b>											<b>4,950</b>		<b>4,950</b>		<b>4,950</b>		
					13	Office Expenses	06-18	28-MAR-22	7567	28-MAR-22	1,000		1,000		1,000	EST	
<b>Total:</b>											<b>1,000</b>		<b>1,000</b>		<b>1,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>14,90,264</b>		<b>14,90,264</b>	<b>1,19,524</b>	<b>13,70,740</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries	08-1	04-MAR-22	2016	04-MAR-22	2,46,996		2,46,996	20,906	2,26,090	EST	
							08-2	04-MAR-22	2015	04-MAR-22	93,942		93,942	10,030	83,912	EST	
							08-3	04-MAR-22	2014	04-MAR-22	2,60,170		2,60,170	35,180	2,24,990	EST	
							08-4	25-MAR-22	2017	25-MAR-22	19,971		19,971		19,971	EST	
<b>Total:</b>											<b>6,21,079</b>		<b>6,21,079</b>	<b>66,116</b>	<b>5,54,963</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,21,079</b>		<b>6,21,079</b>	<b>66,116</b>	<b>5,54,963</b>

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2021-2022

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Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-1	09-MAR-22	4280	09-MAR-22	2,83,902		2,83,902	24,049	2,59,853	EST
							13-2	09-MAR-22	4281	09-MAR-22	1,85,032		1,85,032	10,150	1,74,882	EST
							13-3	09-MAR-22	4279	09-MAR-22	1,79,344		1,79,344	11,605	1,67,739	EST
						<b>Total:</b>					<b>6,48,278</b>		<b>6,48,278</b>	<b>45,804</b>	<b>6,02,474</b>	
					11	Domestic Travel Ex	13-5	28-MAR-22	4282	28-MAR-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
			05	00	50	Other Charges	13-8	31-MAR-22	4714	31-MAR-22	1,329		1,329		1,329	EST
						<b>Total:</b>					<b>1,329</b>		<b>1,329</b>		<b>1,329</b>	
			03	00	50	Other Charges	13-9	31-MAR-22	4713	31-MAR-22	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
			09	00	11	Domestic Travel Ex	13-6	28-MAR-22	4283	28-MAR-22	15,000		15,000		15,000	EST
							13-7	28-MAR-22	4284	28-MAR-22	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>6,90,607</b>		<b>6,90,607</b>	<b>45,804</b>	<b>6,44,803</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2851	00	107	05	00	13	Office Expenses	11-6	28-MAR-22	2579	28-MAR-22	3,600		3,600		3,600	EST	
<b>Total:</b>											<b>3,600</b>		<b>3,600</b>		<b>3,600</b>		
					50	Other Charges	11-9	31-MAR-22	2843	31-MAR-22	2,000		2,000		2,000	EST	
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			03	00	13	Office Expenses	11-5	28-MAR-22	2581	28-MAR-22	600		600		600	EST	
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>		
					50	Other Charges	11-10	31-MAR-22	2844	31-MAR-22	1,500		1,500		1,500	EST	
<b>Total:</b>											<b>1,500</b>		<b>1,500</b>		<b>1,500</b>		
			09	00	13	Office Expenses	11-7	28-MAR-22	2582	28-MAR-22	4,500		4,500		4,500	EST	
<b>Total:</b>											<b>4,500</b>		<b>4,500</b>		<b>4,500</b>		
			13	00	13	Office Expenses	11-8	28-MAR-22	2583	28-MAR-22	3,000		3,000		3,000	EST	
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,09,220</b>		<b>7,09,220</b>	<b>74,798</b>	<b>6,34,422</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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







**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2851	00	107	05	00	02	Wages	09-9	28-MAR-22	4754	28-MAR-22	5,150		5,150		5,150	EST	
<b>Total:</b>											<b>5,150</b>		<b>5,150</b>		<b>5,150</b>		
					13	Office Expenses	09-7	28-MAR-22	4756	28-MAR-22	600		600		600	EST	
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>		
			03	00	02	Wages	09-11	28-MAR-22	4752	28-MAR-22	2,500		2,500		2,500	EST	
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			09	00	02	Wages	09-10	28-MAR-22	4753	28-MAR-22	7,725		7,725		7,725	EST	
<b>Total:</b>											<b>7,725</b>		<b>7,725</b>		<b>7,725</b>		
					13	Office Expenses	09-5	28-MAR-22	4758	28-MAR-22	900		900		900	EST	
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>		
			13	00	13	Office Expenses	09-6	28-MAR-22	4757	28-MAR-22	600		600		600	EST	
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,01,787</b>		<b>5,01,787</b>	<b>35,828</b>	<b>4,65,959</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-5	04-MAR-22	6414	04-MAR-22	1,85,214		1,85,214	15,779	1,69,435	EST
							12-6	04-MAR-22	6413	04-MAR-22	1,18,068		1,18,068	6,545	1,11,523	EST
							12-7	04-MAR-22	6415	04-MAR-22	47,642		47,642	3,625	44,017	EST
							12-8	04-MAR-22	6416	04-MAR-22	25,194		25,194	2,033	23,161	EST
						<b>Total:</b>					<b>3,76,118</b>		<b>3,76,118</b>	<b>27,982</b>	<b>3,48,136</b>	
					02	Wages	12-3	04-MAR-22	6611	04-MAR-22	3,825		3,825		3,825	EST
						<b>Total:</b>					<b>3,825</b>		<b>3,825</b>	<b>3,825</b>		
					11	Domestic Travel Ex	12-13	28-MAR-22	7100	28-MAR-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>	<b>10,000</b>		
			05	00	02	Wages	12-4	04-MAR-22	6612	04-MAR-22	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>	<b>4,950</b>		
			09	00	02	Wages	12-2	04-MAR-22	6613	04-MAR-22	12,600		12,600		12,600	EST
						<b>Total:</b>					<b>12,600</b>		<b>12,600</b>	<b>12,600</b>		
					11	Domestic Travel Ex	12-1	08-MAR-22	6605	08-MAR-22	14,000		14,000		14,000	EST
							12-14	28-MAR-22	7101	28-MAR-22	10,000		10,000		10,000	EST
							12-15	28-MAR-22	7102	28-MAR-22	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>	<b>30,000</b>		
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,37,493</b>		<b>4,37,493</b>	<b>27,982</b>	<b>4,09,511</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-4	16-MAR-22	14198	16-MAR-22	5,42,414		5,42,414	20,420	5,21,994	EST
							15-5	16-MAR-22	14199	16-MAR-22	9,06,144		9,06,144	80,398	8,25,746	EST
							15-6	16-MAR-22	14200	16-MAR-22	99,671		99,671	8,779	90,892	EST
							15-7	16-MAR-22	14201	16-MAR-22	5,50,488		5,50,488	60,210	4,90,278	EST
							15-8	16-MAR-22	14202	16-MAR-22	2,23,982		2,23,982	17,075	2,06,907	EST
							15-9	16-MAR-22	14203	16-MAR-22	1,34,510		1,34,510	10,963	1,23,547	EST
						<b>Total:</b>					<b>24,57,209</b>		<b>24,57,209</b>	<b>1,97,845</b>	<b>22,59,364</b>	
					13	Office Expenses	15-88	30-MAR-22	15100	30-MAR-22	40,000		40,000		40,000	EST
							15-91	29-MAR-22	14927	29-MAR-22	1,00,000		1,00,000		1,00,000	EST
							15-95	28-MAR-22	13051	28-MAR-22	4,675		4,675		4,675	EST
						<b>Total:</b>					<b>1,44,675</b>		<b>1,44,675</b>		<b>1,44,675</b>	
			08	00	11	Domestic Travel Ex	15-10	28-MAR-22	13167	28-MAR-22	45,000		45,000		45,000	EST
							15-10	28-MAR-22	13164	28-MAR-22	60,000		60,000		60,000	EST
							15-10	28-MAR-22	13165	28-MAR-22	45,000		45,000		45,000	EST
							15-99	28-MAR-22	13166	28-MAR-22	53,000		53,000		53,000	EST
						<b>Total:</b>					<b>2,03,000</b>		<b>2,03,000</b>		<b>2,03,000</b>	
	110		09	00	01	Salaries	15-10	16-MAR-22	14204	16-MAR-22	5,37,444		5,37,444	47,550	4,89,894	EST
						<b>Total:</b>					<b>5,37,444</b>		<b>5,37,444</b>	<b>47,550</b>	<b>4,89,894</b>	
					11	Domestic Travel Ex	15-89	30-MAR-22	15093	30-MAR-22	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
			10	00	01	Salaries	15-1	16-MAR-22	14209	16-MAR-22	2,85,764		2,85,764	24,120	2,61,644	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	110	10	00	01	Salaries	15-11	16-MAR-22	14205	16-MAR-22	1,99,342		1,99,342	17,558	1,81,784	EST
							15-12	16-MAR-22	14206	16-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							15-2	16-MAR-22	14208	16-MAR-22	2,72,366		2,72,366	22,445	2,49,921	EST
							15-3	16-MAR-22	14207	16-MAR-22	4,43,170		4,43,170	37,176	4,05,994	EST
							15-86	16-MAR-22	14211	16-MAR-22	47,642		47,642	3,015	44,627	EST
							15-87	16-MAR-22	14210	16-MAR-22	77,778		77,778	6,304	71,474	EST
						<b>Total:</b>					<b>14,74,485</b>		<b>14,74,485</b>	<b>1,20,738</b>	<b>13,53,747</b>	
					13	Office Expenses	15-94	28-MAR-22	13052	28-MAR-22	4,400		4,400		4,400	EST
						<b>Total:</b>					<b>4,400</b>		<b>4,400</b>		<b>4,400</b>	
			20	00	01	Salaries	15-84	16-MAR-22	14212	16-MAR-22	7,61,620		7,61,620	65,390	6,96,230	EST
						<b>Total:</b>					<b>7,61,620</b>		<b>7,61,620</b>	<b>65,390</b>	<b>6,96,230</b>	
					13	Office Expenses	15-10	28-MAR-22	13054	28-MAR-22	6,000		6,000		6,000	EST
							15-10	28-MAR-22	13055	28-MAR-22	3,000		3,000		3,000	EST
							15-98	28-MAR-22	13053	28-MAR-22	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>11,000</b>		<b>11,000</b>		<b>11,000</b>	
03	101	27	00	01	01	Salaries	15-72	16-MAR-22	14221	16-MAR-22	38,736		38,736	2,015	36,721	EST
							15-74	16-MAR-22	14220	16-MAR-22	86,134		86,134	6,030	80,104	EST
							15-77	16-MAR-22	14219	16-MAR-22	77,778		77,778	6,304	71,474	EST
							15-78	16-MAR-22	14218	16-MAR-22	30,423		30,423	2,347	28,076	EST
							15-80	16-MAR-22	14217	16-MAR-22	37,244		37,244	2,903	34,341	EST
							15-81	16-MAR-22	14216	16-MAR-22	6,821		6,821	556	6,265	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-82	16-MAR-22	14215	16-MAR-22	14,37,764		14,37,764	1,15,160	13,22,604	EST
							15-83	16-MAR-22	14213	16-MAR-22	9,86,108		9,86,108	80,944	9,05,164	EST
							15-85	16-MAR-22	14214	16-MAR-22	8,26,332		8,26,332	69,238	7,57,094	EST
						<b>Total:</b>					<b>35,27,340</b>		<b>35,27,340</b>	<b>2,85,497</b>	<b>32,41,843</b>	
					13	Office Expenses	15-93	28-MAR-22	13047	28-MAR-22	6,600		6,600		6,600	EST
						<b>Total:</b>					<b>6,600</b>		<b>6,600</b>		<b>6,600</b>	
	103		26	00	01	Salaries	15-47	16-MAR-22	14230	16-MAR-22	74,088		74,088	5,030	69,058	EST
							15-50	16-MAR-22	14229	16-MAR-22	37,244		37,244	2,903	34,341	EST
							15-53	16-MAR-22	14228	16-MAR-22	5,68,550		5,68,550	51,991	5,16,559	EST
							15-56	16-MAR-22	14227	16-MAR-22	91,912		91,912	1,717	90,195	EST
							15-58	16-MAR-22	14226	16-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST
							15-59	16-MAR-22	14243	16-MAR-22	45,980		45,980	3,015	42,965	EST
							15-60	16-MAR-22	14225	16-MAR-22	3,36,345		3,36,345	29,826	3,06,519	EST
							15-61	16-MAR-22	14242	16-MAR-22	45,080		45,080	3,015	42,065	EST
							15-62	16-MAR-22	14241	16-MAR-22	4,00,664		4,00,664	32,300	3,68,364	EST
							15-63	16-MAR-22	14224	16-MAR-22	4,80,120		4,80,120	42,427	4,37,693	EST
							15-64	16-MAR-22	14240	16-MAR-22	5,32,298		5,32,298	30,180	5,02,118	EST
							15-65	16-MAR-22	14239	16-MAR-22	82,946		82,946	5,030	77,916	EST
							15-66	16-MAR-22	14223	16-MAR-22	12,04,364		12,04,364	65,960	11,38,404	EST
							15-67	16-MAR-22	14238	16-MAR-22	82,946		82,946	5,030	77,916	EST
							15-68	16-MAR-22	14222	16-MAR-22	25,46,042		25,46,042	2,25,690	23,20,352	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	103	26	00	01	Salaries	15-69	16-MAR-22	14237	16-MAR-22	72,136		72,136	5,060	67,076	EST
							15-70	16-MAR-22	14236	16-MAR-22	71,892		71,892	5,030	66,862	EST
							15-71	16-MAR-22	14235	16-MAR-22	19,63,240		19,63,240	1,75,750	17,87,490	EST
							15-73	16-MAR-22	14234	16-MAR-22	8,26,864		8,26,864	65,722	7,61,142	EST
							15-75	16-MAR-22	14233	16-MAR-22	49,688		49,688	4,066	45,622	EST
							15-76	16-MAR-22	14232	16-MAR-22	9,76,214		9,76,214	79,450	8,96,764	EST
							15-79	16-MAR-22	14231	16-MAR-22	14,23,274		14,23,274	1,20,639	13,02,635	EST
							<b>Total:</b>				<b>1,20,27,223</b>		<b>1,20,27,223</b>	<b>9,70,074</b>	<b>1,10,57,149</b>	
					13	Office Expenses	15-92	28-MAR-22	13050	28-MAR-22	3,300		3,300		3,300	EST
							<b>Total:</b>				<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
	104		29	00	01	Salaries	15-10	28-MAR-22	14571	28-MAR-22	1,20,135		1,20,135		1,20,135	EST
							15-36	16-MAR-22	14261	16-MAR-22	1,39,632		1,39,632	9,045	1,30,587	EST
							15-37	16-MAR-22	14260	16-MAR-22	1,80,260		1,80,260	14,584	1,65,676	EST
							15-38	16-MAR-22	14259	16-MAR-22	71,892		71,892	5,030	66,862	EST
							15-39	16-MAR-22	14258	16-MAR-22	13,527		13,527		13,527	EST
							15-40	16-MAR-22	14257	16-MAR-22	58,365		58,365	5,030	53,335	EST
							15-41	16-MAR-22	14256	16-MAR-22	37,244		37,244	2,903	34,341	EST
							15-42	16-MAR-22	14255	16-MAR-22	9,79,396		9,79,396	81,683	8,97,713	EST
							15-43	16-MAR-22	14254	16-MAR-22	9,54,734		9,54,734	70,390	8,84,344	EST
							15-44	16-MAR-22	14253	16-MAR-22	4,20,938		4,20,938	30,210	3,90,728	EST
							15-45	16-MAR-22	14252	16-MAR-22	4,30,014		4,30,014	38,045	3,91,969	EST





**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	101	04	00	01	Salaries	15-24	16-MAR-22	14273	16-MAR-22	49,168		49,168	3,952	45,216	EST
							15-25	16-MAR-22	14272	16-MAR-22	1,25,388		1,25,388	10,060	1,15,328	EST
							15-26	16-MAR-22	14271	16-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>3,22,979</b>		<b>3,22,979</b>	<b>24,132</b>	<b>2,98,847</b>	
			23	00	01	Salaries	15-21	16-MAR-22	14276	16-MAR-22	1,92,584		1,92,584	15,746	1,76,838	EST
							15-22	16-MAR-22	14275	16-MAR-22	1,51,178		1,51,178	12,649	1,38,529	EST
							15-23	16-MAR-22	14274	16-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>4,92,185</b>		<b>4,92,185</b>	<b>38,515</b>	<b>4,53,670</b>	
			31	00	01	Salaries	15-13	16-MAR-22	14284	16-MAR-22	1,56,946		1,56,946	13,120	1,43,826	EST
							15-14	16-MAR-22	14283	16-MAR-22	2,30,538		2,30,538	16,090	2,14,448	EST
							15-15	16-MAR-22	14282	16-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							15-16	16-MAR-22	14281	16-MAR-22	2,84,840		2,84,840	14,240	2,70,600	EST
						<b>Total:</b>					<b>7,83,707</b>		<b>7,83,707</b>	<b>53,324</b>	<b>7,30,383</b>	
			24	00	01	Salaries	15-17	16-MAR-22	14280	16-MAR-22	1,00,776		1,00,776	8,132	92,644	EST
							15-18	16-MAR-22	14279	16-MAR-22	1,90,692		1,90,692	15,978	1,74,714	EST
							15-19	16-MAR-22	14278	16-MAR-22	79,834		79,834	6,926	72,908	EST
							15-20	16-MAR-22	14277	16-MAR-22	2,02,722		2,02,722	17,862	1,84,860	EST
						<b>Total:</b>					<b>5,74,024</b>		<b>5,74,024</b>	<b>48,898</b>	<b>5,25,126</b>	
					13	Office Expenses	15-97	28-MAR-22	13048	28-MAR-22	3,300		3,300		3,300	EST
						<b>Total:</b>					<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
	800		22	00	11	Domestic Travel Ex	15-90	30-MAR-22	15092	30-MAR-22	60,000		60,000		60,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	06	800	22	00	11	Domestic Travel Ex					<b>Total:</b>		<b>60,000</b>		<b>60,000</b>	<b>60,000</b>
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,49,92,748</b>		<b>3,49,92,748</b>	<b>28,08,806</b>	<b>3,21,83,942</b>	
2211	00	001	21	00	01	Salaries	15-3	03-MAR-22	13478	03-MAR-22	92,706		92,706	8,272	84,434	EST
<b>Total:</b>											<b>92,706</b>		<b>92,706</b>	<b>8,272</b>	<b>84,434</b>	
					13	Office Expenses	15-14	28-MAR-22	14360	28-MAR-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					50	Other Charges	15-15	28-MAR-22	14361	28-MAR-22	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
				01	01	Salaries	15-5	03-MAR-22	13477	03-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							15-6	03-MAR-22	13479	03-MAR-22	55,984		55,984	5,030	50,954	EST
<b>Total:</b>											<b>2,04,407</b>		<b>2,04,407</b>	<b>15,150</b>	<b>1,89,257</b>	
	003		24	00	01	Salaries	15-11	03-MAR-22	13371	03-MAR-22	86,698		86,698	7,260	79,438	EST
							15-12	03-MAR-22	13370	03-MAR-22	1,34,538		1,34,538	15,090	1,19,448	EST
							15-13	03-MAR-22	13369	03-MAR-22	3,56,283		3,56,283	20,240	3,36,043	EST
<b>Total:</b>											<b>5,77,519</b>		<b>5,77,519</b>	<b>42,590</b>	<b>5,34,929</b>	
			27	01	01	Salaries	15-10	03-MAR-22	13372	03-MAR-22	2,54,915		2,54,915	15,180	2,39,735	EST
							15-8	03-MAR-22	13374	03-MAR-22	43,980		43,980	4,015	39,965	EST
							15-9	03-MAR-22	13373	03-MAR-22	51,592		51,592	5,030	46,562	EST
<b>Total:</b>											<b>3,50,487</b>		<b>3,50,487</b>	<b>24,225</b>	<b>3,26,262</b>	
	101	19	00	01	01	Salaries	15-1	03-MAR-22	13481	03-MAR-22	5,98,224		5,98,224	49,248	5,48,976	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2211	00	101	19	00	01	Salaries					<b>Total:</b>		<b>5,98,224</b>		<b>5,98,224</b>	<b>49,248</b>	<b>5,48,976</b>
				01	01	Salaries	15-2	03-MAR-22	13482	03-MAR-22	10,85,246		10,85,246	1,60,480	9,24,766	EST	
							15-4	03-MAR-22	13480	03-MAR-22	2,06,992		2,06,992	18,170	1,88,822	EST	
							15-7	03-MAR-22	13483	03-MAR-22	1,93,304		1,93,304		1,93,304	EST	
						<b>Total:</b>					<b>14,85,542</b>		<b>14,85,542</b>	<b>1,78,650</b>	<b>13,06,892</b>		
<b>Total for the Major Head : 2211</b>											<b>34,18,885</b>		<b>34,18,885</b>	<b>3,18,135</b>	<b>31,00,750</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-12	21-MAR-22	16371	21-MAR-22	4,82,264		4,82,264	41,059	4,41,205	EST
							02-12	21-MAR-22	16370	21-MAR-22	23,44,442		23,44,442	3,16,680	20,27,762	EST
							02-12	21-MAR-22	16369	21-MAR-22	47,520		47,520	15	47,505	EST
							02-13	21-MAR-22	16368	21-MAR-22	27,998		27,998	2,299	25,699	EST
							02-13	21-MAR-22	16367	21-MAR-22	92,840		92,840	8,060	84,780	EST
							02-13	21-MAR-22	16366	21-MAR-22	12,30,510		12,30,510	1,00,464	11,30,046	EST

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-13	21-MAR-22	16365	21-MAR-22	15,02,436		15,02,436	1,46,050	13,56,386	EST
							02-15	21-MAR-22	16399	21-MAR-22	67,574		67,574	5,954	61,620	EST
							02-15	21-MAR-22	16401	21-MAR-22	99,964		99,964	8,807	91,157	EST
							02-24	28-MAR-22	16929	28-MAR-22	1,46,191		1,46,191		1,46,191	EST
							02-86	22-MAR-22	16400	22-MAR-22	32,96,486		32,96,486	2,17,340	30,79,146	EST
							02-96	23-MAR-22	16751	23-MAR-22	1,02,928		1,02,928		1,02,928	EST
							02-98	23-MAR-22	16533	23-MAR-22	2,05,432		2,05,432	120	2,05,312	EST
							<b>Total:</b>				<b>96,46,585</b>		<b>96,46,585</b>	<b>8,46,848</b>	<b>87,99,737</b>	
	11					Domestic Travel Ex	02-25	28-MAR-22	14449	28-MAR-22	50,000		50,000		50,000	EST
							02-26	28-MAR-22	16180	28-MAR-22	73,000		73,000		73,000	EST
							02-26	28-MAR-22	15672	28-MAR-22	64,000		64,000		64,000	EST
							<b>Total:</b>				<b>1,87,000</b>		<b>1,87,000</b>		<b>1,87,000</b>	
	13					Office Expenses	02-28	28-MAR-22	15365	28-MAR-22	2,20,000		2,20,000		2,20,000	EST
							02-30	29-MAR-22	17247	29-MAR-22	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>8,20,000</b>		<b>8,20,000</b>		<b>8,20,000</b>	
		01			13	Office Expenses	02-11	25-MAR-22	15176	25-MAR-22	50,00,000		50,00,000		50,00,000	EST
							<b>Total:</b>				<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
	11		00		01	Salaries	02-21	23-MAR-22	16461	23-MAR-22	5,70,725		5,70,725	48,016	5,22,709	EST
							02-21	23-MAR-22	16460	23-MAR-22	3,34,149		3,34,149	29,622	3,04,527	EST
							02-21	23-MAR-22	16459	23-MAR-22	1,97,232		1,97,232	17,349	1,79,883	EST
							02-21	23-MAR-22	16458	23-MAR-22	2,48,920		2,48,920	21,724	2,27,196	EST





# Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	10	00	13	Office Expenses	02-32	28-MAR-22	14976	28-MAR-22	4,400		4,400		4,400	EST
<b>Total:</b>											<b>4,400</b>		<b>4,400</b>		<b>4,400</b>	
			20	00	01	Salaries	02-20	23-MAR-22	16470	23-MAR-22	3,05,336		3,05,336	23,240	2,82,096	EST
							02-20	23-MAR-22	16469	23-MAR-22	7,63,928		7,63,928	74,010	6,89,918	EST
							02-20	23-MAR-22	16468	23-MAR-22	7,22,879		7,22,879	63,807	6,59,072	EST
							02-20	23-MAR-22	16467	23-MAR-22	13,93,574		13,93,574	1,18,243	12,75,331	EST
							02-23	28-MAR-22	17093	28-MAR-22	7,17,712		7,17,712	61,427	6,56,285	EST
							02-23	28-MAR-22	17092	28-MAR-22	6,72,938		6,72,938	55,480	6,17,458	EST
							02-23	28-MAR-22	17091	28-MAR-22	3,30,343		3,30,343	29,265	3,01,078	EST
							02-27	25-MAR-22	16957	25-MAR-22	1,14,799		1,14,799	10,193	1,04,606	EST
							02-27	25-MAR-22	16956	25-MAR-22	1,97,084		1,97,084	16,870	1,80,214	EST
							02-27	25-MAR-22	16955	25-MAR-22	1,48,690		1,48,690	15,090	1,33,600	EST
							02-32	28-MAR-22	17034	28-MAR-22	92,144		92,144	7,530	84,614	EST
							02-37	24-MAR-22	16707	24-MAR-22	4,24,362		4,24,362	34,667	3,89,695	EST
							02-37	24-MAR-22	16706	24-MAR-22	3,90,818		3,90,818	33,635	3,57,183	EST
							02-37	24-MAR-22	16702	24-MAR-22	6,21,812		6,21,812	28,420	5,93,392	EST
							02-37	30-MAR-22	17444	30-MAR-22	2,76,432		2,76,432	180	2,76,252	EST
							02-39	31-MAR-22	17722	31-MAR-22	65,000		65,000		65,000	EST
							02-68	15-MAR-22	16222	15-MAR-22	2,49,374		2,49,374	22,105	2,27,269	EST
							02-89	22-MAR-22	16609	22-MAR-22	2,05,332		2,05,332	16,606	1,88,726	EST
							02-90	22-MAR-22	16608	22-MAR-22	36,784		36,784	3,015	33,769	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	01	110	20	00	01	Salaries					<b>Total:</b>		<b>77,29,341</b>		<b>77,29,341</b>	<b>6,13,783</b>	<b>71,15,558</b>
					11	Domestic Travel Ex02-26	28-MAR-22	14985	28-MAR-22		34,000		34,000		34,000	EST	
						<b>Total:</b>					<b>34,000</b>		<b>34,000</b>		<b>34,000</b>		
					13	Office Expenses	02-16	28-MAR-22	14935	28-MAR-22	5,000		5,000		5,000	EST	
							02-27	28-MAR-22	15362	28-MAR-22	78,000		78,000		78,000	EST	
							02-31	28-MAR-22	14977	28-MAR-22	2,000		2,000		2,000	EST	
							02-34	28-MAR-22	14942	28-MAR-22	9,970		9,970		9,970	EST	
						<b>Total:</b>					<b>94,970</b>		<b>94,970</b>		<b>94,970</b>		
					50	Other Charges	02-34	31-MAR-22	17891	31-MAR-22	6,00,000		6,00,000		6,00,000	EST	
							02-38	31-MAR-22	17811	31-MAR-22	4,00,000		4,00,000		4,00,000	EST	
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
					52	Machinery and Equ02-22	28-MAR-22	17111	28-MAR-22		5,78,000		5,78,000		5,78,000	EST	
							02-31	29-MAR-22	17110	29-MAR-22	1,74,800		1,74,800		1,74,800	EST	
						<b>Total:</b>					<b>7,52,800</b>		<b>7,52,800</b>		<b>7,52,800</b>		
				02	50	Other Charges	02-33	30-MAR-22	17428	30-MAR-22	37,00,000		37,00,000		37,00,000	EST	
						<b>Total:</b>					<b>37,00,000</b>		<b>37,00,000</b>		<b>37,00,000</b>		
				21	01	36 Grant -In- aid Gen	392	31-MAR-22	287	31-MAR-22	16,00,000		16,00,000		16,00,000	GIA	
						<b>Total:</b>					<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>		
	02	102	19	00	01	Salaries	02-28	03-MAR-22	14951	03-MAR-22	8,36,990		8,36,990	29,540	8,07,450	EST	
							02-29	03-MAR-22	14952	03-MAR-22	7,91,720		7,91,720	69,204	7,22,516	EST	
							02-74	15-MAR-22	15706	15-MAR-22	6,50,065		6,50,065	29,420	6,20,645	EST	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-75	15-MAR-22	15707	15-MAR-22	7,91,720		7,91,720	69,204	7,22,516	EST
<b>Total:</b>											<b>30,70,495</b>		<b>30,70,495</b>	<b>1,97,368</b>	<b>28,73,127</b>	
					02	Wages	02-23	28-MAR-22	17084	28-MAR-22	5,40,000		5,40,000		5,40,000	EST
							02-23	28-MAR-22	17083	28-MAR-22	9,00,000		9,00,000		9,00,000	EST
<b>Total:</b>											<b>14,40,000</b>		<b>14,40,000</b>		<b>14,40,000</b>	
					13	Office Expenses	02-36	31-MAR-22	17926	31-MAR-22	2,32,296		2,32,296		2,32,296	EST
<b>Total:</b>											<b>2,32,296</b>		<b>2,32,296</b>		<b>2,32,296</b>	
	03	101	27	00	01	Salaries	02-17	23-MAR-22	16594	23-MAR-22	1,46,629		1,46,629		1,46,629	EST
							02-17	23-MAR-22	16474	23-MAR-22	16,36,876		16,36,876	1,35,386	15,01,490	EST
							02-17	23-MAR-22	16473	23-MAR-22	19,23,530		19,23,530	2,00,910	17,22,620	EST
							02-20	23-MAR-22	16472	23-MAR-22	1,43,784		1,43,784	10,060	1,33,724	EST
							02-20	23-MAR-22	16471	23-MAR-22	1,05,540		1,05,540	8,363	97,177	EST
							02-66	15-MAR-22	16220	15-MAR-22	1,58,484		1,58,484	12,882	1,45,602	EST
							02-67	15-MAR-22	16221	15-MAR-22	1,72,162		1,72,162	14,075	1,58,087	EST
<b>Total:</b>											<b>42,87,005</b>		<b>42,87,005</b>	<b>3,81,676</b>	<b>39,05,329</b>	
					13	Office Expenses	02-31	28-MAR-22	14978	28-MAR-22	3,300		3,300		3,300	EST
<b>Total:</b>											<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
		103	26	00	01	Salaries	02-17	23-MAR-22	16508	23-MAR-22	25,620		25,620		25,620	EST
							02-17	23-MAR-22	16790	23-MAR-22	1,99,342		1,99,342	15,412	1,83,930	EST
							02-17	23-MAR-22	16479	23-MAR-22	3,77,360		3,77,360	30,765	3,46,595	EST
							02-17	23-MAR-22	16478	23-MAR-22	27,80,176		27,80,176	2,55,100	25,25,076	EST

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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	103	26	00	01	Salaries	02-17	23-MAR-22	16477	23-MAR-22	15,66,754		15,66,754	1,28,543	14,38,211	EST
							02-17	23-MAR-22	16476	23-MAR-22	1,27,348		1,27,348	10,168	1,17,180	EST
							02-17	23-MAR-22	16475	23-MAR-22	70,184		70,184	4,060	66,124	EST
							02-18	23-MAR-22	16484	23-MAR-22	40,29,728		40,29,728	3,56,720	36,73,008	EST
							02-18	23-MAR-22	16483	23-MAR-22	5,46,482		5,46,482	39,255	5,07,227	EST
							02-18	23-MAR-22	16482	23-MAR-22	7,46,360		7,46,360	48,600	6,97,760	EST
							02-18	23-MAR-22	16481	23-MAR-22	5,66,989		5,66,989	46,586	5,20,403	EST
							02-19	23-MAR-22	16480	23-MAR-22	2,22,960		2,22,960	12,120	2,10,840	EST
							02-22	28-MAR-22	16969	28-MAR-22	1,43,205		1,43,205		1,43,205	EST
							02-37	30-MAR-22	17475	30-MAR-22	1,69,478		1,69,478	12,644	1,56,834	EST
							<b>Total:</b>				<b>1,15,71,986</b>		<b>1,15,71,986</b>	<b>9,59,973</b>	<b>1,06,12,013</b>	
					13	Office Expenses	02-31	28-MAR-22	14979	28-MAR-22	6,600		6,600		6,600	EST
							<b>Total:</b>				<b>6,600</b>		<b>6,600</b>		<b>6,600</b>	
				01	01	31 Grants- In - Aid Ge	02-36	31-MAR-22	17391	31-MAR-22	21,42,50,000		21,42,50,000		21,42,50,000	GIA
							02-49	09-MAR-22	16088	09-MAR-22	21,42,50,000		21,42,50,000		21,42,50,000	GIA
							<b>Total:</b>				<b>42,85,00,000</b>		<b>*****</b>		<b>42,85,00,000</b>	
	104		29	00	01	Salaries	02-16	23-MAR-22	16593	23-MAR-22	43,860		43,860	3,030	40,830	EST
							02-18	23-MAR-22	16489	23-MAR-22	4,35,377		4,35,377	38,683	3,96,694	EST
							02-18	23-MAR-22	16488	23-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							02-18	23-MAR-22	16487	23-MAR-22	19,45,936		19,45,936	1,73,258	17,72,678	EST
							02-18	23-MAR-22	16486	23-MAR-22	20,56,350		20,56,350	1,92,530	18,63,820	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	29	00	01	Salaries	02-18	23-MAR-22	16485	23-MAR-22	13,60,446		13,60,446	1,15,119	12,45,327	EST
							02-65	15-MAR-22	16219	15-MAR-22	2,98,912		2,98,912	24,077	2,74,835	EST
<b>Total:</b>											<b>62,93,549</b>		<b>62,93,549</b>	<b>5,56,817</b>	<b>57,36,732</b>	
					11	Domestic Travel Ex	02-25	28-MAR-22	14987	28-MAR-22	65,000		65,000		65,000	EST
							02-26	28-MAR-22	14986	28-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>1,05,000</b>		<b>1,05,000</b>		<b>1,05,000</b>	
					13	Office Expenses	02-31	28-MAR-22	14980	28-MAR-22	2,567		2,567		2,567	EST
<b>Total:</b>											<b>2,567</b>		<b>2,567</b>		<b>2,567</b>	
			12	00	01	Salaries	02-15	21-MAR-22	16396	21-MAR-22	1,03,564		1,03,564	10,060	93,504	EST
<b>Total:</b>											<b>1,03,564</b>		<b>1,03,564</b>	<b>10,060</b>	<b>93,504</b>	
					13	Office Expenses	02-29	28-MAR-22	15380	28-MAR-22	5,700		5,700		5,700	EST
<b>Total:</b>											<b>5,700</b>		<b>5,700</b>		<b>5,700</b>	
	04	102	19	00	01	Salaries	02-31	03-MAR-22	14954	03-MAR-22	83,634		83,634	6,852	76,782	EST
							02-32	03-MAR-22	14955	03-MAR-22	1,26,532		1,26,532	10,874	1,15,658	EST
							02-33	03-MAR-22	14956	03-MAR-22	4,57,884		4,57,884	41,115	4,16,769	EST
							02-77	15-MAR-22	15709	15-MAR-22	83,634		83,634	6,852	76,782	EST
							02-78	15-MAR-22	15710	15-MAR-22	1,26,532		1,26,532	10,874	1,15,658	EST
							02-79	15-MAR-22	15711	15-MAR-22	4,57,884		4,57,884	41,115	4,16,769	EST
<b>Total:</b>											<b>13,36,100</b>		<b>13,36,100</b>	<b>1,17,682</b>	<b>12,18,418</b>	
			14	00	01	Salaries	02-23	03-MAR-22	14946	03-MAR-22	5,36,538		5,36,538	46,932	4,89,606	EST
							02-24	03-MAR-22	14947	03-MAR-22	11,26,782		11,26,782	99,201	10,27,581	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : VALLEY

Parameter\_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	01	01	36	Grant -In- aid Gen	326	25-MAR-22	177	24-MAR-22	3,85,02,000		3,85,02,000		3,85,02,000	<b>GIA</b>
<b>Total:</b>											<b>3,85,02,000</b>		<b>3,85,02,000</b>		<b>3,85,02,000</b>	
		200	12	00	01	Salaries	02-13	21-MAR-22	16387	21-MAR-22	5,66,124		5,66,124	49,488	5,16,636	<b>EST</b>
							02-13	21-MAR-22	16388	21-MAR-22	3,77,416		3,77,416	32,992	3,44,424	<b>EST</b>
							02-14	21-MAR-22	16389	21-MAR-22	2,30,672		2,30,672	20,486	2,10,186	<b>EST</b>
							02-14	21-MAR-22	16390	21-MAR-22	19,39,984		19,39,984	1,71,938	17,68,046	<b>EST</b>
							02-14	21-MAR-22	16391	21-MAR-22	2,90,928		2,90,928	25,476	2,65,452	<b>EST</b>
							02-14	21-MAR-22	16392	21-MAR-22	5,12,265		5,12,265	45,195	4,67,070	<b>EST</b>
							02-15	21-MAR-22	16386	21-MAR-22	1,69,945		1,69,945	14,830	1,55,115	<b>EST</b>
							02-19	23-MAR-22	16491	23-MAR-22	24,43,687		24,43,687	2,16,194	22,27,493	<b>EST</b>
							02-24	28-MAR-22	16932	28-MAR-22	2,87,356		2,87,356		2,87,356	<b>EST</b>
							02-88	22-MAR-22	16393	22-MAR-22	2,30,672		2,30,672	20,486	2,10,186	<b>EST</b>
<b>Total:</b>											<b>70,49,049</b>		<b>70,49,049</b>	<b>5,97,085</b>	<b>64,51,964</b>	
					13	Office Expenses	02-28	28-MAR-22	15370	28-MAR-22	6,27,297		6,27,297		6,27,297	<b>EST</b>
							02-29	28-MAR-22	15371	28-MAR-22	97,260		97,260		97,260	<b>EST</b>
							02-29	28-MAR-22	15372	28-MAR-22	13,782		13,782		13,782	<b>EST</b>
							02-29	28-MAR-22	15374	28-MAR-22	11,940		11,940		11,940	<b>EST</b>
							02-45	08-MAR-22	15373	08-MAR-22	1,73,721		1,73,721		1,73,721	<b>EST</b>
<b>Total:</b>											<b>9,24,000</b>		<b>9,24,000</b>		<b>9,24,000</b>	
					50	Other Charges	02-31	29-MAR-22	17164	29-MAR-22	1,05,000		1,05,000		1,05,000	<b>EST</b>
							02-33	28-MAR-22	16685	28-MAR-22	3,79,026		3,79,026		3,79,026	<b>EST</b>

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	50	Other Charges	02-36	24-MAR-22	16776	24-MAR-22	2,90,322		2,90,322		2,90,322	EST
<b>Total:</b>											<b>7,74,348</b>		<b>7,74,348</b>		<b>7,74,348</b>	
			05	01	31	Grants- In - Aid Ge	02-36	30-MAR-22	17392	30-MAR-22	4,00,000		4,00,000		4,00,000	GIA
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					36	Grant -In- aid Gen	367	30-MAR-22	257	29-MAR-22	5,00,000		5,00,000		5,00,000	GIA
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
			01	01	35	Grants for Creation	02-46	01-MAR-22	14591	01-MAR-22	40,00,000		40,00,000		40,00,000	GIA
<b>Total:</b>											<b>40,00,000</b>		<b>40,00,000</b>		<b>40,00,000</b>	
	05	105	21	03	32	Contributions	02-35	31-MAR-22	17928	31-MAR-22	3,18,050		3,18,050		3,18,050	EST
<b>Total:</b>											<b>3,18,050</b>		<b>3,18,050</b>		<b>3,18,050</b>	
			06		34	Scholarship/Stipen	02-36	31-MAR-22	17927	31-MAR-22	1,35,200		1,35,200		1,35,200	EST
<b>Total:</b>											<b>1,35,200</b>		<b>1,35,200</b>		<b>1,35,200</b>	
			24	00	01	Salaries	02-13	21-MAR-22	16373	21-MAR-22	4,84,796		4,84,796	41,594	4,43,202	EST
							02-13	21-MAR-22	16374	21-MAR-22	2,22,336		2,22,336	17,919	2,04,417	EST
							02-15	21-MAR-22	16394	21-MAR-22	15,29,236		15,29,236	1,31,680	13,97,556	EST
							02-30	29-MAR-22	16880	29-MAR-22	75,416		75,416		75,416	EST
							02-33	28-MAR-22	17053	28-MAR-22	1,37,476		1,37,476	12,090	1,25,386	EST
							02-35	24-MAR-22	16858	24-MAR-22	1,44,834		1,44,834	15,090	1,29,744	EST
							02-40	31-MAR-22	17474	31-MAR-22	92,722		92,722	8,060	84,662	EST
							02-61	16-MAR-22	16328	16-MAR-22	5,60,462		5,60,462		5,60,462	EST
							02-87	22-MAR-22	16395	22-MAR-22	9,60,378		9,60,378	84,020	8,76,358	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	05	105	24	00	01	Salaries					<b>Total:</b>		<b>42,07,656</b>		<b>42,07,656</b>	<b>3,10,453</b>	<b>38,97,203</b>
					13	Office Expenses	02-28	28-MAR-22	15368	28-MAR-22	4,950		4,950		4,950	EST	
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>		
		200	14	01	31	Grants- In - Aid Ge	02-16	28-MAR-22	16087	28-MAR-22	16,00,00,000		16,00,00,000		16,00,00,000	GIA	
						<b>Total:</b>					<b>16,00,00,000</b>		*****		<b>16,00,00,000</b>		
					36	Grant -In- aid Gen	44	03-MAR-22	151	18-FEB-22	29,84,38,312		29,84,38,312		29,84,38,312	GIA	
						<b>Total:</b>					<b>29,84,38,312</b>		*****		<b>29,84,38,312</b>		
				03	13	Office Expenses	02-11	25-MAR-22	15177	25-MAR-22	1,00,00,000		1,00,00,000		1,00,00,000	EST	
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>		
06	101	04	00	01	01	Salaries	02-16	23-MAR-22	16500	23-MAR-22	1,48,423		1,48,423	13,120	1,35,303	EST	
							02-19	23-MAR-22	16495	23-MAR-22	48,908		48,908	4,180	44,728	EST	
							02-19	23-MAR-22	16494	23-MAR-22	2,78,296		2,78,296	26,210	2,52,086	EST	
							02-19	23-MAR-22	16493	23-MAR-22	47,200		47,200	3,030	44,170	EST	
							02-19	23-MAR-22	16492	23-MAR-22	34,344		34,344	2,888	31,456	EST	
							02-26	25-MAR-22	16958	25-MAR-22	3,49,094		3,49,094	46,150	3,02,944	EST	
							02-91	22-MAR-22	16605	22-MAR-22	82,292		82,292	6,726	75,566	EST	
							02-92	22-MAR-22	16604	22-MAR-22	43,128		43,128	8,765	34,363	EST	
							02-93	22-MAR-22	16603	22-MAR-22	73,492		73,492	6,171	67,321	EST	
							02-94	22-MAR-22	16601	22-MAR-22	1,92,343		1,92,343	16,120	1,76,223	EST	
						<b>Total:</b>					<b>12,97,520</b>		<b>12,97,520</b>	<b>1,33,360</b>	<b>11,64,160</b>		
					13	Office Expenses	02-16	28-MAR-22	15238	28-MAR-22	13,200		13,200		13,200	EST	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	13	Office Expenses					<b>Total:</b>		<b>13,200</b>		<b>13,200</b>	
			13	00	01	Salaries	02-14	21-MAR-22	16379	21-MAR-22	1,51,224		1,51,224	12,600	1,38,624	EST
							02-14	21-MAR-22	16380	21-MAR-22	61,596		61,596	7,030	54,566	EST
							02-15	21-MAR-22	16402	21-MAR-22	3,71,236		3,71,236	32,713	3,38,523	EST
							02-85	22-MAR-22	16405	22-MAR-22	2,96,846		2,96,846	30,240	2,66,606	EST
									<b>Total:</b>		<b>8,80,902</b>		<b>8,80,902</b>	<b>82,583</b>	<b>7,98,319</b>	
					13	Office Expenses	02-28	28-MAR-22	15367	28-MAR-22	5,500		5,500		5,500	EST
									<b>Total:</b>		<b>5,500</b>		<b>5,500</b>		<b>5,500</b>	
			23	00	01	Salaries	02-16	23-MAR-22	16499	23-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							02-19	23-MAR-22	16498	23-MAR-22	3,94,596		3,94,596	37,300	3,57,296	EST
							02-19	23-MAR-22	16497	23-MAR-22	1,10,688		1,10,688	9,256	1,01,432	EST
							02-19	23-MAR-22	16496	23-MAR-22	1,26,944		1,26,944	11,045	1,15,899	EST
							02-51	15-MAR-22	16304	15-MAR-22	9,63,712		9,63,712	1,02,630	8,61,082	EST
							02-52	15-MAR-22	16305	15-MAR-22	6,79,148		6,79,148	57,626	6,21,522	EST
							02-53	15-MAR-22	16306	15-MAR-22	1,28,652		1,28,652	6,045	1,22,607	EST
							02-54	15-MAR-22	16307	15-MAR-22	6,99,576		6,99,576	56,377	6,43,199	EST
							02-55	15-MAR-22	16308	15-MAR-22	62,635		62,635		62,635	EST
							02-64	15-MAR-22	16218	15-MAR-22	84,488		84,488	6,931	77,557	EST
									<b>Total:</b>		<b>34,03,107</b>		<b>34,03,107</b>	<b>2,97,330</b>	<b>31,05,777</b>	
			31	00	01	Salaries	02-10	17-MAR-22	16426	17-MAR-22	7,81,006		7,81,006	58,600	7,22,406	EST
							02-10	17-MAR-22	16425	17-MAR-22	99,671		99,671	8,779	90,892	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	31	00	01	Salaries	02-10	17-MAR-22	16424	17-MAR-22	2,07,318		2,07,318	17,466	1,89,852	EST
							02-10	17-MAR-22	16423	17-MAR-22	6,87,466		6,87,466	69,480	6,17,986	EST
							02-10	17-MAR-22	16422	17-MAR-22	1,30,846		1,30,846	7,060	1,23,786	EST
						<b>Total:</b>					<b>19,06,307</b>		<b>19,06,307</b>	<b>1,61,385</b>	<b>17,44,922</b>	
					13	Office Expenses	02-16	28-MAR-22	14936	28-MAR-22	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
			24	00	01	Salaries	02-13	21-MAR-22	16376	21-MAR-22	31,782		31,782	2,663	29,119	EST
							02-13	21-MAR-22	16377	21-MAR-22	2,86,038		2,86,038	23,967	2,62,071	EST
							02-16	23-MAR-22	16503	23-MAR-22	1,84,868		1,84,868	11,180	1,73,688	EST
							02-16	23-MAR-22	16504	23-MAR-22	67,574		67,574	5,954	61,620	EST
							02-19	23-MAR-22	16502	23-MAR-22	1,89,838		1,89,838	15,899	1,73,939	EST
							02-20	23-MAR-22	16501	23-MAR-22	98,336		98,336	7,904	90,432	EST
							02-95	22-MAR-22	16375	22-MAR-22	2,47,040		2,47,040	19,910	2,27,130	EST
						<b>Total:</b>					<b>11,05,476</b>		<b>11,05,476</b>	<b>87,477</b>	<b>10,17,999</b>	
					13	Office Expenses	02-29	28-MAR-22	15375	28-MAR-22	10,974		10,974		10,974	EST
							02-29	28-MAR-22	15376	28-MAR-22	10,426		10,426		10,426	EST
							02-29	28-MAR-22	15377	28-MAR-22	11,550		11,550		11,550	EST
							02-31	28-MAR-22	14981	28-MAR-22	3,300		3,300		3,300	EST
						<b>Total:</b>					<b>36,250</b>		<b>36,250</b>		<b>36,250</b>	
					50	Other Charges	02-34	30-MAR-22	17326	30-MAR-22	7,24,800		7,24,800		7,24,800	EST
							02-39	31-MAR-22	17815	31-MAR-22	5,49,720		5,49,720		5,49,720	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	24	00	50	Other Charges					<b>Total:</b>		<b>12,74,520</b>		<b>12,74,520</b>	
			112	15	00	Salaries	02-15	21-MAR-22	16398	21-MAR-22	80,628		80,628	10,060	70,568	EST
											<b>Total:</b>		<b>80,628</b>	<b>10,060</b>	<b>70,568</b>	
					13	Office Expenses	02-28	28-MAR-22	15366	28-MAR-22	3,850		3,850		3,850	EST
											<b>Total:</b>		<b>3,850</b>		<b>3,850</b>	
	800		03	00	13	Office Expenses	02-27	28-MAR-22	15361	28-MAR-22	6,600		6,600		6,600	EST
											<b>Total:</b>		<b>6,600</b>		<b>6,600</b>	
			22	00	01	Salaries	02-14	21-MAR-22	16385	21-MAR-22	1,97,002		1,97,002	35,120	1,61,882	EST
											<b>Total:</b>		<b>1,97,002</b>	<b>35,120</b>	<b>1,61,882</b>	
					13	Office Expenses	02-30	28-MAR-22	15378	28-MAR-22	41,800		41,800		41,800	EST
											<b>Total:</b>		<b>41,800</b>		<b>41,800</b>	
			01	00	50	Other Charges	02-32	28-MAR-22	17029	28-MAR-22	14,00,00,000		14,00,00,000		14,00,00,000	ACB
											<b>Total:</b>		<b>14,00,00,000</b>	*****	<b>14,00,00,000</b>	
			24	00	50	Other Charges	02-58	16-MAR-22	16449	16-MAR-22	3,32,97,000		3,32,97,000		3,32,97,000	EST
											<b>Total:</b>		<b>3,32,97,000</b>		<b>3,32,97,000</b>	
			26	00	50	Other Charges	02-1	01-MAR-22	14445	01-MAR-22	1,54,56,000		1,54,56,000		1,54,56,000	EST
							02-10	02-MAR-22	15235	02-MAR-22	7,35,543		7,35,543		7,35,543	EST
							02-10	17-MAR-22	15854	17-MAR-22	10,43,121		10,43,121		10,43,121	EST
							02-10	17-MAR-22	16326	17-MAR-22	1,50,332		1,50,332		1,50,332	EST
							02-10	17-MAR-22	16302	17-MAR-22	6,53,656		6,53,656		6,53,656	EST
							02-10	17-MAR-22	16178	17-MAR-22	5,88,094		5,88,094		5,88,094	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-10	17-MAR-22	16177	17-MAR-22	4,82,541		4,82,541		4,82,541	EST
							02-11	02-MAR-22	15233	02-MAR-22	12,92,240		12,92,240		12,92,240	EST
							02-11	17-MAR-22	16086	17-MAR-22	3,66,012		3,66,012		3,66,012	EST
							02-11	17-MAR-22	15860	17-MAR-22	1,39,631		1,39,631		1,39,631	EST
							02-11	17-MAR-22	15858	17-MAR-22	1,41,980		1,41,980		1,41,980	EST
							02-11	17-MAR-22	15787	17-MAR-22	5,54,100		5,54,100		5,54,100	EST
							02-11	17-MAR-22	14621	17-MAR-22	66,08,000		66,08,000		66,08,000	EST
							02-11	17-MAR-22	14404	17-MAR-22	37,40,124		37,40,124		37,40,124	ACB
							02-11	17-MAR-22	16301	17-MAR-22	4,46,322		4,46,322		4,46,322	EST
							02-11	17-MAR-22	16300	17-MAR-22	17,16,342		17,16,342		17,16,342	EST
							02-12	02-MAR-22	15156	02-MAR-22	2,97,360		2,97,360		2,97,360	EST
							02-12	17-MAR-22	16299	17-MAR-22	4,54,350		4,54,350		4,54,350	EST
							02-12	17-MAR-22	16294	17-MAR-22	7,31,411		7,31,411		7,31,411	EST
							02-12	17-MAR-22	16292	17-MAR-22	7,21,394		7,21,394		7,21,394	EST
							02-12	17-MAR-22	15981	17-MAR-22	7,73,230		7,73,230		7,73,230	EST
							02-12	17-MAR-22	15859	17-MAR-22	2,90,386		2,90,386		2,90,386	EST
							02-12	17-MAR-22	15857	17-MAR-22	7,25,320		7,25,320		7,25,320	EST
							02-12	17-MAR-22	15856	17-MAR-22	2,41,605		2,41,605		2,41,605	EST
							02-13	02-MAR-22	14877	02-MAR-22	7,08,600		7,08,600		7,08,600	EST
							02-14	02-MAR-22	14861	02-MAR-22	4,47,456		4,47,456		4,47,456	EST
							02-15	02-MAR-22	14799	02-MAR-22	9,91,200		9,91,200		9,91,200	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-16	02-MAR-22	14746	02-MAR-22	2,37,888		2,37,888		2,37,888	EST
							02-16	22-MAR-22	16681	22-MAR-22	10,00,000		10,00,000		10,00,000	EST
							02-17	02-MAR-22	14663	02-MAR-22	1,50,500		1,50,500		1,50,500	EST
							02-18	02-MAR-22	14660	02-MAR-22	3,22,750		3,22,750		3,22,750	EST
							02-19	02-MAR-22	14129	02-MAR-22	2,89,790		2,89,790		2,89,790	EST
							02-2	01-MAR-22	14589	01-MAR-22	77,28,000		77,28,000		77,28,000	EST
							02-20	02-MAR-22	14128	02-MAR-22	1,33,050		1,33,050		1,33,050	EST
							02-21	02-MAR-22	15234	02-MAR-22	7,45,830		7,45,830		7,45,830	EST
							02-22	02-MAR-22	14878	02-MAR-22	39,49,640		39,49,640		39,49,640	EST
							02-22	28-MAR-22	17018	28-MAR-22	2,40,000		2,40,000		2,40,000	EST
							02-22	28-MAR-22	17019	28-MAR-22	9,07,797		9,07,797		9,07,797	EST
							02-22	28-MAR-22	17020	28-MAR-22	7,88,643		7,88,643		7,88,643	EST
							02-22	28-MAR-22	17021	28-MAR-22	9,80,837		9,80,837		9,80,837	EST
							02-22	30-MAR-22	17022	30-MAR-22	30,45,000		30,45,000		30,45,000	EST
							02-22	30-MAR-22	17023	30-MAR-22	23,01,076		23,01,076		23,01,076	EST
							02-23	30-MAR-22	17024	30-MAR-22	13,44,000		13,44,000		13,44,000	EST
							02-23	28-MAR-22	17025	28-MAR-22	10,24,500		10,24,500		10,24,500	EST
							02-23	30-MAR-22	17026	30-MAR-22	41,84,600		41,84,600		41,84,600	EST
							02-23	30-MAR-22	17027	30-MAR-22	26,54,760		26,54,760		26,54,760	EST
							02-23	30-MAR-22	17017	30-MAR-22	28,68,200		28,68,200		28,68,200	EST
							02-24	25-MAR-22	16715	25-MAR-22	16,82,740		16,82,740		16,82,740	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-24	25-MAR-22	16694	25-MAR-22	2,97,350		2,97,350		2,97,350	EST
							02-24	25-MAR-22	16693	25-MAR-22	42,89,216		42,89,216		42,89,216	EST
							02-24	25-MAR-22	16689	25-MAR-22	63,260		63,260		63,260	EST
							02-24	25-MAR-22	16688	25-MAR-22	62,360		62,360		62,360	EST
							02-24	28-MAR-22	16928	28-MAR-22	6,83,548		6,83,548		6,83,548	EST
							02-24	25-MAR-22	16686	25-MAR-22	3,24,500		3,24,500		3,24,500	EST
							02-24	25-MAR-22	16683	25-MAR-22	1,98,000		1,98,000		1,98,000	EST
							02-25	25-MAR-22	16682	25-MAR-22	52,500		52,500		52,500	EST
							02-25	25-MAR-22	16538	25-MAR-22	8,37,103		8,37,103		8,37,103	EST
							02-25	25-MAR-22	16537	25-MAR-22	80,237		80,237		80,237	EST
							02-25	25-MAR-22	16536	25-MAR-22	2,21,750		2,21,750		2,21,750	EST
							02-25	30-MAR-22	17085	30-MAR-22	32,18,000		32,18,000		32,18,000	EST
							02-25	29-MAR-22	17086	29-MAR-22	9,56,908		9,56,908		9,56,908	EST
							02-25	29-MAR-22	17087	29-MAR-22	10,00,000		10,00,000		10,00,000	EST
							02-25	30-MAR-22	17088	30-MAR-22	10,83,760		10,83,760		10,83,760	EST
							02-26	29-MAR-22	17089	29-MAR-22	7,72,121		7,72,121		7,72,121	EST
							02-26	29-MAR-22	17090	29-MAR-22	1,04,550		1,04,550		1,04,550	EST
							02-27	30-MAR-22	16692	30-MAR-22	23,37,355		23,37,355		23,37,355	EST
							02-27	30-MAR-22	16691	30-MAR-22	28,29,155		28,29,155		28,29,155	EST
							02-27	30-MAR-22	16690	30-MAR-22	61,66,986		61,66,986		61,66,986	EST
							02-27	30-MAR-22	16927	30-MAR-22	3,63,67,429		3,63,67,429		3,63,67,429	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-3	01-MAR-22	14661	01-MAR-22	40,00,000		40,00,000		40,00,000	EST
							02-30	29-MAR-22	17241	29-MAR-22	7,95,600		7,95,600		7,95,600	EST
							02-30	29-MAR-22	17240	29-MAR-22	4,40,180		4,40,180		4,40,180	EST
							02-31	29-MAR-22	17245	29-MAR-22	5,84,454		5,84,454		5,84,454	EST
							02-31	29-MAR-22	17163	29-MAR-22	6,19,579		6,19,579		6,19,579	EST
							02-32	29-MAR-22	17109	29-MAR-22	3,87,550		3,87,550		3,87,550	EST
							02-32	29-MAR-22	17108	29-MAR-22	91,710		91,710		91,710	EST
							02-32	29-MAR-22	17107	29-MAR-22	6,02,368		6,02,368		6,02,368	EST
							02-32	29-MAR-22	17095	29-MAR-22	3,25,726		3,25,726		3,25,726	EST
							02-33	28-MAR-22	16687	28-MAR-22	11,04,480		11,04,480		11,04,480	EST
							02-33	30-MAR-22	17385	30-MAR-22	5,59,870		5,59,870		5,59,870	EST
							02-33	30-MAR-22	17384	30-MAR-22	1,99,500		1,99,500		1,99,500	EST
							02-33	30-MAR-22	17383	30-MAR-22	4,80,000		4,80,000		4,80,000	EST
							02-33	30-MAR-22	17382	30-MAR-22	4,40,000		4,40,000		4,40,000	EST
							02-33	30-MAR-22	17381	30-MAR-22	50,22,600		50,22,600		50,22,600	EST
							02-33	30-MAR-22	17380	30-MAR-22	8,11,840		8,11,840		8,11,840	EST
							02-34	30-MAR-22	17328	30-MAR-22	25,49,979		25,49,979		25,49,979	EST
							02-34	30-MAR-22	17327	30-MAR-22	2,09,15,980		2,09,15,980		2,09,15,980	EST
							02-34	30-MAR-22	17242	30-MAR-22	58,82,940		58,82,940		58,82,940	EST
							02-34	30-MAR-22	17239	30-MAR-22	21,25,300		21,25,300		21,25,300	EST
							02-35	08-MAR-22	15861	08-MAR-22	8,55,240		8,55,240		8,55,240	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-35	31-MAR-22	17863	31-MAR-22	6,56,788		6,56,788		6,56,788	EST
							02-35	31-MAR-22	17854	31-MAR-22	3,11,732		3,11,732		3,11,732	EST
							02-35	31-MAR-22	17853	31-MAR-22	2,43,50,010		2,43,50,010		2,43,50,010	EST
							02-35	31-MAR-22	17851	31-MAR-22	8,17,755		8,17,755		8,17,755	EST
							02-35	31-MAR-22	17244	31-MAR-22	14,40,41,396		14,40,41,396		14,40,41,396	EST
							02-35	31-MAR-22	17938	31-MAR-22	3,98,725		3,98,725		3,98,725	EST
							02-35	31-MAR-22	17937	31-MAR-22	8,45,847		8,45,847		8,45,847	EST
							02-36	03-MAR-22	14590	03-MAR-22	44,37,100		44,37,100		44,37,100	EST
							02-36	31-MAR-22	17939	31-MAR-22	19,44,900		19,44,900		19,44,900	EST
							02-37	03-MAR-22	14662	03-MAR-22	25,67,500		25,67,500		25,67,500	EST
							02-37	31-MAR-22	17643	31-MAR-22	9,24,287		9,24,287		9,24,287	EST
							02-37	31-MAR-22	17642	31-MAR-22	1,95,782		1,95,782		1,95,782	EST
							02-37	31-MAR-22	17641	31-MAR-22	4,27,380		4,27,380		4,27,380	EST
							02-37	31-MAR-22	17565	31-MAR-22	7,60,379		7,60,379		7,60,379	EST
							02-37	31-MAR-22	17521	31-MAR-22	9,94,003		9,94,003		9,94,003	EST
							02-38	03-MAR-22	15675	03-MAR-22	37,34,460		37,34,460		37,34,460	EST
							02-38	31-MAR-22	17520	31-MAR-22	1,39,830		1,39,830		1,39,830	EST
							02-38	31-MAR-22	17517	31-MAR-22	6,18,483		6,18,483		6,18,483	EST
							02-38	31-MAR-22	17519	31-MAR-22	88,114		88,114		88,114	EST
							02-38	31-MAR-22	17518	31-MAR-22	4,07,813		4,07,813		4,07,813	EST
							02-38	31-MAR-22	17516	31-MAR-22	53,89,965		53,89,965		53,89,965	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-38	31-MAR-22	17389	31-MAR-22	8,76,460		8,76,460		8,76,460	EST
							02-38	31-MAR-22	17388	31-MAR-22	22,62,989		22,62,989		22,62,989	EST
							02-38	31-MAR-22	17819	31-MAR-22	6,87,852		6,87,852		6,87,852	EST
							02-39	03-MAR-22	15676	03-MAR-22	88,01,000		88,01,000		88,01,000	EST
							02-39	31-MAR-22	17754	31-MAR-22	74,16,900		74,16,900		74,16,900	EST
							02-39	31-MAR-22	17745	31-MAR-22	69,100		69,100		69,100	EST
							02-39	31-MAR-22	17748	31-MAR-22	19,82,871		19,82,871		19,82,871	EST
							02-39	31-MAR-22	17747	31-MAR-22	12,47,307		12,47,307		12,47,307	EST
							02-39	31-MAR-22	17746	31-MAR-22	2,47,321		2,47,321		2,47,321	EST
							02-39	31-MAR-22	17744	31-MAR-22	1,84,227		1,84,227		1,84,227	EST
							02-39	31-MAR-22	17743	31-MAR-22	61,900		61,900		61,900	EST
							02-4	02-MAR-22	15684	02-MAR-22	3,65,800		3,65,800		3,65,800	EST
							02-40	03-MAR-22	15678	03-MAR-22	1,24,39,700		1,24,39,700		1,24,39,700	EST
							02-40	31-MAR-22	17742	31-MAR-22	4,39,530		4,39,530		4,39,530	EST
							02-40	31-MAR-22	17741	31-MAR-22	1,55,67,618		1,55,67,618		1,55,67,618	EST
							02-40	31-MAR-22	17740	31-MAR-22	96,00,000		96,00,000		96,00,000	EST
							02-40	31-MAR-22	17648	31-MAR-22	10,10,599		10,10,599		10,10,599	EST
							02-41	03-MAR-22	15681	03-MAR-22	64,49,340		64,49,340		64,49,340	EST
							02-41	31-MAR-22	17647	31-MAR-22	16,08,74,144		16,08,74,144		16,08,74,144	EST
							02-41	31-MAR-22	17645	31-MAR-22	25,85,700		25,85,700		25,85,700	EST
							02-41	31-MAR-22	17644	31-MAR-22	16,42,883		16,42,883		16,42,883	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges	02-41	31-MAR-22	17616	31-MAR-22	95,17,489		95,17,489		95,17,489	EST
							02-41	31-MAR-22	17613	31-MAR-22	7,58,905		7,58,905		7,58,905	EST
							02-41	31-MAR-22	17614	31-MAR-22	19,48,800		19,48,800		19,48,800	EST
							02-42	03-MAR-22	15682	03-MAR-22	31,92,080		31,92,080		31,92,080	EST
							02-43	03-MAR-22	15683	03-MAR-22	10,38,960		10,38,960		10,38,960	EST
							02-47	02-MAR-22	11350	02-MAR-22	89,300		89,300		89,300	EST
							02-48	09-MAR-22	16078	09-MAR-22	49,75,319		49,75,319		49,75,319	EST
							02-5	02-MAR-22	15680	02-MAR-22	62,45,400		62,45,400		62,45,400	EST
							02-50	09-MAR-22	16077	09-MAR-22	1,00,67,708		1,00,67,708		1,00,67,708	EST
							02-56	15-MAR-22	15855	15-MAR-22	3,30,282		3,30,282		3,30,282	EST
							02-57	15-MAR-22	15786	15-MAR-22	44,79,721		44,79,721		44,79,721	EST
							02-6	02-MAR-22	15677	02-MAR-22	18,53,000		18,53,000		18,53,000	EST
							02-60	16-MAR-22	16179	16-MAR-22	7,42,456		7,42,456		7,42,456	EST
							02-7	02-MAR-22	15674	02-MAR-22	88,27,718		88,27,718		88,27,718	EST
							02-8	02-MAR-22	15673	02-MAR-22	6,94,82,000		6,94,82,000		6,94,82,000	EST
							02-81	11-MAR-22	16076	11-MAR-22	6,00,32,000		6,00,32,000		6,00,32,000	EST
							02-82	11-MAR-22	16075	11-MAR-22	2,00,21,821		2,00,21,821		2,00,21,821	EST
							02-83	17-MAR-22	16421	17-MAR-22	14,04,684		14,04,684		14,04,684	EST
							02-84	17-MAR-22	16420	17-MAR-22	2,65,429		2,65,429		2,65,429	EST
							02-9	02-MAR-22	15575	02-MAR-22	72,69,000		72,69,000		72,69,000	EST
							02-99	17-MAR-22	16293	17-MAR-22	11,07,394		11,07,394		11,07,394	EST

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for the year 2021-2022

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	00	50	Other Charges					<b>Total:</b>		<b>83,03,31,891</b>	*****	<b>83,03,31,891</b>	
				01	02	Wages	02-28	30-MAR-22	17237	30-MAR-22	12,99,000		12,99,000		12,99,000	EST
							02-29	30-MAR-22	17236	30-MAR-22	1,32,56,000		1,32,56,000		1,32,56,000	EST
							02-29	30-MAR-22	17192	30-MAR-22	3,09,05,000		3,09,05,000		3,09,05,000	EST
							02-31	30-MAR-22	17191	30-MAR-22	4,32,57,500		4,32,57,500		4,32,57,500	EST
							<b>Total:</b>				<b>8,87,17,500</b>		<b>8,87,17,500</b>		<b>8,87,17,500</b>	
			12	00	01	Salaries	02-15	21-MAR-22	16397	21-MAR-22	1,21,924		1,21,924	10,859	1,11,065	EST
							02-36	24-MAR-22	16384	24-MAR-22	2,07,908		2,07,908	17,979	1,89,929	EST
							<b>Total:</b>				<b>3,29,832</b>		<b>3,29,832</b>	<b>28,838</b>	<b>3,00,994</b>	
80	004	16	00	01	01	Salaries	02-15	21-MAR-22	16403	21-MAR-22	86,544		86,544	8,120	78,424	EST
							02-15	21-MAR-22	16404	21-MAR-22	1,90,656		1,90,656	16,747	1,73,909	EST
							02-97	23-MAR-22	16381	23-MAR-22	4,90,098		4,90,098	67,360	4,22,738	EST
							<b>Total:</b>				<b>7,67,298</b>		<b>7,67,298</b>	<b>92,227</b>	<b>6,75,071</b>	
			13			Office Expenses	02-28	28-MAR-22	15363	28-MAR-22	7,700		7,700		7,700	EST
							<b>Total:</b>				<b>7,700</b>		<b>7,700</b>		<b>7,700</b>	
			18	00	01	Salaries	02-14	21-MAR-22	16378	21-MAR-22	3,13,836		3,13,836	33,150	2,80,686	EST
							<b>Total:</b>				<b>3,13,836</b>		<b>3,13,836</b>	<b>33,150</b>	<b>2,80,686</b>	
			13			Office Expenses	02-28	28-MAR-22	15364	28-MAR-22	6,050		6,050		6,050	EST
							02-30	29-MAR-22	17248	29-MAR-22	89,000		89,000		89,000	EST
							<b>Total:</b>				<b>95,050</b>		<b>95,050</b>		<b>95,050</b>	
			50			Other Charges	02-40	31-MAR-22	17568	31-MAR-22	1,16,400		1,16,400		1,16,400	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	80	004	18	00	50	Other Charges					<b>Total:</b>		<b>1,16,400</b>		<b>1,16,400</b>		<b>1,16,400</b>
<b>Total for the Major Head :</b>											<b>2210</b>	<b>*****</b>	<b>*****</b>	<b>72,27,784</b>	<b>*****</b>		
2211	00	001	20	00	01	Salaries											
							02-1	03-MAR-22	15103	03-MAR-22	5,98,315		5,98,315	60,420	5,37,895	EST	
							02-2	03-MAR-22	15104	03-MAR-22	1,36,417		1,36,417	12,213	1,24,204	EST	
							02-29	30-MAR-22	17037	30-MAR-22	16,775		16,775		16,775	EST	
							02-3	03-MAR-22	15105	03-MAR-22	1,64,414		1,64,414	14,221	1,50,193	EST	
							02-4	03-MAR-22	15106	03-MAR-22	1,90,022		1,90,022	15,610	1,74,412	EST	
							02-5	03-MAR-22	15107	03-MAR-22	7,53,851		7,53,851	48,480	7,05,371	EST	
							02-6	03-MAR-22	15108	03-MAR-22	1,34,264		1,34,264	10,090	1,24,174	EST	
							<b>Total:</b>				<b>19,94,058</b>		<b>19,94,058</b>	<b>1,61,034</b>	<b>18,33,024</b>		
					13	Office Expenses											
							02-34	28-MAR-22	16334	28-MAR-22	12,25,000		12,25,000		12,25,000	EST	
							02-37	31-MAR-22	17334	31-MAR-22	14,400		14,400		14,400	EST	
							02-38	31-MAR-22	17333	31-MAR-22	20,000		20,000		20,000	EST	
							02-39	31-MAR-22	17332	31-MAR-22	77,400		77,400		77,400	EST	
							02-40	31-MAR-22	17331	31-MAR-22	60,421		60,421		60,421	EST	
							<b>Total:</b>				<b>13,97,221</b>		<b>13,97,221</b>		<b>13,97,221</b>		
					50	Other Charges											
							02-30	31-MAR-22	17890	31-MAR-22	8,70,000		8,70,000		8,70,000	EST	
							<b>Total:</b>				<b>8,70,000</b>		<b>8,70,000</b>		<b>8,70,000</b>		
					01	Salaries											
							02-10	03-MAR-22	15112	03-MAR-22	64,280		64,280	5,646	58,634	EST	
							02-11	03-MAR-22	15113	03-MAR-22	5,14,484		5,14,484	95,860	4,18,624	EST	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	20	01	01	Salaries	02-9	03-MAR-22	15111	03-MAR-22	77,802		77,802	10,060	67,742	EST
<b>Total:</b>											<b>6,56,566</b>		<b>6,56,566</b>	<b>1,11,566</b>	<b>5,45,000</b>	
					13	Office Expenses	02-31	31-MAR-22	17889	31-MAR-22	13,00,000		13,00,000		13,00,000	EST
							02-35	31-MAR-22	17732	31-MAR-22	1,62,424		1,62,424		1,62,424	EST
<b>Total:</b>											<b>14,62,424</b>		<b>14,62,424</b>		<b>14,62,424</b>	
			21	00	01	Salaries	02-15	15-MAR-22	16014	15-MAR-22	57,570		57,570	10,030	47,540	EST
<b>Total:</b>											<b>57,570</b>		<b>57,570</b>	<b>10,030</b>	<b>47,540</b>	
					13	Office Expenses	02-33	30-MAR-22	17434	30-MAR-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					50	Other Charges	02-32	30-MAR-22	17435	30-MAR-22	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					01	Salaries	02-14	15-MAR-22	16013	15-MAR-22	1,77,604		1,77,604	20,090	1,57,514	EST
<b>Total:</b>											<b>1,77,604</b>		<b>1,77,604</b>	<b>20,090</b>	<b>1,57,514</b>	
	003		25	00	01	Salaries	02-7	03-MAR-22	15109	03-MAR-22	1,37,726		1,37,726	10,090	1,27,636	EST
							02-8	03-MAR-22	15110	03-MAR-22	1,93,600		1,93,600	33,090	1,60,510	EST
<b>Total:</b>											<b>3,31,326</b>		<b>3,31,326</b>	<b>43,180</b>	<b>2,88,146</b>	
					34	Scholarship/Stipen	02-12	08-MAR-22	15320	08-MAR-22	1,44,900		1,44,900		1,44,900	EST
							02-13	08-MAR-22	15321	08-MAR-22	40,950		40,950		40,950	EST
							02-36	31-MAR-22	17335	31-MAR-22	91,800		91,800		91,800	EST
<b>Total:</b>											<b>2,77,650</b>		<b>2,77,650</b>		<b>2,77,650</b>	
	101		19	00	01	Salaries	02-16	15-MAR-22	16015	15-MAR-22	66,842		66,842	10,030	56,812	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	101	19	00	01	Salaries	02-17	15-MAR-22	16016	15-MAR-22	43,980		43,980	5,015	38,965	EST
							02-18	15-MAR-22	16017	15-MAR-22	28,730		28,730	2,352	26,378	EST
							02-24	25-MAR-22	16229	25-MAR-22	6,63,624		6,63,624		6,63,624	EST
							02-25	25-MAR-22	16230	25-MAR-22	15,05,405		15,05,405	8,48,652	6,56,753	EST
							02-26	25-MAR-22	16231	25-MAR-22	1,65,987		1,65,987		1,65,987	EST
							02-27	25-MAR-22	16232	25-MAR-22	2,35,788		2,35,788		2,35,788	EST
						<b>Total:</b>					<b>27,10,356</b>		<b>27,10,356</b>	<b>8,66,049</b>	<b>18,44,307</b>	
				01	01	Salaries	02-19	15-MAR-22	16018	15-MAR-22	6,63,364		6,63,364	54,340	6,09,024	EST
							02-20	15-MAR-22	16019	15-MAR-22	2,88,876		2,88,876	22,876	2,66,000	EST
							02-21	15-MAR-22	16020	15-MAR-22	10,33,676		10,33,676	1,60,600	8,73,076	EST
							02-22	25-MAR-22	16227	25-MAR-22	3,34,146		3,34,146		3,34,146	EST
							02-23	25-MAR-22	16228	25-MAR-22	66,184		66,184		66,184	EST
						<b>Total:</b>					<b>23,86,246</b>		<b>23,86,246</b>	<b>2,37,816</b>	<b>21,48,430</b>	
		102	29	00	01	Salaries	02-28	30-MAR-22	16941	30-MAR-22	1,90,925		1,90,925		1,90,925	EST
						<b>Total:</b>					<b>1,90,925</b>		<b>1,90,925</b>		<b>1,90,925</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>1,26,21,946</b>		<b>1,26,21,946</b>	<b>14,49,765</b>	<b>1,11,72,181</b>	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-19	23-MAR-22	6524	23-MAR-22	4,14,730		4,14,730	27,150	3,87,580	EST
							05-2	17-MAR-22	6536	17-MAR-22	57,948		57,948	4,750	53,198	EST
							05-20	23-MAR-22	6523	23-MAR-22	30,974		30,974	2,504	28,470	EST
							05-21	23-MAR-22	6522	23-MAR-22	1,23,896		1,23,896	10,016	1,13,880	EST
							05-22	23-MAR-22	6521	23-MAR-22	65,561		65,561	5,258	60,303	EST
							05-23	23-MAR-22	6520	23-MAR-22	18,053		18,053	1,453	16,600	EST
							05-43	23-MAR-22	6505	23-MAR-22	1,67,038		1,67,038	14,131	1,52,907	EST
							05-60	25-MAR-22	6615	25-MAR-22	7,32,235		7,32,235	65,018	6,67,217	EST
							05-61	25-MAR-22	6638	25-MAR-22	3,52,038		3,52,038	20,240	3,31,798	EST
							05-62	25-MAR-22	6648	25-MAR-22	43,418		43,418	3,667	39,751	EST
							05-8	17-MAR-22	6532	17-MAR-22	1,79,794		1,79,794	10,060	1,69,734	EST
							05-88	30-MAR-22	6819	30-MAR-22	1,21,924		1,21,924	10,859	1,11,065	EST
							<b>Total:</b>				<b>23,07,609</b>		<b>23,07,609</b>	<b>1,75,106</b>	<b>21,32,503</b>	
					13	Office Expenses	05-30	29-MAR-22	6772	29-MAR-22	1,00,000		1,00,000		1,00,000	EST
							05-95	28-MAR-22	6019	28-MAR-22	4,675		4,675		4,675	EST
							<b>Total:</b>				<b>1,04,675</b>		<b>1,04,675</b>		<b>1,04,675</b>	
	110		09	00	01	Salaries	05-47	25-MAR-22	6629	25-MAR-22	5,56,915		5,56,915	49,370	5,07,545	EST
							05-48	25-MAR-22	6635	25-MAR-22	4,45,269		4,45,269	40,360	4,04,909	EST
							<b>Total:</b>				<b>10,02,184</b>		<b>10,02,184</b>	<b>89,730</b>	<b>9,12,454</b>	
			20	00	01	Salaries	05-10	28-MAR-22	6683	28-MAR-22	3,48,412		3,48,412		3,48,412	EST
							05-12	17-MAR-22	6528	17-MAR-22	3,39,152		3,39,152	24,120	3,15,032	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	20	00	01	Salaries	05-14	23-MAR-22	6541	23-MAR-22	13,76,428		13,76,428	94,540	12,81,888	EST
							05-18	23-MAR-22	6525	23-MAR-22	15,98,610		15,98,610	1,33,770	14,64,840	EST
							05-40	25-MAR-22	6609	25-MAR-22	5,90,642		5,90,642	52,143	5,38,499	EST
							05-41	25-MAR-22	6608	25-MAR-22	1,15,336		1,15,336	8,763	1,06,573	EST
							05-49	25-MAR-22	6636	25-MAR-22	14,83,900		14,83,900	95,020	13,88,880	EST
							05-50	25-MAR-22	6611	25-MAR-22	1,15,336		1,15,336	10,199	1,05,137	EST
							05-51	25-MAR-22	6610	25-MAR-22	3,36,345		3,36,345	29,826	3,06,519	EST
							05-59	25-MAR-22	6618	25-MAR-22	23,29,017		23,29,017	2,06,410	21,22,607	EST
							05-6	17-MAR-22	6538	17-MAR-22	3,87,640		3,87,640	31,236	3,56,404	EST
							05-81	25-MAR-22	6612	25-MAR-22	1,15,336		1,15,336	10,199	1,05,137	EST
							<b>Total:</b>				<b>91,36,154</b>		<b>91,36,154</b>	<b>6,96,226</b>	<b>84,39,928</b>	
						11 Domestic Travel Ex	05-28	29-MAR-22	6773	29-MAR-22	44,500		44,500		44,500	EST
							<b>Total:</b>				<b>44,500</b>		<b>44,500</b>		<b>44,500</b>	
						13 Office Expenses	05-96	28-MAR-22	6018	28-MAR-22	4,000		4,000		4,000	EST
							<b>Total:</b>				<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
03	101	27	00	01	01	Salaries	05-10	28-MAR-22	6642	28-MAR-22	16,263		16,263		16,263	EST
							05-27	23-MAR-22	6516	23-MAR-22	38,220		38,220	2,994	35,226	EST
							05-29	23-MAR-22	6515	23-MAR-22	38,220		38,220	2,994	35,226	EST
							05-44	23-MAR-22	6504	23-MAR-22	11,84,988		11,84,988	97,189	10,87,799	EST
							05-46	23-MAR-22	6503	23-MAR-22	9,98,760		9,98,760	79,480	9,19,280	EST
							05-56	25-MAR-22	6646	25-MAR-22	15,531		15,531		15,531	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	101	27	00	01	Salaries	05-7	17-MAR-22	6533	17-MAR-22	49,408		49,408	3,952	45,456	EST
<b>Total:</b>											<b>23,41,390</b>		<b>23,41,390</b>	<b>1,86,609</b>	<b>21,54,781</b>	
					13	Office Expenses	05-93	28-MAR-22	6021	28-MAR-22	3,300		3,300		3,300	EST
<b>Total:</b>											<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
		103	26	00	01	Salaries	05-11	17-MAR-22	6529	17-MAR-22	2,24,462		2,24,462	13,075	2,11,387	EST
							05-16	23-MAR-22	6539	23-MAR-22	20,50,726		20,50,726	1,54,810	18,95,916	EST
							05-24	23-MAR-22	6519	23-MAR-22	36,220		36,220	2,994	33,226	EST
							05-25	23-MAR-22	6518	23-MAR-22	1,40,976		1,40,976	11,612	1,29,364	EST
							05-26	23-MAR-22	6517	23-MAR-22	1,33,920		1,33,920	10,904	1,23,016	EST
							05-31	23-MAR-22	6514	23-MAR-22	13,03,116		13,03,116	1,08,088	11,95,028	EST
							05-4	17-MAR-22	6534	17-MAR-22	1,33,280		1,33,280	10,792	1,22,488	EST
							05-52	25-MAR-22	6647	25-MAR-22	37,244		37,244	2,903	34,341	EST
							05-53	25-MAR-22	6621	25-MAR-22	91,912		91,912	8,054	83,858	EST
							05-54	25-MAR-22	6620	25-MAR-22	89,423		89,423	7,856	81,567	EST
							05-55	25-MAR-22	6614	25-MAR-22	70,134		70,134	6,356	63,778	EST
							05-57	25-MAR-22	6613	25-MAR-22	1,98,915		1,98,915	17,919	1,80,996	EST
							05-58	25-MAR-22	6617	25-MAR-22	17,75,632		17,75,632	1,56,974	16,18,658	EST
							05-68	25-MAR-22	6622	25-MAR-22	91,912		91,912	8,054	83,858	EST
							05-69	25-MAR-22	6627	25-MAR-22	2,80,536		2,80,536	25,424	2,55,112	EST
							05-70	25-MAR-22	6630	25-MAR-22	2,96,846		2,96,846	20,240	2,76,606	EST
							05-87	30-MAR-22	6820	30-MAR-22	94,897		94,897		94,897	EST



**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2210	03	103	26	00	01	Salaries					<b>Total:</b>		<b>70,50,151</b>		<b>70,50,151</b>	<b>5,66,055</b>	<b>64,84,096</b>
					11	Domestic Travel Ex05-10	28-MAR-22	6644	28-MAR-22		52,400		52,400		52,400	EST	
							05-10	28-MAR-22	6643	28-MAR-22	20,000		20,000		20,000	EST	
							05-89	31-MAR-22	6836	31-MAR-22	66,000		66,000		66,000	EST	
									<b>Total:</b>		<b>1,38,400</b>		<b>1,38,400</b>		<b>1,38,400</b>		
					13	Office Expenses	05-99	28-MAR-22	6015	28-MAR-22	3,300		3,300		3,300	EST	
									<b>Total:</b>		<b>3,300</b>		<b>3,300</b>		<b>3,300</b>		
	104	29	00	01	01	Salaries	05-1	17-MAR-22	6537	17-MAR-22	2,47,040		2,47,040	19,760	2,27,280	EST	
							05-10	28-MAR-22	6641	28-MAR-22	6,53,459		6,53,459		6,53,459	EST	
							05-10	25-MAR-22	6651	25-MAR-22	94,761		94,761	7,741	87,020	EST	
							05-15	23-MAR-22	6540	23-MAR-22	18,77,282		18,77,282	1,35,810	17,41,472	EST	
							05-17	23-MAR-22	6526	23-MAR-22	16,27,980		16,27,980	1,36,192	14,91,788	EST	
							05-63	25-MAR-22	6637	25-MAR-22	2,96,846		2,96,846	22,240	2,74,606	EST	
							05-64	25-MAR-22	6650	25-MAR-22	49,688		49,688	4,066	45,622	EST	
							05-74	25-MAR-22	6628	25-MAR-22	99,671		99,671	8,779	90,892	EST	
							05-75	25-MAR-22	6626	25-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST	
							05-76	25-MAR-22	6625	25-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST	
							05-77	25-MAR-22	6624	25-MAR-22	1,63,976		1,63,976	16,061	1,47,915	EST	
							05-78	25-MAR-22	6619	25-MAR-22	13,44,281		13,44,281	1,18,666	12,25,615	EST	
							05-79	25-MAR-22	6623	25-MAR-22	65,068		65,068	5,922	59,146	EST	
							05-9	17-MAR-22	6531	17-MAR-22	2,97,170		2,97,170	15,105	2,82,065	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-92	28-MAR-22	6670	28-MAR-22	1,04,918		1,04,918		1,04,918	EST
<b>Total:</b>											<b>71,52,812</b>		<b>71,52,812</b>	<b>5,10,828</b>	<b>66,41,984</b>	
					13	Office Expenses	05-98	28-MAR-22	6016	28-MAR-22	2,567		2,567		2,567	EST
<b>Total:</b>											<b>2,567</b>		<b>2,567</b>		<b>2,567</b>	
			12	00	01	Salaries	05-71	25-MAR-22	6634	25-MAR-22	1,03,564		1,03,564	10,060	93,504	EST
<b>Total:</b>											<b>1,03,564</b>		<b>1,03,564</b>	<b>10,060</b>	<b>93,504</b>	
					13	Office Expenses	05-97	28-MAR-22	6017	28-MAR-22	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
04	200	12	00	01	Salaries	05-10	28-MAR-22	6681	28-MAR-22	3,67,796		3,67,796		3,67,796	EST	
							05-42	25-MAR-22	6606	25-MAR-22	87,824		87,824	8,009	79,815	EST
							05-45	25-MAR-22	6605	25-MAR-22	1,08,309		1,08,309	9,587	98,722	EST
							05-65	25-MAR-22	6616	25-MAR-22	20,70,357		20,70,357	1,83,987	18,86,370	EST
							05-66	25-MAR-22	6603	25-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							05-67	25-MAR-22	6604	25-MAR-22	1,08,309		1,08,309	9,587	98,722	EST
							05-80	25-MAR-22	6607	25-MAR-22	80,626		80,626	7,336	73,290	EST
<b>Total:</b>											<b>29,34,604</b>		<b>29,34,604</b>	<b>2,28,380</b>	<b>27,06,224</b>	
					11	Domestic Travel Ex	05-10	28-MAR-22	6680	28-MAR-22	41,000		41,000		41,000	EST
							05-10	28-MAR-22	6682	28-MAR-22	34,000		34,000		34,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
06	101	04	00	01	Salaries	05-13	17-MAR-22	6527	17-MAR-22	39,954		39,954	2,015	37,939	EST	
							05-32	23-MAR-22	6513	23-MAR-22	1,47,714		1,47,714	10,590	1,37,124	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	04	00	01	Salaries	05-33	23-MAR-22	6512	23-MAR-22	81,998		81,998	7,276	74,722	EST
							05-86	25-MAR-22	6633	25-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
						<b>Total:</b>					<b>4,22,334</b>		<b>4,22,334</b>	<b>30,001</b>	<b>3,92,333</b>	
					11	Domestic Travel Ex	05-90	31-MAR-22	6838	31-MAR-22	26,700		26,700		26,700	EST
						<b>Total:</b>					<b>26,700</b>		<b>26,700</b>		<b>26,700</b>	
			23	00	01	Salaries	05-10	17-MAR-22	6530	17-MAR-22	86,984		86,984	5,030	81,954	EST
							05-34	23-MAR-22	6511	23-MAR-22	3,94,464		3,94,464	38,180	3,56,284	EST
							05-35	23-MAR-22	6510	23-MAR-22	73,492		73,492	6,171	67,321	EST
							05-5	17-MAR-22	6564	17-MAR-22	49,408		49,408	3,952	45,456	EST
							05-72	25-MAR-22	6632	25-MAR-22	1,48,423		1,48,423	40,120	1,08,303	EST
						<b>Total:</b>					<b>7,52,771</b>		<b>7,52,771</b>	<b>93,453</b>	<b>6,59,318</b>	
			31	00	01	Salaries	05-3	17-MAR-22	6535	17-MAR-22	24,704		24,704	1,976	22,728	EST
							05-36	23-MAR-22	6509	23-MAR-22	2,21,998		2,21,998	19,590	2,02,408	EST
							05-37	23-MAR-22	6508	23-MAR-22	93,398		93,398	7,573	85,825	EST
							05-73	25-MAR-22	6631	25-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
						<b>Total:</b>					<b>4,92,768</b>		<b>4,92,768</b>	<b>39,259</b>	<b>4,53,509</b>	
					11	Domestic Travel Ex	05-91	31-MAR-22	6837	31-MAR-22	19,600		19,600		19,600	EST
						<b>Total:</b>					<b>19,600</b>		<b>19,600</b>		<b>19,600</b>	
			24	00	01	Salaries	05-82	25-MAR-22	6649	25-MAR-22	1,90,692		1,90,692	15,978	1,74,714	EST
							05-83	25-MAR-22	6645	25-MAR-22	1,01,256		1,01,256	8,132	93,124	EST
							05-84	25-MAR-22	6640	25-MAR-22	88,984	19,968	69,016	6,120	62,896	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	24	00	01	Salaries	05-85	25-MAR-22	6639	25-MAR-22	1,35,148		1,35,148	12,028	1,23,120	EST
<b>Total:</b>											<b>5,16,080</b>	<b>19,968</b>	<b>3,47,05,975</b>	<b>42,258</b>	<b>4,53,854</b>	
					13	Office Expenses	05-94	28-MAR-22	6020	28-MAR-22	3,300		3,300		3,300	EST
<b>Total:</b>											<b>3,300</b>	<b>3,300</b>		<b>3,300</b>		
		800	03	00	01	Salaries	05-38	23-MAR-22	6507	23-MAR-22	30,928		30,928	2,584	28,344	EST
<b>Total:</b>											<b>30,928</b>	<b>30,928</b>	<b>2,584</b>	<b>28,344</b>		
			12	00	01	Salaries	05-39	23-MAR-22	6506	23-MAR-22	55,252		55,252	4,772	50,480	EST
<b>Total:</b>											<b>55,252</b>	<b>55,252</b>	<b>4,772</b>	<b>50,480</b>		
<b>Total for the Major Head :</b>									<b>2210</b>		<b>3,47,25,943</b>	<b>19,968</b>	<b>3,47,05,975</b>	<b>26,75,321</b>	<b>3,20,30,654</b>	
2211	00	001	21	00	13	Office Expenses	05-8	30-MAR-22	6797	30-MAR-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>	<b>30,000</b>		<b>30,000</b>		
					50	Other Charges	05-10	30-MAR-22	6796	30-MAR-22	40,000		40,000		40,000	EST
							05-9	30-MAR-22	6795	30-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>80,000</b>	<b>80,000</b>		<b>80,000</b>		
				01	01	Salaries	05-1	03-MAR-22	6227	03-MAR-22	2,96,846		2,96,846	40,240	2,56,606	EST
							05-2	03-MAR-22	6178	03-MAR-22	1,39,784		1,39,784	13,120	1,26,664	EST
							05-3	03-MAR-22	6177	03-MAR-22	1,49,422		1,49,422	13,242	1,36,180	EST
<b>Total:</b>											<b>5,86,052</b>	<b>5,86,052</b>	<b>66,602</b>	<b>5,19,450</b>		
		101	19	00	01	Salaries	05-11	28-MAR-22	6172	28-MAR-22	65,400		65,400		65,400	EST
							05-5	03-MAR-22	6175	03-MAR-22	3,17,316		3,17,316	25,822	2,91,494	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2211	00	101	19	00	01	Salaries	05-6	03-MAR-22	6174	03-MAR-22	7,31,448		7,31,448	1,01,160	6,30,288	EST		
<b>Total:</b>											<b>11,14,164</b>		<b>11,14,164</b>	<b>1,26,982</b>	<b>9,87,182</b>			
				01	01	Salaries	05-4	03-MAR-22	6176	03-MAR-22	59,692		59,692	8,060	51,632	EST		
							05-7	25-MAR-22	6173	25-MAR-22	12,978		12,978		12,978	EST		
<b>Total:</b>											<b>72,670</b>		<b>72,670</b>	<b>8,060</b>	<b>64,610</b>			
<b>Total for the Major Head :</b>											<b>2211</b>		<b>18,82,886</b>		<b>18,82,886</b>	<b>2,01,644</b>	<b>16,81,242</b>	

Accounting Month : 12

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-12	28-MAR-22	7868	28-MAR-22	1,06,972		1,06,972		1,06,972	EST
							06-14	24-MAR-22	7833	24-MAR-22	8,20,404		8,20,404	70,113	7,50,291	EST
							06-15	24-MAR-22	7732	24-MAR-22	2,78,414		2,78,414	22,804	2,55,610	EST
							06-16	24-MAR-22	7729	24-MAR-22	4,79,058		4,79,058	42,628	4,36,430	EST
							06-17	24-MAR-22	7730	24-MAR-22	7,36,686		7,36,686	72,480	6,64,206	EST
							06-68	24-MAR-22	7731	24-MAR-22	1,65,802		1,65,802	15,075	1,50,727	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>25,87,336</b>		<b>25,87,336</b>	<b>2,23,100</b>	<b>23,64,236</b>
					13	Office Expenses	06-1	08-MAR-22	6963	08-MAR-22	1,275		1,275		1,275	EST	
							06-12	28-MAR-22	7101	28-MAR-22	4,675		4,675		4,675	EST	
							06-13	31-MAR-22	8089	31-MAR-22	75,000		75,000		75,000	EST	
							06-13	31-MAR-22	8114	31-MAR-22	85,000		85,000		85,000	EST	
							06-13	31-MAR-22	8090	31-MAR-22	25,000		25,000		25,000	EST	
									<b>Total:</b>		<b>1,90,950</b>		<b>1,90,950</b>		<b>1,90,950</b>		
	110		09	00	01	Salaries	06-18	24-MAR-22	7733	24-MAR-22	2,83,522		2,83,522	24,240	2,59,282	EST	
							06-19	24-MAR-22	7734	24-MAR-22	2,22,766		2,22,766	19,748	2,03,018	EST	
							06-39	28-MAR-22	7821	28-MAR-22	7,23,667		7,23,667	60,600	6,63,067	EST	
							06-7	25-MAR-22	6730	25-MAR-22	29,808		29,808		29,808	EST	
									<b>Total:</b>		<b>12,59,763</b>		<b>12,59,763</b>	<b>1,04,588</b>	<b>11,55,175</b>		
					13	Office Expenses	06-12	28-MAR-22	7158	28-MAR-22	3,300		3,300		3,300	EST	
									<b>Total:</b>		<b>3,300</b>		<b>3,300</b>		<b>3,300</b>		
		20		00	01	Salaries	06-11	28-MAR-22	6720	28-MAR-22	19,917		19,917		19,917	EST	
							06-12	25-MAR-22	6406	25-MAR-22	75,130		75,130		75,130	EST	
							06-13	31-MAR-22	7867	31-MAR-22	40,000		40,000		40,000	EST	
							06-20	24-MAR-22	7736	24-MAR-22	2,47,836		2,47,836	22,180	2,25,656	EST	
							06-21	24-MAR-22	7735	24-MAR-22	2,26,719		2,26,719	20,117	2,06,602	EST	
							06-22	24-MAR-22	7810	24-MAR-22	14,32,784		14,32,784	1,21,832	13,10,952	EST	
							06-24	28-MAR-22	7819	28-MAR-22	1,39,388		1,39,388	10,120	1,29,268	EST	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-25	28-MAR-22	7823	28-MAR-22	17,59,054		17,59,054	1,45,744	16,13,310	EST
							06-26	28-MAR-22	7816	28-MAR-22	35,49,690		35,49,690	3,01,299	32,48,391	EST
							06-27	28-MAR-22	7826	28-MAR-22	31,86,462		31,86,462	2,83,327	29,03,135	EST
							06-28	28-MAR-22	7824	28-MAR-22	13,28,751		13,28,751	96,960	12,31,791	EST
							06-29	28-MAR-22	7827	28-MAR-22	2,27,451		2,27,451	20,185	2,07,266	EST
							06-30	28-MAR-22	7828	28-MAR-22	3,38,267		3,38,267	26,872	3,11,395	EST
							06-31	28-MAR-22	7818	28-MAR-22	1,24,508		1,24,508	11,604	1,12,904	EST
							06-32	28-MAR-22	7817	28-MAR-22	2,40,520		2,40,520	22,356	2,18,164	EST
							06-33	28-MAR-22	7825	28-MAR-22	4,18,348		4,18,348	29,150	3,89,198	EST
							06-34	28-MAR-22	7820	28-MAR-22	23,40,748		23,40,748	2,15,180	21,25,568	EST
							06-44	28-MAR-22	6405	28-MAR-22	50,278		50,278		50,278	EST
							06-6	25-MAR-22	6734	25-MAR-22	12,420		12,420		12,420	EST
							06-8	25-MAR-22	6733	25-MAR-22	86,112		86,112		86,112	EST
							06-9	25-MAR-22	6735	25-MAR-22	1,26,132		1,26,132		1,26,132	EST
							<b>Total:</b>				<b>1,59,70,515</b>		<b>1,59,70,515</b>	<b>13,26,926</b>	<b>1,46,43,589</b>	
11						Domestic Travel Ex	06-11	28-MAR-22	6397	28-MAR-22	72,000		72,000		72,000	EST
							06-11	28-MAR-22	6398	28-MAR-22	16,000		16,000		16,000	EST
							06-11	28-MAR-22	6399	28-MAR-22	59,000		59,000		59,000	EST
							<b>Total:</b>				<b>1,47,000</b>		<b>1,47,000</b>		<b>1,47,000</b>	
13						Office Expenses	06-12	28-MAR-22	7102	28-MAR-22	6,000		6,000		6,000	EST
							06-12	28-MAR-22	7157	28-MAR-22	22,000		22,000		22,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	13	Office Expenses	06-2	08-MAR-22	6964	08-MAR-22	1,500		1,500		1,500	EST
<b>Total:</b>											<b>29,500</b>		<b>29,500</b>		<b>29,500</b>	
	03	101	27	00	01	Salaries	06-23	24-MAR-22	7811	24-MAR-22	31,782		31,782	2,663	29,119	EST
							06-65	24-MAR-22	7739	24-MAR-22	21,78,744		21,78,744	1,91,560	19,87,184	EST
							06-66	24-MAR-22	7738	24-MAR-22	24,40,190		24,40,190	2,02,021	22,38,169	EST
							06-67	24-MAR-22	7737	24-MAR-22	75,200		75,200	6,330	68,870	EST
<b>Total:</b>											<b>47,25,916</b>		<b>47,25,916</b>	<b>4,02,574</b>	<b>43,23,342</b>	
					13	Office Expenses	06-12	28-MAR-22	7103	28-MAR-22	3,300		3,300		3,300	EST
<b>Total:</b>											<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
	103	26	00	01	01	Salaries	06-12	28-MAR-22	7912	28-MAR-22	1,37,907		1,37,907		1,37,907	EST
							06-13	25-MAR-22	7745	25-MAR-22	2,95,988		2,95,988	24,392	2,71,596	EST
							06-45	28-MAR-22	7862	28-MAR-22	3,59,590		3,59,590		3,59,590	EST
							06-46	28-MAR-22	7865	28-MAR-22	1,12,359		1,12,359		1,12,359	EST
							06-48	28-MAR-22	7861	28-MAR-22	15,691		15,691		15,691	EST
							06-63	24-MAR-22	7794	24-MAR-22	3,05,344		3,05,344	22,300	2,83,044	EST
							06-69	24-MAR-22	7759	24-MAR-22	37,70,020		37,70,020	3,33,600	34,36,420	EST
							06-71	24-MAR-22	7758	24-MAR-22	66,110		66,110	5,817	60,293	EST
							06-72	24-MAR-22	7757	24-MAR-22	24,584		24,584	1,976	22,608	EST
							06-73	24-MAR-22	7756	24-MAR-22	24,584		24,584	1,976	22,608	EST
							06-74	24-MAR-22	7755	24-MAR-22	32,212		32,212	2,698	29,514	EST
							06-75	24-MAR-22	7754	24-MAR-22	3,67,648		3,67,648	32,216	3,35,432	EST



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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-76	24-MAR-22	7753	24-MAR-22	1,78,846		1,78,846	15,644	1,63,202	EST
							06-77	24-MAR-22	7752	24-MAR-22	4,45,532		4,45,532	39,496	4,06,036	EST
							06-78	24-MAR-22	7751	24-MAR-22	3,16,182		3,16,182	27,825	2,88,357	EST
							06-79	24-MAR-22	7750	24-MAR-22	81,809		81,809	7,135	74,674	EST
							06-80	24-MAR-22	7749	24-MAR-22	20,202		20,202	3,232	16,970	EST
							06-81	24-MAR-22	7748	24-MAR-22	59,598		59,598	5,256	54,342	EST
							06-82	24-MAR-22	7747	24-MAR-22	76,162		76,162	10,060	66,102	EST
							06-83	24-MAR-22	7746	24-MAR-22	54,755		54,755	4,060	50,695	EST
							06-84	24-MAR-22	7744	24-MAR-22	7,46,058		7,46,058	60,721	6,85,337	EST
							06-85	24-MAR-22	7743	24-MAR-22	5,68,274		5,68,274	51,270	5,17,004	EST
							06-86	24-MAR-22	7742	24-MAR-22	14,74,326		14,74,326	1,19,598	13,54,728	EST
							06-87	24-MAR-22	7741	24-MAR-22	41,60,813		41,60,813	3,57,150	38,03,663	EST
							06-88	24-MAR-22	7740	24-MAR-22	2,96,846		2,96,846	47,240	2,49,606	EST
							<b>Total:</b>				<b>1,39,91,440</b>		<b>1,39,91,440</b>	<b>11,73,662</b>	<b>1,28,17,778</b>	
					13	Office Expenses	06-12	28-MAR-22	7105	28-MAR-22	3,300		3,300		3,300	EST
							06-4	08-MAR-22	6965	08-MAR-22	900		900		900	EST
							<b>Total:</b>				<b>4,200</b>		<b>4,200</b>		<b>4,200</b>	
	104		29	00	01	Salaries	06-10	24-MAR-22	7766	24-MAR-22	4,45,269		4,45,269	36,360	4,08,909	EST
							06-10	24-MAR-22	7765	24-MAR-22	98,336		98,336	7,904	90,432	EST
							06-10	24-MAR-22	7764	24-MAR-22	87,908		87,908	7,060	80,848	EST
							06-10	24-MAR-22	7763	24-MAR-22	38,220		38,220	2,994	35,226	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	01	Salaries	06-10	24-MAR-22	7762	24-MAR-22	6,03,736		6,03,736	53,208	5,50,528	EST
							06-10	24-MAR-22	7761	24-MAR-22	1,36,417		1,36,417	12,213	1,24,204	EST
							06-10	24-MAR-22	7760	24-MAR-22	5,56,915		5,56,915	49,370	5,07,545	EST
							06-11	24-MAR-22	7834	24-MAR-22	2,03,840		2,03,840	17,412	1,86,428	EST
							06-13	24-MAR-22	7812	24-MAR-22	56,642		56,642	4,745	51,897	EST
							06-41	28-MAR-22	7863	28-MAR-22	1,00,457		1,00,457		1,00,457	EST
							06-42	28-MAR-22	7864	28-MAR-22	79,099		79,099		79,099	EST
							06-47	28-MAR-22	7911	28-MAR-22	1,05,268		1,05,268		1,05,268	EST
							06-62	24-MAR-22	7793	24-MAR-22	3,85,956		3,85,956	36,165	3,49,791	EST
							06-89	24-MAR-22	7832	24-MAR-22	55,252		55,252	4,772	50,480	EST
							06-90	24-MAR-22	7835	24-MAR-22	1,65,756		1,65,756	14,316	1,51,440	EST
							06-91	24-MAR-22	7837	24-MAR-22	2,54,800		2,54,800	21,765	2,33,035	EST
							06-92	24-MAR-22	7836	24-MAR-22	1,57,020		1,57,020	13,443	1,43,577	EST
							06-93	24-MAR-22	7838	24-MAR-22	50,960		50,960	4,353	46,607	EST
							06-94	24-MAR-22	7839	24-MAR-22	98,688		98,688	8,382	90,306	EST
							06-95	24-MAR-22	7771	24-MAR-22	30,59,248		30,59,248	2,70,781	27,88,467	EST
							06-96	24-MAR-22	7770	24-MAR-22	12,84,402		12,84,402	1,04,921	11,79,481	EST
							06-97	24-MAR-22	7769	24-MAR-22	9,09,928		9,09,928	84,420	8,25,508	EST
							06-98	24-MAR-22	7768	24-MAR-22	33,83,214		33,83,214	2,84,848	30,98,366	EST
							06-99	24-MAR-22	7767	24-MAR-22	34,07,162		34,07,162	3,17,520	30,89,642	EST
<b>Total:</b>											<b>1,57,24,493</b>		<b>1,57,24,493</b>	<b>13,56,952</b>	<b>1,43,67,541</b>	

13 Office Expenses

**Compilation Sheet**

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	13	Office Expenses	06-12	28-MAR-22	7104	28-MAR-22	2,566		2,566		2,566	EST
							06-3	08-MAR-22	6966	08-MAR-22	700		700		700	EST
<b>Total:</b>											<b>3,266</b>		<b>3,266</b>		<b>3,266</b>	
	04	200	12	00	01	Salaries	06-10	25-MAR-22	6732	25-MAR-22	7,176		7,176		7,176	EST
							06-10	24-MAR-22	7772	24-MAR-22	25,54,199		25,54,199	2,27,673	23,26,526	EST
							06-11	25-MAR-22	6731	25-MAR-22	62,100		62,100		62,100	EST
							06-35	28-MAR-22	7829	28-MAR-22	1,39,199		1,39,199	10,120	1,29,079	EST
							06-36	28-MAR-22	7830	28-MAR-22	91,034		91,034	8,358	82,676	EST
							06-37	28-MAR-22	7822	28-MAR-22	6,42,679		6,42,679	56,848	5,85,831	EST
							06-38	28-MAR-22	7841	28-MAR-22	1,24,508		1,24,508	11,604	1,12,904	EST
							06-43	28-MAR-22	7866	28-MAR-22	95,631		95,631		95,631	EST
<b>Total:</b>											<b>37,16,526</b>		<b>37,16,526</b>	<b>3,14,603</b>	<b>34,01,923</b>	
	05	105	24	00	01	Salaries	06-10	24-MAR-22	7773	24-MAR-22	96,414		96,414	5,060	91,354	EST
							06-40	28-MAR-22	7873	28-MAR-22	78,295		78,295		78,295	EST
<b>Total:</b>											<b>1,74,709</b>		<b>1,74,709</b>	<b>5,060</b>	<b>1,69,649</b>	
	06	101	04	00	01	Salaries	06-10	24-MAR-22	7774	24-MAR-22	1,48,423		1,48,423	12,120	1,36,303	EST
							06-11	24-MAR-22	7775	24-MAR-22	1,25,876		1,25,876	11,090	1,14,786	EST
							06-13	24-MAR-22	7776	24-MAR-22	30,074		30,074	2,504	27,570	EST
							06-57	24-MAR-22	7777	24-MAR-22	58,928		58,928	4,864	54,064	EST
<b>Total:</b>											<b>3,63,301</b>		<b>3,63,301</b>	<b>30,578</b>	<b>3,32,723</b>	
			23	00	01	Salaries	06-11	24-MAR-22	7814	24-MAR-22	24,584		24,584	1,976	22,608	EST

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Suspense Group : 8 Medical 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
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	23	00	01	Salaries	06-11	24-MAR-22	7813	24-MAR-22	1,71,780		1,71,780	18,090	1,53,690	EST
							06-11	24-MAR-22	7780	24-MAR-22	1,22,400		1,22,400	10,351	1,12,049	EST
							06-11	24-MAR-22	7779	24-MAR-22	3,79,458		3,79,458	38,300	3,41,158	EST
							06-49	24-MAR-22	7778	24-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>8,46,645</b>		<b>8,46,645</b>	<b>78,837</b>	<b>7,67,808</b>	
			31	00	01	Salaries	06-54	24-MAR-22	7786	24-MAR-22	2,10,300		2,10,300	18,978	1,91,322	EST
							06-55	24-MAR-22	7787	24-MAR-22	2,96,640		2,96,640	26,928	2,69,712	EST
							06-56	24-MAR-22	7788	24-MAR-22	37,244		37,244	2,903	34,341	EST
							06-58	24-MAR-22	7789	24-MAR-22	37,244		37,244	2,903	34,341	EST
							06-59	24-MAR-22	7790	24-MAR-22	74,160		74,160	6,732	67,428	EST
							06-60	24-MAR-22	7791	24-MAR-22	1,54,790		1,54,790	16,120	1,38,670	EST
							06-61	24-MAR-22	7792	24-MAR-22	1,57,800		1,57,800	13,230	1,44,570	EST
							06-64	24-MAR-22	7815	24-MAR-22	87,720		87,720	9,030	78,690	EST
						<b>Total:</b>					<b>10,55,898</b>		<b>10,55,898</b>	<b>96,824</b>	<b>9,59,074</b>	
			24	00	01	Salaries	06-50	24-MAR-22	7782	24-MAR-22	1,42,632		1,42,632	12,880	1,29,752	EST
							06-51	24-MAR-22	7783	24-MAR-22	1,90,692		1,90,692	15,978	1,74,714	EST
							06-52	24-MAR-22	7784	24-MAR-22	98,336		98,336	7,904	90,432	EST
							06-53	24-MAR-22	7785	24-MAR-22	31,782		31,782	2,663	29,119	EST
							06-70	24-MAR-22	7781	24-MAR-22	84,410		84,410	7,060	77,350	EST
						<b>Total:</b>					<b>5,47,852</b>		<b>5,47,852</b>	<b>46,485</b>	<b>5,01,367</b>	
					13	Office Expenses	06-12	28-MAR-22	7106	28-MAR-22	3,300		3,300		3,300	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2210	06	101	24	00	13	Office Expenses	06-5	08-MAR-22	6967	08-MAR-22	900		900		900	EST	
<b>Total:</b>											<b>4,200</b>		<b>4,200</b>		<b>4,200</b>		
<b>Total for the Major Head : 2210</b>											<b>6,13,50,110</b>		<b>6,13,50,110</b>	<b>51,60,189</b>		<b>5,61,89,921</b>	
2211	00	001	21	00	01	Salaries	06-8	28-MAR-22	7149	28-MAR-22	13,201		13,201		13,201	EST	
<b>Total:</b>											<b>13,201</b>		<b>13,201</b>		<b>13,201</b>		
					13	Office Expenses	06-9	28-MAR-22	7691	28-MAR-22	30,000		30,000		30,000	EST	
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
					50	Other Charges	06-10	30-MAR-22	7692	30-MAR-22	80,000		80,000		80,000	EST	
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
				01	01	Salaries	06-4	15-MAR-22	7146	15-MAR-22	92,706		92,706	8,302	84,404	EST	
							06-5	15-MAR-22	7142	15-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST	
<b>Total:</b>											<b>2,45,374</b>		<b>2,45,374</b>	<b>18,422</b>		<b>2,26,952</b>	
	101		19	00	01	Salaries	06-1	15-MAR-22	7143	15-MAR-22	11,21,514		11,21,514	85,780	10,35,734	EST	
							06-2	15-MAR-22	7144	15-MAR-22	9,23,408		9,23,408	75,407	8,48,001	EST	
							06-3	15-MAR-22	7145	15-MAR-22	82,628		82,628	5,060	77,568	EST	
							06-6	15-MAR-22	7147	15-MAR-22	2,69,930		2,69,930	25,150	2,44,780	EST	
							06-7	25-MAR-22	6531	25-MAR-22	69,223		69,223	4,223	65,000	EST	
<b>Total:</b>											<b>24,66,703</b>		<b>24,66,703</b>	<b>1,95,620</b>		<b>22,71,083</b>	
<b>Total for the Major Head : 2211</b>											<b>28,35,278</b>		<b>28,35,278</b>	<b>2,14,042</b>		<b>26,21,236</b>	

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Suspense Group : 8 Medical 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
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries	08-30	30-MAR-22	2187	30-MAR-22	72,088		72,088	10,060	62,028	EST
							08-31	30-MAR-22	2188	30-MAR-22	43,418		43,418	3,667	39,751	EST
<b>Total:</b>											<b>1,15,506</b>		<b>1,15,506</b>	<b>13,727</b>	<b>1,01,779</b>	
					13	Office Expenses	08-10	31-MAR-22	2236	31-MAR-22	5,580		5,580		5,580	EST
							08-11	31-MAR-22	2237	31-MAR-22	2,500		2,500		2,500	EST
							08-12	31-MAR-22	2238	31-MAR-22	1,800		1,800		1,800	EST
							08-13	31-MAR-22	2239	31-MAR-22	20,400		20,400		20,400	EST
							08-14	31-MAR-22	2240	31-MAR-22	5,000		5,000		5,000	EST
							08-15	31-MAR-22	2241	31-MAR-22	7,499		7,499		7,499	EST
							08-16	31-MAR-22	2242	31-MAR-22	4,940		4,940		4,940	EST
							08-17	31-MAR-22	2243	31-MAR-22	2,500		2,500		2,500	EST
							08-3	31-MAR-22	2229	31-MAR-22	1,890		1,890		1,890	EST
							08-4	31-MAR-22	2230	31-MAR-22	2,500		2,500		2,500	EST
							08-5	31-MAR-22	2231	31-MAR-22	4,600		4,600		4,600	EST
							08-6	31-MAR-22	2232	31-MAR-22	400		400		400	EST
							08-7	31-MAR-22	2233	31-MAR-22	2,500		2,500		2,500	EST
							08-8	31-MAR-22	2234	31-MAR-22	3,691		3,691		3,691	EST
							08-9	31-MAR-22	2235	31-MAR-22	4,130		4,130		4,130	EST
<b>Total:</b>											<b>69,930</b>		<b>69,930</b>		<b>69,930</b>	
03	101	27	00	01	01	Salaries	08-22	30-MAR-22	2179	30-MAR-22	1,54,064		1,54,064	12,120	1,41,944	EST
							08-23	30-MAR-22	2180	30-MAR-22	42,640		42,640	1,030	41,610	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	101	27	00	01	Salaries	08-41	30-MAR-22	2178	30-MAR-22	3,09,174		3,09,174	25,140	2,84,034	EST
<b>Total:</b>											<b>5,05,878</b>		<b>5,05,878</b>	<b>38,290</b>	<b>4,67,588</b>	
		103	26	00	01	Salaries	08-24	30-MAR-22	2181	30-MAR-22	1,44,100		1,44,100	7,090	1,37,010	EST
							08-25	30-MAR-22	2182	30-MAR-22	88,208		88,208	5,045	83,163	EST
							08-29	30-MAR-22	2186	30-MAR-22	76,680		76,680	5,988	70,692	EST
<b>Total:</b>											<b>3,08,988</b>		<b>3,08,988</b>	<b>18,123</b>	<b>2,90,865</b>	
					11	Domestic Travel Ex	08-42	28-MAR-22	2092	28-MAR-22	50,000		50,000		50,000	EST
							08-43	28-MAR-22	2093	28-MAR-22	59,000		59,000		59,000	EST
<b>Total:</b>											<b>1,09,000</b>		<b>1,09,000</b>		<b>1,09,000</b>	
		104	29	00	01	Salaries	08-1	31-MAR-22	2244	31-MAR-22	60,352		60,352		60,352	EST
							08-18	31-MAR-22	2248	31-MAR-22	67,574		67,574	5,954	61,620	EST
							08-2	31-MAR-22	2245	31-MAR-22	81,492		81,492		81,492	EST
							08-26	30-MAR-22	2183	30-MAR-22	1,01,018		1,01,018	8,515	92,503	EST
							08-28	30-MAR-22	2185	30-MAR-22	2,04,906		2,04,906	18,078	1,86,828	EST
							08-33	30-MAR-22	2190	30-MAR-22	3,05,336		3,05,336	20,240	2,85,096	EST
							08-35	30-MAR-22	2192	30-MAR-22	4,25,532		4,25,532	35,639	3,89,893	EST
							08-36	30-MAR-22	2193	30-MAR-22	4,02,610		4,02,610	31,300	3,71,310	EST
							08-37	30-MAR-22	2194	30-MAR-22	8,51,218		8,51,218	74,730	7,76,488	EST
							08-40	30-MAR-22	2177	30-MAR-22	84,182		84,182	2,060	82,122	EST
<b>Total:</b>											<b>25,84,220</b>		<b>25,84,220</b>	<b>1,96,516</b>	<b>23,87,704</b>	
04	200	12	00	01	01	Salaries	08-34	30-MAR-22	2191	30-MAR-22	3,87,119		3,87,119	34,036	3,53,083	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2210	04	200	12	00	01	Salaries					<b>Total:</b>		<b>3,87,119</b>		<b>3,87,119</b>	<b>34,036</b>	<b>3,53,083</b>
	06	101	23	00	01	Salaries	08-27	30-MAR-22	2184	30-MAR-22	25,804		25,804	2,105	23,699	EST	
							08-32	30-MAR-22	2189	30-MAR-22	67,940		67,940	5,988	61,952	EST	
							08-38	30-MAR-22	2195	30-MAR-22	1,34,050		1,34,050	12,090	1,21,960	EST	
							<b>Total:</b>				<b>2,27,794</b>		<b>2,27,794</b>	<b>20,183</b>	<b>2,07,611</b>		
			24	00	01	Salaries	08-19	25-MAR-22	1841	25-MAR-22	7,911		7,911		7,911	EST	
							08-20	25-MAR-22	1842	25-MAR-22	20,751		20,751		20,751	EST	
							08-21	25-MAR-22	1843	25-MAR-22	93,927		93,927		93,927	EST	
							08-39	30-MAR-22	2176	30-MAR-22	24,584		24,584	1,976	22,608	EST	
							<b>Total:</b>				<b>1,47,173</b>		<b>1,47,173</b>	<b>1,976</b>	<b>1,45,197</b>		
<b>Total for the Major Head :</b>									<b>2210</b>		<b>44,55,608</b>		<b>44,55,608</b>	<b>3,22,851</b>	<b>41,32,757</b>		
2211	00	101	19	00	01	Salaries	08-1	31-MAR-22	2196	31-MAR-22	72,012		72,012	5,030	66,982	EST	
							<b>Total:</b>				<b>72,012</b>		<b>72,012</b>	<b>5,030</b>	<b>66,982</b>		
<b>Total for the Major Head :</b>									<b>2211</b>		<b>72,012</b>		<b>72,012</b>	<b>5,030</b>	<b>66,982</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	01	001	11	00	01	Salaries	16-1	17-MAR-22	2093	17-MAR-22	1,46,984		1,46,984	12,342	1,34,642	EST	
							16-2	17-MAR-22	2094	17-MAR-22	1,49,056		1,49,056	25,090	1,23,966	EST	
							16-3	17-MAR-22	2095	17-MAR-22	1,48,423		1,48,423	13,120	1,35,303	EST	
						<b>Total:</b>					<b>4,44,463</b>		<b>4,44,463</b>	<b>50,552</b>	<b>3,93,911</b>		
					13	Office Expenses	16-11	30-MAR-22	2214	30-MAR-22	70,000		70,000		70,000	EST	
							16-9	28-MAR-22	1971	28-MAR-22	4,675		4,675		4,675	EST	
						<b>Total:</b>					<b>74,675</b>		<b>74,675</b>		<b>74,675</b>		
	03	104	29	00	13	Office Expenses	16-10	28-MAR-22	1972	28-MAR-22	2,566		2,566		2,566	EST	
						<b>Total:</b>					<b>2,566</b>		<b>2,566</b>		<b>2,566</b>		
	06	101	04	00	01	Salaries	16-5	17-MAR-22	2098	17-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST	
						<b>Total:</b>					<b>1,52,668</b>		<b>1,52,668</b>	<b>10,120</b>	<b>1,42,548</b>		
			23	00	01	Salaries	16-6	17-MAR-22	2097	17-MAR-22	1,52,668		1,52,668	13,120	1,39,548	EST	
						<b>Total:</b>					<b>1,52,668</b>		<b>1,52,668</b>	<b>13,120</b>	<b>1,39,548</b>		
			31	00	01	Salaries	16-7	17-MAR-22	2099	17-MAR-22	1,81,655		1,81,655	10,120	1,71,535	EST	
						<b>Total:</b>					<b>1,81,655</b>		<b>1,81,655</b>	<b>10,120</b>	<b>1,71,535</b>		
			24	00	01	Salaries	16-4	17-MAR-22	2096	17-MAR-22	82,092		82,092	6,060	76,032	EST	
						<b>Total:</b>					<b>82,092</b>		<b>82,092</b>	<b>6,060</b>	<b>76,032</b>		
			13	00	01	Salaries	16-8	28-MAR-22	1973	28-MAR-22	3,300		3,300		3,300	EST	
						<b>Total:</b>					<b>3,300</b>		<b>3,300</b>		<b>3,300</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>10,94,087</b>	<b>10,94,087</b>	<b>89,972</b>	<b>10,04,115</b>	

Accounting Month : 12



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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-1	17-MAR-22	4400	17-MAR-22	1,92,343		1,92,343	10,120	1,82,223	EST
							13-2	17-MAR-22	4434	17-MAR-22	2,62,484		2,62,484	18,869	2,43,615	EST
							13-4	17-MAR-22	4438	17-MAR-22	1,21,363		1,21,363	10,806	1,10,557	EST
							13-5	17-MAR-22	4436	17-MAR-22	1,03,032		1,03,032	8,664	94,368	EST
							13-63	28-MAR-22	4557	28-MAR-22	67,662		67,662		67,662	EST
							13-7	17-MAR-22	4435	17-MAR-22	34,344		34,344	2,888	31,456	EST
							<b>Total:</b>				<b>7,81,228</b>		<b>7,81,228</b>	<b>51,347</b>	<b>7,29,881</b>	
						11 Domestic Travel Ex	13-10	31-MAR-22	4740	31-MAR-22	45,000		45,000		45,000	EST
							<b>Total:</b>				<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
						13 Office Expenses	13-10	30-MAR-22	4680	30-MAR-22	10,000		10,000		10,000	EST
							13-10	30-MAR-22	4684	30-MAR-22	1,000		1,000		1,000	EST
							13-10	30-MAR-22	4676	30-MAR-22	10,000		10,000		10,000	EST
							13-11	31-MAR-22	4719	31-MAR-22	10,000		10,000		10,000	EST
							13-74	30-MAR-22	4678	30-MAR-22	10,000		10,000		10,000	EST
							13-76	30-MAR-22	4693	30-MAR-22	1,000		1,000		1,000	EST
							13-77	30-MAR-22	4686	30-MAR-22	500		500		500	EST
							13-78	30-MAR-22	4689	30-MAR-22	1,000		1,000		1,000	EST
							13-79	30-MAR-22	4692	30-MAR-22	12,500		12,500		12,500	EST
							13-80	30-MAR-22	4683	30-MAR-22	1,000		1,000		1,000	EST
							13-81	30-MAR-22	4673	30-MAR-22	12,500		12,500		12,500	EST
							13-84	30-MAR-22	4685	30-MAR-22	1,000		1,000		1,000	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	13	Office Expenses	13-85	30-MAR-22	4691	30-MAR-22	1,000		1,000		1,000	EST
							13-86	30-MAR-22	4690	30-MAR-22	1,000		1,000		1,000	EST
							13-89	30-MAR-22	4681	30-MAR-22	1,000		1,000		1,000	EST
							13-90	30-MAR-22	4675	30-MAR-22	10,000		10,000		10,000	EST
							13-91	30-MAR-22	4694	30-MAR-22	1,000		1,000		1,000	EST
							13-92	30-MAR-22	4682	30-MAR-22	1,000		1,000		1,000	EST
							13-93	30-MAR-22	4687	30-MAR-22	1,000		1,000		1,000	EST
							13-94	30-MAR-22	4672	30-MAR-22	12,500		12,500		12,500	EST
							13-95	30-MAR-22	4674	30-MAR-22	10,000		10,000		10,000	EST
							13-97	30-MAR-22	4677	30-MAR-22	10,000		10,000		10,000	EST
							13-98	30-MAR-22	4688	30-MAR-22	1,000		1,000		1,000	EST
							13-99	30-MAR-22	4679	30-MAR-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>1,30,000</b>		<b>1,30,000</b>		<b>1,30,000</b>	
		110	09	00	01	Salaries	13-3	17-MAR-22	4404	17-MAR-22	2,02,880		2,02,880	17,890	1,84,990	EST
						<b>Total:</b>					<b>2,02,880</b>		<b>2,02,880</b>	<b>17,890</b>	<b>1,84,990</b>	
			20	00	01	Salaries	13-56	28-MAR-22	4562	28-MAR-22	3,43,950		3,43,950	28,853	3,15,097	EST
							13-6	17-MAR-22	4443	17-MAR-22	16,64,182		16,64,182	1,40,360	15,23,822	EST
						<b>Total:</b>					<b>20,08,132</b>		<b>20,08,132</b>	<b>1,69,213</b>	<b>18,38,919</b>	
	03	101	27	00	01	Salaries	13-44	25-MAR-22	4512	25-MAR-22	72,176		72,176	4,066	68,110	EST
							13-48	25-MAR-22	4461	25-MAR-22	12,66,504		12,66,504	1,03,531	11,62,973	EST
							13-49	25-MAR-22	4513	25-MAR-22	72,176		72,176	4,066	68,110	EST

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Accounting Month : 12

Month of Account : MARCH

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	101	27	00	01	Salaries	13-55	28-MAR-22	4563	28-MAR-22	84,410		84,410	10,030	74,380	EST
							13-8	17-MAR-22	4395	17-MAR-22	1,64,024		1,64,024	11,857	1,52,167	EST
							<b>Total:</b>				<b>16,59,290</b>		<b>16,59,290</b>	<b>1,33,550</b>	<b>15,25,740</b>	
		103	26	00	01	Salaries	13-10	17-MAR-22	4408	17-MAR-22	5,55,379		5,55,379	49,226	5,06,153	EST
							13-10	31-MAR-22	4720	31-MAR-22	2,63,294		2,63,294		2,63,294	EST
							13-10	31-MAR-22	4490	31-MAR-22	48,908		48,908	4,180	44,728	EST
							13-11	17-MAR-22	4405	17-MAR-22	82,944		82,944	8,819	74,125	EST
							13-12	17-MAR-22	4397	17-MAR-22	97,658		97,658	8,128	89,530	EST
							13-13	17-MAR-22	4444	17-MAR-22	4,68,520		4,68,520	35,912	4,32,608	EST
							13-14	17-MAR-22	4432	17-MAR-22	35,320		35,320	2,979	32,341	EST
							13-50	25-MAR-22	4510	25-MAR-22	37,244		37,244	2,903	34,341	EST
							13-75	30-MAR-22	4560	30-MAR-22	1,10,871		1,10,871	9,826	1,01,045	EST
							13-88	30-MAR-22	4457	30-MAR-22	2,32,856		2,32,856	26,090	2,06,766	EST
							13-9	17-MAR-22	4448	17-MAR-22	5,36,836		5,36,836	41,420	4,95,416	EST
							<b>Total:</b>				<b>24,69,830</b>		<b>24,69,830</b>	<b>1,89,483</b>	<b>22,80,347</b>	
					11	Domestic Travel Ex	13-10	31-MAR-22	4721	31-MAR-22	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		104	29	00	01	Salaries	13-15	17-MAR-22	4409	17-MAR-22	5,49,568		5,49,568	48,149	5,01,419	EST
							13-16	17-MAR-22	4442	17-MAR-22	4,95,036		4,95,036	37,174	4,57,862	EST
							13-17	17-MAR-22	4433	17-MAR-22	50,388		50,388	4,066	46,322	EST
							13-19	17-MAR-22	4393	17-MAR-22	42,150		42,150	2,015	40,135	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	104	29	00	01	Salaries	13-47	25-MAR-22	4511	25-MAR-22	1,11,732		1,11,732	8,709	1,03,023	EST
							13-65	28-MAR-22	4561	28-MAR-22	75,918		75,918	5,030	70,888	EST
							13-66	28-MAR-22	4564	28-MAR-22	68,184		68,184	10,060	58,124	EST
							13-83	30-MAR-22	4639	30-MAR-22	84,226		84,226	7,336	76,890	EST
						<b>Total:</b>					<b>14,77,202</b>		<b>14,77,202</b>	<b>1,22,539</b>	<b>13,54,663</b>	
					11	Domestic Travel Ex	13-10	31-MAR-22	4741	31-MAR-22	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
					13	Office Expenses	13-70	28-MAR-22	4070	28-MAR-22	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
	110	20	00	00	01	Salaries	13-10	31-MAR-22	4742	31-MAR-22	1,44,816		1,44,816		1,44,816	EST
							13-10	31-MAR-22	4634	31-MAR-22	99,232		99,232	8,738	90,494	EST
							13-11	31-MAR-22	4463	31-MAR-22	60,864		60,864	3,060	57,804	EST
							13-11	31-MAR-22	4638	31-MAR-22	3,42,373		3,42,373	30,389	3,11,984	EST
							13-11	31-MAR-22	4637	31-MAR-22	2,37,260		2,37,260	21,042	2,16,218	EST
							13-11	31-MAR-22	4671	31-MAR-22	78,336		78,336		78,336	EST
							13-32	17-MAR-22	4445	17-MAR-22	86,058		86,058	7,344	78,714	EST
							13-33	17-MAR-22	4439	17-MAR-22	8,04,278		8,04,278	68,201	7,36,077	EST
							13-34	17-MAR-22	4431	17-MAR-22	2,11,602		2,11,602	15,683	1,95,919	EST
							13-35	17-MAR-22	4391	17-MAR-22	44,468		44,468	3,015	41,453	EST
							13-36	17-MAR-22	4392	17-MAR-22	8,30,128		8,30,128	63,362	7,66,766	EST
							13-37	17-MAR-22	4403	17-MAR-22	2,10,762		2,10,762	18,626	1,92,136	EST







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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	24	00	01	Salaries	13-25	17-MAR-22	4441	17-MAR-22	86,544		86,544	2,120	84,424	EST
							13-26	17-MAR-22	4437	17-MAR-22	1,03,696		1,03,696	8,360	95,336	EST
							13-27	17-MAR-22	4440	17-MAR-22	67,574		67,574	5,954	61,620	EST
							13-28	17-MAR-22	4449	17-MAR-22	1,63,180		1,63,180	13,715	1,49,465	EST
							13-87	30-MAR-22	4635	30-MAR-22	84,410		84,410	5,030	79,380	EST
						<b>Total:</b>					<b>5,05,404</b>		<b>5,05,404</b>	<b>35,179</b>	<b>4,70,225</b>	
					13	Office Expenses	13-54	28-MAR-22	4073	28-MAR-22	3,300		3,300		3,300	EST
						<b>Total:</b>					<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
	800		12	00	01	Salaries	13-82	30-MAR-22	4636	30-MAR-22	55,252		55,252	4,772	50,480	EST
						<b>Total:</b>					<b>55,252</b>		<b>55,252</b>	<b>4,772</b>	<b>50,480</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,73,86,858</b>		<b>1,73,86,858</b>	<b>12,80,000</b>	<b>1,61,06,858</b>	
2211	00	001	21	00	01	Salaries	13-2	15-MAR-22	4313	15-MAR-22	73,752		73,752	5,928	67,824	EST
							13-3	15-MAR-22	4261	15-MAR-22	22,137		22,137	1,869	20,268	EST
						<b>Total:</b>					<b>95,889</b>		<b>95,889</b>	<b>7,797</b>	<b>88,092</b>	
	101		19	00	01	Salaries	13-1	15-MAR-22	4263	15-MAR-22	3,89,906		3,89,906	28,150	3,61,756	EST
							13-4	15-MAR-22	4265	15-MAR-22	1,47,739		1,47,739	10,120	1,37,619	EST
							13-5	15-MAR-22	4264	15-MAR-22	1,63,270		1,63,270	16,379	1,46,891	EST
							13-6	15-MAR-22	4337	15-MAR-22	75,550		75,550		75,550	EST
						<b>Total:</b>					<b>7,76,465</b>		<b>7,76,465</b>	<b>54,649</b>	<b>7,21,816</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>8,72,354</b>		<b>8,72,354</b>	<b>62,446</b>	<b>8,09,908</b>	



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	14-18	23-MAR-22	1704	23-MAR-22	4,71,454		4,71,454	26,240	4,45,214	EST
							14-19	23-MAR-22	1703	23-MAR-22	82,702		82,702	5,060	77,642	EST
							14-20	23-MAR-22	1702	23-MAR-22	73,142		73,142	5,871	67,271	EST
							14-40	30-MAR-22	1763	30-MAR-22	56,716		56,716	30	56,686	EST
							14-44	31-MAR-22	1770	31-MAR-22	3,46,008		3,46,008	30,729	3,15,279	EST
							<b>Total:</b>				<b>10,30,022</b>		<b>10,30,022</b>	<b>67,930</b>	<b>9,62,092</b>	
					11	Domestic Travel Ex	14-41	30-MAR-22	1764	30-MAR-22	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		110	20	00	01	Salaries	14-15	23-MAR-22	1707	23-MAR-22	16,37,487		16,37,487	1,44,461	14,93,026	EST
							14-16	23-MAR-22	1706	23-MAR-22	2,54,502		2,54,502	18,608	2,35,894	EST
							14-17	23-MAR-22	1705	23-MAR-22	86,988		86,988	5,045	81,943	EST
							14-32	25-MAR-22	1734	25-MAR-22	56,642		56,642	4,745	51,897	EST
							<b>Total:</b>				<b>20,35,619</b>		<b>20,35,619</b>	<b>1,72,859</b>	<b>18,62,760</b>	
					13	Office Expenses	14-37	28-MAR-22	1596	28-MAR-22	18,500		18,500		18,500	EST
							<b>Total:</b>				<b>18,500</b>		<b>18,500</b>		<b>18,500</b>	
04	200	12	00	01	01	Salaries	14-11	23-MAR-22	1711	23-MAR-22	87,824		87,824	8,009	79,815	EST
							14-12	23-MAR-22	1710	23-MAR-22	87,824		87,824	8,009	79,815	EST
							14-13	23-MAR-22	1709	23-MAR-22	5,07,872		5,07,872	44,785	4,63,087	EST
							14-14	23-MAR-22	1708	23-MAR-22	1,44,172		1,44,172	15,328	1,28,844	EST
							14-33	25-MAR-22	1733	25-MAR-22	64,572		64,572	5,486	59,086	EST
							14-34	25-MAR-22	1732	25-MAR-22	96,650		96,650	9,007	87,643	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2211	00	101	19	01	01	Salaries	14-1	03-MAR-22	1615	03-MAR-22	1,38,184		1,38,184	11,741	1,26,443	EST
							14-2	03-MAR-22	1616	03-MAR-22	1,47,739		1,47,739	10,120	1,37,619	EST
<b>Total:</b>											<b>2,85,923</b>		<b>2,85,923</b>	<b>21,861</b>	<b>2,64,062</b>	
<b>Total for the Major Head : 2211</b>											<b>5,09,838</b>		<b>5,09,838</b>	<b>38,387</b>	<b>4,71,451</b>	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-50	21-MAR-22	5363	21-MAR-22	99,671		99,671	8,779	90,892	EST
							10-51	21-MAR-22	5362	21-MAR-22	2,96,846		2,96,846	20,240	2,76,606	EST
							10-52	21-MAR-22	5360	21-MAR-22	78,510		78,510	6,372	72,138	EST
							10-53	21-MAR-22	5359	21-MAR-22	1,36,338		1,36,338	9,090	1,27,248	EST
							10-54	21-MAR-22	5358	21-MAR-22	2,67,248		2,67,248	22,828	2,44,420	EST
							10-55	23-MAR-22	5361	23-MAR-22	1,92,343		1,92,343	12,120	1,80,223	EST
							10-8	21-MAR-22	5449	21-MAR-22	2,46,154		2,46,154	15,180	2,30,974	EST
<b>Total:</b>											<b>13,17,110</b>		<b>13,17,110</b>	<b>94,609</b>	<b>12,22,501</b>	

11 Domestic Travel Ex

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	11	Domestic Travel Ex	10-92	31-MAR-22	5618	31-MAR-22	43,600		43,600		43,600	EST
							10-93	31-MAR-22	5619	31-MAR-22	35,500		35,500		35,500	EST
						<b>Total:</b>					<b>79,100</b>		<b>79,100</b>		<b>79,100</b>	
					13	Office Expenses	10-85	31-MAR-22	5581	31-MAR-22	25,000		25,000		25,000	EST
							10-89	31-MAR-22	5548	31-MAR-22	80,000		80,000		80,000	EST
							10-90	31-MAR-22	5547	31-MAR-22	50,000		50,000		50,000	EST
							10-91	31-MAR-22	5580	31-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>2,55,000</b>		<b>2,55,000</b>		<b>2,55,000</b>	
	110		09	00	01	Salaries	10-47	21-MAR-22	5366	21-MAR-22	15,693		15,693		15,693	EST
							10-48	21-MAR-22	5365	21-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							10-49	21-MAR-22	5364	21-MAR-22	2,83,522		2,83,522	18,240	2,65,282	EST
						<b>Total:</b>					<b>4,10,598</b>		<b>4,10,598</b>	<b>28,114</b>	<b>3,82,484</b>	
					13	Office Expenses	10-76	28-MAR-22	5155	28-MAR-22	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			20	00	01	Salaries	10-46	21-MAR-22	5367	21-MAR-22	3,80,810		3,80,810	32,845	3,47,965	EST
							10-66	23-MAR-22	5471	23-MAR-22	93,388		93,388	7,729	85,659	EST
							10-74	25-MAR-22	5470	25-MAR-22	2,46,236		2,46,236	21,193	2,25,043	EST
						<b>Total:</b>					<b>7,20,434</b>		<b>7,20,434</b>	<b>61,767</b>	<b>6,58,667</b>	
	03	101	27	00	01	Salaries	10-41	21-MAR-22	5372	21-MAR-22	24,584		24,584	1,976	22,608	EST
							10-42	21-MAR-22	5371	21-MAR-22	1,29,750		1,29,750	6,060	1,23,690	EST
							10-43	21-MAR-22	5370	21-MAR-22	4,16,292		4,16,292	34,968	3,81,324	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	101	27	00	01	Salaries	10-44	21-MAR-22	5369	21-MAR-22	5,50,408		5,50,408	44,473	5,05,935	EST
							10-45	21-MAR-22	5368	21-MAR-22	4,32,720		4,32,720	30,360	4,02,360	EST
<b>Total:</b>											<b>15,53,754</b>		<b>15,53,754</b>	<b>1,17,837</b>	<b>14,35,917</b>	
					13	Office Expenses	10-77	28-MAR-22	5156	28-MAR-22	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
	103	26	00	01	Salaries	10-1	03-MAR-22	4919	03-MAR-22	11,94,856		11,94,856	1,04,702	10,90,154	EST	
							10-35	21-MAR-22	5379	21-MAR-22	11,94,856		11,94,856	1,04,702	10,90,154	EST
							10-36	21-MAR-22	5377	21-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-37	21-MAR-22	5376	21-MAR-22	4,51,654		4,51,654	27,255	4,24,399	EST
							10-38	21-MAR-22	5375	21-MAR-22	5,96,512		5,96,512	38,450	5,58,062	EST
							10-39	21-MAR-22	5374	21-MAR-22	1,92,110		1,92,110	16,168	1,75,942	EST
							10-4	09-MAR-22	4918	09-MAR-22	68,145	16,636	51,509	7,270	44,239	EST
							10-40	21-MAR-22	5373	21-MAR-22	4,11,358		4,11,358	32,696	3,78,662	EST
							10-5	09-MAR-22	5287	09-MAR-22	68,145		68,145	7,270	60,875	EST
							10-56	23-MAR-22	5497	23-MAR-22	6,33,309		6,33,309	55,972	5,77,337	EST
							10-6	09-MAR-22	5288	09-MAR-22	6,13,305		6,13,305	65,430	5,47,875	EST
<b>Total:</b>											<b>55,76,918</b>		<b>16,636,282</b>	<b>4,70,035</b>	<b>50,90,247</b>	
					13	Office Expenses	10-79	28-MAR-22	5157	28-MAR-22	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
	104	29	00	01	Salaries	10-2	03-MAR-22	4920	03-MAR-22	91,497		91,497	8,016	83,481	EST	
							10-29	21-MAR-22	5385	21-MAR-22	5,39,958		5,39,958	47,784	4,92,174	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	104	29	00	01	Salaries	10-30	21-MAR-22	5384	21-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-31	21-MAR-22	5383	21-MAR-22	1,70,672		1,70,672	13,953	1,56,719	EST
							10-32	21-MAR-22	5382	21-MAR-22	1,71,772		1,71,772	12,075	1,59,697	EST
							10-33	21-MAR-22	5381	21-MAR-22	2,35,734		2,35,734	19,897	2,15,837	EST
							10-34	21-MAR-22	5380	21-MAR-22	2,76,040		2,76,040	23,210	2,52,830	EST
						<b>Total:</b>					<b>16,38,341</b>		<b>16,38,341</b>	<b>1,35,055</b>	<b>15,03,286</b>	
					13	Office Expenses	10-83	28-MAR-22	5162	28-MAR-22	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
	110		10	00	01	Salaries	10-26	21-MAR-22	5388	21-MAR-22	47,642		47,642	3,030	44,612	EST
							10-27	21-MAR-22	5387	21-MAR-22	69,026		69,026	5,566	63,460	EST
							10-28	21-MAR-22	5386	21-MAR-22	1,67,770		1,67,770	14,120	1,53,650	EST
						<b>Total:</b>					<b>2,84,438</b>		<b>2,84,438</b>	<b>22,716</b>	<b>2,61,722</b>	
					13	Office Expenses	10-82	28-MAR-22	5161	28-MAR-22	985		985		985	EST
						<b>Total:</b>					<b>985</b>		<b>985</b>		<b>985</b>	
		20		00	01	Salaries	10-58	23-MAR-22	5483	23-MAR-22	1,02,453		1,02,453	9,001	93,452	EST
							10-59	23-MAR-22	5481	23-MAR-22	10,09,037		10,09,037	89,479	9,19,558	EST
							10-60	23-MAR-22	5478	23-MAR-22	6,46,102		6,46,102	43,480	6,02,622	EST
							10-61	23-MAR-22	5477	23-MAR-22	1,92,343		1,92,343	5,120	1,87,223	EST
							10-62	23-MAR-22	5476	23-MAR-22	1,48,224		1,48,224	11,856	1,36,368	EST
							10-63	23-MAR-22	5475	23-MAR-22	4,82,696		4,82,696	33,270	4,49,426	EST
							10-64	23-MAR-22	5473	23-MAR-22	4,77,936		4,77,936	41,252	4,36,684	EST



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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-65	23-MAR-22	5472	23-MAR-22	4,00,368		4,00,368	45,240	3,55,128	EST
							10-67	25-MAR-22	5514	25-MAR-22	3,92,150		3,92,150	35,655	3,56,495	EST
							10-68	25-MAR-22	5513	25-MAR-22	3,70,625		3,70,625	33,505	3,37,120	EST
							10-69	25-MAR-22	5512	25-MAR-22	1,84,288		1,84,288	12,120	1,72,168	EST
							10-70	25-MAR-22	5482	25-MAR-22	1,36,364		1,36,364	13,472	1,22,892	EST
							10-71	25-MAR-22	5480	25-MAR-22	10,14,038		10,14,038	89,948	9,24,090	EST
							10-72	25-MAR-22	5479	25-MAR-22	3,39,617		3,39,617	20,240	3,19,377	EST
							10-73	25-MAR-22	5474	25-MAR-22	8,61,978		8,61,978	72,615	7,89,363	EST
							10-86	31-MAR-22	5579	31-MAR-22	94,400		94,400	5,060	89,340	EST
							10-87	31-MAR-22	5578	31-MAR-22	99,376		99,376	8,192	91,184	EST
							10-88	31-MAR-22	5577	31-MAR-22	38,920		38,920	3,184	35,736	EST
							<b>Total:</b>				<b>69,90,915</b>		<b>69,90,915</b>	<b>5,72,689</b>	<b>64,18,226</b>	
					13	Office Expenses	10-84	28-MAR-22	5024	28-MAR-22	25,000		25,000		25,000	EST
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
04	200	12	00	01	01	Salaries	10-25	21-MAR-22	5389	21-MAR-22	11,92,980		11,92,980	1,05,063	10,87,917	EST
							10-3	03-MAR-22	4921	03-MAR-22	1,83,824		1,83,824	16,040	1,67,784	EST
							10-57	23-MAR-22	5484	23-MAR-22	5,82,325		5,82,325	51,545	5,30,780	EST
							<b>Total:</b>				<b>19,59,129</b>		<b>19,59,129</b>	<b>1,72,648</b>	<b>17,86,481</b>	
06	101	04	00	01	01	Salaries	10-21	21-MAR-22	5393	21-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							10-22	21-MAR-22	5392	21-MAR-22	49,168		49,168	3,952	45,216	EST
							10-23	21-MAR-22	5391	21-MAR-22	56,716		56,716	7,030	49,686	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	04	00	01	Salaries	10-24	21-MAR-22	5390	21-MAR-22	78,982		78,982	6,684	72,298	EST
<b>Total:</b>											<b>3,33,289</b>		<b>3,33,289</b>	<b>27,786</b>	<b>3,05,503</b>	
					13	Office Expenses	10-80	28-MAR-22	5160	28-MAR-22	4,400		4,400		4,400	EST
<b>Total:</b>											<b>4,400</b>		<b>4,400</b>		<b>4,400</b>	
			23	00	01	Salaries	10-15	21-MAR-22	5400	21-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST
							10-18	21-MAR-22	5397	21-MAR-22	73,752		73,752	5,928	67,824	EST
							10-19	21-MAR-22	5396	21-MAR-22	39,346		39,346	3,015	36,331	EST
							10-20	21-MAR-22	5395	21-MAR-22	94,354		94,354	8,150	86,204	EST
							10-7	21-MAR-22	5450	21-MAR-22	3,30,672		3,30,672	31,270	2,99,402	EST
<b>Total:</b>											<b>6,53,460</b>		<b>6,53,460</b>	<b>58,606</b>	<b>5,94,854</b>	
			31	00	01	Salaries	10-10	21-MAR-22	5406	21-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-11	21-MAR-22	5405	21-MAR-22	47,642		47,642	3,030	44,612	EST
							10-12	21-MAR-22	5404	21-MAR-22	37,244		37,244	2,903	34,341	EST
							10-75	25-MAR-22	5508	25-MAR-22	84,410		84,410	6,060	78,350	EST
							10-9	21-MAR-22	5407	21-MAR-22	1,02,453		1,02,453	9,039	93,414	EST
<b>Total:</b>											<b>4,24,417</b>		<b>4,24,417</b>	<b>31,152</b>	<b>3,93,265</b>	
					13	Office Expenses	10-78	28-MAR-22	5158	28-MAR-22	2,200		2,200		2,200	EST
<b>Total:</b>											<b>2,200</b>		<b>2,200</b>		<b>2,200</b>	
			24	00	01	Salaries	10-13	21-MAR-22	5402	21-MAR-22	1,35,148		1,35,148	11,908	1,23,240	EST
							10-14	21-MAR-22	5401	21-MAR-22	88,984		88,984	5,120	83,864	EST
							10-16	21-MAR-22	5399	21-MAR-22	98,336		98,336	7,904	90,432	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	24	00	01	Salaries	10-17	21-MAR-22	5398	21-MAR-22	1,58,910		1,58,910	13,315	1,45,595	EST
<b>Total:</b>											<b>4,81,378</b>		<b>4,81,378</b>	<b>38,247</b>	<b>4,43,131</b>	
					13	Office Expenses	10-81	28-MAR-22	5159	28-MAR-22	3,300		3,300		3,300	EST
<b>Total:</b>											<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
<b>Total for the Major Head : 2210</b>											<b>2,27,23,166</b>	<b>16,636</b>	<b>2,27,06,530</b>	<b>18,31,261</b>	<b>2,08,75,269</b>	
2211	00	001	21	00	01	Salaries	10-2	16-MAR-22	5346	16-MAR-22	49,640		49,640	4,248	45,392	EST
							10-3	16-MAR-22	5345	16-MAR-22	44,348		44,348	3,015	41,333	EST
<b>Total:</b>											<b>93,988</b>		<b>93,988</b>	<b>7,263</b>	<b>86,725</b>	
		101	19	01	01	Salaries	10-1	17-MAR-22	5448	17-MAR-22	5,08,612		5,08,612	29,390	4,79,222	EST
							10-4	16-MAR-22	5344	16-MAR-22	3,02,398		3,02,398	24,793	2,77,605	EST
<b>Total:</b>											<b>8,11,010</b>		<b>8,11,010</b>	<b>54,183</b>	<b>7,56,827</b>	
<b>Total for the Major Head : 2211</b>											<b>9,04,998</b>		<b>9,04,998</b>	<b>61,446</b>	<b>8,43,552</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-10	22-MAR-22	2719	22-MAR-22	1,81,655		1,81,655	12,120	1,69,535	EST
							11-6	22-MAR-22	2714	22-MAR-22	1,36,674		1,36,674	11,684	1,24,990	EST
							11-7	22-MAR-22	2715	22-MAR-22	2,07,502		2,07,502	17,687	1,89,815	EST
							11-8	22-MAR-22	2748	22-MAR-22	2,02,124		2,02,124	17,818	1,84,306	EST
							11-9	22-MAR-22	2746	22-MAR-22	4,14,256		4,14,256	37,366	3,76,890	EST
							<b>Total:</b>				<b>11,42,211</b>		<b>11,42,211</b>	<b>96,675</b>	<b>10,45,536</b>	
					13	Office Expenses	11-49	30-MAR-22	2822	30-MAR-22	2,500		2,500		2,500	EST
							11-52	30-MAR-22	2820	30-MAR-22	2,000		2,000		2,000	EST
							11-53	30-MAR-22	2819	30-MAR-22	64,600		64,600		64,600	EST
							11-54	30-MAR-22	2821	30-MAR-22	2,000		2,000		2,000	EST
							11-55	30-MAR-22	2823	30-MAR-22	2,000		2,000		2,000	EST
							11-56	30-MAR-22	2811	30-MAR-22	3,600		3,600		3,600	EST
							11-57	30-MAR-22	2815	30-MAR-22	2,900		2,900		2,900	EST
							11-58	30-MAR-22	2816	30-MAR-22	2,000		2,000		2,000	EST
							11-59	30-MAR-22	2817	30-MAR-22	2,000		2,000		2,000	EST
							11-60	30-MAR-22	2818	30-MAR-22	2,000		2,000		2,000	EST
							11-61	30-MAR-22	2802	30-MAR-22	1,000		1,000		1,000	EST
							11-62	30-MAR-22	2803	30-MAR-22	1,000		1,000		1,000	EST
							11-63	30-MAR-22	2808	30-MAR-22	90,290		90,290		90,290	EST
							11-64	30-MAR-22	2806	30-MAR-22	1,000		1,000		1,000	EST
							11-65	30-MAR-22	2807	30-MAR-22	1,000		1,000		1,000	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	13	Office Expenses	11-66	30-MAR-22	2810	30-MAR-22	1,000		1,000		1,000	EST
							11-67	30-MAR-22	2812	30-MAR-22	4,110		4,110		4,110	EST
							11-68	30-MAR-22	2800	30-MAR-22	1,000		1,000		1,000	EST
							11-69	30-MAR-22	2799	30-MAR-22	1,000		1,000		1,000	EST
							11-70	30-MAR-22	2798	30-MAR-22	1,000		1,000		1,000	EST
							11-71	30-MAR-22	2805	30-MAR-22	1,000		1,000		1,000	EST
							11-72	30-MAR-22	2804	30-MAR-22	2,000		2,000		2,000	EST
							11-73	30-MAR-22	2796	30-MAR-22	1,000		1,000		1,000	EST
							11-74	30-MAR-22	2797	30-MAR-22	1,000		1,000		1,000	EST
							11-75	30-MAR-22	2801	30-MAR-22	1,000		1,000		1,000	EST
							11-76	30-MAR-22	2794	30-MAR-22	2,000		2,000		2,000	EST
							11-77	30-MAR-22	2793	30-MAR-22	1,000		1,000		1,000	EST
							11-80	30-MAR-22	2795	30-MAR-22	1,000		1,000		1,000	EST
							11-81	30-MAR-22	2809	30-MAR-22	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	110		09	00	01	Salaries	11-27	22-MAR-22	2744	22-MAR-22	4,26,061		4,26,061	37,676	3,88,385	EST
							<b>Total:</b>				<b>4,26,061</b>		<b>4,26,061</b>	<b>37,676</b>	<b>3,88,385</b>	
			20	00	01	Salaries	11-25	22-MAR-22	2707	22-MAR-22	81,774		81,774	15	81,759	EST
							11-26	22-MAR-22	2717	22-MAR-22	1,48,975		1,48,975	11,220	1,37,755	EST
							<b>Total:</b>				<b>2,30,749</b>		<b>2,30,749</b>	<b>11,235</b>	<b>2,19,514</b>	
03	101		27	00	01	Salaries	11-21	22-MAR-22	2716	22-MAR-22	3,97,504		3,97,504	23,224	3,74,280	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	101	27	00	01	Salaries	11-22	22-MAR-22	2713	22-MAR-22	10,06,762		10,06,762	89,450	9,17,312	EST
							11-23	22-MAR-22	2712	22-MAR-22	17,79,846		17,79,846	1,45,572	16,34,274	EST
							11-4	16-MAR-22	2689	16-MAR-22	1,25,482		1,25,482	10,119	1,15,363	EST
							11-5	16-MAR-22	2688	16-MAR-22	1,33,776		1,33,776	12,045	1,21,731	EST
							11-50	30-MAR-22	2814	30-MAR-22	43,169		43,169		43,169	EST
							11-51	30-MAR-22	2813	30-MAR-22	54,900		54,900		54,900	EST
							11-78	30-MAR-22	2824	30-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							<b>Total:</b>				<b>36,52,822</b>		<b>36,52,822</b>	<b>2,90,284</b>	<b>33,62,538</b>	
					13	Office Expenses	11-40	28-MAR-22	2672	28-MAR-22	4,200		4,200		4,200	EST
							11-46	28-MAR-22	2694	28-MAR-22	600		600		600	EST
							<b>Total:</b>				<b>4,800</b>		<b>4,800</b>		<b>4,800</b>	
		103	26	00	01	Salaries	11-17	22-MAR-22	2747	22-MAR-22	10,94,404		10,94,404	96,954	9,97,450	EST
							11-18	22-MAR-22	2711	22-MAR-22	10,35,142		10,35,142	85,123	9,50,019	EST
							11-19	22-MAR-22	2710	22-MAR-22	16,88,356		16,88,356	1,19,690	15,68,666	EST
							11-20	22-MAR-22	2706	22-MAR-22	1,09,316		1,09,316	8,930	1,00,386	EST
							11-3	16-MAR-22	2690	16-MAR-22	2,59,302		2,59,302	24,090	2,35,212	EST
							<b>Total:</b>				<b>41,86,520</b>		<b>41,86,520</b>	<b>3,34,787</b>	<b>38,51,733</b>	
					13	Office Expenses	11-37	28-MAR-22	2676	28-MAR-22	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
		104	29	00	01	Salaries	11-1	16-MAR-22	2687	16-MAR-22	1,87,826		1,87,826	15,302	1,72,524	EST
							11-11	22-MAR-22	2709	22-MAR-22	9,07,582		9,07,582	85,420	8,22,162	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	104	29	00	01	Salaries	11-12	22-MAR-22	2708	22-MAR-22	2,22,482		2,22,482	18,174	2,04,308	EST
							11-13	22-MAR-22	2749	22-MAR-22	4,49,920		4,49,920	42,295	4,07,625	EST
							11-14	22-MAR-22	2722	22-MAR-22	7,32,285		7,32,285	65,271	6,67,014	EST
							11-15	22-MAR-22	2720	22-MAR-22	1,48,423		1,48,423	15,120	1,33,303	EST
							11-16	22-MAR-22	2718	22-MAR-22	1,25,437		1,25,437	11,187	1,14,250	EST
							11-2	16-MAR-22	2686	16-MAR-22	92,600		92,600	4,030	88,570	EST
						<b>Total:</b>					<b>28,66,555</b>		<b>28,66,555</b>	<b>2,56,799</b>	<b>26,09,756</b>	
					13	Office Expenses	11-38	28-MAR-22	2675	28-MAR-22	6,000		6,000		6,000	EST
							11-42	28-MAR-22	2695	28-MAR-22	600		600		600	EST
						<b>Total:</b>					<b>6,600</b>		<b>6,600</b>		<b>6,600</b>	
		110	20	00	13	Office Expenses	11-44	28-MAR-22	2699	28-MAR-22	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	
04	200	12	00	00	01	Salaries	11-24	22-MAR-22	2721	22-MAR-22	8,86,329		8,86,329	78,012	8,08,317	EST
							11-79	30-MAR-22	2825	30-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST
						<b>Total:</b>					<b>10,01,665</b>		<b>10,01,665</b>	<b>88,255</b>	<b>9,13,410</b>	
06	101	04	00	00	13	Office Expenses	11-35	28-MAR-22	2739	28-MAR-22	600		600		600	EST
							11-39	28-MAR-22	2674	28-MAR-22	2,200		2,200		2,200	EST
						<b>Total:</b>					<b>2,800</b>		<b>2,800</b>		<b>2,800</b>	
		23	00	00	01	Salaries	11-30	22-MAR-22	2727	22-MAR-22	49,168		49,168	3,952	45,216	EST
							11-31	22-MAR-22	2726	22-MAR-22	48,984		48,984	4,015	44,969	EST
							11-32	22-MAR-22	2725	22-MAR-22	80,324		80,324	6,809	73,515	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	06	101	23	00	01	Salaries	11-33	22-MAR-22	2724	22-MAR-22	2,91,109		2,91,109	27,120	2,63,989	EST
							11-34	22-MAR-22	2723	22-MAR-22	1,52,668		1,52,668	20,120	1,32,548	EST
						<b>Total:</b>					<b>6,22,253</b>		<b>6,22,253</b>	<b>62,016</b>	<b>5,60,237</b>	
					13	Office Expenses	11-47	28-MAR-22	2729	28-MAR-22	1,200		1,200		1,200	EST
							11-48	28-MAR-22	2730	28-MAR-22	4,400		4,400		4,400	EST
						<b>Total:</b>					<b>5,600</b>		<b>5,600</b>		<b>5,600</b>	
			31	00	01	Salaries	11-29	22-MAR-22	2743	22-MAR-22	71,892		71,892	6,060	65,832	EST
						<b>Total:</b>					<b>71,892</b>		<b>71,892</b>	<b>6,060</b>	<b>65,832</b>	
			24	00	01	Salaries	11-28	22-MAR-22	2745	22-MAR-22	84,410		84,410	7,060	77,350	EST
						<b>Total:</b>					<b>84,410</b>		<b>84,410</b>	<b>7,060</b>	<b>77,350</b>	
					13	Office Expenses	11-41	28-MAR-22	2673	28-MAR-22	3,300		3,300		3,300	EST
							11-43	28-MAR-22	2693	28-MAR-22	900		900		900	EST
						<b>Total:</b>					<b>4,200</b>		<b>4,200</b>		<b>4,200</b>	
	800	03	00	13	Office Expenses	11-36	28-MAR-22	2677	28-MAR-22	28-MAR-22	2,750		2,750		2,750	EST
							11-45	28-MAR-22	2697	28-MAR-22	750		750		750	EST
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
					<b>Total for the Major Head :</b>	<b>2210</b>					<b>1,45,19,138</b>		<b>1,45,19,138</b>	<b>11,90,847</b>	<b>1,33,28,291</b>	
2211	00	001	21	00	13	Office Expenses	11-10	31-MAR-22	2841	31-MAR-22	1,000		1,000		1,000	EST
							11-11	31-MAR-22	2840	31-MAR-22	1,000		1,000		1,000	EST
							11-12	31-MAR-22	2839	31-MAR-22	1,000		1,000		1,000	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2211	00	001	21	00	13	Office Expenses	11-13	31-MAR-22	2838	31-MAR-22	1,000		1,000		1,000	EST
							11-14	31-MAR-22	2837	31-MAR-22	26,000		26,000		26,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					50	Other Charges	11-15	31-MAR-22	2836	31-MAR-22	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
	101		19	00	01	Salaries	11-4	25-MAR-22	2461	25-MAR-22	4,34,499		4,34,499		4,34,499	EST
						<b>Total:</b>					<b>4,34,499</b>		<b>4,34,499</b>		<b>4,34,499</b>	
				01	01	Salaries	11-1	08-MAR-22	2455	08-MAR-22	36,567		36,567	3,015	33,552	EST
							11-2	25-MAR-22	2753	25-MAR-22	84,535		84,535		84,535	EST
							11-3	25-MAR-22	2754	25-MAR-22	12,750		12,750		12,750	EST
							11-5	03-MAR-22	2460	03-MAR-22	1,35,672		1,35,672	10,120	1,25,552	EST
							11-6	03-MAR-22	2459	03-MAR-22	4,33,520		4,33,520	34,494	3,99,026	EST
							11-7	03-MAR-22	2458	03-MAR-22	82,842		82,842	6,467	76,375	EST
							11-8	03-MAR-22	2456	03-MAR-22	62,886		62,886	10,030	52,856	EST
							11-9	03-MAR-22	2457	03-MAR-22	3,63,120		3,63,120	30,180	3,32,940	EST
						<b>Total:</b>					<b>12,11,892</b>		<b>12,11,892</b>	<b>94,306</b>	<b>11,17,586</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>17,56,391</b>		<b>17,56,391</b>	<b>94,306</b>	<b>16,62,085</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-10	22-MAR-22	8899	22-MAR-22	2,54,974		2,54,974	22,757	2,32,217	EST
							07-11	22-MAR-22	8900	22-MAR-22	2,22,838		2,22,838	17,075	2,05,763	EST
							07-12	22-MAR-22	8901	22-MAR-22	73,752		73,752	5,928	67,824	EST
							07-13	22-MAR-22	8903	22-MAR-22	2,55,486		2,55,486	15,180	2,40,306	EST
							07-29	22-MAR-22	8951	22-MAR-22	73,492		73,492	6,171	67,321	EST
							07-68	22-MAR-22	8898	22-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-78	23-MAR-22	9045	23-MAR-22	2,69,076		2,69,076	30,120	2,38,956	EST
							07-86	23-MAR-22	9037	23-MAR-22	84,410		84,410	5,030	79,380	EST
							<b>Total:</b>				<b>13,82,451</b>		<b>13,82,451</b>	<b>1,12,381</b>	<b>12,70,070</b>	
					11	Domestic Travel Ex	07-11	30-MAR-22	9370	30-MAR-22	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	07-11	30-MAR-22	9373	30-MAR-22	90,000		90,000		90,000	EST
							07-11	30-MAR-22	9369	30-MAR-22	2,55,000		2,55,000		2,55,000	EST
							<b>Total:</b>				<b>3,45,000</b>		<b>3,45,000</b>		<b>3,45,000</b>	
		110	09	00	01	Salaries	07-10	28-MAR-22	9105	28-MAR-22	1,12,115		1,12,115	9,942	1,02,173	EST
							07-14	22-MAR-22	8904	22-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							07-23	22-MAR-22	8982	22-MAR-22	91,912		91,912	8,054	83,858	EST
							07-87	25-MAR-22	9068	25-MAR-22	1,91,700		1,91,700	14,970	1,76,730	EST
							<b>Total:</b>				<b>5,07,110</b>		<b>5,07,110</b>	<b>42,840</b>	<b>4,64,270</b>	
			20	00	01	Salaries	07-10	28-MAR-22	9106	28-MAR-22	86,850		86,850	5,030	81,820	EST
							07-15	22-MAR-22	8905	22-MAR-22	2,28,846		2,28,846	19,617	2,09,229	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	20	00	01	Salaries	07-24	22-MAR-22	8984	22-MAR-22	91,852		91,852	5,030	86,822	EST
							07-25	22-MAR-22	8985	22-MAR-22	37,760		37,760	2,015	35,745	EST
							07-26	22-MAR-22	8986	22-MAR-22	36,784		36,784	3,116	33,668	EST
							07-27	22-MAR-22	8987	22-MAR-22	64,280		64,280	5,616	58,664	EST
							07-98	28-MAR-22	8989	28-MAR-22	47,505		47,505		47,505	EST
							<b>Total:</b>				<b>5,93,877</b>		<b>5,93,877</b>	<b>40,424</b>	<b>5,53,453</b>	
	03	101	27	00	01	Salaries	07-16	22-MAR-22	8906	22-MAR-22	24,23,596		24,23,596	2,00,592	22,23,004	EST
							07-17	22-MAR-22	8907	22-MAR-22	73,142		73,142	5,871	67,271	EST
							07-18	22-MAR-22	8908	22-MAR-22	80,766		80,766	7,030	73,736	EST
							07-32	22-MAR-22	8909	22-MAR-22	1,93,100		1,93,100	16,138	1,76,962	EST
							07-33	22-MAR-22	8910	22-MAR-22	1,37,772		1,37,772	11,787	1,25,985	EST
							07-34	22-MAR-22	8911	22-MAR-22	73,752		73,752	5,928	67,824	EST
							07-88	25-MAR-22	9020	25-MAR-22	4,587		4,587		4,587	EST
							<b>Total:</b>				<b>29,86,715</b>		<b>29,86,715</b>	<b>2,47,346</b>	<b>27,39,369</b>	
		103	26	00	01	Salaries	07-10	29-MAR-22	9137	29-MAR-22	3,64,329		3,64,329	31,908	3,32,421	EST
							07-30	22-MAR-22	8916	22-MAR-22	21,89,226		21,89,226	1,30,340	20,58,886	EST
							07-31	22-MAR-22	8915	22-MAR-22	4,24,936		4,24,936	35,150	3,89,786	EST
							07-35	22-MAR-22	8912	22-MAR-22	1,44,323		1,44,323	25,120	1,19,203	EST
							07-37	22-MAR-22	8914	22-MAR-22	16,32,036		16,32,036	1,33,312	14,98,724	EST
							07-67	22-MAR-22	8917	22-MAR-22	58,562		58,562	4,830	53,732	EST
							07-69	22-MAR-22	8918	22-MAR-22	91,497		91,497	8,016	83,481	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	103	26	00	01	Salaries	07-70	22-MAR-22	8919	22-MAR-22	1,82,994		1,82,994	16,032	1,66,962	EST
							07-79	23-MAR-22	9044	23-MAR-22	12,46,322		12,46,322	1,11,596	11,34,726	EST
							07-89	25-MAR-22	9019	25-MAR-22	50,760		50,760		50,760	EST
							<b>Total:</b>				<b>63,84,985</b>		<b>63,84,985</b>	<b>4,96,304</b>	<b>58,88,681</b>	
					11	Domestic Travel Ex07-11	30-MAR-22	9372	30-MAR-22		45,000		45,000		45,000	EST
							07-11	30-MAR-22	9371	30-MAR-22	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>85,000</b>		<b>85,000</b>		<b>85,000</b>	
		104	29	00	01	Salaries	07-10	28-MAR-22	9136	28-MAR-22	87,704		87,704	5,030	82,674	EST
							07-10	29-MAR-22	9200	29-MAR-22	91,497		91,497	8,016	83,481	EST
							07-71	22-MAR-22	8922	22-MAR-22	2,99,430		2,99,430	24,814	2,74,616	EST
							07-72	22-MAR-22	8923	22-MAR-22	1,39,144		1,39,144	9,045	1,30,099	EST
							07-73	22-MAR-22	8924	22-MAR-22	49,168		49,168	3,952	45,216	EST
							07-74	22-MAR-22	8925	22-MAR-22	1,79,588		1,79,588	15,060	1,64,528	EST
							07-75	22-MAR-22	8926	22-MAR-22	18,24,838		18,24,838	1,48,870	16,75,968	EST
							07-80	23-MAR-22	9043	23-MAR-22	4,88,420		4,88,420	10,710	4,77,710	EST
							07-81	23-MAR-22	9042	23-MAR-22	3,94,903		3,94,903	34,764	3,60,139	EST
							07-97	28-MAR-22	8927	28-MAR-22	43,980		43,980		43,980	EST
							<b>Total:</b>				<b>35,98,672</b>		<b>35,98,672</b>	<b>2,60,261</b>	<b>33,38,411</b>	
		110	10	00	01	Salaries	07-36	22-MAR-22	8928	22-MAR-22	3,02,520		3,02,520	16,120	2,86,400	EST
							07-38	22-MAR-22	8929	22-MAR-22	3,69,520		3,69,520	29,910	3,39,610	EST
							07-39	22-MAR-22	8930	22-MAR-22	24,584		24,584	1,976	22,608	EST

**Compilation Sheet**

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	10	00	01	Salaries										
			20	00	01	Salaries										
<b>Total:</b>											<b>6,96,624</b>		<b>6,96,624</b>	<b>48,006</b>	<b>6,48,618</b>	
							07-1	22-MAR-22	8968	22-MAR-22	1,03,186		1,03,186	9,070	94,116	EST
							07-10	28-MAR-22	9147	28-MAR-22	17,10,897		17,10,897	1,49,427	15,61,470	EST
							07-10	28-MAR-22	9109	28-MAR-22	2,30,660		2,30,660	20,398	2,10,262	EST
							07-10	28-MAR-22	9108	28-MAR-22	2,61,792		2,61,792	30,090	2,31,702	EST
							07-10	28-MAR-22	9107	28-MAR-22	2,30,672		2,30,672	20,486	2,10,186	EST
							07-11	31-MAR-22	9435	31-MAR-22	56,762		56,762	4,715	52,047	EST
							07-19	22-MAR-22	8979	22-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							07-2	22-MAR-22	8969	22-MAR-22	1,09,041		1,09,041	9,655	99,386	EST
							07-20	22-MAR-22	8978	22-MAR-22	1,08,994		1,08,994	9,275	99,719	EST
							07-28	22-MAR-22	9008	22-MAR-22	31,10,906		31,10,906	2,78,018	28,32,888	EST
							07-3	22-MAR-22	8970	22-MAR-22	3,16,833		3,16,833	28,234	2,88,599	EST
							07-4	22-MAR-22	8972	22-MAR-22	98,315		98,315	8,979	89,336	EST
							07-5	22-MAR-22	8973	22-MAR-22	76,381		76,381	5,605	70,776	EST
							07-55	22-MAR-22	8952	22-MAR-22	1,84,528		1,84,528	20,060	1,64,468	EST
							07-56	22-MAR-22	8953	22-MAR-22	2,20,296		2,20,296	18,180	2,02,116	EST
							07-57	22-MAR-22	8954	22-MAR-22	1,02,363		1,02,363	9,128	93,235	EST
							07-58	22-MAR-22	8955	22-MAR-22	12,27,315		12,27,315	1,08,304	11,19,011	EST
							07-59	22-MAR-22	8956	22-MAR-22	6,91,980		6,91,980	61,194	6,30,786	EST
							07-6	22-MAR-22	8974	22-MAR-22	76,282		76,282	3,530	72,752	EST
							07-60	22-MAR-22	8957	22-MAR-22	1,78,055		1,78,055	20,120	1,57,935	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	20	00	01	Salaries	07-61	22-MAR-22	8958	22-MAR-22	8,63,332		8,63,332	46,600	8,16,732	EST
							07-62	22-MAR-22	8959	22-MAR-22	7,73,540		7,73,540	55,330	7,18,210	EST
							07-63	22-MAR-22	8960	22-MAR-22	3,36,345		3,36,345	29,826	3,06,519	EST
							07-64	22-MAR-22	8961	22-MAR-22	22,10,846		22,10,846	1,88,992	20,21,854	EST
							07-65	22-MAR-22	8962	22-MAR-22	8,48,346		8,48,346	54,785	7,93,561	EST
							07-66	22-MAR-22	8963	22-MAR-22	62,710		62,710	5,217	57,493	EST
							07-7	22-MAR-22	8975	22-MAR-22	2,18,082		2,18,082	19,310	1,98,772	EST
							07-76	22-MAR-22	8964	22-MAR-22	9,32,830		9,32,830	75,420	8,57,410	EST
							07-8	22-MAR-22	8976	22-MAR-22	2,24,230		2,24,230	19,884	2,04,346	EST
							07-9	22-MAR-22	8977	22-MAR-22	1,83,324		1,83,324	16,590	1,66,734	EST
							07-90	25-MAR-22	8990	25-MAR-22	50,760		50,760		50,760	EST
							07-95	28-MAR-22	9148	28-MAR-22	1,08,492		1,08,492	15,060	93,432	EST
							07-99	28-MAR-22	9149	28-MAR-22	38,340		38,340	2,994	35,346	EST
							<b>Total:</b>				<b>1,60,57,818</b>		<b>1,60,57,818</b>	<b>13,54,350</b>	<b>1,47,03,468</b>	
					11	Domestic Travel Ex	07-91	28-MAR-22	9006	28-MAR-22	47,000		47,000		47,000	EST
							07-92	28-MAR-22	9005	28-MAR-22	38,000		38,000		38,000	EST
							07-93	28-MAR-22	9004	28-MAR-22	24,000		24,000		24,000	EST
							<b>Total:</b>				<b>1,09,000</b>		<b>1,09,000</b>		<b>1,09,000</b>	
					13	Office Expenses	07-94	28-MAR-22	8173	28-MAR-22	25,000		25,000		25,000	EST
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
04	200	12	00	01	Salaries		07-10	29-MAR-22	9201	29-MAR-22	91,497		91,497	8,016	83,481	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	04	200	12	00	01	Salaries	07-11	30-MAR-22	9284	30-MAR-22	1,08,309		1,08,309	9,587	98,722	EST
							07-21	22-MAR-22	8980	22-MAR-22	8,64,748		8,64,748	77,172	7,87,576	EST
							07-22	22-MAR-22	8981	22-MAR-22	99,671		99,671	8,779	90,892	EST
							07-40	22-MAR-22	8932	22-MAR-22	6,21,646		6,21,646	54,884	5,66,762	EST
							07-82	23-MAR-22	9041	23-MAR-22	8,11,643		8,11,643	71,570	7,40,073	EST
							<b>Total:</b>				<b>25,97,514</b>		<b>25,97,514</b>	<b>2,30,008</b>	<b>23,67,506</b>	
	05	105	24	00	01	Salaries	07-11	30-MAR-22	9285	30-MAR-22	86,850		86,850	12,030	74,820	EST
							07-11	30-MAR-22	9368	30-MAR-22	1,14,714		1,14,714	15,060	99,654	EST
							07-41	22-MAR-22	8933	22-MAR-22	4,03,266		4,03,266	27,946	3,75,320	EST
							07-42	22-MAR-22	8935	22-MAR-22	66,842		66,842	5,030	61,812	EST
							07-43	22-MAR-22	8936	22-MAR-22	87,232		87,232	8,030	79,202	EST
							07-83	23-MAR-22	9040	23-MAR-22	3,02,870		3,02,870	20,120	2,82,750	EST
							07-84	23-MAR-22	9039	23-MAR-22	2,97,870		2,97,870	19,105	2,78,765	EST
							<b>Total:</b>				<b>13,59,644</b>		<b>13,59,644</b>	<b>1,07,321</b>	<b>12,52,323</b>	
	06	101	04	00	01	Salaries	07-11	30-MAR-22	9286	30-MAR-22	75,992		75,992	5,030	70,962	EST
							07-44	22-MAR-22	8937	22-MAR-22	1,52,668		1,52,668	15,120	1,37,548	EST
							07-45	22-MAR-22	8939	22-MAR-22	24,584		24,584	1,976	22,608	EST
							07-46	22-MAR-22	8940	22-MAR-22	43,860		43,860	2,015	41,845	EST
							07-47	22-MAR-22	8941	22-MAR-22	45,980		45,980	3,906	42,074	EST
							<b>Total:</b>				<b>3,43,084</b>		<b>3,43,084</b>	<b>28,047</b>	<b>3,15,037</b>	
			23	00	01	Salaries	07-48	22-MAR-22	8942	22-MAR-22	1,48,423		1,48,423	120	1,48,303	EST

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Accounting Month : 12

Month of Account : MARCH

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	23	00	01	Salaries	07-49	22-MAR-22	8943	22-MAR-22	5,77,560		5,77,560	57,270	5,20,290	EST
							07-50	22-MAR-22	8944	22-MAR-22	1,24,626		1,24,626	12,045	1,12,581	EST
<b>Total:</b>											<b>8,50,609</b>		<b>8,50,609</b>	<b>69,435</b>	<b>7,81,174</b>	
			31	00	01	Salaries	07-51	22-MAR-22	8946	22-MAR-22	1,36,417		1,36,417	12,213	1,24,204	EST
							07-52	22-MAR-22	8947	22-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-53	22-MAR-22	8949	22-MAR-22	94,354		94,354	8,120	86,234	EST
							07-54	22-MAR-22	8950	22-MAR-22	47,642		47,642	3,015	44,627	EST
							07-77	23-MAR-22	9046	23-MAR-22	2,18,384		2,18,384	22,090	1,96,294	EST
							07-85	23-MAR-22	9038	23-MAR-22	1,46,128		1,46,128	20,060	1,26,068	EST
<b>Total:</b>											<b>7,91,348</b>		<b>7,91,348</b>	<b>75,618</b>	<b>7,15,730</b>	
			24	00	01	Salaries	07-96	28-MAR-22	8945	28-MAR-22	2,47,593		2,47,593		2,47,593	EST
<b>Total:</b>											<b>2,47,593</b>		<b>2,47,593</b>		<b>2,47,593</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,90,12,044</b>		<b>3,90,12,044</b>	<b>31,12,341</b>	<b>3,58,99,703</b>	
2211	00	101	19	01	01	Salaries	07-1	03-MAR-22	8169	03-MAR-22	1,52,668		1,52,668	6,120	1,46,548	EST
							07-2	03-MAR-22	8170	03-MAR-22	7,89,502		7,89,502	64,235	7,25,267	EST
							07-3	03-MAR-22	8171	03-MAR-22	5,64,750		5,64,750	28,240	5,36,510	EST
							07-4	03-MAR-22	8245	03-MAR-22	76,282		76,282	3,530	72,752	EST
<b>Total:</b>											<b>15,83,202</b>		<b>15,83,202</b>	<b>1,02,125</b>	<b>14,81,077</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>15,83,202</b>		<b>15,83,202</b>	<b>1,02,125</b>	<b>14,81,077</b>	

Accounting Month : 12



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-14	25-MAR-22	4868	25-MAR-22	68,182		68,182	6,173	62,009	EST
							09-29	25-MAR-22	4876	25-MAR-22	68,182		68,182	6,173	62,009	EST
							09-34	25-MAR-22	4880	25-MAR-22	2,74,495		2,74,495	24,794	2,49,701	EST
							09-38	25-MAR-22	4839	25-MAR-22	2,24,326		2,24,326	14,122	2,10,204	EST
							09-45	25-MAR-22	4846	25-MAR-22	2,70,347		2,70,347	30,979	2,39,368	EST
							09-59	25-MAR-22	4881	25-MAR-22	64,465		64,465	5,802	58,663	EST
							09-60	25-MAR-22	4882	25-MAR-22	3,83,073		3,83,073	34,440	3,48,633	EST
							09-61	25-MAR-22	4883	25-MAR-22	47,031		47,031	4,231	42,800	EST
							09-62	25-MAR-22	4884	25-MAR-22	78,430		78,430	7,131	71,299	EST
							09-63	25-MAR-22	4885	25-MAR-22	78,430		78,430	7,131	71,299	EST
							09-66	25-MAR-22	4888	25-MAR-22	84,300		84,300	3,030	81,270	EST
							09-75	25-MAR-22	4906	25-MAR-22	1,49,424		1,49,424	12,570	1,36,854	EST
							09-76	25-MAR-22	4907	25-MAR-22	1,86,925		1,86,925	10,120	1,76,805	EST
							09-83	29-MAR-22	5002	29-MAR-22	41,137		41,137		41,137	EST
							<b>Total:</b>				<b>20,18,747</b>		<b>20,18,747</b>	<b>1,66,696</b>	<b>18,52,051</b>	
					13	Office Expenses	09-79	29-MAR-22	5006	29-MAR-22	7,000		7,000		7,000	EST
							09-82	29-MAR-22	5003	29-MAR-22	90,000		90,000		90,000	EST
							09-89	29-MAR-22	4996	29-MAR-22	1,30,000		1,30,000		1,30,000	EST
							<b>Total:</b>				<b>2,27,000</b>		<b>2,27,000</b>		<b>2,27,000</b>	
	110		09	00	01	Salaries	09-1	08-MAR-22	4635	08-MAR-22	3,79,587		3,79,587		3,79,587	EST
							09-15	25-MAR-22	4869	25-MAR-22	1,11,383		1,11,383	9,874	1,01,509	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	110	09	00	01	Salaries	09-64	25-MAR-22	4886	25-MAR-22	2,35,290		2,35,290	21,393	2,13,897	EST
							09-65	25-MAR-22	4887	25-MAR-22	2,22,375		2,22,375	20,103	2,02,272	EST
							09-86	29-MAR-22	4999	29-MAR-22	43,415		43,415		43,415	EST
						<b>Total:</b>					<b>9,92,050</b>		<b>9,92,050</b>	<b>51,370</b>	<b>9,40,680</b>	
			20	00	01	Salaries	09-13	25-MAR-22	4899	25-MAR-22	1,35,070		1,35,070		1,35,070	EST
							09-2	08-MAR-22	4636	08-MAR-22	56,642		56,642	4,715	51,927	EST
							09-40	25-MAR-22	4841	25-MAR-22	12,32,594		12,32,594	98,265	11,34,329	EST
						<b>Total:</b>					<b>14,24,306</b>		<b>14,24,306</b>	<b>1,02,980</b>	<b>13,21,326</b>	
	03	101	27	00	01	Salaries	09-10	25-MAR-22	4896	25-MAR-22	68,436		68,436		68,436	EST
							09-47	25-MAR-22	4848	25-MAR-22	1,16,934		1,16,934	4,006	1,12,928	EST
							09-58	25-MAR-22	4859	25-MAR-22	16,98,680		16,98,680	1,24,641	15,74,039	EST
							09-73	25-MAR-22	4903	25-MAR-22	61,590		61,590		61,590	EST
						<b>Total:</b>					<b>19,45,640</b>		<b>19,45,640</b>	<b>1,28,647</b>	<b>18,16,993</b>	
					13	Office Expenses	09-68	25-MAR-22	4890	25-MAR-22	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
		103	26	00	01	Salaries	09-11	25-MAR-22	4897	25-MAR-22	50,662		50,662		50,662	EST
							09-16	25-MAR-22	4870	25-MAR-22	11,46,940		11,46,940	1,00,598	10,46,342	EST
							09-4	08-MAR-22	4641	08-MAR-22	2,18,193		2,18,193		2,18,193	EST
							09-46	25-MAR-22	4847	25-MAR-22	3,13,348		3,13,348	13,964	2,99,384	EST
							09-49	25-MAR-22	4850	25-MAR-22	68,182		68,182	6,173	62,009	EST
							09-51	25-MAR-22	4852	25-MAR-22	25,80,124		25,80,124	1,44,072	24,36,052	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	26	00	01	Salaries	09-72	25-MAR-22	4902	25-MAR-22	68,790		68,790		68,790	EST
<b>Total:</b>											<b>44,46,239</b>		<b>44,46,239</b>	<b>2,64,807</b>	<b>41,81,432</b>	
					13	Office Expenses	09-81	29-MAR-22	5004	29-MAR-22	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		104	29	00	01	Salaries	09-12	25-MAR-22	4898	25-MAR-22	9,16,774		9,16,774		9,16,774	EST
							09-17	25-MAR-22	4871	25-MAR-22	4,70,128		4,70,128	45,181	4,24,947	EST
							09-19	25-MAR-22	4878	25-MAR-22	5,30,085		5,30,085	32,480	4,97,605	EST
							09-28	25-MAR-22	4877	25-MAR-22	4,20,924		4,20,924	24,360	3,96,564	EST
							09-31	25-MAR-22	4874	25-MAR-22	6,15,916		6,15,916	42,739	5,73,177	EST
							09-33	25-MAR-22	4879	25-MAR-22	1,36,444		1,36,444	8,120	1,28,324	EST
							09-43	25-MAR-22	4844	25-MAR-22	5,93,692		5,93,692	32,480	5,61,212	EST
							09-44	25-MAR-22	4845	25-MAR-22	1,48,423		1,48,423	8,120	1,40,303	EST
							09-48	25-MAR-22	4849	25-MAR-22	1,54,398		1,54,398	10,060	1,44,338	EST
							09-53	25-MAR-22	4854	25-MAR-22	2,72,296		2,72,296	11,466	2,60,830	EST
							09-70	25-MAR-22	4900	25-MAR-22	5,37,187		5,37,187		5,37,187	EST
							09-8	08-MAR-22	4645	08-MAR-22	2,18,193		2,18,193		2,18,193	EST
							09-88	29-MAR-22	4997	29-MAR-22	31,270		31,270		31,270	EST
<b>Total:</b>											<b>50,45,730</b>		<b>50,45,730</b>	<b>2,15,006</b>	<b>48,30,724</b>	
					12	Office Expenses	09-80	29-MAR-22	5005	29-MAR-22	4,950		4,950		4,950	EST
<b>Total:</b>											<b>4,950</b>		<b>4,950</b>		<b>4,950</b>	
		110	10	00	01	Salaries	09-36	25-MAR-22	4837	25-MAR-22	1,58,092		1,58,092	9,113	1,48,979	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2210	03	110	10	00	01	Salaries					<b>Total:</b>		<b>1,58,092</b>		<b>1,58,092</b>	<b>9,113</b>	<b>1,48,979</b>
			20	00	01	Salaries	09-20	25-MAR-22	4860	25-MAR-22	93,852		93,852	60	93,792	EST	
							09-21	25-MAR-22	4861	25-MAR-22	2,42,992		2,42,992	21,720	2,21,272	EST	
							09-22	25-MAR-22	4862	25-MAR-22	64,465		64,465	5,802	58,663	EST	
							09-23	25-MAR-22	4863	25-MAR-22	2,57,860		2,57,860	23,208	2,34,652	EST	
							09-24	25-MAR-22	4864	25-MAR-22	64,465		64,465	5,802	58,663	EST	
							09-25	25-MAR-22	4866	25-MAR-22	3,14,678		3,14,678	27,801	2,86,877	EST	
							09-27	25-MAR-22	4865	25-MAR-22	1,28,930		1,28,930	11,604	1,17,326	EST	
							09-32	25-MAR-22	4873	25-MAR-22	12,08,964		12,08,964	1,06,628	11,02,336	EST	
							09-35	25-MAR-22	4836	25-MAR-22	3,25,706		3,25,706	26,399	2,99,307	EST	
							09-39	25-MAR-22	4840	25-MAR-22	1,15,336		1,15,336	10,243	1,05,093	EST	
							09-41	25-MAR-22	4842	25-MAR-22	70,134		70,134	6,356	63,778	EST	
							09-42	25-MAR-22	4843	25-MAR-22	70,134		70,134	6,356	63,778	EST	
							09-5	08-MAR-22	4642	08-MAR-22	3,75,408		3,75,408	240	3,75,168	EST	
							09-50	25-MAR-22	4851	25-MAR-22	1,67,014		1,67,014	10,397	1,56,617	EST	
							09-52	25-MAR-22	4853	25-MAR-22	3,49,704		3,49,704	17,283	3,32,421	EST	
							09-6	08-MAR-22	4643	08-MAR-22	94,706		94,706	10,060	84,646	EST	
							09-7	08-MAR-22	4644	08-MAR-22	2,18,193		2,18,193		2,18,193	EST	
							09-74	25-MAR-22	4905	25-MAR-22	1,90,474		1,90,474		1,90,474	EST	
									<b>Total:</b>		<b>43,53,015</b>		<b>43,53,015</b>	<b>2,89,959</b>	<b>40,63,056</b>		
11						Domestic Travel Ex	09-3	08-MAR-22	4637	08-MAR-22	26,000		26,000		26,000	EST	

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	110	20	00	11	Domestic Travel Ex					<b>Total:</b>		<b>26,000</b>		<b>26,000</b>	
					13	Office Expenses	09-69	25-MAR-22	4891	25-MAR-22	18,400		18,400		18,400	EST
							09-9	25-MAR-22	4892	25-MAR-22	1,500		1,500		1,500	EST
							<b>Total:</b>				<b>19,900</b>		<b>19,900</b>		<b>19,900</b>	
	04	200	12	00	01	Salaries	09-30	25-MAR-22	4875	25-MAR-22	5,05,969		5,05,969	43,910	4,62,059	EST
							09-71	25-MAR-22	4901	25-MAR-22	61,590		61,590		61,590	EST
							<b>Total:</b>				<b>5,67,559</b>		<b>5,67,559</b>	<b>43,910</b>	<b>5,23,649</b>	
	06	101	04	00	01	Salaries	09-56	25-MAR-22	4857	25-MAR-22	2,79,568		2,79,568	10,120	2,69,448	EST
							09-78	25-MAR-22	4909	25-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							09-87	29-MAR-22	4998	29-MAR-22	31,270		31,270		31,270	EST
							<b>Total:</b>				<b>4,63,506</b>		<b>4,63,506</b>	<b>20,240</b>	<b>4,43,266</b>	
			23	00	01	Salaries	09-55	25-MAR-22	4856	25-MAR-22	3,59,648		3,59,648	29,230	3,30,418	EST
							09-77	25-MAR-22	4908	25-MAR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							09-85	29-MAR-22	5000	29-MAR-22	41,137		41,137		41,137	EST
							<b>Total:</b>				<b>5,49,208</b>		<b>5,49,208</b>	<b>39,350</b>	<b>5,09,858</b>	
			31	00	01	Salaries	09-26	25-MAR-22	4867	25-MAR-22	99,671		99,671	8,779	90,892	EST
							09-37	25-MAR-22	4838	25-MAR-22	1,06,160		1,06,160	6,024	1,00,136	EST
							09-84	29-MAR-22	5001	29-MAR-22	41,137		41,137		41,137	EST
							<b>Total:</b>				<b>2,46,968</b>		<b>2,46,968</b>	<b>14,803</b>	<b>2,32,165</b>	
			24	00	01	Salaries	09-18	25-MAR-22	4872	25-MAR-22	86,544		86,544	7,120	79,424	EST
							09-54	25-MAR-22	4855	25-MAR-22	1,88,984		1,88,984	15,820	1,73,164	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	24	00	01	Salaries	09-57	25-MAR-22	4858	25-MAR-22	24,704		24,704	1,976	22,728	EST
<b>Total:</b>											<b>3,00,232</b>		<b>3,00,232</b>	<b>24,916</b>	<b>2,75,316</b>	
					13	Office Expenses	09-67	25-MAR-22	4889	25-MAR-22	3,300		3,300		3,300	EST
<b>Total:</b>											<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
<b>Total for the Major Head : 2210</b>											<b>2,27,97,442</b>		<b>2,27,97,442</b>	<b>13,71,797</b>	<b>2,14,25,645</b>	
2211	00	001	21	00	01	Salaries	09-1	08-MAR-22	4606	08-MAR-22	81,040		81,040	4,030	77,010	EST
							09-14	31-MAR-22	5149	31-MAR-22	53,056		53,056	4,030	49,026	EST
							09-2	08-MAR-22	4607	08-MAR-22	1,00,540		1,00,540	6,060	94,480	EST
							09-3	08-MAR-22	4608	08-MAR-22	2,12,224		2,12,224	12,120	2,00,104	EST
							09-5	08-MAR-22	4610	08-MAR-22	6,10,672		6,10,672	40,480	5,70,192	EST
							09-6	08-MAR-22	4611	08-MAR-22	1,71,040		1,71,040	8,060	1,62,980	EST
							09-7	08-MAR-22	4612	08-MAR-22	2,88,620		2,88,620	20,240	2,68,380	EST
<b>Total:</b>											<b>15,17,192</b>		<b>15,17,192</b>	<b>95,020</b>	<b>14,22,172</b>	
					01	Salaries	09-13	31-MAR-22	5150	31-MAR-22	42,640		42,640	2,015	40,625	EST
							09-16	31-MAR-22	5153	31-MAR-22	31,270		31,270		31,270	EST
<b>Total:</b>											<b>73,910</b>		<b>73,910</b>	<b>2,015</b>	<b>71,895</b>	
		101	19	00	01	Salaries	09-11	08-MAR-22	4616	08-MAR-22	2,13,724		2,13,724	12,090	2,01,634	EST
							09-12	31-MAR-22	5151	31-MAR-22	2,40,964		2,40,964	16,168	2,24,796	EST
							09-15	31-MAR-22	5154	31-MAR-22	68,790		68,790		68,790	EST
							09-4	08-MAR-22	4609	08-MAR-22	49,566		49,566	4,054	45,512	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2211	00	101	19	00	01	Salaries	09-9	08-MAR-22	4614	08-MAR-22	2,47,830		2,47,830	20,270	2,27,560	EST		
<b>Total:</b>											<b>8,20,874</b>		<b>8,20,874</b>	<b>52,582</b>	<b>7,68,292</b>			
				01	01	Salaries	09-10	08-MAR-22	4615	08-MAR-22	36,344		36,344	2,903	33,441	EST		
							09-8	08-MAR-22	4613	08-MAR-22	71,892		71,892	4,030	67,862	EST		
<b>Total:</b>											<b>1,08,236</b>		<b>1,08,236</b>	<b>6,933</b>	<b>1,01,303</b>			
<b>Total for the Major Head :</b>											<b>2211</b>		<b>25,20,212</b>		<b>25,20,212</b>	<b>1,56,550</b>	<b>23,63,662</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-35	25-MAR-22	6968	25-MAR-22	63,076		63,076	2,105	60,971	EST
							12-58	25-MAR-22	6966	25-MAR-22	46,300		46,300	1,015	45,285	EST
							12-60	25-MAR-22	6967	25-MAR-22	3,04,944		3,04,944	21,180	2,83,764	EST
							12-62	25-MAR-22	7070	25-MAR-22	30,074		30,074	2,504	27,570	EST
							12-63	25-MAR-22	7072	25-MAR-22	1,86,925		1,86,925	10,120	1,76,805	EST
							12-74	25-MAR-22	7071	25-MAR-22	2,05,040		2,05,040	15,090	1,89,950	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2210	01	001	11	00	01	Salaries					<b>Total:</b>		<b>8,36,359</b>		<b>8,36,359</b>	<b>52,014</b>	<b>7,84,345</b>
					11	Domestic Travel Ex	12-8	31-MAR-22	7267	31-MAR-22	42,956		42,956		42,956	EST	
						<b>Total:</b>					<b>42,956</b>		<b>42,956</b>		<b>42,956</b>		
					13	Office Expenses	12-12	29-MAR-22	7150	29-MAR-22	1,30,000		1,30,000		1,30,000	EST	
							12-3	08-MAR-22	6398	08-MAR-22	8,000		8,000		8,000	EST	
							12-7	30-MAR-22	7161	30-MAR-22	90,000		90,000		90,000	EST	
						<b>Total:</b>					<b>2,28,000</b>		<b>2,28,000</b>		<b>2,28,000</b>		
		110	09	00	01	Salaries	12-23	25-MAR-22	6986	25-MAR-22	1,04,538		1,04,538	9,874	94,664	EST	
						<b>Total:</b>					<b>1,04,538</b>		<b>1,04,538</b>	<b>9,874</b>	<b>94,664</b>		
			20	00	01	Salaries	12-26	25-MAR-22	6964	25-MAR-22	2,34,498		2,34,498	19,601	2,14,897	EST	
							12-57	25-MAR-22	6965	25-MAR-22	1,86,850		1,86,850	12,560	1,74,290	EST	
						<b>Total:</b>					<b>4,21,348</b>		<b>4,21,348</b>	<b>32,161</b>	<b>3,89,187</b>		
	03	101	27	00	01	Salaries	12-21	25-MAR-22	6980	25-MAR-22	9,43,574		9,43,574	59,420	8,84,154	EST	
							12-22	25-MAR-22	6981	25-MAR-22	77,412		77,412	6,270	71,142	EST	
							12-69	25-MAR-22	6979	25-MAR-22	14,52,186		14,52,186	1,05,571	13,46,615	EST	
							12-77	25-MAR-22	6960	25-MAR-22	84,060		84,060	2,030	82,030	EST	
						<b>Total:</b>					<b>25,57,232</b>		<b>25,57,232</b>	<b>1,73,291</b>	<b>23,83,941</b>		
					11	Domestic Travel Ex	12-1	08-MAR-22	6400	08-MAR-22	38,000		38,000		38,000	EST	
							12-2	08-MAR-22	6399	08-MAR-22	52,000		52,000		52,000	EST	
						<b>Total:</b>					<b>90,000</b>		<b>90,000</b>		<b>90,000</b>		
		103	26	00	01	Salaries	12-14	29-MAR-22	7151	29-MAR-22	25,254		25,254		25,254	EST	



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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-15	25-MAR-22	6993	25-MAR-22	3,76,788		3,76,788	23,150	3,53,638	EST
							12-16	25-MAR-22	6994	25-MAR-22	1,93,716		1,93,716	16,368	1,77,348	EST
							12-18	25-MAR-22	6997	25-MAR-22	2,70,480		2,70,480	6,090	2,64,390	EST
							12-19	25-MAR-22	6996	25-MAR-22	1,83,720		1,83,720	15,369	1,68,351	EST
							12-20	25-MAR-22	6995	25-MAR-22	64,572		64,572	5,456	59,116	EST
							12-31	25-MAR-22	6992	25-MAR-22	70,134		70,134	7,482	62,652	EST
							12-44	25-MAR-22	7009	25-MAR-22	85,472		85,472	7,159	78,313	EST
							12-45	25-MAR-22	7012	25-MAR-22	6,26,682		6,26,682	46,994	5,79,688	EST
							12-50	25-MAR-22	6963	25-MAR-22	9,95,099		9,95,099	80,193	9,14,906	EST
							12-55	25-MAR-22	7016	25-MAR-22	1,44,028		1,44,028	10,060	1,33,968	EST
							12-64	25-MAR-22	6987	25-MAR-22	70,134		70,134	7,482	62,652	EST
							12-65	25-MAR-22	6988	25-MAR-22	2,10,402		2,10,402	22,446	1,87,956	EST
							12-66	25-MAR-22	6989	25-MAR-22	3,01,091		3,01,091	20,240	2,80,851	EST
							12-67	25-MAR-22	6990	25-MAR-22	6,64,281		6,64,281	52,371	6,11,910	EST
							12-68	25-MAR-22	6978	25-MAR-22	15,69,218		15,69,218	78,630	14,90,588	EST
							12-75	25-MAR-22	6962	25-MAR-22	64,280		64,280	5,616	58,664	EST
							12-76	25-MAR-22	6961	25-MAR-22	64,572		64,572	5,456	59,116	EST
							12-79	25-MAR-22	6991	25-MAR-22	10,83,961		10,83,961	88,178	9,95,783	EST
							12-82	25-MAR-22	6948	25-MAR-22	20,294		20,294		20,294	EST
							<b>Total:</b>				<b>70,84,178</b>		<b>70,84,178</b>	<b>4,98,740</b>	<b>65,85,438</b>	
						13 Office Expenses	12-11	28-MAR-22	6382	28-MAR-22	2,200		2,200		2,200	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	13	Office Expenses					<b>Total:</b>		<b>2,200</b>		<b>2,200</b>	
		104	29	00	01	Salaries	12-32	25-MAR-22	7004	25-MAR-22	2,51,278		2,51,278	10,090	2,41,188	EST
							12-46	25-MAR-22	7005	25-MAR-22	1,03,216		1,03,216	8,360	94,856	EST
							12-54	25-MAR-22	7002	25-MAR-22	1,98,915		1,98,915	21,297	1,77,618	EST
							12-70	25-MAR-22	6971	25-MAR-22	1,82,994		1,82,994	16,032	1,66,962	EST
							12-71	25-MAR-22	6972	25-MAR-22	2,60,720		2,60,720	6,090	2,54,630	EST
							12-81	25-MAR-22	6947	25-MAR-22	4,978		4,978		4,978	EST
							12-83	25-MAR-22	7003	25-MAR-22	2,99,512		2,99,512	24,675	2,74,837	EST
							<b>Total:</b>				<b>13,01,613</b>		<b>13,01,613</b>	<b>86,544</b>	<b>12,15,069</b>	
					11	Domestic Travel Ex	12-4	28-MAR-22	6822	28-MAR-22	97,000		97,000		97,000	EST
							<b>Total:</b>				<b>97,000</b>		<b>97,000</b>		<b>97,000</b>	
		110	10	00	01	Salaries	12-36	25-MAR-22	6969	25-MAR-22	39,834		39,834	1,015	38,819	EST
							12-38	25-MAR-22	6970	25-MAR-22	2,61,976		2,61,976	21,931	2,40,045	EST
							<b>Total:</b>				<b>3,01,810</b>		<b>3,01,810</b>	<b>22,946</b>	<b>2,78,864</b>	
			20	00	01	Salaries	12-24	25-MAR-22	7027	25-MAR-22	3,44,432		3,44,432	8,150	3,36,282	EST
							12-25	25-MAR-22	7025	25-MAR-22	69,940		69,940	10,030	59,910	EST
							12-27	25-MAR-22	7024	25-MAR-22	69,940		69,940	10,030	59,910	EST
							12-28	25-MAR-22	7026	25-MAR-22	5,37,228		5,37,228	45,000	4,92,228	EST
							12-29	25-MAR-22	7022	25-MAR-22	16,98,670		16,98,670	1,50,518	15,48,152	EST
							12-37	25-MAR-22	7019	25-MAR-22	99,671		99,671	8,743	90,928	EST
							12-40	25-MAR-22	7018	25-MAR-22	2,68,618		2,68,618	22,366	2,46,252	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	23	00	01	Salaries	12-56	25-MAR-22	6975	25-MAR-22	1,07,730		1,07,730	10,193	97,537	EST
							12-72	25-MAR-22	6973	25-MAR-22	1,00,562		1,00,562	8,310	92,252	EST
							12-73	25-MAR-22	6974	25-MAR-22	1,29,020		1,29,020	8,375	1,20,645	EST
						<b>Total:</b>					<b>3,37,312</b>		<b>3,37,312</b>	<b>26,878</b>	<b>3,10,434</b>	
			31	00	01	Salaries	12-39	25-MAR-22	7010	25-MAR-22	25,804		25,804	2,090	23,714	EST
							12-53	25-MAR-22	7011	25-MAR-22	46,300		46,300	1,015	45,285	EST
						<b>Total:</b>					<b>72,104</b>		<b>72,104</b>	<b>3,105</b>	<b>68,999</b>	
			24	00	01	Salaries	12-30	25-MAR-22	7008	25-MAR-22	77,412		77,412	6,270	71,142	EST
							12-48	25-MAR-22	7006	25-MAR-22	88,984		88,984	5,060	83,924	EST
							12-49	25-MAR-22	7007	25-MAR-22	1,58,910		1,58,910	13,315	1,45,595	EST
							12-61	25-MAR-22	6946	25-MAR-22	2,440		2,440		2,440	EST
						<b>Total:</b>					<b>3,27,746</b>		<b>3,27,746</b>	<b>24,645</b>	<b>3,03,101</b>	
					13	Office Expenses	12-10	28-MAR-22	6381	28-MAR-22	3,300		3,300		3,300	EST
						<b>Total:</b>					<b>3,300</b>		<b>3,300</b>		<b>3,300</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>1,96,80,928</b>		<b>1,96,80,928</b>	<b>13,82,200</b>	<b>1,82,98,728</b>	
2211	00	101	19	00	01	Salaries	12-1	03-MAR-22	6643	03-MAR-22	51,884		51,884	3,030	48,854	EST
							12-2	03-MAR-22	6644	03-MAR-22	3,12,192		3,12,192	25,132	2,87,060	EST
						<b>Total:</b>					<b>3,64,076</b>		<b>3,64,076</b>	<b>28,162</b>	<b>3,35,914</b>	
						<b>Total for the Major Head :</b>			<b>2211</b>		<b>3,64,076</b>		<b>3,64,076</b>	<b>28,162</b>	<b>3,35,914</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-10	08-MAR-22	13222	08-MAR-22	1,03,672		1,03,672	8,966	94,706	EST
							15-2	08-MAR-22	13217	08-MAR-22	1,54,044		1,54,044	23,090	1,30,954	EST
							15-4	08-MAR-22	13218	08-MAR-22	6,06,614		6,06,614	51,729	5,54,885	EST
							15-6	08-MAR-22	13219	08-MAR-22	27,146		27,146	2,215	24,931	EST
							15-7	08-MAR-22	13220	08-MAR-22	75,504	5,000	70,504	6,695	63,809	EST
							15-9	08-MAR-22	13221	08-MAR-22	92,462		92,462	8,279	84,183	EST
<b>Total:</b>											<b>10,59,442</b>	<b>5,000</b>	<b>10,54,442</b>	<b>1,00,974</b>	<b>9,53,468</b>	
<b>Total for the Major Head : 2408</b>											<b>10,59,442</b>	<b>5,000</b>	<b>10,54,442</b>	<b>1,00,974</b>	<b>9,53,468</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-2	08-MAR-22	15701	08-MAR-22	1,09,284		1,09,284	9,490	99,794	EST
							02-3	08-MAR-22	15338	08-MAR-22	1,35,530		1,35,530		1,35,530	EST
							02-4	08-MAR-22	15332	08-MAR-22	9,31,924		9,31,924	93,085	8,38,839	EST
							02-5	08-MAR-22	15333	08-MAR-22	22,47,726		22,47,726	1,92,235	20,55,491	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-6	08-MAR-22	15334	08-MAR-22	17,19,942		17,19,942	1,77,170	15,42,772	EST
							02-7	08-MAR-22	15335	08-MAR-22	1,39,356		1,39,356	12,097	1,27,259	EST
							02-8	08-MAR-22	15336	08-MAR-22	84,226		84,226	10,120	74,106	EST
							02-9	08-MAR-22	15337	08-MAR-22	5,93,488		5,93,488	48,047	5,45,441	EST
						<b>Total:</b>					<b>59,61,476</b>		<b>59,61,476</b>	<b>5,42,244</b>	<b>54,19,232</b>	
					11	Domestic Travel Ex	02-17	28-MAR-22	16562	28-MAR-22	37,158		37,158		37,158	EST
							02-18	28-MAR-22	16561	28-MAR-22	59,154		59,154		59,154	EST
						<b>Total:</b>					<b>96,312</b>		<b>96,312</b>		<b>96,312</b>	
					13	Office Expenses	02-22	30-MAR-22	17484	30-MAR-22	5,70,000		5,70,000		5,70,000	EST
						<b>Total:</b>					<b>5,70,000</b>		<b>5,70,000</b>		<b>5,70,000</b>	
					24	P.O.L.	02-23	30-MAR-22	17483	30-MAR-22	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					01	50 Other Charges	02-20	25-MAR-22	14758	25-MAR-22	1,78,748		1,78,748		1,78,748	EST
							02-21	30-MAR-22	17485	30-MAR-22	4,42,459		4,42,459		4,42,459	EST
						<b>Total:</b>					<b>6,21,207</b>		<b>6,21,207</b>		<b>6,21,207</b>	
					08	00 01 Salaries	02-10	08-MAR-22	15224	08-MAR-22	86,694		86,694	8,279	78,415	EST
							02-11	08-MAR-22	15221	08-MAR-22	3,31,860		3,31,860	25,210	3,06,650	EST
							02-12	08-MAR-22	15222	08-MAR-22	47,688		47,688	4,096	43,592	EST
							02-13	08-MAR-22	15223	08-MAR-22	7,84,830		7,84,830	67,669	7,17,161	EST
							02-14	08-MAR-22	15220	08-MAR-22	24,704		24,704	1,976	22,728	EST
							02-15	08-MAR-22	15219	08-MAR-22	46,908		46,908	4,030	42,878	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	08	00	01	Salaries					<b>Total:</b>		<b>13,22,684</b>		<b>13,22,684</b>	<b>1,11,260</b>	<b>12,11,424</b>
		800	31	01	27	Minor Works	02-1	01-MAR-22	13129	01-MAR-22	12,86,940		12,86,940		12,86,940	EST	
							02-24	31-MAR-22	17731	31-MAR-22	7,08,060		7,08,060		7,08,060	EST	
						<b>Total:</b>					<b>19,95,000</b>		<b>19,95,000</b>		<b>19,95,000</b>		
			06	00	28	Professional Servid	02-16	17-MAR-22	16560	17-MAR-22	10,58,796		10,58,796		10,58,796	EST	
							02-19	25-MAR-22	16937	25-MAR-22	3,52,932		3,52,932		3,52,932	EST	
						<b>Total:</b>					<b>14,11,728</b>		<b>14,11,728</b>		<b>14,11,728</b>		
<b>Total for the Major Head :</b>											<b>2408</b>	<b>1,24,78,407</b>	<b>1,24,78,407</b>	<b>6,53,504</b>	<b>1,18,24,903</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	08-MAR-22	6144	08-MAR-22	2,41,274		2,41,274	30,180	2,11,094	EST
							05-2	08-MAR-22	6143	08-MAR-22	47,688		47,688	4,096	43,592	EST
							05-3	08-MAR-22	6142	08-MAR-22	1,19,990		1,19,990	10,155	1,09,835	EST
							05-4	08-MAR-22	6141	08-MAR-22	75,504		75,504	6,695	68,809	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-5	08-MAR-22	6140	08-MAR-22	1,38,040		1,38,040	15,090	1,22,950	EST
							05-6	08-MAR-22	6139	08-MAR-22	95,146		95,146	7,120	88,026	EST
							05-7	08-MAR-22	6138	08-MAR-22	51,836		51,836	4,483	47,353	EST
							05-8	08-MAR-22	6137	08-MAR-22	1,50,018		1,50,018	12,937	1,37,081	EST
<b>Total:</b>											<b>9,19,496</b>		<b>9,19,496</b>	<b>90,756</b>	<b>8,28,740</b>	
<b>Total for the Major Head : 2408</b>											<b>9,19,496</b>		<b>9,19,496</b>	<b>90,756</b>	<b>8,28,740</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	17-MAR-22	7118	17-MAR-22	97,830		97,830	15,060	82,770	EST
							06-2	17-MAR-22	7119	17-MAR-22	71,478		71,478	6,319	65,159	EST
							06-3	17-MAR-22	7120	17-MAR-22	42,442		42,442	1,030	41,412	EST
							06-4	17-MAR-22	7121	17-MAR-22	4,15,328		4,15,328	35,373	3,79,955	EST
							06-5	17-MAR-22	7275	17-MAR-22	2,15,366		2,15,366	18,527	1,96,839	EST
<b>Total:</b>											<b>8,42,444</b>		<b>8,42,444</b>	<b>76,309</b>	<b>7,66,135</b>	



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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 12 Thoubal Treasury

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>8,42,444</b>	<b>8,42,444</b>	<b>76,309</b>	<b>7,66,135</b>	
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 14 Jiribam Treasury

2408	01	001	18	00	01	Salaries	08-1	16-MAR-22	2121	16-MAR-22	51,836		51,836	4,483	47,353	EST
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**Total:****Total for the Major Head :****51,836****51,836****4,483****47,353****51,836****51,836****4,483****47,353**

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 201 Kakching Sub-Treasury

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	09-MAR-22	1993	09-MAR-22	2,42,556		2,42,556	20,737	2,21,819	EST
							16-2	09-MAR-22	1992	09-MAR-22	97,830		97,830	15,060	82,770	EST
<b>Total:</b>											<b>3,40,386</b>		<b>3,40,386</b>	<b>35,797</b>	<b>3,04,589</b>	
<b>Total for the Major Head : 2408</b>											<b>3,40,386</b>		<b>3,40,386</b>	<b>35,797</b>	<b>3,04,589</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	15-MAR-22	4089	15-MAR-22	62,206		62,206	5,452	56,754	EST
							13-2	15-MAR-22	4088	15-MAR-22	2,57,074		2,57,074	22,092	2,34,982	EST
<b>Total:</b>											<b>3,19,280</b>		<b>3,19,280</b>	<b>27,544</b>	<b>2,91,736</b>	
<b>Total for the Major Head : 2408</b>											<b>3,19,280</b>		<b>3,19,280</b>	<b>27,544</b>	<b>2,91,736</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	30-MAR-22	1762	30-MAR-22	3,59,970		3,59,970	31,005	3,28,965	EST
							14-2	30-MAR-22	1761	30-MAR-22	97,830		97,830	20,060	77,770	EST
<b>Total:</b>											<b>4,57,800</b>		<b>4,57,800</b>	<b>51,065</b>	<b>4,06,735</b>	
					11	Domestic Travel Ex	14-4	30-MAR-22	1760	30-MAR-22	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	14-3	30-MAR-22	1759	30-MAR-22	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>4,77,800</b>		<b>4,77,800</b>	<b>51,065</b>	<b>4,26,735</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	04-MAR-22	5059	04-MAR-22	75,504		75,504	5,060	70,444	EST
							10-2	04-MAR-22	5060	04-MAR-22	54,642		54,642	4,745	49,897	EST
							10-3	04-MAR-22	5061	04-MAR-22	54,642		54,642	4,745	49,897	EST
							10-4	04-MAR-22	5062	04-MAR-22	52,536		52,536	4,483	48,053	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-5	04-MAR-22	5063	04-MAR-22	38,248		38,248	2,015	36,233	EST
<b>Total:</b>											<b>2,75,572</b>		<b>2,75,572</b>	<b>21,048</b>	<b>2,54,524</b>	
<b>Total for the Major Head : 2408</b>											<b>2,75,572</b>		<b>2,75,572</b>	<b>21,048</b>	<b>2,54,524</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	04-MAR-22	2511	04-MAR-22	27,146		27,146	2,215	24,931	EST
							11-2	04-MAR-22	2510	04-MAR-22	2,33,636		2,33,636	20,053	2,13,583	EST
							11-3	04-MAR-22	2508	04-MAR-22	1,52,684		1,52,684	8,090	1,44,594	EST
							11-4	04-MAR-22	2509	04-MAR-22	95,146		95,146	10,060	85,086	EST
							11-5	30-MAR-22	2792	30-MAR-22	1,09,284		1,09,284	9,490	99,794	EST
							11-6	30-MAR-22	2791	30-MAR-22	79,774		79,774	10,060	69,714	EST
<b>Total:</b>											<b>6,97,670</b>		<b>6,97,670</b>	<b>59,968</b>	<b>6,37,702</b>	
<b>Total for the Major Head : 2408</b>											<b>6,97,670</b>		<b>6,97,670</b>	<b>59,968</b>	<b>6,37,702</b>	

Accounting Month : 12



**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	19	00	01	Salaries	09-1	09-MAR-22	4670	09-MAR-22	95,376		95,376	8,192	87,184	EST
							5	16-FEB-22	202201001		2,39,980		2,39,980	20,670	2,19,310	EST
							6	16-FEB-22	202201002	28-JAN-22	95,376		95,376	8,192	87,184	EST
<b>Total:</b>											<b>4,30,732</b>		<b>4,30,732</b>	<b>37,054</b>	<b>3,93,678</b>	
<b>Total for the Major Head : 2408</b>											<b>7,04,504</b>		<b>7,04,504</b>	<b>51,072</b>	<b>6,53,432</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	04-MAR-22	6478	04-MAR-22	44,348		44,348	1,030	43,318	EST
							12-2	04-MAR-22	6479	04-MAR-22	22,754		22,754	15	22,739	EST
							12-3	04-MAR-22	6480	04-MAR-22	72,088		72,088	2,060	70,028	EST
							12-4	04-MAR-22	6481	04-MAR-22	1,91,194		1,91,194	16,477	1,74,717	EST
							12-5	04-MAR-22	6482	04-MAR-22	98,146		98,146	60	98,086	EST
<b>Total:</b>											<b>4,28,530</b>		<b>4,28,530</b>	<b>19,642</b>	<b>4,08,888</b>	
			20	00	01	Salaries	12-10	31-MAR-22	7304	31-MAR-22	1,43,064		1,43,064	12,288	1,30,776	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	20	00	01	Salaries	12-11	31-MAR-22	7305	31-MAR-22	2,45,639		2,45,639	19,555	2,26,084	EST
							12-12	31-MAR-22	7306	31-MAR-22	31,828		31,828	2,584	29,244	EST
							12-6	31-MAR-22	7300	31-MAR-22	95,146		95,146	60	95,086	EST
							12-7	31-MAR-22	7301	31-MAR-22	95,376		95,376	8,192	87,184	EST
							12-8	31-MAR-22	7302	31-MAR-22	63,656		63,656	5,153	58,503	EST
							12-9	31-MAR-22	7303	31-MAR-22	1,43,064		1,43,064	12,288	1,30,776	EST
<b>Total:</b>											<b>8,17,773</b>		<b>8,17,773</b>	<b>60,120</b>	<b>7,57,653</b>	
<b>Total for the Major Head : 2408</b>											<b>12,46,303</b>		<b>12,46,303</b>	<b>79,762</b>	<b>11,66,541</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-10	25-MAR-22	14533	25-MAR-22	31,604		31,604		31,604	EST
							15-63	08-MAR-22	13597	08-MAR-22	76,236		76,236	6,060	70,176	EST
							15-85	08-MAR-22	13561	08-MAR-22	5,03,228		5,03,228	35,390	4,67,838	EST
							15-86	08-MAR-22	13560	08-MAR-22	2,82,210		2,82,210	23,637	2,58,573	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries					<b>8,93,278</b>		<b>8,93,278</b>	<b>65,087</b>	<b>8,28,191</b>	
			53	00	02	Wages	15-11	28-MAR-22	14843	28-MAR-22	21,600		21,600		21,600	EST
							15-13	29-MAR-22	14925	29-MAR-22	60,000		60,000		60,000	EST
											<b>81,600</b>		<b>81,600</b>		<b>81,600</b>	
					13	Office Expenses	15-11	28-MAR-22	14538	28-MAR-22	9,600		9,600		9,600	EST
							15-12	31-MAR-22	15252	31-MAR-22	37,339		37,339		37,339	EST
							15-12	31-MAR-22	15250	31-MAR-22	1,21,000		1,21,000		1,21,000	EST
											<b>1,67,939</b>		<b>1,67,939</b>		<b>1,67,939</b>	
			01	00	01	Salaries	15-10	25-MAR-22	14534	25-MAR-22	31,604		31,604		31,604	EST
							15-10	25-MAR-22	11947	25-MAR-22	3,904		3,904		3,904	EST
							15-10	25-MAR-22	14702	25-MAR-22	1,14,848		1,14,848	10,120	1,04,728	EST
							15-10	25-MAR-22	14701	25-MAR-22	3,44,544		3,44,544	30,360	3,14,184	EST
							15-11	08-MAR-22	12906	08-MAR-22	91,424		91,424	3,120	88,304	EST
							15-64	08-MAR-22	13596	08-MAR-22	92,462		92,462	60	92,402	EST
							15-65	08-MAR-22	13595	08-MAR-22	3,60,666		3,60,666	25,300	3,35,366	EST
							15-67	08-MAR-22	13594	08-MAR-22	99,964		99,964	8,807	91,157	EST
							15-70	08-MAR-22	13593	08-MAR-22	84,060		84,060	6,060	78,000	EST
							15-73	08-MAR-22	13592	08-MAR-22	3,30,534		3,30,534	26,816	3,03,718	EST
							15-74	08-MAR-22	13435	08-MAR-22	91,424	6,000	85,424	10,060	75,364	EST
							15-76	08-MAR-22	13591	08-MAR-22	5,89,642		5,89,642	49,375	5,40,267	EST
							15-78	08-MAR-22	13589	08-MAR-22	9,40,940		9,40,940	1,01,660	8,39,280	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-87	08-MAR-22	13559	08-MAR-22	24,584		24,584	1,976	22,608	EST
							15-90	08-MAR-22	13558	08-MAR-22	3,18,430		3,18,430	26,631	2,91,799	EST
							15-91	08-MAR-22	13557	08-MAR-22	1,54,790		1,54,790	14,120	1,40,670	EST
							15-92	08-MAR-22	13556	08-MAR-22	93,986		93,986	10,120	83,866	EST
							15-98	08-MAR-22	13590	08-MAR-22	82,702		82,702	7,060	75,642	EST
						<b>Total:</b>					<b>38,50,508</b>		<b>6,00,45,08</b>	<b>3,31,645</b>	<b>35,12,863</b>	
					11	Domestic Travel Ex	15-11	28-MAR-22	12742	28-MAR-22	40,000		40,000		40,000	EST
							15-13	28-MAR-22	12782	28-MAR-22	40,000		40,000		40,000	EST
							15-13	28-MAR-22	12276	28-MAR-22	35,000		35,000		35,000	EST
						<b>Total:</b>					<b>1,15,000</b>		<b>1,15,000</b>		<b>1,15,000</b>	
					13	Office Expenses	15-11	31-MAR-22	15255	31-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
				01	13	Office Expenses	15-11	28-MAR-22	14824	28-MAR-22	3,38,564		3,38,564		3,38,564	EST
							15-12	31-MAR-22	15263	31-MAR-22	30,000		30,000		30,000	EST
							15-12	29-MAR-22	14926	29-MAR-22	70,000		70,000		70,000	EST
							15-13	31-MAR-22	15232	31-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>5,38,564</b>		<b>5,38,564</b>		<b>5,38,564</b>	
	102		10	00	01	Salaries	15-61	08-MAR-22	13599	08-MAR-22	74,162		74,162	6,060	68,102	EST
							15-62	08-MAR-22	13598	08-MAR-22	84,410		84,410	10,060	74,350	EST
							15-83	08-MAR-22	13563	08-MAR-22	31,782		31,782	2,663	29,119	EST
							15-84	08-MAR-22	13562	08-MAR-22	87,460	7,000	80,460	5,060	75,400	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	10	00	01	Salaries	15-9	08-MAR-22	13430	08-MAR-22	40,296		40,296	3,610	36,686	EST
<b>Total:</b>											<b>3,18,110</b>		<b>7,00,11,110</b>	<b>27,453</b>	<b>2,83,657</b>	
					11	Domestic Travel Ex	15-14	28-MAR-22	12629	28-MAR-22	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
			19	00	01	Salaries	15-10	08-MAR-22	13012	08-MAR-22	89,900		89,900	10,060	79,840	EST
							15-7	08-MAR-22	13013	08-MAR-22	84,426		84,426	2,060	82,366	EST
							15-8	08-MAR-22	13014	08-MAR-22	1,18,002		1,18,002	12,090	1,05,912	EST
<b>Total:</b>											<b>2,92,328</b>		<b>2,92,328</b>	<b>24,210</b>	<b>2,68,118</b>	
					11	Domestic Travel Ex	15-13	28-MAR-22	12379	28-MAR-22	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
	103		20	00	11	Domestic Travel Ex	15-14	28-MAR-22	12630	28-MAR-22	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	104		07	00	01	Salaries	15-28	08-MAR-22	13651	08-MAR-22	39,834	5,000	34,834	2,015	32,819	EST
							15-29	08-MAR-22	13652	08-MAR-22	2,01,186	4,698	1,96,488	16,229	1,80,259	EST
							15-30	08-MAR-22	13653	08-MAR-22	2,44,292		2,44,292	18,120	2,26,172	EST
							15-31	08-MAR-22	13654	08-MAR-22	12,959		12,959	1,033	11,926	EST
							15-32	08-MAR-22	13655	08-MAR-22	12,553		12,553	1,001	11,552	EST
							15-33	08-MAR-22	13656	08-MAR-22	12,959		12,959	1,033	11,926	EST
							15-34	08-MAR-22	13657	08-MAR-22	12,959		12,959	1,033	11,926	EST
							15-35	08-MAR-22	13658	08-MAR-22	11,657		11,657	929	10,728	EST
							15-36	08-MAR-22	13659	08-MAR-22	12,959		12,959	1,033	11,926	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	105	14	00	11	Domestic Travel Ex	15-14	28-MAR-22	12381	28-MAR-22	10,000		10,000		10,000	EST	
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		107	17	00	01	Salaries	15-10	17-MAR-22	14383	17-MAR-22	95,376		95,376	8,132	87,244	EST	
							15-12	29-MAR-22	14966	29-MAR-22	31,606		31,606		31,606	EST	
							15-79	08-MAR-22	13211	08-MAR-22	1,74,920	21,500	1,53,420	24,120	1,29,300	EST	
							15-80	08-MAR-22	13210	08-MAR-22	1,82,222		1,82,222	14,981	1,67,241	EST	
							15-82	08-MAR-22	13209	08-MAR-22	2,58,040		2,58,040	20,900	2,37,140	EST	
							15-88	08-MAR-22	13208	08-MAR-22	4,31,660		4,31,660	41,300	3,90,360	EST	
							15-99	17-MAR-22	14384	17-MAR-22	95,146	33,560	61,586	20,060	41,526	EST	
<b>Total:</b>											<b>12,68,970</b>		<b>55,000</b>		<b>13,910</b>	<b>1,29,493</b>	<b>10,84,417</b>
		108	06	00	01	Salaries	15-10	25-MAR-22	13572	25-MAR-22	22,887		22,887		22,887	EST	
							15-47	08-MAR-22	13406	08-MAR-22	40,612		40,612	3,404	37,208	EST	
							15-48	08-MAR-22	13405	08-MAR-22	81,224		81,224	6,808	74,416	EST	
							15-49	08-MAR-22	13404	08-MAR-22	1,60,768		1,60,768	20,120	1,40,648	EST	
							15-50	08-MAR-22	13403	08-MAR-22	80,384		80,384	10,060	70,324	EST	
							15-51	08-MAR-22	13402	08-MAR-22	44,468		44,468	4,030	40,438	EST	
							15-52	08-MAR-22	13401	08-MAR-22	3,30,916		3,30,916	40,770	2,90,146	EST	
							15-53	08-MAR-22	13907	08-MAR-22	2,77,386		2,77,386	180	2,77,206	EST	
<b>Total:</b>											<b>10,38,645</b>		<b>10,38,645</b>	<b>85,372</b>	<b>9,53,273</b>		
					13	Office Expenses	15-11	28-MAR-22	14713	28-MAR-22	2,00,000		2,00,000		2,00,000	EST	
							15-12	31-MAR-22	15253	31-MAR-22	76,050		76,050		76,050	EST	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	800	59	01	36	Grant -In- aid Gen	15-12	31-MAR-22	15235	31-MAR-22	25,00,000		25,00,000		25,00,000	GIA	
							15-12	31-MAR-22	15234	31-MAR-22	16,75,700		16,75,700		16,75,700	GIA	
						<b>Total:</b>					<b>41,75,700</b>		<b>41,75,700</b>		<b>41,75,700</b>		
			65	00	50	Other Charges	15-13	28-MAR-22	11431	28-MAR-22	4,79,859		4,79,859		4,79,859	EST	
						<b>Total:</b>					<b>4,79,859</b>		<b>4,79,859</b>		<b>4,79,859</b>		
			25	00	50	Other Charges	15-12	31-MAR-22	15251	31-MAR-22	6,75,000		6,75,000		6,75,000	EST	
						<b>Total:</b>					<b>6,75,000</b>		<b>6,75,000</b>		<b>6,75,000</b>		
			23	02	31	Grants- In - Aid Ge	15-11	30-MAR-22	15169	30-MAR-22	74,18,700		74,18,700		74,18,700	GIA	
						<b>Total:</b>					<b>74,18,700</b>		<b>74,18,700</b>		<b>74,18,700</b>		
					36	Grant -In- aid Gen	15-11	30-MAR-22	15170	30-MAR-22	1,50,81,300		1,50,81,300		1,50,81,300	GIA	
							15-11	30-MAR-22	15168	30-MAR-22	2,25,00,000		2,25,00,000		2,25,00,000	GIA	
						<b>Total:</b>					<b>3,75,81,300</b>		<b>3,75,81,300</b>		<b>3,75,81,300</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>6,36,54,276</b>	<b>80,758</b>	<b>6,35,73,518</b>	<b>9,84,926</b>	<b>6,25,88,592</b>	
2408	02	101	22	00	01	Salaries	15-1	08-MAR-22	13609	08-MAR-22	1,29,916		1,29,916	15,060	1,14,856	EST	
							15-11	08-MAR-22	13605	08-MAR-22	1,22,720		1,22,720	15,060	1,07,660	EST	
							15-12	08-MAR-22	13604	08-MAR-22	56,716		56,716	5,030	51,686	EST	
							15-3	08-MAR-22	13608	08-MAR-22	5,19,664		5,19,664	60,240	4,59,424	EST	
							15-5	08-MAR-22	13607	08-MAR-22	3,68,160		3,68,160	45,180	3,22,980	EST	
							15-8	08-MAR-22	13606	08-MAR-22	2,38,540		2,38,540	30,120	2,08,420	EST	
						<b>Total:</b>					<b>14,35,716</b>		<b>14,35,716</b>	<b>1,70,690</b>	<b>12,65,026</b>		

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
<b>Total for the Major Head :</b>							<b>2408</b>				<b>14,35,716</b>		<b>14,35,716</b>	<b>1,70,690</b>	<b>12,65,026</b>	
2415	01	004	24	00	01	Salaries	15-2	08-MAR-22	12905	08-MAR-22	81,224		81,224	6,808	74,416	EST
							15-3	08-MAR-22	12907	08-MAR-22	59,888		59,888	3,030	56,858	EST
							15-4	08-MAR-22	12908	08-MAR-22	1,16,468		1,16,468	9,711	1,06,757	EST
							15-5	08-MAR-22	12909	08-MAR-22	77,412		77,412	6,270	71,142	EST
						<b>Total:</b>					<b>3,34,992</b>		<b>3,34,992</b>	<b>25,819</b>	<b>3,09,173</b>	
	80	150	05	03	01	Salaries	15-6	08-MAR-22	13443	08-MAR-22	1,22,216		1,22,216	11,090	1,11,126	EST
							15-7	08-MAR-22	13442	08-MAR-22	37,562		37,562	3,119	34,443	EST
							15-8	08-MAR-22	13441	08-MAR-22	44,348		44,348	4,030	40,318	EST
						<b>Total:</b>					<b>2,04,126</b>		<b>2,04,126</b>	<b>18,239</b>	<b>1,85,887</b>	
		277	55	00	34	Scholarship/Stipendi	15-9	31-MAR-22	15376	31-MAR-22	35,93,500		35,93,500		35,93,500	EST
						<b>Total:</b>					<b>35,93,500</b>		<b>35,93,500</b>		<b>35,93,500</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>41,32,618</b>		<b>41,32,618</b>	<b>44,058</b>	<b>40,88,560</b>	
2705	00	001	04	00	01	Salaries	15-1	08-MAR-22	13411	08-MAR-22	3,10,324		3,10,324	45,240	2,65,084	EST
							15-10	08-MAR-22	13584	08-MAR-22	2,30,428		2,30,428	27,180	2,03,248	EST
							15-11	08-MAR-22	13410	08-MAR-22	1,36,622		1,36,622	11,502	1,25,120	EST
							15-12	08-MAR-22	13409	08-MAR-22	2,85,180		2,85,180	37,150	2,48,030	EST
							15-13	08-MAR-22	13408	08-MAR-22	71,478		71,478	6,319	65,159	EST
							15-14	08-MAR-22	13407	08-MAR-22	1,92,674		1,92,674	20,180	1,72,494	EST
							15-2	08-MAR-22	13412	08-MAR-22	3,89,354		3,89,354	49,240	3,40,114	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2705	00	001	04	00	01	Salaries	15-3	08-MAR-22	13414	08-MAR-22	1,03,016		1,03,016	7,030	95,986	EST
							15-4	08-MAR-22	13415	08-MAR-22	29,462		29,462	2,420	27,042	EST
							15-5	08-MAR-22	13413	08-MAR-22	1,35,622		1,35,622	11,502	1,24,120	EST
							15-6	08-MAR-22	13588	08-MAR-22	83,266		83,266	6,805	76,461	EST
							15-7	08-MAR-22	13587	08-MAR-22	87,352		87,352	9,060	78,292	EST
							15-8	08-MAR-22	13586	08-MAR-22	1,16,224		1,16,224	9,689	1,06,535	EST
							15-9	08-MAR-22	13585	08-MAR-22	6,99,292		6,99,292	87,480	6,11,812	EST
						<b>Total:</b>					<b>28,70,294</b>		<b>28,70,294</b>	<b>3,30,797</b>	<b>25,39,497</b>	
	800		08	00	11	Domestic Travel Ex	15-19	28-MAR-22	13066	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							15-20	28-MAR-22	13067	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>	
					13	Office Expenses	15-16	28-MAR-22	12953	28-MAR-22	70,000		70,000		70,000	EST
							15-17	28-MAR-22	12933	28-MAR-22	70,000		70,000		70,000	EST
							15-18	28-MAR-22	12932	28-MAR-22	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>2,10,000</b>		<b>2,10,000</b>		<b>2,10,000</b>	
	50					Other Charges	15-15	16-MAR-22	14331	16-MAR-22	5,00,000		5,00,000		5,00,000	ACB
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head :</b>										<b>2705</b>	<b>38,00,294</b>	<b>38,00,294</b>	<b>3,30,797</b>	<b>34,69,497</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-1	08-MAR-22	15741	08-MAR-22	5,70,924		5,70,924	40,240	5,30,684	EST
							02-10	08-MAR-22	15025	08-MAR-22	1,94,856		1,94,856	16,086	1,78,770	EST
							02-11	08-MAR-22	15026	08-MAR-22	80,384		80,384	30	80,354	EST
							02-12	08-MAR-22	15027	08-MAR-22	1,56,864		1,56,864	20,060	1,36,804	EST
							02-13	08-MAR-22	15028	08-MAR-22	1,56,864		1,56,864	60	1,56,804	EST
							02-14	08-MAR-22	15029	08-MAR-22	1,48,324		1,48,324	10,060	1,38,264	EST
							02-15	08-MAR-22	15030	08-MAR-22	1,56,864		1,56,864	10,060	1,46,804	EST
							02-16	08-MAR-22	15031	08-MAR-22	1,60,768		1,60,768	10,060	1,50,708	EST
							02-17	08-MAR-22	15032	08-MAR-22	84,824		84,824	6,808	78,016	EST
							02-27	09-MAR-22	16061	09-MAR-22	64,203		64,203		64,203	EST
							02-40	23-MAR-22	16717	23-MAR-22	86,850		86,850	5,060	81,790	EST
							02-52	28-MAR-22	16173	28-MAR-22	26,178		26,178		26,178	EST
							<b>Total:</b>				<b>18,87,903</b>		<b>18,87,903</b>	<b>1,18,524</b>	<b>17,69,379</b>	
			53	00	02	Wages	02-54	30-MAR-22	17341	30-MAR-22	10,000		10,000		10,000	EST
							<b>Total:</b>				<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
			01	00	01	Salaries	02-29	23-MAR-22	16728	23-MAR-22	34,714		34,714		34,714	EST
							02-30	23-MAR-22	16727	23-MAR-22	47,688		47,688	4,066	43,622	EST
							02-31	23-MAR-22	16726	23-MAR-22	47,688		47,688	4,066	43,622	EST
							02-32	23-MAR-22	16725	23-MAR-22	26,152		26,152	2,213	23,939	EST
							02-33	23-MAR-22	16724	23-MAR-22	21,536		21,536	1,853	19,683	EST
							02-34	23-MAR-22	16723	23-MAR-22	23,074		23,074	1,983	21,091	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	01	00	01	Salaries	02-35	23-MAR-22	16722	23-MAR-22	24,614		24,614	2,083	22,531	EST
							02-36	23-MAR-22	16721	23-MAR-22	47,688		47,688	4,066	43,622	EST
							02-37	23-MAR-22	16720	23-MAR-22	47,688		47,688	4,066	43,622	EST
							02-38	23-MAR-22	16719	23-MAR-22	86,850		86,850	5,060	81,790	EST
							02-39	23-MAR-22	16718	23-MAR-22	86,850		86,850	5,060	81,790	EST
							02-4	08-MAR-22	15019	08-MAR-22	39,466		39,466	3,015	36,451	EST
							02-5	08-MAR-22	15020	08-MAR-22	3,12,460		3,12,460	20,150	2,92,310	EST
							02-6	08-MAR-22	15021	08-MAR-22	1,48,324		1,48,324	12,060	1,36,264	EST
							<b>Total:</b>				<b>9,94,792</b>		<b>9,94,792</b>	<b>69,741</b>	<b>9,25,051</b>	
					11	Domestic Travel Ex	02-47	28-MAR-22	14540	28-MAR-22	35,000		35,000		35,000	EST
							02-48	28-MAR-22	14469	28-MAR-22	25,000		25,000		25,000	EST
							<b>Total:</b>				<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
					01	13 Office Expenses	02-53	30-MAR-22	17342	30-MAR-22	60,000		60,000		60,000	EST
							02-55	30-MAR-22	17305	30-MAR-22	30,000		30,000		30,000	EST
							02-56	30-MAR-22	17304	30-MAR-22	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>	
	102	10	00	00	01	Salaries	02-49	30-MAR-22	17515	30-MAR-22	97,098		97,098	10,060	87,038	EST
							02-50	30-MAR-22	17514	30-MAR-22	97,098		97,098	10,060	87,038	EST
							02-51	30-MAR-22	17513	30-MAR-22	94,414		94,414	10,060	84,354	EST
							02-7	08-MAR-22	15022	08-MAR-22	1,03,316		1,03,316	8,389	94,927	EST
							02-8	08-MAR-22	15023	08-MAR-22	72,088		72,088	5,030	67,058	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	102	10	00	01	Salaries	02-9	08-MAR-22	15024	08-MAR-22	1,44,176		1,44,176	10,060	1,34,116	EST
<b>Total:</b>											<b>6,08,190</b>		<b>6,08,190</b>	<b>53,659</b>	<b>5,54,531</b>	
		107	17	00	01	Salaries	02-19	08-MAR-22	15322	08-MAR-22	1,415		1,415		1,415	EST
							02-20	08-MAR-22	15324	08-MAR-22	93,986		93,986	17,060	76,926	EST
							02-21	08-MAR-22	15325	08-MAR-22	93,986		93,986	17,060	76,926	EST
							02-3	08-MAR-22	15743	08-MAR-22	93,986		93,986	17,060	76,926	EST
<b>Total:</b>											<b>2,83,373</b>		<b>2,83,373</b>	<b>51,180</b>	<b>2,32,193</b>	
		109	03	00	01	Salaries	02-22	08-MAR-22	15291	08-MAR-22	2,11,018		2,11,018	30,120	1,80,898	EST
							02-23	08-MAR-22	15292	08-MAR-22	37,562		37,562	3,119	34,443	EST
							02-24	08-MAR-22	15293	08-MAR-22	50,250		50,250	10,030	40,220	EST
							02-25	08-MAR-22	15294	08-MAR-22	1,57,750		1,57,750	12,802	1,44,948	EST
							02-28	15-MAR-22	16068	15-MAR-22	22,707		22,707		22,707	EST
							02-41	17-MAR-22	16435	17-MAR-22	39,348		39,348	30	39,318	EST
							02-42	17-MAR-22	16434	17-MAR-22	34,429		34,429	5,000	29,429	EST
							02-43	17-MAR-22	16433	17-MAR-22	47,688		47,688	4,066	43,622	EST
							02-44	17-MAR-22	16432	17-MAR-22	47,688		47,688	4,066	43,622	EST
							02-45	17-MAR-22	16431	17-MAR-22	1,52,472		1,52,472	10,060	1,42,412	EST
							02-46	17-MAR-22	16430	17-MAR-22	7,270		7,270	598	6,672	EST
<b>Total:</b>											<b>8,08,182</b>		<b>8,08,182</b>	<b>79,891</b>	<b>7,28,291</b>	
		08	00	01	01	Salaries	02-18	08-MAR-22	15035	08-MAR-22	84,884		84,884	7,151	77,733	EST
							02-2	08-MAR-22	15742	08-MAR-22	74,162		74,162	5,030	69,132	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2401	00	109	08	00	01	Salaries					<b>Total:</b>		<b>1,59,046</b>		<b>1,59,046</b>	<b>12,181</b>	<b>1,46,865</b>
		113	12	00	01	Salaries	02-26	08-MAR-22	15720	08-MAR-22	1,12,714		1,12,714	60	1,12,654	EST	
						<b>Total:</b>					<b>1,12,714</b>		<b>1,12,714</b>	<b>60</b>	<b>1,12,654</b>		
		800	73	00	50	Other Charges	02-58	31-MAR-22	17736	31-MAR-22	38,19,000		38,19,000		38,19,000	EST	
						<b>Total:</b>					<b>38,19,000</b>		<b>38,19,000</b>		<b>38,19,000</b>		
			01	00	50	Other Charges	02-59	31-MAR-22	17415	31-MAR-22	26,39,50,000		26,39,50,000		26,39,50,000	EST	
						<b>Total:</b>					<b>26,39,50,000</b>		<b>26,39,50,000</b>		<b>26,39,50,000</b>		
		65	00	50	50	Other Charges	02-57	30-MAR-22	17523	30-MAR-22	95,20,141		95,20,141		95,20,141	EST	
						<b>Total:</b>					<b>95,20,141</b>		<b>95,20,141</b>		<b>95,20,141</b>		
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>28,23,23,341</b>		<b>28,23,23,341</b>	<b>3,85,236</b>	<b>28,19,38,105</b>		
2415	80	277	09	00	01	Salaries	02-1	08-MAR-22	15992	08-MAR-22	85,020		85,020	15,060	69,960	EST	
							02-2	08-MAR-22	15993	08-MAR-22	62,770		62,770	3,060	59,710	EST	
							02-3	22-MAR-22	16591	22-MAR-22	43,248		43,248	2,030	41,218	EST	
							02-4	24-MAR-22	16775	24-MAR-22	529		529		529	EST	
							02-5	31-MAR-22	17735	31-MAR-22	87,460	6,000	81,460	10,060	71,400	EST	
							02-6	31-MAR-22	17734	31-MAR-22	87,460	6,000	81,460	10,060	71,400	EST	
							02-7	31-MAR-22	17733	31-MAR-22	87,460	6,000	81,460	10,060	71,400	EST	
						<b>Total:</b>					<b>4,53,947</b>	<b>18,000</b>	<b>4,35,947</b>	<b>50,330</b>	<b>3,85,617</b>		
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>4,53,947</b>	<b>18,000</b>	<b>4,35,947</b>	<b>50,330</b>	<b>3,85,617</b>		

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	01	13	Office Expenses	07-43	30-MAR-22	9390	30-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head : 2401</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-2	08-MAR-22	6275	08-MAR-22	1,95,496		1,95,496	16,314	1,79,182	EST
							05-3	08-MAR-22	6273	08-MAR-22	87,460		87,460	5,060	82,400	EST
							05-9	08-MAR-22	6274	08-MAR-22	3,61,248		3,61,248	29,270	3,31,978	EST
<b>Total:</b>											<b>6,44,204</b>		<b>6,44,204</b>	<b>50,644</b>	<b>5,93,560</b>	
					11	Domestic Travel Ex	05-19	28-MAR-22	5900	28-MAR-22	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			01	00	01	Salaries	05-1	08-MAR-22	6267	08-MAR-22	4,11,314		4,11,314	17,300	3,94,014	EST
							05-6	08-MAR-22	6270	08-MAR-22	25,864		25,864	2,105	23,759	EST
							05-7	08-MAR-22	6269	08-MAR-22	34,390		34,390	2,823	31,567	EST

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2401	00	001	01	00	01	Salaries	05-8	08-MAR-22	6268	08-MAR-22	95,614		95,614	2,060	93,554	EST		
<b>Total:</b>											<b>5,67,182</b>		<b>5,67,182</b>	<b>24,288</b>	<b>5,42,894</b>			
				01	13	Office Expenses	05-20	28-MAR-22	6389	28-MAR-22	58,000		58,000		58,000	EST		
<b>Total:</b>											<b>58,000</b>		<b>58,000</b>		<b>58,000</b>			
		109	08	00	01	Salaries	05-4	08-MAR-22	6272	08-MAR-22	49,640		49,640	5,030	44,610	EST		
							05-5	08-MAR-22	6271	08-MAR-22	37,562		37,562	3,119	34,443	EST		
<b>Total:</b>											<b>87,202</b>		<b>87,202</b>	<b>8,149</b>	<b>79,053</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>13,81,588</b>		<b>13,81,588</b>	<b>83,081</b>	<b>12,98,507</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-1	14-MAR-22	7471	14-MAR-22	1,86,570		1,86,570	13,180	1,73,390	EST
							06-3	09-MAR-22	7448	09-MAR-22	2,98,544		2,98,544	24,770	2,73,774	EST
							06-5	09-MAR-22	7449	09-MAR-22	49,288		49,288	3,952	45,336	EST
							06-6	09-MAR-22	7447	09-MAR-22	78,432		78,432	13,060	65,372	EST

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	25	00	01	Salaries					<b>Total:</b>		<b>6,12,834</b>		<b>6,12,834</b>	<b>54,962</b>	<b>5,57,872</b>
					11	Domestic Travel Ex06-22	28-MAR-22	7088	28-MAR-22		25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
			53	00	13	Office Expenses	06-28	31-MAR-22	8096	31-MAR-22	1,16,556		1,16,556		1,16,556	EST	
						<b>Total:</b>					<b>1,16,556</b>		<b>1,16,556</b>		<b>1,16,556</b>		
			01	00	01	Salaries	06-10	09-MAR-22	7444	09-MAR-22	93,042		93,042	13,060	79,982	EST	
							06-7	09-MAR-22	7443	09-MAR-22	6,87,284		6,87,284	74,510	6,12,774	EST	
							06-8	09-MAR-22	7446	09-MAR-22	24,584		24,584	1,976	22,608	EST	
							06-9	09-MAR-22	7445	09-MAR-22	3,27,666		3,27,666	27,092	3,00,574	EST	
						<b>Total:</b>					<b>11,32,576</b>		<b>11,32,576</b>	<b>1,16,638</b>	<b>10,15,938</b>		
			01	13	Office Expenses	06-2	09-MAR-22	7451	09-MAR-22		47,316		47,316		47,316	EST	
							06-23	29-MAR-22	7953	29-MAR-22	11,000		11,000		11,000	EST	
							06-29	31-MAR-22	7949	31-MAR-22	1,12,365		1,12,365		1,12,365	EST	
						<b>Total:</b>					<b>1,70,681</b>		<b>1,70,681</b>		<b>1,70,681</b>		
			104	07	00	Salaries	06-11	08-MAR-22	7166	08-MAR-22	49,168		49,168	3,952	45,216	EST	
							06-21	17-MAR-22	7588	17-MAR-22	1,55,156		1,55,156	10,120	1,45,036	EST	
						<b>Total:</b>					<b>2,04,324</b>		<b>2,04,324</b>	<b>14,072</b>	<b>1,90,252</b>		
			109	08	00	Salaries	06-4	09-MAR-22	7450	09-MAR-22	1,10,734		1,10,734	9,175	1,01,559	EST	
						<b>Total:</b>					<b>1,10,734</b>		<b>1,10,734</b>	<b>9,175</b>	<b>1,01,559</b>		
						<b>Total for the Major Head :</b>		<b>2401</b>			<b>23,72,705</b>		<b>23,72,705</b>	<b>1,94,847</b>	<b>21,77,858</b>		

2415 01 004 21 00 01 Salaries

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-1	08-MAR-22	7165	08-MAR-22	91,424		91,424	120	91,304	EST
							06-2	08-MAR-22	7164	08-MAR-22	1,86,972		1,86,972	15,222	1,71,750	EST
							06-3	08-MAR-22	7163	08-MAR-22	37,562		37,562	3,119	34,443	EST
							06-4	08-MAR-22	7162	08-MAR-22	46,300		46,300	3,030	43,270	EST
							06-5	08-MAR-22	7161	08-MAR-22	1,36,148		1,36,148	20,090	1,16,058	EST
							06-6	17-MAR-22	7728	17-MAR-22	1,73,700	13,260	1,60,440	10,120	1,50,320	EST
<b>Total:</b>											<b>6,72,106</b>	<b>13,260</b>	<b>6,58,846</b>	<b>51,701</b>	<b>6,07,145</b>	
<b>Total for the Major Head : 2415</b>											<b>6,72,106</b>	<b>13,260</b>	<b>6,58,846</b>	<b>51,701</b>	<b>6,07,145</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-1	04-MAR-22	2025	04-MAR-22	87,460		87,460	60	87,400	EST
							08-2	04-MAR-22	2001	04-MAR-22	37,562		37,562	3,119	34,443	EST
							08-3	04-MAR-22	2002	04-MAR-22	34,344		34,344	2,888	31,456	EST
							08-4	04-MAR-22	2003	04-MAR-22	42,640		42,640	3,030	39,610	EST



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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-5	04-MAR-22	2000	04-MAR-22	47,762		47,762	5,030	42,732	EST
<b>Total:</b>											<b>2,49,768</b>		<b>2,49,768</b>	<b>14,127</b>	<b>2,35,641</b>	
		113	12	00	11	Domestic Travel Ex08-11	28-MAR-22	1939	28-MAR-22		10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head : 2401</b>											<b>2,59,768</b>		<b>2,59,768</b>	<b>14,127</b>	<b>2,45,641</b>	
2408	02	101	22	00	11	Domestic Travel Ex08-2	28-MAR-22	1940	28-MAR-22		5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head : 2408</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
2415	80	277	09	00	11	Domestic Travel Ex08-1	28-MAR-22	1941	28-MAR-22		5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head : 2415</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**Compilation Sheet**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	15-MAR-22	2011	15-MAR-22	47,200		47,200	2,030	45,170	EST
							16-2	17-MAR-22	2084	17-MAR-22	1,05,638		1,05,638	20,060	85,578	EST
<b>Total:</b>											<b>1,52,838</b>		<b>1,52,838</b>	<b>22,090</b>	<b>1,30,748</b>	
<b>Total for the Major Head : 2401</b>											<b>1,52,838</b>		<b>1,52,838</b>	<b>22,090</b>	<b>1,30,748</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-4	04-MAR-22	4197	04-MAR-22	2,95,156		2,95,156	18,208	2,76,948	EST
							13-6	04-MAR-22	4198	04-MAR-22	74,162		74,162	4,060	70,102	EST
<b>Total:</b>											<b>3,69,318</b>		<b>3,69,318</b>	<b>22,268</b>	<b>3,47,050</b>	
			01	00	01	Salaries	13-2	04-MAR-22	4199	04-MAR-22	87,460		87,460	5,060	82,400	EST
							13-5	04-MAR-22	4200	04-MAR-22	3,66,628		3,66,628	21,023	3,45,605	EST
<b>Total:</b>											<b>4,54,088</b>		<b>4,54,088</b>	<b>26,083</b>	<b>4,28,005</b>	
		104	07	00	01	Salaries	13-15	29-MAR-22	4626	29-MAR-22	24,584		24,584	1,976	22,608	EST
							13-16	29-MAR-22	4627	29-MAR-22	24,584		24,584	1,976	22,608	EST

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Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2401	00	104	07	00	01	Salaries	13-17	29-MAR-22	4628	29-MAR-22	2,62,380		2,62,380	180	2,62,200	EST		
<b>Total:</b>											<b>3,11,548</b>		<b>3,11,548</b>	<b>4,132</b>	<b>3,07,416</b>			
		109	08	00	01	Salaries	13-1	04-MAR-22	4195	04-MAR-22	93,986		93,986	5,060	88,926	EST		
							13-3	04-MAR-22	4196	04-MAR-22	62,146		62,146	5,095	57,051	EST		
<b>Total:</b>											<b>1,56,132</b>		<b>1,56,132</b>	<b>10,155</b>	<b>1,45,977</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>12,91,086</b>		<b>12,91,086</b>	<b>62,638</b>	<b>12,28,448</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-37	15-MAR-22	5255	15-MAR-22	1,04,954		1,04,954	8,719	96,235	EST
							10-38	15-MAR-22	5254	15-MAR-22	2,33,588		2,33,588	13,180	2,20,408	EST
<b>Total:</b>											<b>3,38,542</b>		<b>3,38,542</b>	<b>21,899</b>	<b>3,16,643</b>	
		01	00	01	Salaries	10-39	15-MAR-22	5253	15-MAR-22	63,564		63,564	5,326	58,238	EST	
							10-40	15-MAR-22	5252	15-MAR-22	44,348		44,348	1,030	43,318	EST
							10-41	15-MAR-22	5251	15-MAR-22	2,64,562		2,64,562	16,210	2,48,352	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>3,72,474</b>		<b>3,72,474</b>	<b>22,566</b>	<b>3,49,908</b>
					11	Domestic Travel Ex10-47	28-MAR-22	4887	28-MAR-22		35,000		35,000		35,000	EST	
						<b>Total:</b>					<b>35,000</b>		<b>35,000</b>		<b>35,000</b>		
		104	02	00	01	Salaries	10-36	15-MAR-22	5257	15-MAR-22	73,752		73,752	5,928	67,824	EST	
							10-42	16-MAR-22	5256	16-MAR-22	44,348		44,348	1,030	43,318	EST	
						<b>Total:</b>					<b>1,18,100</b>		<b>1,18,100</b>	<b>6,958</b>	<b>1,11,142</b>		
		109	08	00	01	Salaries	10-31	15-MAR-22	5262	15-MAR-22	24,584		24,584	1,976	22,608	EST	
							10-32	15-MAR-22	5261	15-MAR-22	1,20,860		1,20,860	10,122	1,10,738	EST	
							10-33	15-MAR-22	5260	15-MAR-22	87,476		87,476	2,060	85,416	EST	
							10-34	15-MAR-22	5259	15-MAR-22	1,36,612		1,36,612	6,090	1,30,522	EST	
							10-35	15-MAR-22	5258	15-MAR-22	91,424		91,424	7,060	84,364	EST	
						<b>Total:</b>					<b>4,60,956</b>		<b>4,60,956</b>	<b>27,308</b>	<b>4,33,648</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>13,25,072</b>		<b>13,25,072</b>	<b>78,731</b>	<b>12,46,341</b>

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-10	04-MAR-22	8126	04-MAR-22	1,62,448		1,62,448	13,616	1,48,832	EST
							07-11	04-MAR-22	8127	04-MAR-22	81,224		81,224	6,808	74,416	EST
							07-28	25-MAR-22	8825	25-MAR-22	22,887		22,887		22,887	EST
							07-7	04-MAR-22	8124	04-MAR-22	1,09,650		1,09,650	17,090	92,560	EST
							07-8	04-MAR-22	8125	04-MAR-22	85,860		85,860	7,242	78,618	EST
							<b>Total:</b>				<b>4,62,069</b>		<b>4,62,069</b>	<b>44,756</b>	<b>4,17,313</b>	
			01	00	01	Salaries	07-1	04-MAR-22	8118	04-MAR-22	1,49,324		1,49,324	15,120	1,34,204	EST
							07-2	04-MAR-22	8119	04-MAR-22	1,74,586		1,74,586	22,120	1,52,466	EST
							07-27	25-MAR-22	8824	25-MAR-22	22,887		22,887		22,887	EST
							07-3	04-MAR-22	8120	04-MAR-22	77,320		77,320	6,444	70,876	EST
							07-4	04-MAR-22	8121	04-MAR-22	1,79,922		1,79,922	35,120	1,44,802	EST
							07-41	30-MAR-22	9283	30-MAR-22	21,957		21,957		21,957	EST
							07-5	04-MAR-22	8122	04-MAR-22	81,224		81,224	6,808	74,416	EST
							07-6	04-MAR-22	8123	04-MAR-22	40,612		40,612	3,404	37,208	EST
							<b>Total:</b>				<b>7,47,832</b>		<b>7,47,832</b>	<b>89,016</b>	<b>6,58,816</b>	
					11	Domestic Travel Ex	07-33	28-MAR-22	8034	28-MAR-22	8,700		8,700		8,700	EST
							07-34	28-MAR-22	8033	28-MAR-22	13,800		13,800		13,800	EST
							07-35	28-MAR-22	8032	28-MAR-22	12,500		12,500		12,500	EST
							<b>Total:</b>				<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
		109	08	00	01	Salaries	07-12	04-MAR-22	8128	04-MAR-22	47,200		47,200	30	47,170	EST
							07-13	04-MAR-22	8129	04-MAR-22	37,562		37,562	3,119	34,443	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	109	08	00	01	Salaries	07-14	04-MAR-22	8130	04-MAR-22	32,270	3,000	29,270	2,694	26,576	EST	
							07-29	25-MAR-22	8826	25-MAR-22	22,887		22,887		22,887	EST	
							07-9	04-MAR-22	8528	04-MAR-22	72,088		72,088	6,060	66,028	EST	
<b>Total:</b>											<b>2,12,007</b>		<b>3,00,009,007</b>	<b>11,903</b>	<b>1,97,104</b>		
<b>Total for the Major Head : 2401</b>											<b>14,56,908</b>	<b>3,000</b>	<b>14,53,908</b>	<b>1,45,675</b>		<b>13,08,233</b>	

Accounting Month : 12

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-22	25-MAR-22	4499	25-MAR-22	1,34,784		1,34,784	11,200	1,23,584	EST
<b>Total:</b>											<b>1,34,784</b>		<b>1,34,784</b>	<b>11,200</b>	<b>1,23,584</b>	
			01	00	01	Salaries	09-14	08-MAR-22	3687	08-MAR-22	46,245		46,245		46,245	EST
							09-15	08-MAR-22	4495	08-MAR-22	24,764		24,764	1,976	22,788	EST
							09-16	08-MAR-22	4496	08-MAR-22	71,854		71,854	5,840	66,014	EST
							09-17	08-MAR-22	4497	08-MAR-22	72,088		72,088	60	72,028	EST
							09-18	08-MAR-22	4498	08-MAR-22	69,892		69,892	8,060	61,832	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries					<b>Total:</b>	<b>2,84,843</b>	<b>2,84,843</b>	<b>15,936</b>	<b>2,68,907</b>	
		109	08	00	01	Salaries	09-13	08-MAR-22	4500	08-MAR-22	46,480		46,480	1,530	44,950	EST
							09-19	08-MAR-22	4502	08-MAR-22	35,610		35,610	2,937	32,673	EST
							09-20	08-MAR-22	4501	08-MAR-22	93,986		93,986	10,120	83,866	EST
							09-21	25-MAR-22	4917	25-MAR-22	49,528		49,528	3,952	45,576	EST
							<b>Total:</b>				<b>2,25,604</b>		<b>2,25,604</b>	<b>18,539</b>	<b>2,07,065</b>	
<b>Total for the Major Head : 2401</b>											<b>6,45,231</b>		<b>6,45,231</b>	<b>45,675</b>	<b>5,99,556</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-6	04-MAR-22	6404	04-MAR-22	49,168		49,168	3,952	45,216	EST
							12-7	04-MAR-22	6403	04-MAR-22	5,25,600		5,25,600	41,990	4,83,610	EST
							12-8	04-MAR-22	6402	04-MAR-22	2,68,668		2,68,668	22,399	2,46,269	EST
							<b>Total:</b>				<b>8,43,436</b>		<b>8,43,436</b>	<b>68,341</b>	<b>7,75,095</b>	
		109	08	00	01	Salaries	12-14	16-MAR-22	6776	16-MAR-22	93,986		93,986	10,060	83,926	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	109	08	00	01	Salaries	12-17	25-MAR-22	5943	25-MAR-22	1,85,806		1,85,806		1,85,806	EST
							12-4	04-MAR-22	6406	04-MAR-22	36,586		36,586	3,028	33,558	EST
							12-5	04-MAR-22	6405	04-MAR-22	43,128		43,128	30	43,098	EST
<b>Total:</b>											<b>3,59,506</b>		<b>3,59,506</b>	<b>13,118</b>	<b>3,46,388</b>	
<b>Total for the Major Head : 2401</b>											<b>12,02,942</b>		<b>12,02,942</b>	<b>81,459</b>	<b>11,21,483</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-11	08-MAR-22	12627	08-MAR-22	24,704		24,704	1,976	22,728	EST
							01-12	08-MAR-22	12626	08-MAR-22	70,488		70,488	5,806	64,682	EST
							01-13	08-MAR-22	12639	08-MAR-22	1,20,384		1,20,384	10,090	1,10,294	EST
<b>Total:</b>											<b>2,15,576</b>		<b>2,15,576</b>	<b>17,872</b>	<b>1,97,704</b>	
		102	28	01	31	Grants- In - Aid Ge	01-27	30-MAR-22	14159	30-MAR-22	1,76,34,620		1,76,34,620		1,76,34,620	GIA
<b>Total:</b>											<b>1,76,34,620</b>		<b>1,76,34,620</b>		<b>1,76,34,620</b>	
					35	Grants for Creation	01-34	31-MAR-22	14457	31-MAR-22	1,00,00,000		1,00,00,000		1,00,00,000	GIA



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Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	28	01	35	Grants for Creation					<b>Total:</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			30	01	35	Grants for Creation	01-1	04-MAR-22	12182	04-MAR-22	9,97,62,518		9,97,62,518		9,97,62,518	<b>GIA</b>
<b>Total:</b>											<b>9,97,62,518</b>		<b>9,97,62,518</b>		<b>9,97,62,518</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>12,76,12,714</b>		<b>*****</b>	<b>17,872</b>		<b>12,75,94,842</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-14	08-MAR-22	12556	08-MAR-22	4,74,966		4,74,966	56,270	4,18,696	<b>EST</b>
							01-15	08-MAR-22	12557	08-MAR-22	4,73,572		4,73,572	39,420	4,34,152	<b>EST</b>
							01-16	08-MAR-22	12558	08-MAR-22	49,168		49,168	3,952	45,216	<b>EST</b>
							01-17	08-MAR-22	12555	08-MAR-22	56,228		56,228	4,894	51,334	<b>EST</b>
							01-18	08-MAR-22	12554	08-MAR-22	1,21,390		1,21,390	9,694	1,11,696	<b>EST</b>
<b>Total:</b>											<b>11,75,324</b>		<b>11,75,324</b>	<b>1,14,230</b>	<b>10,61,094</b>	
			14	00	01	Salaries	01-19	14-MAR-22	12618	14-MAR-22	1,52,472		1,52,472	20,120	1,32,352	<b>EST</b>
							01-20	14-MAR-22	12619	14-MAR-22	56,228		56,228	4,894	51,334	<b>EST</b>

**Compilation Sheet**

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	14	00	01	Salaries	01-21	14-MAR-22	12620	14-MAR-22	2,41,644		2,41,644	20,212	2,21,432	EST
<b>Total:</b>											<b>4,50,344</b>		<b>4,50,344</b>	<b>45,226</b>	<b>4,05,118</b>	
<b>Total for the Major Head : 2402</b>											<b>16,25,668</b>		<b>16,25,668</b>	<b>1,59,456</b>	<b>14,66,212</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-25	08-MAR-22	15877	08-MAR-22	5,76,740		5,76,740	57,890	5,18,850	EST
											2,67,844		2,67,844	22,521	2,45,323	EST
											65,744		65,744	5,783	59,961	EST
											1,89,120		1,89,120	10,000	1,79,120	EST
											25,594		25,594	2,033	23,561	EST
											1,40,544		1,40,544	17,045	1,23,499	EST
											8,052		8,052		8,052	EST
											57,326		57,326	4,996	52,330	EST
<b>Total:</b>											<b>13,30,964</b>		<b>13,30,964</b>	<b>1,20,268</b>	<b>12,10,696</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	11	Domestic Travel Ex02-56	31-MAR-22	17780	31-MAR-22		24,100		24,100		24,100	EST
								02-57	31-MAR-22	17779	31-MAR-22		33,876		33,876	EST
								02-58	31-MAR-22	17778	31-MAR-22		24,100		24,100	EST
								02-60	31-MAR-22	17781	31-MAR-22		8,550		8,550	EST
								<b>Total:</b>			<b>90,626</b>		<b>90,626</b>		<b>90,626</b>	
					13	Office Expenses	31-MAR-22	02-61	31-MAR-22	17764	31-MAR-22		49,850		49,850	EST
								02-62	31-MAR-22	17763	31-MAR-22		49,850		49,850	EST
								02-63	31-MAR-22	17762	31-MAR-22		14,500		14,500	EST
								<b>Total:</b>			<b>1,14,200</b>		<b>1,14,200</b>		<b>1,14,200</b>	
				01	13	Office Expenses	28-MAR-22	02-40	28-MAR-22	17116	28-MAR-22		15,20,667		15,20,667	EST
								02-41	28-MAR-22	17106	28-MAR-22		1,12,745		1,12,745	EST
								02-43	29-MAR-22	17162	29-MAR-22		8,00,000		8,00,000	EST
								02-59	31-MAR-22	17802	31-MAR-22		15,00,000		15,00,000	EST
								02-65	31-MAR-22	17719	31-MAR-22		4,00,000		4,00,000	EST
								02-66	31-MAR-22	17718	31-MAR-22		28,00,000		28,00,000	EST
								<b>Total:</b>			<b>71,33,412</b>		<b>71,33,412</b>		<b>71,33,412</b>	
				02	24	P.O.L.	08-MAR-22	02-21	08-MAR-22	12860	08-MAR-22		50,000		50,000	EST
								02-22	08-MAR-22	12865	08-MAR-22		3,00,000		3,00,000	EST
								02-23	08-MAR-22	12888	08-MAR-22		1,00,000		1,00,000	EST
								02-24	08-MAR-22	12889	08-MAR-22		50,000		50,000	EST
								02-37	28-MAR-22	17115	28-MAR-22		50,000		50,000	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	02	24	P.O.L.										
							02-39	28-MAR-22	17117	28-MAR-22	50,000		50,000		50,000	EST
							02-42	28-MAR-22	17105	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
							02-44	29-MAR-22	17161	29-MAR-22	50,000		50,000		50,000	EST
							02-45	30-MAR-22	17189	30-MAR-22	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			03	00	01	Salaries	02-1	08-MAR-22	15013	08-MAR-22	1,47,774		1,47,774	12,914	1,34,860	EST
							02-10	08-MAR-22	15902	08-MAR-22	58,440		58,440	4,818	53,622	EST
							02-11	08-MAR-22	15903	08-MAR-22	8,37,706	31,900	8,05,806	54,390	7,51,416	EST
							02-12	08-MAR-22	15904	08-MAR-22	1,80,076	2,000	1,78,076	11,060	1,67,016	EST
							02-13	08-MAR-22	15604	08-MAR-22	65,744		65,744	5,783	59,961	EST
							02-14	08-MAR-22	15605	08-MAR-22	24,584		24,584	1,976	22,608	EST
							02-15	08-MAR-22	15606	08-MAR-22	2,27,558		2,27,558	19,539	2,08,019	EST
							02-16	08-MAR-22	15607	08-MAR-22	2,96,404		2,96,404	25,210	2,71,194	EST
							02-17	08-MAR-22	15627	08-MAR-22	65,744		65,744	5,783	59,961	EST
							02-18	08-MAR-22	15628	08-MAR-22	1,16,008		1,16,008	8,060	1,07,948	EST
							02-19	08-MAR-22	15629	08-MAR-22	1,22,548	5,000	1,17,548	6,090	1,11,458	EST
							02-2	08-MAR-22	15014	08-MAR-22	1,60,084		1,60,084	10,181	1,49,903	EST
							02-20	08-MAR-22	15630	08-MAR-22	6,72,460	12,910	6,59,550	70,420	5,89,130	EST
							02-3	08-MAR-22	15015	08-MAR-22	90,480		90,480	3,030	87,450	EST
							02-31	08-MAR-22	15633	08-MAR-22	24,584		24,584	1,976	22,608	EST
							02-32	08-MAR-22	15632	08-MAR-22	39,834	2,000	37,834	2,015	35,819	EST

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for the year 2021-2022

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-33	08-MAR-22	15631	08-MAR-22	1,99,308		1,99,308	16,899	1,82,409	EST
							02-4	08-MAR-22	15016	08-MAR-22	22,754		22,754	15	22,739	EST
							02-48	30-MAR-22	17528	30-MAR-22	8,052		8,052		8,052	EST
							02-49	30-MAR-22	17527	30-MAR-22	4,20,522		4,20,522		4,20,522	EST
							02-5	08-MAR-22	15018	08-MAR-22	1,85,848		1,85,848	15,150	1,70,698	EST
							02-50	30-MAR-22	17526	30-MAR-22	57,326		57,326	4,996	52,330	EST
							02-51	30-MAR-22	17525	30-MAR-22	1,14,652		1,14,652	9,992	1,04,660	EST
							02-52	30-MAR-22	17524	30-MAR-22	16,104		16,104		16,104	EST
							02-53	30-MAR-22	17455	30-MAR-22	57,326		57,326	4,996	52,330	EST
							02-54	30-MAR-22	17177	30-MAR-22	74,261		74,261		74,261	EST
							02-55	30-MAR-22	17176	30-MAR-22	89,508		89,508		89,508	EST
							02-6	08-MAR-22	15017	08-MAR-22	1,08,992		1,08,992	10,120	98,872	EST
							02-7	08-MAR-22	15899	08-MAR-22	57,630		57,630	30	57,600	EST
							02-8	08-MAR-22	15900	08-MAR-22	61,728	2,000	59,728	5,783	53,945	EST
							02-9	08-MAR-22	15901	08-MAR-22	2,13,202		2,13,202	17,776	1,95,426	EST
							<b>Total:</b>				<b>48,17,241</b>		<b>55,87,061</b>	<b>3,29,002</b>	<b>44,32,429</b>	
					13	Office Expenses	02-64	31-MAR-22	17761	31-MAR-22	38,400		38,400		38,400	EST
							<b>Total:</b>				<b>38,400</b>		<b>38,400</b>		<b>38,400</b>	
	800		02	00	01	Salaries	02-34	15-MAR-22	16081	15-MAR-22	63,304		63,304	10,030	53,274	EST
							02-35	15-MAR-22	16080	15-MAR-22	85,264		85,264	10,060	75,204	EST
							<b>Total:</b>				<b>1,48,568</b>		<b>1,48,568</b>	<b>20,090</b>	<b>1,28,478</b>	
					13	Office Expenses										

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	800	02	00	13	Office Expenses	02-36	23-MAR-22	16754	23-MAR-22	33,95,297		33,95,297		33,95,297	EST
<b>Total:</b>											<b>33,95,297</b>		<b>33,95,297</b>		<b>33,95,297</b>	
<b>Total for the Major Head : 2702</b>											<b>1,80,68,708</b>	<b>55,810</b>	<b>1,80,12,898</b>	<b>4,69,360</b>	<b>1,75,43,538</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	08-MAR-22	13228	08-MAR-22	24,584		24,584	1,976	22,608	EST
							15-10	08-MAR-22	13420	08-MAR-22	5,59,562		5,59,562	42,390	5,17,172	EST
							15-11	08-MAR-22	13421	08-MAR-22	2,64,838		2,64,838	23,120	2,41,718	EST
							15-12	08-MAR-22	13422	08-MAR-22	1,72,088		1,72,088	13,832	1,58,256	EST
							15-15	08-MAR-22	13418	08-MAR-22	82,092		82,092	7,060	75,032	EST
							15-16	25-MAR-22	12446	25-MAR-22	46,943		46,943		46,943	EST
							15-17	25-MAR-22	13425	25-MAR-22	8,650		8,650		8,650	EST
							15-18	30-MAR-22	15138	30-MAR-22	3,66,367		3,66,367		3,66,367	EST
							15-2	08-MAR-22	13227	08-MAR-22	2,61,072		2,61,072	22,138	2,38,934	EST

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Run Date :

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Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **37** **Fisheries**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2405	00	001	01	00	01	Salaries	15-21	28-MAR-22	14030	28-MAR-22	1,29,041		1,29,041		1,29,041	EST		
							15-22	29-MAR-22	14854	29-MAR-22	8,675		8,675		8,675	EST		
							15-23	29-MAR-22	14855	29-MAR-22	3,70,786		3,70,786		3,70,786	EST		
							15-8	08-MAR-22	13229	08-MAR-22	2,37,380		2,37,380	21,105	2,16,275	EST		
							15-9	08-MAR-22	13419	08-MAR-22	3,09,066		3,09,066	25,925	2,83,141	EST		
							<b>Total:</b>				<b>28,41,144</b>		<b>28,41,144</b>	<b>1,57,546</b>	<b>26,83,598</b>			
					11	Domestic Travel Ex	15-20	30-MAR-22	15136	30-MAR-22	32,000		32,000		32,000	EST		
							<b>Total:</b>				<b>32,000</b>		<b>32,000</b>		<b>32,000</b>			
	101		02	00	11	Domestic Travel Ex	15-19	30-MAR-22	15137	30-MAR-22	20,000		20,000		20,000	EST		
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>			
			03	00	01	Salaries	15-13	08-MAR-22	13423	08-MAR-22	2,78,718		2,78,718	23,283	2,55,435	EST		
							15-14	08-MAR-22	13424	08-MAR-22	1,31,700		1,31,700	8,060	1,23,640	EST		
							15-6	08-MAR-22	13231	08-MAR-22	31,782		31,782	2,663	29,119	EST		
							15-7	08-MAR-22	13230	08-MAR-22	48,542		48,542	5,030	43,512	EST		
							<b>Total:</b>				<b>4,90,742</b>		<b>4,90,742</b>	<b>39,036</b>	<b>4,51,706</b>			
	109		04	00	01	Salaries	15-3	08-MAR-22	13234	08-MAR-22	24,584		24,584	1,976	22,608	EST		
							15-4	08-MAR-22	13233	08-MAR-22	2,14,558		2,14,558	18,324	1,96,234	EST		
							15-5	08-MAR-22	13232	08-MAR-22	59,888		59,888	8,030	51,858	EST		
							<b>Total:</b>				<b>2,99,030</b>		<b>2,99,030</b>	<b>28,330</b>	<b>2,70,700</b>			
<b>Total for the Major Head :</b>											<b>2405</b>		<b>36,82,916</b>		<b>36,82,916</b>	<b>2,24,912</b>	<b>34,58,004</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-11	08-MAR-22	15331	08-MAR-22	10,26,508		10,26,508	86,674	9,39,834	EST
							02-12	08-MAR-22	15061	08-MAR-22	1,37,442		1,37,442	12,090	1,25,352	EST
							02-13	08-MAR-22	15062	08-MAR-22	2,60,112		2,60,112	21,825	2,38,287	EST
							02-14	08-MAR-22	15063	08-MAR-22	2,93,908		2,93,908	23,598	2,70,310	EST
							02-22	16-MAR-22	16022	16-MAR-22	96,548		96,548	10,060	86,488	EST
							02-24	28-MAR-22	16335	28-MAR-22	4,91,502		4,91,502	43,330	4,48,172	EST
							02-4	08-MAR-22	15239	08-MAR-22	99,170		99,170	7,120	92,050	EST
							02-5	08-MAR-22	15240	08-MAR-22	65,744		65,744	5,783	59,961	EST
							02-6	08-MAR-22	15241	08-MAR-22	4,21,046		4,21,046	43,300	3,77,746	EST
							02-7	08-MAR-22	15242	08-MAR-22	4,05,064		4,05,064	21,740	3,83,324	EST
							02-8	08-MAR-22	15243	08-MAR-22	3,66,894		3,66,894	29,583	3,37,311	EST
						<b>Total:</b>					<b>36,63,938</b>		<b>36,63,938</b>	<b>3,05,103</b>	<b>33,58,835</b>	
					13	Office Expenses	02-31	28-MAR-22	15284	28-MAR-22	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
				01	13	Office Expenses	02-27	25-MAR-22	15288	25-MAR-22	4,67,000		4,67,000		4,67,000	EST
						<b>Total:</b>					<b>4,67,000</b>		<b>4,67,000</b>		<b>4,67,000</b>	
			20	00	13	Office Expenses	02-33	28-MAR-22	15282	28-MAR-22	33,480		33,480		33,480	EST
						<b>Total:</b>					<b>33,480</b>		<b>33,480</b>		<b>33,480</b>	
					50	Other Charges	02-42	31-MAR-22	17775	31-MAR-22	76,700		76,700		76,700	EST
						<b>Total:</b>					<b>76,700</b>		<b>76,700</b>		<b>76,700</b>	
		101	02	00	01	Salaries	02-10	08-MAR-22	15245	08-MAR-22	36,586		36,586	3,028	33,558	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	02	00	01	Salaries	02-9	08-MAR-22	15244	08-MAR-22	82,092		82,092	10,060	72,032	EST
<b>Total:</b>											<b>1,18,678</b>		<b>1,18,678</b>	<b>13,088</b>	<b>1,05,590</b>	
					13	Office Expenses	02-29	28-MAR-22	15286	28-MAR-22	2,400		2,400		2,400	EST
<b>Total:</b>											<b>2,400</b>		<b>2,400</b>		<b>2,400</b>	
			03	00	01	Salaries	02-15	08-MAR-22	15064	08-MAR-22	40,612		40,612	3,404	37,208	EST
							02-16	08-MAR-22	15065	08-MAR-22	42,640		42,640	4,015	38,625	EST
							02-17	08-MAR-22	15066	08-MAR-22	2,69,736		2,69,736	22,361	2,47,375	EST
							02-23	16-MAR-22	16024	16-MAR-22	63,304		63,304	5,030	58,274	EST
<b>Total:</b>											<b>4,16,292</b>		<b>4,16,292</b>	<b>34,810</b>	<b>3,81,482</b>	
					13	Office Expenses	02-35	28-MAR-22	15329	28-MAR-22	1,600		1,600		1,600	EST
<b>Total:</b>											<b>1,600</b>		<b>1,600</b>		<b>1,600</b>	
			10	00	50	Other Charges	02-1	08-MAR-22	11356	08-MAR-22	8,00,000		8,00,000		8,00,000	ACB
<b>Total:</b>											<b>8,00,000</b>		<b>8,00,000</b>		<b>8,00,000</b>	
			11	00	13	Office Expenses	02-28	28-MAR-22	15287	28-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
			14	00	50	Other Charges	02-37	31-MAR-22	17907	31-MAR-22	2,86,330		2,86,330		2,86,330	EST
<b>Total:</b>											<b>2,86,330</b>		<b>2,86,330</b>		<b>2,86,330</b>	
			19	00	50	Other Charges	02-20	08-MAR-22	11491	08-MAR-22	4,64,05,000		4,64,05,000		4,64,05,000	ACB
							02-21	08-MAR-22	11329	08-MAR-22	5,00,00,000		5,00,00,000		5,00,00,000	ACB
<b>Total:</b>											<b>9,64,05,000</b>		<b>9,64,05,000</b>		<b>9,64,05,000</b>	
			16	00	50	Other Charges	02-36	31-MAR-22	17908	31-MAR-22	77,760		77,760		77,760	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	101	16	00	50	Other Charges	02-39	31-MAR-22	17827	31-MAR-22	97,750		97,750		97,750	EST	
							02-44	31-MAR-22	17773	31-MAR-22	1,24,490		1,24,490		1,24,490	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
		105	13	00	50	Other Charges	02-2	08-MAR-22	11357	08-MAR-22	4,00,000		4,00,000		4,00,000	ACB	
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>		
		109	04	00	01	Salaries	02-18	08-MAR-22	15067	08-MAR-22	95,896		95,896	7,676	88,220	EST	
							02-19	08-MAR-22	15068	08-MAR-22	39,466		39,466	4,015	35,451	EST	
						<b>Total:</b>					<b>1,35,362</b>		<b>1,35,362</b>	<b>11,691</b>	<b>1,23,671</b>		
					13	Office Expenses	02-34	28-MAR-22	15330	28-MAR-22	4,800		4,800		4,800	EST	
						<b>Total:</b>					<b>4,800</b>		<b>4,800</b>		<b>4,800</b>		
					14	Scholarship/Stipen	02-41	31-MAR-22	17776	31-MAR-22	4,42,500		4,42,500		4,42,500	EST	
						<b>Total:</b>					<b>4,42,500</b>		<b>4,42,500</b>		<b>4,42,500</b>		
		800	01	00	50	Other Charges	02-38	31-MAR-22	17828	31-MAR-22	38,74,000		38,74,000		38,74,000	EST	
						<b>Total:</b>					<b>38,74,000</b>		<b>38,74,000</b>		<b>38,74,000</b>		
					09	Other Charges	02-43	31-MAR-22	17774	31-MAR-22	93,810		93,810		93,810	EST	
						<b>Total:</b>					<b>93,810</b>		<b>93,810</b>		<b>93,810</b>		
					02	Grants- In - Aid Ge	02-40	31-MAR-22	17697	31-MAR-22	50,76,202		50,76,202		50,76,202	GIA	
						<b>Total:</b>					<b>50,76,202</b>		<b>50,76,202</b>		<b>50,76,202</b>		
					04	Other Charges	02-3	08-MAR-22	11359	08-MAR-22	1,70,00,000		1,70,00,000		1,70,00,000	EST	
						<b>Total:</b>					<b>1,70,00,000</b>		<b>1,70,00,000</b>		<b>1,70,00,000</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>12,96,46,092</b>	<b>*****</b>	<b>3,64,692</b>	<b>12,92,81,400</b>	

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Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-1	15-MAR-22	6415	15-MAR-22	73,918		73,918	4,060	69,858	EST
							05-12	28-MAR-22	6730	28-MAR-22	2,77,206		2,77,206	180	2,77,026	EST
							05-13	28-MAR-22	6729	28-MAR-22	6,427		6,427		6,427	EST
							05-3	15-MAR-22	6419	15-MAR-22	73,752		73,752	5,928	67,824	EST
							05-4	15-MAR-22	6418	15-MAR-22	2,37,328		2,37,328	19,863	2,17,465	EST
							05-5	15-MAR-22	6417	15-MAR-22	4,80,996		4,80,996	33,255	4,47,741	EST
							05-6	15-MAR-22	6416	15-MAR-22	2,57,364		2,57,364	30,150	2,27,214	EST
							<b>Total:</b>				<b>14,06,991</b>		<b>14,06,991</b>	<b>93,436</b>	<b>13,13,555</b>	
	101		02	00	01	Salaries	05-10	15-MAR-22	6421	15-MAR-22	1,27,554		1,27,554	8,060	1,19,494	EST
							05-11	25-MAR-22	5741	25-MAR-22	5,375		5,375		5,375	EST
							05-2	15-MAR-22	6420	15-MAR-22	1,14,530		1,14,530	15,060	99,470	EST
							05-8	15-MAR-22	6423	15-MAR-22	24,584		24,584	1,976	22,608	EST
							05-9	15-MAR-22	6422	15-MAR-22	2,60,936		2,60,936	21,761	2,39,175	EST
							<b>Total:</b>				<b>5,32,979</b>		<b>5,32,979</b>	<b>46,857</b>	<b>4,86,122</b>	
			03	00	01	Salaries	05-7	15-MAR-22	6424	15-MAR-22	37,272		37,272	5,015	32,257	EST
							<b>Total:</b>				<b>37,272</b>		<b>37,272</b>	<b>5,015</b>	<b>32,257</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>19,77,242</b>		<b>19,77,242</b>	<b>1,45,308</b>	<b>18,31,934</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2405	00	001	01	00	01	Salaries	06-1	17-MAR-22	7516	17-MAR-22	1,02,038		1,02,038	6,060	95,978	EST	
							06-10	30-MAR-22	7947	30-MAR-22	1,27,128		1,27,128	10,652	1,16,476	EST	
							06-2	17-MAR-22	7517	17-MAR-22	3,15,056		3,15,056	21,240	2,93,816	EST	
							06-3	17-MAR-22	7518	17-MAR-22	3,98,202		3,98,202	20,210	3,77,992	EST	
							06-4	17-MAR-22	7519	17-MAR-22	3,60,826		3,60,826	30,316	3,30,510	EST	
							06-5	17-MAR-22	7520	17-MAR-22	1,49,334		1,49,334	12,027	1,37,307	EST	
							06-9	30-MAR-22	7948	30-MAR-22	30,165		30,165	2,502	27,663	EST	
							<b>Total:</b>				<b>14,82,749</b>		<b>14,82,749</b>	<b>1,03,007</b>	<b>13,79,742</b>		
	101		02	00	01	Salaries	06-6	17-MAR-22	7523	17-MAR-22	1,47,504		1,47,504	11,856	1,35,648	EST	
							<b>Total:</b>				<b>1,47,504</b>		<b>1,47,504</b>	<b>11,856</b>	<b>1,35,648</b>		
			03	00	01	Salaries	06-7	17-MAR-22	7521	17-MAR-22	38,004		38,004	2,015	35,989	EST	
							06-8	17-MAR-22	7522	17-MAR-22	1,43,050		1,43,050	9,498	1,33,552	EST	
							<b>Total:</b>				<b>1,81,054</b>		<b>1,81,054</b>	<b>11,513</b>	<b>1,69,541</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>18,11,307</b>	<b>18,11,307</b>	<b>1,26,376</b>	<b>16,84,931</b>	

Accounting Month : 12

Month of Account : MARCH

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 :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	16-MAR-22	2104	16-MAR-22	90,466		90,466	7,533	82,933	EST
							08-2	16-MAR-22	2105	16-MAR-22	73,142		73,142	5,871	67,271	EST
							08-3	16-MAR-22	2106	16-MAR-22	46,300		46,300	2,030	44,270	EST
<b>Total:</b>											<b>2,09,908</b>		<b>2,09,908</b>	<b>15,434</b>	<b>1,94,474</b>	
<b>Total for the Major Head : 2405</b>											<b>2,09,908</b>		<b>2,09,908</b>	<b>15,434</b>	<b>1,94,474</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	13	Office Expenses	02-30	28-MAR-22	15285	28-MAR-22	8,000		8,000		8,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
					01	Office Expenses	02-26	25-MAR-22	15289	25-MAR-22	6,56,000		6,56,000		6,56,000	EST
<b>Total:</b>											<b>6,56,000</b>		<b>6,56,000</b>		<b>6,56,000</b>	
					20	Office Expenses	02-32	28-MAR-22	15283	28-MAR-22	14,400		14,400		14,400	EST
<b>Total:</b>											<b>14,400</b>		<b>14,400</b>		<b>14,400</b>	
		101	03	00	13	Office Expenses	02-25	28-MAR-22	15290	28-MAR-22	1,600		1,600		1,600	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	03	00	13	Office Expenses										
<b>Total:</b>											<b>1,600</b>		<b>1,600</b>		<b>1,600</b>	
<b>Total for the Major Head : 2405</b>											<b>6,80,000</b>		<b>6,80,000</b>		<b>6,80,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-2	15-MAR-22	4296	15-MAR-22	1,29,796		1,29,796	7,060	1,22,736	EST
							13-3	15-MAR-22	4294	15-MAR-22	2,15,654		2,15,654	9,180	2,06,474	EST
							13-6	15-MAR-22	4295	15-MAR-22	1,04,954		1,04,954	8,719	96,235	EST
							13-7	15-MAR-22	4293	15-MAR-22	11,214		11,214		11,214	EST
							13-8	15-MAR-22	4297	15-MAR-22	1,51,530		1,51,530	12,232	1,39,298	EST
							13-9	16-MAR-22	4376	16-MAR-22	91,424		91,424	8,120	83,304	EST
<b>Total:</b>											<b>7,04,572</b>		<b>7,04,572</b>	<b>45,311</b>	<b>6,59,261</b>	
		101	03	00	01	Salaries	13-1	15-MAR-22	4300	15-MAR-22	20,247		20,247		20,247	EST
							13-4	15-MAR-22	4299	15-MAR-22	24,584		24,584	1,976	22,608	EST
							13-5	15-MAR-22	4298	15-MAR-22	2,61,012		2,61,012	14,637	2,46,375	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries										
<b>Total:</b>											<b>3,05,843</b>		<b>3,05,843</b>	<b>16,613</b>	<b>2,89,230</b>	
<b>Total for the Major Head : 2405</b>											<b>10,10,415</b>		<b>10,10,415</b>	<b>61,924</b>	<b>9,48,491</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries										
							07-1	04-MAR-22	8337	04-MAR-22	2,06,278		2,06,278	17,267	1,89,011	EST
							07-2	04-MAR-22	8338	04-MAR-22	4,94,552		4,94,552	63,330	4,31,222	EST
							07-3	04-MAR-22	8339	04-MAR-22	77,046		77,046	6,236	70,810	EST
							07-4	04-MAR-22	8340	04-MAR-22	2,04,416		2,04,416	18,090	1,86,326	EST
							07-5	25-MAR-22	8341	25-MAR-22	75,907		75,907		75,907	EST
<b>Total:</b>											<b>10,58,199</b>		<b>10,58,199</b>	<b>1,04,923</b>	<b>9,53,276</b>	
<b>Total for the Major Head : 2405</b>											<b>10,58,199</b>		<b>10,58,199</b>	<b>1,04,923</b>	<b>9,53,276</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	09-MAR-22	4545	09-MAR-22	1,47,504		1,47,504	11,856	1,35,648	EST
							09-2	09-MAR-22	4546	09-MAR-22	91,624		91,624	2,045	89,579	EST
							09-3	09-MAR-22	4542	09-MAR-22	91,424		91,424	5,120	86,304	EST
							09-4	09-MAR-22	4544	09-MAR-22	2,34,888		2,34,888	19,635	2,15,253	EST
							09-5	09-MAR-22	4543	09-MAR-22	69,892		69,892	3,560	66,332	EST
							09-6	08-MAR-22	3266	08-MAR-22	31,304		31,304		31,304	EST
<b>Total:</b>											<b>6,66,636</b>		<b>6,66,636</b>	<b>42,216</b>	<b>6,24,420</b>	
<b>Total for the Major Head : 2405</b>											<b>6,66,636</b>		<b>6,66,636</b>	<b>42,216</b>	<b>6,24,420</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	09-MAR-22	6805	09-MAR-22	63,304		63,304	7,030	56,274	EST
							12-2	04-MAR-22	6604	04-MAR-22	1,95,452		1,95,452	15,694	1,79,758	EST
							12-3	04-MAR-22	6603	04-MAR-22	39,346		39,346	2,515	36,831	EST
							12-4	04-MAR-22	6602	04-MAR-22	2,39,982		2,39,982	19,943	2,20,039	EST



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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-5	04-MAR-22	6601	04-MAR-22	1,75,150		1,75,150	11,620	1,63,530	EST
							12-6	04-MAR-22	6600	04-MAR-22	82,092		82,092	7,060	75,032	EST
							12-7	28-MAR-22	6288	28-MAR-22	5,291		5,291		5,291	EST
<b>Total:</b>											<b>8,00,617</b>		<b>8,00,617</b>	<b>63,862</b>	<b>7,36,755</b>	
<b>Total for the Major Head : 2405</b>											<b>8,00,617</b>		<b>8,00,617</b>	<b>63,862</b>	<b>7,36,755</b>	

Accounting Month : 12

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-1	08-MAR-22	13015	08-MAR-22	39,514		39,514	3,302	36,212	EST
							15-2	08-MAR-22	13016	08-MAR-22	44,348		44,348	4,030	40,318	EST
							15-26	08-MAR-22	13322	08-MAR-22	36,586		36,586	3,028	33,558	EST
							15-27	08-MAR-22	13321	08-MAR-22	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>1,79,360</b>		<b>1,79,360</b>	<b>15,504</b>	<b>1,63,856</b>	
					11	Domestic Travel Ex	15-13	28-MAR-22	11809	28-MAR-22	24,717		24,717		24,717	EST
							15-13	28-MAR-22	11810	28-MAR-22	25,000		25,000		25,000	EST

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	11	Domestic Travel Ex	15-13	28-MAR-22	13029	28-MAR-22	1,51,000		1,51,000		1,51,000	EST
<b>Total:</b>											<b>2,00,717</b>		<b>2,00,717</b>		<b>2,00,717</b>	
			02	00	01	Salaries	15-10	25-MAR-22	14191	25-MAR-22	5,612		5,612		5,612	EST
							15-20	08-MAR-22	13328	08-MAR-22	24,584		24,584	1,976	22,608	EST
							15-21	08-MAR-22	13327	08-MAR-22	47,642		47,642	5,030	42,612	EST
							15-22	08-MAR-22	13326	08-MAR-22	36,662		36,662	3,119	33,543	EST
							15-23	08-MAR-22	13325	08-MAR-22	1,35,148		1,35,148	13,060	1,22,088	EST
							15-24	08-MAR-22	13324	08-MAR-22	58,912		58,912	5,144	53,768	EST
							15-25	08-MAR-22	13323	08-MAR-22	1,76,078		1,76,078	25,120	1,50,958	EST
							15-3	08-MAR-22	13017	08-MAR-22	1,26,730		1,26,730	14,060	1,12,670	EST
							15-57	08-MAR-22	13189	08-MAR-22	1,18,542		1,18,542	9,906	1,08,636	EST
<b>Total:</b>											<b>7,29,910</b>		<b>7,29,910</b>	<b>77,415</b>	<b>6,52,495</b>	
		103	01	00	01	Salaries	15-19	08-MAR-22	13329	08-MAR-22	58,302		58,302	10,030	48,272	EST
<b>Total:</b>											<b>58,302</b>		<b>58,302</b>	<b>10,030</b>	<b>48,272</b>	
		108	01	00	01	Salaries	15-4	08-MAR-22	13018	08-MAR-22	1,17,824		1,17,824	10,288	1,07,536	EST
<b>Total:</b>											<b>1,17,824</b>		<b>1,17,824</b>	<b>10,288</b>	<b>1,07,536</b>	
		109	01	00	01	Salaries	15-17	08-MAR-22	13331	08-MAR-22	76,496		76,496	6,030	70,466	EST
							15-18	08-MAR-22	13330	08-MAR-22	55,344		55,344	5,144	50,200	EST
							15-5	08-MAR-22	13019	08-MAR-22	39,514		39,514	3,302	36,212	EST
<b>Total:</b>											<b>1,71,354</b>		<b>1,71,354</b>	<b>14,476</b>	<b>1,56,878</b>	
		119	01	00	01	Salaries	15-58	08-MAR-22	13190	08-MAR-22	1,41,234		1,41,234	12,085	1,29,149	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	01	00	01	Salaries	15-59	08-MAR-22	13191	08-MAR-22	39,148		39,148	3,030	36,118	EST
							15-60	08-MAR-22	13192	08-MAR-22	51,608		51,608	4,180	47,428	EST
<b>Total:</b>											<b>2,31,990</b>		<b>2,31,990</b>	<b>19,295</b>	<b>2,12,695</b>	
					11	Domestic Travel Ex	15-10	25-MAR-22	13046	25-MAR-22	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					50	Other Charges	15-11	30-MAR-22	14999	30-MAR-22	2,99,83,000		2,99,83,000		2,99,83,000	EST
<b>Total:</b>											<b>2,99,83,000</b>		<b>2,99,83,000</b>		<b>2,99,83,000</b>	
			02	00	01	Salaries	15-15	08-MAR-22	13333	08-MAR-22	25,314		25,314	2,033	23,281	EST
							15-16	08-MAR-22	13332	08-MAR-22	75,992		75,992	10,060	65,932	EST
							15-6	08-MAR-22	13020	08-MAR-22	67,940		67,940	10,060	57,880	EST
<b>Total:</b>											<b>1,69,246</b>		<b>1,69,246</b>	<b>22,153</b>	<b>1,47,093</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,24,41,703</b>		<b>3,24,41,703</b>	<b>1,69,161</b>	<b>3,22,72,542</b>	
2402	00	001	01	00	01	Salaries	15-16	08-MAR-22	13334	08-MAR-22	1,12,212		1,12,212	15,060	97,152	EST
							15-17	08-MAR-22	13193	08-MAR-22	58,912		58,912	5,144	53,768	EST
							15-18	08-MAR-22	13194	08-MAR-22	46,300		46,300	30	46,270	EST
							15-19	25-MAR-22	11821	25-MAR-22	1,716		1,716		1,716	EST
							15-20	25-MAR-22	13030	25-MAR-22	20,000		20,000		20,000	EST
							15-3	08-MAR-22	13022	08-MAR-22	58,912		58,912	5,144	53,768	EST
							15-4	08-MAR-22	13023	08-MAR-22	1,45,274		1,45,274	20,090	1,25,184	EST
							15-5	08-MAR-22	13024	08-MAR-22	89,428		89,428	8,060	81,368	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	001	01	00	01	Salaries	15-6	08-MAR-22	13025	08-MAR-22	68,926		68,926	5,566	63,360	EST
							15-7	08-MAR-22	13021	08-MAR-22	91,424		91,424	15,060	76,364	EST
<b>Total:</b>											<b>6,93,104</b>		<b>6,93,104</b>	<b>74,154</b>	<b>6,18,950</b>	
					11	Domestic Travel Ex	15-22	28-MAR-22	13041	28-MAR-22	16,010		16,010		16,010	EST
							15-23	28-MAR-22	13040	28-MAR-22	16,010		16,010		16,010	EST
							15-24	28-MAR-22	13039	28-MAR-22	16,010		16,010		16,010	EST
							15-25	28-MAR-22	13038	28-MAR-22	16,010		16,010		16,010	EST
							15-26	28-MAR-22	13037	28-MAR-22	10,920		10,920		10,920	EST
							15-27	28-MAR-22	13036	28-MAR-22	25,000		25,000		25,000	EST
<b>Total:</b>											<b>99,960</b>		<b>99,960</b>		<b>99,960</b>	
					13	Office Expenses	15-21	28-MAR-22	13042	28-MAR-22	40,000		40,000		40,000	EST
							15-28	28-MAR-22	13031	28-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
	101		01	00	01	Salaries	15-12	08-MAR-22	13338	08-MAR-22	45,568		45,568	3,030	42,538	EST
							15-13	08-MAR-22	13337	08-MAR-22	2,04,860		2,04,860	17,051	1,87,809	EST
							15-14	08-MAR-22	13336	08-MAR-22	2,72,126		2,72,126	29,120	2,43,006	EST
							15-15	08-MAR-22	13335	08-MAR-22	1,14,256		1,14,256	10,288	1,03,968	EST
<b>Total:</b>											<b>6,36,810</b>		<b>6,36,810</b>	<b>59,489</b>	<b>5,77,321</b>	
	102		01	00	01	Salaries	15-1	08-MAR-22	13027	08-MAR-22	66,172		66,172	5,486	60,686	EST
							15-10	08-MAR-22	13340	08-MAR-22	2,40,694		2,40,694	16,180	2,24,514	EST
							15-11	08-MAR-22	13339	08-MAR-22	1,76,736		1,76,736	15,432	1,61,304	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	102	01	00	01	Salaries	15-2	08-MAR-22	13026	08-MAR-22	48,542		48,542	5,030	43,512	EST
							15-8	08-MAR-22	13342	08-MAR-22	45,688		45,688	5,030	40,658	EST
							15-9	08-MAR-22	13341	08-MAR-22	36,586		36,586	3,028	33,558	EST
<b>Total:</b>											<b>6,14,418</b>		<b>6,14,418</b>	<b>50,186</b>	<b>5,64,232</b>	
<b>Total for the Major Head : 2402</b>											<b>21,24,292</b>		<b>21,24,292</b>	<b>1,83,829</b>	<b>19,40,463</b>	
2415	01	004	01	00	01	Salaries	15-1	08-MAR-22	13028	08-MAR-22	34,482		34,482	3,028	31,454	EST
<b>Total:</b>											<b>34,482</b>		<b>34,482</b>	<b>3,028</b>	<b>31,454</b>	
<b>Total for the Major Head : 2415</b>											<b>34,482</b>		<b>34,482</b>	<b>3,028</b>	<b>31,454</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-11	08-MAR-22	13271	08-MAR-22	73,142		73,142	5,871	67,271	EST
							01-12	08-MAR-22	13270	08-MAR-22	32,682		32,682	2,663	30,019	EST
							01-13	08-MAR-22	13269	08-MAR-22	2,64,232		2,64,232	41,180	2,23,052	EST

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-14	08-MAR-22	13268	08-MAR-22	92,706		92,706	10,060	82,646	EST
							01-15	08-MAR-22	13293	08-MAR-22	38,538		38,538	3,211	35,327	EST
							01-9	08-MAR-22	13272	08-MAR-22	2,10,228		2,10,228	17,553	1,92,675	EST
						<b>Total:</b>					<b>7,11,528</b>		<b>7,11,528</b>	<b>80,538</b>	<b>6,30,990</b>	
					11	Domestic Travel Ex	01-23	28-MAR-22	12782	28-MAR-22	2,18,900		2,18,900		2,18,900	EST
							01-24	28-MAR-22	12781	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-25	28-MAR-22	12867	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
						<b>Total:</b>					<b>5,38,900</b>		<b>5,38,900</b>		<b>5,38,900</b>	
					13	Office Expenses	01-19	28-MAR-22	12779	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
							01-27	30-MAR-22	14193	30-MAR-22	65,442		65,442		65,442	EST
							01-28	30-MAR-22	14338	30-MAR-22	6,00,000		6,00,000		6,00,000	EST
							01-29	30-MAR-22	14337	30-MAR-22	75,600		75,600		75,600	EST
						<b>Total:</b>					<b>10,41,042</b>		<b>10,41,042</b>		<b>10,41,042</b>	
					50	Other Charges	01-36	31-MAR-22	14431	31-MAR-22	99,477		99,477		99,477	EST
							01-37	31-MAR-22	14430	31-MAR-22	68,544		68,544		68,544	EST
						<b>Total:</b>					<b>1,68,021</b>		<b>1,68,021</b>		<b>1,68,021</b>	
			02	00	01	Salaries	01-1	08-MAR-22	13275	08-MAR-22	45,080		45,080	3,030	42,050	EST
							01-10	08-MAR-22	13273	08-MAR-22	55,344		55,344	5,144	50,200	EST
							01-8	08-MAR-22	13274	08-MAR-22	67,940		67,940	5,060	62,880	EST
						<b>Total:</b>					<b>1,68,364</b>		<b>1,68,364</b>	<b>13,234</b>	<b>1,55,130</b>	
		103	01	00	01	Salaries	01-2	08-MAR-22	13276	08-MAR-22	45,080		45,080	5,030	40,050	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	103	01	00	01	Salaries	01-4	08-MAR-22	13277	08-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>80,324</b>		<b>80,324</b>	<b>7,933</b>	<b>72,391</b>	
			03	00	50	Other Charges	01-30	30-MAR-22	14331	30-MAR-22	75,00,000		75,00,000		75,00,000	ACB
<b>Total:</b>											<b>75,00,000</b>		<b>75,00,000</b>		<b>75,00,000</b>	
		108	01	00	01	Salaries	01-17	08-MAR-22	13330	08-MAR-22	39,148		39,148	4,030	35,118	EST
							01-3	08-MAR-22	13278	08-MAR-22	1,00,412		1,00,412	8,389	92,023	EST
<b>Total:</b>											<b>1,39,560</b>		<b>1,39,560</b>	<b>12,419</b>	<b>1,27,141</b>	
					11	Domestic Travel Ex	01-21	28-MAR-22	12872	28-MAR-22	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
		109	01	00	01	Salaries	01-18	15-MAR-22	13280	15-MAR-22	76,236		76,236	6,060	70,176	EST
							01-6	08-MAR-22	13281	08-MAR-22	39,514		39,514	3,302	36,212	EST
<b>Total:</b>											<b>1,15,750</b>		<b>1,15,750</b>	<b>9,362</b>	<b>1,06,388</b>	
					11	Domestic Travel Ex	01-22	28-MAR-22	12871	28-MAR-22	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
			02	00	13	Office Expenses	01-20	28-MAR-22	12780	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
		119	02	00	01	Salaries	01-16	08-MAR-22	13279	08-MAR-22	1,95,036		1,95,036	28,120	1,66,916	EST
							01-5	08-MAR-22	13283	08-MAR-22	35,244		35,244	2,903	32,341	EST
							01-7	08-MAR-22	13282	08-MAR-22	31,828		31,828	4,906	26,922	EST
<b>Total:</b>											<b>2,62,108</b>		<b>2,62,108</b>	<b>35,929</b>	<b>2,26,179</b>	
		800	05	01	50	Other Charges	01-32	30-MAR-22	14332	30-MAR-22	20,71,200		20,71,200		20,71,200	ACB

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2401	00	800	05	01	50	Other Charges	01-39	31-MAR-22	14434	31-MAR-22	9,29,000		9,29,000		9,29,000	ACB	
<b>Total:</b>											<b>30,00,200</b>		<b>30,00,200</b>		<b>30,00,200</b>		
			04	00	50	Other Charges	01-34	30-MAR-22	14330	30-MAR-22	11,70,000		11,70,000		11,70,000	ACB	
							01-38	31-MAR-22	14435	31-MAR-22	11,70,000		11,70,000		11,70,000	ACB	
<b>Total:</b>											<b>23,40,000</b>		<b>23,40,000</b>		<b>23,40,000</b>		
			07	02	50	Other Charges	01-35	30-MAR-22	14335	30-MAR-22	4,80,000		4,80,000		4,80,000	ACB	
<b>Total:</b>											<b>4,80,000</b>		<b>4,80,000</b>		<b>4,80,000</b>		
			08	01	31	Grants- In - Aid Ge	01-33	30-MAR-22	14334	30-MAR-22	13,76,000		13,76,000		13,76,000	GIA	
<b>Total:</b>											<b>13,76,000</b>		<b>13,76,000</b>		<b>13,76,000</b>		
					36	Grant -In- aid Gen	01-31	30-MAR-22	14333	30-MAR-22	15,85,000		15,85,000		15,85,000	GIA	
<b>Total:</b>											<b>15,85,000</b>		<b>15,85,000</b>		<b>15,85,000</b>		
			09	00	50	Other Charges	01-26	30-MAR-22	14048	30-MAR-22	4,50,00,000		4,50,00,000		4,50,00,000	ACB	
<b>Total:</b>											<b>4,50,00,000</b>		<b>4,50,00,000</b>		<b>4,50,00,000</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>6,48,36,797</b>		<b>6,48,36,797</b>	<b>1,59,415</b>	<b>6,46,77,382</b>
2402	00	001	01	00	01	Salaries	01-2	08-MAR-22	13284	08-MAR-22	2,21,340		2,21,340	10,180	2,11,160	EST	
							01-22	25-MAR-22	11972	25-MAR-22	16,829		16,829		16,829	EST	
							01-23	25-MAR-22	11973	25-MAR-22	16,829		16,829		16,829	EST	
							01-3	08-MAR-22	13285	08-MAR-22	1,77,074		1,77,074	15,938	1,61,136	EST	
							01-4	08-MAR-22	13288	08-MAR-22	3,90,180		3,90,180	40,983	3,49,197	EST	
							01-5	08-MAR-22	13286	08-MAR-22	3,30,888		3,30,888	17,300	3,13,588	EST	



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	01	Salaries	01-6	08-MAR-22	13287	08-MAR-22	2,23,176		2,23,176	20,864	2,02,312	EST
							01-7	08-MAR-22	13289	08-MAR-22	1,36,338		1,36,338	1,090	1,35,248	EST
							01-9	08-MAR-22	13290	08-MAR-22	1,28,410		1,28,410	10,393	1,18,017	EST
						<b>Total:</b>					<b>16,41,064</b>		<b>16,41,064</b>	<b>1,16,748</b>	<b>15,24,316</b>	
					11	Domestic Travel Ex01-26	28-MAR-22	28-MAR-22	12783	28-MAR-22	2,48,000		2,48,000		2,48,000	EST
						<b>Total:</b>					<b>2,48,000</b>		<b>2,48,000</b>		<b>2,48,000</b>	
					13	Office Expenses	01-28	30-MAR-22	14194	30-MAR-22	29,912		29,912		29,912	EST
							01-31	30-MAR-22	14339	30-MAR-22	43,400		43,400		43,400	EST
							01-32	30-MAR-22	14336	30-MAR-22	48,650		48,650		48,650	EST
							01-35	31-MAR-22	14426	31-MAR-22	28,000		28,000		28,000	EST
							01-36	31-MAR-22	14427	31-MAR-22	1,24,439		1,24,439		1,24,439	EST
							01-37	31-MAR-22	14432	31-MAR-22	53,599		53,599		53,599	EST
						<b>Total:</b>					<b>3,28,000</b>		<b>3,28,000</b>		<b>3,28,000</b>	
	101		01	00	11	Domestic Travel Ex01-25	28-MAR-22	28-MAR-22	12870	28-MAR-22	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	102		01	00	01	Salaries	01-10	08-MAR-22	13291	08-MAR-22	73,172		73,172	6,056	67,116	EST
							01-8	08-MAR-22	13292	08-MAR-22	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>1,32,084</b>		<b>1,32,084</b>	<b>11,200</b>	<b>1,20,884</b>	
					11	Domestic Travel Ex01-24	28-MAR-22	28-MAR-22	12869	28-MAR-22	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	103		01	00	50	Other Charges	01-33	30-MAR-22	14327	30-MAR-22	32,40,000		32,40,000		32,40,000	ACB

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2402	00	103	01	00	50	Other Charges					<b>Total:</b>		<b>32,40,000</b>		<b>32,40,000</b>		<b>32,40,000</b>
<b>Total for the Major Head : 2402</b>											<b>56,29,148</b>		<b>56,29,148</b>	<b>1,27,948</b>		<b>55,01,200</b>	
2415	01	004	01	00	11	Domestic Travel Ex	01-1	28-MAR-22	12868	28-MAR-22	15,000		15,000		15,000	EST	
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		
		277	01	00	34	Scholarship/Stipend	01-2	28-MAR-22	13820	28-MAR-22	7,31,000		7,31,000		7,31,000	EST	
<b>Total:</b>											<b>7,31,000</b>		<b>7,31,000</b>		<b>7,31,000</b>		
<b>Total for the Major Head : 2415</b>											<b>7,46,000</b>		<b>7,46,000</b>		<b>7,46,000</b>		

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	01	00	11	Domestic Travel Ex	05-21	28-MAR-22	5578	28-MAR-22	3,500		3,500		3,500	EST
							05-22	28-MAR-22	5577	28-MAR-22	21,500		21,500		21,500	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			02	00	01	Salaries	05-10	17-MAR-22	6498	17-MAR-22	58,912		58,912	5,144	53,768	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-11	17-MAR-22	6497	17-MAR-22	45,080		45,080	30	45,050	EST
							05-12	17-MAR-22	6496	17-MAR-22	45,080		45,080		45,080	EST
							05-13	17-MAR-22	6495	17-MAR-22	96,548		96,548	6,060	90,488	EST
							05-14	17-MAR-22	6494	17-MAR-22	96,548		96,548	6,060	90,488	EST
							05-15	17-MAR-22	6493	17-MAR-22	65,744	5,000	60,744	5,783	54,961	EST
							05-17	17-MAR-22	6490	17-MAR-22	63,304		63,304	2,030	61,274	EST
							05-18	17-MAR-22	6487	17-MAR-22	54,642		54,642	4,745	49,897	EST
						<b>Total:</b>					<b>5,25,858</b>		<b>5,00,000</b>	<b>29,852</b>	<b>4,91,006</b>	
		109	02	00	13	Office Expenses	05-23	28-MAR-22	6036	28-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		119	02	00	01	Salaries	05-16	17-MAR-22	6491	17-MAR-22	79,774		79,774	7,060	72,714	EST
						<b>Total:</b>					<b>79,774</b>		<b>79,774</b>	<b>7,060</b>	<b>72,714</b>	
		<b>Total for the Major Head :</b>			<b>2401</b>						<b>6,80,632</b>	<b>5,000</b>	<b>6,75,632</b>	<b>36,912</b>	<b>6,38,720</b>	
2402	00	001	01	00	01	Salaries	05-10	17-MAR-22	6489	17-MAR-22	1,88,740		1,88,740	15,797	1,72,943	EST
							05-11	17-MAR-22	6488	17-MAR-22	1,13,188		1,13,188	5,060	1,08,128	EST
							05-5	09-MAR-22	6349	09-MAR-22	42,030		42,030	2,030	40,000	EST
							05-6	09-MAR-22	6348	09-MAR-22	52,218		52,218	4,237	47,981	EST
							05-7	09-MAR-22	6347	09-MAR-22	47,642		47,642	30	47,612	EST
						<b>Total:</b>					<b>4,43,818</b>		<b>4,43,818</b>	<b>27,154</b>	<b>4,16,664</b>	
		11				Domestic Travel Ex	05-16	28-MAR-22	6035	28-MAR-22	50,200		50,200		50,200	EST

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	001	01	00	11	Domestic Travel Ex05-17	28-MAR-22	6034	28-MAR-22		4,300		4,300		4,300	EST
							05-18	28-MAR-22	6038	28-MAR-22	28,350		28,350		28,350	EST
							05-19	28-MAR-22	6037	28-MAR-22	42,000		42,000		42,000	EST
							05-20	28-MAR-22	6040	28-MAR-22	13,350		13,350		13,350	EST
						<b>Total:</b>					<b>1,38,200</b>		<b>1,38,200</b>		<b>1,38,200</b>	
					13	Office Expenses	05-21	28-MAR-22	6039	28-MAR-22	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
		101	01	00	01	Salaries	05-4	09-MAR-22	6350	09-MAR-22	44,348		44,348	1,530	42,818	EST
						<b>Total:</b>					<b>44,348</b>		<b>44,348</b>	<b>1,530</b>	<b>42,818</b>	
		102	01	00	01	Salaries	05-1	09-MAR-22	6353	09-MAR-22	67,926		67,926	5,566	62,360	EST
							05-12	17-MAR-22	6553	17-MAR-22	46,300		46,300	30	46,270	EST
							05-13	17-MAR-22	6552	17-MAR-22	46,300		46,300	30	46,270	EST
							05-14	31-MAR-22	6847	31-MAR-22	11,896		11,896		11,896	EST
							05-15	31-MAR-22	6848	31-MAR-22	3,416		3,416		3,416	EST
							05-2	09-MAR-22	6352	09-MAR-22	28,610		28,610	2,367	26,243	EST
							05-3	09-MAR-22	6351	09-MAR-22	1,10,200		1,10,200	9,210	1,00,990	EST
							05-8	09-MAR-22	6354	09-MAR-22	46,300		46,300	2,030	44,270	EST
							05-9	17-MAR-22	6492	17-MAR-22	79,774		79,774	5,060	74,714	EST
						<b>Total:</b>					<b>4,40,722</b>		<b>4,40,722</b>	<b>24,293</b>	<b>4,16,429</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>11,07,088</b>	<b>11,07,088</b>	<b>52,977</b>	<b>10,54,111</b>		

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2401	00	001	02	00	01	Salaries	06-12	08-MAR-22	7369	08-MAR-22	3,52,698		3,52,698	29,472	3,23,226	EST		
							06-13	08-MAR-22	7371	08-MAR-22	2,908		2,908		2,908	EST		
							06-14	08-MAR-22	7378	08-MAR-22	58,912		58,912	5,144	53,768	EST		
							06-15	08-MAR-22	7377	08-MAR-22	1,82,848		1,82,848	20,120	1,62,728	EST		
							06-16	08-MAR-22	7370	08-MAR-22	2,68,786		2,68,786	28,180	2,40,606	EST		
						<b>Total:</b>					<b>8,66,152</b>		<b>8,66,152</b>	<b>82,916</b>	<b>7,83,236</b>			
		103	01	00	01	Salaries	06-17	08-MAR-22	7372	08-MAR-22	39,346		39,346	4,015	35,331	EST		
						<b>Total:</b>					<b>39,346</b>		<b>39,346</b>	<b>4,015</b>	<b>35,331</b>			
		108	02	00	13	Office Expenses	06-19	08-MAR-22	7107	08-MAR-22	48,000		48,000		48,000	EST		
							06-24	29-MAR-22	7993	29-MAR-22	66,400		66,400		66,400	EST		
						<b>Total:</b>					<b>1,14,400</b>		<b>1,14,400</b>		<b>1,14,400</b>			
			02	00	50	Other Charges	06-25	31-MAR-22	8120	31-MAR-22	1,00,000		1,00,000		1,00,000	EST		
							06-26	31-MAR-22	8141	31-MAR-22	2,50,000		2,50,000		2,50,000	ACB		
							06-27	31-MAR-22	8121	31-MAR-22	1,00,000		1,00,000		1,00,000	EST		
						<b>Total:</b>					<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>			
		109	02	00	13	Office Expenses	06-20	08-MAR-22	7108	08-MAR-22	80,000		80,000		80,000	EST		
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>			
		119	02	00	01	Salaries	06-18	08-MAR-22	7379	08-MAR-22	58,912		58,912	5,144	53,768	EST		
						<b>Total:</b>					<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>16,08,810</b>		<b>16,08,810</b>	<b>92,075</b>	<b>15,16,735</b>	

2402 00 001 01 00 01 Salaries

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2402	00	001	01	00	01	Salaries	06-2	08-MAR-22	7373	08-MAR-22	37,562		37,562	3,119	34,443	EST
							06-3	08-MAR-22	7374	08-MAR-22	25,804		25,804	2,090	23,714	EST
							06-4	08-MAR-22	7375	08-MAR-22	48,908		48,908	2,030	46,878	EST
						<b>Total:</b>					<b>1,12,274</b>		<b>1,12,274</b>	<b>7,239</b>	<b>1,05,035</b>	
					11	Domestic Travel Ex	06-7	08-MAR-22	7110	08-MAR-22	55,488		55,488		55,488	EST
							06-8	08-MAR-22	7109	08-MAR-22	44,496		44,496		44,496	EST
						<b>Total:</b>					<b>99,984</b>		<b>99,984</b>		<b>99,984</b>	
	102		01	00	01	Salaries	06-1	08-MAR-22	7381	08-MAR-22	2,35,784		2,35,784	25,150	2,10,634	EST
							06-5	08-MAR-22	7376	08-MAR-22	72,150		72,150	6,045	66,105	EST
							06-6	08-MAR-22	7380	08-MAR-22	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>3,66,846</b>		<b>3,66,846</b>	<b>36,339</b>	<b>3,30,507</b>	
<b>Total for the Major Head : 2402</b>											<b>5,79,104</b>		<b>5,79,104</b>	<b>43,578</b>	<b>5,35,526</b>	

Accounting Month : 12

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401 00 001 02 00 01 Salaries

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-6	16-MAR-22	2100	16-MAR-22	1,50,032		1,50,032	16,090	1,33,942	EST
							08-7	16-MAR-22	2099	16-MAR-22	32,636		32,636	2,743	29,893	EST
						<b>Total:</b>					<b>1,82,668</b>		<b>1,82,668</b>	<b>18,833</b>	<b>1,63,835</b>	
		119	03	00	02	Wages	08-12	28-MAR-22	2097	28-MAR-22	33,000		33,000		33,000	EST
						<b>Total:</b>					<b>33,000</b>		<b>33,000</b>		<b>33,000</b>	
					13	Office Expenses	08-8	28-MAR-22	1986	28-MAR-22	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
					50	Other Charges	08-10	28-MAR-22	1811	28-MAR-22	62,400		62,400		62,400	EST
							08-9	28-MAR-22	1810	28-MAR-22	9,600		9,600		9,600	EST
						<b>Total:</b>					<b>72,000</b>		<b>72,000</b>		<b>72,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>3,83,668</b>		<b>3,83,668</b>	<b>18,833</b>	<b>3,64,835</b>	
2402	00	001	01	00	01	Salaries	08-1	16-MAR-22	2098	16-MAR-22	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	
					11	Domestic Travel Ex	08-2	28-MAR-22	1987	28-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>88,912</b>		<b>88,912</b>	<b>5,144</b>	<b>83,768</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	11	Domestic Travel Ex	13-14	28-MAR-22	4143	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	13-13	28-MAR-22	4142	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			02	00	01	Salaries	13-10	15-MAR-22	4310	15-MAR-22	1,67,662		1,67,662	9,430	1,58,232	EST
<b>Total:</b>											<b>1,67,662</b>		<b>1,67,662</b>	<b>9,430</b>	<b>1,58,232</b>	
	103	01	00	01	01	Salaries	13-7	15-MAR-22	4311	15-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
	109	01	00	01	01	Salaries	13-9	15-MAR-22	4309	15-MAR-22	1,07,088		1,07,088	3,115	1,03,973	EST
<b>Total:</b>											<b>1,07,088</b>		<b>1,07,088</b>	<b>3,115</b>	<b>1,03,973</b>	
			02	00	13	Office Expenses	13-12	28-MAR-22	4144	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	119	02	00	01	01	Salaries	13-11	15-MAR-22	4305	15-MAR-22	1,94,258		1,94,258	5,060	1,89,198	EST
							13-8	15-MAR-22	4308	15-MAR-22	1,68,548		1,68,548	15,038	1,53,510	EST
<b>Total:</b>											<b>3,62,806</b>		<b>3,62,806</b>	<b>20,098</b>	<b>3,42,708</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,72,800</b>		<b>11,72,800</b>	<b>35,546</b>	<b>11,37,254</b>	
2402	00	001	01	00	01	Salaries	13-3	15-MAR-22	4307	15-MAR-22	1,64,430		1,64,430	17,980	1,46,450	EST
<b>Total:</b>											<b>1,64,430</b>		<b>1,64,430</b>	<b>17,980</b>	<b>1,46,450</b>	
	101	01	00	01	01	Salaries	13-1	15-MAR-22	4303	15-MAR-22	2,97,978		2,97,978	15,246	2,82,732	EST
							13-2	15-MAR-22	4304	15-MAR-22	46,300		46,300	30	46,270	EST



**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2402	00	101	01	00	01	Salaries					<b>Total:</b>		<b>3,44,278</b>		<b>3,44,278</b>	<b>15,276</b>	<b>3,29,002</b>
		102	01	00	01	Salaries	13-4	15-MAR-22	4306	15-MAR-22	1,27,136		1,27,136	11,250	1,15,886	EST	
							13-5	17-MAR-22	4472	17-MAR-22	91,424		91,424	6,060	85,364	EST	
						<b>Total:</b>					<b>2,18,560</b>		<b>2,18,560</b>	<b>17,310</b>	<b>2,01,250</b>		
<b>Total for the Major Head : 2402</b>											<b>7,27,268</b>		<b>7,27,268</b>	<b>50,566</b>	<b>6,76,702</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-4	04-MAR-22	1571	04-MAR-22	39,514		39,514	3,302	36,212	EST
						<b>Total:</b>					<b>39,514</b>		<b>39,514</b>	<b>3,302</b>	<b>36,212</b>	
					11	Domestic Travel Ex	14-5	28-MAR-22	1572	28-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	14-6	28-MAR-22	1594	28-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			02	00	01	Salaries	14-1	04-MAR-22	1575	04-MAR-22	89,428		89,428	4,060	85,368	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	14-2	04-MAR-22	1574	04-MAR-22	83,754		83,754	7,009	76,745	EST
							14-3	04-MAR-22	1573	04-MAR-22	84,410		84,410	5,060	79,350	EST
						<b>Total:</b>					<b>2,57,592</b>		<b>2,57,592</b>	<b>16,129</b>	<b>2,41,463</b>	
		109	02	00	13	Office Expenses	14-7	29-MAR-22	1595	29-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>4,97,106</b>		<b>4,97,106</b>	<b>19,431</b>	<b>4,77,675</b>	
2402	00	001	01	00	11	Domestic Travel Ex	14-3	28-MAR-22	1576	28-MAR-22	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
		102	01	00	01	Salaries	14-1	04-MAR-22	1577	04-MAR-22	71,982		71,982	6,113	65,869	EST
							14-2	04-MAR-22	1578	04-MAR-22	44,348		44,348	2,030	42,318	EST
						<b>Total:</b>					<b>1,16,330</b>		<b>1,16,330</b>	<b>8,143</b>	<b>1,08,187</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>1,76,330</b>		<b>1,76,330</b>	<b>8,143</b>	<b>1,68,187</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-21	04-MAR-22	5025	04-MAR-22	39,834		39,834	15	39,819	EST
							10-22	04-MAR-22	5026	04-MAR-22	35,610		35,610	2,937	32,673	EST
							10-7	04-MAR-22	5029	04-MAR-22	92,936		92,936	3,060	89,876	EST
							10-8	04-MAR-22	5030	04-MAR-22	32,636		32,636	2,743	29,893	EST
							10-9	04-MAR-22	5031	04-MAR-22	23,364		23,364		23,364	EST
						<b>Total:</b>					<b>2,24,380</b>		<b>2,24,380</b>	<b>8,755</b>	<b>2,15,625</b>	
					13	Office Expenses	10-44	29-MAR-22	5204	29-MAR-22	49,813		49,813		49,813	EST
							10-45	29-MAR-22	5250	29-MAR-22	99,843		99,843		99,843	EST
						<b>Total:</b>					<b>1,49,656</b>		<b>1,49,656</b>		<b>1,49,656</b>	
			01		13	Office Expenses	10-52	31-MAR-22	5624	31-MAR-22	2,72,361		2,72,361		2,72,361	EST
						<b>Total:</b>					<b>2,72,361</b>		<b>2,72,361</b>		<b>2,72,361</b>	
			02	00	01	Salaries	10-10	04-MAR-22	5032	04-MAR-22	49,884		49,884	3,030	46,854	EST
							10-11	04-MAR-22	5033	04-MAR-22	1,49,470		1,49,470	12,489	1,36,981	EST
							10-12	04-MAR-22	5034	04-MAR-22	1,30,482		1,30,482	6,075	1,24,407	EST
							10-23	04-MAR-22	5027	04-MAR-22	32,636		32,636	2,743	29,893	EST
							10-24	04-MAR-22	5028	04-MAR-22	47,642		47,642	30	47,612	EST
							10-26	04-MAR-22	5054	04-MAR-22	32,636		32,636	2,743	29,893	EST
							10-27	04-MAR-22	5055	04-MAR-22	46,300		46,300	30	46,270	EST
						<b>Total:</b>					<b>4,89,050</b>		<b>4,89,050</b>	<b>27,140</b>	<b>4,61,910</b>	
	103		01	00	01	Salaries	10-1	04-MAR-22	5128	04-MAR-22	1,17,824		1,17,824	10,288	1,07,536	EST
							10-13	04-MAR-22	5035	04-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST

**Compilation Sheet**

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Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries	10-14	04-MAR-22	5036	04-MAR-22	1,20,462		1,20,462	90	1,20,372	EST
							10-2	04-MAR-22	5129	04-MAR-22	48,908		48,908	2,030	46,878	EST
							10-3	04-MAR-22	5130	04-MAR-22	28,610		28,610	2,367	26,243	EST
							10-6	04-MAR-22	5136	04-MAR-22	32,636		32,636	2,743	29,893	EST
						<b>Total:</b>					<b>5,12,366</b>		<b>5,12,366</b>	<b>31,753</b>	<b>4,80,613</b>	
			02	00	02	Wages	10-30	04-MAR-22	5245	04-MAR-22	5,46,750		5,46,750		5,46,750	EST
						<b>Total:</b>					<b>5,46,750</b>		<b>5,46,750</b>		<b>5,46,750</b>	
					11	Domestic Travel Ex	10-55	31-MAR-22	5633	31-MAR-22	30,270		30,270		30,270	EST
							10-56	31-MAR-22	5632	31-MAR-22	30,270		30,270		30,270	EST
							10-57	31-MAR-22	5631	31-MAR-22	30,270		30,270		30,270	EST
							10-58	31-MAR-22	5630	31-MAR-22	35,580		35,580		35,580	EST
							10-59	31-MAR-22	5629	31-MAR-22	40,300		40,300		40,300	EST
							10-60	31-MAR-22	5628	31-MAR-22	40,300		40,300		40,300	EST
						<b>Total:</b>					<b>2,06,990</b>		<b>2,06,990</b>		<b>2,06,990</b>	
					13	Office Expenses	10-48	28-MAR-22	5244	28-MAR-22	2,16,000		2,16,000		2,16,000	EST
							10-50	31-MAR-22	5626	31-MAR-22	3,50,000		3,50,000		3,50,000	EST
							10-51	31-MAR-22	5625	31-MAR-22	96,350		96,350		96,350	EST
							10-54	31-MAR-22	5634	31-MAR-22	58,882		58,882		58,882	EST
						<b>Total:</b>					<b>7,21,232</b>		<b>7,21,232</b>		<b>7,21,232</b>	
					50	Other Charges	10-49	31-MAR-22	5627	31-MAR-22	7,26,250		7,26,250		7,26,250	EST
							10-53	31-MAR-22	5635	31-MAR-22	53,200		53,200		53,200	EST

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	103	02	00	50	Other Charges					<b>Total:</b>		<b>7,79,450</b>		<b>7,79,450</b>		
		108	01	00	01	Salaries	10-15	04-MAR-22	5037	04-MAR-22	85,280		85,280	6,045	79,235	EST	
							10-16	04-MAR-22	5038	04-MAR-22	25,194		25,194	2,033	23,161	EST	
							10-28	04-MAR-22	5056	04-MAR-22	39,346		39,346	3,015	36,331	EST	
							10-4	04-MAR-22	5131	04-MAR-22	44,348		44,348	2,030	42,318	EST	
							10-5	04-MAR-22	5132	04-MAR-22	25,194		25,194	2,033	23,161	EST	
											<b>Total:</b>		<b>2,19,362</b>	<b>15,156</b>	<b>2,04,206</b>		
		119	01	00	01	Salaries	10-17	04-MAR-22	5039	04-MAR-22	66,218		66,218	5,407	60,811	EST	
							10-20	04-MAR-22	5050	04-MAR-22	51,592		51,592	3,030	48,562	EST	
											<b>Total:</b>		<b>1,17,810</b>	<b>8,437</b>	<b>1,09,373</b>		
			02	00	01	Salaries	10-18	04-MAR-22	5040	04-MAR-22	1,41,188		1,41,188	12,135	1,29,053	EST	
							10-19	04-MAR-22	5041	04-MAR-22	44,348		44,348	30	44,318	EST	
							10-25	04-MAR-22	5058	04-MAR-22	58,912		58,912	5,144	53,768	EST	
							10-29	04-MAR-22	5057	04-MAR-22	1,71,460		1,71,460	14,171	1,57,289	EST	
											<b>Total:</b>		<b>4,15,908</b>	<b>31,480</b>	<b>3,84,428</b>		
		03	00	02	02	Wages	10-46	28-MAR-22	5303	28-MAR-22	99,900		99,900		99,900	EST	
											<b>Total:</b>		<b>99,900</b>		<b>99,900</b>		
					13	Office Expenses	10-43	29-MAR-22	5205	29-MAR-22	50,000		50,000		50,000	EST	
											<b>Total:</b>		<b>50,000</b>		<b>50,000</b>		
											<b>Total for the Major Head :</b>		<b>2401</b>		<b>48,05,215</b>	<b>1,22,721</b>	<b>46,82,494</b>

2402 00 001 01 00 01 Salaries

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2402	00	001	01	00	01	Salaries	10-1	04-MAR-22	5133	04-MAR-22	71,844		71,844	2,060	69,784	EST	
							10-11	04-MAR-22	5053	04-MAR-22	48,984		48,984	5,030	43,954	EST	
							10-2	04-MAR-22	5134	04-MAR-22	1,04,800		1,04,800	8,640	96,160	EST	
							10-3	04-MAR-22	5135	04-MAR-22	36,784		36,784	3,015	33,769	EST	
							10-4	04-MAR-22	5042	04-MAR-22	68,368		68,368	5,691	62,677	EST	
							10-5	04-MAR-22	5043	04-MAR-22	47,642		47,642	3,030	44,612	EST	
							10-6	04-MAR-22	5044	04-MAR-22	47,338		47,338	1,991	45,347	EST	
							<b>Total:</b>				<b>4,25,760</b>		<b>4,25,760</b>	<b>29,457</b>	<b>3,96,303</b>		
		102	01	00	01	Salaries	10-10	04-MAR-22	5048	04-MAR-22	37,684		37,684	30	37,654	EST	
							10-12	16-MAR-22	5338	16-MAR-22	45,080		45,080	30	45,050	EST	
							10-13	16-MAR-22	5337	16-MAR-22	43,625		43,625	30	43,595	EST	
							10-14	16-MAR-22	5336	16-MAR-22	1,455		1,455		1,455	EST	
							10-7	04-MAR-22	5045	04-MAR-22	82,092		82,092	5,060	77,032	EST	
							10-8	04-MAR-22	5046	04-MAR-22	77,578		77,578	5,060	72,518	EST	
							10-9	04-MAR-22	5047	04-MAR-22	42,808		42,808	3,610	39,198	EST	
							<b>Total:</b>				<b>3,30,322</b>		<b>3,30,322</b>	<b>13,820</b>	<b>3,16,502</b>		
<b>Total for the Major Head :</b>							<b>2402</b>					<b>7,56,082</b>		<b>7,56,082</b>	<b>43,277</b>	<b>7,12,805</b>	
2415	01	004	01	00	01	Salaries	10-1	04-MAR-22	5049	04-MAR-22	46,300		46,300	30	46,270	EST	
							<b>Total:</b>				<b>46,300</b>		<b>46,300</b>	<b>30</b>	<b>46,270</b>		
<b>Total for the Major Head :</b>							<b>2415</b>					<b>46,300</b>		<b>46,300</b>	<b>30</b>	<b>46,270</b>	

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	01	00	13	Office Expenses	11-9	28-MAR-22	2603	28-MAR-22	49,754		49,754		49,754	EST
<b>Total:</b>											<b>49,754</b>		<b>49,754</b>		<b>49,754</b>	
			02	00	01	Salaries	11-4	04-MAR-22	2500	04-MAR-22	44,348		44,348	3,030	41,318	EST
							11-5	04-MAR-22	2501	04-MAR-22	1,01,842		1,01,842	4,060	97,782	EST
							11-6	04-MAR-22	2503	04-MAR-22	25,194		25,194	2,033	23,161	EST
							11-7	04-MAR-22	2504	04-MAR-22	1,46,846		1,46,846	12,609	1,34,237	EST
<b>Total:</b>											<b>3,18,230</b>		<b>3,18,230</b>	<b>21,732</b>	<b>2,96,498</b>	
		108	01	00	01	Salaries	11-8	04-MAR-22	2502	04-MAR-22	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	
			05	00	50	Other Charges	11-3	30-MAR-22	2779	30-MAR-22	2,50,00,000		2,50,00,000		2,50,00,000	ACB
<b>Total:</b>											<b>2,50,00,000</b>		<b>2,50,00,000</b>		<b>2,50,00,000</b>	
		119	04	00	50	Other Charges	11-1	08-MAR-22	2176	08-MAR-22	26,00,000		26,00,000		26,00,000	ACB
							11-2	08-MAR-22	2081	08-MAR-22	26,00,000		26,00,000		26,00,000	ACB
<b>Total:</b>											<b>52,00,000</b>		<b>52,00,000</b>		<b>52,00,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,06,26,896</b>		<b>3,06,26,896</b>	<b>26,876</b>	<b>3,06,00,020</b>	
2402	00	102	01	00	01	Salaries	11-1	04-MAR-22	2505	04-MAR-22	1,25,496		1,25,496	10,584	1,14,912	EST
<b>Total:</b>											<b>1,25,496</b>		<b>1,25,496</b>	<b>10,584</b>	<b>1,14,912</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,25,496</b>		<b>1,25,496</b>	<b>10,584</b>	<b>1,14,912</b>	

Accounting Month : 12

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**Compilation Sheet**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	108	01	00	01	Salaries	07-15	09-MAR-22	8499	09-MAR-22	44,754		44,754	3,030	41,724	EST
<b>Total:</b>											<b>44,754</b>		<b>44,754</b>	<b>3,030</b>	<b>41,724</b>	
		109	01	00	01	Salaries	07-23	09-MAR-22	8382	09-MAR-22	44,348		44,348	3,030	41,318	EST
<b>Total:</b>											<b>44,348</b>		<b>44,348</b>	<b>3,030</b>	<b>41,318</b>	
			02	00	13	Office Expenses	07-36	28-MAR-22	8392	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
		119	03	00	02	Wages	07-45	31-MAR-22	8710	31-MAR-22	99,000		99,000		99,000	EST
<b>Total:</b>											<b>99,000</b>		<b>99,000</b>		<b>99,000</b>	
					11	Domestic Travel Ex	07-40	28-MAR-22	7204	28-MAR-22	44,600		44,600		44,600	EST
<b>Total:</b>											<b>44,600</b>		<b>44,600</b>		<b>44,600</b>	
					13	Office Expenses	07-31	28-MAR-22	8175	28-MAR-22	50,000		50,000		50,000	EST
							07-38	28-MAR-22	6484	28-MAR-22	50,000		50,000		50,000	EST
							07-39	28-MAR-22	6485	28-MAR-22	17,360		17,360		17,360	EST
<b>Total:</b>											<b>1,17,360</b>		<b>1,17,360</b>		<b>1,17,360</b>	
					50	Other Charges	07-44	31-MAR-22	7784	31-MAR-22	15,800		15,800		15,800	EST
							07-46	31-MAR-22	7783	31-MAR-22	16,200		16,200		16,200	EST
							07-47	31-MAR-22	7782	31-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>72,000</b>		<b>72,000</b>		<b>72,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>22,35,720</b>		<b>22,35,720</b>	<b>85,137</b>	<b>21,50,583</b>	
2402	00	001	01	00	01	Salaries	07-1	09-MAR-22	8500	09-MAR-22	87,476		87,476	4,045	83,431	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2402	00	001	01	00	01	Salaries	07-10	09-MAR-22	8384	09-MAR-22	3,14,150		3,14,150	26,835	2,87,315	EST
							07-11	09-MAR-22	8383	09-MAR-22	7,57,948		7,57,948	58,510	6,99,438	EST
							07-14	30-MAR-22	9114	30-MAR-22	95,132		95,132	60	95,072	EST
							07-15	31-MAR-22	9193	31-MAR-22	16,585		16,585		16,585	EST
							07-2	09-MAR-22	8595	09-MAR-22	65,744		65,744	5,783	59,961	EST
							07-3	09-MAR-22	8596	09-MAR-22	1,31,488		1,31,488	11,566	1,19,922	EST
							07-4	09-MAR-22	8594	09-MAR-22	1,35,148		1,35,148	11,908	1,23,240	EST
							07-7	09-MAR-22	8387	09-MAR-22	58,912		58,912	5,144	53,768	EST
							07-8	09-MAR-22	8386	09-MAR-22	1,30,484		1,30,484	10,587	1,19,897	EST
							07-9	09-MAR-22	8385	09-MAR-22	88,208		88,208	5,060	83,148	EST
							<b>Total:</b>				<b>18,81,275</b>		<b>18,81,275</b>	<b>1,39,498</b>	<b>17,41,777</b>	
					11	Domestic Travel Ex	07-13	28-MAR-22	8343	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
		101	01	00	01	Salaries	07-12	15-MAR-22	8389	15-MAR-22	45,568		45,568	3,030	42,538	EST
							07-6	09-MAR-22	8388	09-MAR-22	1,01,492		1,01,492	8,480	93,012	EST
							<b>Total:</b>				<b>1,47,060</b>		<b>1,47,060</b>	<b>11,510</b>	<b>1,35,550</b>	
		102	01	00	01	Salaries	07-5	09-MAR-22	8390	09-MAR-22	1,25,754		1,25,754	10,090	1,15,664	EST
							<b>Total:</b>				<b>1,25,754</b>		<b>1,25,754</b>	<b>10,090</b>	<b>1,15,664</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>23,54,089</b>		<b>23,54,089</b>	<b>1,61,098</b>	<b>21,92,991</b>	
2415	01	004	01	00	01	Salaries	07-1	09-MAR-22	8498	09-MAR-22	32,636		32,636	2,743	29,893	EST





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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2402	00	001	01	00	13	Office Expenses	09-13	31-MAR-22	5166	31-MAR-22	50,000		50,000		50,000	EST	
							09-14	31-MAR-22	5165	31-MAR-22	50,000		50,000		50,000	EST	
							09-15	31-MAR-22	5164	31-MAR-22	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>		
		101	01	00	01	Salaries	09-3	08-MAR-22	4525	08-MAR-22	67,940		67,940	7,060	60,880	EST	
							09-4	08-MAR-22	4526	08-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST	
							09-5	08-MAR-22	4527	08-MAR-22	45,568		45,568	4,030	41,538	EST	
							09-6	08-MAR-22	4528	08-MAR-22	26,414		26,414	2,147	24,267	EST	
						<b>Total:</b>					<b>3,03,848</b>		<b>3,03,848</b>	<b>27,472</b>	<b>2,76,376</b>		
		102	01	00	01	Salaries	09-7	08-MAR-22	4529	08-MAR-22	91,424		91,424	20,060	71,364	EST	
							09-8	08-MAR-22	4510	08-MAR-22	7,014		7,014		7,014	EST	
						<b>Total:</b>					<b>98,438</b>		<b>98,438</b>	<b>20,060</b>	<b>78,378</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>13,17,016</b>	<b>13,17,016</b>	<b>75,470</b>	<b>12,41,546</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-13	04-MAR-22	6435	04-MAR-22	25,194		25,194	2,033	23,161	EST
<b>Total:</b>											<b>25,194</b>		<b>25,194</b>	<b>2,033</b>	<b>23,161</b>	
					13	Office Expenses	12-15	31-MAR-22	7262	31-MAR-22	2,00,000		2,00,000		2,00,000	EST
							12-3	08-MAR-22	6447	08-MAR-22	49,935		49,935		49,935	EST
<b>Total:</b>											<b>2,49,935</b>		<b>2,49,935</b>		<b>2,49,935</b>	
	103	01	00	01	01	Salaries	12-11	04-MAR-22	6436	04-MAR-22	59,278		59,278	5,060	54,218	EST
							12-12	04-MAR-22	6437	04-MAR-22	79,028		79,028	6,604	72,424	EST
<b>Total:</b>											<b>1,38,306</b>		<b>1,38,306</b>	<b>11,664</b>	<b>1,26,642</b>	
	109	02	00	13	Office Expenses	12-2	08-MAR-22	6448	08-MAR-22	2,00,000		2,00,000		2,00,000	EST	
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	119	01	00	01	Salaries	12-10	04-MAR-22	6438	04-MAR-22	44,348		44,348	3,530	40,818	EST	
<b>Total:</b>											<b>44,348</b>		<b>44,348</b>	<b>3,530</b>	<b>40,818</b>	
		02	00	01	Salaries	12-9	04-MAR-22	6439	04-MAR-22	34,390		34,390	2,823	31,567	EST	
<b>Total:</b>											<b>34,390</b>		<b>34,390</b>	<b>2,823</b>	<b>31,567</b>	
		03	00	02	Wages	12-16	31-MAR-22	7263	31-MAR-22	66,600		66,600		66,600	EST	
<b>Total:</b>											<b>66,600</b>		<b>66,600</b>		<b>66,600</b>	
					13	Office Expenses	12-1	08-MAR-22	6449	08-MAR-22	92,000		92,000		92,000	EST
<b>Total:</b>											<b>92,000</b>		<b>92,000</b>		<b>92,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>8,50,773</b>		<b>8,50,773</b>	<b>20,050</b>	<b>8,30,723</b>	
2402	00	001	01	00	01	Salaries	12-4	04-MAR-22	6445	04-MAR-22	78,936		78,936	6,545	72,391	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	001	01	00	01	Salaries	12-5	04-MAR-22	6444	04-MAR-22	66,110		66,110	10,060	56,050	EST
							12-6	04-MAR-22	6443	04-MAR-22	51,354		51,354	4,745	46,609	EST
							12-7	04-MAR-22	6442	04-MAR-22	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>2,55,312</b>		<b>2,55,312</b>	<b>26,494</b>	<b>2,28,818</b>	
					13	Office Expenses	12-1	08-MAR-22	6450	08-MAR-22	84,000		84,000		84,000	EST
						<b>Total:</b>					<b>84,000</b>		<b>84,000</b>		<b>84,000</b>	
	101		01	00	01	Salaries	12-8	04-MAR-22	6441	04-MAR-22	32,636		32,636	2,743	29,893	EST
							12-9	04-MAR-22	6440	04-MAR-22	75,162		75,162	60	75,102	EST
						<b>Total:</b>					<b>1,07,798</b>		<b>1,07,798</b>	<b>2,803</b>	<b>1,04,995</b>	
	102		01	00	01	Salaries	12-2	04-MAR-22	6579	04-MAR-22	65,744		65,744	5,783	59,961	EST
							12-3	04-MAR-22	6446	04-MAR-22	1,02,270		1,02,270	8,469	93,801	EST
						<b>Total:</b>					<b>1,68,014</b>		<b>1,68,014</b>	<b>14,252</b>	<b>1,53,762</b>	
	103		01	00	50	Other Charges	12-10	31-MAR-22	7264	31-MAR-22	32,40,000		32,40,000		32,40,000	ACB
						<b>Total:</b>					<b>32,40,000</b>		<b>32,40,000</b>		<b>32,40,000</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>38,55,124</b>		<b>38,55,124</b>	<b>43,549</b>	<b>38,11,575</b>	

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Suspense Group : **10** Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-10	15-MAR-22	13139	15-MAR-22	2,44,512		2,44,512	18,240	2,26,272	EST
							15-11	15-MAR-22	13141	15-MAR-22	3,11,606		3,11,606	47,938	2,63,668	EST
							15-12	15-MAR-22	14017	15-MAR-22	1,10,394		1,10,394	20,060	90,334	EST
							15-13	15-MAR-22	13137	15-MAR-22	1,48,620		1,48,620	11,279	1,37,341	EST
							15-9	15-MAR-22	13140	15-MAR-22	4,40,682		4,40,682	33,607	4,07,075	EST
							<b>Total:</b>				<b>12,55,814</b>		<b>12,55,814</b>	<b>1,31,124</b>	<b>11,24,690</b>	
					11	Domestic Travel Ex	15-15	28-MAR-22	14166	28-MAR-22	43,707		43,707		43,707	EST
							15-16	28-MAR-22	14167	28-MAR-22	44,712		44,712		44,712	EST
							<b>Total:</b>				<b>88,419</b>		<b>88,419</b>		<b>88,419</b>	
			25	00	01	Salaries	15-1	08-MAR-22	13673	08-MAR-22	2,40,420		2,40,420	33,180	2,07,240	EST
							15-14	25-MAR-22	12804	25-MAR-22	3,80,579		3,80,579		3,80,579	EST
							15-2	08-MAR-22	13011	08-MAR-22	24,584		24,584	1,976	22,608	EST
							15-3	08-MAR-22	13010	08-MAR-22	39,834		39,834	1,015	38,819	EST
							15-4	08-MAR-22	13009	08-MAR-22	49,168		49,168	3,952	45,216	EST
							15-5	08-MAR-22	13008	08-MAR-22	2,09,328		2,09,328	17,583	1,91,745	EST
							15-6	08-MAR-22	13007	08-MAR-22	1,94,244		1,94,244	21,150	1,73,094	EST
							15-7	08-MAR-22	13006	08-MAR-22	56,228		56,228	4,894	51,334	EST
							15-8	08-MAR-22	13004	08-MAR-22	82,944		82,944	7,553	75,391	EST
							<b>Total:</b>				<b>12,77,329</b>		<b>12,77,329</b>	<b>91,303</b>	<b>11,86,026</b>	
<b>Total for the Major Head :</b>										<b>2406</b>	<b>26,21,562</b>	<b>26,21,562</b>	<b>2,22,427</b>	<b>23,99,135</b>		

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	07	00	01	Salaries	01-36	14-MAR-22	12710	14-MAR-22	35,944		35,944	2,903	33,041	EST
							01-37	14-MAR-22	12711	14-MAR-22	48,054		48,054	7,030	41,024	EST
							01-38	14-MAR-22	12712	14-MAR-22	24,704		24,704	1,976	22,728	EST
						<b>Total:</b>					<b>1,08,702</b>		<b>1,08,702</b>	<b>11,909</b>	<b>96,793</b>	
			09	00	01	Salaries	01-39	14-MAR-22	12764	14-MAR-22	71,188		71,188	5,806	65,382	EST
							01-40	14-MAR-22	12765	14-MAR-22	41,542		41,542	5,015	36,527	EST
							01-41	14-MAR-22	12763	14-MAR-22	2,31,750		2,31,750	17,685	2,14,065	EST
						<b>Total:</b>					<b>3,44,480</b>		<b>3,44,480</b>	<b>28,506</b>	<b>3,15,974</b>	
			10	00	01	Salaries	01-56	14-MAR-22	12648	14-MAR-22	24,704		24,704	1,976	22,728	EST
							01-57	14-MAR-22	12647	14-MAR-22	70,488		70,488	5,806	64,682	EST
							01-58	14-MAR-22	12646	14-MAR-22	82,944		82,944	7,553	75,391	EST
							01-59	14-MAR-22	12645	14-MAR-22	2,53,170		2,53,170	45,000	2,08,170	EST
						<b>Total:</b>					<b>4,31,306</b>		<b>4,31,306</b>	<b>60,335</b>	<b>3,70,971</b>	
			18	00	01	Salaries	01-52	14-MAR-22	12817	14-MAR-22	56,716		56,716	10,530	46,186	EST
							01-53	14-MAR-22	12820	14-MAR-22	96,626		96,626	7,733	88,893	EST
							01-54	14-MAR-22	12818	14-MAR-22	1,52,596		1,52,596	12,895	1,39,701	EST
							01-55	14-MAR-22	12819	14-MAR-22	82,106		82,106	11,030	71,076	EST
						<b>Total:</b>					<b>3,88,044</b>		<b>3,88,044</b>	<b>42,188</b>	<b>3,45,856</b>	
			20	00	01	Salaries	01-1	08-MAR-22	13125	08-MAR-22	1,02,204		1,02,204	24,060	78,144	EST
							01-10	08-MAR-22	12587	08-MAR-22	3,45,390		3,45,390	26,096	3,19,294	EST
							01-11	08-MAR-22	12586	08-MAR-22	15,84,372		15,84,372	1,95,000	13,89,372	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	56	00	01	Salaries	01-49	14-MAR-22	12608	14-MAR-22	49,168		49,168	3,952	45,216	EST
							01-50	14-MAR-22	12607	14-MAR-22	2,17,000		2,17,000	17,880	1,99,120	EST
							01-51	14-MAR-22	12606	14-MAR-22	2,16,860		2,16,860	34,150	1,82,710	EST
							<b>Total:</b>				<b>4,83,028</b>		<b>4,83,028</b>	<b>55,982</b>	<b>4,27,046</b>	
			57	00	01	Salaries	01-25	08-MAR-22	12539	08-MAR-22	1,62,720		1,62,720	20,120	1,42,600	EST
							01-26	08-MAR-22	12540	08-MAR-22	45,980		45,980	5,030	40,950	EST
							01-27	08-MAR-22	12541	08-MAR-22	2,51,718		2,51,718	20,977	2,30,741	EST
							01-28	08-MAR-22	12542	08-MAR-22	1,72,208		1,72,208	13,832	1,58,376	EST
							01-29	08-MAR-22	12543	08-MAR-22	82,944		82,944	7,553	75,391	EST
							<b>Total:</b>				<b>7,15,570</b>		<b>7,15,570</b>	<b>67,512</b>	<b>6,48,058</b>	
			53	00	01	Salaries	01-42	14-MAR-22	12773	14-MAR-22	1,51,497		1,51,497	13,622	1,37,875	EST
							01-43	14-MAR-22	12774	14-MAR-22	1,52,472		1,52,472	18,120	1,34,352	EST
							01-44	14-MAR-22	12775	14-MAR-22	1,24,778		1,24,778	18,090	1,06,688	EST
							01-45	14-MAR-22	12776	14-MAR-22	3,06,916		3,06,916	25,699	2,81,217	EST
							01-46	14-MAR-22	12777	14-MAR-22	4,40,192		4,40,192	35,320	4,04,872	EST
							01-47	14-MAR-22	12772	14-MAR-22	1,10,394		1,10,394	15,120	95,274	EST
							01-48	14-MAR-22	12771	14-MAR-22	76,236		76,236	8,060	68,176	EST
							<b>Total:</b>				<b>13,62,485</b>		<b>13,62,485</b>	<b>1,34,031</b>	<b>12,28,454</b>	
			54	00	01	Salaries	01-13	08-MAR-22	12624	08-MAR-22	49,168		49,168	3,952	45,216	EST
							01-14	08-MAR-22	12623	08-MAR-22	3,07,954		3,07,954	25,460	2,82,494	EST
							01-15	08-MAR-22	12621	08-MAR-22	82,092		82,092	60	82,032	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	54	00	01	Salaries	01-16	08-MAR-22	12622	08-MAR-22	1,53,594		1,53,594	40,120	1,13,474	EST
<b>Total:</b>											<b>5,92,808</b>		<b>5,92,808</b>	<b>69,592</b>	<b>5,23,216</b>	
		800	52	01	31	Grants- In - Aid Ge01-72	30-MAR-22	14209	30-MAR-22		24,00,000		24,00,000		24,00,000	GIA
<b>Total:</b>											<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
<b>Total for the Major Head : 2406</b>											<b>1,47,45,745</b>		<b>1,47,45,745</b>	<b>12,41,172</b>	<b>1,35,04,573</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-10	08-MAR-22	15457	08-MAR-22	8,64,508		8,64,508	67,540	7,96,968	EST
							02-11	08-MAR-22	15458	08-MAR-22	17,73,324		17,73,324	1,47,057	16,26,267	EST
							02-12	08-MAR-22	15459	08-MAR-22	40,444		40,444	1,515	38,929	EST
							02-13	08-MAR-22	15584	08-MAR-22	1,68,882		1,68,882	13,661	1,55,221	EST
							02-14	30-MAR-22	17433	30-MAR-22	1,02,692		1,02,692		1,02,692	EST
							02-6	08-MAR-22	15453	08-MAR-22	2,00,441		2,00,441	16,126	1,84,315	EST
							02-7	08-MAR-22	15454	08-MAR-22	4,29,246		4,29,246	57,360	3,71,886	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-8	08-MAR-22	15455	08-MAR-22	56,228		56,228	4,894	51,334	EST
							02-9	08-MAR-22	15456	08-MAR-22	3,84,786		3,84,786	45,270	3,39,516	EST
<b>Total:</b>											<b>40,20,551</b>		<b>40,20,551</b>	<b>3,53,423</b>	<b>36,67,128</b>	
			21	00	01	Salaries	02-1	08-MAR-22	15541	08-MAR-22	3,07,206		3,07,206	25,642	2,81,564	EST
							02-2	08-MAR-22	15542	08-MAR-22	39,834		39,834	4,015	35,819	EST
							02-3	08-MAR-22	15543	08-MAR-22	73,752		73,752	5,928	67,824	EST
							02-4	08-MAR-22	15544	08-MAR-22	56,228		56,228	4,894	51,334	EST
							02-5	08-MAR-22	15545	08-MAR-22	1,59,976		1,59,976	26,120	1,33,856	EST
<b>Total:</b>											<b>6,36,996</b>		<b>6,36,996</b>	<b>66,599</b>	<b>5,70,397</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>46,57,547</b>		<b>46,57,547</b>	<b>4,20,022</b>	<b>42,37,525</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	08-MAR-22	6100	08-MAR-22	3,34,794		3,34,794	27,998	3,06,796	EST
							05-2	08-MAR-22	6099	08-MAR-22	56,716		56,716	5,030	51,686	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-3	08-MAR-22	6098	08-MAR-22	56,716		56,716	5,030	51,686	EST
							05-4	08-MAR-22	6097	08-MAR-22	97,116		97,116	7,780	89,336	EST
							05-5	08-MAR-22	6096	08-MAR-22	1,93,024		1,93,024	16,120	1,76,904	EST
							05-6	08-MAR-22	6095	08-MAR-22	3,89,106		3,89,106	45,240	3,43,866	EST
							05-7	08-MAR-22	6094	08-MAR-22	1,12,456		1,12,456	9,788	1,02,668	EST
							05-8	08-MAR-22	6093	08-MAR-22	76,236		76,236	12,060	64,176	EST
							05-9	08-MAR-22	6092	08-MAR-22	82,944		82,944	7,553	75,391	EST
<b>Total:</b>											<b>13,99,108</b>		<b>13,99,108</b>	<b>1,36,599</b>	<b>12,62,509</b>	
<b>Total for the Major Head : 2406</b>											<b>13,99,108</b>		<b>13,99,108</b>	<b>1,36,599</b>	<b>12,62,509</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	15-MAR-22	7276	15-MAR-22	1,13,566		1,13,566	15,120	98,446	EST
							06-2	15-MAR-22	7277	15-MAR-22	1,88,218	6,000	1,82,218	30,120	1,52,098	EST
							06-3	15-MAR-22	7278	15-MAR-22	56,228		56,228	4,894	51,334	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-4	15-MAR-22	7279	15-MAR-22	7,54,080		7,54,080	1,00,510	6,53,570	EST
							06-5	15-MAR-22	7280	15-MAR-22	11,70,798		11,70,798	97,060	10,73,738	EST
							06-6	15-MAR-22	7281	15-MAR-22	75,642		75,642	6,099	69,543	EST
							06-7	15-MAR-22	7528	15-MAR-22	42,640		42,640	5,015	37,625	EST
							06-8	15-MAR-22	7411	15-MAR-22	1,20,740		1,20,740	9,131	1,11,609	EST
<b>Total:</b>											<b>25,21,912</b>	<b>6,000</b>	<b>25,15,912</b>	<b>2,67,949</b>	<b>22,47,963</b>	
<b>Total for the Major Head : 2406</b>											<b>25,21,912</b>	<b>6,000</b>	<b>25,15,912</b>	<b>2,67,949</b>	<b>22,47,963</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	04-MAR-22	1992	04-MAR-22	1,32,464		1,32,464	4,954	1,27,510	EST
							08-2	04-MAR-22	1991	04-MAR-22	3,35,568		3,35,568	26,210	3,09,358	EST
							08-3	04-MAR-22	1990	04-MAR-22	2,49,222		2,49,222	20,771	2,28,451	EST
							08-4	04-MAR-22	1989	04-MAR-22	1,32,252		1,32,252	16,982	1,15,270	EST
							08-5	04-MAR-22	1988	04-MAR-22	1,24,310		1,24,310	9,406	1,14,904	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-6	28-MAR-22	2140	28-MAR-22	2,74,781		2,74,781		2,74,781	EST
<b>Total:</b>											<b>12,48,597</b>		<b>12,48,597</b>	<b>78,323</b>	<b>11,70,274</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>12,48,597</b>		<b>12,48,597</b>	<b>78,323</b>	<b>11,70,274</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	800	52	01	31	Grants- In - Aid Ge01-73	30-MAR-22	30-MAR-22	14208	30-MAR-22	16,00,000		16,00,000		16,00,000	GIA
<b>Total:</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	

Accounting Month : 12

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-10	15-MAR-22	4257	15-MAR-22	77,228		77,228	6,030	71,198	EST
							13-11	15-MAR-22	4255	15-MAR-22	2,60,278		2,60,278	32,150	2,28,128	EST
							13-12	28-MAR-22	4252	28-MAR-22	1,20,740		1,20,740	9,131	1,11,609	EST
							13-13	28-MAR-22	4536	28-MAR-22	42,030		42,030	3,030	39,000	EST
							13-6	15-MAR-22	4258	15-MAR-22	73,752		73,752	5,928	67,824	EST
							13-7	15-MAR-22	4256	15-MAR-22	5,58,122		5,58,122	46,749	5,11,373	EST
							13-8	15-MAR-22	4253	15-MAR-22	76,236		76,236	10,060	66,176	EST
							13-9	15-MAR-22	4254	15-MAR-22	1,12,456		1,12,456	9,788	1,02,668	EST
						<b>Total:</b>					<b>13,20,842</b>		<b>13,20,842</b>	<b>1,22,866</b>	<b>11,97,976</b>	
			60	00	01	Salaries	13-1	09-MAR-22	4208	09-MAR-22	82,944		82,944	7,553	75,391	EST
							13-2	09-MAR-22	4207	09-MAR-22	1,20,236		1,20,236	9,954	1,10,282	EST
							13-3	09-MAR-22	4209	09-MAR-22	2,56,632		2,56,632	34,180	2,22,452	EST
							13-4	09-MAR-22	4211	09-MAR-22	4,47,054		4,47,054	37,009	4,10,045	EST
							13-5	09-MAR-22	4210	09-MAR-22	48,678		48,678	3,895	44,783	EST
						<b>Total:</b>					<b>9,55,544</b>		<b>9,55,544</b>	<b>92,591</b>	<b>8,62,953</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>22,76,386</b>		<b>22,76,386</b>	<b>2,15,457</b>	<b>20,60,929</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	04-MAR-22	5064	04-MAR-22	82,944		82,944	7,553	75,391	EST
							10-2	04-MAR-22	5065	04-MAR-22	1,68,684		1,68,684	14,682	1,54,002	EST
							10-3	04-MAR-22	5066	04-MAR-22	1,49,530		1,49,530	4,220	1,45,310	EST
							10-4	04-MAR-22	5067	04-MAR-22	9,24,790		9,24,790	77,279	8,47,511	EST
							10-5	04-MAR-22	5068	04-MAR-22	39,556		39,556	1,015	38,541	EST
							10-6	04-MAR-22	5069	04-MAR-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>13,90,088</b>		<b>13,90,088</b>	<b>1,06,725</b>	<b>12,83,363</b>	
<b>Total for the Major Head : 2406</b>											<b>13,90,088</b>		<b>13,90,088</b>	<b>1,06,725</b>	<b>12,83,363</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	04-MAR-22	2565	04-MAR-22	39,834		39,834	7,015	32,819	EST
							11-2	04-MAR-22	2564	04-MAR-22	74,972		74,972	6,042	68,930	EST
							11-3	04-MAR-22	2563	04-MAR-22	77,728		77,728	7,553	70,175	EST
							11-4	04-MAR-22	2562	04-MAR-22	56,228		56,228	4,894	51,334	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-5	04-MAR-22	2561	04-MAR-22	6,76,286		6,76,286	69,420	6,06,866	EST
							11-6	04-MAR-22	2560	04-MAR-22	4,65,126		4,65,126	38,475	4,26,651	EST
							11-7	04-MAR-22	2566	04-MAR-22	4,02,476		4,02,476	33,570	3,68,906	EST
<b>Total:</b>											<b>17,92,650</b>		<b>17,92,650</b>	<b>1,66,969</b>	<b>16,25,681</b>	
<b>Total for the Major Head : 2406</b>											<b>17,92,650</b>		<b>17,92,650</b>	<b>1,66,969</b>	<b>16,25,681</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-10	09-MAR-22	8425	09-MAR-22	1,65,292		1,65,292	14,682	1,50,610	EST
							07-11	09-MAR-22	8426	09-MAR-22	10,06,228		10,06,228	83,968	9,22,260	EST
							07-12	09-MAR-22	8427	09-MAR-22	23,974		23,974	1,919	22,055	EST
							07-13	25-MAR-22	7630	25-MAR-22	64,500		64,500		64,500	EST
							07-15	30-MAR-22	9261	30-MAR-22	12,690		12,690		12,690	EST
							07-5	09-MAR-22	8142	09-MAR-22	3,30,584		3,30,584	29,364	3,01,220	EST
							07-6	09-MAR-22	8421	09-MAR-22	1,31,790		1,31,790	10,102	1,21,688	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-1	08-MAR-22	4487	08-MAR-22	1,09,542		1,09,542	10,060	99,482	EST
							09-16	25-MAR-22	4815	25-MAR-22	5,63,713		5,63,713	91,524	4,72,189	EST
							09-2	08-MAR-22	4488	08-MAR-22	82,092		82,092	5,060	77,032	EST
							09-3	08-MAR-22	4489	08-MAR-22	1,12,456		1,12,456	9,788	1,02,668	EST
							09-4	08-MAR-22	4490	08-MAR-22	2,97,488		2,97,488	32,180	2,65,308	EST
							09-5	08-MAR-22	4491	08-MAR-22	4,21,914		4,21,914	35,040	3,86,874	EST
							09-6	08-MAR-22	4492	08-MAR-22	1,23,040		1,23,040	9,880	1,13,160	EST
							09-8	08-MAR-22	4494	08-MAR-22	1,12,456		1,12,456	9,788	1,02,668	EST
							<b>Total:</b>				<b>18,22,701</b>		<b>18,22,701</b>	<b>2,03,320</b>	<b>16,19,381</b>	
					11	Domestic Travel Ex	09-7	08-MAR-22	4493	08-MAR-22	43,760		43,760		43,760	EST
							<b>Total:</b>				<b>43,760</b>		<b>43,760</b>		<b>43,760</b>	
					61	00	01	Salaries	09-10	08-MAR-22	4425		87,704	60	87,644	EST
							09-11	08-MAR-22	4426	08-MAR-22	56,228		56,228	4,894	51,334	EST
							09-12	08-MAR-22	4427	08-MAR-22	82,944		82,944	7,553	75,391	EST
							09-13	08-MAR-22	4428	08-MAR-22	3,75,620		3,75,620	31,282	3,44,338	EST
							09-14	08-MAR-22	4429	08-MAR-22	3,60,104		3,60,104	29,793	3,30,311	EST
							09-15	08-MAR-22	4430	08-MAR-22	49,228		49,228	3,952	45,276	EST
							09-17	25-MAR-22	4022	25-MAR-22	7,756		7,756		7,756	EST
							09-9	08-MAR-22	4424	08-MAR-22	2,21,998		2,21,998	22,180	1,99,818	EST
							<b>Total:</b>				<b>12,41,582</b>		<b>12,41,582</b>	<b>99,714</b>	<b>11,41,868</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>31,08,043</b>		<b>31,08,043</b>	<b>3,03,034</b>	<b>28,05,009</b>	

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-1	04-MAR-22	6599	04-MAR-22	1,31,790		1,31,790	9,982	1,21,808	EST
							12-2	04-MAR-22	6411	04-MAR-22	4,66,110		4,66,110	38,725	4,27,385	EST
							12-3	04-MAR-22	6412	04-MAR-22	72,042		72,042	5,757	66,285	EST
							12-4	04-MAR-22	6410	04-MAR-22	4,58,480		4,58,480	32,800	4,25,680	EST
							12-5	04-MAR-22	6409	04-MAR-22	1,38,320		1,38,320	4,954	1,33,366	EST
							<b>Total:</b>				<b>12,66,742</b>		<b>12,66,742</b>	<b>92,218</b>	<b>11,74,524</b>	
			59	00	01	Salaries	12-10	04-MAR-22	6452	04-MAR-22	2,95,320		2,95,320	19,794	2,75,526	EST
							12-11	04-MAR-22	6454	04-MAR-22	56,228		56,228	4,894	51,334	EST
							12-6	04-MAR-22	6455	04-MAR-22	82,092		82,092	10,060	72,032	EST
							12-7	04-MAR-22	6453	04-MAR-22	2,62,382		2,62,382	17,180	2,45,202	EST
							12-8	04-MAR-22	6456	04-MAR-22	1,11,248		1,11,248	10,120	1,01,128	EST
							12-9	04-MAR-22	6451	04-MAR-22	24,584		24,584	1,976	22,608	EST
							<b>Total:</b>				<b>8,31,854</b>		<b>8,31,854</b>	<b>64,024</b>	<b>7,67,830</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>20,98,596</b>		<b>20,98,596</b>	<b>1,56,242</b>	<b>19,42,354</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-29	08-MAR-22	13916	08-MAR-22	1,78,055		1,78,055	60,120	1,17,935	EST
							15-30	08-MAR-22	13915	08-MAR-22	18,12,660		18,12,660	1,46,960	16,65,700	EST
<b>Total:</b>											<b>19,90,715</b>		<b>19,90,715</b>	<b>2,07,080</b>	<b>17,83,635</b>	
		101	04	00	01	Salaries	15-21	08-MAR-22	13924	08-MAR-22	40,612		40,612	30	40,582	EST
							15-22	08-MAR-22	13923	08-MAR-22	84,410		84,410	60	84,350	EST
							15-23	08-MAR-22	13922	08-MAR-22	6,27,018		6,27,018	60,210	5,66,808	EST
							15-24	08-MAR-22	13921	08-MAR-22	46,300		46,300	15	46,285	EST
							15-25	08-MAR-22	13920	08-MAR-22	47,642		47,642	15	47,627	EST
							15-26	08-MAR-22	13919	08-MAR-22	2,87,152		2,87,152	23,742	2,63,410	EST
							15-27	08-MAR-22	13918	08-MAR-22	58,302		58,302	5,030	53,272	EST
							15-28	08-MAR-22	13917	08-MAR-22	3,29,930		3,29,930	6,240	3,23,690	EST
							15-31	08-MAR-22	13914	08-MAR-22	98,914		98,914	5,045	93,869	EST
							15-33	08-MAR-22	13912	08-MAR-22	9,65,850		9,65,850	77,714	8,88,136	EST
							15-34	08-MAR-22	13911	08-MAR-22	4,72,005		4,72,005	41,435	4,30,570	EST
							15-38	28-MAR-22	14299	28-MAR-22	95,809		95,809		95,809	EST
<b>Total:</b>											<b>31,53,944</b>		<b>31,53,944</b>	<b>2,19,536</b>	<b>29,34,408</b>	
		102	09	00	01	Salaries	15-12	08-MAR-22	13400	08-MAR-22	2,83,203		2,83,203	24,861	2,58,342	EST
							15-13	08-MAR-22	13399	08-MAR-22	1,61,599		1,61,599	12,120	1,49,479	EST
							15-14	08-MAR-22	13398	08-MAR-22	24,01,622		24,01,622	1,44,680	22,56,942	EST
							15-15	08-MAR-22	13397	08-MAR-22	11,99,820		11,99,820	96,497	11,03,323	EST
							15-16	08-MAR-22	13395	08-MAR-22	5,53,832		5,53,832	32,725	5,21,107	EST



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Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	102	09	00	01	Salaries	15-17	08-MAR-22	13396	08-MAR-22	7,72,606		7,72,606	64,145	7,08,461	EST
							15-35	15-MAR-22	13992	15-MAR-22	61,596		61,596	6,030	55,566	EST
							15-36	25-MAR-22	12345	25-MAR-22	2,27,346		2,27,346		2,27,346	EST
							15-37	25-MAR-22	13947	25-MAR-22	6,052		6,052		6,052	EST
						<b>Total:</b>					<b>56,67,676</b>		<b>56,67,676</b>	<b>3,81,058</b>	<b>52,86,618</b>	
					50	Other Charges	15-42	28-MAR-22	10095	28-MAR-22	42,000		42,000		42,000	EST
						<b>Total:</b>					<b>42,000</b>		<b>42,000</b>		<b>42,000</b>	
			12	00	50	Other Charges	15-39	30-MAR-22	15062	30-MAR-22	3,89,000		3,89,000		3,89,000	EST
						<b>Total:</b>					<b>3,89,000</b>		<b>3,89,000</b>		<b>3,89,000</b>	
	103		11	00	01	Salaries	15-1	09-MAR-22	13974	09-MAR-22	1,61,599		1,61,599	15,120	1,46,479	EST
							15-10	09-MAR-22	13520	09-MAR-22	3,06,286		3,06,286	10,240	2,96,046	EST
							15-11	09-MAR-22	13521	09-MAR-22	36,220		36,220	2,994	33,226	EST
							15-18	08-MAR-22	13269	08-MAR-22	43,980		43,980	2,015	41,965	EST
							15-19	08-MAR-22	13268	08-MAR-22	1,83,278		1,83,278	14,163	1,69,115	EST
							15-2	09-MAR-22	13975	09-MAR-22	94,401		94,401	8,287	86,114	EST
							15-20	08-MAR-22	13267	08-MAR-22	1,71,115		1,71,115	20,120	1,50,995	EST
							15-3	09-MAR-22	13976	09-MAR-22	1,43,078		1,43,078	5,090	1,37,988	EST
							15-4	09-MAR-22	13977	09-MAR-22	87,836		87,836	7,333	80,503	EST
							15-40	28-MAR-22	14829	28-MAR-22	33,228		33,228	2,903	30,325	EST
							15-41	28-MAR-22	14830	28-MAR-22	5,714		5,714		5,714	EST
							15-5	09-MAR-22	13978	09-MAR-22	87,720		87,720	6,030	81,690	EST

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-6	09-MAR-22	13979	09-MAR-22	96,960		96,960	7,904	89,056	EST
							15-7	09-MAR-22	13517	09-MAR-22	97,726		97,726	7,847	89,879	EST
							15-8	09-MAR-22	13518	09-MAR-22	1,66,283		1,66,283	15,120	1,51,163	EST
							15-9	09-MAR-22	13519	09-MAR-22	89,423		89,423	7,822	81,601	EST
						<b>Total:</b>					<b>18,04,847</b>		<b>18,04,847</b>	<b>1,32,988</b>	<b>16,71,859</b>	
		113	01	00	01	Salaries	15-32	08-MAR-22	13913	08-MAR-22	1,64,184		1,64,184	10,060	1,54,124	EST
						<b>Total:</b>					<b>1,64,184</b>		<b>1,64,184</b>	<b>10,060</b>	<b>1,54,124</b>	
						<b>Total for the Major Head :</b>			<b>2403</b>		<b>1,32,12,366</b>		<b>1,32,12,366</b>	<b>9,50,722</b>	<b>1,22,61,644</b>	
2404	00	001	01	00	01	Salaries	15-5	08-MAR-22	13349	08-MAR-22	88,984	9,050	79,934	10,120	69,814	EST
							15-6	08-MAR-22	13348	08-MAR-22	1,76,092		1,76,092	10,120	1,65,972	EST
						<b>Total:</b>					<b>2,65,076</b>		<b>9,05,056,026</b>	<b>20,240</b>	<b>2,35,786</b>	
					13	Office Expenses	15-11	28-MAR-22	14698	28-MAR-22	45,334		45,334		45,334	EST
						<b>Total:</b>					<b>45,334</b>		<b>45,334</b>		<b>45,334</b>	
		102	03	00	01	Salaries	15-1	08-MAR-22	13353	08-MAR-22	1,32,464		1,32,464	16,090	1,16,374	EST
							15-2	08-MAR-22	13352	08-MAR-22	1,20,660		1,20,660	7,800	1,12,860	EST
							15-3	08-MAR-22	13351	08-MAR-22	4,85,254		4,85,254	40,425	4,44,829	EST
							15-4	08-MAR-22	13350	08-MAR-22	4,06,528		4,06,528	29,740	3,76,788	EST
							15-7	15-MAR-22	14158	15-MAR-22	1,32,464		1,32,464	16,090	1,16,374	EST
						<b>Total:</b>					<b>12,77,370</b>		<b>12,77,370</b>	<b>1,10,145</b>	<b>11,67,225</b>	
					50	Other Charges	15-8	21-MAR-22	10064	21-MAR-22	1,50,000		1,50,000		1,50,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	102	03	00	50	Other Charges					<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			13	00	50	Other Charges	15-10	28-MAR-22	14699	28-MAR-22	4,43,388		4,43,388		4,43,388	EST
						<b>Total:</b>					<b>4,43,388</b>		<b>4,43,388</b>		<b>4,43,388</b>	
			25	00	50	Other Charges	15-9	28-MAR-22	14697	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head : 2404</b>											<b>23,81,168</b>	<b>9,050</b>	<b>23,72,118</b>	<b>1,30,385</b>	<b>22,41,733</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-11	08-MAR-22	11837	08-MAR-22	67,420		67,420		67,420	EST
							01-17	08-MAR-22	13229	08-MAR-22	5,33,976		5,33,976	44,531	4,89,445	EST
							01-19	08-MAR-22	13230	08-MAR-22	7,45,838		7,45,838	62,189	6,83,649	EST
							01-2	08-MAR-22	13244	08-MAR-22	7,17,560		7,17,560	70,285	6,47,275	EST
							01-20	16-MAR-22	13518	16-MAR-22	47,078		47,078	3,030	44,048	EST
							01-23	16-MAR-22	13517	16-MAR-22	12,13,146		12,13,146	1,22,840	10,90,306	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-24	16-MAR-22	13547	16-MAR-22	91,424		91,424	7,949	83,475	EST
							01-25	16-MAR-22	13548	16-MAR-22	8,44,886		8,44,886	60,600	7,84,286	EST
							01-26	16-MAR-22	13546	16-MAR-22	11,57,114		11,57,114	1,01,715	10,55,399	EST
							01-27	16-MAR-22	13516	16-MAR-22	7,28,172		7,28,172	75,495	6,52,677	EST
							01-28	28-MAR-22	13911	28-MAR-22	1,09,041		1,09,041	9,655	99,386	EST
							01-29	28-MAR-22	13910	28-MAR-22	3,42,230		3,42,230	35,240	3,06,990	EST
							01-3	08-MAR-22	13232	08-MAR-22	43,860		43,860	15	43,845	EST
							01-4	08-MAR-22	13240	08-MAR-22	4,16,708		4,16,708	33,478	3,83,230	EST
							01-5	08-MAR-22	13241	08-MAR-22	44,410		44,410	3,572	40,838	EST
							01-6	08-MAR-22	13242	08-MAR-22	4,65,720		4,65,720	37,544	4,28,176	EST
							01-67	31-MAR-22	14298	31-MAR-22	28,020		28,020		28,020	EST
							01-68	31-MAR-22	14299	31-MAR-22	33,058		33,058		33,058	EST
							01-7	08-MAR-22	13231	08-MAR-22	37,196		37,196	3,085	34,111	EST
							01-8	08-MAR-22	13228	08-MAR-22	1,45,225		1,45,225		1,45,225	EST
							<b>Total:</b>				<b>78,12,082</b>		<b>78,12,082</b>	<b>6,71,223</b>	<b>71,40,859</b>	
	101		13	00	01	Salaries	01-1	08-MAR-22	13235	08-MAR-22	67,072		67,072	5,487	61,585	EST
							01-10	08-MAR-22	13236	08-MAR-22	31,828		31,828	2,563	29,265	EST
							01-15	08-MAR-22	13245	08-MAR-22	1,47,504		1,47,504	11,856	1,35,648	EST
							01-21	16-MAR-22	13515	16-MAR-22	4,53,560		4,53,560	36,330	4,17,230	EST
							<b>Total:</b>				<b>6,99,964</b>		<b>6,99,964</b>	<b>56,236</b>	<b>6,43,728</b>	
	102		12	00	50	Other Charges	01-31	28-MAR-22	13905	28-MAR-22	46,872		46,872		46,872	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	102	12	00	50	Other Charges			<b>Total:</b>		<b>46,872</b>		<b>46,872</b>		<b>46,872</b>	
			05	00	50	Other Charges	01-35	28-MAR-22	13909	28-MAR-22	46,500		46,500		46,500	EST
							01-37	28-MAR-22	13904	28-MAR-22	1,98,454		1,98,454		1,98,454	EST
							<b>Total:</b>				<b>2,44,954</b>		<b>2,44,954</b>		<b>2,44,954</b>	
			30	00	50	Other Charges	01-39	28-MAR-22	13907	28-MAR-22	98,952		98,952		98,952	EST
							<b>Total:</b>				<b>98,952</b>		<b>98,952</b>		<b>98,952</b>	
		103	11	00	50	Other Charges	01-32	28-MAR-22	13908	28-MAR-22	70,336		70,336		70,336	EST
							01-34	28-MAR-22	13903	28-MAR-22	2,80,000		2,80,000		2,80,000	EST
							01-49	31-MAR-22	14287	31-MAR-22	4,66,000		4,66,000		4,66,000	EST
							01-51	31-MAR-22	14418	31-MAR-22	7,60,725		7,60,725		7,60,725	EST
							<b>Total:</b>				<b>15,77,061</b>		<b>15,77,061</b>		<b>15,77,061</b>	
		105	18	00	50	Other Charges	01-30	28-MAR-22	13906	28-MAR-22	93,912		93,912		93,912	EST
							01-33	28-MAR-22	13901	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-52	31-MAR-22	14421	31-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-70	31-MAR-22	14286	31-MAR-22	16,54,000		16,54,000		16,54,000	EST
							<b>Total:</b>				<b>20,57,912</b>		<b>20,57,912</b>		<b>20,57,912</b>	
		106	01	00	50	Other Charges	01-43	31-MAR-22	14307	31-MAR-22	88,99,200		88,99,200		88,99,200	EST
							01-44	31-MAR-22	14305	31-MAR-22	73,99,800		73,99,800		73,99,800	EST
							01-46	31-MAR-22	14304	31-MAR-22	90,00,000		90,00,000		90,00,000	EST
							01-47	31-MAR-22	14308	31-MAR-22	76,05,000		76,05,000		76,05,000	EST
							01-65	31-MAR-22	14306	31-MAR-22	60,00,000		60,00,000		60,00,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	106	01	00	50	Other Charges					<b>Total:</b>		<b>3,89,04,000</b>		<b>3,89,04,000</b>	
			02	00	50	Other Charges	01-57	31-MAR-22	14315	31-MAR-22	1,12,50,000		1,12,50,000		1,12,50,000	EST
							01-58	31-MAR-22	14310	31-MAR-22	3,64,21,000		3,64,21,000		3,64,21,000	EST
							<b>Total:</b>				<b>4,76,71,000</b>		<b>4,76,71,000</b>		<b>4,76,71,000</b>	
			25	01	50	Other Charges	01-61	31-MAR-22	14300	31-MAR-22	8,22,200		8,22,200		8,22,200	EST
							01-62	31-MAR-22	14301	31-MAR-22	9,88,800		9,88,800		9,88,800	EST
							01-63	31-MAR-22	14303	31-MAR-22	8,45,000		8,45,000		8,45,000	EST
							01-64	31-MAR-22	14309	31-MAR-22	10,00,000		10,00,000		10,00,000	EST
							<b>Total:</b>				<b>36,56,000</b>		<b>36,56,000</b>		<b>36,56,000</b>	
			26	01	50	Other Charges	01-42	31-MAR-22	14316	31-MAR-22	37,50,000		37,50,000		37,50,000	EST
							<b>Total:</b>				<b>37,50,000</b>		<b>37,50,000</b>		<b>37,50,000</b>	
	107		07	00	01	Salaries	01-13	08-MAR-22	13234	08-MAR-22	28,610		28,610	2,346	26,264	EST
							01-22	16-MAR-22	13514	16-MAR-22	1,07,820		1,07,820	10,120	97,700	EST
							<b>Total:</b>				<b>1,36,430</b>		<b>1,36,430</b>	<b>12,466</b>	<b>1,23,964</b>	
	109		02	00	34	Scholarship/Stipen	01-41	31-MAR-22	14296	31-MAR-22	48,000		48,000		48,000	EST
							01-45	31-MAR-22	14297	31-MAR-22	70,000		70,000		70,000	EST
							01-55	31-MAR-22	14295	31-MAR-22	1,44,000		1,44,000		1,44,000	EST
							<b>Total:</b>				<b>2,62,000</b>		<b>2,62,000</b>		<b>2,62,000</b>	
			04	00	50	Other Charges	01-38	28-MAR-22	13900	28-MAR-22	2,16,000		2,16,000		2,16,000	EST
							01-56	31-MAR-22	14292	31-MAR-22	42,000		42,000		42,000	EST
							01-60	31-MAR-22	14313	31-MAR-22	11,550		11,550		11,550	EST



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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2403	00	113	01	00	01	Salaries	07-6	04-MAR-22	8329	04-MAR-22	1,50,020		1,50,020	12,404	1,37,616	EST
							07-7	04-MAR-22	8330	04-MAR-22	1,15,620		1,15,620	9,591	1,06,029	EST
							07-8	04-MAR-22	8331	04-MAR-22	1,62,448		1,62,448	13,616	1,48,832	EST
							07-9	04-MAR-22	8332	04-MAR-22	40,612		40,612	3,404	37,208	EST
<b>Total:</b>											<b>4,68,700</b>		<b>4,68,700</b>	<b>39,015</b>	<b>4,29,685</b>	

Total for the Major Head : 2403

4,68,700

4,68,700

39,015

4,29,685

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2403	00	101	04	00	01	Salaries	05-10	08-MAR-22	6245	08-MAR-22	13,38,638		13,38,638	1,07,756	12,30,882	EST
							05-11	08-MAR-22	6244	08-MAR-22	6,12,058		6,12,058	50,528	5,61,530	EST
							05-12	08-MAR-22	6243	08-MAR-22	36,586		36,586	3,028	33,558	EST
							05-13	08-MAR-22	6242	08-MAR-22	70,033		70,033	5,777	64,256	EST
							05-14	08-MAR-22	6251	08-MAR-22	3,36,519		3,36,519	55,240	2,81,279	EST
							05-15	17-MAR-22	6582	17-MAR-22	84,884		84,884	10,060	74,824	EST



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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-16	28-MAR-22	6583	28-MAR-22	8,378		8,378		8,378	EST
							05-5	08-MAR-22	6250	08-MAR-22	5,62,452		5,62,452	49,353	5,13,099	EST
							05-6	08-MAR-22	6249	08-MAR-22	10,50,468		10,50,468	1,03,750	9,46,718	EST
							05-7	08-MAR-22	6248	08-MAR-22	1,72,931		1,72,931	15,120	1,57,811	EST
							05-9	08-MAR-22	6246	08-MAR-22	7,83,716		7,83,716	56,360	7,27,356	EST
						<b>Total:</b>					<b>50,56,663</b>		<b>50,56,663</b>	<b>4,56,972</b>	<b>45,99,691</b>	
		113	01	00	01	Salaries	05-8	08-MAR-22	6247	08-MAR-22	40,612		40,612	3,404	37,208	EST
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
<b>Total for the Major Head : 2403</b>											<b>50,97,275</b>		<b>50,97,275</b>	<b>4,60,376</b>	<b>46,36,899</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-10	09-MAR-22	7469	09-MAR-22	1,71,553		1,71,553	15,120	1,56,433	EST
						<b>Total:</b>					<b>1,71,553</b>		<b>1,71,553</b>	<b>15,120</b>	<b>1,56,433</b>	
		101	04	00	01	Salaries	06-11	17-MAR-22	7622	17-MAR-22	71,220		71,220	5,844	65,376	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2403	00	101	04	00	01	Salaries	06-12	17-MAR-22	7623	17-MAR-22	35,610		35,610	2,922	32,688	EST	
							06-13	17-MAR-22	7621	17-MAR-22	2,05,148		2,05,148	105	2,05,043	EST	
							06-2	09-MAR-22	7452	09-MAR-22	4,16,110		4,16,110	34,474	3,81,636	EST	
							06-3	09-MAR-22	7466	09-MAR-22	24,93,256	4,000	24,89,256	1,80,270	23,08,986	EST	
						<b>Total:</b>					<b>32,21,344</b>		<b>4,00,000</b>	<b>2,23,615</b>	<b>29,93,729</b>		
		102	09	00	01	Salaries	06-1	14-MAR-22	7457	14-MAR-22	25,66,738		25,66,738	2,06,427	23,60,311	EST	
							06-5	09-MAR-22	7453	09-MAR-22	1,38,198		1,38,198	15,090	1,23,108	EST	
							06-6	09-MAR-22	7454	09-MAR-22	1,40,320		1,40,320	11,634	1,28,686	EST	
							06-7	09-MAR-22	7467	09-MAR-22	3,16,316		3,16,316	20,240	2,96,076	EST	
							06-8	09-MAR-22	7468	09-MAR-22	6,86,427		6,86,427	60,403	6,26,024	EST	
							06-9	09-MAR-22	7456	09-MAR-22	22,81,292		22,81,292	1,18,610	21,62,682	EST	
						<b>Total:</b>					<b>61,29,291</b>		<b>61,29,291</b>	<b>4,32,404</b>	<b>56,96,887</b>		
		113	01	00	01	Salaries	06-4	09-MAR-22	7455	09-MAR-22	40,612		40,612	3,404	37,208	EST	
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>		
<b>Total for the Major Head :</b>											<b>2403</b>	<b>95,62,800</b>	<b>4,000</b>	<b>95,58,800</b>	<b>6,74,543</b>	<b>88,84,257</b>	

Accounting Month : 12

Month of Account : MARCH

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

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Month of Account : MARCH

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 : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-9	09-MAR-22	4483	09-MAR-22	40,612		40,612	3,404	37,208	EST
<b>Total:</b>											<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-1	15-MAR-22	6431	15-MAR-22	40,612		40,612	3,404	37,208	EST
							12-11	04-MAR-22	6427	04-MAR-22	1,50,020		1,50,020	12,404	1,37,616	EST
							12-2	15-MAR-22	6428	15-MAR-22	1,15,620		1,15,620	9,591	1,06,029	EST
							12-3	15-MAR-22	6429	15-MAR-22	1,21,836		1,21,836	10,212	1,11,624	EST
							12-4	15-MAR-22	6430	15-MAR-22	40,612		40,612	3,404	37,208	EST
<b>Total:</b>											<b>4,68,700</b>		<b>4,68,700</b>	<b>39,015</b>	<b>4,29,685</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>4,68,700</b>		<b>4,68,700</b>	<b>39,015</b>	<b>4,29,685</b>	

Accounting Month : 12

Month of Account :

11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	102	25	00	50	Other Charges	15-12	28-MAR-22	14696	28-MAR-22	96,000		96,000		96,000	EST
<b>Total:</b>											<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
<b>Total for the Major Head : 2404</b>											<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	13	Office Expenses	01-69	31-MAR-22	14293	31-MAR-22	26,225		26,225		26,225	EST
<b>Total:</b>											<b>26,225</b>		<b>26,225</b>		<b>26,225</b>	
		105	18	00	50	Other Charges	01-48	31-MAR-22	14420	31-MAR-22	9,99,802		9,99,802		9,99,802	EST
							01-50	31-MAR-22	14419	31-MAR-22	1,80,367		1,80,367		1,80,367	EST
<b>Total:</b>											<b>11,80,169</b>		<b>11,80,169</b>		<b>11,80,169</b>	
		109	04	00	50	Other Charges	01-36	28-MAR-22	13899	28-MAR-22	72,000		72,000		72,000	EST
							01-40	31-MAR-22	14294	31-MAR-22	1,12,000		1,12,000		1,12,000	EST
							01-59	31-MAR-22	14314	31-MAR-22	29,550		29,550		29,550	EST
							01-66	31-MAR-22	14291	31-MAR-22	56,000		56,000		56,000	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	109	04	00	50	Other Charges					2,69,550		2,69,550		2,69,550	
<b>Total:</b>											2,69,550		2,69,550		2,69,550	
<b>Total for the Major Head : 2403</b>											<b>14,75,944</b>		<b>14,75,944</b>		<b>14,75,944</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries										
							02-1	08-MAR-22	14964	08-MAR-22	23,364		23,364	1,862	21,502	EST
							02-2	08-MAR-22	14963	08-MAR-22	43,860		43,860	2,015	41,845	EST
							02-3	08-MAR-22	14962	08-MAR-22	1,76,092		1,76,092	10,120	1,65,972	EST
<b>Total:</b>											<b>2,43,316</b>		<b>2,43,316</b>	<b>13,997</b>	<b>2,29,319</b>	
<b>Total for the Major Head : 2403</b>											<b>2,43,316</b>		<b>2,43,316</b>	<b>13,997</b>	<b>2,29,319</b>	

Accounting Month : 12

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2403	00	101	04	00	01	Salaries	13-1	08-MAR-22	4139	08-MAR-22	3,62,288		3,62,288	9,135	3,53,153	EST	
							13-10	29-MAR-22	4572	29-MAR-22	16,717		16,717		16,717	EST	
							13-11	30-MAR-22	4652	30-MAR-22	1,72,931		1,72,931	15,120	1,57,811	EST	
							13-2	08-MAR-22	4137	08-MAR-22	35,610		35,610	2,922	32,688	EST	
							13-3	08-MAR-22	4140	08-MAR-22	3,15,932		3,15,932	25,346	2,90,586	EST	
							13-4	08-MAR-22	4138	08-MAR-22	2,52,192		2,52,192	20,511	2,31,681	EST	
							13-5	08-MAR-22	4135	08-MAR-22	2,10,762		2,10,762	19,808	1,90,954	EST	
							13-6	16-MAR-22	4134	16-MAR-22	3,36,519		3,36,519	25,240	3,11,279	EST	
							13-7	16-MAR-22	4133	16-MAR-22	1,72,931		1,72,931	15,120	1,57,811	EST	
							13-8	16-MAR-22	4136	16-MAR-22	4,72,286		4,72,286	28,270	4,44,016	EST	
							13-9	28-MAR-22	4474	28-MAR-22	3,31,248		3,31,248	18,240	3,13,008	EST	
<b>Total:</b>											<b>26,79,416</b>		<b>26,79,416</b>	<b>1,79,712</b>	<b>24,99,704</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>26,79,416</b>	<b>26,79,416</b>	<b>1,79,712</b>	<b>24,99,704</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2403	00	101	04	00	01	Salaries	10-1	04-MAR-22	5138	04-MAR-22	1,71,115		1,71,115	10,120	1,60,995	EST	
							10-10	29-MAR-22	5527	29-MAR-22	13,165		13,165		13,165	EST	
							10-11	29-MAR-22	5525	29-MAR-22	21,549		21,549		21,549	EST	
							10-2	04-MAR-22	5139	04-MAR-22	3,09,248		3,09,248	12,210	2,97,038	EST	
							10-3	04-MAR-22	5140	04-MAR-22	1,44,026		1,44,026	11,896	1,32,130	EST	
							10-4	04-MAR-22	5141	04-MAR-22	4,26,888		4,26,888	20,180	4,06,708	EST	
							10-5	04-MAR-22	5186	04-MAR-22	4,53,248		4,53,248	36,571	4,16,677	EST	
							10-6	15-MAR-22	5185	15-MAR-22	1,05,381		1,05,381	9,313	96,068	EST	
							10-7	15-MAR-22	5142	15-MAR-22	1,52,350		1,52,350	120	1,52,230	EST	
							10-8	15-MAR-22	5137	15-MAR-22	1,81,655		1,81,655	15,120	1,66,535	EST	
							10-9	17-MAR-22	5432	17-MAR-22	1,81,655		1,81,655	15,120	1,66,535	EST	
<b>Total:</b>											<b>21,60,280</b>		<b>21,60,280</b>	<b>1,30,650</b>	<b>20,29,630</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>21,60,280</b>	<b>21,60,280</b>	<b>1,30,650</b>	<b>20,29,630</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-10	04-MAR-22	2570	04-MAR-22	4,72,910		4,72,910	50,360	4,22,550	EST
							11-11	04-MAR-22	2571	04-MAR-22	1,60,427		1,60,427	15,120	1,45,307	EST
							11-7	04-MAR-22	2569	04-MAR-22	1,09,758		1,09,758	9,063	1,00,695	EST
							11-8	04-MAR-22	2567	04-MAR-22	2,27,108		2,27,108	22,120	2,04,988	EST
							11-9	04-MAR-22	2568	04-MAR-22	5,59,332		5,59,332	44,878	5,14,454	EST
							<b>Total:</b>				<b>15,29,535</b>		<b>15,29,535</b>	<b>1,41,541</b>	<b>13,87,994</b>	
		102	12	00	01	Salaries	11-1	16-MAR-22	2655	16-MAR-22	2,26,756		2,26,756	8,180	2,18,576	EST
							11-2	16-MAR-22	2656	16-MAR-22	36,586		36,586	3,007	33,579	EST
							11-3	16-MAR-22	2657	16-MAR-22	84,426		84,426	2,045	82,381	EST
							11-4	16-MAR-22	2658	16-MAR-22	83,146		83,146	6,806	76,340	EST
							11-5	16-MAR-22	2654	16-MAR-22	1,05,381		1,05,381	9,313	96,068	EST
							11-6	16-MAR-22	2653	16-MAR-22	1,71,115		1,71,115	10,120	1,60,995	EST
							<b>Total:</b>				<b>7,07,410</b>		<b>7,07,410</b>	<b>39,471</b>	<b>6,67,939</b>	
<b>Total for the Major Head : 2403</b>											<b>22,36,945</b>		<b>22,36,945</b>	<b>1,81,012</b>	<b>20,55,933</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2403	00	001	05	00	01	Salaries	07-1	04-MAR-22	8233	04-MAR-22	1,66,283		1,66,283	13,120	1,53,163	EST	
							07-10	04-MAR-22	8442	04-MAR-22	6,37,354		6,37,354	51,205	5,86,149	EST	
							07-12	04-MAR-22	8448	04-MAR-22	4,08,494		4,08,494	35,300	3,73,194	EST	
							07-2	04-MAR-22	8234	04-MAR-22	2,83,203		2,83,203	24,861	2,58,342	EST	
						<b>Total:</b>					<b>14,95,334</b>		<b>14,95,334</b>	<b>1,24,486</b>	<b>13,70,848</b>		
		101	04	00	01	Salaries	07-11	04-MAR-22	8443	04-MAR-22	35,610		35,610	2,922	32,688	EST	
							07-13	16-MAR-22	8843	16-MAR-22	12,292		12,292	995	11,297	EST	
							07-14	16-MAR-22	8847	16-MAR-22	1,19,898		1,19,898	2,575	1,17,323	EST	
							07-3	04-MAR-22	8235	04-MAR-22	4,28,128		4,28,128	35,362	3,92,766	EST	
							07-4	04-MAR-22	8236	04-MAR-22	8,22,360		8,22,360	55,785	7,66,575	EST	
							07-5	04-MAR-22	8237	04-MAR-22	6,80,726		6,80,726	54,936	6,25,790	EST	
						<b>Total:</b>					<b>20,99,014</b>		<b>20,99,014</b>	<b>1,52,575</b>	<b>19,46,439</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>35,94,348</b>	<b>35,94,348</b>	<b>2,77,061</b>	<b>33,17,287</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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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 : 11 Bishnupur Treasury

2403	00	001	05	00	01	Salaries	05-1	08-MAR-22	6255	08-MAR-22	43,860		43,860	3,015	40,845	EST
							05-2	08-MAR-22	6254	08-MAR-22	24,584		24,584	1,976	22,608	EST
							05-3	08-MAR-22	6253	08-MAR-22	1,71,115		1,71,115	10,120	1,60,995	EST
							05-4	08-MAR-22	6252	08-MAR-22	2,14,746		2,14,746	13,180	2,01,566	EST
<b>Total:</b>											<b>4,54,305</b>		<b>4,54,305</b>	<b>28,291</b>	<b>4,26,014</b>	

Total for the Major Head : 2403

4,54,305

4,54,305

28,291

4,26,014

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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	001	05	00	01	Salaries	09-10	09-MAR-22	4484	09-MAR-22	42,640		42,640	2,030	40,610	EST
<b>Total:</b>											<b>42,640</b>		<b>42,640</b>	<b>2,030</b>	<b>40,610</b>	
		101	04	00	01	Salaries	09-1	09-MAR-22	4476	09-MAR-22	97,878		97,878	120	97,758	EST
							09-11	09-MAR-22	4475	09-MAR-22	50,501		50,501	15,120	35,381	EST
							09-2	09-MAR-22	4482	09-MAR-22	2,57,688		2,57,688	21,303	2,36,385	EST
							09-3	09-MAR-22	4477	09-MAR-22	1,81,655		1,81,655	15,120	1,66,535	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-4	09-MAR-22	4481	09-MAR-22	82,108		82,108	4,060	78,048	EST
							09-5	09-MAR-22	4480	09-MAR-22	3,19,592		3,19,592	25,883	2,93,709	EST
							09-6	09-MAR-22	4479	09-MAR-22	4,23,622		4,23,622	24,300	3,99,322	EST
							09-7	09-MAR-22	4474	09-MAR-22	7,26,620		7,26,620	60,480	6,66,140	EST
							09-8	09-MAR-22	4478	09-MAR-22	3,12,483		3,12,483	27,597	2,84,886	EST
<b>Total:</b>											<b>24,52,147</b>		<b>24,52,147</b>	<b>1,93,983</b>	<b>22,58,164</b>	
<b>Total for the Major Head : 2403</b>											<b>24,94,787</b>		<b>24,94,787</b>	<b>1,96,013</b>	<b>22,98,774</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	31-MAR-22	2223	31-MAR-22	33,978		33,978	2,854	31,124	EST
							08-2	31-MAR-22	2222	31-MAR-22	47,642		47,642	2,530	45,112	EST
							08-3	31-MAR-22	2221	31-MAR-22	73,172		73,172	6,035	67,137	EST
							08-4	31-MAR-22	2220	31-MAR-22	75,992		75,992	10,060	65,932	EST
							08-5	28-MAR-22	2113	28-MAR-22	1,13,026		1,13,026		1,13,026	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries										
<b>Total:</b>											<b>3,43,810</b>		<b>3,43,810</b>	<b>21,479</b>	<b>3,22,331</b>	
<b>Total for the Major Head : 2403</b>											<b>3,43,810</b>		<b>3,43,810</b>	<b>21,479</b>	<b>3,22,331</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2403	00	101	04	00	01	Salaries										
								12-10	04-MAR-22	6432	04-MAR-22	1,81,655		1,81,655	15,120	1,66,535 EST
								12-12	04-MAR-22	6426	04-MAR-22	84,410		84,410	5,060	79,350 EST
								12-13	04-MAR-22	6425	04-MAR-22	5,06,678		5,06,678	28,740	4,77,938 EST
								12-14	04-MAR-22	6423	04-MAR-22	1,70,868		1,70,868	9,796	1,61,072 EST
								12-15	04-MAR-22	6422	04-MAR-22	4,06,886		4,06,886	32,881	3,74,005 EST
								12-16	04-MAR-22	6421	04-MAR-22	1,95,496		1,95,496	16,285	1,79,211 EST
								12-17	04-MAR-22	6420	04-MAR-22	2,05,514		2,05,514	14,150	1,91,364 EST
								12-18	04-MAR-22	6418	04-MAR-22	1,71,115		1,71,115	12,120	1,58,995 EST
								12-19	25-MAR-22	6844	25-MAR-22	46,872		46,872		46,872 EST
								12-20	25-MAR-22	6843	25-MAR-22	23,740		23,740		23,740 EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-5	04-MAR-22	6419	04-MAR-22	1,46,250		1,46,250	6,120	1,40,130	EST
							12-6	04-MAR-22	6424	04-MAR-22	1,88,802		1,88,802	16,574	1,72,228	EST
							12-7	04-MAR-22	6775	04-MAR-22	1,06,830		1,06,830	8,766	98,064	EST
							12-8	04-MAR-22	6433	04-MAR-22	1,71,115		1,71,115	15,120	1,55,995	EST
							12-9	04-MAR-22	6434	04-MAR-22	67,940		67,940	60	67,880	EST
<b>Total:</b>											<b>26,74,171</b>		<b>26,74,171</b>	<b>1,80,792</b>	<b>24,93,379</b>	
<b>Total for the Major Head : 2403</b>											<b>26,74,171</b>		<b>26,74,171</b>	<b>1,80,792</b>	<b>24,93,379</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	31-MAR-22	2251	31-MAR-22	49,168		49,168	3,982	45,186	EST
							16-2	31-MAR-22	2250	31-MAR-22	48,908		48,908	2,030	46,878	EST
							16-3	31-MAR-22	2249	31-MAR-22	71,830		71,830	5,931	65,899	EST
<b>Total:</b>											<b>1,69,906</b>		<b>1,69,906</b>	<b>11,943</b>	<b>1,57,963</b>	
<b>Total for the Major Head : 2403</b>											<b>1,69,906</b>		<b>1,69,906</b>	<b>11,943</b>	<b>1,57,963</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2575	02	800	16	01	31	Grants- In - Aid Ge	03-1	31-MAR-22	10024	31-MAR-22	1,61,791		1,61,791		1,61,791	GIA
<b>Total:</b>											<b>1,61,791</b>		<b>1,61,791</b>		<b>1,61,791</b>	
<b>Total for the Major Head :</b>							<b>2575</b>			<b>1,61,791</b>		<b>1,61,791</b>		<b>1,61,791</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2552	15	800	04	00	50	Other Charges	1	29-MAR-22	80	29-MAR-22	2,20,24,400		2,20,24,400		2,20,24,400	ACB
<b>Total:</b>											<b>2,20,24,400</b>		<b>2,20,24,400</b>		<b>2,20,24,400</b>	
			05	00	50	Other Charges	2	31-MAR-22	91	30-MAR-22	26,58,000		26,58,000		26,58,000	ACB
<b>Total:</b>											<b>26,58,000</b>		<b>26,58,000</b>		<b>26,58,000</b>	
<b>Total for the Major Head :</b>							<b>2552</b>			<b>2,46,82,400</b>		<b>2,46,82,400</b>		<b>2,46,82,400</b>		

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-5	04-MAR-22	8637	04-MAR-22	3,78,000		3,78,000		3,78,000	EST
<b>Total:</b>											<b>3,78,000</b>		<b>3,78,000</b>		<b>3,78,000</b>	
					11	Domestic Travel Ex	03-35	28-MAR-22	9684	28-MAR-22	23,308		23,308		23,308	EST
<b>Total:</b>											<b>23,308</b>		<b>23,308</b>		<b>23,308</b>	
					13	Office Expenses	03-2	04-MAR-22	8638	04-MAR-22	31,240		31,240		31,240	EST
							03-3	04-MAR-22	8636	04-MAR-22	1,00,012		1,00,012		1,00,012	EST
							03-36	28-MAR-22	9681	28-MAR-22	2,93,872		2,93,872		2,93,872	EST
							03-37	28-MAR-22	9683	28-MAR-22	1,59,810		1,59,810		1,59,810	EST
							03-38	28-MAR-22	9682	28-MAR-22	45,360		45,360		45,360	EST
							03-39	28-MAR-22	9685	28-MAR-22	27,750		27,750		27,750	EST
							03-4	04-MAR-22	8635	04-MAR-22	27,750		27,750		27,750	EST
<b>Total:</b>											<b>6,85,794</b>		<b>6,85,794</b>		<b>6,85,794</b>	
<b>Total for the Major Head :</b>										<b>2220</b>	<b>10,87,102</b>		<b>10,87,102</b>		<b>10,87,102</b>	
2250	00	800	15	00	50	Other Charges	03-1	17-MAR-22	9243	17-MAR-22	13,61,833		13,61,833		13,61,833	EST
<b>Total:</b>											<b>13,61,833</b>		<b>13,61,833</b>		<b>13,61,833</b>	
<b>Total for the Major Head :</b>										<b>2250</b>	<b>13,61,833</b>		<b>13,61,833</b>		<b>13,61,833</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 7 Police

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	11	02	Wages	5	31-MAR-22	6	30-MAR-22	4,00,118		4,00,118		4,00,118	EST
<b>Total:</b>											<b>4,00,118</b>		<b>4,00,118</b>		<b>4,00,118</b>	
					13	Office Expenses	01-1	28-MAR-22	13526	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					12	50 Other Charges	01-2	28-MAR-22	13886	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					13	50 Other Charges	01-4	28-MAR-22	13887	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					14	50 Other Charges	01-3	28-MAR-22	13888	28-MAR-22	69,500		69,500		69,500	EST
<b>Total:</b>											<b>69,500</b>		<b>69,500</b>		<b>69,500</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>11,69,618</b>		<b>11,69,618</b>		<b>11,69,618</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2220	60	102	04	00	01	Salaries	1	17-MAR-22	14464	17-MAR-22	95,436		95,436	14,045	81,391	EST



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for the year 2021-2022

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2220	60	102	04	00	01	Salaries	2	17-MAR-22	14465	17-MAR-22	95,436		95,436	14,045	81,391	EST		
							3	17-MAR-22	14466	17-MAR-22	1,62,008		1,62,008	14,045	1,47,963	EST		
<b>Total:</b>											<b>3,52,880</b>		<b>3,52,880</b>	<b>42,135</b>	<b>3,10,745</b>			
					13	Office Expenses	4	17-MAR-22	14467	17-MAR-22	1,52,621		1,52,621		1,52,621	EST		
							5	17-MAR-22	14468	17-MAR-22	36,766		36,766		36,766	EST		
<b>Total:</b>											<b>1,89,387</b>		<b>1,89,387</b>		<b>1,89,387</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>5,42,267</b>		<b>5,42,267</b>	<b>42,135</b>	<b>5,00,132</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-10	08-MAR-22	8816	08-MAR-22	11,190		11,190	1,024	10,166	EST
							03-11	08-MAR-22	8828	08-MAR-22	3,30,978		3,30,978	33,210	2,97,768	EST
							03-13	08-MAR-22	8829	08-MAR-22	2,73,406		2,73,406	23,933	2,49,473	EST
							03-14	08-MAR-22	8830	08-MAR-22	2,97,058		2,97,058	23,769	2,73,289	EST
							03-16	08-MAR-22	8831	08-MAR-22	2,65,326		2,65,326	17,090	2,48,236	EST

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-17	08-MAR-22	8832	08-MAR-22	4,09,690		4,09,690	33,929	3,75,761	EST
							03-18	08-MAR-22	8869	08-MAR-22	3,70,638		3,70,638	44,300	3,26,338	EST
<b>Total:</b>											<b>19,58,286</b>		<b>19,58,286</b>	<b>1,77,255</b>	<b>17,81,031</b>	
					13	Office Expenses	03-40	28-MAR-22	9598	28-MAR-22	2,76,120		2,76,120		2,76,120	EST
							03-45	28-MAR-22	8744	28-MAR-22	99,491		99,491		99,491	EST
							03-46	28-MAR-22	8971	28-MAR-22	38,569		38,569		38,569	EST
							03-57	29-MAR-22	9705	29-MAR-22	9,800		9,800		9,800	EST
							03-59	29-MAR-22	9706	29-MAR-22	8,000		8,000		8,000	EST
							03-60	29-MAR-22	9641	29-MAR-22	42,952		42,952		42,952	EST
							03-61	29-MAR-22	9702	29-MAR-22	9,900		9,900		9,900	EST
							03-62	29-MAR-22	9701	29-MAR-22	9,500		9,500		9,500	EST
							03-63	29-MAR-22	9704	29-MAR-22	9,900		9,900		9,900	EST
							03-68	29-MAR-22	9795	29-MAR-22	1,60,036		1,60,036		1,60,036	EST
							03-72	30-MAR-22	9843	30-MAR-22	7,300		7,300		7,300	EST
							03-73	30-MAR-22	9842	30-MAR-22	4,780		4,780		4,780	EST
							03-75	30-MAR-22	9840	30-MAR-22	4,950		4,950		4,950	EST
							03-77	30-MAR-22	9841	30-MAR-22	4,950		4,950		4,950	EST
							03-81	31-MAR-22	9983	31-MAR-22	78,355		78,355		78,355	EST
							03-82	31-MAR-22	9982	31-MAR-22	57,254		57,254		57,254	EST
							03-83	31-MAR-22	9981	31-MAR-22	2,23,500		2,23,500		2,23,500	EST
							03-85	31-MAR-22	9923	31-MAR-22	2,99,970		2,99,970		2,99,970	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	13	Office Expenses	03-86	31-MAR-22	9931	31-MAR-22	48,160		48,160		48,160	EST
							03-87	31-MAR-22	9921	31-MAR-22	5,79,200		5,79,200		5,79,200	EST
							03-88	31-MAR-22	9922	31-MAR-22	1,25,520		1,25,520		1,25,520	EST
						<b>Total:</b>					<b>20,98,207</b>		<b>20,98,207</b>		<b>20,98,207</b>	
					50	Other Charges	03-32	28-MAR-22	7168	28-MAR-22	52,192		52,192		52,192	EST
							03-34	28-MAR-22	8326	28-MAR-22	14,448		14,448		14,448	EST
							03-96	31-MAR-22	9930	31-MAR-22	1,02,828		1,02,828		1,02,828	EST
						<b>Total:</b>					<b>1,69,468</b>		<b>1,69,468</b>		<b>1,69,468</b>	
				01	13	Office Expenses	03-29	25-MAR-22	8968	25-MAR-22	48,634		48,634		48,634	EST
							03-30	25-MAR-22	8969	25-MAR-22	1,02,500		1,02,500		1,02,500	EST
							03-31	25-MAR-22	8970	25-MAR-22	46,865		46,865		46,865	EST
						<b>Total:</b>					<b>1,97,999</b>		<b>1,97,999</b>		<b>1,97,999</b>	
				02	50	Other Charges	03-56	29-MAR-22	9646	29-MAR-22	58,520		58,520		58,520	EST
							03-93	31-MAR-22	9932	31-MAR-22	1,08,440		1,08,440		1,08,440	EST
						<b>Total:</b>					<b>1,66,960</b>		<b>1,66,960</b>		<b>1,66,960</b>	
	101	02	00	01	01	Salaries	03-21	08-MAR-22	8819	08-MAR-22	1,19,076		1,19,076	9,902	1,09,174	EST
							03-22	08-MAR-22	8821	08-MAR-22	1,03,916		1,03,916	9,060	94,856	EST
						<b>Total:</b>					<b>2,22,992</b>		<b>2,22,992</b>	<b>18,962</b>	<b>2,04,030</b>	
				13	13	Office Expenses	03-53	28-MAR-22	8747	28-MAR-22	49,560		49,560		49,560	EST
						<b>Total:</b>					<b>49,560</b>		<b>49,560</b>		<b>49,560</b>	
				26	26	Advertising and Pu	03-64	29-MAR-22	9645	29-MAR-22	7,54,425		7,54,425		7,54,425	EST

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	101	02	00	26	Advertising and Pu	03-71	30-MAR-22	9794	30-MAR-22	1,12,17,608		1,12,17,608		1,12,17,608	EST
							03-84	31-MAR-22	9904	31-MAR-22	1,03,056		1,03,056		1,03,056	EST
							03-98	31-MAR-22	9920	31-MAR-22	3,74,694		3,74,694		3,74,694	EST
						<b>Total:</b>					<b>1,24,49,783</b>		<b>1,24,49,783</b>		<b>1,24,49,783</b>	
				01	50	Other Charges	03-43	28-MAR-22	8972	28-MAR-22	45,000		45,000		45,000	EST
							03-47	28-MAR-22	8973	28-MAR-22	69,620		69,620		69,620	EST
						<b>Total:</b>					<b>1,14,620</b>		<b>1,14,620</b>		<b>1,14,620</b>	
		102	01	00	01	Salaries	03-19	08-MAR-22	8822	08-MAR-22	84,410		84,410	10,060	74,350	EST
							03-20	08-MAR-22	8820	08-MAR-22	63,564		63,564	5,326	58,238	EST
						<b>Total:</b>					<b>1,47,974</b>		<b>1,47,974</b>	<b>15,386</b>	<b>1,32,588</b>	
					13	Office Expenses	03-58	29-MAR-22	9644	29-MAR-22	1,43,900		1,43,900		1,43,900	EST
							03-80	30-MAR-22	9839	30-MAR-22	3,500		3,500		3,500	EST
						<b>Total:</b>					<b>1,47,400</b>		<b>1,47,400</b>		<b>1,47,400</b>	
			06	00	13	Office Expenses	03-54	28-MAR-22	8748	28-MAR-22	57,447		57,447		57,447	EST
						<b>Total:</b>					<b>57,447</b>		<b>57,447</b>		<b>57,447</b>	
		103	10	00	13	Office Expenses	03-52	28-MAR-22	8750	28-MAR-22	13,104		13,104		13,104	EST
						<b>Total:</b>					<b>13,104</b>		<b>13,104</b>		<b>13,104</b>	
					20	Other Administrativ	03-25	08-MAR-22	8974	08-MAR-22	70,800		70,800		70,800	EST
							03-55	29-MAR-22	9642	29-MAR-22	13,434		13,434		13,434	EST
							03-69	29-MAR-22	9793	29-MAR-22	4,00,000		4,00,000		4,00,000	EST
							03-94	31-MAR-22	9926	31-MAR-22	10,800		10,800		10,800	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	107	07	00	13	Office Expenses	03-33	28-MAR-22	8522	28-MAR-22	28,534		28,534		28,534	EST
							03-92	31-MAR-22	9927	31-MAR-22	28,910		28,910		28,910	EST
						<b>Total:</b>					<b>57,444</b>		<b>57,444</b>		<b>57,444</b>	
		109	05	00	01	Salaries	03-8	08-MAR-22	8868	08-MAR-22	2,62,488		2,62,488	21,120	2,41,368	EST
							03-9	08-MAR-22	8823	08-MAR-22	2,09,816		2,09,816	17,599	1,92,217	EST
						<b>Total:</b>					<b>4,72,304</b>		<b>4,72,304</b>	<b>38,719</b>	<b>4,33,585</b>	
					13	Office Expenses	03-74	30-MAR-22	9838	30-MAR-22	8,400		8,400		8,400	EST
						<b>Total:</b>					<b>8,400</b>		<b>8,400</b>		<b>8,400</b>	
		110	06	00	01	Salaries	03-6	08-MAR-22	8818	08-MAR-22	35,504		35,504	3,112	32,392	EST
							03-7	08-MAR-22	8825	08-MAR-22	3,66,864		3,66,864	31,160	3,35,704	EST
						<b>Total:</b>					<b>4,02,368</b>		<b>4,02,368</b>	<b>34,272</b>	<b>3,68,096</b>	
					13	Office Expenses	03-41	28-MAR-22	9378	28-MAR-22	24,842		24,842		24,842	EST
							03-44	28-MAR-22	9134	28-MAR-22	12,837		12,837		12,837	EST
							03-48	28-MAR-22	8745	28-MAR-22	20,730		20,730		20,730	EST
							03-70	30-MAR-22	9796	30-MAR-22	26,53,356		26,53,356		26,53,356	EST
						<b>Total:</b>					<b>27,11,765</b>		<b>27,11,765</b>		<b>27,11,765</b>	
					16	Publications	03-26	08-MAR-22	8134	08-MAR-22	10,27,900		10,27,900		10,27,900	EST
							03-66	29-MAR-22	9746	29-MAR-22	2,58,658		2,58,658		2,58,658	EST
							03-67	29-MAR-22	9703	29-MAR-22	1,15,784		1,15,784		1,15,784	EST
							03-76	30-MAR-22	9844	30-MAR-22	1,73,288		1,73,288		1,73,288	EST
							03-97	31-MAR-22	9924	31-MAR-22	15,834		15,834		15,834	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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	110	06	00	16	Publications					15,91,464		15,91,464		15,91,464		
<b>Total:</b>																	
<b>Total for the Major Head : 2220</b>											<b>3,07,59,076</b>		<b>3,07,59,076</b>	<b>3,23,002</b>		<b>3,04,36,074</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 6 Chandel Treasury																	
2220	60	106	03	00	01	Salaries	13-3	30-MAR-22	4666	30-MAR-22	43,146		43,146	3,895	39,251	EST	
<b>Total:</b>																	
<b>Total for the Major Head : 2220</b>											<b>43,146</b>		<b>43,146</b>	<b>3,895</b>		<b>39,251</b>	

Accounting Month : 12

Month of Account : MARCH

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
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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	03-MAR-22	8393	03-MAR-22	57,814		57,814	5,042	52,772	EST
<b>Total:</b>											<b>57,814</b>		<b>57,814</b>	<b>5,042</b>	<b>52,772</b>	
		109	05	00	01	Salaries	07-2	03-MAR-22	8394	03-MAR-22	38,244		38,244	3,404	34,840	EST
<b>Total:</b>											<b>38,244</b>		<b>38,244</b>	<b>3,404</b>	<b>34,840</b>	
<b>Total for the Major Head : 2220</b>											<b>96,058</b>		<b>96,058</b>	<b>8,446</b>	<b>87,612</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-3	08-MAR-22	6148	08-MAR-22	41,662		41,662	2,015	39,647	EST
							05-4	08-MAR-22	6147	08-MAR-22	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>73,444</b>		<b>73,444</b>	<b>4,678</b>	<b>68,766</b>	
		106	03	00	01	Salaries	05-1	08-MAR-22	6231	08-MAR-22	93,986		93,986	15,120	78,866	EST
							05-5	08-MAR-22	6334	08-MAR-22	17,752		17,752	1,556	16,196	EST
<b>Total:</b>											<b>1,11,738</b>		<b>1,11,738</b>	<b>16,676</b>	<b>95,062</b>	
		109	05	00	01	Salaries	05-2	08-MAR-22	6149	08-MAR-22	41,710		41,710	3,507	38,203	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	109	05	00	01	Salaries										
<b>Total:</b>											41,710		41,710	3,507	38,203	
<b>Total for the Major Head : 2220</b>											<b>2,26,892</b>		<b>2,26,892</b>	<b>24,861</b>	<b>2,02,031</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries										
							06-2	23-MAR-22	7283	23-MAR-22	49,898		49,898	4,009	45,889	EST
							06-5	23-MAR-22	7282	23-MAR-22	30,074		30,074	2,504	27,570	EST
<b>Total:</b>											<b>79,972</b>		<b>79,972</b>	<b>6,513</b>	<b>73,459</b>	
		106	03	00	01	Salaries										
							06-1	23-MAR-22	7284	23-MAR-22	78,432		78,432	10,030	68,402	EST
							06-4	23-MAR-22	7285	23-MAR-22	91,716		91,716	7,790	83,926	EST
							06-6	23-MAR-22	7639	23-MAR-22	81,328		81,328	60	81,268	EST
<b>Total:</b>											<b>2,51,476</b>		<b>2,51,476</b>	<b>17,880</b>	<b>2,33,596</b>	
		109	05	00	01	Salaries										
							06-3	23-MAR-22	7286	23-MAR-22	40,612		40,612	3,404	37,208	EST
<b>Total:</b>											<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
<b>Total for the Major Head : 2220</b>											<b>3,72,060</b>		<b>3,72,060</b>	<b>27,797</b>	<b>3,44,263</b>	

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-2	08-MAR-22	4603	08-MAR-22	45,858		45,858	3,895	41,963	EST
<b>Total:</b>											<b>45,858</b>		<b>45,858</b>	<b>3,895</b>	<b>41,963</b>	
		109	05	00	01	Salaries	09-1	08-MAR-22	4602	08-MAR-22	40,612		40,612	3,404	37,208	EST
<b>Total:</b>											<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
<b>Total for the Major Head : 2220</b>											<b>86,470</b>		<b>86,470</b>	<b>7,299</b>	<b>79,171</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	109	05	00	01	Salaries	12-1	03-MAR-22	6733	03-MAR-22	39,514		39,514	3,302	36,212	EST
<b>Total:</b>											<b>39,514</b>		<b>39,514</b>	<b>3,302</b>	<b>36,212</b>	
<b>Total for the Major Head : 2220</b>											<b>39,514</b>		<b>39,514</b>	<b>3,302</b>	<b>36,212</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	102	06	00	13	Office Expenses	03-51	28-MAR-22	8749	28-MAR-22	5,756		5,756		5,756	EST
<b>Total:</b>											<b>5,756</b>		<b>5,756</b>		<b>5,756</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>5,756</b>		<b>5,756</b>		<b>5,756</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	30-MAR-22	4664	30-MAR-22	86,302		86,302	6,693	79,609	EST
							13-2	30-MAR-22	4665	30-MAR-22	44,468		44,468	2,015	42,453	EST
<b>Total:</b>											<b>1,30,770</b>		<b>1,30,770</b>	<b>8,708</b>	<b>1,22,062</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,30,770</b>		<b>1,30,770</b>	<b>8,708</b>	<b>1,22,062</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-2	08-MAR-22	5183	08-MAR-22	36,220		36,220	2,994	33,226	EST
<b>Total:</b>											<b>36,220</b>		<b>36,220</b>	<b>2,994</b>	<b>33,226</b>	
		106	03	00	01	Salaries	10-1	08-MAR-22	5184	08-MAR-22	93,986		93,986	10,120	83,866	EST
<b>Total:</b>											<b>93,986</b>		<b>93,986</b>	<b>10,120</b>	<b>83,866</b>	
<b>Total for the Major Head : 2220</b>											<b>1,30,206</b>		<b>1,30,206</b>	<b>13,114</b>	<b>1,17,092</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-3	03-MAR-22	8395	03-MAR-22	31,782		31,782	2,663	29,119	EST
							07-4	03-MAR-22	8396	03-MAR-22	25,933		25,933	2,122	23,811	EST
							07-5	03-MAR-22	8398	03-MAR-22	1,04,235		1,04,235	8,532	95,703	EST
							07-6	03-MAR-22	8399	03-MAR-22	1,46,344		1,46,344	12,112	1,34,232	EST
							07-7	03-MAR-22	8400	03-MAR-22	36,586		36,586	3,028	33,558	EST
							07-8	15-MAR-22	8548	15-MAR-22	1,69,125		1,69,125	13,795	1,55,330	EST
							07-9	15-MAR-22	8547	15-MAR-22	1,35,300		1,35,300	11,036	1,24,264	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries										
<b>Total:</b>											6,49,305		6,49,305	53,288	5,96,017	
<b>Total for the Major Head : 2220</b>											<b>6,49,305</b>		<b>6,49,305</b>	<b>53,288</b>	<b>5,96,017</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries										
							09-3	08-MAR-22	4604	08-MAR-22	71,296		71,296	5,965	65,331	EST
							09-4	08-MAR-22	4605	08-MAR-22	40,564		40,564	2,015	38,549	EST
<b>Total:</b>											1,11,860		1,11,860	7,980	1,03,880	
<b>Total for the Major Head : 2220</b>											<b>1,11,860</b>		<b>1,11,860</b>	<b>7,980</b>	<b>1,03,880</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-2	03-MAR-22	6732	03-MAR-22	31,782		31,782	2,663	29,119	EST
							12-3	17-MAR-22	6731	17-MAR-22	67,656		67,656	5,030	62,626	EST
<b>Total:</b>											<b>99,438</b>		<b>99,438</b>	<b>7,693</b>	<b>91,745</b>	
<b>Total for the Major Head : 2220</b>											<b>99,438</b>		<b>99,438</b>	<b>7,693</b>	<b>91,745</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries	03-14	08-MAR-22	8993	08-MAR-22	10,893		10,893		10,893	EST	
							03-15	09-MAR-22	9067	09-MAR-22	3,24,992		3,24,992	34,024	2,90,968	EST	
							03-16	15-MAR-22	9254	15-MAR-22	68,184		68,184	5,030	63,154	EST	
							03-17	15-MAR-22	9088	15-MAR-22	14,22,014		14,22,014	1,92,885	12,29,129	EST	
							03-18	15-MAR-22	9089	15-MAR-22	8,69,413	5,000	8,64,413	99,250	7,65,163	EST	
<b>Total:</b>											<b>26,95,496</b>		<b>5,00,000</b>	<b>21,95,496</b>	<b>3,31,189</b>	<b>23,59,307</b>	
					11	Domestic Travel Ex	03-27	29-MAR-22	9791	29-MAR-22	29,400		29,400		29,400	EST	
							03-28	29-MAR-22	9792	29-MAR-22	29,400		29,400		29,400	EST	

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Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	11	Domestic Travel Ex03-29	29-MAR-22	9741	29-MAR-22		13,300		13,300		13,300	EST
								03-30	29-MAR-22	9740	29-MAR-22		26,800		26,800	EST
								03-31	29-MAR-22	9739	29-MAR-22		25,700		25,700	EST
								03-32	29-MAR-22	9742	29-MAR-22		51,000		51,000	EST
								03-38	30-MAR-22	9873	30-MAR-22		24,100		24,100	EST
						<b>Total:</b>					<b>1,99,700</b>		<b>1,99,700</b>		<b>1,99,700</b>	
					13	Office Expenses	28-MAR-22	9417	28-MAR-22		2,00,000		2,00,000		2,00,000	EST
								03-33	30-MAR-22	9790	30-MAR-22		27,88,200		27,88,200	EST
								03-36	30-MAR-22	9823	30-MAR-22		7,44,000		7,44,000	EST
								03-37	30-MAR-22	9822	30-MAR-22		69,180		69,180	EST
								03-39	30-MAR-22	9875	30-MAR-22		9,027		9,027	EST
								03-46	31-MAR-22	9913	31-MAR-22		6,11,600		6,11,600	EST
								03-48	31-MAR-22	9949	31-MAR-22		7,07,840		7,07,840	EST
								03-51	31-MAR-22	9912	31-MAR-22		80,600		80,600	EST
						<b>Total:</b>					<b>52,10,447</b>		<b>52,10,447</b>		<b>52,10,447</b>	
					50	Other Charges	31-MAR-22	10000	31-MAR-22		35,43,623		35,43,623		35,43,623	EST
						<b>Total:</b>					<b>35,43,623</b>		<b>35,43,623</b>		<b>35,43,623</b>	
					08	Office Expenses	25-MAR-22	8612	25-MAR-22		1,54,000		1,54,000		1,54,000	EST
								03-20	25-MAR-22	8613	25-MAR-22		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>5,54,000</b>		<b>5,54,000</b>		<b>5,54,000</b>	
					09	Office Expenses	28-MAR-22	9619	28-MAR-22		48,000		48,000		48,000	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	13	Office Expenses					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
				10	01	Salaries	03-10	04-MAR-22	8496	04-MAR-22	59,400		59,400	5,190	54,210	EST
							03-11	04-MAR-22	8527	04-MAR-22	82,030		82,030	7,131	74,899	EST
							03-13	04-MAR-22	8495	04-MAR-22	1,61,764		1,61,764	13,828	1,47,936	EST
							03-8	04-MAR-22	8528	04-MAR-22	1,22,460		1,22,460	7,060	1,15,400	EST
							03-9	04-MAR-22	8494	04-MAR-22	1,00,166		1,00,166	8,075	92,091	EST
						<b>Total:</b>					<b>5,25,820</b>		<b>5,25,820</b>	<b>41,284</b>	<b>4,84,536</b>	
					11	Domestic Travel Ex	03-22	28-MAR-22	9464	28-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	03-25	28-MAR-22	9463	28-MAR-22	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	277		33	01	21	Supplies and Mate	03-23	28-MAR-22	9156	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					50	Other Charges	03-21	28-MAR-22	8281	28-MAR-22	2,35,265		2,35,265		2,35,265	EST
							03-56	31-MAR-22	10043	31-MAR-22	5,88,044		5,88,044		5,88,044	EST
							03-57	31-MAR-22	10042	31-MAR-22	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>13,23,309</b>		<b>13,23,309</b>		<b>13,23,309</b>	
	794		17	02	50	Other Charges	03-55	31-MAR-22	10064	31-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	EST
						<b>Total:</b>					<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
	800		10	01	31	Grants- In - Aid Ge	03-44	31-MAR-22	9914	31-MAR-22	2,68,800		2,68,800		2,68,800	GIA
							03-54	31-MAR-22	10053	31-MAR-22	10,57,900		10,57,900		10,57,900	GIA



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Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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	800	10	01	31	Grants- In - Aid Ge										
<b>Total:</b>											<b>13,26,700</b>		<b>13,26,700</b>		<b>13,26,700</b>	
<b>Total for the Major Head : 2225</b>											<b>3,56,17,095</b>	<b>5,000</b>	<b>3,56,12,095</b>	<b>3,72,473</b>	<b>3,52,39,622</b>	

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries										
							03-1	04-MAR-22	8634	04-MAR-22	4,17,928		4,17,928	33,592	3,84,336	EST
							03-12	04-MAR-22	8628	04-MAR-22	2,60,766		2,60,766	25,298	2,35,468	EST
							03-2	04-MAR-22	8630	04-MAR-22	4,92,768		4,92,768	38,738	4,54,030	EST
							03-26	28-MAR-22	9500	28-MAR-22	3,57,101		3,57,101		3,57,101	EST
							03-3	04-MAR-22	8627	04-MAR-22	3,08,310		3,08,310	27,207	2,81,103	EST
							03-4	04-MAR-22	8629	04-MAR-22	18,55,608		18,55,608	1,79,072	16,76,536	EST
							03-5	04-MAR-22	8633	04-MAR-22	26,95,504		26,95,504	2,37,103	24,58,401	EST
							03-6	04-MAR-22	8632	04-MAR-22	2,30,496		2,30,496	19,194	2,11,302	EST
							03-7	04-MAR-22	8631	04-MAR-22	65,744		65,744	5,783	59,961	EST
<b>Total:</b>											<b>66,84,225</b>		<b>66,84,225</b>	<b>5,65,987</b>	<b>61,18,238</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	09	13	Office Expenses	03-40	30-MAR-22	9861	30-MAR-22	48,000		48,000		48,000	EST	
							03-41	30-MAR-22	9863	30-MAR-22	30,000		30,000		30,000	EST	
						<b>Total:</b>					<b>78,000</b>		<b>78,000</b>		<b>78,000</b>		
	277	06	01	31	31	Grants- In - Aid Ge03-35	03-45	30-MAR-22	9573	30-MAR-22	10,00,000		10,00,000		10,00,000	GIA	
							03-45	31-MAR-22	9915	31-MAR-22	10,00,000		10,00,000		10,00,000	GIA	
							03-58	24-MAR-22	9482	24-MAR-22	10,00,000		10,00,000		10,00,000	GIA	
						<b>Total:</b>					<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>		
		32	00	31	31	Grants- In - Aid Ge03-47	31-MAR-22	10034	31-MAR-22		5,00,000		5,00,000		5,00,000	GIA	
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
	282	13	00	50	50	Other Charges	03-42	31-MAR-22	9916	31-MAR-22	68,50,000		68,50,000		68,50,000	EST	
						<b>Total:</b>					<b>68,50,000</b>		<b>68,50,000</b>		<b>68,50,000</b>		
	283	08	00	50	50	Other Charges	03-43	31-MAR-22	10101	31-MAR-22	4,00,00,000		4,00,00,000		4,00,00,000	ACB	
						<b>Total:</b>					<b>4,00,00,000</b>		<b>4,00,00,000</b>		<b>4,00,00,000</b>		
	794	28	00	50	50	Other Charges	03-50	31-MAR-22	9948	31-MAR-22	86,16,000		86,16,000		86,16,000	EST	
						<b>Total:</b>					<b>86,16,000</b>		<b>86,16,000</b>		<b>86,16,000</b>		
		19	00	50	50	Other Charges	03-49	31-MAR-22	9874	31-MAR-22	8,00,00,000		8,00,00,000		8,00,00,000	EST	
							03-52	31-MAR-22	10082	31-MAR-22	52,50,000		52,50,000		52,50,000	EST	
						<b>Total:</b>					<b>8,52,50,000</b>		<b>8,52,50,000</b>		<b>8,52,50,000</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>15,09,78,225</b>	*****	<b>5,65,987</b>	<b>15,04,12,238</b>	

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	04-MAR-22	4090	04-MAR-22	46,300		46,300	5,015	41,285	EST
							13-2	04-MAR-22	4092	04-MAR-22	1,36,002		1,36,002	9,060	1,26,942	EST
							13-3	04-MAR-22	4091	04-MAR-22	92,462		92,462	4,060	88,402	EST
						<b>Total:</b>					<b>2,74,764</b>		<b>2,74,764</b>	<b>18,135</b>	<b>2,56,629</b>	
					11	Domestic Travel Ex	13-4	30-MAR-22	4644	30-MAR-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	13-5	30-MAR-22	4643	30-MAR-22	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
					<b>Total for the Major Head :</b>				<b>2225</b>		<b>3,24,764</b>		<b>3,24,764</b>	<b>18,135</b>	<b>3,06,629</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	04-MAR-22	4962	04-MAR-22	73,088		73,088	3,060	70,028	EST
							10-2	04-MAR-22	4963	04-MAR-22	93,986		93,986	15,120	78,866	EST
							10-3	04-MAR-22	4964	04-MAR-22	41,676		41,676	2,015	39,661	EST

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-4	04-MAR-22	4965	04-MAR-22	1,27,078		1,27,078	6,045	1,21,033	EST
							10-5	25-MAR-22	4904	25-MAR-22	57,029		57,029		57,029	EST
<b>Total:</b>											<b>3,92,857</b>		<b>3,92,857</b>	<b>26,240</b>	<b>3,66,617</b>	
					11	Domestic Travel Ex	10-6	31-MAR-22	5573	31-MAR-22	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	10-7	31-MAR-22	5574	31-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>4,42,857</b>		<b>4,42,857</b>	<b>26,240</b>	<b>4,16,617</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	04-MAR-22	2476	04-MAR-22	1,21,710		1,21,710	14,060	1,07,650	EST
							11-2	04-MAR-22	2475	04-MAR-22	80,644		80,644	4,030	76,614	EST
<b>Total:</b>											<b>2,02,354</b>		<b>2,02,354</b>	<b>18,090</b>	<b>1,84,264</b>	
					11	Domestic Travel Ex	11-4	30-MAR-22	2829	30-MAR-22	10,000		10,000		10,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	11	Domestic Travel Ex					<b>Total:</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	11-3	30-MAR-22	2830	30-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2225</b>											<b>2,52,354</b>		<b>2,52,354</b>	<b>18,090</b>	<b>2,34,264</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2225	02	001	01	05	01	Salaries	07-1	04-MAR-22	8176	04-MAR-22	1,31,532	10,000	1,21,532	15,120	1,06,412	EST	
							07-2	04-MAR-22	8449	04-MAR-22	80,628		80,628	5,060	75,568	EST	
							07-3	04-MAR-22	8450	04-MAR-22	92,462		92,462	60	92,402	EST	
							07-4	04-MAR-22	8178	04-MAR-22	24,584		24,584	1,976	22,608	EST	
							07-5	04-MAR-22	8177	04-MAR-22	92,356		92,356	5,030	87,326	EST	
							07-6	25-MAR-22	7631	25-MAR-22	65,500		65,500		65,500	EST	
<b>Total:</b>											<b>4,87,062</b>		<b>10,000</b>	<b>477,062</b>	<b>27,246</b>	<b>4,49,816</b>	
					11	Domestic Travel Ex	07-8	31-MAR-22	9334	31-MAR-22	10,000		10,000		10,000	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2225	02	001	01	05	11	Domestic Travel Ex					<b>Total:</b>		<b>10,000</b>		<b>10,000</b>		
					13	Office Expenses	07-7	31-MAR-22	9333	31-MAR-22	40,000		40,000		40,000	EST	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
<b>Total for the Major Head :</b>											<b>2225</b>	<b>5,37,062</b>	<b>10,000</b>	<b>5,27,062</b>	<b>27,246</b>	<b>4,99,816</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2225	02	001	01	02	01	Salaries	09-1	09-MAR-22	4658	09-MAR-22	39,466		39,466	3,015	36,451	EST	
							09-2	04-MAR-22	4558	04-MAR-22	84,410		84,410	60	84,350	EST	
<b>Total:</b>											<b>1,23,876</b>		<b>1,23,876</b>	<b>3,075</b>	<b>1,20,801</b>		
					11	Domestic Travel Ex	09-4	30-MAR-22	5139	30-MAR-22	10,000		10,000		10,000	EST	
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
					13	Office Expenses	09-3	30-MAR-22	5138	30-MAR-22	40,000		40,000		40,000	EST	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
<b>Total for the Major Head :</b>											<b>2225</b>	<b>1,73,876</b>		<b>1,73,876</b>	<b>3,075</b>	<b>1,70,801</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	04-MAR-22	6531	04-MAR-22	1,92,108		1,92,108	15,090	1,77,018	EST
<b>Total:</b>											<b>1,92,108</b>		<b>1,92,108</b>	<b>15,090</b>	<b>1,77,018</b>	
					11	Domestic Travel Ex	12-3	29-MAR-22	7139	29-MAR-22	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	12-2	29-MAR-22	7138	29-MAR-22	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>2,42,108</b>		<b>2,42,108</b>	<b>15,090</b>	<b>2,27,018</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	08-MAR-22	13320	08-MAR-22	86,302		86,302	6,030	80,272	EST
							15-2	08-MAR-22	13319	08-MAR-22	10,29,414		10,29,414	89,337	9,40,077	EST
							15-3	08-MAR-22	13318	08-MAR-22	10,14,900		10,14,900	1,61,660	8,53,240	EST
<b>Total:</b>											<b>21,30,616</b>		<b>21,30,616</b>	<b>2,57,027</b>	<b>18,73,589</b>	
			29	00	13	Office Expenses	15-4	28-MAR-22	13962	28-MAR-22	42,000		42,000		42,000	EST

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2425	00	001	29	00	13	Office Expenses											
<b>Total:</b>											<b>42,000</b>		<b>42,000</b>		<b>42,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>21,72,616</b>		<b>21,72,616</b>	<b>2,57,027</b>	<b>19,15,589</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries										
							02-10	08-MAR-22	15413	08-MAR-22	7,99,638		7,99,638	68,996	7,30,642	EST
							02-11	08-MAR-22	15412	08-MAR-22	15,22,154		15,22,154	2,06,810	13,15,344	EST
							02-12	08-MAR-22	15411	08-MAR-22	1,66,470		1,66,470	12,655	1,53,815	EST
							02-9	08-MAR-22	15414	08-MAR-22	3,60,930		3,60,930	33,120	3,27,810	EST
<b>Total:</b>											<b>28,49,192</b>		<b>28,49,192</b>	<b>3,21,581</b>	<b>25,27,611</b>	
					11	Domestic Travel Ex	02-20	28-MAR-22	16060	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
<b>Total:</b>											<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
					13	Office Expenses	02-17	28-MAR-22	15805	28-MAR-22	3,10,296		3,10,296		3,10,296	EST
<b>Total:</b>											<b>3,10,296</b>		<b>3,10,296</b>		<b>3,10,296</b>	
					01	13 Office Expenses	02-15	25-MAR-22	15046	25-MAR-22	10,50,000		10,50,000		10,50,000	EST



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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	01	13	Office Expenses					<b>Total:</b>		<b>10,50,000</b>		<b>10,50,000</b>	
				02	50	Other Charges	02-27	31-MAR-22	17587	31-MAR-22	1,79,000		1,79,000		1,79,000	EST
						<b>Total:</b>					<b>1,79,000</b>		<b>1,79,000</b>		<b>1,79,000</b>	
			03	00	01	Salaries	02-6	08-MAR-22	15387	08-MAR-22	90,768		90,768	10,030	80,738	EST
				02-7			08-MAR-22	15388		08-MAR-22	8,85,322		8,85,322	77,303	8,08,019	EST
				02-8			08-MAR-22	15389		08-MAR-22	7,26,858		7,26,858	1,40,450	5,86,408	EST
						<b>Total:</b>					<b>17,02,948</b>		<b>17,02,948</b>	<b>2,27,783</b>	<b>14,75,165</b>	
				11		Domestic Travel Ex02-18	28-MAR-22	16040		28-MAR-22	28,000		28,000		28,000	EST
						<b>Total:</b>					<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
				14		Rents, Rates, Taxe02-26	31-MAR-22	17584		31-MAR-22	4,10,513		4,10,513		4,10,513	EST
						<b>Total:</b>					<b>4,10,513</b>		<b>4,10,513</b>		<b>4,10,513</b>	
			29	00	13	Office Expenses	02-16	28-MAR-22	15751	28-MAR-22	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
	003		14	01	31	Grants- In - Aid Ge02-1	01-MAR-22	15654		01-MAR-22	16,83,359		16,83,359		16,83,359	GIA
				02-21			30-MAR-22	17563		30-MAR-22	13,07,144		13,07,144		13,07,144	GIA
				02-22			30-MAR-22	17562		30-MAR-22	8,11,467		8,11,467		8,11,467	GIA
						<b>Total:</b>					<b>38,01,970</b>		<b>38,01,970</b>		<b>38,01,970</b>	
	101	02	00	01	01	Salaries	02-14	15-MAR-22	16118	15-MAR-22	25,923		25,923		25,923	EST
				02-2			08-MAR-22	15101		08-MAR-22	50,370		50,370	2,030	48,340	EST
				02-3			08-MAR-22	15102		08-MAR-22	15,65,220		15,65,220	1,35,763	14,29,457	EST
				02-4			08-MAR-22	15174		08-MAR-22	6,03,666		6,03,666	95,360	5,08,306	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	101	02	00	01	Salaries	02-5	08-MAR-22	15327	08-MAR-22	1,952		1,952		1,952	EST
<b>Total:</b>											<b>22,47,131</b>		<b>22,47,131</b>	<b>2,33,153</b>	<b>20,13,978</b>	
					11	Domestic Travel Ex	02-19	28-MAR-22	15898	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	02-13	08-MAR-22	15326	08-MAR-22	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
	106	20	00	00	33	Subsidies	02-24	31-MAR-22	17586	31-MAR-22	8,90,000		8,90,000		8,90,000	EST
<b>Total:</b>											<b>8,90,000</b>		<b>8,90,000</b>		<b>8,90,000</b>	
	108	18	01	00	33	Subsidies	02-23	31-MAR-22	17588	31-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>1,40,21,050</b>		<b>1,40,21,050</b>	<b>7,82,517</b>	<b>1,32,38,533</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	08-MAR-22	6154	08-MAR-22	23,974		23,974	1,919	22,055	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2425	00	001	03	00	11	Domestic Travel Ex	06-6	31-MAR-22	7497	31-MAR-22	28,000		28,000		28,000	EST	
<b>Total:</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>		
			29	00	13	Office Expenses	06-4	28-MAR-22	7495	28-MAR-22	3,528		3,528		3,528	EST	
							06-5	28-MAR-22	7496	28-MAR-22	31,472		31,472		31,472	EST	
<b>Total:</b>											<b>35,000</b>		<b>35,000</b>		<b>35,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>14,54,424</b>		<b>14,54,424</b>	<b>1,16,944</b>	<b>13,37,480</b>

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-1	17-MAR-22	2124	17-MAR-22	1,65,756		1,65,756	14,408	1,51,348	EST
							08-2	16-MAR-22	2108	16-MAR-22	45,688		45,688	3,030	42,658	EST
							08-3	16-MAR-22	2107	16-MAR-22	1,49,268		1,49,268	15,090	1,34,178	EST
							08-4	16-MAR-22	2109	16-MAR-22	1,73,700		1,73,700	10,120	1,63,580	EST
							08-5	16-MAR-22	2110	16-MAR-22	97,830		97,830	60	97,770	EST
<b>Total:</b>											<b>6,32,242</b>		<b>6,32,242</b>	<b>42,708</b>	<b>5,89,534</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425																
Total for the Major Head :											2425	6,32,242	6,32,242	42,708	5,89,534	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425 00 001 03 00 01 Salaries																
							16-1	09-MAR-22	1987	09-MAR-22	76,236		76,236	10,030	66,206	EST
							16-2	09-MAR-22	1986	09-MAR-22	1,09,284		1,09,284	9,490	99,794	EST
Total:											1,85,520		1,85,520	19,520	1,66,000	
					11	Domestic Travel Ex	16-4	28-MAR-22	2045	28-MAR-22	28,000		28,000		28,000	EST
							16-5	28-MAR-22	2044	28-MAR-22	32,000		32,000		32,000	EST
Total:											60,000		60,000		60,000	
			29	00	13	Office Expenses	16-3	28-MAR-22	2040	28-MAR-22	28,000		28,000		28,000	EST
Total:											28,000		28,000		28,000	
Total for the Major Head :											2425	2,73,520	2,73,520	19,520	2,54,000	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	106	20	00	33	Subsidies	02-25	31-MAR-22	17585	31-MAR-22	9,00,000		9,00,000		9,00,000	EST
<b>Total:</b>											<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	
<b>Total for the Major Head : 2425</b>											<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-2	04-MAR-22	4128	04-MAR-22	48,662		48,662	1,030	47,632	EST
							13-3	04-MAR-22	4130	04-MAR-22	61,108		61,108	5,350	55,758	EST
							13-4	04-MAR-22	4129	04-MAR-22	2,18,568		2,18,568	18,980	1,99,588	EST
							13-5	04-MAR-22	4131	04-MAR-22	1,09,284		1,09,284	9,490	99,794	EST
							13-6	15-MAR-22	4132	15-MAR-22	5,31,788		5,31,788	42,045	4,89,743	EST
<b>Total:</b>											<b>9,69,410</b>		<b>9,69,410</b>	<b>76,895</b>	<b>8,92,515</b>	
						Domestic Travel Ex	13-7	25-MAR-22	4292	25-MAR-22	28,000		28,000		28,000	EST
<b>Total:</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
						Office Expenses	13-1	02-MAR-22	4166	02-MAR-22	25,000		25,000		25,000	EST

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2425	00	001	03	00	13	Office Expenses											
<b>Total:</b>											25,000		25,000		25,000		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>10,22,410</b>		<b>10,22,410</b>	<b>76,895</b>	<b>9,45,515</b>

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	14-1	04-MAR-22	1584	04-MAR-22	54,642		54,642	4,745	49,897	EST	
<b>Total:</b>											<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>		
			29	00	13	Office Expenses	14-2	28-MAR-22	1628	28-MAR-22	21,000		21,000		21,000	EST	
<b>Total:</b>											<b>21,000</b>		<b>21,000</b>		<b>21,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>75,642</b>		<b>75,642</b>	<b>4,745</b>	<b>70,897</b>

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	04-MAR-22	4969	04-MAR-22	97,830		97,830	5,060	92,770	EST
							10-2	04-MAR-22	4970	04-MAR-22	61,982		61,982	2,030	59,952	EST
							10-3	04-MAR-22	4971	04-MAR-22	3,81,030		3,81,030	33,079	3,47,951	EST
							10-4	04-MAR-22	4972	04-MAR-22	1,20,036		1,20,036	6,090	1,13,946	EST
						<b>Total:</b>					<b>6,60,878</b>		<b>6,60,878</b>	<b>46,259</b>	<b>6,14,619</b>	
					11	Domestic Travel Ex	10-6	28-MAR-22	5327	28-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					13	Office Expenses	10-5	28-MAR-22	5326	28-MAR-22	35,000		35,000		35,000	EST
						<b>Total:</b>					<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>7,25,878</b>		<b>7,25,878</b>	<b>46,259</b>	<b>6,79,619</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	16-MAR-22	2670	16-MAR-22	46,300		46,300	2,015	44,285	EST
							11-2	16-MAR-22	2669	16-MAR-22	1,47,438		1,47,438	20,090	1,27,348	EST



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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-3	16-MAR-22	2671	16-MAR-22	2,12,956		2,12,956	18,456	1,94,500	EST
<b>Total:</b>											<b>4,06,694</b>		<b>4,06,694</b>	<b>40,561</b>	<b>3,66,133</b>	
			29	00	13	Office Expenses	11-4	28-MAR-22	2615	28-MAR-22	36,000		36,000		36,000	EST
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head : 2425</b>											<b>4,42,694</b>		<b>4,42,694</b>	<b>40,561</b>	<b>4,02,133</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	04-MAR-22	8307	04-MAR-22	6,50,092		6,50,092	56,416	5,93,676	EST
							07-2	04-MAR-22	8375	04-MAR-22	1,00,636		1,00,636	60	1,00,576	EST
							07-3	04-MAR-22	8306	04-MAR-22	3,63,978		3,63,978	22,270	3,41,708	EST
							07-4	04-MAR-22	8308	04-MAR-22	47,762		47,762	4,030	43,732	EST
							07-5	09-MAR-22	8583	09-MAR-22	54,642		54,642	4,745	49,897	EST
							07-6	09-MAR-22	8310	09-MAR-22	76,236		76,236	5,060	71,176	EST
							07-7	28-MAR-22	9133	28-MAR-22	1,84,359		1,84,359	49,782	1,34,577	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries					14,77,705		14,77,705	1,42,363	13,35,342	
<b>Total:</b>											14,77,705		14,77,705	1,42,363	13,35,342	
<b>Total for the Major Head : 2425</b>											14,77,705		14,77,705	1,42,363	13,35,342	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2425	00	001	03	00	01	Salaries					2,73,210		2,73,210	23,725	2,49,485	EST	
								09-10	04-MAR-22	4461	04-MAR-22						
								09-4	04-MAR-22	4459	04-MAR-22	61,108		61,108	5,350	55,758	EST
								09-5	04-MAR-22	4433	04-MAR-22	74,162		74,162	10,030	64,132	EST
								09-6	04-MAR-22	4434	04-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST
								09-7	04-MAR-22	4435	04-MAR-22	74,162		74,162	10,030	64,132	EST
								09-8	04-MAR-22	4436	04-MAR-22	89,290		89,290	10,060	79,230	EST
								09-9	04-MAR-22	4460	04-MAR-22	46,788		46,788	2,030	44,758	EST
<b>Total:</b>											7,82,646		7,82,646	75,460	7,07,186		
								11	Domestic Travel Ex	09-11	28-MAR-22	4696	28-MAR-22	28,000		28,000	EST
								09-3	08-MAR-22	4632	08-MAR-22	28,000		28,000		28,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	11	Domestic Travel Ex					<b>Total:</b>		<b>56,000</b>		<b>56,000</b>	
			29	00	13	Office Expenses	09-1	08-MAR-22	4649	08-MAR-22	21,000		21,000		21,000	EST
							09-2	08-MAR-22	4631	08-MAR-22	21,000		21,000		21,000	EST
						<b>Total:</b>					<b>42,000</b>		<b>42,000</b>		<b>42,000</b>	
<b>Total for the Major Head :</b>											<b>2425</b>	<b>8,80,646</b>	<b>8,80,646</b>	<b>75,460</b>	<b>8,05,186</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-2	04-MAR-22	6408	04-MAR-22	1,63,926		1,63,926	14,235	1,49,691	EST
							12-3	04-MAR-22	6407	04-MAR-22	70,136		70,136	30	70,106	EST
							12-4	28-MAR-22	7114	28-MAR-22	11,24,956		11,24,956	91,798	10,33,158	EST
						<b>Total:</b>					<b>13,59,018</b>		<b>13,59,018</b>	<b>1,06,063</b>	<b>12,52,955</b>	
			29	00	13	Office Expenses	12-1	08-MAR-22	6801	08-MAR-22	21,000		21,000		21,000	EST
						<b>Total:</b>					<b>21,000</b>		<b>21,000</b>		<b>21,000</b>	
<b>Total for the Major Head :</b>											<b>2425</b>	<b>13,80,018</b>	<b>13,80,018</b>	<b>1,06,063</b>	<b>12,73,955</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	105	03	00	01	Salaries		02-10	03-MAR-22	15486	03-MAR-22	1,55,536		1,55,536	15,090	1,40,446	EST
								02-11	03-MAR-22	15487	03-MAR-22	2,69,686		2,69,686	25,120	2,44,566	EST
								02-12	03-MAR-22	15488	03-MAR-22	82,702		82,702	10,060	72,642	EST
								02-13	03-MAR-22	15489	03-MAR-22	6,25,326		6,25,326	64,890	5,60,436	EST
								02-14	03-MAR-22	15491	03-MAR-22	5,23,400		5,23,400	180	5,23,220	EST
								02-15	03-MAR-22	15492	03-MAR-22	48,984		48,984	5,030	43,954	EST
								02-16	03-MAR-22	15493	03-MAR-22	77,110		77,110	7,131	69,979	EST
								02-17	03-MAR-22	15494	03-MAR-22	79,774	3,000	76,774	7,060	69,714	EST
								02-18	03-MAR-22	15495	03-MAR-22	99,964		99,964	8,807	91,157	EST
								02-19	03-MAR-22	15613	03-MAR-22	9,005		9,005		9,005	EST
								02-53	31-MAR-22	17750	31-MAR-22	12,198		12,198		12,198	EST
								02-55	30-MAR-22	17448	30-MAR-22	7,705		7,705		7,705	EST
								02-56	30-MAR-22	17447	30-MAR-22	6,24,192		6,24,192		6,24,192	EST
								02-57	30-MAR-22	17446	30-MAR-22	5,69,159		5,69,159		5,69,159	EST
								02-58	30-MAR-22	17445	30-MAR-22	1,66,025		1,66,025		1,66,025	EST
								02-9	03-MAR-22	15484	03-MAR-22	28,31,306		28,31,306	2,49,590	25,81,716	EST
								<b>Total:</b>				<b>61,82,072</b>		<b>3,60,079,072</b>	<b>3,92,958</b>	<b>57,86,114</b>	
								13	Office Expenses	02-34	28-MAR-22	15849	28-MAR-22	14,317		14,317	EST
										02-42	29-MAR-22	17256	29-MAR-22	5,00,181		5,00,181	EST
								<b>Total:</b>				<b>5,14,498</b>		<b>5,14,498</b>		<b>5,14,498</b>	
								14	Rents, Rates, Tax	02-49	24-MAR-22	14384	24-MAR-22	2,66,252		2,66,252	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	14	Rents, Rates, Taxe										
<b>Total:</b>											2,66,252		2,66,252		2,66,252	
<b>Total for the Major Head : 2235</b>											<b>69,62,822</b>	<b>3,000</b>	<b>69,59,822</b>	<b>3,92,958</b>	<b>65,66,864</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	04-MAR-22	6320	04-MAR-22	4,65,216		4,65,216	25,270	4,39,946	EST
							05-26	28-MAR-22	6321	28-MAR-22	18,815		18,815		18,815	EST
<b>Total:</b>											<b>4,84,031</b>		<b>4,84,031</b>	<b>25,270</b>	<b>4,58,761</b>	
<b>Total for the Major Head : 2235</b>											<b>4,84,031</b>		<b>4,84,031</b>	<b>25,270</b>	<b>4,58,761</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-1	17-MAR-22	7188	17-MAR-22	5,97,478		5,97,478	45,330	5,52,148	EST
<b>Total:</b>											<b>5,97,478</b>		<b>5,97,478</b>	<b>45,330</b>	<b>5,52,148</b>	
<b>Total for the Major Head : 2235</b>											<b>5,97,478</b>		<b>5,97,478</b>	<b>45,330</b>	<b>5,52,148</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-2	08-MAR-22	8504	08-MAR-22	34,236		34,236	2,743	31,493	EST
							03-3	08-MAR-22	8505	08-MAR-22	1,09,772		1,09,772	15,060	94,712	EST
							03-4	08-MAR-22	8529	08-MAR-22	2,00,144		2,00,144	15,180	1,84,964	EST
							03-5	08-MAR-22	8964	08-MAR-22	80,628		80,628	60	80,568	EST
<b>Total:</b>											<b>4,24,780</b>		<b>4,24,780</b>	<b>33,043</b>	<b>3,91,737</b>	
					13	Office Expenses	03-9	28-MAR-22	9549	28-MAR-22	1,09,660		1,09,660		1,09,660	EST
<b>Total:</b>											<b>1,09,660</b>		<b>1,09,660</b>		<b>1,09,660</b>	
		200	08	00	50	Other Charges	03-1	01-MAR-22	8539	01-MAR-22	10,00,000		10,00,000		10,00,000	EST
							03-7	28-MAR-22	8257	28-MAR-22	2,00,000		2,00,000		2,00,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	200	08	00	50	Other Charges	03-8	28-MAR-22	9234	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>14,00,000</b>		<b>14,00,000</b>		<b>14,00,000</b>	
			03	00	50	Other Charges	03-28	31-MAR-22	10031	31-MAR-22	10,20,000		10,20,000		10,20,000	EST
<b>Total:</b>											<b>10,20,000</b>		<b>10,20,000</b>		<b>10,20,000</b>	
		800	01	00	50	Other Charges	03-25	31-MAR-22	10032	31-MAR-22	2,10,000		2,10,000		2,10,000	EST
							03-26	31-MAR-22	10030	31-MAR-22	14,00,000		14,00,000		14,00,000	EST
							03-6	23-MAR-22	9418	23-MAR-22	23,50,000		23,50,000		23,50,000	EST
<b>Total:</b>											<b>39,60,000</b>		<b>39,60,000</b>		<b>39,60,000</b>	
			05	00	50	Other Charges	27	31-MAR-22	80	31-MAR-22	17,00,000		17,00,000		17,00,000	EST
<b>Total:</b>											<b>17,00,000</b>		<b>17,00,000</b>		<b>17,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>86,14,440</b>		<b>86,14,440</b>	<b>33,043</b>	<b>85,81,397</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-11	08-MAR-22	13707	08-MAR-22	16,450		16,450	1,675	14,775	EST







**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	21	01	50	Other Charges	15-86	31-MAR-22	15378	31-MAR-22	1,47,800		1,47,800		1,47,800	EST
<b>Total:</b>											<b>1,47,800</b>		<b>1,47,800</b>		<b>1,47,800</b>	
			02		50	Other Charges	15-12	31-MAR-22	15194	31-MAR-22	1,11,924		1,11,924		1,11,924	EST
							15-43	21-MAR-22	13508	21-MAR-22	50,000		50,000		50,000	EST
							15-60	30-MAR-22	15050	30-MAR-22	54,076		54,076		54,076	EST
<b>Total:</b>											<b>2,16,000</b>		<b>2,16,000</b>		<b>2,16,000</b>	
			04		02	Wages	1	31-MAR-22	300	26-FEB-22	12,94,293		12,94,293		12,94,293	EST
							2	31-MAR-22	298	26-FEB-22	1,17,000		1,17,000		1,17,000	EST
							3	04-MAR-22	304	26-FEB-22	18,95,344		18,95,344		18,95,344	EST
<b>Total:</b>											<b>33,06,637</b>		<b>33,06,637</b>		<b>33,06,637</b>	
			14		00	13 Office Expenses	15-21	28-MAR-22	13044	28-MAR-22	28,800		28,800		28,800	EST
							15-55	30-MAR-22	15043	30-MAR-22	43,200		43,200		43,200	EST
<b>Total:</b>											<b>72,000</b>		<b>72,000</b>		<b>72,000</b>	
					50	Other Charges	15-20	28-MAR-22	14723	28-MAR-22	27,000		27,000		27,000	EST
<b>Total:</b>											<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
			24		00	13 Office Expenses	15-12	31-MAR-22	15196	31-MAR-22	47,200		47,200		47,200	EST
							15-23	28-MAR-22	13181	28-MAR-22	32,000		32,000		32,000	EST
<b>Total:</b>											<b>79,200</b>		<b>79,200</b>		<b>79,200</b>	
					50	Other Charges	15-19	28-MAR-22	14840	28-MAR-22	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
			33		00	01 Salaries	15-33	08-MAR-22	13768	08-MAR-22	42,760		42,760	5,015	37,745	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	33	00	01	Salaries	15-34	08-MAR-22	13767	08-MAR-22	58,302		58,302	12,530	45,772	EST
<b>Total:</b>											<b>1,01,062</b>		<b>1,01,062</b>	<b>17,545</b>	<b>83,517</b>	
					11	Domestic Travel Ex	15-21	28-MAR-22	14721	28-MAR-22	8,000		8,000		8,000	EST
							15-56	30-MAR-22	15042	30-MAR-22	12,000		12,000		12,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	15-21	28-MAR-22	13043	28-MAR-22	15,200		15,200		15,200	EST
							15-54	30-MAR-22	15044	30-MAR-22	22,800		22,800		22,800	EST
<b>Total:</b>											<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
					50	Other Charges	15-21	28-MAR-22	14722	28-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			02	00	50	Other Charges	15-10	31-MAR-22	15343	31-MAR-22	2,00,000		2,00,000		2,00,000	EST
							15-98	31-MAR-22	15349	31-MAR-22	2,17,800		2,17,800		2,17,800	EST
<b>Total:</b>											<b>4,17,800</b>		<b>4,17,800</b>		<b>4,17,800</b>	
		101	11	00	13	Office Expenses	15-19	29-MAR-22	14885	29-MAR-22	48,450		48,450		48,450	EST
							15-22	28-MAR-22	14589	28-MAR-22	38,400		38,400		38,400	EST
<b>Total:</b>											<b>86,850</b>		<b>86,850</b>		<b>86,850</b>	
					50	Other Charges	15-70	31-MAR-22	15386	31-MAR-22	50,488		50,488		50,488	EST
<b>Total:</b>											<b>50,488</b>		<b>50,488</b>		<b>50,488</b>	
					01	50 Other Charges	15-10	31-MAR-22	15347	31-MAR-22	13,84,800		13,84,800		13,84,800	EST
<b>Total:</b>											<b>13,84,800</b>		<b>13,84,800</b>		<b>13,84,800</b>	
					03	50 Other Charges	15-88	31-MAR-22	15220	31-MAR-22	13,50,000		13,50,000		13,50,000	EST

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	101	11	03	50	Other Charges			<b>Total:</b>		<b>13,50,000</b>		<b>13,50,000</b>		<b>13,50,000</b>	
				04	50	Other Charges	15-81	31-MAR-22	15381	31-MAR-22	90,000		90,000		90,000	EST
						<b>Total:</b>					<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
				05	34	Scholarship/Stipend	15-49	25-MAR-22	14737	25-MAR-22	22,68,000		22,68,000		22,68,000	EST
						<b>Total:</b>					<b>22,68,000</b>		<b>22,68,000</b>		<b>22,68,000</b>	
				06	31	Grants- In - Aid Ge	15-4	08-MAR-22	13507	08-MAR-22	6,00,000		6,00,000		6,00,000	GIA
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
				08	50	Other Charges	15-11	31-MAR-22	15321	31-MAR-22	4,98,750		4,98,750		4,98,750	EST
						<b>Total:</b>					<b>4,98,750</b>		<b>4,98,750</b>		<b>4,98,750</b>	
			38	01	31	Grants- In - Aid Ge	15-89	31-MAR-22	15368	31-MAR-22	7,50,000		7,50,000		7,50,000	GIA
						<b>Total:</b>					<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
		102	25	02	50	Other Charges	15-21	28-MAR-22	14591	28-MAR-22	2,00,000		2,00,000		2,00,000	EST
							15-21	28-MAR-22	14590	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							15-23	28-MAR-22	13061	28-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
			49	00	50	Other Charges	15-12	31-MAR-22	15306	31-MAR-22	50,000		50,000		50,000	EST
							15-12	31-MAR-22	15305	31-MAR-22	90,000		90,000		90,000	EST
							15-67	28-MAR-22	13253	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>2,40,000</b>		<b>2,40,000</b>		<b>2,40,000</b>	
			50	00	50	Other Charges	15-14	31-MAR-22	15312	31-MAR-22	50,000		50,000		50,000	EST
							15-24	28-MAR-22	13056	28-MAR-22	1,00,000		1,00,000		1,00,000	EST

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	50	00	50	Other Charges					<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			51	00	01	Salaries	15-35	08-MAR-22	12912	08-MAR-22	2,60,520		2,60,520	30,180	2,30,340	EST
						<b>Total:</b>					<b>2,60,520</b>		<b>2,60,520</b>	<b>30,180</b>	<b>2,30,340</b>	
					50	Other Charges	15-14	31-MAR-22	15307	31-MAR-22	50,000		50,000		50,000	EST
							15-15	31-MAR-22	15285	31-MAR-22	9,27,000		9,27,000		9,27,000	EST
							15-23	28-MAR-22	13064	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>10,77,000</b>		<b>10,77,000</b>		<b>10,77,000</b>	
			54	00	50	Other Charges	15-19	31-MAR-22	15371	31-MAR-22	5,41,000		5,41,000		5,41,000	EST
							15-87	31-MAR-22	15377	31-MAR-22	4,71,000		4,71,000		4,71,000	EST
						<b>Total:</b>					<b>10,12,000</b>		<b>10,12,000</b>		<b>10,12,000</b>	
			21	00	50	Other Charges	15-47	21-MAR-22	10024	21-MAR-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			13	00	50	Other Charges	15-12	31-MAR-22	15191	31-MAR-22	1,79,950		1,79,950		1,79,950	EST
						<b>Total:</b>					<b>1,79,950</b>		<b>1,79,950</b>		<b>1,79,950</b>	
			36	01	50	Other Charges	15-19	29-MAR-22	14838	29-MAR-22	1,05,696		1,05,696		1,05,696	EST
							15-74	30-MAR-22	14841	30-MAR-22	65,20,783		65,20,783		65,20,783	EST
						<b>Total:</b>					<b>66,26,479</b>		<b>66,26,479</b>		<b>66,26,479</b>	
			40	00	01	Salaries	15-13	29-MAR-22	14975	29-MAR-22	4,38,630		4,38,630	37,401	4,01,229	EST
							15-13	29-MAR-22	14976	29-MAR-22	2,67,765		2,67,765	45,180	2,22,585	EST
							15-13	29-MAR-22	14977	29-MAR-22	2,83,242		2,83,242	45,180	2,38,062	EST
							15-13	29-MAR-22	14978	29-MAR-22	94,414		94,414	15,060	79,354	EST

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Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	40	00	01	Salaries	15-13	29-MAR-22	14979	29-MAR-22	1,16,640		1,16,640	24,060	92,580	EST
							15-13	29-MAR-22	14980	29-MAR-22	2,46,384		2,46,384	48,120	1,98,264	EST
							15-13	29-MAR-22	14981	29-MAR-22	1,14,990		1,14,990	9,045	1,05,945	EST
							15-14	29-MAR-22	14982	29-MAR-22	80,888		80,888	6,030	74,858	EST
							15-14	29-MAR-22	14990	29-MAR-22	97,880		97,880	10,060	87,820	EST
							15-14	29-MAR-22	14991	29-MAR-22	18,67,110		18,67,110	2,11,260	16,55,850	EST
							15-14	29-MAR-22	14992	29-MAR-22	37,09,119		37,09,119	3,24,648	33,84,471	EST
							15-14	29-MAR-22	14993	29-MAR-22	43,860		43,860	4,015	39,845	EST
							15-15	29-MAR-22	14974	29-MAR-22	2,73,000		2,73,000		2,73,000	EST
							15-15	29-MAR-22	14973	29-MAR-22	4,15,000		4,15,000		4,15,000	EST
							15-15	29-MAR-22	14972	29-MAR-22	7,74,000		7,74,000		7,74,000	EST
							15-15	29-MAR-22	14914	29-MAR-22	5,60,000		5,60,000		5,60,000	EST
							15-15	29-MAR-22	14913	29-MAR-22	33,90,000		33,90,000		33,90,000	EST
							15-15	29-MAR-22	14912	29-MAR-22	61,20,000		61,20,000		61,20,000	EST
							15-15	29-MAR-22	14911	29-MAR-22	83,634		83,634	6,852	76,782	EST
							15-16	31-MAR-22	15245	31-MAR-22	2,52,170		2,52,170	21,130	2,31,040	EST
							15-16	29-MAR-22	14910	29-MAR-22	3,24,924		3,24,924	24,180	3,00,744	EST
							15-16	29-MAR-22	14909	29-MAR-22	79,455		79,455	6,432	73,023	EST
							15-16	31-MAR-22	15244	31-MAR-22	7,79,494		7,79,494	1,30,480	6,49,014	EST
							15-16	29-MAR-22	14908	29-MAR-22	3,07,830		3,07,830	24,180	2,83,650	EST
							15-16	31-MAR-22	15243	31-MAR-22	94,372		94,372	7,588	86,784	EST

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Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	40	00	01	Salaries										
							15-16	31-MAR-22	15242	31-MAR-22	46,760		46,760	3,710	43,050	EST
							15-16	31-MAR-22	15241	31-MAR-22	4,45,160		4,45,160	37,690	4,07,470	EST
							15-16	31-MAR-22	15240	31-MAR-22	90,160		90,160	30	90,130	EST
							15-16	31-MAR-22	15239	31-MAR-22	1,85,260		1,85,260	120	1,85,140	EST
							15-17	31-MAR-22	15238	31-MAR-22	12,97,722		12,97,722	2,10,750	10,86,972	EST
							15-17	29-MAR-22	14907	29-MAR-22	31,51,005		31,51,005	2,73,357	28,77,648	EST
							15-17	29-MAR-22	14906	29-MAR-22	10,14,387		10,14,387	1,05,720	9,08,667	EST
							15-17	29-MAR-22	14905	29-MAR-22	1,95,760		1,95,760	30,120	1,65,640	EST
							15-17	29-MAR-22	14904	29-MAR-22	3,80,480		3,80,480	60,240	3,20,240	EST
							15-17	29-MAR-22	14903	29-MAR-22	5,70,720		5,70,720	90,360	4,80,360	EST
							15-17	29-MAR-22	14902	29-MAR-22	1,83,936		1,83,936	30,120	1,53,816	EST
							15-17	29-MAR-22	14901	29-MAR-22	2,68,245		2,68,245	45,180	2,23,065	EST
							15-17	29-MAR-22	14900	29-MAR-22	3,64,029		3,64,029		3,64,029	EST
							15-18	29-MAR-22	14956	29-MAR-22	1,27,920		1,27,920	6,045	1,21,875	EST
							15-18	29-MAR-22	14955	29-MAR-22	3,41,028		3,41,028	30,180	3,10,848	EST
							15-18	29-MAR-22	14954	29-MAR-22	1,21,200		1,21,200	6,045	1,15,155	EST
							15-18	29-MAR-22	14953	29-MAR-22	16,41,135		16,41,135	1,96,080	14,45,055	EST
							15-18	29-MAR-22	14952	29-MAR-22	39,23,754		39,23,754	3,43,629	35,80,125	EST
							15-21	28-MAR-22	14863	28-MAR-22	61,65,000		61,65,000		61,65,000	EST
							15-21	28-MAR-22	14864	28-MAR-22	34,05,000		34,05,000		34,05,000	EST
							15-21	28-MAR-22	14865	28-MAR-22	5,46,000		5,46,000		5,46,000	EST

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	40	00	01	Salaries	15-22	28-MAR-22	14887	28-MAR-22	3,50,000		3,50,000		3,50,000	EST
							15-22	28-MAR-22	14888	28-MAR-22	30,00,000		30,00,000		30,00,000	EST
							15-23	28-MAR-22	14889	28-MAR-22	53,91,000		53,91,000		53,91,000	EST
							15-28	08-MAR-22	13684	08-MAR-22	1,04,844		1,04,844	15,120	89,724	EST
							15-51	30-MAR-22	15067	30-MAR-22	1,60,362		1,60,362	30,120	1,30,242	EST
							15-52	30-MAR-22	15066	30-MAR-22	2,82,252		2,82,252	50,120	2,32,132	EST
							15-53	30-MAR-22	15065	30-MAR-22	78,445		78,445	15,060	63,385	EST
							15-62	30-MAR-22	15111	30-MAR-22	42,640		42,640	2,015	40,625	EST
							<b>Total:</b>				<b>5,46,89,005</b>		<b>5,46,89,005</b>	<b>25,82,712</b>	<b>5,21,06,293</b>	
						11 Domestic Travel Ex	15-20	28-MAR-22	14746	28-MAR-22	58,978		58,978		58,978	EST
							15-20	28-MAR-22	14745	28-MAR-22	91,741		91,741		91,741	EST
							15-20	28-MAR-22	14742	28-MAR-22	4,09,281		4,09,281		4,09,281	EST
							<b>Total:</b>				<b>5,60,000</b>		<b>5,60,000</b>		<b>5,60,000</b>	
						50 Other Charges	15-10	31-MAR-22	15214	31-MAR-22	30,000		30,000		30,000	EST
							15-12	31-MAR-22	15304	31-MAR-22	30,000		30,000		30,000	EST
							15-19	31-MAR-22	15206	31-MAR-22	30,000		30,000		30,000	EST
							15-19	31-MAR-22	15226	31-MAR-22	30,000		30,000		30,000	EST
							15-22	28-MAR-22	14528	28-MAR-22	1,99,597		1,99,597		1,99,597	EST
							15-5	08-MAR-22	12810	08-MAR-22	5,23,560		5,23,560		5,23,560	EST
							15-95	31-MAR-22	15362	31-MAR-22	1,10,000		1,10,000		1,10,000	EST
							<b>Total:</b>				<b>9,53,157</b>		<b>9,53,157</b>		<b>9,53,157</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	104	31	00	04	Pensionary Charge	15-14	31-MAR-22	15180	31-MAR-22	1,28,00,000		1,28,00,000		1,28,00,000	EST
<b>Total:</b>											<b>1,28,00,000</b>		<b>1,28,00,000</b>		<b>1,28,00,000</b>	
					50	Other Charges	15-10	31-MAR-22	15314	31-MAR-22	9,00,000		9,00,000		9,00,000	EST
							15-13	31-MAR-22	15186	31-MAR-22	5,29,423		5,29,423		5,29,423	EST
							15-19	29-MAR-22	14882	29-MAR-22	1,36,600		1,36,600		1,36,600	EST
							15-80	31-MAR-22	15382	31-MAR-22	2,32,500		2,32,500		2,32,500	EST
<b>Total:</b>											<b>17,98,523</b>		<b>17,98,523</b>		<b>17,98,523</b>	
			31	02	04	Pensionary Charge	118	31-MAR-22	383	30-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
					03	Pensionary Charge	116	31-MAR-22	382	26-FEB-22	48,00,000		48,00,000		48,00,000	EST
<b>Total:</b>											<b>48,00,000</b>		<b>48,00,000</b>		<b>48,00,000</b>	
					04	Pensionary Charge	119	31-MAR-22	131	30-MAR-22	8,24,000		8,24,000		8,24,000	EST
<b>Total:</b>											<b>8,24,000</b>		<b>8,24,000</b>		<b>8,24,000</b>	
			02	00	50	Other Charges	15-10	31-MAR-22	15315	31-MAR-22	81,000		81,000		81,000	EST
							15-19	29-MAR-22	14883	29-MAR-22	80,550		80,550		80,550	EST
<b>Total:</b>											<b>1,61,550</b>		<b>1,61,550</b>		<b>1,61,550</b>	
			32	00	04	Pensionary Charge	15-14	31-MAR-22	15181	31-MAR-22	4,16,35,000		4,16,35,000		4,16,35,000	EST
<b>Total:</b>											<b>4,16,35,000</b>		<b>4,16,35,000</b>		<b>4,16,35,000</b>	
					50	Other Charges	15-13	31-MAR-22	15185	31-MAR-22	12,48,000		12,48,000		12,48,000	EST
<b>Total:</b>											<b>12,48,000</b>		<b>12,48,000</b>		<b>12,48,000</b>	
					02	Other Charges	15-12	31-MAR-22	15188	31-MAR-22	34,45,000		34,45,000		34,45,000	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	104	32	02	50	Other Charges			<b>Total:</b>		<b>34,45,000</b>		<b>34,45,000</b>		<b>34,45,000</b>	
				03	04	Pensionary Charge	15-14	31-MAR-22	15182	31-MAR-22	49,79,000		49,79,000		49,79,000	EST
						<b>Total:</b>					<b>49,79,000</b>		<b>49,79,000</b>		<b>49,79,000</b>	
					50	Other Charges	15-12	31-MAR-22	15187	31-MAR-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
				04	04	Pensionary Charge	15-13	31-MAR-22	15183	31-MAR-22	9,05,000		9,05,000		9,05,000	EST
						<b>Total:</b>					<b>9,05,000</b>		<b>9,05,000</b>		<b>9,05,000</b>	
					50	Other Charges	15-12	31-MAR-22	15189	31-MAR-22	28,000		28,000		28,000	EST
						<b>Total:</b>					<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
				03	00	50 Other Charges	15-19	29-MAR-22	14884	29-MAR-22	89,200		89,200		89,200	EST
						<b>Total:</b>					<b>89,200</b>		<b>89,200</b>		<b>89,200</b>	
				105	16	01 50 Other Charges	15-11	31-MAR-22	15319	31-MAR-22	19,98,992		19,98,992		19,98,992	EST
							15-20	28-MAR-22	14743	28-MAR-22	3,00,000		3,00,000		3,00,000	EST
							15-44	21-MAR-22	10056	21-MAR-22	45,650		45,650		45,650	EST
							15-91	31-MAR-22	15367	31-MAR-22	2,69,100		2,69,100		2,69,100	EST
							15-97	30-MAR-22	15045	30-MAR-22	1,28,705		1,28,705		1,28,705	EST
							15-99	31-MAR-22	15348	31-MAR-22	5,35,195		5,35,195		5,35,195	EST
						<b>Total:</b>					<b>32,77,642</b>		<b>32,77,642</b>		<b>32,77,642</b>	
				106	19	02 01 Salaries	15-18	29-MAR-22	14938	29-MAR-22	1,58,910		1,58,910	13,315	1,45,595	EST
						<b>Total:</b>					<b>1,58,910</b>		<b>1,58,910</b>	<b>13,315</b>	<b>1,45,595</b>	
					50	Other Charges	15-58	30-MAR-22	15162	30-MAR-22	23,22,000		23,22,000		23,22,000	EST

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Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	106	19	02	50	Other Charges	15-90	31-MAR-22	15218	31-MAR-22	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>28,22,000</b>		<b>28,22,000</b>		<b>28,22,000</b>	
			33	01	01	Salaries	15-18	29-MAR-22	14934	29-MAR-22	7,37,520		7,37,520	59,280	6,78,240	EST
							15-18	29-MAR-22	14933	29-MAR-22	18,183		18,183	1,848	16,335	EST
							15-79	30-MAR-22	14937	30-MAR-22	78,55,000		78,55,000	6,63,098	71,91,902	EST
							15-84	30-MAR-22	14940	30-MAR-22	25,73,232		25,73,232	2,24,949	23,48,283	EST
<b>Total:</b>											<b>1,11,83,935</b>		<b>1,11,83,935</b>	<b>9,49,175</b>	<b>1,02,34,760</b>	
					50	Other Charges	15-10	31-MAR-22	15346	31-MAR-22	6,07,500		6,07,500		6,07,500	EST
							15-10	31-MAR-22	15323	31-MAR-22	23,42,548		23,42,548		23,42,548	EST
							15-11	31-MAR-22	15322	31-MAR-22	46,13,537		46,13,537		46,13,537	EST
							15-15	31-MAR-22	15029	31-MAR-22	9,13,79,140		9,13,79,140		9,13,79,140	EST
							15-22	28-MAR-22	14416	28-MAR-22	3,03,750		3,03,750		3,03,750	EST
							15-22	28-MAR-22	14415	28-MAR-22	3,03,750		3,03,750		3,03,750	EST
							15-57	30-MAR-22	15163	30-MAR-22	66,20,400		66,20,400		66,20,400	EST
							15-59	30-MAR-22	15161	30-MAR-22	1,50,43,806		1,50,43,806		1,50,43,806	EST
							15-65	30-MAR-22	14835	30-MAR-22	1,27,62,152		1,27,62,152		1,27,62,152	EST
							15-71	30-MAR-22	14837	30-MAR-22	54,14,323		54,14,323		54,14,323	EST
							15-72	30-MAR-22	14836	30-MAR-22	1,57,36,725		1,57,36,725		1,57,36,725	EST
							15-85	30-MAR-22	15028	30-MAR-22	1,42,64,424		1,42,64,424		1,42,64,424	EST
<b>Total:</b>											<b>16,93,92,055</b>		<b>16,93,92,055</b>	<b>*****</b>	<b>16,93,92,055</b>	
	200		12	01	50	Other Charges	15-11	31-MAR-22	15320	31-MAR-22	20,58,000		20,58,000		20,58,000	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2235	02	200	12	01	50	Other Charges	15-73	30-MAR-22	14839	30-MAR-22	30,87,000		30,87,000		30,87,000	EST		
<b>Total:</b>											<b>51,45,000</b>		<b>51,45,000</b>		<b>51,45,000</b>			
				02	50	Other Charges	15-50	25-MAR-22	14739	25-MAR-22	1,92,68,660		1,92,68,660		1,92,68,660	EST		
							15-83	31-MAR-22	15380	31-MAR-22	29,88,000		29,88,000		29,88,000	EST		
<b>Total:</b>											<b>2,22,56,660</b>		<b>2,22,56,660</b>		<b>2,22,56,660</b>			
		800	30	00	01	Salaries	15-31	08-MAR-22	13770	08-MAR-22	54,642		54,642	4,745	49,897	EST		
							15-6	08-MAR-22	13701	08-MAR-22	54,520		54,520	5,030	49,490	EST		
<b>Total:</b>											<b>1,09,162</b>		<b>1,09,162</b>	<b>9,775</b>	<b>99,387</b>			
				13		Office Expenses	15-63	30-MAR-22	15048	30-MAR-22	28,000		28,000		28,000	EST		
<b>Total:</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>			
				50		Other Charges	15-10	31-MAR-22	15317	31-MAR-22	36,000		36,000		36,000	EST		
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>45,36,41,810</b>	<b>*****</b>	<b>67,07,349</b>		<b>44,69,34,461</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2235	02	102	52	00	01	Salaries	03-13	29-MAR-22	9758	29-MAR-22	28,573		28,573	120	28,453	EST	
							03-14	29-MAR-22	9756	29-MAR-22	3,47,360		3,47,360	52,240	2,95,120	EST	
							03-15	29-MAR-22	9755	29-MAR-22	2,36,909		2,36,909	39,180	1,97,729	EST	
							03-16	29-MAR-22	9757	29-MAR-22	1,78,510		1,78,510	26,120	1,52,390	EST	
						<b>Total:</b>					<b>7,91,352</b>		<b>7,91,352</b>	<b>1,17,660</b>	<b>6,73,692</b>		
					50	Other Charges	03-22	31-MAR-22	10068	31-MAR-22	99,850		99,850		99,850	EST	
							03-23	31-MAR-22	10083	31-MAR-22	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>1,49,850</b>		<b>1,49,850</b>		<b>1,49,850</b>		
		40		00	01	Salaries	03-10	29-MAR-22	9749	29-MAR-22	3,50,000		3,50,000		3,50,000	EST	
							03-11	29-MAR-22	9748	29-MAR-22	30,82,500		30,82,500		30,82,500	EST	
							03-12	29-MAR-22	9747	29-MAR-22	56,02,500		56,02,500		56,02,500	EST	
							03-17	29-MAR-22	9750	29-MAR-22	29,12,820		29,12,820	2,54,880	26,57,940	EST	
							03-18	29-MAR-22	9751	29-MAR-22	10,37,595		10,37,595	1,20,720	9,16,875	EST	
							03-19	29-MAR-22	9752	29-MAR-22	3,71,770		3,71,770	64,180	3,07,590	EST	
							03-20	29-MAR-22	9753	29-MAR-22	9,03,702		9,03,702	1,50,420	7,53,282	EST	
							03-21	29-MAR-22	9754	29-MAR-22	3,45,780		3,45,780	29,838	3,15,942	EST	
						<b>Total:</b>					<b>1,46,06,667</b>		<b>1,46,06,667</b>	<b>6,20,038</b>	<b>1,39,86,629</b>		
					50	Other Charges	03-24	31-MAR-22	9980	31-MAR-22	30,000		30,000		30,000	EST	
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,55,77,869</b>	<b>1,55,77,869</b>	<b>7,37,698</b>	<b>1,48,40,171</b>	

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	62	00	50	Other Charges	04-20	31-MAR-22	1169	31-MAR-22	50,000		50,000		50,000	EST
							04-7	30-MAR-22	1081	30-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
<b>Total for the Major Head : 2235</b>											<b>1,08,41,637</b>		<b>1,08,41,637</b>	<b>3,00,129</b>	<b>1,05,41,508</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-21	08-MAR-22	15697	08-MAR-22	91,716		91,716	7,790	83,926	EST
							02-32	15-MAR-22	16242	15-MAR-22	31,782		31,782	2,663	29,119	EST
							02-6	08-MAR-22	15437	08-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>1,58,742</b>		<b>1,58,742</b>	<b>13,356</b>	<b>1,45,386</b>	
			11	00	01	Salaries	02-4	08-MAR-22	15435	08-MAR-22	30,080		30,080	2,352	27,728	EST
<b>Total:</b>											<b>30,080</b>		<b>30,080</b>	<b>2,352</b>	<b>27,728</b>	
					11	Domestic Travel Ex	02-41	28-MAR-22	17078	28-MAR-22	4,000		4,000		4,000	EST
							02-48	30-MAR-22	17458	30-MAR-22	6,000		6,000		6,000	EST



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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	101	15	00	13	Office Expenses	02-52	31-MAR-22	17646	31-MAR-22	1,14,600		1,14,600		1,14,600	EST
<b>Total:</b>											<b>1,14,600</b>	<b>1,14,600</b>		<b>1,14,600</b>		
					50	Other Charges	02-50	31-MAR-22	17906	31-MAR-22	1,82,192		1,82,192		1,82,192	EST
							02-51	31-MAR-22	17905	31-MAR-22	1,77,708		1,77,708		1,77,708	EST
<b>Total:</b>											<b>3,59,900</b>	<b>3,59,900</b>		<b>3,59,900</b>		
			09	00	13	Office Expenses	02-59	31-MAR-22	17677	31-MAR-22	1,39,955		1,39,955		1,39,955	EST
<b>Total:</b>											<b>1,39,955</b>	<b>1,39,955</b>		<b>1,39,955</b>		
					50	Other Charges	02-37	28-MAR-22	16756	28-MAR-22	90,000		90,000		90,000	EST
<b>Total:</b>											<b>90,000</b>	<b>90,000</b>		<b>90,000</b>		
			10	03	01	Salaries	02-28	15-MAR-22	16237	15-MAR-22	2,54,210		2,54,210	21,355	2,32,855	EST
							02-29	15-MAR-22	16238	15-MAR-22	50,388		50,388	4,066	46,322	EST
							02-43	29-MAR-22	17143	29-MAR-22	20,700		20,700		20,700	EST
							02-54	25-MAR-22	16857	25-MAR-22	1,62,413		1,62,413		1,62,413	EST
<b>Total:</b>											<b>4,87,711</b>	<b>4,87,711</b>	<b>25,421</b>	<b>4,62,290</b>		
		103	27	00	01	Salaries	02-1	08-MAR-22	15686	08-MAR-22	64,280		64,280	10,030	54,250	EST
							02-2	08-MAR-22	15011	08-MAR-22	2,04,722		2,04,722	17,261	1,87,461	EST
							02-3	08-MAR-22	15012	08-MAR-22	1,73,448		1,73,448	20,090	1,53,358	EST
<b>Total:</b>											<b>4,42,450</b>	<b>4,42,450</b>	<b>47,381</b>	<b>3,95,069</b>		
			31	00	01	Salaries	02-5	08-MAR-22	15436	08-MAR-22	3,66,750		3,66,750	23,150	3,43,600	EST
<b>Total:</b>											<b>3,66,750</b>	<b>3,66,750</b>	<b>23,150</b>	<b>3,43,600</b>		
			15	00	33	Subsidies	02-61	31-MAR-22	17832	31-MAR-22	7,20,000		7,20,000		7,20,000	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	103	15	00	33	Subsidies					<b>Total:</b>		<b>7,20,000</b>		<b>7,20,000</b>	
					34	Scholarship/Stipen	02-60	31-MAR-22	17833	31-MAR-22	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
					50	Other Charges	02-40	28-MAR-22	16291	28-MAR-22	2,34,000		2,34,000		2,34,000	EST
						<b>Total:</b>					<b>2,34,000</b>		<b>2,34,000</b>		<b>2,34,000</b>	
	800	30	00	01	01	Salaries	02-7	08-MAR-22	15438	08-MAR-22	54,642		54,642	4,745	49,897	EST
						<b>Total:</b>					<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>51,44,564</b>		<b>51,44,564</b>	<b>2,42,900</b>	<b>49,01,664</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-3	08-MAR-22	4226	08-MAR-22	35,244		35,244	2,903	32,341	EST
						<b>Total:</b>					<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	04-MAR-22	1589	04-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
			15	00	13	Office Expenses	14-13	29-MAR-22	1758	29-MAR-22	43,000		43,000		43,000	EST
							14-6	28-MAR-22	1588	28-MAR-22	28,800		28,800		28,800	EST
<b>Total:</b>											<b>71,800</b>		<b>71,800</b>		<b>71,800</b>	
					50	Other Charges	14-5	28-MAR-22	1739	28-MAR-22	27,000		27,000		27,000	EST
<b>Total:</b>											<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
	102	40	00	00	01	Salaries	14-10	28-MAR-22	1749	28-MAR-22	6,90,480		6,90,480	75,270	6,15,210	EST
							14-11	28-MAR-22	1750	28-MAR-22	1,63,560		1,63,560	15,090	1,48,470	EST
							14-12	28-MAR-22	1745	28-MAR-22	14,58,000		14,58,000		14,58,000	EST
							14-7	28-MAR-22	1746	28-MAR-22	7,95,000		7,95,000		7,95,000	EST
							14-8	28-MAR-22	1747	28-MAR-22	6,09,000		6,09,000		6,09,000	EST
							14-9	28-MAR-22	1748	28-MAR-22	3,22,105		3,22,105	27,247	2,94,858	EST
<b>Total:</b>											<b>40,38,145</b>		<b>40,38,145</b>	<b>1,17,607</b>	<b>39,20,538</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>41,72,189</b>		<b>41,72,189</b>	<b>1,20,510</b>	<b>40,51,679</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-2	25-MAR-22	5505	25-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-2	04-MAR-22	2462	04-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
			23	00	13	Office Expenses	11-1	08-MAR-22	2595	08-MAR-22	28,800		28,800		28,800	EST
							11-15	30-MAR-22	2826	30-MAR-22	43,200		43,200		43,200	EST
<b>Total:</b>											<b>72,000</b>		<b>72,000</b>		<b>72,000</b>	
					50	Other Charges	11-17	28-MAR-22	2762	28-MAR-22	27,000		27,000		27,000	EST
<b>Total:</b>											<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>1,34,244</b>		<b>1,34,244</b>	<b>2,903</b>	<b>1,31,341</b>		

Accounting Month : 12

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-1	04-MAR-22	8147	04-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
		102	40	00	01	Salaries	07-10	30-MAR-22	9339	30-MAR-22	2,17,000		2,17,000		2,17,000	EST
							07-10	30-MAR-22	9337	30-MAR-22	14,58,000		14,58,000		14,58,000	EST
							07-10	30-MAR-22	9338	30-MAR-22	8,75,000		8,75,000		8,75,000	EST
							07-10	30-MAR-22	9321	30-MAR-22	4,32,000		4,32,000		4,32,000	EST
							07-10	30-MAR-22	9322	30-MAR-22	2,40,000		2,40,000		2,40,000	EST
							07-10	30-MAR-22	9323	30-MAR-22	84,000		84,000		84,000	EST
							07-10	30-MAR-22	9325	30-MAR-22	1,17,690		1,17,690	9,783	1,07,907	EST
							07-10	30-MAR-22	9326	30-MAR-22	82,688		82,688	6,946	75,742	EST
							07-11	30-MAR-22	9327	30-MAR-22	88,080		88,080	7,236	80,844	EST
							07-11	30-MAR-22	9328	30-MAR-22	61,856		61,856	5,138	56,718	EST
							07-11	30-MAR-22	9329	30-MAR-22	1,78,510		1,78,510	20,120	1,58,390	EST
							07-11	30-MAR-22	9330	30-MAR-22	89,255		89,255	10,060	79,195	EST
							07-11	30-MAR-22	9331	30-MAR-22	30,928		30,928	2,569	28,359	EST
							07-11	30-MAR-22	9332	30-MAR-22	41,344		41,344	3,473	37,871	EST
							07-11	31-MAR-22	9288	31-MAR-22	3,42,760		3,42,760	40,240	3,02,520	EST
							07-12	31-MAR-22	9289	31-MAR-22	1,18,480		1,18,480	10,306	1,08,174	EST
							07-12	31-MAR-22	9290	31-MAR-22	2,36,960		2,36,960	20,612	2,16,348	EST
							07-12	31-MAR-22	9291	31-MAR-22	12,78,000		12,78,000		12,78,000	EST
							07-12	31-MAR-22	9292	31-MAR-22	7,15,000		7,15,000		7,15,000	EST

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-12	31-MAR-22	9293	31-MAR-22	49,000		49,000	49,000	EST	
								07-12	31-MAR-22	9209	31-MAR-22	2,82,102		2,82,102	24,016	2,58,086	EST
								07-12	31-MAR-22	9210	31-MAR-22	2,03,820		2,03,820	17,964	1,85,856	EST
								07-12	31-MAR-22	9171	31-MAR-22	97,908		97,908	8,184	89,724	EST
								07-13	31-MAR-22	9287	31-MAR-22	1,71,380		1,71,380	20,120	1,51,260	EST
								07-13	31-MAR-22	9208	31-MAR-22	1,71,720		1,71,720	14,440	1,57,280	EST
								07-14	31-MAR-22	9188	31-MAR-22	11,97,000		11,97,000		11,97,000	EST
								07-14	31-MAR-22	9189	31-MAR-22	6,70,000		6,70,000		6,70,000	EST
								07-15	31-MAR-22	9190	31-MAR-22	1,47,000		1,47,000		1,47,000	EST
								07-15	31-MAR-22	9202	31-MAR-22	5,13,000		5,13,000		5,13,000	EST
								07-15	31-MAR-22	9203	31-MAR-22	2,95,000		2,95,000		2,95,000	EST
								07-15	31-MAR-22	9204	31-MAR-22	1,05,000		1,05,000		1,05,000	EST
								07-15	31-MAR-22	9205	31-MAR-22	65,160		65,160	5,422	59,738	EST
								07-15	31-MAR-22	9206	31-MAR-22	2,01,770		2,01,770	17,218	1,84,552	EST
								07-15	31-MAR-22	9207	31-MAR-22	3,85,800		3,85,800	33,744	3,52,056	EST
								07-15	31-MAR-22	9170	31-MAR-22	61,940		61,940	5,124	56,816	EST
								07-15	31-MAR-22	9177	31-MAR-22	1,64,825		1,64,825	25,090	1,39,735	EST
								07-16	31-MAR-22	9176	31-MAR-22	3,29,650		3,29,650	50,180	2,79,470	EST
								07-16	31-MAR-22	9175	31-MAR-22	2,06,418		2,06,418	17,963	1,88,455	EST
								07-16	31-MAR-22	9174	31-MAR-22	4,12,836		4,12,836	35,926	3,76,910	EST
								07-16	31-MAR-22	9173	31-MAR-22	1,20,738		1,20,738	10,110	1,10,628	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-16	31-MAR-22	9172	31-MAR-22	30,970		30,970	2,562	28,408	EST
								07-25	30-MAR-22	9186	30-MAR-22	76,660		76,660	6,030	70,630	EST
								07-26	30-MAR-22	9187	30-MAR-22	1,21,332		1,21,332	9,045	1,12,287	EST
								07-27	30-MAR-22	9251	30-MAR-22	11,25,000		11,25,000		11,25,000	EST
								07-28	30-MAR-22	9252	30-MAR-22	6,15,000		6,15,000		6,15,000	EST
								07-29	30-MAR-22	9253	30-MAR-22	56,000		56,000		56,000	EST
								07-30	30-MAR-22	9254	30-MAR-22	6,48,390		6,48,390	51,270	5,97,120	EST
								07-31	30-MAR-22	9255	30-MAR-22	7,25,028		7,25,028	58,300	6,66,728	EST
								07-32	30-MAR-22	9256	30-MAR-22	1,57,020		1,57,020	13,443	1,43,577	EST
								07-33	30-MAR-22	9257	30-MAR-22	1,65,756		1,65,756	14,316	1,51,440	EST
								07-34	30-MAR-22	9258	30-MAR-22	1,69,744		1,69,744		1,69,744	EST
								07-36	30-MAR-22	9267	30-MAR-22	37,160		37,160	3,069	34,091	EST
								07-37	30-MAR-22	9268	30-MAR-22	32,580		32,580	2,711	29,869	EST
								07-38	30-MAR-22	9269	30-MAR-22	3,55,440		3,55,440	30,738	3,24,702	EST
								07-39	30-MAR-22	9270	30-MAR-22	2,39,475		2,39,475	60,090	1,79,385	EST
								07-40	30-MAR-22	9271	30-MAR-22	1,71,720		1,71,720	14,440	1,57,280	EST
								07-41	30-MAR-22	9272	30-MAR-22	78,296		78,296	6,536	71,760	EST
								07-42	30-MAR-22	9185	30-MAR-22	38,330		38,330	3,015	35,315	EST
								07-43	30-MAR-22	9196	30-MAR-22	12,82,500		12,82,500		12,82,500	EST
								07-44	30-MAR-22	9183	30-MAR-22	4,45,630		4,45,630	38,476	4,07,154	EST
								07-45	30-MAR-22	9182	30-MAR-22	2,22,815		2,22,815	19,238	2,03,577	EST

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Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-46	30-MAR-22	9181	30-MAR-22	1,72,710		1,72,710	15,090	1,57,620	EST
								07-47	30-MAR-22	9179	30-MAR-22	54,525		54,525	5,030	49,495	EST
								07-48	30-MAR-22	9180	30-MAR-22	1,09,050		1,09,050	10,060	98,990	EST
								07-49	30-MAR-22	9275	30-MAR-22	6,03,000		6,03,000		6,03,000	EST
								07-51	30-MAR-22	9264	30-MAR-22	8,64,000		8,64,000		8,64,000	EST
								07-52	30-MAR-22	9265	30-MAR-22	4,75,000		4,75,000		4,75,000	EST
								07-53	30-MAR-22	9266	30-MAR-22	2,10,000		2,10,000		2,10,000	EST
								07-54	30-MAR-22	9235	30-MAR-22	6,57,000		6,57,000		6,57,000	EST
								07-55	30-MAR-22	9233	30-MAR-22	77,000		77,000		77,000	EST
								07-56	30-MAR-22	9234	30-MAR-22	3,50,000		3,50,000		3,50,000	EST
								07-57	30-MAR-22	9232	30-MAR-22	2,05,565		2,05,565	17,632	1,87,933	EST
								07-58	30-MAR-22	9231	30-MAR-22	5,15,810		5,15,810	44,226	4,71,584	EST
								07-59	30-MAR-22	9230	30-MAR-22	1,95,388		1,95,388	16,694	1,78,694	EST
								07-60	30-MAR-22	9229	30-MAR-22	60,330		60,330	4,974	55,356	EST
								07-61	30-MAR-22	9228	30-MAR-22	31,782		31,782	2,648	29,134	EST
								07-62	30-MAR-22	9198	30-MAR-22	1,75,000		1,75,000		1,75,000	EST
								07-63	30-MAR-22	9197	30-MAR-22	7,05,000		7,05,000		7,05,000	EST
								07-64	30-MAR-22	9347	30-MAR-22	3,57,020		3,57,020	80,240	2,76,780	EST
								07-65	30-MAR-22	9346	30-MAR-22	1,65,756		1,65,756	30,090	1,35,666	EST
								07-66	30-MAR-22	9345	30-MAR-22	52,340		52,340	10,030	42,310	EST
								07-67	30-MAR-22	9344	30-MAR-22	52,340		52,340	10,030	42,310	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	40	00	01	Salaries		07-68	30-MAR-22	9343	30-MAR-22	40,246		40,246	3,370	36,876	EST
								07-69	30-MAR-22	9342	30-MAR-22	80,492		80,492	6,740	73,752	EST
								07-70	30-MAR-22	9341	30-MAR-22	1,14,585		1,14,585	9,495	1,05,090	EST
								07-71	30-MAR-22	9276	30-MAR-22	3,10,000		3,10,000		3,10,000	EST
								07-72	30-MAR-22	9277	30-MAR-22	56,000		56,000		56,000	EST
								07-73	30-MAR-22	9184	30-MAR-22	1,39,038		1,39,038	11,820	1,27,218	EST
								07-74	30-MAR-22	9358	30-MAR-22	1,19,776		1,19,776	20,060	99,716	EST
								07-75	30-MAR-22	9357	30-MAR-22	1,65,892		1,65,892	20,120	1,45,772	EST
								07-76	30-MAR-22	9356	30-MAR-22	1,24,650		1,24,650	9,045	1,15,605	EST
								07-77	30-MAR-22	9355	30-MAR-22	1,70,130		1,70,130	30,090	1,40,040	EST
								07-78	30-MAR-22	9354	30-MAR-22	2,35,335		2,35,335	30,180	2,05,155	EST
								07-79	30-MAR-22	9352	30-MAR-22	1,83,432		1,83,432	15,580	1,67,852	EST
								07-80	30-MAR-22	9351	30-MAR-22	62,572		62,572	5,486	57,086	EST
								07-81	30-MAR-22	9350	30-MAR-22	3,37,438		3,37,438	29,596	3,07,842	EST
								07-82	30-MAR-22	9349	30-MAR-22	6,47,146		6,47,146	57,031	5,90,115	EST
								07-83	30-MAR-22	9348	30-MAR-22	1,78,510		1,78,510	40,120	1,38,390	EST
								07-84	30-MAR-22	9241	30-MAR-22	5,02,670		5,02,670	68,360	4,34,310	EST
								07-85	30-MAR-22	9240	30-MAR-22	2,51,335		2,51,335	34,180	2,17,155	EST
								07-86	30-MAR-22	9239	30-MAR-22	2,53,750		2,53,750	22,176	2,31,574	EST
								07-87	30-MAR-22	9238	30-MAR-22	1,26,875		1,26,875	11,088	1,15,787	EST
								07-88	30-MAR-22	9237	30-MAR-22	1,61,260		1,61,260	20,120	1,41,140	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	40	00	01	Salaries		07-89 30-MAR-22	9236	30-MAR-22	80,630		80,630	10,060	70,570	EST
								07-90 30-MAR-22	9362	30-MAR-22	43,860		43,860	3,015	40,845	EST
								07-91 30-MAR-22	9361	30-MAR-22	59,888		59,888	10,030	49,858	EST
								07-92 30-MAR-22	9359	30-MAR-22	87,720		87,720	6,030	81,690	EST
								07-93 30-MAR-22	9360	30-MAR-22	82,946		82,946	10,060	72,886	EST
								07-94 30-MAR-22	9244	30-MAR-22	75,510		75,510	6,060	69,450	EST
								07-95 30-MAR-22	9245	30-MAR-22	1,19,502		1,19,502	9,090	1,10,412	EST
								07-96 30-MAR-22	9243	30-MAR-22	37,755		37,755	3,030	34,725	EST
								07-97 30-MAR-22	9242	30-MAR-22	5,43,384		5,43,384	72,360	4,71,024	EST
<b>Total:</b>											<b>3,08,15,407</b>		<b>3,08,15,407</b>	<b>15,76,399</b>	<b>2,92,39,008</b>	
<b>Total for the Major Head : 2235</b>											<b>3,08,50,651</b>		<b>3,08,50,651</b>	<b>15,79,302</b>	<b>2,92,71,349</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries		05-5 08-MAR-22	6374	08-MAR-22	35,244		35,244	2,903	32,341	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-7	08-MAR-22	6205	08-MAR-22	35,244		35,244	2,903	32,341	EST
<b>Total:</b>											<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	
			07	00	01	Salaries	05-3	08-MAR-22	6203	08-MAR-22	28,610		28,610	2,352	26,258	EST
							05-4	08-MAR-22	6202	08-MAR-22	85,050		85,050	10,060	74,990	EST
<b>Total:</b>											<b>1,13,660</b>		<b>1,13,660</b>	<b>12,412</b>	<b>1,01,248</b>	
					11	Domestic Travel Ex	05-23	30-MAR-22	6807	30-MAR-22	9,000		9,000		9,000	EST
							05-27	28-MAR-22	6581	28-MAR-22	6,000		6,000		6,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
					13	Office Expenses	05-24	30-MAR-22	6806	30-MAR-22	28,800		28,800		28,800	EST
							05-28	28-MAR-22	6045	28-MAR-22	19,200		19,200		19,200	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
					50	Other Charges	05-31	28-MAR-22	6712	28-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			03	00	13	Office Expenses	05-25	30-MAR-22	6805	30-MAR-22	32,400		32,400		32,400	EST
							05-30	28-MAR-22	6044	28-MAR-22	21,600		21,600		21,600	EST
<b>Total:</b>											<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
					50	Other Charges	05-29	28-MAR-22	6713	28-MAR-22	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
	102	41	00	01	01	Salaries	05-13	30-MAR-22	6786	30-MAR-22	5,13,885		5,13,885	43,146	4,70,739	EST
<b>Total:</b>											<b>5,13,885</b>		<b>5,13,885</b>	<b>43,146</b>	<b>4,70,739</b>	
					50	Other Charges	05-21	31-MAR-22	6849	31-MAR-22	50,000		50,000		50,000	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	102	41	00	50	Other Charges	05-34	28-MAR-22	6118	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			40	00	01	Salaries	05-10	29-MAR-22	6778	29-MAR-22	2,99,440		2,99,440	25,150	2,74,290	EST
							05-11	29-MAR-22	6777	29-MAR-22	1,47,310		1,47,310	12,100	1,35,210	EST
							05-12	29-MAR-22	6776	29-MAR-22	55,970		55,970	4,546	51,424	EST
							05-14	30-MAR-22	6785	30-MAR-22	3,50,760		3,50,760	29,652	3,21,108	EST
							05-15	30-MAR-22	6784	30-MAR-22	7,05,048		7,05,048	80,480	6,24,568	EST
							05-16	30-MAR-22	6781	30-MAR-22	7,67,760		7,67,760	90,540	6,77,220	EST
							05-17	30-MAR-22	6787	30-MAR-22	20,03,379		20,03,379	1,75,803	18,27,576	EST
							05-18	30-MAR-22	6790	30-MAR-22	2,24,000		2,24,000		2,24,000	EST
							05-19	30-MAR-22	6788	30-MAR-22	23,70,000		23,70,000		23,70,000	EST
							05-20	30-MAR-22	6789	30-MAR-22	42,84,000		42,84,000		42,84,000	EST
							05-9	29-MAR-22	6779	29-MAR-22	1,13,420		1,13,420	10,060	1,03,360	EST
<b>Total:</b>											<b>1,13,21,087</b>		<b>1,13,21,087</b>	<b>4,28,331</b>	<b>1,08,92,756</b>	
			50			Other Charges	05-22	31-MAR-22	6850	31-MAR-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
			79	00	50	Other Charges	05-32	28-MAR-22	6116	28-MAR-22	70,000		70,000		70,000	EST
							05-33	28-MAR-22	6117	28-MAR-22	30,000		30,000		30,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		103	31	00	01	Salaries	05-2	08-MAR-22	6256	08-MAR-22	54,642		54,642	4,745	49,897	EST
							05-6	08-MAR-22	6206	08-MAR-22	2,39,064		2,39,064	23,120	2,15,944	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	08	00	50	Other Charges	06-57	31-MAR-22	7936	31-MAR-22	14,500		14,500		14,500	EST
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
			04	00	13	Office Expenses	06-58	31-MAR-22	8049	31-MAR-22	28,000		28,000		28,000	EST
							06-6	28-MAR-22	7100	28-MAR-22	19,200		19,200		19,200	EST
<b>Total:</b>											<b>47,200</b>		<b>47,200</b>		<b>47,200</b>	
					50	Other Charges	06-56	31-MAR-22	7937	31-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
	102	40	00	01	01	Salaries	06-10	30-MAR-22	7989	30-MAR-22	13,12,500		13,12,500		13,12,500	EST
							06-11	30-MAR-22	7988	30-MAR-22	23,44,500		23,44,500		23,44,500	EST
							06-12	30-MAR-22	7999	30-MAR-22	2,67,765		2,67,765	30,180	2,37,585	EST
							06-13	30-MAR-22	8000	30-MAR-22	1,00,440		1,00,440	8,178	92,262	EST
							06-14	30-MAR-22	7995	30-MAR-22	98,336		98,336	7,904	90,432	EST
							06-15	30-MAR-22	7996	30-MAR-22	1,40,976		1,40,976	11,612	1,29,364	EST
							06-16	30-MAR-22	7997	30-MAR-22	70,140		70,140	5,565	64,575	EST
							06-17	30-MAR-22	7998	30-MAR-22	2,39,475		2,39,475	60,180	1,79,295	EST
							06-19	30-MAR-22	8011	30-MAR-22	1,61,160		1,61,160	13,830	1,47,330	EST
							06-20	30-MAR-22	8008	30-MAR-22	88,080		88,080	7,236	80,844	EST
							06-21	30-MAR-22	8007	30-MAR-22	92,784		92,784	7,707	85,077	EST
							06-22	31-MAR-22	8099	31-MAR-22	30,30,000		30,30,000		30,30,000	EST
							06-23	30-MAR-22	8010	30-MAR-22	1,07,440		1,07,440	20,060	87,380	EST
							06-24	31-MAR-22	7964	31-MAR-22	2,87,000		2,87,000		2,87,000	EST



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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	40	00	01	Salaries	06-25	30-MAR-22	8009	30-MAR-22	1,70,148		1,70,148	30,090	1,40,058	EST
							06-27	31-MAR-22	7962	31-MAR-22	54,63,000		54,63,000		54,63,000	EST
							06-29	31-MAR-22	8025	31-MAR-22	3,48,195		3,48,195	60,180	2,88,015	EST
							06-33	31-MAR-22	8026	31-MAR-22	8,08,476		8,08,476	1,25,480	6,82,996	EST
							06-35	31-MAR-22	8024	31-MAR-22	6,61,236		6,61,236	30,360	6,30,876	EST
							06-36	31-MAR-22	7958	31-MAR-22	1,55,080		1,55,080	12,858	1,42,222	EST
							06-37	31-MAR-22	7956	31-MAR-22	32,89,895		32,89,895	2,87,455	30,02,440	EST
							06-38	31-MAR-22	7959	31-MAR-22	77,540		77,540	6,429	71,111	EST
							06-39	31-MAR-22	7957	31-MAR-22	21,13,830		21,13,830	3,46,440	17,67,390	EST
							06-9	30-MAR-22	7990	30-MAR-22	59,500		59,500		59,500	EST
							<b>Total:</b>				<b>2,14,87,496</b>		<b>2,14,87,496</b>	<b>10,71,744</b>	<b>2,04,15,752</b>	
					50	Other Charges	06-49	31-MAR-22	8143	31-MAR-22	30,000		30,000		30,000	EST
							06-51	31-MAR-22	8145	31-MAR-22	30,000		30,000		30,000	EST
							06-53	31-MAR-22	8123	31-MAR-22	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
			78	00	50	Other Charges	06-54	31-MAR-22	8124	31-MAR-22	1,10,000		1,10,000		1,10,000	EST
							06-55	31-MAR-22	8125	31-MAR-22	50,000		50,000		50,000	EST
							06-8	29-MAR-22	7167	29-MAR-22	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>2,60,000</b>		<b>2,60,000</b>		<b>2,60,000</b>	
			76	00	50	Other Charges	06-4	28-MAR-22	7168	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							06-52	31-MAR-22	8144	31-MAR-22	50,000		50,000		50,000	EST

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	76	00	50	Other Charges			<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			92	00	01	Salaries	06-18	30-MAR-22	7994	30-MAR-22	84,410		84,410	20,060	64,350	EST
							06-26	30-MAR-22	8002	30-MAR-22	84,410		84,410	20,060	64,350	EST
							06-28	30-MAR-22	8001	30-MAR-22	24,584		24,584	1,976	22,608	EST
							06-30	30-MAR-22	7984	30-MAR-22	70,032		70,032	10,060	59,972	EST
							06-31	30-MAR-22	7985	30-MAR-22	32,204		32,204		32,204	EST
							06-32	30-MAR-22	7986	30-MAR-22	1,73,680		1,73,680	20,120	1,53,560	EST
							06-34	30-MAR-22	7987	30-MAR-22	3,47,360		3,47,360	40,240	3,07,120	EST
							<b>Total:</b>				<b>8,16,680</b>		<b>8,16,680</b>	<b>1,12,516</b>	<b>7,04,164</b>	
					50	Other Charges	06-3	28-MAR-22	7159	28-MAR-22	70,000		70,000		70,000	EST
							06-5	28-MAR-22	7160	28-MAR-22	30,000		30,000		30,000	EST
							06-50	31-MAR-22	8142	31-MAR-22	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
		103	31	00	01	Salaries	06-41	31-MAR-22	8132	31-MAR-22	1,17,458		1,17,458	13,060	1,04,398	EST
							06-43	31-MAR-22	8135	31-MAR-22	54,642		54,642	4,745	49,897	EST
							06-44	31-MAR-22	8133	31-MAR-22	40,642		40,642	3,015	37,627	EST
							06-45	31-MAR-22	8128	31-MAR-22	98,836		98,836	8,120	90,716	EST
							06-46	31-MAR-22	8129	31-MAR-22	98,836		98,836	8,060	90,776	EST
							06-48	31-MAR-22	8134	31-MAR-22	1,30,878		1,30,878	16,060	1,14,818	EST
							<b>Total:</b>				<b>5,41,292</b>		<b>5,41,292</b>	<b>53,060</b>	<b>4,88,232</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>2,36,96,270</b>	<b>2,36,96,270</b>	<b>12,44,118</b>	<b>2,24,52,152</b>	

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Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-6	08-MAR-22	4547	08-MAR-22	70,488		70,488	5,806	64,682	EST
<b>Total:</b>											<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	
		102	40	00	01	Salaries	09-14	30-MAR-22	5074	30-MAR-22	8,10,885		8,10,885	1,05,450	7,05,435	EST
							09-15	30-MAR-22	5075	30-MAR-22	85,830		85,830	7,056	78,774	EST
							09-16	30-MAR-22	5076	30-MAR-22	2,11,980		2,11,980	17,598	1,94,382	EST
							09-18	30-MAR-22	5078	30-MAR-22	17,72,000		17,72,000		17,72,000	EST
							09-19	30-MAR-22	5079	30-MAR-22	12,29,000		12,29,000		12,29,000	EST
							09-20	30-MAR-22	5080	30-MAR-22	2,53,275		2,53,275	30,090	2,23,185	EST
							09-21	30-MAR-22	5082	30-MAR-22	5,34,030		5,34,030	45,537	4,88,493	EST
							09-22	30-MAR-22	5081	30-MAR-22	2,09,718		2,09,718	17,679	1,92,039	EST
							09-24	30-MAR-22	5062	30-MAR-22	2,85,438		2,85,438	180	2,85,258	EST
							09-25	30-MAR-22	5063	30-MAR-22	8,32,320		8,32,320	1,35,540	6,96,780	EST
							09-26	30-MAR-22	5064	30-MAR-22	3,13,212		3,13,212	30,090	2,83,122	EST
							09-27	30-MAR-22	5065	30-MAR-22	1,30,455		1,30,455	10,971	1,19,484	EST
							09-28	30-MAR-22	5066	30-MAR-22	16,36,000		16,36,000		16,36,000	EST
							09-31	30-MAR-22	5069	30-MAR-22	1,24,032		1,24,032	10,419	1,13,613	EST
							09-32	30-MAR-22	5070	30-MAR-22	2,74,710		2,74,710	13,443	2,61,267	EST
							09-34	30-MAR-22	5073	30-MAR-22	9,85,000		9,85,000		9,85,000	EST
							09-35	30-MAR-22	5072	30-MAR-22	2,53,275		2,53,275	30,180	2,23,095	EST
							09-39	30-MAR-22	5058	30-MAR-22	1,70,148		1,70,148	15,090	1,55,058	EST
							09-40	30-MAR-22	5059	30-MAR-22	3,08,175		3,08,175	26,430	2,81,745	EST

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Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	40	00	01	Salaries	09-41	30-MAR-22	5060	30-MAR-22	1,28,280		1,28,280	12,045	1,16,235	EST
							09-42	30-MAR-22	5061	30-MAR-22	2,69,835		2,69,835	30,180	2,39,655	EST
							09-43	30-MAR-22	5057	30-MAR-22	4,28,925		4,28,925	45,270	3,83,655	EST
							09-44	30-MAR-22	5056	30-MAR-22	1,21,560		1,21,560	12,045	1,09,515	EST
							09-45	30-MAR-22	5055	30-MAR-22	2,03,000		2,03,000		2,03,000	EST
							09-46	30-MAR-22	5054	30-MAR-22	7,10,000		7,10,000		7,10,000	EST
							09-47	30-MAR-22	5053	30-MAR-22	13,59,000		13,59,000		13,59,000	EST
<b>Total:</b>											<b>1,36,40,083</b>		<b>1,36,40,083</b>	<b>5,95,293</b>	<b>1,30,44,790</b>	
<b>Total for the Major Head : 2235</b>											<b>1,37,10,571</b>		<b>1,37,10,571</b>	<b>6,01,099</b>	<b>1,31,09,472</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	55	00	50	Other Charges	08-14	28-MAR-22	1644	28-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			40	00	01	Salaries	08-10	31-MAR-22	2216	31-MAR-22	1,32,740		1,32,740	11,634	1,21,106	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	40	00	01	Salaries	08-11	31-MAR-22	2217	31-MAR-22	2,97,380		2,97,380	50,180	2,47,200	EST
							08-12	31-MAR-22	2218	31-MAR-22	1,23,156		1,23,156	30,045	93,111	EST
							08-13	31-MAR-22	2219	31-MAR-22	1,16,730		1,16,730	30,045	86,685	EST
							08-2	31-MAR-22	2208	31-MAR-22	16,56,000		16,56,000		16,56,000	EST
							08-3	31-MAR-22	2209	31-MAR-22	9,30,000		9,30,000		9,30,000	EST
							08-4	31-MAR-22	2210	31-MAR-22	3,50,000		3,50,000		3,50,000	EST
							08-7	31-MAR-22	2213	31-MAR-22	1,48,690		1,48,690	25,090	1,23,600	EST
							08-8	31-MAR-22	2214	31-MAR-22	66,370		66,370	5,817	60,553	EST
							08-9	31-MAR-22	2215	31-MAR-22	1,95,840		1,95,840	30,090	1,65,750	EST
							<b>Total:</b>				<b>40,16,906</b>		<b>40,16,906</b>	<b>1,82,901</b>	<b>38,34,005</b>	
					50	Other Charges	08-1	31-MAR-22	2207	31-MAR-22	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		103	31	00	01	Salaries	08-5	31-MAR-22	2211	31-MAR-22	43,008		43,008		43,008	EST
							<b>Total:</b>				<b>43,008</b>		<b>43,008</b>		<b>43,008</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>41,39,914</b>		<b>41,39,914</b>	<b>1,82,901</b>	<b>39,57,013</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-7	08-MAR-22	6787	08-MAR-22	70,488		70,488	5,806	64,682	EST
<b>Total:</b>											<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	
		102	40	00	01	Salaries	12-13	30-MAR-22	7218	30-MAR-22	1,68,000		1,68,000		1,68,000	EST
							12-14	30-MAR-22	7217	30-MAR-22	7,85,000		7,85,000		7,85,000	EST
							12-15	30-MAR-22	7216	30-MAR-22	14,22,000		14,22,000		14,22,000	EST
							12-16	30-MAR-22	7145	30-MAR-22	41,550		41,550	3,015	38,535	EST
							12-19	30-MAR-22	7146	30-MAR-22	1,77,720		1,77,720	15,459	1,62,261	EST
							12-20	30-MAR-22	7140	30-MAR-22	3,01,278		3,01,278	15,180	2,86,098	EST
							12-21	30-MAR-22	7141	30-MAR-22	3,18,372		3,18,372	15,180	3,03,192	EST
							12-22	30-MAR-22	7148	30-MAR-22	1,21,332		1,21,332	10,419	1,10,913	EST
							12-23	30-MAR-22	7147	30-MAR-22	2,72,010		2,72,010	23,226	2,48,784	EST
							12-24	30-MAR-22	7142	30-MAR-22	1,35,240		1,35,240	9,045	1,26,195	EST
							12-25	30-MAR-22	7143	30-MAR-22	1,28,100		1,28,100	9,045	1,19,055	EST
							12-26	30-MAR-22	7144	30-MAR-22	10,58,985		10,58,985	75,720	9,83,265	EST
							12-29	31-MAR-22	7202	31-MAR-22	6,00,000		6,00,000		6,00,000	EST
							12-30	31-MAR-22	7203	31-MAR-22	11,07,000		11,07,000		11,07,000	EST
							12-31	31-MAR-22	7199	31-MAR-22	1,65,756		1,65,756	12,090	1,53,666	EST
							12-32	31-MAR-22	7200	31-MAR-22	4,24,785		4,24,785	42,270	3,82,515	EST
							12-33	31-MAR-22	7201	31-MAR-22	3,64,000		3,64,000		3,64,000	EST
							12-34	31-MAR-22	7198	31-MAR-22	1,79,905		1,79,905	15,633	1,64,272	EST
							12-35	31-MAR-22	7197	31-MAR-22	1,11,695		1,11,695	9,645	1,02,050	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	40	00	01	Salaries										
							12-39	31-MAR-22	7189	31-MAR-22	3,90,363		3,90,363	39,180	3,51,183	EST
							12-40	31-MAR-22	7190	31-MAR-22	70,140		70,140	5,565	64,575	EST
							12-41	31-MAR-22	7191	31-MAR-22	1,59,876		1,59,876	9,090	1,50,786	EST
							12-42	31-MAR-22	7192	31-MAR-22	73,752		73,752	5,928	67,824	EST
							12-43	31-MAR-22	7188	31-MAR-22	2,83,290		2,83,290	30,180	2,53,110	EST
							12-46	31-MAR-22	7251	31-MAR-22	8,73,000		8,73,000		8,73,000	EST
							12-47	31-MAR-22	7252	31-MAR-22	4,80,000		4,80,000		4,80,000	EST
							12-48	31-MAR-22	7250	31-MAR-22	2,17,000		2,17,000		2,17,000	EST
							12-50	31-MAR-22	7214	31-MAR-22	4,42,410		4,42,410	38,232	4,04,178	EST
							12-51	31-MAR-22	7213	31-MAR-22	1,70,130		1,70,130	60,090	1,10,040	EST
							12-52	31-MAR-22	7215	31-MAR-22	1,79,664		1,79,664	60,090	1,19,574	EST
							12-53	31-MAR-22	7210	31-MAR-22	5,30,000		5,30,000		5,30,000	EST
							12-54	31-MAR-22	7209	31-MAR-22	2,52,000		2,52,000		2,52,000	EST
							12-55	31-MAR-22	7208	31-MAR-22	56,716		56,716	4,909	51,807	EST
							12-56	31-MAR-22	7207	31-MAR-22	56,716		56,716	4,909	51,807	EST
							12-57	31-MAR-22	7211	31-MAR-22	9,72,000		9,72,000		9,72,000	EST
							12-59	31-MAR-22	7178	31-MAR-22	1,22,580		1,22,580	15,090	1,07,490	EST
							12-60	31-MAR-22	7175	31-MAR-22	2,75,355		2,75,355	30,180	2,45,175	EST
							12-61	31-MAR-22	7180	31-MAR-22	1,29,384		1,29,384	15,090	1,14,294	EST
							12-62	31-MAR-22	7179	31-MAR-22	5,14,104		5,14,104	54,270	4,59,834	EST
							12-63	31-MAR-22	7176	31-MAR-22	10,22,460		10,22,460	99,630	9,22,830	EST

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	02	102	40	00	01	Salaries	12-64	31-MAR-22	7177	31-MAR-22	9,03,435		9,03,435	78,588	8,24,847	EST	
							12-65	31-MAR-22	7182	31-MAR-22	11,90,000		11,90,000		11,90,000	EST	
							12-66	31-MAR-22	7183	31-MAR-22	3,71,000		3,71,000		3,71,000	EST	
							12-67	31-MAR-22	7181	31-MAR-22	21,06,000		21,06,000		21,06,000	EST	
<b>Total:</b>											<b>1,97,24,103</b>		<b>1,97,24,103</b>	<b>8,06,948</b>	<b>1,89,17,155</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,97,94,591</b>		<b>1,97,94,591</b>	<b>8,12,754</b>	<b>1,89,81,837</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	02	001	22	00	13	Office Expenses	16-4	28-MAR-22	1989	28-MAR-22	19,200		19,200		19,200	EST
							16-9	30-MAR-22	2227	30-MAR-22	28,000		28,000		28,000	EST
<b>Total:</b>											<b>47,200</b>		<b>47,200</b>		<b>47,200</b>	
					50	Other Charges	16-5	29-MAR-22	2199	29-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
		102	56	00	50	Other Charges	16-10	31-MAR-22	2243	31-MAR-22	50,000		50,000		50,000	EST



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Run Date :

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	56	00	50	Other Charges	16-2	28-MAR-22	1991	28-MAR-22	30,000		30,000		30,000	EST
							16-3	28-MAR-22	1990	28-MAR-22	70,000		70,000		70,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			40	00	01	Salaries	16-12	31-MAR-22	2220	31-MAR-22	1,95,036		1,95,036	15,090	1,79,946	EST
							16-13	31-MAR-22	2224	31-MAR-22	10,78,650		10,78,650	1,50,720	9,27,930	EST
							16-14	31-MAR-22	2219	31-MAR-22	1,84,620		1,84,620	15,090	1,69,530	EST
							16-15	31-MAR-22	2223	31-MAR-22	2,60,308		2,60,308	29,150	2,31,158	EST
							16-16	31-MAR-22	2218	31-MAR-22	37,880		37,880	2,015	35,865	EST
							16-17	31-MAR-22	2217	31-MAR-22	16,80,210		16,80,210	1,46,646	15,33,564	EST
							16-18	31-MAR-22	2222	31-MAR-22	1,39,120		1,39,120	19,090	1,20,030	EST
							16-19	31-MAR-22	2221	31-MAR-22	1,13,640		1,13,640	6,045	1,07,595	EST
							16-20	31-MAR-22	2216	31-MAR-22	2,35,335		2,35,335	60,180	1,75,155	EST
							16-21	31-MAR-22	2226	31-MAR-22	1,07,760		1,07,760	6,045	1,01,715	EST
							16-22	31-MAR-22	2225	31-MAR-22	5,21,820		5,21,820	43,884	4,77,936	EST
							16-6	29-MAR-22	2194	29-MAR-22	2,80,000		2,80,000		2,80,000	EST
							16-7	29-MAR-22	2193	29-MAR-22	38,52,000		38,52,000		38,52,000	EST
							16-8	30-MAR-22	2195	30-MAR-22	22,35,000		22,35,000		22,35,000	EST
							<b>Total:</b>				<b>1,09,21,379</b>		<b>1,09,21,379</b>	<b>4,93,955</b>	<b>1,04,27,424</b>	
					50	Other Charges	16-11	31-MAR-22	2244	31-MAR-22	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		103	31	00	01	Salaries	16-1	09-MAR-22	1985	09-MAR-22	58,302		58,302	15,030	43,272	EST

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries										
<b>Total:</b>											<b>58,302</b>		<b>58,302</b>	<b>15,030</b>	<b>43,272</b>	
<b>Total for the Major Head : 2235</b>											<b>1,12,24,881</b>		<b>1,12,24,881</b>	<b>5,08,985</b>	<b>1,07,15,896</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2235	02	102	40	00	01	Salaries											
								19-10	30-MAR-22	1314	30-MAR-22	8,83,035		8,83,035	1,20,630	7,62,405	EST
								19-11	30-MAR-22	1319	30-MAR-22	11,00,000		11,00,000		11,00,000	EST
								19-12	30-MAR-22	1315	30-MAR-22	9,91,761		9,91,761	86,706	9,05,055	EST
								19-13	30-MAR-22	1305	30-MAR-22	5,78,010		5,78,010	50,306	5,27,704	EST
								19-14	30-MAR-22	1304	30-MAR-22	63,550		63,550	5,274	58,276	EST
								19-15	30-MAR-22	1308	30-MAR-22	1,18,604		1,18,604	9,060	1,09,544	EST
								19-16	30-MAR-22	1309	30-MAR-22	5,81,647		5,81,647	64,890	5,16,757	EST
								19-17	30-MAR-22	1307	30-MAR-22	3,67,408		3,67,408	240	3,67,168	EST
								19-2	30-MAR-22	1310	30-MAR-22	18,36,000		18,36,000		18,36,000	EST
								19-3	30-MAR-22	1311	30-MAR-22	10,20,000		10,20,000		10,20,000	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2235	02	102	40	00	01	Salaries	17-10	30-MAR-22	1530	30-MAR-22	2,87,000		2,87,000		2,87,000	EST
							17-11	30-MAR-22	1529	30-MAR-22	27,30,000		27,30,000		27,30,000	EST
							17-2	29-MAR-22	1537	29-MAR-22	29,360		29,360	2,412	26,948	EST
							17-3	29-MAR-22	1535	29-MAR-22	1,39,038		1,39,038	11,820	1,27,218	EST
							17-4	29-MAR-22	1531	29-MAR-22	7,11,225		7,11,225	61,839	6,49,386	EST
							17-5	29-MAR-22	1534	29-MAR-22	8,06,745		8,06,745	1,29,540	6,77,205	EST
							17-6	29-MAR-22	1532	29-MAR-22	2,61,555		2,61,555	43,180	2,18,375	EST
							17-7	29-MAR-22	1536	29-MAR-22	1,32,220		1,32,220	11,634	1,20,586	EST
							17-8	30-MAR-22	1528	30-MAR-22	49,59,000		49,59,000		49,59,000	EST
							17-9	30-MAR-22	1533	30-MAR-22	29,11,736		29,11,736	2,54,417	26,57,319	EST
							<b>Total:</b>				<b>1,29,67,879</b>		<b>1,29,67,879</b>	<b>5,14,842</b>	<b>1,24,53,037</b>	
						50 Other Charges	17-12	31-MAR-22	1558	31-MAR-22	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2235</b>											<b>1,41,12,779</b>		<b>1,41,12,779</b>	<b>5,14,842</b>	<b>1,35,97,937</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	26	00	13	Office Expenses	15-23	28-MAR-22	13057	28-MAR-22	19,200		19,200		19,200	EST
<b>Total:</b>											<b>19,200</b>		<b>19,200</b>		<b>19,200</b>	
			12	00	13	Office Expenses	15-23	28-MAR-22	13058	28-MAR-22	19,200		19,200		19,200	EST
<b>Total:</b>											<b>19,200</b>		<b>19,200</b>		<b>19,200</b>	
		102	14	00	01	Salaries	15-10	08-MAR-22	13706	08-MAR-22	2,97,610		2,97,610	30,210	2,67,400	EST
							15-30	08-MAR-22	13771	08-MAR-22	51,592		51,592	4,030	47,562	EST
							15-36	08-MAR-22	12911	08-MAR-22	63,304		63,304	3,030	60,274	EST
							15-37	08-MAR-22	12910	08-MAR-22	42,640		42,640	2,015	40,625	EST
							15-7	08-MAR-22	13703	08-MAR-22	1,72,088		1,72,088	13,832	1,58,256	EST
							15-8	08-MAR-22	13704	08-MAR-22	1,67,630		1,67,630	9,060	1,58,570	EST
<b>Total:</b>											<b>7,94,864</b>		<b>7,94,864</b>	<b>62,177</b>	<b>7,32,687</b>	
		40	00	11		Domestic Travel Ex	15-21	28-MAR-22	14740	28-MAR-22	2,04,080		2,04,080		2,04,080	EST
<b>Total:</b>											<b>2,04,080</b>		<b>2,04,080</b>		<b>2,04,080</b>	
					50	Other Charges	15-11	31-MAR-22	15282	31-MAR-22	30,000		30,000		30,000	EST
							15-96	31-MAR-22	15361	31-MAR-22	8,90,000		8,90,000		8,90,000	EST
<b>Total:</b>											<b>9,20,000</b>		<b>9,20,000</b>		<b>9,20,000</b>	
		59	00	50		Other Charges	15-10	31-MAR-22	15284	31-MAR-22	50,000		50,000		50,000	EST
							15-69	28-MAR-22	13045	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
		103	31	00	11	Domestic Travel Ex	15-20	28-MAR-22	14747	28-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 1 Imphal East Treasury

2235	<b>Total for the Major Head :</b>	<b>2235</b>	<b>21,57,344</b>	<b>21,57,344</b>	<b>62,177</b>	<b>20,95,167</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

2235	02	102	14	00	01	Salaries	02-23	15-MAR-22	16241	15-MAR-22	24,584	24,584	1,976	22,608	EST
							02-30	15-MAR-22	16239	15-MAR-22	38,248	38,248	3,015	35,233	EST
							02-31	15-MAR-22	16240	15-MAR-22	38,248	38,248	3,015	35,233	EST
							02-33	16-MAR-22	16338	16-MAR-22	24,584	24,584	1,976	22,608	EST
							02-8	08-MAR-22	15439	08-MAR-22	66,510	66,510	5,030	61,480	EST
<b>Total:</b>											<b>1,92,174</b>	<b>1,92,174</b>	<b>15,012</b>	<b>1,77,162</b>	

<b>Total for the Major Head :</b>	<b>2235</b>	<b>1,92,174</b>	<b>1,92,174</b>	<b>15,012</b>	<b>1,77,162</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	20	00	13	Office Expenses	13-44	31-MAR-22	4711	31-MAR-22	28,800		28,800		28,800	EST
							13-7	28-MAR-22	4222	28-MAR-22	19,200		19,200		19,200	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
					50	Other Charges	13-58	31-MAR-22	4709	31-MAR-22	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			10	00	01	Salaries	13-2	08-MAR-22	4225	08-MAR-22	44,400		44,400	5,030	39,370	EST
						<b>Total:</b>					<b>44,400</b>		<b>44,400</b>	<b>5,030</b>	<b>39,370</b>	
					11	Domestic Travel Ex	13-56	31-MAR-22	4710	31-MAR-22	12,000		12,000		12,000	EST
							13-60	31-MAR-22	4712	31-MAR-22	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	13-6	28-MAR-22	4223	28-MAR-22	15,200		15,200		15,200	EST
						<b>Total:</b>					<b>15,200</b>		<b>15,200</b>		<b>15,200</b>	
					50	Other Charges	13-57	31-MAR-22	4708	31-MAR-22	17,900		17,900		17,900	EST
						<b>Total:</b>					<b>17,900</b>		<b>17,900</b>		<b>17,900</b>	
	102		40	00	01	Salaries	13-10	28-MAR-22	4575	28-MAR-22	1,21,200		1,21,200	6,045	1,15,155	EST
							13-11	28-MAR-22	4577	28-MAR-22	3,52,740		3,52,740	12,180	3,40,560	EST
							13-14	29-MAR-22	4604	29-MAR-22	6,35,000		6,35,000		6,35,000	EST
							13-15	29-MAR-22	4617	29-MAR-22	2,77,100		2,77,100	23,550	2,53,550	EST
							13-16	29-MAR-22	4618	29-MAR-22	2,35,296		2,35,296	18,090	2,17,206	EST
							13-20	29-MAR-22	4622	29-MAR-22	1,30,915		1,30,915	11,014	1,19,901	EST
							13-21	29-MAR-22	4595	29-MAR-22	7,55,280		7,55,280	45,540	7,09,740	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	40	00	01	Salaries	13-22	29-MAR-22	4594	29-MAR-22	2,67,765		2,67,765	30,180	2,37,585	EST
							13-23	29-MAR-22	4598	29-MAR-22	5,42,238		5,42,238	30,360	5,11,878	EST
							13-24	29-MAR-22	4600	29-MAR-22	1,87,152		1,87,152	10,060	1,77,092	EST
							13-25	29-MAR-22	4597	29-MAR-22	88,620		88,620	5,030	83,590	EST
							13-26	29-MAR-22	4605	29-MAR-22	7,21,000		7,21,000		7,21,000	EST
							13-27	29-MAR-22	4601	29-MAR-22	1,72,846		1,72,846	10,120	1,62,726	EST
							13-28	29-MAR-22	4596	29-MAR-22	2,54,900		2,54,900	22,282	2,32,618	EST
							13-29	29-MAR-22	4615	29-MAR-22	2,24,000		2,24,000		2,24,000	EST
							13-30	29-MAR-22	4599	29-MAR-22	3,41,380		3,41,380	29,227	3,12,153	EST
							13-32	29-MAR-22	4611	29-MAR-22	1,14,990		1,14,990	9,045	1,05,945	EST
							13-33	29-MAR-22	4613	29-MAR-22	7,65,000		7,65,000		7,65,000	EST
							13-34	29-MAR-22	4610	29-MAR-22	3,01,576		3,01,576	20,180	2,81,396	EST
							13-35	29-MAR-22	4612	29-MAR-22	1,61,776		1,61,776	12,060	1,49,716	EST
							13-36	29-MAR-22	4609	29-MAR-22	2,61,340		2,61,340	10,180	2,51,160	EST
							13-37	29-MAR-22	4608	29-MAR-22	1,88,300		1,88,300	16,444	1,71,856	EST
							13-38	29-MAR-22	4614	29-MAR-22	4,10,000		4,10,000		4,10,000	EST
							13-39	30-MAR-22	4603	30-MAR-22	12,15,000		12,15,000		12,15,000	EST
							13-40	30-MAR-22	4646	30-MAR-22	4,50,000		4,50,000		4,50,000	EST
							13-42	30-MAR-22	4647	30-MAR-22	3,22,000		3,22,000		3,22,000	EST
							13-43	30-MAR-22	4645	30-MAR-22	8,10,000		8,10,000		8,10,000	EST
							13-45	31-MAR-22	4662	31-MAR-22	1,31,580		1,31,580	12,045	1,19,535	EST



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	40	00	01	Salaries	13-46	31-MAR-22	4663	31-MAR-22	2,56,144		2,56,144	22,464	2,33,680	EST
							13-47	31-MAR-22	4660	31-MAR-22	1,24,650		1,24,650	12,045	1,12,605	EST
							13-49	31-MAR-22	4656	31-MAR-22	7,55,000		7,55,000		7,55,000	EST
							13-50	31-MAR-22	4661	31-MAR-22	1,67,952		1,67,952	18,090	1,49,862	EST
							13-51	31-MAR-22	4657	31-MAR-22	3,08,000		3,08,000		3,08,000	EST
							13-52	31-MAR-22	4668	31-MAR-22	13,50,000		13,50,000		13,50,000	EST
							13-54	31-MAR-22	4658	31-MAR-22	9,62,385		9,62,385	1,38,630	8,23,755	EST
							13-55	31-MAR-22	4659	31-MAR-22	5,22,810		5,22,810	45,327	4,77,483	EST
							13-61	31-MAR-22	4621	31-MAR-22	1,48,380		1,48,380	12,060	1,36,320	EST
							13-8	28-MAR-22	4578	28-MAR-22	1,27,920		1,27,920	6,045	1,21,875	EST
							13-9	28-MAR-22	4576	28-MAR-22	5,73,525		5,73,525	27,270	5,46,255	EST
							<b>Total:</b>				<b>1,57,35,760</b>		<b>1,57,35,760</b>	<b>6,15,563</b>	<b>1,51,20,197</b>	
					50	Other Charges	13-13	29-MAR-22	4606	29-MAR-22	30,000		30,000		30,000	EST
							13-17	29-MAR-22	4616	29-MAR-22	30,000		30,000		30,000	EST
							13-41	30-MAR-22	4602	30-MAR-22	30,000		30,000		30,000	EST
							13-53	31-MAR-22	4654	31-MAR-22	30,000		30,000		30,000	EST
							13-59	31-MAR-22	4717	31-MAR-22	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					42	00	50	Other Charges	13-48	31-MAR-22	4655		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					43	00	01	Salaries	13-31	29-MAR-22	4633		1,72,846	15,120	1,57,726	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	43	00	01	Salaries	13-4	17-MAR-22	4480	17-MAR-22	39,594		39,594	10,060	29,534	EST
							13-5	17-MAR-22	4479	17-MAR-22	44,821		44,821		44,821	EST
<b>Total:</b>											<b>2,57,261</b>		<b>2,57,261</b>	<b>25,180</b>	<b>2,32,081</b>	
			87	00	01	Salaries	13-18	29-MAR-22	4620	29-MAR-22	74,190		74,190	6,030	68,160	EST
							13-19	29-MAR-22	4619	29-MAR-22	1,31,375		1,31,375	11,057	1,20,318	EST
<b>Total:</b>											<b>2,05,565</b>		<b>2,05,565</b>	<b>17,087</b>	<b>1,88,478</b>	
					50	Other Charges	13-12	28-MAR-22	4026	28-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		103	31	00	01	Salaries	13-1	08-MAR-22	4224	08-MAR-22	58,302		58,302	5,030	53,272	EST
<b>Total:</b>											<b>58,302</b>		<b>58,302</b>	<b>5,030</b>	<b>53,272</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,66,70,388</b>		<b>1,66,70,388</b>	<b>6,67,890</b>	<b>1,60,02,498</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	40	00	50	Other Charges	14-14	29-MAR-22	1744	29-MAR-22	30,000		30,000		30,000	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	11	Domestic Travel Ex	10-19	28-MAR-22	5520	28-MAR-22	4,000		4,000		4,000	EST
							10-24	31-MAR-22	5593	31-MAR-22	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	10-23	31-MAR-22	5594	31-MAR-22	28,800		28,800		28,800	EST
						<b>Total:</b>					<b>28,800</b>		<b>28,800</b>		<b>28,800</b>	
					50	Other Charges	10-11	29-MAR-22	5521	29-MAR-22	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
	102	40	00	01	01	Salaries	10-20	31-MAR-22	5583	31-MAR-22	30,33,000		30,33,000		30,33,000	EST
							10-25	31-MAR-22	5592	31-MAR-22	2,67,765		2,67,765	30,180	2,37,585	EST
							10-31	31-MAR-22	5571	31-MAR-22	1,31,580		1,31,580	6,045	1,25,535	EST
							10-33	31-MAR-22	5570	31-MAR-22	1,24,650		1,24,650	12,045	1,12,605	EST
							10-35	31-MAR-22	5569	31-MAR-22	1,84,788		1,84,788	45,090	1,39,698	EST
							10-36	31-MAR-22	5591	31-MAR-22	88,696		88,696	10,030	78,666	EST
							10-37	31-MAR-22	5568	31-MAR-22	1,74,960		1,74,960	45,090	1,29,870	EST
							10-38	31-MAR-22	5590	31-MAR-22	2,10,050		2,10,050	25,075	1,84,975	EST
							10-39	31-MAR-22	5567	31-MAR-22	4,38,630		4,38,630	37,311	4,01,319	EST
							10-40	31-MAR-22	5589	31-MAR-22	1,63,560		1,63,560	30,090	1,33,470	EST
							10-41	31-MAR-22	5588	31-MAR-22	1,03,300		1,03,300	20,060	83,240	EST
							10-42	31-MAR-22	5566	31-MAR-22	2,62,935		2,62,935	15,180	2,47,755	EST
							10-43	31-MAR-22	5587	31-MAR-22	15,40,095		15,40,095	1,34,691	14,05,404	EST
							10-44	31-MAR-22	5565	31-MAR-22	5,46,000		5,46,000		5,46,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	102	40	00	01	Salaries	10-45	31-MAR-22	5586	31-MAR-22	2,67,765		2,67,765	30,180	2,37,585	EST
							10-46	31-MAR-22	5564	31-MAR-22	6,85,000		6,85,000		6,85,000	EST
							10-47	31-MAR-22	5585	31-MAR-22	2,87,000		2,87,000		2,87,000	EST
							10-48	31-MAR-22	5563	31-MAR-22	12,33,000		12,33,000		12,33,000	EST
							10-49	31-MAR-22	5584	31-MAR-22	16,85,000		16,85,000		16,85,000	EST
							10-5	29-MAR-22	5538	29-MAR-22	1,24,650		1,24,650	12,045	1,12,605	EST
							10-50	31-MAR-22	5562	31-MAR-22	1,30,455		1,30,455	10,971	1,19,484	EST
							10-51	31-MAR-22	5561	31-MAR-22	1,37,064		1,37,064	6,045	1,31,019	EST
							10-52	31-MAR-22	5560	31-MAR-22	1,29,840		1,29,840	6,045	1,23,795	EST
							10-53	31-MAR-22	5559	31-MAR-22	1,24,032		1,24,032	10,419	1,13,613	EST
							10-54	31-MAR-22	5558	31-MAR-22	1,17,690		1,17,690	9,783	1,07,907	EST
							10-55	31-MAR-22	5557	31-MAR-22	5,35,530		5,35,530	30,360	5,05,170	EST
							10-56	31-MAR-22	5556	31-MAR-22	1,89,000		1,89,000		1,89,000	EST
							10-57	31-MAR-22	5555	31-MAR-22	3,85,000		3,85,000		3,85,000	EST
							10-58	31-MAR-22	5554	31-MAR-22	6,93,000		6,93,000		6,93,000	EST
							10-6	29-MAR-22	5535	29-MAR-22	5,34,966		5,34,966	54,270	4,80,696	EST
							10-7	29-MAR-22	5536	29-MAR-22	1,31,580		1,31,580	12,045	1,19,535	EST
							10-8	29-MAR-22	5537	29-MAR-22	7,52,970		7,52,970	99,450	6,53,520	EST
							<b>Total:</b>				<b>1,54,13,551</b>		<b>1,54,13,551</b>	<b>6,92,500</b>	<b>1,47,21,051</b>	
						50 Other Charges	10-21	31-MAR-22	5553	31-MAR-22	30,000		30,000		30,000	EST
							10-28	31-MAR-22	5636	31-MAR-22	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	102	40	00	50	Other Charges	10-29	31-MAR-22	5622	31-MAR-22	30,000		30,000		30,000	EST
							10-32	31-MAR-22	5621	31-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
			70	00	01	Salaries	10-1	16-MAR-22	5342	16-MAR-22	75,987		75,987		75,987	EST
						<b>Total:</b>					<b>75,987</b>		<b>75,987</b>		<b>75,987</b>	
					50	Other Charges	10-15	29-MAR-22	5265	29-MAR-22	70,000		70,000		70,000	EST
							10-18	29-MAR-22	4526	29-MAR-22	50,000		50,000		50,000	EST
							10-59	29-MAR-22	5266	29-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			67	00	50	Other Charges	10-12	29-MAR-22	5210	29-MAR-22	30,000		30,000		30,000	EST
							10-13	29-MAR-22	5209	29-MAR-22	70,000		70,000		70,000	EST
							10-30	31-MAR-22	5623	31-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			61	00	50	Other Charges	10-17	29-MAR-22	5263	29-MAR-22	30,000		30,000		30,000	EST
							10-34	31-MAR-22	5596	31-MAR-22	50,000		50,000		50,000	EST
							10-9	29-MAR-22	5264	29-MAR-22	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			64	00	50	Other Charges	10-14	29-MAR-22	5176	29-MAR-22	30,000		30,000		30,000	EST
							10-16	29-MAR-22	5177	29-MAR-22	70,000		70,000		70,000	EST
							10-26	31-MAR-22	5637	31-MAR-22	80,000		80,000		80,000	EST
							10-27	31-MAR-22	5602	31-MAR-22	50,000		50,000		50,000	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	102	64	00	50	Other Charges					<b>Total:</b>		<b>2,30,000</b>		<b>2,30,000</b>	
		103	31	00	01	Salaries	10-3	25-MAR-22	5504	25-MAR-22	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head : 2235</b>											<b>1,64,95,346</b>		<b>1,64,95,346</b>	<b>7,02,275</b>	<b>1,57,93,071</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	11-10	28-MAR-22	2776	28-MAR-22	20,43,000		20,43,000		20,43,000	EST
							11-11	28-MAR-22	2778	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							11-12	28-MAR-22	2777	28-MAR-22	11,35,000		11,35,000		11,35,000	EST
							11-3	28-MAR-22	2775	28-MAR-22	1,27,920		1,27,920	12,045	1,15,875	EST
							11-4	28-MAR-22	2769	28-MAR-22	1,31,718		1,31,718	11,136	1,20,582	EST
							11-5	28-MAR-22	2770	28-MAR-22	1,21,200		1,21,200	12,045	1,09,155	EST
							11-6	28-MAR-22	2771	28-MAR-22	1,57,020		1,57,020	15,090	1,41,930	EST
							11-7	28-MAR-22	2772	28-MAR-22	2,67,765		2,67,765	30,180	2,37,585	EST





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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	05	00	50	Other Charges	07-24	28-MAR-22	9123	28-MAR-22	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			18	00	50	Other Charges	07-23	28-MAR-22	9122	28-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
			32	00	01	Salaries	07-4	04-MAR-22	8144	04-MAR-22	61,596		61,596	30	61,566	EST
							07-5	04-MAR-22	8143	04-MAR-22	43,860		43,860	3,015	40,845	EST
<b>Total:</b>											<b>1,05,456</b>		<b>1,05,456</b>	<b>3,045</b>	<b>1,02,411</b>	
			11		Domestic Travel Ex	07-35	30-MAR-22	9299	30-MAR-22	30-MAR-22	12,000		12,000		12,000	EST
							07-9	28-MAR-22	8807	28-MAR-22	8,000		8,000		8,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
			13		Office Expenses	07-98	30-MAR-22	9296	30-MAR-22	30-MAR-22	15,200		15,200		15,200	EST
							07-99	30-MAR-22	9297	30-MAR-22	22,800		22,800		22,800	EST
<b>Total:</b>											<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
			50		Other Charges	07-22	28-MAR-22	9121	28-MAR-22	28-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
	102	40	00	00	50	Other Charges	07-12	31-MAR-22	9418	31-MAR-22	30,000		30,000		30,000	EST
							07-12	31-MAR-22	9420	31-MAR-22	30,000		30,000		30,000	EST
							07-13	31-MAR-22	9448	31-MAR-22	30,000		30,000		30,000	EST
							07-13	31-MAR-22	9439	31-MAR-22	30,000		30,000		30,000	EST
							07-13	31-MAR-22	9434	31-MAR-22	30,000		30,000		30,000	EST
							07-13	31-MAR-22	9431	31-MAR-22	30,000		30,000		30,000	EST



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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	69	00	50	Other Charges	07-13	31-MAR-22	9468	31-MAR-22	50,000		50,000		50,000	EST
							07-21	28-MAR-22	8312	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			71	00	50	Other Charges	07-14	28-MAR-22	8304	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							07-14	31-MAR-22	9473	31-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			75	00	50	Other Charges	07-12	28-MAR-22	8355	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							07-15	31-MAR-22	9474	31-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			83	00	01	Salaries	07-6	21-MAR-22	8559	21-MAR-22	1,00,885		1,00,885	8,609	92,276	EST
							07-7	21-MAR-22	8560	21-MAR-22	32,580		32,580	2,711	29,869	EST
							07-8	25-MAR-22	8558	25-MAR-22	65,850		65,850		65,850	EST
						<b>Total:</b>					<b>1,99,315</b>		<b>1,99,315</b>	<b>11,320</b>	<b>1,87,995</b>	
					50	Other Charges	07-14	31-MAR-22	9447	31-MAR-22	50,000		50,000		50,000	EST
							07-16	28-MAR-22	8328	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			84	00	50	Other Charges	07-14	31-MAR-22	9449	31-MAR-22	50,000		50,000		50,000	EST
							07-20	28-MAR-22	8324	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			85	00	50	Other Charges	07-10	28-MAR-22	8362	28-MAR-22	70,000		70,000		70,000	EST
							07-11	28-MAR-22	8361	28-MAR-22	30,000		30,000		30,000	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	85	00	50	Other Charges	07-13	31-MAR-22	9456	31-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			88	00	01	Salaries	07-10	30-MAR-22	9324	30-MAR-22	2,60,520		2,60,520	30,180	2,30,340	EST
<b>Total:</b>											<b>2,60,520</b>		<b>2,60,520</b>	<b>30,180</b>	<b>2,30,340</b>	
					50	Other Charges	07-13	31-MAR-22	9438	31-MAR-22	50,000		50,000		50,000	EST
							07-15	28-MAR-22	8315	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
		103	31	00	01	Salaries	07-2	04-MAR-22	8146	04-MAR-22	54,642		54,642	4,745	49,897	EST
							07-3	04-MAR-22	8145	04-MAR-22	2,70,608		2,70,608	20,210	2,50,398	EST
<b>Total:</b>											<b>3,25,250</b>		<b>3,25,250</b>	<b>24,955</b>	<b>3,00,295</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,07,837</b>		<b>32,07,837</b>	<b>76,036</b>	<b>31,31,801</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	14	00	01	Salaries	06-2	21-MAR-22	7137	21-MAR-22	39,346		39,346	5,015	34,331	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	14	00	01	Salaries										
<b>Total:</b>											39,346		39,346	5,015	34,331	
<b>Total for the Major Head : 2235</b>											<b>39,346</b>		<b>39,346</b>	<b>5,015</b>	<b>34,331</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	06	00	13	Office Expenses	09-37	30-MAR-22	5040	30-MAR-22	30,000		30,000		30,000	EST
							09-8	02-MAR-22	4530	02-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
					50	Other Charges	09-12	28-MAR-22	4929	28-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			09	00	11	Domestic Travel Ex	09-13	28-MAR-22	4928	28-MAR-22	8,000		8,000		8,000	EST
							09-38	30-MAR-22	5042	30-MAR-22	12,000		12,000		12,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	09-36	30-MAR-22	5041	30-MAR-22	22,800		22,800		22,800	EST
							09-9	02-MAR-22	4531	02-MAR-22	15,200		15,200		15,200	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	91	00	50	Other Charges	09-2	08-MAR-22	3767	08-MAR-22	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			63	00	50	Other Charges	09-3	08-MAR-22	3763	08-MAR-22	49,974		49,974		49,974	EST
<b>Total:</b>											<b>49,974</b>		<b>49,974</b>		<b>49,974</b>	
		800	30	00	01	Salaries	09-7	08-MAR-22	4548	08-MAR-22	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>54,642</b>		<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
<b>Total for the Major Head : 2235</b>											<b>7,16,490</b>		<b>7,16,490</b>	<b>4,745</b>	<b>7,11,745</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-6	31-MAR-22	2212	31-MAR-22	72,088		72,088	11,060	61,028	EST
<b>Total:</b>											<b>72,088</b>		<b>72,088</b>	<b>11,060</b>	<b>61,028</b>	
<b>Total for the Major Head : 2235</b>											<b>72,088</b>		<b>72,088</b>	<b>11,060</b>	<b>61,028</b>	

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	17	00	13	Office Expenses	12-4	08-MAR-22	6377	08-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
					50	Other Charges	12-10	28-MAR-22	7092	28-MAR-22	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
			27	00	13	Office Expenses	12-17	30-MAR-22	7163	30-MAR-22	28,000		28,000		28,000	EST
							12-2	08-MAR-22	6376	08-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
					50	Other Charges	12-9	28-MAR-22	7090	28-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			13	00	11	Domestic Travel Ex	12-11	28-MAR-22	7091	28-MAR-22	4,000		4,000		4,000	EST
							12-27	31-MAR-22	7259	31-MAR-22	6,000		6,000		6,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	12-18	30-MAR-22	7164	30-MAR-22	28,000		28,000		28,000	EST
							12-3	08-MAR-22	6375	08-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
					50	Other Charges	12-8	28-MAR-22	7089	28-MAR-22	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
	102	40	00		50	Other Charges	12-12	30-MAR-22	7219	30-MAR-22	30,000		30,000		30,000	EST
							12-36	31-MAR-22	7206	31-MAR-22	9,500		9,500		9,500	EST
							12-37	31-MAR-22	7205	31-MAR-22	8,500		8,500		8,500	EST
							12-38	31-MAR-22	7204	31-MAR-22	12,000		12,000		12,000	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	40	00	50	Other Charges	12-44	31-MAR-22	7193	31-MAR-22	10,000		10,000		10,000	EST
							12-45	31-MAR-22	7194	31-MAR-22	20,000		20,000		20,000	EST
							12-49	31-MAR-22	7260	31-MAR-22	30,000		30,000		30,000	EST
							12-58	31-MAR-22	7212	31-MAR-22	30,000		30,000		30,000	EST
							12-68	31-MAR-22	7186	31-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
			80	00	50	Other Charges	12-1	08-MAR-22	6401	08-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			44	00	50	Other Charges	12-28	31-MAR-22	7299	31-MAR-22	4,80,500		4,80,500		4,80,500	EST
						<b>Total:</b>					<b>4,80,500</b>		<b>4,80,500</b>		<b>4,80,500</b>	
		103	31	00	01	Salaries	12-5	08-MAR-22	6785	08-MAR-22	54,642		54,642	4,745	49,897	EST
							12-6	08-MAR-22	6786	08-MAR-22	76,236		76,236	6,060	70,176	EST
						<b>Total:</b>					<b>1,30,878</b>		<b>1,30,878</b>	<b>10,805</b>	<b>1,20,073</b>	
<b>Total for the Major Head : 2235</b>											<b>9,97,378</b>		<b>9,97,378</b>	<b>10,805</b>	<b>9,86,573</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	01	277	05	00	50	Other Charges	15-34	28-MAR-22	14681	28-MAR-22	90,000		90,000		90,000	EST
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
	03	001	02	00	01	Salaries	15-10	08-MAR-22	13744	08-MAR-22	2,02,878		2,02,878	16,731	1,86,147	EST
							15-5	08-MAR-22	13749	08-MAR-22	54,520		54,520	10,030	44,490	EST
							15-6	08-MAR-22	13748	08-MAR-22	27,878		27,878	2,299	25,579	EST
							15-7	08-MAR-22	13747	08-MAR-22	27,878		27,878	2,299	25,579	EST
							15-8	08-MAR-22	13746	08-MAR-22	19,651		19,651	1,610	18,041	EST
							15-9	08-MAR-22	13745	08-MAR-22	1,13,770		1,13,770	9,025	1,04,745	EST
<b>Total:</b>											<b>4,46,575</b>		<b>4,46,575</b>	<b>41,994</b>	<b>4,04,581</b>	
					02	Wages	27	29-MAR-22	69	29-MAR-22	5,37,000		5,37,000		5,37,000	EST
<b>Total:</b>											<b>5,37,000</b>		<b>5,37,000</b>		<b>5,37,000</b>	
					01	13 Office Expenses	15-36	28-MAR-22	14842	28-MAR-22	85,744		85,744		85,744	EST
<b>Total:</b>											<b>85,744</b>		<b>85,744</b>		<b>85,744</b>	
					04	00 11 Domestic Travel Ex	15-17	21-MAR-22	12947	21-MAR-22	7,600		7,600		7,600	EST
<b>Total:</b>											<b>7,600</b>		<b>7,600</b>		<b>7,600</b>	
						13 Office Expenses	15-12	15-MAR-22	13847	15-MAR-22	6,82,217		6,82,217		6,82,217	EST
							15-32	28-MAR-22	14657	28-MAR-22	93,400		93,400		93,400	EST
<b>Total:</b>											<b>7,75,617</b>		<b>7,75,617</b>		<b>7,75,617</b>	
	102	19	00	00	50	Other Charges	14	31-MAR-22	58	14-MAR-22	37,46,295		37,46,295		37,46,295	EST
							19	31-MAR-22	59	14-MAR-22	18,52,000		18,52,000		18,52,000	EST
							21	31-MAR-22	73	30-MAR-22	3,00,000		3,00,000		3,00,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	102	19	00	50	Other Charges			<b>Total:</b>		<b>58,98,295</b>		<b>58,98,295</b>		<b>58,98,295</b>	
		800	19	01	31	Grants- In - Aid Ge	15-18	30-MAR-22	14658	30-MAR-22	85,81,000		85,81,000		85,81,000	GIA
						<b>Total:</b>					<b>85,81,000</b>		<b>85,81,000</b>		<b>85,81,000</b>	
			22	00	50	Other Charges	15-35	28-MAR-22	14682	28-MAR-22	8,10,000		8,10,000		8,10,000	EST
						<b>Total:</b>					<b>8,10,000</b>		<b>8,10,000</b>		<b>8,10,000</b>	
	04	001	03	00	01	Salaries	15-1	08-MAR-22	13743	08-MAR-22	84,528		84,528	5,060	79,468	EST
							15-13	15-MAR-22	14041	15-MAR-22	2,01,960		2,01,960	18,090	1,83,870	EST
							15-2	08-MAR-22	13742	08-MAR-22	39,346		39,346	3,015	36,331	EST
							15-3	08-MAR-22	13741	08-MAR-22	91,016		91,016	7,220	83,796	EST
							15-4	08-MAR-22	13740	08-MAR-22	2,46,220		2,46,220	20,306	2,25,914	EST
						<b>Total:</b>					<b>6,63,070</b>		<b>6,63,070</b>	<b>53,691</b>	<b>6,09,379</b>	
			05	00	02	Wages	28	29-MAR-22	122	29-MAR-22	9,26,400		9,26,400		9,26,400	EST
							29	29-MAR-22	121	29-MAR-22	3,64,400		3,64,400		3,64,400	EST
						<b>Total:</b>					<b>12,90,800</b>		<b>12,90,800</b>		<b>12,90,800</b>	
				11		Domestic Travel Ex	15-25	31-MAR-22	15327	31-MAR-22	27,400		27,400		27,400	EST
							15-26	31-MAR-22	15268	31-MAR-22	72,746		72,746		72,746	EST
						<b>Total:</b>					<b>1,00,146</b>		<b>1,00,146</b>		<b>1,00,146</b>	
					50	Other Charges	15-11	15-MAR-22	13532	15-MAR-22	1,75,821		1,75,821		1,75,821	EST
						<b>Total:</b>					<b>1,75,821</b>		<b>1,75,821</b>		<b>1,75,821</b>	
		102	06	00	50	Other Charges	15	31-MAR-22	94	14-MAR-22	36,42,160		36,42,160		36,42,160	EST
							20	29-MAR-22	103	29-MAR-22	18,44,000		18,44,000		18,44,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	04	102	06	00	50	Other Charges	23	31-MAR-22	131	31-MAR-22	12,01,400		12,01,400		12,01,400	EST
							30	31-MAR-22	113	30-MAR-22	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>69,87,560</b>		<b>69,87,560</b>		<b>69,87,560</b>	
		800	12	01	31	Grants- In - Aid Ge15-24	31-MAR-22	15328	31-MAR-22		1,20,00,000		1,20,00,000		1,20,00,000	GIA
<b>Total:</b>											<b>1,20,00,000</b>		<b>1,20,00,000</b>		<b>1,20,00,000</b>	
			23	00	50	Other Charges	15-33	28-MAR-22	14680	28-MAR-22	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>4,11,30,723</b>		<b>4,11,30,723</b>	<b>95,685</b>	<b>4,10,35,038</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response03-12	28-MAR-22	9436	28-MAR-22		4,26,00,000		4,26,00,000		4,26,00,000	EST
							03-14	30-MAR-22	9851	30-MAR-22	2,35,00,000		2,35,00,000		2,35,00,000	ACB
<b>Total:</b>											<b>6,61,00,000</b>		<b>6,61,00,000</b>		<b>6,61,00,000</b>	
		80	102	01	00	Salaries	03-1	04-MAR-22	8426	04-MAR-22	99,964		99,964	8,807	91,157	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries	03-2	04-MAR-22	8427	04-MAR-22	99,964		99,964	8,807	91,157	EST
							03-3	09-MAR-22	9040	09-MAR-22	62,070		62,070	14,030	48,040	EST
							03-4	09-MAR-22	9039	09-MAR-22	2,21,496		2,21,496	19,134	2,02,362	EST
							03-5	09-MAR-22	9038	09-MAR-22	79,170		79,170	15,120	64,050	EST
							03-6	09-MAR-22	9037	09-MAR-22	2,75,104		2,75,104	22,837	2,52,267	EST
							03-7	09-MAR-22	9041	09-MAR-22	22,754		22,754	1,805	20,949	EST
						<b>Total:</b>					<b>8,60,522</b>		<b>8,60,522</b>	<b>90,540</b>	<b>7,69,982</b>	
					11	Domestic Travel Ex	03-11	28-MAR-22	9497	28-MAR-22	8,500		8,500		8,500	EST
							03-13	28-MAR-22	9396	28-MAR-22	10,200		10,200		10,200	EST
						<b>Total:</b>					<b>18,700</b>		<b>18,700</b>		<b>18,700</b>	
					13	Office Expenses	03-8	21-MAR-22	9369	21-MAR-22	24,650		24,650		24,650	EST
							03-9	21-MAR-22	9370	21-MAR-22	74,666		74,666		74,666	EST
						<b>Total:</b>					<b>99,316</b>		<b>99,316</b>		<b>99,316</b>	
					01	13 Office Expenses	03-10	25-MAR-22	9498	25-MAR-22	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					03	50 Other Charges	03-15	31-MAR-22	10102	31-MAR-22	50,00,000		50,00,000		50,00,000	ACB
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2245</b>		<b>7,21,28,538</b>		<b>7,21,28,538</b>	<b>90,540</b>	<b>7,20,37,998</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2245	80	102	02	00	01	Salaries	02-1	08-MAR-22	15230	08-MAR-22	1,88,204		1,88,204	32,120	1,56,084	EST	
							02-2	08-MAR-22	15231	08-MAR-22	3,02,660		3,02,660	25,660	2,77,000	EST	
							02-3	08-MAR-22	15232	08-MAR-22	29,462		29,462	2,420	27,042	EST	
							<b>Total:</b>				<b>5,20,326</b>		<b>5,20,326</b>	<b>60,200</b>	<b>4,60,126</b>		
					11	Domestic Travel Ex	02-10	28-MAR-22	16987	28-MAR-22	1,800		1,800		1,800	EST	
							02-11	28-MAR-22	16988	28-MAR-22	1,800		1,800		1,800	EST	
							02-12	28-MAR-22	16989	28-MAR-22	39,840		39,840		39,840	EST	
							02-13	28-MAR-22	16990	28-MAR-22	16,050		16,050		16,050	EST	
							02-4	28-MAR-22	16731	28-MAR-22	10,800		10,800		10,800	EST	
							02-5	28-MAR-22	16730	28-MAR-22	36,000		36,000		36,000	EST	
							02-6	28-MAR-22	13356	28-MAR-22	90,000		90,000		90,000	EST	
							02-7	28-MAR-22	16984	28-MAR-22	1,800		1,800		1,800	EST	
							02-8	28-MAR-22	16985	28-MAR-22	1,440		1,440		1,440	EST	
							02-9	28-MAR-22	16986	28-MAR-22	29,880		29,880		29,880	EST	
							<b>Total:</b>				<b>2,29,410</b>		<b>2,29,410</b>		<b>2,29,410</b>		
					13	Office Expenses	02-14	28-MAR-22	16733	28-MAR-22	5,500		5,500		5,500	EST	
							02-15	28-MAR-22	16732	28-MAR-22	30,373		30,373		30,373	EST	
							<b>Total:</b>				<b>35,873</b>		<b>35,873</b>		<b>35,873</b>		
<b>Total for the Major Head :</b>											<b>2245</b>		<b>7,85,609</b>		<b>7,85,609</b>	<b>60,200</b>	<b>7,25,409</b>

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-1	08-MAR-22	12899	08-MAR-22	1,15,214		1,15,214	6,120	1,09,094	EST
							15-2	08-MAR-22	13266	08-MAR-22	64,510		64,510	5,232	59,278	EST
							15-22	25-MAR-22	12898	25-MAR-22	36,63,062		36,63,062		36,63,062	EST
							15-3	08-MAR-22	13265	08-MAR-22	86,254		86,254	8,045	78,209	EST
							15-4	08-MAR-22	13264	08-MAR-22	3,85,826		3,85,826	31,210	3,54,616	EST
							15-5	08-MAR-22	13263	08-MAR-22	4,12,220	4,450	4,07,770	23,360	3,84,410	EST
							<b>Total:</b>				<b>47,27,086</b>		<b>4,47,022,636</b>	<b>73,967</b>	<b>46,48,669</b>	
					11	Domestic Travel Ex	15-58	29-MAR-22	14893	29-MAR-22	33,839		33,839		33,839	EST
							<b>Total:</b>				<b>33,839</b>		<b>33,839</b>		<b>33,839</b>	
					13	Office Expenses	15-40	30-MAR-22	15087	30-MAR-22	3,19,701		3,19,701		3,19,701	EST
							15-62	28-MAR-22	14607	28-MAR-22	1,35,600		1,35,600		1,35,600	EST
							<b>Total:</b>				<b>4,55,301</b>		<b>4,55,301</b>		<b>4,55,301</b>	
					50	Other Charges	15-52	31-MAR-22	15341	31-MAR-22	55,200		55,200		55,200	EST
							<b>Total:</b>				<b>55,200</b>		<b>55,200</b>		<b>55,200</b>	
					01	50 Other Charges	15-51	31-MAR-22	15340	31-MAR-22	89,090		89,090		89,090	EST
							<b>Total:</b>				<b>89,090</b>		<b>89,090</b>		<b>89,090</b>	
	191	04	02	02	36	Grant -In- aid Gen	15-53	31-MAR-22	14957	31-MAR-22	13,21,48,733		13,21,48,733		13,21,48,733	GIA
							<b>Total:</b>				<b>13,21,48,733</b>		<b>*****</b>		<b>13,21,48,733</b>	
	800	01	01	01	13	Office Expenses	15-60	29-MAR-22	14970	29-MAR-22	5,40,00,000		5,40,00,000		5,40,00,000	EST
							<b>Total:</b>				<b>5,40,00,000</b>		<b>5,40,00,000</b>		<b>5,40,00,000</b>	
			02	00	01	Salaries	15-10	08-MAR-22	13888	08-MAR-22	1,47,468		1,47,468	12,712	1,34,756	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2217	01	800	02	00	01	Salaries	15-11	08-MAR-22	13890	08-MAR-22	5,74,256		5,74,256	49,384	5,24,872	EST	
							15-12	08-MAR-22	13891	08-MAR-22	4,98,557		4,98,557	42,699	4,55,858	EST	
							15-13	08-MAR-22	13889	08-MAR-22	1,62,928		1,62,928	13,074	1,49,854	EST	
							15-14	08-MAR-22	13887	08-MAR-22	21,59,904		21,59,904	1,91,744	19,68,160	EST	
							15-15	08-MAR-22	13184	08-MAR-22	35,244		35,244	2,903	32,341	EST	
							15-16	08-MAR-22	13185	08-MAR-22	23,604		23,604	1,862	21,742	EST	
							15-17	08-MAR-22	13186	08-MAR-22	37,024		37,024	3,015	34,009	EST	
							15-18	08-MAR-22	13187	08-MAR-22	2,33,454		2,33,454	22,150	2,11,304	EST	
							15-19	08-MAR-22	13188	08-MAR-22	1,24,534		1,24,534	10,090	1,14,444	EST	
							15-20	08-MAR-22	11575	08-MAR-22	8,947		8,947		8,947	EST	
							15-43	25-MAR-22	13765	25-MAR-22	14,970		14,970		14,970	EST	
							15-47	25-MAR-22	13766	25-MAR-22	25,943		25,943		25,943	EST	
							15-48	25-MAR-22	14105	25-MAR-22	7,420		7,420		7,420	EST	
							15-49	25-MAR-22	14106	25-MAR-22	1,952		1,952		1,952	EST	
							15-6	08-MAR-22	13764	08-MAR-22	1,95,400		1,95,400	13,120	1,82,280	EST	
							15-7	08-MAR-22	13885	08-MAR-22	2,46,090		2,46,090	21,393	2,24,697	EST	
							15-8	08-MAR-22	13884	08-MAR-22	10,17,470		10,17,470	1,11,305	9,06,165	EST	
							15-9	08-MAR-22	13886	08-MAR-22	20,80,644		20,80,644	1,83,890	18,96,754	EST	
							<b>Total:</b>				<b>75,95,809</b>		<b>75,95,809</b>	<b>6,79,341</b>	<b>69,16,468</b>		
							11 Domestic Travel Ex	15-59	29-MAR-22	14880	29-MAR-22	1,31,745		1,31,745		1,31,745	EST
							15-61	29-MAR-22	14879	29-MAR-22	68,255		68,255		68,255	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	11	Domestic Travel Ex					<b>Total:</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-42	30-MAR-22	15135	30-MAR-22	1,81,756		1,81,756		1,81,756	EST
						<b>Total:</b>					<b>1,81,756</b>		<b>1,81,756</b>		<b>1,81,756</b>	
					01	31 Grants- In - Aid Ge	15-27	25-MAR-22	14644	25-MAR-22	81,85,000		81,85,000		81,85,000	GIA
						<b>Total:</b>					<b>81,85,000</b>		<b>81,85,000</b>		<b>81,85,000</b>	
			14	00	13	Office Expenses	15-34	30-MAR-22	14878	30-MAR-22	1,38,966		1,38,966		1,38,966	EST
							15-35	30-MAR-22	14960	30-MAR-22	1,31,978		1,31,978		1,31,978	EST
							15-36	30-MAR-22	14959	30-MAR-22	68,946		68,946		68,946	EST
							15-37	30-MAR-22	14958	30-MAR-22	14,450		14,450		14,450	EST
							15-38	30-MAR-22	14917	30-MAR-22	11,650		11,650		11,650	EST
							15-39	30-MAR-22	14916	30-MAR-22	3,65,000		3,65,000		3,65,000	EST
							15-54	31-MAR-22	15150	31-MAR-22	2,92,295		2,92,295		2,92,295	EST
						<b>Total:</b>					<b>10,23,285</b>		<b>10,23,285</b>		<b>10,23,285</b>	
					01	50 Other Charges	15-46	31-MAR-22	15375	31-MAR-22	3,60,000		3,60,000		3,60,000	EST
						<b>Total:</b>					<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
			21	01	31	Grants- In - Aid Ge	15-28	25-MAR-22	14717	25-MAR-22	69,65,280		69,65,280		69,65,280	GIA
							15-29	25-MAR-22	14645	25-MAR-22	1,19,46,957		1,19,46,957		1,19,46,957	GIA
							15-57	31-MAR-22	15308	31-MAR-22	43,53,300		43,53,300		43,53,300	GIA
						<b>Total:</b>					<b>2,32,65,537</b>		<b>2,32,65,537</b>		<b>2,32,65,537</b>	
			33	01	31	Grants- In - Aid Ge	15-21	22-MAR-22	14389	22-MAR-22	1,08,38,149		1,08,38,149		1,08,38,149	GIA
							15-31	30-MAR-22	15037	30-MAR-22	1,99,19,333		1,99,19,333		1,99,19,333	GIA



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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2217	80	191	01	00	31	Grants- In - Aid Ge	56	31-MAR-22	192	31-MAR-22	17,69,931		17,69,931		17,69,931	GIA	
<b>Total:</b>											<b>17,69,931</b>		<b>17,69,931</b>		<b>17,69,931</b>		
					36	Grant -In- aid Gen	15-55	31-MAR-22	15311	31-MAR-22	4,25,000		4,25,000		4,25,000	GIA	
<b>Total:</b>											<b>4,25,000</b>		<b>4,25,000</b>		<b>4,25,000</b>		
<b>Total for the Major Head : 2217</b>											<b>32,64,31,477</b>	<b>4,450</b>	<b>*****</b>	<b>7,53,308</b>		<b>32,56,73,719</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-35	08-MAR-22	13674	08-MAR-22	23,61,376		23,61,376	2,07,184	21,54,192	EST
							15-36	08-MAR-22	13675	08-MAR-22	11,49,110		11,49,110	1,14,690	10,34,420	EST
							15-37	08-MAR-22	13676	08-MAR-22	2,94,398		2,94,398	23,655	2,70,743	EST
							15-38	08-MAR-22	13677	08-MAR-22	2,55,962		2,55,962	18,135	2,37,827	EST
							15-39	08-MAR-22	13678	08-MAR-22	12,14,910		12,14,910	1,02,405	11,12,505	EST
							15-40	08-MAR-22	13679	08-MAR-22	89,77,240		89,77,240	7,62,752	82,14,488	EST
							15-41	08-MAR-22	13680	08-MAR-22	7,12,936		7,12,936	57,304	6,55,632	EST

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-42	08-MAR-22	13681	08-MAR-22	37,72,382	17,662	37,54,720	3,30,235	34,24,485	EST
							15-48	25-MAR-22	12528	25-MAR-22	3,904		3,904		3,904	EST
							15-51	28-MAR-22	13299	28-MAR-22	1,25,065		1,25,065		1,25,065	EST
							15-52	28-MAR-22	13300	28-MAR-22	5,58,787		5,58,787		5,58,787	EST
							15-62	29-MAR-22	14949	29-MAR-22	7,81,085		7,81,085		7,81,085	EST
						<b>Total:</b>					<b>2,02,07,155</b>		<b>12,66,29,493</b>	<b>16,16,360</b>	<b>1,85,73,133</b>	
					13	Office Expenses	15-64	28-MAR-22	14543	28-MAR-22	2,400		2,400		2,400	EST
						<b>Total:</b>					<b>2,400</b>		<b>2,400</b>		<b>2,400</b>	
			01		13	Office Expenses	15-49	25-MAR-22	13301	25-MAR-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			03		01	Salaries	15-43	08-MAR-22	13682	08-MAR-22	2,37,600		2,37,600	20,760	2,16,840	EST
							15-44	08-MAR-22	13683	08-MAR-22	76,68,526	8,000	76,60,526	6,44,277	70,16,249	EST
						<b>Total:</b>					<b>79,06,126</b>		<b>8,06,68,126</b>	<b>6,65,037</b>	<b>72,33,089</b>	
		102	02	00	01	Salaries	15-10	08-MAR-22	13529	08-MAR-22	49,288		49,288	3,952	45,336	EST
							15-15	08-MAR-22	13392	08-MAR-22	47,182		47,182	3,895	43,287	EST
							15-16	08-MAR-22	13391	08-MAR-22	1,96,938		1,96,938	11,363	1,85,575	EST
							15-17	08-MAR-22	13390	08-MAR-22	87,108		87,108	4,060	83,048	EST
							15-18	08-MAR-22	13389	08-MAR-22	80,628		80,628	8,060	72,568	EST
							15-19	08-MAR-22	13388	08-MAR-22	4,91,440		4,91,440	47,330	4,44,110	EST
							15-22	08-MAR-22	13226	08-MAR-22	49,408		49,408	3,952	45,456	EST
							15-23	08-MAR-22	13225	08-MAR-22	2,23,252		2,23,252	18,632	2,04,620	EST

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-24	08-MAR-22	13488	08-MAR-22	23,974		23,974	1,919	22,055	EST
							15-3	08-MAR-22	13491	08-MAR-22	2,53,716		2,53,716	21,080	2,32,636	EST
							15-4	08-MAR-22	13493	08-MAR-22	50,638		50,638	3,952	46,686	EST
							15-5	08-MAR-22	13708	08-MAR-22	1,61,252		1,61,252	14,672	1,46,580	EST
							15-56	31-MAR-22	15211	31-MAR-22	7,200		7,200		7,200	EST
							15-57	31-MAR-22	15212	31-MAR-22	3,879		3,879		3,879	EST
							15-59	31-MAR-22	15256	31-MAR-22	4,392		4,392		4,392	EST
							15-6	08-MAR-22	13492	08-MAR-22	2,52,132		2,52,132	15,180	2,36,952	EST
							15-60	29-MAR-22	14987	29-MAR-22	5,612		5,612		5,612	EST
							15-7	08-MAR-22	13526	08-MAR-22	82,030		82,030	7,131	74,899	EST
							15-8	08-MAR-22	13527	08-MAR-22	2,59,740		2,59,740	31,927	2,27,813	EST
							15-9	08-MAR-22	13528	08-MAR-22	1,46,006		1,46,006	7,590	1,38,416	EST
							<b>Total:</b>				<b>24,75,815</b>		<b>24,75,815</b>	<b>2,04,695</b>	<b>22,71,120</b>	
					13	Office Expenses	15-65	28-MAR-22	14544	28-MAR-22	9,600		9,600		9,600	EST
							<b>Total:</b>				<b>9,600</b>		<b>9,600</b>		<b>9,600</b>	
			03	00	13	Office Expenses	15-46	21-MAR-22	11408	21-MAR-22	2,00,000		2,00,000		2,00,000	EST
							15-61	31-MAR-22	15246	31-MAR-22	2,99,994		2,99,994		2,99,994	EST
							15-63	28-MAR-22	14545	28-MAR-22	4,68,375		4,68,375		4,68,375	EST
							<b>Total:</b>				<b>9,68,369</b>		<b>9,68,369</b>		<b>9,68,369</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>3,17,69,465</b>	<b>25,662</b>	<b>3,17,43,803</b>	<b>24,86,092</b>	<b>2,92,57,711</b>	

Accounting Month : 12

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for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-1	08-MAR-22	12861	08-MAR-22	2,77,590		2,77,590	22,982	2,54,608	EST
							01-4	08-MAR-22	12862	08-MAR-22	49,288		49,288	3,952	45,336	EST
							01-5	08-MAR-22	12860	08-MAR-22	51,714		51,714	4,472	47,242	EST
							01-6	08-MAR-22	12858	08-MAR-22	56,228		56,228	4,894	51,334	EST
							01-7	08-MAR-22	12859	08-MAR-22	85,264		85,264	10,060	75,204	EST
<b>Total:</b>											<b>5,20,084</b>		<b>5,20,084</b>	<b>46,360</b>	<b>4,73,724</b>	
<b>Total for the Major Head : 2515</b>											<b>5,20,084</b>		<b>5,20,084</b>	<b>46,360</b>	<b>4,73,724</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-1	04-MAR-22	8741	04-MAR-22	49,168		49,168	3,952	45,216	EST
							03-2	04-MAR-22	8739	04-MAR-22	47,642		47,642	5,015	42,627	EST
							03-3	04-MAR-22	8740	04-MAR-22	47,642		47,642	5,015	42,627	EST
							03-4	04-MAR-22	8737	04-MAR-22	4,19,100		4,19,100	32,210	3,86,890	EST
							03-5	04-MAR-22	8735	04-MAR-22	1,61,256		1,61,256	14,120	1,47,136	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-6	04-MAR-22	8734	04-MAR-22	7,23,184		7,23,184	64,273	6,58,911	EST
							03-7	04-MAR-22	8738	04-MAR-22	1,64,110		1,64,110	13,857	1,50,253	EST
							03-8	04-MAR-22	8736	04-MAR-22	56,106		56,106	4,882	51,224	EST
						<b>Total:</b>					<b>16,68,208</b>		<b>16,68,208</b>	<b>1,43,324</b>	<b>15,24,884</b>	
					11	Domestic Travel Ex03-17	30-MAR-22	30-MAR-22	9827	30-MAR-22	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
					13	Office Expenses	03-13	28-MAR-22	9629	28-MAR-22	45,100		45,100		45,100	EST
							03-14	28-MAR-22	9630	28-MAR-22	46,000		46,000		46,000	EST
						<b>Total:</b>					<b>91,100</b>		<b>91,100</b>		<b>91,100</b>	
		800	20	00	01	Salaries	03-10	09-MAR-22	8783	09-MAR-22	60,28,132		60,28,132	5,09,220	55,18,912	EST
							03-11	09-MAR-22	8827	09-MAR-22	25,87,008		25,87,008	2,30,815	23,56,193	EST
							03-12	09-MAR-22	8996	09-MAR-22	19,55,228		19,55,228	1,81,139	17,74,089	EST
							03-15	28-MAR-22	9584	28-MAR-22	1,11,513		1,11,513		1,11,513	EST
							03-16	28-MAR-22	9587	28-MAR-22	1,58,096		1,58,096	20,120	1,37,976	EST
							03-9	09-MAR-22	8782	09-MAR-22	9,58,776		9,58,776	77,064	8,81,712	EST
						<b>Total:</b>					<b>1,17,98,753</b>		<b>1,17,98,753</b>	<b>10,18,358</b>	<b>1,07,80,395</b>	
			17	02	13	Office Expenses	18	30-MAR-22	3.30.3.22		15,00,000		15,00,000		15,00,000	EST
						<b>Total:</b>					<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2501</b>		<b>1,51,54,061</b>		<b>1,51,54,061</b>	<b>11,61,682</b>	<b>1,39,92,379</b>	
2505	02	101	03	01	36	Grant -In- aid Gen	1	29-MAR-22	27	29-MAR-22	1,66,600		1,66,600		1,66,600	GIA



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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2505	02	101	03	01	36	Grant -In- aid Gen					1,66,600		1,66,600		1,66,600			
<b>Total:</b>											1,66,600		1,66,600		1,66,600			
<b>Total for the Major Head :</b>											<b>2505</b>		<b>1,66,600</b>		<b>1,66,600</b>		<b>1,66,600</b>	
2515	00	800	01	00	27	Minor Works	03-1	31-MAR-22	9828	31-MAR-22	19,06,52,556		19,06,52,556		19,06,52,556	EST		
<b>Total:</b>											19,06,52,556		*****		19,06,52,556			
<b>Total for the Major Head :</b>											<b>2515</b>		<b>19,06,52,556</b>		<b>*****</b>		<b>19,06,52,556</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 4 Moirang Sub-Treasury</b>																		
2515	00	102	02	00	01	Salaries	04-2	17-MAR-22	1094	17-MAR-22	43,860		43,860	2,015	41,845	EST		
<b>Total:</b>											43,860		43,860	2,015	41,845			
<b>Total for the Major Head :</b>											<b>2515</b>		<b>43,860</b>		<b>43,860</b>	<b>2,015</b>	<b>41,845</b>	

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Suspense Group : 13 Community Development Programme Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-1	09-MAR-22	15180	09-MAR-22	1,09,758		1,09,758	9,084	1,00,674	EST
							02-2	09-MAR-22	15182	09-MAR-22	54,642		54,642	4,745	49,897	EST
							02-3	09-MAR-22	15183	09-MAR-22	1,53,312		1,53,312	17,090	1,36,222	EST
							02-4	09-MAR-22	15184	09-MAR-22	74,162		74,162	10,060	64,102	EST
							02-5	09-MAR-22	15185	09-MAR-22	1,48,982		1,48,982	12,443	1,36,539	EST
							02-8	09-MAR-22	15181	09-MAR-22	56,228		56,228	4,894	51,334	EST
<b>Total:</b>											<b>5,97,084</b>		<b>5,97,084</b>	<b>58,316</b>	<b>5,38,768</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>5,97,084</b>		<b>5,97,084</b>	<b>58,316</b>	<b>5,38,768</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	31-MAR-22	6846	31-MAR-22	1,20,00,000		1,20,00,000		1,20,00,000	GIA
<b>Total:</b>											<b>1,20,00,000</b>		<b>1,20,00,000</b>		<b>1,20,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>1,20,00,000</b>		<b>1,20,00,000</b>		<b>1,20,00,000</b>	

2515 00 102 02 00 01 Salaries

**Compilation Sheet**

Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-1	15-MAR-22	6193	15-MAR-22	77,652		77,652	6,270	71,382	EST
							05-4	15-MAR-22	6298	15-MAR-22	50,628		50,628	4,066	46,562	EST
							05-5	15-MAR-22	6297	15-MAR-22	2,80,908		2,80,908	23,200	2,57,708	EST
<b>Total:</b>											<b>4,09,188</b>		<b>4,09,188</b>	<b>33,536</b>	<b>3,75,652</b>	
<b>Total for the Major Head : 2515</b>											<b>4,09,188</b>		<b>4,09,188</b>	<b>33,536</b>	<b>3,75,652</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-1	09-MAR-22	7410	09-MAR-22	2,33,734		2,33,734	12,180	2,21,554	EST
							06-10	17-MAR-22	7681	17-MAR-22	2,23,206		2,23,206	18,711	2,04,495	EST
							06-11	17-MAR-22	7680	17-MAR-22	2,16,874		2,16,874	35,150	1,81,724	EST
							06-12	25-MAR-22	7885	25-MAR-22	42,640		42,640	2,015	40,625	EST
							06-13	25-MAR-22	7884	25-MAR-22	7,43,450		7,43,450	65,570	6,77,880	EST
							06-14	25-MAR-22	7889	25-MAR-22	80,628		80,628	5,060	75,568	EST
							06-15	25-MAR-22	7886	25-MAR-22	50,388		50,388	4,066	46,322	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-18	28-MAR-22	7897	28-MAR-22	50,508		50,508	4,066	46,442	EST
							06-2	09-MAR-22	7405	09-MAR-22	80,628		80,628	6,060	74,568	EST
							06-3	09-MAR-22	7406	09-MAR-22	2,18,448		2,18,448	18,267	2,00,181	EST
							06-4	09-MAR-22	7407	09-MAR-22	50,508		50,508	4,066	46,442	EST
							06-9	17-MAR-22	7682	17-MAR-22	50,388		50,388	4,066	46,322	EST
<b>Total:</b>											<b>20,41,400</b>		<b>20,41,400</b>	<b>1,79,277</b>	<b>18,62,123</b>	
<b>Total for the Major Head : 2515</b>											<b>20,41,400</b>		<b>20,41,400</b>	<b>1,79,277</b>	<b>18,62,123</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-1	08-MAR-22	1398	08-MAR-22	2,55,766		2,55,766	21,333	2,34,433	EST
							17-2	08-MAR-22	1397	08-MAR-22	75,362		75,362	5,985	69,377	EST
							17-4	08-MAR-22	1401	08-MAR-22	6,31,712		6,31,712	80,450	5,51,262	EST
							17-5	08-MAR-22	1396	08-MAR-22	42,030		42,030	4,030	38,000	EST
							17-6	08-MAR-22	1395	08-MAR-22	80,628		80,628	10,060	70,568	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries					<b>10,85,498</b>		<b>10,85,498</b>	<b>1,21,858</b>	<b>9,63,640</b>	
<b>Total:</b>										<b>10,85,498</b>		<b>10,85,498</b>	<b>1,21,858</b>	<b>9,63,640</b>		
<b>Total for the Major Head : 2515</b>										<b>10,85,498</b>		<b>10,85,498</b>	<b>1,21,858</b>	<b>9,63,640</b>		

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2515	00	102	02	00	01	Salaries											
								13-1	08-MAR-22	4242	08-MAR-22	44,070		44,070	3,015	41,055	EST
								13-10	17-MAR-22	4430	17-MAR-22	31,828		31,828	2,584	29,244	EST
								13-11	17-MAR-22	4429	17-MAR-22	1,35,318		1,35,318	11,166	1,24,152	EST
								13-12	29-MAR-22	4588	29-MAR-22	3,28,012		3,28,012	15,240	3,12,772	EST
								13-13	29-MAR-22	4585	29-MAR-22	73,172		73,172	6,056	67,116	EST
								13-14	29-MAR-22	4587	29-MAR-22	31,782		31,782	2,663	29,119	EST
								13-15	29-MAR-22	4589	29-MAR-22	31,782		31,782	2,663	29,119	EST
								13-16	29-MAR-22	4586	29-MAR-22	49,168		49,168	3,952	45,216	EST
								13-17	29-MAR-22	4631	29-MAR-22	54,642		54,642	4,745	49,897	EST
								13-18	29-MAR-22	4630	29-MAR-22	1,09,284		1,09,284	9,490	99,794	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-19	31-MAR-22	4739	31-MAR-22	85,264		85,264	8,060	77,204	EST
							13-2	08-MAR-22	4241	08-MAR-22	1,00,196		1,00,196	8,275	91,921	EST
							13-3	08-MAR-22	4061	08-MAR-22	2,08,600		2,08,600		2,08,600	EST
							13-4	09-MAR-22	4240	09-MAR-22	5,09,764		5,09,764	29,360	4,80,404	EST
							13-5	15-MAR-22	4342	15-MAR-22	3,15,286		3,15,286	20,738	2,94,548	EST
							13-6	15-MAR-22	4343	15-MAR-22	96,930		96,930	6,967	89,963	EST
							13-7	16-MAR-22	4419	16-MAR-22	49,168		49,168	3,952	45,216	EST
							13-8	16-MAR-22	4418	16-MAR-22	1,32,024		1,32,024	10,859	1,21,165	EST
							13-9	17-MAR-22	4428	17-MAR-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>24,10,874</b>		<b>24,10,874</b>	<b>1,51,761</b>	<b>22,59,113</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>24,10,874</b>		<b>24,10,874</b>	<b>1,51,761</b>	<b>22,59,113</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-1	04-MAR-22	1583	04-MAR-22	42,442		42,442	2,030	40,412	EST

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-2	04-MAR-22	1579	04-MAR-22	74,862		74,862	10,060	64,802	EST
							14-3	04-MAR-22	1580	04-MAR-22	24,584		24,584	1,976	22,608	EST
							14-4	04-MAR-22	1581	04-MAR-22	1,05,000		1,05,000	8,640	96,360	EST
							14-5	04-MAR-22	1582	04-MAR-22	1,18,206		1,18,206	10,071	1,08,135	EST
							14-6	04-MAR-22	1601	04-MAR-22	68,414		68,414	5,612	62,802	EST
							14-7	04-MAR-22	1602	04-MAR-22	49,168		49,168	3,952	45,216	EST
							14-8	04-MAR-22	1603	04-MAR-22	1,65,284		1,65,284	14,080	1,51,204	EST
							14-9	04-MAR-22	1604	04-MAR-22	1,20,874		1,20,874	10,120	1,10,754	EST
<b>Total:</b>											<b>7,68,834</b>		<b>7,68,834</b>	<b>66,541</b>	<b>7,02,293</b>	
<b>Total for the Major Head : 2515</b>											<b>7,68,834</b>		<b>7,68,834</b>	<b>66,541</b>	<b>7,02,293</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	04-MAR-22	5004	04-MAR-22	49,288		49,288	3,952	45,336	EST
							10-10	08-MAR-22	5021	08-MAR-22	49,168		49,168	3,952	45,216	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-11	08-MAR-22	5020	08-MAR-22	1,54,790		1,54,790	5,120	1,49,670	EST
							10-12	08-MAR-22	5019	08-MAR-22	1,54,730		1,54,730	10,357	1,44,373	EST
							10-13	15-MAR-22	5224	15-MAR-22	1,46,250		1,46,250	7,120	1,39,130	EST
							10-14	15-MAR-22	5223	15-MAR-22	64,310		64,310	2,693	61,617	EST
							10-15	15-MAR-22	5222	15-MAR-22	35,808		35,808	3,025	32,783	EST
							10-16	15-MAR-22	5221	15-MAR-22	46,300		46,300	2,030	44,270	EST
							10-17	15-MAR-22	5220	15-MAR-22	31,828		31,828	36	31,792	EST
							10-18	15-MAR-22	5219	15-MAR-22	50,372		50,372	60	50,312	EST
							10-19	15-MAR-22	5218	15-MAR-22	40,612		40,612	3,404	37,208	EST
							10-2	04-MAR-22	5005	04-MAR-22	2,55,034		2,55,034	21,295	2,33,739	EST
							10-3	04-MAR-22	4995	04-MAR-22	4,36,870		4,36,870	27,521	4,09,349	EST
							10-4	04-MAR-22	4996	04-MAR-22	24,584		24,584	1,976	22,608	EST
							10-5	04-MAR-22	4986	04-MAR-22	2,28,710		2,28,710	19,076	2,09,634	EST
							10-6	04-MAR-22	4982	04-MAR-22	50,998		50,998	4,123	46,875	EST
							10-7	04-MAR-22	4983	04-MAR-22	54,642		54,642	4,745	49,897	EST
							10-8	04-MAR-22	4984	04-MAR-22	1,36,782		1,36,782	11,303	1,25,479	EST
							10-9	08-MAR-22	5022	08-MAR-22	79,790		79,790	2,030	77,760	EST
<b>Total:</b>											<b>20,90,866</b>		<b>20,90,866</b>	<b>1,33,818</b>	<b>19,57,048</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>20,90,866</b>		<b>20,90,866</b>	<b>1,33,818</b>	<b>19,57,048</b>	

Accounting Month : 12

Month of Account :

**13** **Community Development Programme Suspense**



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-1	04-MAR-22	2507	04-MAR-22	50,628		50,628	4,066	46,562	EST
							11-10	04-MAR-22	2514	04-MAR-22	1,10,468		1,10,468	9,142	1,01,326	EST
							11-11	04-MAR-22	2515	04-MAR-22	45,568		45,568	2,030	43,538	EST
							11-12	04-MAR-22	2536	04-MAR-22	49,168		49,168	3,952	45,216	EST
							11-13	04-MAR-22	2537	04-MAR-22	54,642		54,642	4,745	49,897	EST
							11-14	04-MAR-22	2535	04-MAR-22	43,142		43,142	3,030	40,112	EST
							11-15	04-MAR-22	2575	04-MAR-22	1,68,564		1,68,564	13,966	1,54,598	EST
							11-16	04-MAR-22	2521	04-MAR-22	49,408		49,408	3,952	45,456	EST
							11-17	04-MAR-22	2522	04-MAR-22	55,342		55,342	4,745	50,597	EST
							11-18	04-MAR-22	2520	04-MAR-22	1,93,956		1,93,956	16,116	1,77,840	EST
							11-2	04-MAR-22	2506	04-MAR-22	3,28,906		3,28,906	27,351	3,01,555	EST
							11-3	04-MAR-22	2443	04-MAR-22	2,34,506		2,34,506	19,282	2,15,224	EST
							11-4	04-MAR-22	2442	04-MAR-22	49,168		49,168	3,952	45,216	EST
							11-5	04-MAR-22	2441	04-MAR-22	54,642		54,642	4,745	49,897	EST
							11-6	04-MAR-22	2446	04-MAR-22	49,168		49,168	3,952	45,216	EST
							11-7	04-MAR-22	2444	04-MAR-22	1,27,920		1,27,920	10,494	1,17,426	EST
							11-8	04-MAR-22	2445	04-MAR-22	54,642		54,642	4,745	49,897	EST
							11-9	04-MAR-22	2513	04-MAR-22	2,17,972		2,17,972	10,180	2,07,792	EST
<b>Total:</b>											<b>19,37,810</b>		<b>19,37,810</b>	<b>1,50,445</b>	<b>17,87,365</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>19,37,810</b>		<b>19,37,810</b>	<b>1,50,445</b>	<b>17,87,365</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-1	04-MAR-22	8447	04-MAR-22	2,46,250		2,46,250	20,424	2,25,826	EST
								07-10	09-MAR-22	8561	09-MAR-22	1,64,950		1,64,950	13,545	1,51,405	EST
								07-11	09-MAR-22	8562	09-MAR-22	1,19,106		1,19,106	10,072	1,09,034	EST
								07-12	09-MAR-22	8556	09-MAR-22	63,656		63,656	5,168	58,488	EST
								07-13	09-MAR-22	8346	09-MAR-22	2,20,156		2,20,156	18,427	2,01,729	EST
								07-14	09-MAR-22	8349	09-MAR-22	1,18,010		1,18,010	10,231	1,07,779	EST
								07-15	09-MAR-22	8350	09-MAR-22	24,584		24,584	1,976	22,608	EST
								07-16	09-MAR-22	8207	09-MAR-22	53,560		53,560	4,362	49,198	EST
								07-17	09-MAR-22	8208	09-MAR-22	44,348		44,348	5,030	39,318	EST
								07-18	09-MAR-22	8204	09-MAR-22	82,030		82,030	7,131	74,899	EST
								07-19	09-MAR-22	8205	09-MAR-22	70,592		70,592	10,060	60,532	EST
								07-2	04-MAR-22	8527	04-MAR-22	26,414		26,414	2,147	24,267	EST
								07-20	09-MAR-22	8609	09-MAR-22	52,828		52,828	4,294	48,534	EST
								07-21	09-MAR-22	8608	09-MAR-22	3,13,106		3,13,106	26,182	2,86,924	EST
								07-22	09-MAR-22	8481	09-MAR-22	53,788		53,788	5,030	48,758	EST
								07-23	09-MAR-22	8479	09-MAR-22	43,860		43,860	5,030	38,830	EST
								07-24	09-MAR-22	8477	09-MAR-22	35,808		35,808	3,040	32,768	EST
								07-25	09-MAR-22	8478	09-MAR-22	26,414		26,414	2,162	24,252	EST
								07-26	09-MAR-22	8476	09-MAR-22	32,636		32,636	2,743	29,893	EST
								07-27	09-MAR-22	8475	09-MAR-22	36,586		36,586	3,028	33,558	EST
								07-28	09-MAR-22	8588	09-MAR-22	2,78,350		2,78,350	23,324	2,55,026	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-29	09-MAR-22	8587	09-MAR-22	74,972		74,972	6,042	68,930	EST
								07-3	04-MAR-22	8526	04-MAR-22	2,23,572		2,23,572	18,746	2,04,826	EST
								07-30	09-MAR-22	8292	09-MAR-22	51,608		51,608	4,180	47,428	EST
								07-31	09-MAR-22	8293	09-MAR-22	54,642		54,642	4,745	49,897	EST
								07-32	09-MAR-22	8553	09-MAR-22	90,252		90,252	7,682	82,570	EST
								07-33	09-MAR-22	8554	09-MAR-22	78,432		78,432	5,060	73,372	EST
								07-34	09-MAR-22	8374	09-MAR-22	68,414		68,414	5,612	62,802	EST
								07-35	09-MAR-22	8373	09-MAR-22	51,592		51,592	5,030	46,562	EST
								07-36	09-MAR-22	8206	09-MAR-22	1,82,762		1,82,762	15,210	1,67,552	EST
								07-37	09-MAR-22	8261	09-MAR-22	77,412		77,412	6,270	71,142	EST
								07-38	09-MAR-22	8345	09-MAR-22	54,298		54,298	4,294	50,004	EST
								07-39	09-MAR-22	8348	09-MAR-22	42,760		42,760	3,015	39,745	EST
								07-4	04-MAR-22	8510	04-MAR-22	2,87,180		2,87,180	24,065	2,63,115	EST
								07-40	15-MAR-22	8767	15-MAR-22	2,72,126		2,72,126	24,895	2,47,231	EST
								07-41	22-MAR-22	8897	22-MAR-22	3,03,114		3,03,114	35,240	2,67,874	EST
								07-42	22-MAR-22	9007	22-MAR-22	4,32,186		4,32,186	42,330	3,89,856	EST
								07-43	25-MAR-22	8546	25-MAR-22	15,000		15,000		15,000	EST
								07-44	25-MAR-22	8557	25-MAR-22	25,140		25,140		25,140	EST
								07-45	28-MAR-22	8482	28-MAR-22	56,716		56,716	5,030	51,686	EST
								07-46	29-MAR-22	9026	29-MAR-22	87,278		87,278	7,488	79,790	EST
								07-47	29-MAR-22	9028	29-MAR-22	30,260		30,260	2,427	27,833	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-48	29-MAR-22	9029	29-MAR-22	96,292		96,292	7,911	88,381	EST
							07-49	29-MAR-22	9110	29-MAR-22	89,290		89,290	10,060	79,230	EST
							07-5	04-MAR-22	8509	04-MAR-22	27,146		27,146	2,215	24,931	EST
							07-50	29-MAR-22	9015	29-MAR-22	3,90,030		3,90,030	31,626	3,58,404	EST
							07-51	29-MAR-22	9027	29-MAR-22	79,242		79,242	6,441	72,801	EST
							07-6	04-MAR-22	8446	04-MAR-22	73,752		73,752	5,928	67,824	EST
							07-7	09-MAR-22	8564	09-MAR-22	27,146		27,146	2,215	24,931	EST
							07-8	09-MAR-22	8589	09-MAR-22	42,030		42,030	3,030	39,000	EST
							07-9	09-MAR-22	8563	09-MAR-22	4,37,896		4,37,896	43,300	3,94,596	EST
<b>Total:</b>											<b>59,29,572</b>		<b>59,29,572</b>	<b>5,23,493</b>	<b>54,06,079</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>59,29,572</b>		<b>59,29,572</b>	<b>5,23,493</b>	<b>54,06,079</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	15-MAR-22	4729	15-MAR-22	2,28,268		2,28,268	13,494	2,14,774	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-10	09-MAR-22	4455	09-MAR-22	46,420		46,420	4,015	42,405	EST
							09-11	09-MAR-22	4453	09-MAR-22	25,314		25,314	2,033	23,281	EST
							09-12	09-MAR-22	4445	09-MAR-22	1,05,000		1,05,000	8,640	96,360	EST
							09-13	09-MAR-22	4463	09-MAR-22	50,372		50,372	4,316	46,056	EST
							09-14	09-MAR-22	4454	09-MAR-22	98,488		98,488	8,116	90,372	EST
							09-15	09-MAR-22	4452	09-MAR-22	85,264		85,264	5,030	80,234	EST
							09-16	09-MAR-22	4462	09-MAR-22	47,762		47,762	1,530	46,232	EST
							09-17	09-MAR-22	4444	09-MAR-22	25,924		25,924	2,090	23,834	EST
							09-18	09-MAR-22	4456	09-MAR-22	33,536		33,536	2,728	30,808	EST
							09-19	09-MAR-22	4441	09-MAR-22	51,848		51,848	4,180	47,668	EST
							09-2	15-MAR-22	4730	15-MAR-22	1,00,220		1,00,220	5,267	94,953	EST
							09-20	09-MAR-22	4443	09-MAR-22	1,74,114		1,74,114	14,252	1,59,862	EST
							09-21	21-MAR-22	4784	21-MAR-22	50,372		50,372	4,346	46,026	EST
							09-3	15-MAR-22	4705	15-MAR-22	2,66,938		2,66,938	19,202	2,47,736	EST
							09-4	09-MAR-22	4457	09-MAR-22	45,858		45,858	3,895	41,963	EST
							09-5	09-MAR-22	4682	09-MAR-22	2,05,454		2,05,454	17,359	1,88,095	EST
							09-6	09-MAR-22	4446	09-MAR-22	1,18,906		1,18,906	10,071	1,08,835	EST
							09-7	09-MAR-22	4458	09-MAR-22	63,564		63,564	5,326	58,238	EST
							09-8	09-MAR-22	4442	09-MAR-22	63,564		63,564	5,326	58,238	EST
							09-9	09-MAR-22	4451	09-MAR-22	69,892		69,892	5,030	64,862	EST
<b>Total:</b>											<b>19,57,078</b>		<b>19,57,078</b>	<b>1,46,246</b>	<b>18,10,832</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****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								<b>Total for the Major Head :</b>	<b>2515</b>	<b>19,57,078</b>	<b>19,57,078</b>	<b>1,46,246</b>	<b>18,10,832</b>			
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**Accounting Month : 12****Month of Account : MARCH****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**

2515	00	102	02	00	01	Salaries	12-1	15-MAR-22	6814	15-MAR-22	54,520		54,520	3,030	51,490	EST
							12-10	04-MAR-22	6522	04-MAR-22	46,300		46,300	5,030	41,270	EST
							12-11	04-MAR-22	6523	04-MAR-22	1,18,252		1,18,252	9,992	1,08,260	EST
							12-12	04-MAR-22	6524	04-MAR-22	25,194		25,194	2,033	23,161	EST
							12-13	16-MAR-22	6863	16-MAR-22	36,586		36,586	3,028	33,558	EST
							12-14	16-MAR-22	6864	16-MAR-22	31,782		31,782	2,663	29,119	EST
							12-15	16-MAR-22	6865	16-MAR-22	30,928		30,928	2,584	28,344	EST
							12-16	16-MAR-22	6866	16-MAR-22	30,928		30,928	2,584	28,344	EST
							12-17	16-MAR-22	6867	16-MAR-22	31,782		31,782	2,663	29,119	EST
							12-18	16-MAR-22	6868	16-MAR-22	51,608		51,608	4,180	47,428	EST
							12-19	16-MAR-22	6638	16-MAR-22	1,96,622		1,96,622	8,150	1,88,472	EST
							12-2	15-MAR-22	6485	15-MAR-22	74,362		74,362	5,985	68,377	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-20	16-MAR-22	6640	16-MAR-22	77,686		77,686	3,925	73,761	EST
							12-21	16-MAR-22	6641	16-MAR-22	44,348		44,348	1,230	43,118	EST
							12-22	04-MAR-22	6678	04-MAR-22	87,704		87,704	25,060	62,644	EST
							12-23	04-MAR-22	6679	04-MAR-22	50,372		50,372	4,346	46,026	EST
							12-24	04-MAR-22	6680	04-MAR-22	1,40,808		1,40,808	11,658	1,29,150	EST
							12-25	04-MAR-22	6695	04-MAR-22	46,300		46,300	5,030	41,270	EST
							12-26	04-MAR-22	6700	04-MAR-22	82,092		82,092	2,060	80,032	EST
							12-27	04-MAR-22	6699	04-MAR-22	63,564		63,564	5,326	58,238	EST
							12-28	04-MAR-22	6698	04-MAR-22	45,568		45,568	1,015	44,553	EST
							12-29	04-MAR-22	6697	04-MAR-22	25,804		25,804	2,105	23,699	EST
							12-3	09-MAR-22	6639	09-MAR-22	2,28,830		2,28,830	15,180	2,13,650	EST
							12-30	04-MAR-22	6696	04-MAR-22	36,586		36,586	3,028	33,558	EST
							12-31	04-MAR-22	6483	04-MAR-22	2,75,664		2,75,664	18,240	2,57,424	EST
							12-32	04-MAR-22	6484	04-MAR-22	1,00,196		1,00,196	8,275	91,921	EST
							12-4	08-MAR-22	6799	08-MAR-22	25,804		25,804	2,090	23,714	EST
							12-5	08-MAR-22	6797	08-MAR-22	54,642		54,642	4,745	49,897	EST
							12-6	08-MAR-22	6798	08-MAR-22	73,172		73,172	6,056	67,116	EST
							12-7	08-MAR-22	6642	08-MAR-22	25,194		25,194	2,033	23,161	EST
							12-8	16-MAR-22	6869	16-MAR-22	53,178		53,178	30	53,148	EST
							12-9	04-MAR-22	6521	04-MAR-22	2,55,900		2,55,900	19,180	2,36,720	EST
<b>Total:</b>											<b>25,22,276</b>		<b>25,22,276</b>	<b>1,92,534</b>	<b>23,29,742</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****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**

2515								<b>Total for the Major Head :</b>	<b>2515</b>	<b>25,22,276</b>	<b>25,22,276</b>	<b>1,92,534</b>	<b>23,29,742</b>			
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**Accounting Month : 12****Month of Account : MARCH****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 : 208 Saitu Gamphazol Sub-Treasury**

2515	00	102	02	00	01	Salaries	19-1	04-MAR-22	1207	04-MAR-22	1,29,382		1,29,382	12,060	1,17,322	EST
							19-10	04-MAR-22	1226	04-MAR-22	38,248		38,248	2,015	36,233	EST
							19-11	04-MAR-22	1225	04-MAR-22	1,79,880		1,79,880	14,855	1,65,025	EST
							19-12	04-MAR-22	1224	04-MAR-22	1,11,504		1,11,504	4,060	1,07,444	EST
							19-13	04-MAR-22	1211	04-MAR-22	50,372		50,372	4,346	46,026	EST
							19-14	04-MAR-22	1210	04-MAR-22	49,168		49,168	3,952	45,216	EST
							19-15	04-MAR-22	1209	04-MAR-22	47,642		47,642	2,015	45,627	EST
							19-16	04-MAR-22	1208	04-MAR-22	1,25,252		1,25,252	10,533	1,14,719	EST
							19-17	16-MAR-22	1288	16-MAR-22	89,290		89,290	5,030	84,260	EST
							19-2	04-MAR-22	1206	04-MAR-22	84,410		84,410	10,030	74,380	EST
							19-3	04-MAR-22	1173	04-MAR-22	54,642		54,642	4,715	49,927	EST
							19-4	04-MAR-22	1175	04-MAR-22	2,05,150		2,05,150	14,440	1,90,710	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-5	04-MAR-22	1174	04-MAR-22	44,240		44,240	2,030	42,210	EST
							19-6	04-MAR-22	1176	04-MAR-22	49,168		49,168	3,952	45,216	EST
							19-7	08-MAR-22	1245	08-MAR-22	84,410		84,410	8,060	76,350	EST
							19-8	04-MAR-22	1228	04-MAR-22	3,16,046		3,16,046	28,240	2,87,806	EST
							19-9	04-MAR-22	1227	04-MAR-22	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>16,83,388</b>		<b>16,83,388</b>	<b>1,32,309</b>	<b>15,51,079</b>	
<b>Total for the Major Head : 2515</b>											<b>16,83,388</b>		<b>16,83,388</b>	<b>1,32,309</b>	<b>15,51,079</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-1	08-MAR-22	13489	08-MAR-22	4,98,272		4,98,272	35,390	4,62,882	EST
							15-11	08-MAR-22	13530	08-MAR-22	3,15,314		3,15,314	22,240	2,93,074	EST
							15-12	08-MAR-22	13531	08-MAR-22	4,23,200		4,23,200	35,640	3,87,560	EST
							15-13	08-MAR-22	13394	08-MAR-22	3,46,246		3,46,246	29,233	3,17,013	EST
							15-14	08-MAR-22	13393	08-MAR-22	3,00,918		3,00,918	23,240	2,77,678	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-2	08-MAR-22	13490	08-MAR-22	3,88,566		3,88,566	32,797	3,55,769	EST
							15-20	08-MAR-22	13224	08-MAR-22	76,236		76,236	5,060	71,176	EST
							15-21	08-MAR-22	13223	08-MAR-22	42,320		42,320	3,564	38,756	EST
							15-25	08-MAR-22	13485	08-MAR-22	1,56,864		1,56,864	11,120	1,45,744	EST
							15-26	08-MAR-22	13486	08-MAR-22	3,85,658		3,85,658	33,003	3,52,655	EST
							15-27	08-MAR-22	13487	08-MAR-22	48,662		48,662	30	48,632	EST
							15-28	08-MAR-22	13146	08-MAR-22	82,030	5,000	77,030	7,131	69,899	EST
							15-29	08-MAR-22	13147	08-MAR-22	80,628		80,628	10,060	70,568	EST
							15-30	08-MAR-22	13148	08-MAR-22	6,34,626		6,34,626	53,450	5,81,176	EST
							15-31	08-MAR-22	13149	08-MAR-22	66,172		66,172	5,487	60,685	EST
							15-32	08-MAR-22	13150	08-MAR-22	31,828		31,828	2,584	29,244	EST
							15-33	08-MAR-22	13151	08-MAR-22	1,68,364		1,68,364	9,090	1,59,274	EST
							15-34	08-MAR-22	13152	08-MAR-22	49,168		49,168	3,952	45,216	EST
							15-45	15-MAR-22	14112	15-MAR-22	25,007		25,007	2,036	22,971	EST
							15-47	25-MAR-22	14572	25-MAR-22	6,821		6,821		6,821	EST
							<b>Total:</b>				<b>41,26,900</b>		<b>5,00,000</b>	<b>3,25,107</b>	<b>37,96,793</b>	
					13	Office Expenses	15-55	30-MAR-22	15013	30-MAR-22	19,200		19,200		19,200	EST
							<b>Total:</b>				<b>19,200</b>		<b>19,200</b>		<b>19,200</b>	
					01	13 Office Expenses	15-50	25-MAR-22	13068	25-MAR-22	30,500		30,500		30,500	EST
							<b>Total:</b>				<b>30,500</b>		<b>30,500</b>		<b>30,500</b>	
					12	02 36 Grant -In- aid Gen	15-58	31-MAR-22	15200	31-MAR-22	18,54,25,000		18,54,25,000		18,54,25,000	GIA

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	101	12	02	36	Grant -In- aid Gen					<b>Total:</b>		*****		<b>18,54,25,000</b>		
			09	00	50	Other Charges	15-54	30-MAR-22	15020	30-MAR-22	2,97,90,000		2,97,90,000		2,97,90,000	EST	
						<b>Total:</b>					<b>2,97,90,000</b>		<b>2,97,90,000</b>		<b>2,97,90,000</b>		
					01	Other Charges	15-53	30-MAR-22	15027	30-MAR-22	33,10,000		33,10,000		33,10,000	EST	
						<b>Total:</b>					<b>33,10,000</b>		<b>33,10,000</b>		<b>33,10,000</b>		
<b>Total for the Major Head :</b>											<b>2515</b>	<b>22,27,01,600</b>	<b>5,000</b>	*****	<b>3,25,107</b>	<b>22,23,71,493</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2515	00	101	01	00	01	Salaries	01-2	08-MAR-22	12864	08-MAR-22	2,97,990		2,97,990	34,240	2,63,750	EST	
							01-3	08-MAR-22	12863	08-MAR-22	4,34,180		4,34,180	36,670	3,97,510	EST	
						<b>Total:</b>					<b>7,32,170</b>		<b>7,32,170</b>	<b>70,910</b>	<b>6,61,260</b>		
<b>Total for the Major Head :</b>											<b>2515</b>	<b>7,32,170</b>		<b>7,32,170</b>	<b>70,910</b>	<b>6,61,260</b>	

Accounting Month : 12

Month of Account :

13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-1	17-MAR-22	1093	17-MAR-22	2,60,508		2,60,508	22,002	2,38,506	EST
							04-3	17-MAR-22	1092	17-MAR-22	2,24,682		2,24,682	25,150	1,99,532	EST
<b>Total:</b>											<b>4,85,190</b>		<b>4,85,190</b>	<b>47,152</b>	<b>4,38,038</b>	
<b>Total for the Major Head : 2515</b>											<b>4,85,190</b>		<b>4,85,190</b>	<b>47,152</b>	<b>4,38,038</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-6	09-MAR-22	15186	09-MAR-22	2,60,508		2,60,508	22,002	2,38,506	EST
							02-7	09-MAR-22	15187	09-MAR-22	24,584		24,584	1,976	22,608	EST
							02-9	30-MAR-22	17314	30-MAR-22	2,30,904		2,30,904	25,180	2,05,724	EST
<b>Total:</b>											<b>5,15,996</b>		<b>5,15,996</b>	<b>49,158</b>	<b>4,66,838</b>	
<b>Total for the Major Head : 2515</b>											<b>5,15,996</b>		<b>5,15,996</b>	<b>49,158</b>	<b>4,66,838</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2515	00	101	01	00	01	Salaries	05-2	15-MAR-22	6192	15-MAR-22	48,762		48,762	30	48,732	EST	
									05-3	15-MAR-22	6190		84,640	7,128	77,512	EST	
									05-6	15-MAR-22	6299		2,46,480	21,384	2,25,096	EST	
									05-7	17-MAR-22	6300		1,50,276	10,120	1,40,156	EST	
<b>Total:</b>											<b>5,30,158</b>		<b>5,30,158</b>	<b>38,662</b>	<b>4,91,496</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,30,158</b>		<b>5,30,158</b>	<b>38,662</b>	<b>4,91,496</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-16	25-MAR-22	7887	25-MAR-22	2,22,486		2,22,486	20,180	2,02,306	EST
									06-17	25-MAR-22	7888		2,17,090	18,335	1,98,755	EST
									06-19	28-MAR-22	7898		3,02,828	25,566	2,77,262	EST
									06-20	28-MAR-22	7899		2,24,072	9,180	2,14,892	EST
									06-21	30-MAR-22	8018		25,804	2,090	23,714	EST
									06-5	09-MAR-22	7409		3,70,810	29,300	3,41,510	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-6	09-MAR-22	7408	09-MAR-22	1,30,254		1,30,254	11,001	1,19,253	EST
							06-7	17-MAR-22	7683	17-MAR-22	1,32,342		1,32,342	10,090	1,22,252	EST
							06-8	17-MAR-22	7684	17-MAR-22	1,30,254		1,30,254	11,001	1,19,253	EST
<b>Total:</b>											<b>17,55,940</b>		<b>17,55,940</b>	<b>1,36,743</b>	<b>16,19,197</b>	
<b>Total for the Major Head : 2515</b>											<b>17,55,940</b>		<b>17,55,940</b>	<b>1,36,743</b>	<b>16,19,197</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-1	16-MAR-22	2122	16-MAR-22	78,432		78,432	5,060	73,372	EST
<b>Total:</b>											<b>78,432</b>		<b>78,432</b>	<b>5,060</b>	<b>73,372</b>	
<b>Total for the Major Head : 2515</b>											<b>78,432</b>		<b>78,432</b>	<b>5,060</b>	<b>73,372</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat**



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	29	00	50	Other Charges	15-14	31-MAR-22	15316	31-MAR-22	36,000		36,000		36,000	EST
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
			49	00	50	Other Charges	15-12	31-MAR-22	15219	31-MAR-22	5,26,41,718		5,26,41,718		5,26,41,718	EST
							15-8	31-MAR-22	15383	31-MAR-22	35,00,800		35,00,800		35,00,800	EST
<b>Total:</b>											<b>5,61,42,518</b>		<b>5,61,42,518</b>		<b>5,61,42,518</b>	
			50	00	50	Other Charges	15-10	31-MAR-22	15227	31-MAR-22	1,16,88,726		1,16,88,726		1,16,88,726	EST
							15-11	31-MAR-22	15345	31-MAR-22	15,81,873		15,81,873		15,81,873	EST
							15-13	31-MAR-22	15313	31-MAR-22	3,78,720		3,78,720		3,78,720	EST
							15-7	31-MAR-22	15385	31-MAR-22	46,03,200		46,03,200		46,03,200	EST
							15-9	31-MAR-22	15379	31-MAR-22	1,49,309		1,49,309		1,49,309	EST
<b>Total:</b>											<b>1,84,01,828</b>		<b>1,84,01,828</b>		<b>1,84,01,828</b>	
			30	01	50	Other Charges	15-15	31-MAR-22	15179	31-MAR-22	1,09,69,930		1,09,69,930		1,09,69,930	EST
							15-16	31-MAR-22	15370	31-MAR-22	1,75,266		1,75,266		1,75,266	EST
							15-5	25-MAR-22	14594	25-MAR-22	1,83,81,416		1,83,81,416		1,83,81,416	EST
<b>Total:</b>											<b>2,95,26,612</b>		<b>2,95,26,612</b>		<b>2,95,26,612</b>	
<b>Total for the Major Head :</b>									<b>2236</b>		<b>23,81,99,626</b>		<b>*****</b>	<b>15,120</b>	<b>23,81,84,506</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2501	04	105	09	00	50	Other Charges	03-19	30-MAR-22	9813	30-MAR-22	12,450		12,450		12,450	EST		
							03-20	30-MAR-22	9812	30-MAR-22	9,735		9,735		9,735	EST		
							03-21	30-MAR-22	9893	30-MAR-22	1,48,780		1,48,780		1,48,780	EST		
<b>Total:</b>											<b>1,70,965</b>		<b>1,70,965</b>		<b>1,70,965</b>			
<b>Total for the Major Head :</b>											<b>2501</b>		<b>1,70,965</b>		<b>1,70,965</b>		<b>1,70,965</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	02	Wages	01-15	04-MAR-22	13172	04-MAR-22	6,93,000		6,93,000		6,93,000	EST
							01-15	04-MAR-22	13173	04-MAR-22	9,83,400		9,83,400		9,83,400	EST
							01-15	04-MAR-22	13174	04-MAR-22	9,83,400		9,83,400		9,83,400	EST
							01-15	04-MAR-22	13186	04-MAR-22	9,91,908		9,91,908		9,91,908	EST
							01-15	04-MAR-22	13187	04-MAR-22	19,85,940		19,85,940		19,85,940	EST
							01-16	04-MAR-22	13188	04-MAR-22	19,85,940		19,85,940		19,85,940	EST
							01-17	04-MAR-22	12888	04-MAR-22	88,41,552		88,41,552		88,41,552	EST
							01-17	04-MAR-22	13189	04-MAR-22	19,85,940		19,85,940		19,85,940	EST
							01-35	29-MAR-22	14121	29-MAR-22	47,000		47,000		47,000	EST
							<b>Total:</b>				<b>1,84,98,080</b>		<b>1,84,98,080</b>		<b>1,84,98,080</b>	
							11	Domestic Travel Ex	01-32	28-MAR-22	13962	28-MAR-22	1,60,000		1,60,000	EST
							<b>Total:</b>				<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
							12	Foreign Travel Exp	01-10	02-MAR-22	12930	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12932	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12933	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12934	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12935	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12936	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12937	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12938	02-MAR-22	1,10,000		1,10,000	EST
									01-10	02-MAR-22	12939	02-MAR-22	1,10,000		1,10,000	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-10	02-MAR-22	12940	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-11	02-MAR-22	12941	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-11	02-MAR-22	12942	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-11	02-MAR-22	12943	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-11	02-MAR-22	12944	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-11	02-MAR-22	12945	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-11	02-MAR-22	12946	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-11	02-MAR-22	12947	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-11	02-MAR-22	12948	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-11	02-MAR-22	12949	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-11	02-MAR-22	12950	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12951	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12952	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12953	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12954	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12955	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12956	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12957	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12958	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12959	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-12	02-MAR-22	12960	02-MAR-22	1,00,000		1,00,000		1,00,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-13	02-MAR-22	12961	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-13	02-MAR-22	12962	02-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-13	02-MAR-22	12963	02-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-13	02-MAR-22	12964	02-MAR-22	1,70,000		1,70,000		1,70,000	EST
							01-13	02-MAR-22	12965	02-MAR-22	1,70,000		1,70,000		1,70,000	EST
							01-13	02-MAR-22	12966	02-MAR-22	1,70,000		1,70,000		1,70,000	EST
							01-13	02-MAR-22	12967	02-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-13	02-MAR-22	12968	02-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-13	02-MAR-22	12969	02-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-13	02-MAR-22	12970	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-14	02-MAR-22	12971	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-14	02-MAR-22	12972	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-14	02-MAR-22	12973	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-14	02-MAR-22	12974	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-14	02-MAR-22	12975	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-14	02-MAR-22	12976	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-14	02-MAR-22	12977	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-14	02-MAR-22	12978	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-14	02-MAR-22	12979	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-14	02-MAR-22	12980	02-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-15	02-MAR-22	12981	02-MAR-22	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	101	08	00	12	Foreign Travel Exp	01-15	02-MAR-22	12982	02-MAR-22	1,00,000		1,00,000		1,00,000	EST	
								01-17	17-MAR-22	13437	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-17	17-MAR-22	13436	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-17	17-MAR-22	13435	17-MAR-22	1,30,000		1,30,000		1,30,000	EST
								01-18	17-MAR-22	13441	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-18	17-MAR-22	13440	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-18	17-MAR-22	13439	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-18	17-MAR-22	13438	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-18	25-MAR-22	13638	25-MAR-22	2,00,000		2,00,000		2,00,000	EST
								01-18	25-MAR-22	13639	25-MAR-22	2,00,000		2,00,000		2,00,000	EST
								01-19	25-MAR-22	13640	25-MAR-22	1,40,000		1,40,000		1,40,000	EST
								01-19	25-MAR-22	13641	25-MAR-22	1,50,000		1,50,000		1,50,000	EST
								01-19	25-MAR-22	13642	25-MAR-22	1,50,000		1,50,000		1,50,000	EST
								01-19	28-MAR-22	13824	28-MAR-22	12,438		12,438		12,438	EST
								01-19	28-MAR-22	13823	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
								01-19	28-MAR-22	13718	28-MAR-22	13,847		13,847		13,847	EST
								01-19	28-MAR-22	13717	28-MAR-22	13,847		13,847		13,847	EST
								01-19	28-MAR-22	13716	28-MAR-22	12,504		12,504		12,504	EST
								01-19	28-MAR-22	13715	28-MAR-22	15,100		15,100		15,100	EST
								01-19	28-MAR-22	13714	28-MAR-22	15,100		15,100		15,100	EST
								01-20	28-MAR-22	13719	28-MAR-22	12,961		12,961		12,961	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-20	28-MAR-22	13713	28-MAR-22	13,500		13,500		13,500	EST
							01-20	28-MAR-22	13712	28-MAR-22	13,438		13,438		13,438	EST
							01-20	28-MAR-22	13711	28-MAR-22	13,500		13,500		13,500	EST
							01-20	28-MAR-22	13710	28-MAR-22	14,988		14,988		14,988	EST
							01-20	28-MAR-22	13709	28-MAR-22	14,988		14,988		14,988	EST
							01-20	28-MAR-22	13708	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-20	28-MAR-22	13707	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-20	28-MAR-22	13706	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-20	28-MAR-22	13705	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-21	28-MAR-22	13704	28-MAR-22	1,30,000		1,30,000		1,30,000	EST
							01-21	28-MAR-22	13703	28-MAR-22	1,30,000		1,30,000		1,30,000	EST
							01-21	28-MAR-22	13702	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-21	28-MAR-22	13701	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-21	28-MAR-22	13700	28-MAR-22	1,30,000		1,30,000		1,30,000	EST
							01-21	28-MAR-22	13699	28-MAR-22	1,30,000		1,30,000		1,30,000	EST
							01-21	28-MAR-22	13698	28-MAR-22	1,60,000		1,60,000		1,60,000	EST
							01-21	28-MAR-22	13697	28-MAR-22	1,60,000		1,60,000		1,60,000	EST
							01-21	28-MAR-22	13696	28-MAR-22	1,60,000		1,60,000		1,60,000	EST
							01-21	28-MAR-22	13695	28-MAR-22	1,80,000		1,80,000		1,80,000	EST
							01-22	28-MAR-22	13694	28-MAR-22	1,80,000		1,80,000		1,80,000	EST
							01-22	28-MAR-22	13693	28-MAR-22	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-22	28-MAR-22	13860	28-MAR-22	12,255		12,255		12,255	EST
							01-22	28-MAR-22	13692	28-MAR-22	2,50,000		2,50,000		2,50,000	EST
							01-22	28-MAR-22	13691	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-22	28-MAR-22	13855	28-MAR-22	12,502		12,502		12,502	EST
							01-22	28-MAR-22	13854	28-MAR-22	12,502		12,502		12,502	EST
							01-22	28-MAR-22	13853	28-MAR-22	12,502		12,502		12,502	EST
							01-22	28-MAR-22	13852	28-MAR-22	12,547		12,547		12,547	EST
							01-22	28-MAR-22	13851	28-MAR-22	12,547		12,547		12,547	EST
							01-23	28-MAR-22	13690	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-23	28-MAR-22	13689	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-23	28-MAR-22	13688	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-23	28-MAR-22	13850	28-MAR-22	12,547		12,547		12,547	EST
							01-23	28-MAR-22	13687	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-23	28-MAR-22	13686	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-23	28-MAR-22	13685	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-23	28-MAR-22	13684	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-23	28-MAR-22	13849	28-MAR-22	12,847		12,847		12,847	EST
							01-23	28-MAR-22	13683	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-24	28-MAR-22	13682	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-24	28-MAR-22	13681	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-24	28-MAR-22	13848	28-MAR-22	12,847		12,847		12,847	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-24	28-MAR-22	13680	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-24	28-MAR-22	13679	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-24	28-MAR-22	13678	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-24	28-MAR-22	13847	28-MAR-22	12,502		12,502		12,502	EST
							01-24	28-MAR-22	13846	28-MAR-22	12,502		12,502		12,502	EST
							01-24	28-MAR-22	13845	28-MAR-22	12,847		12,847		12,847	EST
							01-24	28-MAR-22	13844	28-MAR-22	12,255		12,255		12,255	EST
							01-25	28-MAR-22	13843	28-MAR-22	13,847		13,847		13,847	EST
							01-25	28-MAR-22	13842	28-MAR-22	12,013		12,013		12,013	EST
							01-25	28-MAR-22	13841	28-MAR-22	12,847		12,847		12,847	EST
							01-25	28-MAR-22	13840	28-MAR-22	12,502		12,502		12,502	EST
							01-25	28-MAR-22	13839	28-MAR-22	12,504		12,504		12,504	EST
							01-25	28-MAR-22	13677	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-25	28-MAR-22	13676	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-25	28-MAR-22	13675	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-25	28-MAR-22	13674	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-25	28-MAR-22	13673	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-26	28-MAR-22	13672	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-26	28-MAR-22	13650	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-26	28-MAR-22	13651	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-26	28-MAR-22	13652	28-MAR-22	1,20,000		1,20,000		1,20,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-26	28-MAR-22	13653	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-26	28-MAR-22	13838	28-MAR-22	12,502		12,502		12,502	EST
							01-26	28-MAR-22	13837	28-MAR-22	12,502		12,502		12,502	EST
							01-26	28-MAR-22	13836	28-MAR-22	11,502		11,502		11,502	EST
							01-26	28-MAR-22	13654	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-26	28-MAR-22	13835	28-MAR-22	11,502		11,502		11,502	EST
							01-27	28-MAR-22	13655	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-27	28-MAR-22	13834	28-MAR-22	12,061		12,061		12,061	EST
							01-27	28-MAR-22	13826	28-MAR-22	14,961		14,961		14,961	EST
							01-27	28-MAR-22	13833	28-MAR-22	12,255		12,255		12,255	EST
							01-27	28-MAR-22	13832	28-MAR-22	12,502		12,502		12,502	EST
							01-27	28-MAR-22	13831	28-MAR-22	12,502		12,502		12,502	EST
							01-27	28-MAR-22	13830	28-MAR-22	12,961		12,961		12,961	EST
							01-27	28-MAR-22	13829	28-MAR-22	12,961		12,961		12,961	EST
							01-27	28-MAR-22	13828	28-MAR-22	14,961		14,961		14,961	EST
							01-27	28-MAR-22	13827	28-MAR-22	14,961		14,961		14,961	EST
							01-28	28-MAR-22	13656	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13657	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13658	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13659	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13660	28-MAR-22	1,20,000		1,20,000		1,20,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-28	28-MAR-22	13661	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13662	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13663	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-28	28-MAR-22	13664	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-28	28-MAR-22	13665	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13666	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13667	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13668	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-29	28-MAR-22	13669	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-29	28-MAR-22	13670	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13671	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13647	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-29	28-MAR-22	13648	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13649	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-29	28-MAR-22	13645	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-30	28-MAR-22	13644	28-MAR-22	1,30,000		1,30,000		1,30,000	EST
							01-30	28-MAR-22	13643	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-33	02-MAR-22	12477	02-MAR-22	350		350		350	EST
							01-34	02-MAR-22	12478	02-MAR-22	300		300		300	EST
							01-35	02-MAR-22	12479	02-MAR-22	300		300		300	EST
							01-36	02-MAR-22	12480	02-MAR-22	300		300		300	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-37	02-MAR-22	12481	02-MAR-22	300		300		300	EST
									01-38	02-MAR-22	12482		350		350	EST
									01-39	02-MAR-22	12483		350		350	EST
									01-39	28-MAR-22	13646		1,30,000		1,30,000	EST
									01-39	28-MAR-22	13825		13,500		13,500	EST
									01-40	02-MAR-22	12484		350		350	EST
									01-41	02-MAR-22	12485		350		350	EST
									01-42	02-MAR-22	12486		350		350	EST
									01-43	02-MAR-22	12487		350		350	EST
									01-44	02-MAR-22	12488		350		350	EST
									01-45	02-MAR-22	12489		350		350	EST
									01-46	02-MAR-22	12490		350		350	EST
									01-47	02-MAR-22	12491		350		350	EST
									01-48	02-MAR-22	12492		350		350	EST
									01-49	02-MAR-22	12493		350		350	EST
									01-50	02-MAR-22	12494		350		350	EST
									01-51	02-MAR-22	12495		350		350	EST
									01-52	02-MAR-22	12496		350		350	EST
									01-53	02-MAR-22	12497		350		350	EST
									01-54	02-MAR-22	12498		350		350	EST
									01-55	02-MAR-22	12499		350		350	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-56	02-MAR-22	12500	02-MAR-22	350		350		350	EST
							01-57	02-MAR-22	12501	02-MAR-22	350		350		350	EST
							01-58	02-MAR-22	12502	02-MAR-22	350		350		350	EST
							01-59	02-MAR-22	12503	02-MAR-22	350		350		350	EST
							01-60	02-MAR-22	12504	02-MAR-22	350		350		350	EST
							01-61	02-MAR-22	12505	02-MAR-22	350		350		350	EST
							01-62	02-MAR-22	12506	02-MAR-22	350		350		350	EST
							01-63	02-MAR-22	12507	02-MAR-22	350		350		350	EST
							01-64	02-MAR-22	12508	02-MAR-22	350		350		350	EST
							01-65	02-MAR-22	12509	02-MAR-22	350		350		350	EST
							01-66	02-MAR-22	12510	02-MAR-22	350		350		350	EST
							01-67	02-MAR-22	12511	02-MAR-22	420		420		420	EST
							01-73	02-MAR-22	12903	02-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-74	02-MAR-22	12904	02-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-75	02-MAR-22	12905	02-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-76	02-MAR-22	12906	02-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-77	02-MAR-22	12907	02-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-78	02-MAR-22	12908	02-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-79	02-MAR-22	12909	02-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-80	02-MAR-22	12910	02-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-81	02-MAR-22	12911	02-MAR-22	1,40,000		1,40,000		1,40,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-82	02-MAR-22	12912	02-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-83	02-MAR-22	12913	02-MAR-22	1,30,000		1,30,000		1,30,000	EST
							01-84	02-MAR-22	12914	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-85	02-MAR-22	12915	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-86	02-MAR-22	12916	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-87	02-MAR-22	12917	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-88	02-MAR-22	12918	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-89	02-MAR-22	12919	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-90	02-MAR-22	12920	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-91	02-MAR-22	12921	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-92	02-MAR-22	12922	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-93	02-MAR-22	12923	02-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-94	02-MAR-22	12924	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-95	02-MAR-22	12925	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-96	02-MAR-22	12926	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-97	02-MAR-22	12927	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-98	02-MAR-22	12928	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-99	02-MAR-22	12929	02-MAR-22	1,10,000		1,10,000		1,10,000	EST
							<b>Total:</b>				<b>2,01,76,879</b>		<b>2,01,76,879</b>		<b>2,01,76,879</b>	
					13	Office Expenses	01-17	04-MAR-22	13184	04-MAR-22	13,99,920		13,99,920		13,99,920	EST
							01-32	29-MAR-22	14109	29-MAR-22	19,73,060		19,73,060		19,73,060	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-32	29-MAR-22	14093	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-32	29-MAR-22	14094	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-32	29-MAR-22	14095	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-32	29-MAR-22	14091	29-MAR-22	19,94,300		19,94,300		19,94,300	EST
							01-32	29-MAR-22	14098	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-32	29-MAR-22	14099	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-33	29-MAR-22	14097	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-33	29-MAR-22	14101	29-MAR-22	19,73,060		19,73,060		19,73,060	EST
							01-33	29-MAR-22	14104	29-MAR-22	19,94,300		19,94,300		19,94,300	EST
							01-33	29-MAR-22	14166	29-MAR-22	18,32,427		18,32,427		18,32,427	EST
							01-33	29-MAR-22	14167	29-MAR-22	20,71,713		20,71,713		20,71,713	EST
							01-33	29-MAR-22	14162	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-33	29-MAR-22	14108	29-MAR-22	19,73,060		19,73,060		19,73,060	EST
							01-33	29-MAR-22	14110	29-MAR-22	19,73,060		19,73,060		19,73,060	EST
							01-33	29-MAR-22	14100	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-33	29-MAR-22	14096	29-MAR-22	19,94,300		19,94,300		19,94,300	EST
							01-34	29-MAR-22	14092	29-MAR-22	11,28,435		11,28,435		11,28,435	EST
							01-34	29-MAR-22	14106	29-MAR-22	18,44,900		18,44,900		18,44,900	EST
							01-34	29-MAR-22	14102	29-MAR-22	18,99,240		18,99,240		18,99,240	EST
							01-34	29-MAR-22	14168	29-MAR-22	19,73,060		19,73,060		19,73,060	EST
							01-34	29-MAR-22	14164	29-MAR-22	20,39,100		20,39,100		20,39,100	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-34	29-MAR-22	14163	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-34	29-MAR-22	14165	29-MAR-22	17,47,800		17,47,800		17,47,800	EST
							01-34	29-MAR-22	14103	29-MAR-22	9,07,200		9,07,200		9,07,200	EST
							01-35	29-MAR-22	14107	29-MAR-22	1,94,200		1,94,200		1,94,200	EST
							01-35	29-MAR-22	14140	29-MAR-22	2,15,200		2,15,200		2,15,200	EST
							01-35	29-MAR-22	14114	29-MAR-22	43,000		43,000		43,000	EST
							01-36	29-MAR-22	14144	29-MAR-22	19,75,500		19,75,500		19,75,500	EST
							01-36	29-MAR-22	14143	29-MAR-22	19,99,800		19,99,800		19,99,800	EST
							01-37	29-MAR-22	14142	29-MAR-22	19,99,800		19,99,800		19,99,800	EST
							01-37	29-MAR-22	14145	29-MAR-22	8,61,318		8,61,318		8,61,318	EST
							01-37	29-MAR-22	14141	29-MAR-22	19,99,800		19,99,800		19,99,800	EST
							01-37	29-MAR-22	14139	29-MAR-22	19,94,300		19,94,300		19,94,300	EST
							01-37	29-MAR-22	14138	29-MAR-22	19,36,800		19,36,800		19,36,800	EST
							01-37	29-MAR-22	14137	29-MAR-22	19,94,300		19,94,300		19,94,300	EST
							01-37	29-MAR-22	14136	29-MAR-22	21,30,480		21,30,480		21,30,480	EST
							01-37	29-MAR-22	14135	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-37	29-MAR-22	14131	29-MAR-22	19,99,800		19,99,800		19,99,800	EST
							01-37	29-MAR-22	14134	29-MAR-22	20,99,160		20,99,160		20,99,160	EST
							01-38	29-MAR-22	14132	29-MAR-22	19,99,800		19,99,800		19,99,800	EST
							01-38	29-MAR-22	14130	29-MAR-22	19,36,800		19,36,800		19,36,800	EST
							01-38	29-MAR-22	14129	29-MAR-22	20,33,640		20,33,640		20,33,640	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-38	29-MAR-22	14128	29-MAR-22	17,43,120		17,43,120		17,43,120	EST
							01-38	29-MAR-22	14133	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-38	29-MAR-22	14124	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-38	29-MAR-22	14123	29-MAR-22	19,99,200		19,99,200		19,99,200	EST
							01-38	29-MAR-22	14105	29-MAR-22	19,42,000		19,42,000		19,42,000	EST
							01-38	29-MAR-22	14169	29-MAR-22	19,73,060		19,73,060		19,73,060	EST
						<b>Total:</b>					<b>8,94,37,213</b>		<b>8,94,37,213</b>		<b>8,94,37,213</b>	
				01	13	Office Expenses	01-16	04-MAR-22	13183	04-MAR-22	18,66,465		18,66,465		18,66,465	EST
							01-16	04-MAR-22	13182	04-MAR-22	20,62,935		20,62,935		20,62,935	EST
							01-16	04-MAR-22	13181	04-MAR-22	19,64,700		19,64,700		19,64,700	EST
							01-16	04-MAR-22	13180	04-MAR-22	19,64,700		19,64,700		19,64,700	EST
							01-16	04-MAR-22	13179	04-MAR-22	19,64,700		19,64,700		19,64,700	EST
							01-16	04-MAR-22	13178	04-MAR-22	19,64,700		19,64,700		19,64,700	EST
							01-16	04-MAR-22	13177	04-MAR-22	18,66,465		18,66,465		18,66,465	EST
							01-16	04-MAR-22	13176	04-MAR-22	18,66,465		18,66,465		18,66,465	EST
							01-16	04-MAR-22	13175	04-MAR-22	1,78,870		1,78,870		1,78,870	EST
							01-34	29-MAR-22	14115	29-MAR-22	65,000		65,000		65,000	EST
						<b>Total:</b>					<b>1,57,65,000</b>		<b>1,57,65,000</b>		<b>1,57,65,000</b>	
				12	00	Foreign Travel Exp	01-13	02-MAR-22	12515	02-MAR-22	376		376		376	EST
							01-15	02-MAR-22	12516	02-MAR-22	200		200		200	EST
							01-16	02-MAR-22	12517	02-MAR-22	300		300		300	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	12	Foreign Travel Exp	01-17	02-MAR-22	12518	02-MAR-22	376		376		376	EST
							01-18	02-MAR-22	12519	02-MAR-22	199		199		199	EST
							01-18	17-MAR-22	13432	17-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-18	17-MAR-22	13431	17-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-18	17-MAR-22	13433	17-MAR-22	1,00,000		1,00,000		1,00,000	EST
							01-18	17-MAR-22	13434	17-MAR-22	80,000		80,000		80,000	EST
							01-19	02-MAR-22	12520	02-MAR-22	189		189		189	EST
							01-20	02-MAR-22	12521	02-MAR-22	300		300		300	EST
							01-30	28-MAR-22	13927	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-30	28-MAR-22	13928	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-30	28-MAR-22	13929	28-MAR-22	1,40,000		1,40,000		1,40,000	EST
							01-30	28-MAR-22	13930	28-MAR-22	2,40,000		2,40,000		2,40,000	EST
							01-31	28-MAR-22	13931	28-MAR-22	2,40,000		2,40,000		2,40,000	EST
							01-31	28-MAR-22	13932	28-MAR-22	1,90,000		1,90,000		1,90,000	EST
							01-31	28-MAR-22	13933	28-MAR-22	1,90,000		1,90,000		1,90,000	EST
							01-31	28-MAR-22	13934	28-MAR-22	1,90,000		1,90,000		1,90,000	EST
							01-31	28-MAR-22	13935	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-31	28-MAR-22	13936	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-31	28-MAR-22	13937	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-31	28-MAR-22	13938	28-MAR-22	1,20,000		1,20,000		1,20,000	EST
							01-35	29-MAR-22	14084	29-MAR-22	40,000		40,000		40,000	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	12	Foreign Travel Exp	01-35	29-MAR-22	14083	29-MAR-22	80,000		80,000		80,000	EST
							01-36	29-MAR-22	14082	29-MAR-22	80,000		80,000		80,000	EST
							01-36	29-MAR-22	14081	29-MAR-22	80,000		80,000		80,000	EST
							01-36	29-MAR-22	14080	29-MAR-22	80,000		80,000		80,000	EST
							01-36	29-MAR-22	14079	29-MAR-22	80,000		80,000		80,000	EST
							01-4	02-MAR-22	12512	02-MAR-22	189		189		189	EST
							01-68	02-MAR-22	12898	02-MAR-22	2,50,000		2,50,000		2,50,000	EST
							01-69	02-MAR-22	12899	02-MAR-22	2,50,000		2,50,000		2,50,000	EST
							01-7	02-MAR-22	12513	02-MAR-22	200		200		200	EST
							01-70	02-MAR-22	12900	02-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-71	02-MAR-22	12901	02-MAR-22	2,00,000		2,00,000		2,00,000	EST
							01-9	02-MAR-22	12514	02-MAR-22	189		189		189	EST
							<b>Total:</b>				<b>36,92,518</b>		<b>36,92,518</b>		<b>36,92,518</b>	
			13	00	50	Other Charges	01-35	29-MAR-22	14111	29-MAR-22	27,000		27,000		27,000	EST
							<b>Total:</b>				<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
			15	00	01	Salaries	01-2	02-MAR-22	12894	02-MAR-22	2,56,000		2,56,000	16,660	2,39,340	EST
							<b>Total:</b>				<b>2,56,000</b>		<b>2,56,000</b>	<b>16,660</b>	<b>2,39,340</b>	
					11	Domestic Travel Ex	01-15	02-MAR-22	12522	02-MAR-22	199		199		199	EST
							01-30	02-MAR-22	12523	02-MAR-22	300		300		300	EST
							01-31	02-MAR-22	12524	02-MAR-22	350		350		350	EST
							01-32	02-MAR-22	12525	02-MAR-22	350		350		350	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	15	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,199</b>		<b>1,199</b>	
					12	Foreign Travel Exp	01-30	28-MAR-22	13939	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-30	28-MAR-22	13940	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-30	28-MAR-22	13941	28-MAR-22	1,10,000		1,10,000		1,10,000	EST
							01-72	02-MAR-22	12902	02-MAR-22	1,50,000		1,50,000		1,50,000	EST
									<b>Total:</b>		<b>4,80,000</b>		<b>4,80,000</b>		<b>4,80,000</b>	
		103	03	00	01	Salaries										
							01-10	02-MAR-22	12467	02-MAR-22	1,03,776		1,03,776	7,220	96,556	EST
							01-11	02-MAR-22	12468	02-MAR-22	40,019		40,019	2,802	37,217	EST
							01-12	02-MAR-22	12469	02-MAR-22	40,58,020		40,58,020	3,38,480	37,19,540	EST
							01-14	02-MAR-22	12470	02-MAR-22	16,90,532		16,90,532	2,14,500	14,76,032	EST
							01-17	04-MAR-22	13169	04-MAR-22	30,491		30,491	2,904	27,587	EST
							01-21	02-MAR-22	12471	02-MAR-22	28,51,916		28,51,916	2,21,925	26,29,991	EST
							01-22	02-MAR-22	12472	02-MAR-22	3,36,512		3,36,512	44,270	2,92,242	EST
							01-23	02-MAR-22	12473	02-MAR-22	1,07,49,240		1,07,49,240	7,89,079	99,60,161	EST
							01-24	02-MAR-22	12474	02-MAR-22	10,72,076		10,72,076	1,08,690	9,63,386	EST
							01-25	02-MAR-22	12475	02-MAR-22	35,14,942		35,14,942	2,48,965	32,65,977	EST
							01-26	02-MAR-22	12476	02-MAR-22	5,99,008		5,99,008	45,240	5,53,768	EST
							01-3	02-MAR-22	12892	02-MAR-22	1,97,120		1,97,120		1,97,120	EST
							01-5	02-MAR-22	12891	02-MAR-22	2,58,096		2,58,096		2,58,096	EST
									<b>Total:</b>		<b>2,55,01,748</b>		<b>2,55,01,748</b>	<b>20,24,075</b>	<b>2,34,77,673</b>	
					02	Wages										
							01-17	04-MAR-22	13171	04-MAR-22	14,36,550		14,36,550		14,36,550	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	02	Wages	01-17	04-MAR-22	13170	04-MAR-22	41,900		41,900		41,900	EST
							01-35	29-MAR-22	14122	29-MAR-22	80,000		80,000		80,000	EST
							01-38	31-MAR-22	14370	31-MAR-22	5,97,000		5,97,000		5,97,000	EST
							01-39	31-MAR-22	14371	31-MAR-22	11,97,600		11,97,600		11,97,600	EST
							01-39	31-MAR-22	14372	31-MAR-22	11,98,200		11,98,200		11,98,200	EST
							01-8	02-MAR-22	12887	02-MAR-22	88,200		88,200		88,200	EST
							<b>Total:</b>				<b>46,39,450</b>		<b>46,39,450</b>		<b>46,39,450</b>	
					11	Domestic Travel Ex	01-32	28-MAR-22	13942	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					12	Foreign Travel Exp	01-15	02-MAR-22	12896	02-MAR-22	2,50,000		2,50,000		2,50,000	EST
							01-15	02-MAR-22	12897	02-MAR-22	2,50,000		2,50,000		2,50,000	EST
							01-30	28-MAR-22	13943	28-MAR-22	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					13	Office Expenses	01-36	29-MAR-22	14112	29-MAR-22	75,000		75,000		75,000	EST
							01-36	29-MAR-22	14116	29-MAR-22	75,000		75,000		75,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					16	Publications	01-35	29-MAR-22	14118	29-MAR-22	29,000		29,000		29,000	EST
							<b>Total:</b>				<b>29,000</b>		<b>29,000</b>		<b>29,000</b>	
				01	13	Office Expenses	01-36	29-MAR-22	14113	29-MAR-22	74,000		74,000		74,000	EST
							<b>Total:</b>				<b>74,000</b>		<b>74,000</b>		<b>74,000</b>	
		07	00	50		Other Charges	01-35	29-MAR-22	14120	29-MAR-22	20,000		20,000		20,000	EST

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for the year 2021-2022

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	07	00	50	Other Charges					<b>Total:</b>		<b>20,000</b>		<b>20,000</b>	
		104	04	00	01	Salaries	01-27	02-MAR-22	12464	02-MAR-22	4,46,822		4,46,822	30,624	4,16,198	<b>EST</b>
							01-28	02-MAR-22	12466	02-MAR-22	4,16,252		4,16,252	21,165	3,95,087	<b>EST</b>
							01-29	02-MAR-22	12465	02-MAR-22	4,12,950		4,12,950	27,337	3,85,613	<b>EST</b>
							<b>Total:</b>				<b>12,76,024</b>		<b>12,76,024</b>	<b>79,126</b>	<b>11,96,898</b>	
					11	Domestic Travel Ex	01-39	28-MAR-22	13944	28-MAR-22	1,60,000		1,60,000		1,60,000	<b>EST</b>
							<b>Total:</b>				<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
					13	Office Expenses	01-36	29-MAR-22	14119	29-MAR-22	32,000		32,000		32,000	<b>EST</b>
							<b>Total:</b>				<b>32,000</b>		<b>32,000</b>		<b>32,000</b>	
<b>Total for the Major Head :</b>											<b>2011</b>	<b>19,02,31,071</b>	*****	<b>26,19,656</b>	<b>18,76,11,415</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-10	03-MAR-22	15693	03-MAR-22	5,16,264		5,16,264	41,496	4,74,768	<b>EST</b>
							02-11	03-MAR-22	15694	03-MAR-22	1,19,260		1,19,260	9,538	1,09,722	<b>EST</b>

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Run Date : 09/05/2022

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-21	30-MAR-22	17316	30-MAR-22	3,40,722		3,40,722		3,40,722	EST
							02-5	03-MAR-22	15688	03-MAR-22	2,74,336		2,74,336	24,180	2,50,156	EST
							02-6	03-MAR-22	15689	03-MAR-22	12,83,444		12,83,444	1,42,900	11,40,544	EST
							02-7	03-MAR-22	15690	03-MAR-22	3,42,462		3,42,462	26,225	3,16,237	EST
							02-8	03-MAR-22	15691	03-MAR-22	10,71,088		10,71,088	91,764	9,79,324	EST
							02-9	03-MAR-22	15692	03-MAR-22	5,43,132		5,43,132	45,008	4,98,124	EST
						<b>Total:</b>					<b>44,90,708</b>		<b>44,90,708</b>	<b>3,81,111</b>	<b>41,09,597</b>	
					11	Domestic Travel Ex	02-19	28-MAR-22	15116	28-MAR-22	64,944		64,944		64,944	EST
							02-22	31-MAR-22	17810	31-MAR-22	38,586		38,586		38,586	EST
						<b>Total:</b>					<b>1,03,530</b>		<b>1,03,530</b>		<b>1,03,530</b>	
					13	Office Expenses	02-16	28-MAR-22	17046	28-MAR-22	24,000		24,000		24,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
					14	Rents, Rates, Taxe	02-23	31-MAR-22	17721	31-MAR-22	49,300		49,300		49,300	EST
						<b>Total:</b>					<b>49,300</b>		<b>49,300</b>		<b>49,300</b>	
					52	Machinery and Equ	02-13	23-MAR-22	13308	23-MAR-22	35,754		35,754		35,754	EST
						<b>Total:</b>					<b>35,754</b>		<b>35,754</b>		<b>35,754</b>	
				01	50	Other Charges	02-17	28-MAR-22	17047	28-MAR-22	30,000		30,000		30,000	EST
							02-18	28-MAR-22	17048	28-MAR-22	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
				50	00	13 Office Expenses	02-14	23-MAR-22	16782	23-MAR-22	19,67,970		19,67,970		19,67,970	EST
						<b>Total:</b>					<b>19,67,970</b>		<b>19,67,970</b>		<b>19,67,970</b>	

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 5 Lamphel Treasury

3475	<b>Total for the Major Head :</b>										<b>3475</b>	<b>67,21,262</b>	<b>67,21,262</b>	<b>3,81,111</b>	<b>63,40,151</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads 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 : 5 Lamphel Treasury

3475	00	106	11	00	13	Office Expenses	02-15	28-MAR-22	17045	28-MAR-22	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
					14	Rents, Rates, Taxe	02-24	31-MAR-22	17720	31-MAR-22	49,994		49,994		49,994	EST
<b>Total:</b>											<b>49,994</b>		<b>49,994</b>		<b>49,994</b>	
					52	Machinery and Equ	02-12	23-MAR-22	13309	23-MAR-22	35,754		35,754		35,754	EST
<b>Total:</b>											<b>35,754</b>		<b>35,754</b>		<b>35,754</b>	
<b>Total for the Major Head :</b>										<b>3475</b>	<b>1,09,748</b>	<b>1,09,748</b>	<b>1,09,748</b>			

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-1	08-MAR-22	15735	08-MAR-22	25,804		25,804	2,090	23,714	EST
							02-2	08-MAR-22	15736	08-MAR-22	40,612		40,612	3,404	37,208	EST
							02-38	31-MAR-22	17710	31-MAR-22	2,37,967		2,37,967		2,37,967	EST
							02-39	31-MAR-22	17709	31-MAR-22	2,18,227		2,18,227		2,18,227	EST
							02-40	31-MAR-22	17708	31-MAR-22	4,74,847		4,74,847		4,74,847	EST
<b>Total:</b>											<b>9,97,457</b>		<b>9,97,457</b>	<b>5,494</b>	<b>9,91,963</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>9,97,457</b>		<b>9,97,457</b>	<b>5,494</b>	<b>9,91,963</b>	
3475	00	107	15	00	01	Salaries	02-1	08-MAR-22	15737	08-MAR-22	4,39,102		4,39,102	38,330	4,00,772	EST
							02-2	08-MAR-22	15738	08-MAR-22	2,22,474		2,22,474	18,641	2,03,833	EST
							02-3	08-MAR-22	15739	08-MAR-22	46,300		46,300	2,015	44,285	EST
							02-4	08-MAR-22	15740	08-MAR-22	25,924		25,924	2,090	23,834	EST
<b>Total:</b>											<b>7,33,800</b>		<b>7,33,800</b>	<b>61,076</b>	<b>6,72,724</b>	
					11	Domestic Travel Ex	02-20	28-MAR-22	14704	28-MAR-22	17,000		17,000		17,000	EST
<b>Total:</b>											<b>17,000</b>		<b>17,000</b>		<b>17,000</b>	
<b>Total for the Major Head :</b>									<b>3475</b>		<b>7,50,800</b>		<b>7,50,800</b>	<b>61,076</b>	<b>6,89,724</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries		01-13	17-MAR-22	13530	17-MAR-22		27,300		27,300	EST
								01-14	17-MAR-22	13529	17-MAR-22		15,188		15,188	EST
								01-16	02-MAR-22	12757	02-MAR-22		4,29,000	30,000	3,99,000	EST
								01-17	02-MAR-22	12758	02-MAR-22		4,29,000	50,000	3,79,000	EST
								01-18	02-MAR-22	12759	02-MAR-22		4,06,500	1,00,000	3,06,500	EST
								01-21	30-MAR-22	14224	30-MAR-22		1,36,630		1,36,630	EST
								01-21	30-MAR-22	14223	30-MAR-22		23,458		23,458	EST
								01-21	30-MAR-22	14222	30-MAR-22		56,597		56,597	EST
								01-23	02-MAR-22	12762	02-MAR-22		57,000		57,000	EST
								01-23	30-MAR-22	14225	30-MAR-22		29,529		29,529	EST
								01-23	30-MAR-22	14226	30-MAR-22		79,644		79,644	EST
								01-24	02-MAR-22	12761	02-MAR-22		1,18,000		1,18,000	EST
								01-25	02-MAR-22	12760	02-MAR-22		4,13,000	60,000	3,53,000	EST
								01-89	08-MAR-22	13327	08-MAR-22		1,290		1,290	EST
								<b>Total:</b>					<b>22,22,136</b>	<b>2,40,000</b>	<b>19,82,136</b>	
								11	Domestic Travel	EX01-91	08-MAR-22	13304	08-MAR-22		18,750	EST
								<b>Total:</b>					<b>18,750</b>		<b>18,750</b>	
								13	Office Expenses	01-12	14-MAR-22	13376	14-MAR-22		1,531	EST
										01-19	29-MAR-22	14148	29-MAR-22		16,860	EST
										01-19	29-MAR-22	14028	29-MAR-22		6,000	EST
										01-19	29-MAR-22	14146	29-MAR-22		16,860	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-19	29-MAR-22	14147	29-MAR-22	16,860		16,860		16,860	EST
							01-21	30-MAR-22	14265	30-MAR-22	4,690		4,690		4,690	EST
							01-21	30-MAR-22	14261	30-MAR-22	5,000		5,000		5,000	EST
							01-21	30-MAR-22	14218	30-MAR-22	5,000		5,000		5,000	EST
							01-23	30-MAR-22	14262	30-MAR-22	7,000		7,000		7,000	EST
							01-24	31-MAR-22	14403	31-MAR-22	30,000		30,000		30,000	EST
							01-24	31-MAR-22	14402	31-MAR-22	4,804		4,804		4,804	EST
							01-24	31-MAR-22	14354	31-MAR-22	6,410		6,410		6,410	EST
							01-24	31-MAR-22	14355	31-MAR-22	9,200		9,200		9,200	EST
							01-24	31-MAR-22	14378	31-MAR-22	2,000		2,000		2,000	EST
							01-3	02-MAR-22	12752	02-MAR-22	5,334		5,334		5,334	EST
							01-4	02-MAR-22	12753	02-MAR-22	2,829		2,829		2,829	EST
							01-87	08-MAR-22	13303	08-MAR-22	2,818		2,818		2,818	EST
							01-88	08-MAR-22	13302	08-MAR-22	3,000		3,000		3,000	EST
							<b>Total:</b>				<b>1,46,196</b>		<b>1,46,196</b>		<b>1,46,196</b>	
					20	Other Administrativ	01-23	30-MAR-22	14221	30-MAR-22	1,50,000		1,50,000		1,50,000	EST
							01-23	30-MAR-22	14220	30-MAR-22	1,57,083		1,57,083		1,57,083	EST
							<b>Total:</b>				<b>3,07,083</b>		<b>3,07,083</b>		<b>3,07,083</b>	
				02	01	Salaries	01-1	02-MAR-22	12443	02-MAR-22	40,79,086		40,79,086		40,79,086	EST
							01-10	08-MAR-22	13152	08-MAR-22	6,13,804		6,13,804	93,420	5,20,384	EST
							01-10	08-MAR-22	13158	08-MAR-22	11,01,068		11,01,068	90,082	10,10,986	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries										
							01-10	08-MAR-22	13151	08-MAR-22	6,29,028		6,29,028		6,29,028	EST
							01-10	08-MAR-22	13153	08-MAR-22	1,03,428		1,03,428	120	1,03,308	EST
							01-10	08-MAR-22	13161	08-MAR-22	5,42,362		5,42,362	72,770	4,69,592	EST
							01-10	08-MAR-22	13162	08-MAR-22	12,13,164		12,13,164	1,06,662	11,06,502	EST
							01-13	02-MAR-22	12444	02-MAR-22	59,412		59,412		59,412	EST
							01-15	02-MAR-22	12756	02-MAR-22	4,91,780		4,91,780		4,91,780	EST
							01-19	02-MAR-22	12879	02-MAR-22	5,540		5,540		5,540	EST
							01-20	02-MAR-22	12878	02-MAR-22	1,77,269		1,77,269	16,158	1,61,111	EST
							01-20	29-MAR-22	14150	29-MAR-22	14,975		14,975		14,975	EST
							01-20	29-MAR-22	14032	29-MAR-22	1,23,184		1,23,184	10,161	1,13,023	EST
							01-21	02-MAR-22	12877	02-MAR-22	88,208		88,208	7,156	81,052	EST
							01-21	30-MAR-22	14229	30-MAR-22	70,285		70,285		70,285	EST
							01-21	30-MAR-22	14227	30-MAR-22	59,767		59,767		59,767	EST
							01-22	02-MAR-22	12876	02-MAR-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-23	30-MAR-22	14228	30-MAR-22	67,360		67,360		67,360	EST
							01-23	30-MAR-22	14234	30-MAR-22	71,102		71,102		71,102	EST
							01-83	08-MAR-22	13325	08-MAR-22	19,58,213		19,58,213		19,58,213	EST
							01-84	08-MAR-22	13326	08-MAR-22	13,623		13,623		13,623	EST
							01-92	08-MAR-22	13160	08-MAR-22	18,65,878		18,65,878	1,58,314	17,07,564	EST
							01-93	08-MAR-22	13159	08-MAR-22	4,53,700		4,53,700	46,165	4,07,535	EST
							01-94	08-MAR-22	13163	08-MAR-22	25,14,396		25,14,396	3,59,620	21,54,776	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries										
							01-95	08-MAR-22	13150	08-MAR-22	1,17,836		1,17,836	30,060	87,776	EST
							01-96	08-MAR-22	13154	08-MAR-22	6,17,484		6,17,484	51,460	5,66,024	EST
							01-97	08-MAR-22	13155	08-MAR-22	1,10,002		1,10,002	90	1,09,912	EST
							01-98	08-MAR-22	13156	08-MAR-22	3,66,192		3,66,192	26,635	3,39,557	EST
							01-99	08-MAR-22	13157	08-MAR-22	1,65,926		1,65,926	90	1,65,836	EST
							<b>Total:</b>				<b>1,79,13,354</b>		<b>1,79,13,354</b>	<b>10,99,083</b>	<b>1,68,14,271</b>	
					02	Wages										
							01-36	03-MAR-22	13092	03-MAR-22	83,650		83,650		83,650	EST
							01-37	03-MAR-22	13093	03-MAR-22	1,25,000		1,25,000		1,25,000	EST
							01-90	08-MAR-22	13305	08-MAR-22	1,25,800		1,25,800		1,25,800	EST
							<b>Total:</b>				<b>3,34,450</b>		<b>3,34,450</b>		<b>3,34,450</b>	
					13	Office Expenses										
							01-10	08-MAR-22	13217	08-MAR-22	23,930		23,930		23,930	EST
							01-10	08-MAR-22	13218	08-MAR-22	2,58,975		2,58,975		2,58,975	EST
							01-10	08-MAR-22	13148	08-MAR-22	1,00,155		1,00,155		1,00,155	EST
							01-11	14-MAR-22	13356	14-MAR-22	61,360		61,360		61,360	EST
							01-11	14-MAR-22	13354	14-MAR-22	8,431		8,431		8,431	EST
							01-11	14-MAR-22	13391	14-MAR-22	4,350		4,350		4,350	EST
							01-11	14-MAR-22	13390	14-MAR-22	68,250		68,250		68,250	EST
							01-11	14-MAR-22	13357	14-MAR-22	44,250		44,250		44,250	EST
							01-11	14-MAR-22	13355	14-MAR-22	15,458		15,458		15,458	EST
							01-11	14-MAR-22	13358	14-MAR-22	74,268		74,268		74,268	EST
							01-11	14-MAR-22	13377	14-MAR-22	20,070		20,070		20,070	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-11	14-MAR-22	13353	14-MAR-22	6,017		6,017		6,017	EST
							01-11	14-MAR-22	13378	14-MAR-22	5,235		5,235		5,235	EST
							01-12	14-MAR-22	13379	14-MAR-22	23,500		23,500		23,500	EST
							01-12	14-MAR-22	13380	14-MAR-22	9,878		9,878		9,878	EST
							01-12	14-MAR-22	13386	14-MAR-22	724		724		724	EST
							01-12	14-MAR-22	13387	14-MAR-22	3,349		3,349		3,349	EST
							01-12	14-MAR-22	13388	14-MAR-22	3,328		3,328		3,328	EST
							01-12	14-MAR-22	13389	14-MAR-22	14,000		14,000		14,000	EST
							01-13	14-MAR-22	13352	14-MAR-22	14,880		14,880		14,880	EST
							01-13	14-MAR-22	13351	14-MAR-22	22,932		22,932		22,932	EST
							01-14	17-MAR-22	13478	17-MAR-22	37,940		37,940		37,940	EST
							01-14	17-MAR-22	13477	17-MAR-22	6,560		6,560		6,560	EST
							01-14	17-MAR-22	13479	17-MAR-22	1,06,496		1,06,496		1,06,496	EST
							01-14	17-MAR-22	13476	17-MAR-22	36,533		36,533		36,533	EST
							01-14	17-MAR-22	13475	17-MAR-22	12,000		12,000		12,000	EST
							01-16	28-MAR-22	13921	28-MAR-22	11,436		11,436		11,436	EST
							01-16	28-MAR-22	13922	28-MAR-22	47,793		47,793		47,793	EST
							01-20	29-MAR-22	14030	29-MAR-22	41,480		41,480		41,480	EST
							01-20	29-MAR-22	14029	29-MAR-22	40,040		40,040		40,040	EST
							01-20	29-MAR-22	14031	29-MAR-22	2,196		2,196		2,196	EST
							01-20	29-MAR-22	14152	29-MAR-22	19,559		19,559		19,559	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-20	29-MAR-22	14153	29-MAR-22	10,00,000		10,00,000		10,00,000	EST
							01-20	29-MAR-22	14154	29-MAR-22	34,036		34,036		34,036	EST
							01-20	29-MAR-22	14151	29-MAR-22	2,83,300		2,83,300		2,83,300	EST
							01-22	30-MAR-22	14275	30-MAR-22	17,670		17,670		17,670	EST
							01-22	30-MAR-22	14276	30-MAR-22	2,46,844		2,46,844		2,46,844	EST
							01-22	30-MAR-22	14217	30-MAR-22	1,177		1,177		1,177	EST
							01-22	30-MAR-22	14219	30-MAR-22	1,338		1,338		1,338	EST
							01-22	30-MAR-22	14231	30-MAR-22	89,113		89,113		89,113	EST
							01-22	30-MAR-22	14232	30-MAR-22	1,27,834		1,27,834		1,27,834	EST
							01-22	30-MAR-22	14274	30-MAR-22	29,400		29,400		29,400	EST
							01-24	31-MAR-22	14379	31-MAR-22	8,120		8,120		8,120	EST
							01-25	31-MAR-22	14362	31-MAR-22	37,200		37,200		37,200	EST
							01-25	31-MAR-22	14358	31-MAR-22	9,878		9,878		9,878	EST
							01-25	31-MAR-22	14357	31-MAR-22	8,958		8,958		8,958	EST
							01-25	31-MAR-22	14356	31-MAR-22	5,01,736		5,01,736		5,01,736	EST
							01-38	03-MAR-22	13091	03-MAR-22	10,500		10,500		10,500	EST
							01-5	02-MAR-22	12873	02-MAR-22	28,910		28,910		28,910	EST
							01-6	02-MAR-22	12875	02-MAR-22	18,968		18,968		18,968	EST
							01-7	02-MAR-22	12874	02-MAR-22	1,327		1,327		1,327	EST
<b>Total:</b>											<b>36,01,682</b>		<b>36,01,682</b>		<b>36,01,682</b>	
14						Rents, Rates, Tax	01-10	02-MAR-22	12579	02-MAR-22	841		841		841	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	14	Rents, Rates, Taxe	01-10	08-MAR-22	13149	08-MAR-22	1,81,051		1,81,051		1,81,051	EST
							01-11	02-MAR-22	12580	02-MAR-22	4,025		4,025		4,025	EST
							01-12	02-MAR-22	12581	02-MAR-22	1,625		1,625		1,625	EST
							01-13	14-MAR-22	13382	14-MAR-22	3,74,582		3,74,582		3,74,582	EST
							01-13	14-MAR-22	13381	14-MAR-22	4,650		4,650		4,650	EST
							01-13	14-MAR-22	13219	14-MAR-22	56,278		56,278		56,278	EST
							01-22	30-MAR-22	14216	30-MAR-22	3,85,208		3,85,208		3,85,208	EST
							01-22	30-MAR-22	14263	30-MAR-22	12,015		12,015		12,015	EST
							01-22	30-MAR-22	14264	30-MAR-22	3,469		3,469		3,469	EST
							01-24	31-MAR-22	14361	31-MAR-22	3,082		3,082		3,082	EST
							01-24	31-MAR-22	14359	31-MAR-22	45,280		45,280		45,280	EST
							01-25	31-MAR-22	14360	31-MAR-22	926		926		926	EST
							01-8	02-MAR-22	12577	02-MAR-22	5,258		5,258		5,258	EST
							01-9	02-MAR-22	12578	02-MAR-22	12,415		12,415		12,415	EST
							<b>Total:</b>				<b>10,90,705</b>		<b>10,90,705</b>		<b>10,90,705</b>	
					27	Minor Works	01-13	14-MAR-22	13383	14-MAR-22	13,405		13,405		13,405	EST
							01-14	25-MAR-22	13764	25-MAR-22	2,94,052		2,94,052		2,94,052	EST
							01-23	30-MAR-22	14233	30-MAR-22	2,34,770		2,34,770		2,34,770	EST
							01-23	30-MAR-22	14273	30-MAR-22	71,416		71,416		71,416	EST
							<b>Total:</b>				<b>6,13,643</b>		<b>6,13,643</b>		<b>6,13,643</b>	
					03	01 Salaries	01-14	02-MAR-22	12755	02-MAR-22	87,906		87,906		87,906	EST



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Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	03	01	Salaries	01-17	28-MAR-22	13923	28-MAR-22	6,95,858		6,95,858		6,95,858	EST	
<b>Total:</b>											<b>7,83,764</b>		<b>7,83,764</b>		<b>7,83,764</b>		
					02	Wages	01-13	14-MAR-22	13385	14-MAR-22	1,06,250		1,06,250		1,06,250	EST	
							01-85	08-MAR-22	13259	08-MAR-22	69,000		69,000		69,000	EST	
<b>Total:</b>											<b>1,75,250</b>		<b>1,75,250</b>		<b>1,75,250</b>		
					13	Office Expenses	01-12	14-MAR-22	13384	14-MAR-22	6,300		6,300		6,300	EST	
							01-19	29-MAR-22	14149	29-MAR-22	12,977		12,977		12,977	EST	
							01-2	02-MAR-22	12754	02-MAR-22	17,968		17,968		17,968	EST	
							01-21	30-MAR-22	14230	30-MAR-22	26,550		26,550		26,550	EST	
							01-24	31-MAR-22	14363	31-MAR-22	4,589		4,589		4,589	EST	
							01-24	31-MAR-22	14364	31-MAR-22	45,312		45,312		45,312	EST	
							01-86	08-MAR-22	13258	08-MAR-22	2,400		2,400		2,400	EST	
<b>Total:</b>											<b>1,16,096</b>		<b>1,16,096</b>		<b>1,16,096</b>		
<b>Total for the Major Head : 2014</b>											<b>2,73,23,109</b>		<b>2,73,23,109</b>	<b>13,39,083</b>		<b>2,59,84,026</b>	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-56	03-MAR-22	12670	03-MAR-22	3,14,052		3,14,052	26,740	2,87,312	EST
							01-57	03-MAR-22	12668	03-MAR-22	26,506		26,506	2,284	24,222	EST
							01-58	03-MAR-22	12666	03-MAR-22	84,754		84,754	7,030	77,724	EST
							01-59	03-MAR-22	12669	03-MAR-22	1,78,826		1,78,826	14,776	1,64,050	EST
							01-60	03-MAR-22	12667	03-MAR-22	3,10,682		3,10,682	26,270	2,84,412	EST
						<b>Total:</b>					<b>9,14,820</b>		<b>9,14,820</b>	<b>77,100</b>	<b>8,37,720</b>	
					02	Wages	01-13	16-MAR-22	13401	16-MAR-22	14,880		14,880		14,880	EST
						<b>Total:</b>					<b>14,880</b>		<b>14,880</b>		<b>14,880</b>	
					13	Office Expenses	01-18	28-MAR-22	12413	28-MAR-22	60,000		60,000		60,000	EST
							01-21	30-MAR-22	14268	30-MAR-22	6,18,714		6,18,714		6,18,714	EST
						<b>Total:</b>					<b>6,78,714</b>		<b>6,78,714</b>		<b>6,78,714</b>	
			17	00	13	Office Expenses	01-17	28-MAR-22	13873	28-MAR-22	4,28,563		4,28,563		4,28,563	EST
							01-81	03-MAR-22	12664	03-MAR-22	4,28,563		4,28,563		4,28,563	EST
							01-82	03-MAR-22	12665	03-MAR-22	4,28,563		4,28,563		4,28,563	EST
						<b>Total:</b>					<b>12,85,689</b>		<b>12,85,689</b>		<b>12,85,689</b>	
			18	00	50	Other Charges	01-34	03-MAR-22	11942	03-MAR-22	2,20,917		2,20,917		2,20,917	EST
						<b>Total:</b>					<b>2,20,917</b>		<b>2,20,917</b>		<b>2,20,917</b>	
	105	07	00	00	01	Salaries	01-17	28-MAR-22	13333	28-MAR-22	46,395		46,395		46,395	EST
							01-17	28-MAR-22	13331	28-MAR-22	11,169		11,169		11,169	EST
							01-17	28-MAR-22	13332	28-MAR-22	10,310		10,310		10,310	EST
							01-62	03-MAR-22	12561	03-MAR-22	81,492		81,492	6,740	74,752	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-63	03-MAR-22	12562	03-MAR-22	58,912		58,912	5,102	53,810	EST
							01-64	03-MAR-22	12563	03-MAR-22	2,50,888		2,50,888	15,120	2,35,768	EST
							01-65	03-MAR-22	12560	03-MAR-22	1,16,502		1,16,502	10,211	1,06,291	EST
							01-66	03-MAR-22	12559	03-MAR-22	2,41,388		2,41,388	23,650	2,17,738	EST
							<b>Total:</b>				<b>8,17,056</b>		<b>8,17,056</b>	<b>60,823</b>	<b>7,56,233</b>	
					02	Wages	01-18	29-MAR-22	14018	29-MAR-22	9,880		9,880		9,880	EST
							01-18	29-MAR-22	14019	29-MAR-22	9,880		9,880		9,880	EST
							01-19	29-MAR-22	14020	29-MAR-22	3,66,920		3,66,920		3,66,920	EST
							01-61	03-MAR-22	12386	03-MAR-22	3,66,920		3,66,920		3,66,920	EST
							<b>Total:</b>				<b>7,53,600</b>		<b>7,53,600</b>		<b>7,53,600</b>	
					13	Office Expenses	01-16	28-MAR-22	12840	28-MAR-22	21,116		21,116		21,116	EST
							01-16	28-MAR-22	12866	28-MAR-22	57,365		57,365		57,365	EST
							01-16	28-MAR-22	12865	28-MAR-22	26,490		26,490		26,490	EST
							01-25	31-MAR-22	14366	31-MAR-22	43,536		43,536		43,536	EST
							01-25	31-MAR-22	14367	31-MAR-22	20,474		20,474		20,474	EST
							<b>Total:</b>				<b>1,68,981</b>		<b>1,68,981</b>		<b>1,68,981</b>	
					22	00	01	Salaries	01-12	14-MAR-22	13370		32,488	2,894	29,594	EST
							01-12	14-MAR-22	13371	14-MAR-22	97,860		97,860	8,323	89,537	EST
							01-28	03-MAR-22	12691	03-MAR-22	2,76,842		2,76,842	22,734	2,54,108	EST
							01-31	03-MAR-22	12692	03-MAR-22	5,08,346		5,08,346	28,225	4,80,121	EST
							01-40	03-MAR-22	12699	03-MAR-22	1,83,611		1,83,611	30,120	1,53,491	EST

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Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-41	03-MAR-22	12701	03-MAR-22	82,668		82,668	7,072	75,596	EST
							01-42	03-MAR-22	12700	03-MAR-22	82,668		82,668	7,156	75,512	EST
							01-43	03-MAR-22	12697	03-MAR-22	1,72,557		1,72,557	14,702	1,57,855	EST
							01-44	03-MAR-22	12698	03-MAR-22	3,93,896		3,93,896	33,103	3,60,793	EST
							01-45	03-MAR-22	12693	03-MAR-22	10,37,354		10,37,354	86,345	9,51,009	EST
							01-46	03-MAR-22	12694	03-MAR-22	5,54,758		5,54,758	43,360	5,11,398	EST
						<b>Total:</b>					<b>34,23,048</b>		<b>34,23,048</b>	<b>2,84,034</b>	<b>31,39,014</b>	
					02	Wages	01-14	25-MAR-22	13318	25-MAR-22	2,12,400		2,12,400		2,12,400	EST
						<b>Total:</b>					<b>2,12,400</b>		<b>2,12,400</b>		<b>2,12,400</b>	
					11	Domestic Travel Ex	01-15	28-MAR-22	13368	28-MAR-22	22,160		22,160		22,160	EST
							01-15	28-MAR-22	13367	28-MAR-22	998		998		998	EST
						<b>Total:</b>					<b>23,158</b>		<b>23,158</b>		<b>23,158</b>	
					13	Office Expenses	01-13	14-MAR-22	13373	14-MAR-22	21,035		21,035		21,035	EST
							01-14	17-MAR-22	13609	17-MAR-22	3,33,51,587		3,33,51,587		3,33,51,587	EST
							01-16	28-MAR-22	12702	28-MAR-22	3,14,701		3,14,701		3,14,701	EST
						<b>Total:</b>					<b>3,36,87,323</b>		<b>3,36,87,323</b>		<b>3,36,87,323</b>	
					01	13 Office Expenses	01-16	28-MAR-22	12431	28-MAR-22	69,500		69,500		69,500	EST
						<b>Total:</b>					<b>69,500</b>		<b>69,500</b>		<b>69,500</b>	
					23	00 Salaries	01-15	25-MAR-22	13880	25-MAR-22	88,646		88,646		88,646	EST
							01-15	25-MAR-22	13879	25-MAR-22	11,189		11,189		11,189	EST
							01-15	25-MAR-22	13878	25-MAR-22	18,348		18,348		18,348	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	04	00	02	Wages	01-19	29-MAR-22	14176	29-MAR-22	2,53,440		2,53,440		2,53,440	EST
<b>Total:</b>											<b>2,53,440</b>		<b>2,53,440</b>		<b>2,53,440</b>	
					11	Domestic Travel Ex	01-18	28-MAR-22	13471	28-MAR-22	1,26,560		1,26,560		1,26,560	EST
							01-23	29-MAR-22	14178	29-MAR-22	31,624		31,624		31,624	EST
<b>Total:</b>											<b>1,58,184</b>		<b>1,58,184</b>		<b>1,58,184</b>	
					13	Office Expenses	01-14	25-MAR-22	12827	25-MAR-22	3,95,779		3,95,779		3,95,779	EST
							01-18	28-MAR-22	13470	28-MAR-22	2,30,000		2,30,000		2,30,000	EST
							01-18	28-MAR-22	13916	28-MAR-22	3,29,220		3,29,220		3,29,220	EST
							01-19	29-MAR-22	14177	29-MAR-22	12,50,000		12,50,000		12,50,000	EST
<b>Total:</b>											<b>22,04,999</b>		<b>22,04,999</b>		<b>22,04,999</b>	
	114		14	00	01	Salaries	01-74	03-MAR-22	12821	03-MAR-22	6,97,484		6,97,484	63,791	6,33,693	EST
							01-75	03-MAR-22	12823	03-MAR-22	3,11,030		3,11,030	27,260	2,83,770	EST
							01-76	03-MAR-22	12822	03-MAR-22	1,89,192		1,89,192	16,610	1,72,582	EST
							01-77	03-MAR-22	12824	03-MAR-22	7,26,984		7,26,984	55,289	6,71,695	EST
							01-78	03-MAR-22	12825	03-MAR-22	3,82,098		3,82,098	23,730	3,58,368	EST
							01-79	03-MAR-22	12826	03-MAR-22	9,16,400		9,16,400	80,962	8,35,438	EST
<b>Total:</b>											<b>32,23,188</b>		<b>32,23,188</b>	<b>2,67,642</b>	<b>29,55,546</b>	
					13	Office Expenses	01-15	28-MAR-22	12429	28-MAR-22	18,250		18,250		18,250	EST
							01-15	28-MAR-22	12434	28-MAR-22	2,37,286		2,37,286		2,37,286	EST
							01-16	28-MAR-22	12430	28-MAR-22	72,336		72,336		72,336	EST
							01-18	28-MAR-22	12078	28-MAR-22	49,914		49,914		49,914	EST



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Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	800	01	00	50	Other Charges	01-15	28-MAR-22	13372	28-MAR-22	1,34,700		1,34,700		1,34,700	EST
							01-25	31-MAR-22	14380	31-MAR-22	1,70,742		1,70,742		1,70,742	EST
						<b>Total:</b>					<b>3,05,442</b>		<b>3,05,442</b>		<b>3,05,442</b>	
			02	00	01	Salaries	01-26	03-MAR-22	12696	03-MAR-22	1,57,157		1,57,157	13,214	1,43,943	EST
							01-30	03-MAR-22	12703	03-MAR-22	31,078		31,078	2,584	28,494	EST
							01-39	03-MAR-22	12687	03-MAR-22	59,888		59,888	5,030	54,858	EST
						<b>Total:</b>					<b>2,48,123</b>		<b>2,48,123</b>	<b>20,828</b>	<b>2,27,295</b>	
					13	Office Expenses	01-16	28-MAR-22	13247	28-MAR-22	1,67,782		1,67,782		1,67,782	EST
							01-25	31-MAR-22	14382	31-MAR-22	2,18,994		2,18,994		2,18,994	EST
						<b>Total:</b>					<b>3,86,776</b>		<b>3,86,776</b>		<b>3,86,776</b>	
			03	00	01	Salaries	01-29	03-MAR-22	12690	03-MAR-22	59,888		59,888	10,030	49,858	EST
							01-33	03-MAR-22	12695	03-MAR-22	1,60,773		1,60,773	13,526	1,47,247	EST
						<b>Total:</b>					<b>2,20,661</b>		<b>2,20,661</b>	<b>23,556</b>	<b>1,97,105</b>	
					11	Domestic Travel Ex	01-15	28-MAR-22	13369	28-MAR-22	21,046		21,046		21,046	EST
						<b>Total:</b>					<b>21,046</b>		<b>21,046</b>		<b>21,046</b>	
					13	Office Expenses	01-16	28-MAR-22	13246	28-MAR-22	1,77,181		1,77,181		1,77,181	EST
							01-25	31-MAR-22	14381	31-MAR-22	2,29,074		2,29,074		2,29,074	EST
						<b>Total:</b>					<b>4,06,255</b>		<b>4,06,255</b>		<b>4,06,255</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>5,98,10,686</b>	<b>5,98,10,686</b>	<b>13,92,353</b>	<b>5,84,18,333</b>	

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**14** **Other Miscellaneous Heads Suspense**



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-6	08-MAR-22	8992	08-MAR-22	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	03-10	28-MAR-22	8376	28-MAR-22	31,656		31,656		31,656	EST
							03-11	28-MAR-22	9448	28-MAR-22	1,49,965		1,49,965		1,49,965	EST
							03-15	28-MAR-22	9353	28-MAR-22	27,400		27,400		27,400	EST
							03-17	28-MAR-22	9087	28-MAR-22	1,31,436		1,31,436		1,31,436	EST
<b>Total:</b>											<b>3,40,457</b>		<b>3,40,457</b>		<b>3,40,457</b>	
					28	Professional Servic	03-12	28-MAR-22	9447	28-MAR-22	6,50,000		6,50,000		6,50,000	EST
							03-16	28-MAR-22	9084	28-MAR-22	2,58,000		2,58,000		2,58,000	EST
<b>Total:</b>											<b>9,08,000</b>		<b>9,08,000</b>		<b>9,08,000</b>	
			05	00	01	Salaries	03-1	03-MAR-22	8441	03-MAR-22	89,226		89,226	6,030	83,196	EST
							03-2	03-MAR-22	8440	03-MAR-22	58,302		58,302	5,030	53,272	EST
							03-3	03-MAR-22	8442	03-MAR-22	1,47,852		1,47,852	12,272	1,35,580	EST
							03-4	03-MAR-22	8443	03-MAR-22	74,112		74,112	5,928	68,184	EST
							03-5	04-MAR-22	8439	04-MAR-22	1,61,256		1,61,256	14,120	1,47,136	EST
<b>Total:</b>											<b>5,30,748</b>		<b>5,30,748</b>	<b>43,380</b>	<b>4,87,368</b>	
					13	Office Expenses	03-9	28-MAR-22	8341	28-MAR-22	85,790		85,790		85,790	EST
<b>Total:</b>											<b>85,790</b>		<b>85,790</b>		<b>85,790</b>	
			10	00	50	Other Charges	03-13	28-MAR-22	9381	28-MAR-22	1,61,960		1,61,960		1,61,960	EST
							03-14	28-MAR-22	9382	28-MAR-22	4,38,610		4,38,610		4,38,610	EST
							03-18	29-MAR-22	9766	29-MAR-22	54,123		54,123		54,123	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	10	00	50	Other Charges	03-19	29-MAR-22	9769	29-MAR-22	1,61,145		1,61,145		1,61,145	EST
							03-20	29-MAR-22	9768	29-MAR-22	1,43,045		1,43,045		1,43,045	EST
							03-21	31-MAR-22	10086	31-MAR-22	54,770		54,770		54,770	EST
							03-7	28-MAR-22	5601	28-MAR-22	21,806		21,806		21,806	EST
							03-8	28-MAR-22	8284	28-MAR-22	28,765		28,765		28,765	EST
<b>Total:</b>											<b>10,64,224</b>		<b>10,64,224</b>		<b>10,64,224</b>	
<b>Total for the Major Head : 2014</b>											<b>31,29,219</b>		<b>31,29,219</b>	<b>43,380</b>	<b>30,85,839</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-4	03-MAR-22	15469	03-MAR-22	75,686		75,686	6,538	69,148	EST
							02-5	03-MAR-22	15470	03-MAR-22	72,088		72,088	15,060	57,028	EST
							02-6	03-MAR-22	15471	03-MAR-22	1,54,410		1,54,410	20,090	1,34,320	EST
							02-7	03-MAR-22	15472	03-MAR-22	31,782		31,782	2,663	29,119	EST
							02-8	03-MAR-22	15473	03-MAR-22	82,272		82,272	6,030	76,242	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2015	00	101	17	00	01	Salaries	02-9	03-MAR-22	15474	03-MAR-22	24,704		24,704	1,976	22,728	EST		
<b>Total:</b>											<b>4,40,942</b>		<b>4,40,942</b>	<b>52,357</b>	<b>3,88,585</b>			
					13	Office Expenses	02-18	28-MAR-22	15467	28-MAR-22	13,950		13,950		13,950	EST		
							02-19	28-MAR-22	15468	28-MAR-22	66,050		66,050		66,050	EST		
							02-20	29-MAR-22	17255	29-MAR-22	1,73,700		1,73,700		1,73,700	EST		
							02-21	29-MAR-22	17254	29-MAR-22	6,300		6,300		6,300	EST		
<b>Total:</b>											<b>2,60,000</b>		<b>2,60,000</b>		<b>2,60,000</b>			
<b>Total for the Major Head :</b>											<b>2015</b>		<b>7,00,942</b>		<b>7,00,942</b>	<b>52,357</b>	<b>6,48,585</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-11	28-MAR-22	6413	28-MAR-22	2,309		2,309		2,309	EST
							05-2	08-MAR-22	6066	08-MAR-22	4,43,894		4,43,894	54,300	3,89,594	EST
							05-3	08-MAR-22	6065	08-MAR-22	28,730		28,730	2,352	26,378	EST
							05-4	08-MAR-22	6064	08-MAR-22	1,39,338		1,39,338	14,075	1,25,263	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-5	08-MAR-22	6063	08-MAR-22	2,54,034		2,54,034	20,981	2,33,053	EST
							05-6	08-MAR-22	6062	08-MAR-22	1,33,749		1,33,749	11,217	1,22,532	EST
							05-7	08-MAR-22	6061	08-MAR-22	1,72,322		1,72,322	14,463	1,57,859	EST
						<b>Total:</b>					<b>11,74,376</b>		<b>11,74,376</b>	<b>1,17,388</b>	<b>10,56,988</b>	
					02	Wages	1	04-MAR-22	91	10-FEB-22	3,19,920		3,19,920		3,19,920	EST
						<b>Total:</b>					<b>3,19,920</b>		<b>3,19,920</b>	<b>3,19,920</b>		
					13	Office Expenses	05-12	28-MAR-22	6069	28-MAR-22	9,964		9,964		9,964	EST
							05-13	28-MAR-22	6068	28-MAR-22	59,892		59,892		59,892	EST
							05-14	28-MAR-22	6067	28-MAR-22	50,000		50,000		50,000	EST
							05-8	30-MAR-22	6828	30-MAR-22	58,500		58,500		58,500	EST
							05-9	30-MAR-22	6827	30-MAR-22	61,422		61,422		61,422	EST
							10	31-MAR-22	108	30-MAR-22	58,117		58,117		58,117	EST
						<b>Total:</b>					<b>2,97,895</b>		<b>2,97,895</b>	<b>2,97,895</b>		
<b>Total for the Major Head : 2014</b>											<b>17,92,191</b>		<b>17,92,191</b>	<b>1,17,388</b>	<b>16,74,803</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries										
							06-1	08-MAR-22	7153	08-MAR-22	60,498		60,498	5,293	55,205	EST
							06-2	08-MAR-22	7155	08-MAR-22	3,73,536		3,73,536	42,270	3,31,266	EST
							06-3	08-MAR-22	7150	08-MAR-22	1,40,722		1,40,722	11,486	1,29,236	EST
							06-4	08-MAR-22	7151	08-MAR-22	1,34,658		1,34,658	16,075	1,18,583	EST
							06-5	08-MAR-22	7154	08-MAR-22	4,98,770		4,98,770	41,703	4,57,067	EST
							06-6	08-MAR-22	7152	08-MAR-22	3,06,071		3,06,071	25,680	2,80,391	EST
							<b>Total:</b>				<b>15,14,255</b>		<b>15,14,255</b>	<b>1,42,507</b>	<b>13,71,748</b>	
					02	Wages										
							10	22-MAR-22	72	13-JAN-22	59,520		59,520		59,520	EST
							11	22-MAR-22	71	13-JAN-22	44,640		44,640		44,640	EST
							12	22-MAR-22	89	09-MAR-22	1,11,600		1,11,600		1,11,600	EST
							7	22-MAR-22	88	09-MAR-22	14,880		14,880		14,880	EST
							8	22-MAR-22	87	09-MAR-22	66,960		66,960		66,960	EST
							9	22-MAR-22	73	13-JAN-22	81,840		81,840		81,840	EST
							<b>Total:</b>				<b>3,79,440</b>		<b>3,79,440</b>		<b>3,79,440</b>	
					13	Office Expenses										
							06-13	30-MAR-22	8003	30-MAR-22	1,69,142		1,69,142		1,69,142	EST
							06-14	30-MAR-22	8006	30-MAR-22	50,000		50,000		50,000	EST
							06-15	30-MAR-22	8005	30-MAR-22	50,000		50,000		50,000	EST
							06-16	30-MAR-22	8004	30-MAR-22	50,000		50,000		50,000	EST
							06-17	31-MAR-22	8095	31-MAR-22	27,267		27,267		27,267	EST
							<b>Total:</b>				<b>3,46,409</b>		<b>3,46,409</b>		<b>3,46,409</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>22,40,104</b>	<b>22,40,104</b>	<b>1,42,507</b>	<b>20,97,597</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	03-MAR-22	5124	03-MAR-22	2,04,198		2,04,198	18,150	1,86,048	EST
							10-11	03-MAR-22	5117	03-MAR-22	65,744		65,744	13,060	52,684	EST
							10-12	03-MAR-22	5116	03-MAR-22	19,087		19,087		19,087	EST
							10-2	03-MAR-22	5123	03-MAR-22	60,498		60,498	5,293	55,205	EST
							10-3	03-MAR-22	5126	03-MAR-22	2,26,112		2,26,112	8,120	2,17,992	EST
							10-4	03-MAR-22	5127	03-MAR-22	1,09,308		1,09,308	8,884	1,00,424	EST
							10-5	03-MAR-22	5125	03-MAR-22	2,86,106		2,86,106	23,587	2,62,519	EST
							10-6	03-MAR-22	5122	03-MAR-22	65,744		65,744	13,060	52,684	EST
							10-7	03-MAR-22	5121	03-MAR-22	1,70,876		1,70,876	14,312	1,56,564	EST
							10-8	03-MAR-22	5120	03-MAR-22	1,27,398		1,27,398	10,669	1,16,729	EST
							10-9	03-MAR-22	5119	03-MAR-22	1,65,089		1,65,089	13,839	1,51,250	EST
							<b>Total:</b>				<b>15,00,160</b>		<b>15,00,160</b>	<b>1,28,974</b>	<b>13,71,186</b>	
					02	Wages	13	04-MAR-22	64	18-FEB-22	2,52,960		2,52,960		2,52,960	EST
							<b>Total:</b>				<b>2,52,960</b>		<b>2,52,960</b>		<b>2,52,960</b>	
					11	Domestic Travel Ex	10-17	31-MAR-22	5597	31-MAR-22	38,240		38,240		38,240	EST
							<b>Total:</b>				<b>38,240</b>		<b>38,240</b>		<b>38,240</b>	
					13	Office Expenses	10-10	03-MAR-22	5118	03-MAR-22	1,20,000		1,20,000		1,20,000	EST
							10-16	31-MAR-22	5598	31-MAR-22	5,20,000		5,20,000		5,20,000	EST
							<b>Total:</b>				<b>6,40,000</b>		<b>6,40,000</b>		<b>6,40,000</b>	
					02	13 Office Expenses	10-14	25-MAR-22	5174	25-MAR-22	25,000		25,000		25,000	EST
							10-15	25-MAR-22	5175	25-MAR-22	15,000		15,000		15,000	EST

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	21	02	13	Office Expenses					40,000		40,000		40,000	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2014</b>											<b>24,71,360</b>		<b>24,71,360</b>	<b>1,28,974</b>	<b>23,42,386</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	24	00	01	Salaries					1,65,089		1,65,089	13,839	1,51,250	EST
							07-1	04-MAR-22	8224	04-MAR-22	1,65,089		1,65,089	13,839	1,51,250	EST
							07-2	04-MAR-22	8225	04-MAR-22	1,27,398		1,27,398	10,669	1,16,729	EST
							07-3	04-MAR-22	8226	04-MAR-22	60,498		60,498	5,293	55,205	EST
							07-4	04-MAR-22	8227	04-MAR-22	67,280		67,280	5,646	61,634	EST
							07-5	04-MAR-22	8228	04-MAR-22	98,608		98,608	5,060	93,548	EST
							07-6	04-MAR-22	8229	04-MAR-22	1,02,676		1,02,676	8,360	94,316	EST
							07-7	04-MAR-22	8230	04-MAR-22	2,29,182		2,29,182	37,680	1,91,502	EST
							07-8	04-MAR-22	8231	04-MAR-22	3,10,228		3,10,228	26,436	2,83,792	EST
<b>Total:</b>											<b>11,60,959</b>		<b>11,60,959</b>	<b>1,12,983</b>	<b>10,47,976</b>	
					02	Wages					1,11,600		1,11,600		1,11,600	EST
							27	31-MAR-22	95	31-MAR-22	1,11,600		1,11,600		1,11,600	EST

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	02	Wages	28	31-MAR-22	102	31-MAR-22	1,04,160		1,04,160		1,04,160	EST
<b>Total:</b>											<b>2,15,760</b>		<b>2,15,760</b>		<b>2,15,760</b>	
					13	Office Expenses	07-10	28-MAR-22	7963	28-MAR-22	11,400		11,400		11,400	EST
							07-11	28-MAR-22	7965	28-MAR-22	1,000		1,000		1,000	EST
							07-12	28-MAR-22	7966	28-MAR-22	10,000		10,000		10,000	EST
							07-13	28-MAR-22	7967	28-MAR-22	10,000		10,000		10,000	EST
							07-14	28-MAR-22	7968	28-MAR-22	10,000		10,000		10,000	EST
							07-15	28-MAR-22	7969	28-MAR-22	9,600		9,600		9,600	EST
							07-16	28-MAR-22	7970	28-MAR-22	10,000		10,000		10,000	EST
							07-17	28-MAR-22	7971	28-MAR-22	10,000		10,000		10,000	EST
							07-18	28-MAR-22	5706	28-MAR-22	30,853		30,853		30,853	EST
							07-19	31-MAR-22	9408	31-MAR-22	40,000		40,000		40,000	EST
							07-20	31-MAR-22	9409	31-MAR-22	4,76,350		4,76,350		4,76,350	EST
							07-21	31-MAR-22	9410	31-MAR-22	6,000		6,000		6,000	EST
							07-22	31-MAR-22	9411	31-MAR-22	4,000		4,000		4,000	EST
							07-23	31-MAR-22	9412	31-MAR-22	10,000		10,000		10,000	EST
							07-24	31-MAR-22	9413	31-MAR-22	10,000		10,000		10,000	EST
							07-25	31-MAR-22	9414	31-MAR-22	10,000		10,000		10,000	EST
							07-26	31-MAR-22	9415	31-MAR-22	48,900		48,900		48,900	EST
							07-9	28-MAR-22	7964	28-MAR-22	12,000		12,000		12,000	EST
<b>Total:</b>											<b>7,20,103</b>		<b>7,20,103</b>		<b>7,20,103</b>	



**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	<b>Total for the Major Head : 2014</b>										<b>20,96,822</b>		<b>20,96,822</b>	<b>1,12,983</b>	<b>19,83,839</b>	
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Accounting Month : 12

Month of Account : MARCH

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	03-MAR-22	6537	03-MAR-22	58,912		58,912	5,144	53,768	EST
							12-14	25-MAR-22	5782	25-MAR-22	54,543		54,543		54,543	EST
							12-2	03-MAR-22	6538	03-MAR-22	4,42,092		4,42,092	37,225	4,04,867	EST
							12-3	03-MAR-22	6540	03-MAR-22	1,58,350		1,58,350	12,802	1,45,548	EST
							12-4	03-MAR-22	6539	03-MAR-22	43,448		43,448	1,530	41,918	EST
							12-5	03-MAR-22	6541	03-MAR-22	1,29,780		1,29,780	7,090	1,22,690	EST
							12-6	03-MAR-22	6542	03-MAR-22	1,27,398		1,27,398	10,669	1,16,729	EST
							12-7	03-MAR-22	6543	03-MAR-22	85,438		85,438	7,156	78,282	EST
							<b>Total:</b>				<b>10,99,961</b>		<b>10,99,961</b>	<b>81,616</b>	<b>10,18,345</b>	
					02	Wages	13	14-MAR-22	75	10-MAR-22	29,760		29,760		29,760	EST
							8	03-MAR-22	67	09-FEB-22	2,59,160		2,59,160		2,59,160	EST
							<b>Total:</b>				<b>2,88,920</b>		<b>2,88,920</b>		<b>2,88,920</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	25	00	13	Office Expenses	12-10	29-MAR-22	7129	29-MAR-22	80,973		80,973		80,973	EST
							12-11	29-MAR-22	7130	29-MAR-22	17,285		17,285		17,285	EST
							12-12	29-MAR-22	7131	29-MAR-22	79,170		79,170		79,170	EST
							12-9	29-MAR-22	7128	29-MAR-22	3,42,565		3,42,565		3,42,565	EST
<b>Total:</b>											<b>5,19,993</b>		<b>5,19,993</b>		<b>5,19,993</b>	

Total for the Major Head : 2014

19,08,874

19,08,874 81,616

18,27,258

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries	15-1	04-MAR-22	13238	04-MAR-22	36,296		36,296	2,015	34,281	EST
							15-2	04-MAR-22	13237	04-MAR-22	6,63,714		6,63,714	56,166	6,07,548	EST
							15-3	04-MAR-22	13236	04-MAR-22	73,430		73,430	60	73,370	EST
							15-4	04-MAR-22	13235	04-MAR-22	1,96,256		1,96,256	35,090	1,61,166	EST
<b>Total:</b>											<b>9,69,696</b>		<b>9,69,696</b>	<b>93,331</b>	<b>8,76,365</b>	

Total for the Major Head : 2015

9,69,696

9,69,696 93,331

8,76,365

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-1	03-MAR-22	15727	03-MAR-22	6,55,510		6,55,510	55,233	6,00,277	EST
							02-10	03-MAR-22	15657	03-MAR-22	11,36,990		11,36,990	97,225	10,39,765	EST
							02-11	03-MAR-22	15658	03-MAR-22	51,592		51,592	3,030	48,562	EST
							02-12	03-MAR-22	15659	03-MAR-22	1,10,780		1,10,780	9,065	1,01,715	EST
							02-13	03-MAR-22	15660	03-MAR-22	95,284		95,284	10,060	85,224	EST
							02-14	08-MAR-22	15884	08-MAR-22	3,40,012		3,40,012	30,645	3,09,367	EST
							02-15	08-MAR-22	15885	08-MAR-22	75,504		75,504	3,060	72,444	EST
							02-2	03-MAR-22	15728	03-MAR-22	47,642		47,642	30	47,612	EST
							02-3	03-MAR-22	15729	03-MAR-22	1,44,420		1,44,420	23,120	1,21,300	EST
							<b>Total:</b>				<b>26,57,734</b>		<b>26,57,734</b>	<b>2,31,468</b>	<b>24,26,266</b>	
					11	Domestic Travel Ex	02-24	31-MAR-22	17756	31-MAR-22	63,000		63,000		63,000	EST
							02-25	31-MAR-22	17755	31-MAR-22	97,000		97,000		97,000	EST
							<b>Total:</b>				<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
					13	Office Expenses	02-22	31-MAR-22	17758	31-MAR-22	72,000		72,000		72,000	EST
							02-23	31-MAR-22	17757	31-MAR-22	1,20,000		1,20,000		1,20,000	EST
							<b>Total:</b>				<b>1,92,000</b>		<b>1,92,000</b>		<b>1,92,000</b>	
					07	13 Office Expenses	02-16	25-MAR-22	15881	25-MAR-22	4,50,000		4,50,000		4,50,000	EST
							02-17	25-MAR-22	15882	25-MAR-22	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head :</b>											<b>2015</b>	<b>35,09,734</b>	<b>35,09,734</b>	<b>2,31,468</b>	<b>32,78,266</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	03-MAR-22	6171	03-MAR-22	57,082		57,082	5,030	52,052	EST
							05-2	03-MAR-22	6170	03-MAR-22	29,342		29,342	2,435	26,907	EST
							05-3	03-MAR-22	6169	03-MAR-22	4,04,060		4,04,060	34,245	3,69,815	EST
<b>Total:</b>											<b>4,90,484</b>		<b>4,90,484</b>	<b>41,710</b>	<b>4,48,774</b>	
<b>Total for the Major Head : 2015</b>											<b>4,90,484</b>		<b>4,90,484</b>	<b>41,710</b>	<b>4,48,774</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	08-MAR-22	7382	08-MAR-22	72,088		72,088	7,030	65,058	EST
							06-2	08-MAR-22	7383	08-MAR-22	6,20,784		6,20,784	52,544	5,68,240	EST
							06-3	08-MAR-22	7384	08-MAR-22	27,146		27,146	2,215	24,931	EST
<b>Total:</b>											<b>7,20,018</b>		<b>7,20,018</b>	<b>61,789</b>	<b>6,58,229</b>	
<b>Total for the Major Head : 2015</b>											<b>7,20,018</b>		<b>7,20,018</b>	<b>61,789</b>	<b>6,58,229</b>	

Accounting Month : 12

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	03-MAR-22	2064	03-MAR-22	1,37,574		1,37,574	11,685	1,25,889	EST
<b>Total:</b>											<b>1,37,574</b>		<b>1,37,574</b>	<b>11,685</b>	<b>1,25,889</b>	
<b>Total for the Major Head : 2015</b>											<b>1,37,574</b>		<b>1,37,574</b>	<b>11,685</b>	<b>1,25,889</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	15-MAR-22	4066	15-MAR-22	3,450		3,450		3,450	EST
							13-2	15-MAR-22	4336	15-MAR-22	73,430		73,430	10,060	63,370	EST
							13-3	15-MAR-22	4335	15-MAR-22	2,73,928		2,73,928	23,256	2,50,672	EST
							13-4	28-MAR-22	4067	28-MAR-22	3,01,502		3,01,502		3,01,502	EST
<b>Total:</b>											<b>6,52,310</b>		<b>6,52,310</b>	<b>33,316</b>	<b>6,18,994</b>	
<b>Total for the Major Head : 2015</b>											<b>6,52,310</b>		<b>6,52,310</b>	<b>33,316</b>	<b>6,18,994</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	03-MAR-22	5180	03-MAR-22	2,29,290		2,29,290	19,475	2,09,815	EST
							10-2	29-MAR-22	5545	29-MAR-22	72,088		72,088	15,030	57,058	EST
<b>Total:</b>											<b>3,01,378</b>		<b>3,01,378</b>	<b>34,505</b>	<b>2,66,873</b>	
<b>Total for the Major Head : 2015</b>											<b>3,01,378</b>		<b>3,01,378</b>	<b>34,505</b>	<b>2,66,873</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	03-MAR-22	2594	03-MAR-22	2,26,578		2,26,578	19,475	2,07,103	EST
<b>Total:</b>											<b>2,26,578</b>		<b>2,26,578</b>	<b>19,475</b>	<b>2,07,103</b>	
<b>Total for the Major Head : 2015</b>											<b>2,26,578</b>		<b>2,26,578</b>	<b>19,475</b>	<b>2,07,103</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2015	00	102	04	00	01	Salaries	07-1	03-MAR-22	8354	03-MAR-22	45,080		45,080	4,030	41,050	EST	
							07-2	03-MAR-22	8353	03-MAR-22	4,02,596		4,02,596	34,108	3,68,488	EST	
							07-3	03-MAR-22	8352	03-MAR-22	67,354		67,354	20,030	47,324	EST	
							07-4	03-MAR-22	8351	03-MAR-22	75,504		75,504	10,060	65,444	EST	
<b>Total:</b>											<b>5,90,534</b>		<b>5,90,534</b>	<b>68,228</b>	<b>5,22,306</b>		
<b>Total for the Major Head :</b>											<b>2015</b>		<b>5,90,534</b>	<b>5,90,534</b>	<b>68,228</b>	<b>5,22,306</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2015	00	102	04	00	01	Salaries	09-1	09-MAR-22	4662	09-MAR-22	2,19,652		2,19,652	18,574	2,01,078	EST	
<b>Total:</b>											<b>2,19,652</b>		<b>2,19,652</b>	<b>18,574</b>	<b>2,01,078</b>		
<b>Total for the Major Head :</b>											<b>2015</b>		<b>2,19,652</b>	<b>2,19,652</b>	<b>18,574</b>	<b>2,01,078</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense





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Run Date :

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	20	Other Administrativ	03-16	08-MAR-22	6177	08-MAR-22	8,000		8,000		8,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
					27	Minor Works	03-55	30-MAR-22	9869	30-MAR-22	1,42,950		1,42,950		1,42,950	EST
<b>Total:</b>											<b>1,42,950</b>		<b>1,42,950</b>		<b>1,42,950</b>	
					01	13 Office Expenses	03-44	28-MAR-22	9709	28-MAR-22	12,84,362		12,84,362		12,84,362	EST
							03-45	28-MAR-22	9708	28-MAR-22	3,77,678		3,77,678		3,77,678	EST
<b>Total:</b>											<b>16,62,040</b>		<b>16,62,040</b>		<b>16,62,040</b>	
	101	02	00	01	01	Salaries	03-1	08-MAR-22	8586	08-MAR-22	6,52,656		6,52,656	53,232	5,99,424	EST
							03-11	08-MAR-22	8580	08-MAR-22	40,614		40,614		40,614	EST
							03-12	08-MAR-22	8581	08-MAR-22	46,345		46,345		46,345	EST
							03-13	08-MAR-22	8587	08-MAR-22	7,317		7,317		7,317	EST
							03-2	08-MAR-22	8585	08-MAR-22	2,12,700		2,12,700	12,075	2,00,625	EST
							03-29	16-MAR-22	9200	16-MAR-22	3,42,055		3,42,055	30,360	3,11,695	EST
							03-3	08-MAR-22	8584	08-MAR-22	39,40,701		39,40,701	3,14,115	36,26,586	EST
							03-30	16-MAR-22	9201	16-MAR-22	6,16,318	5,824	6,10,494	40,420	5,70,074	EST
							03-31	16-MAR-22	9203	16-MAR-22	8,85,912	2,000	8,83,912	95,450	7,88,462	EST
							03-32	16-MAR-22	9204	16-MAR-22	18,68,255		18,68,255	1,74,990	16,93,265	EST
							03-36	16-MAR-22	9202	16-MAR-22	3,91,824		3,91,824	33,331	3,58,493	EST
							03-37	25-MAR-22	7420	25-MAR-22	6,42,407		6,42,407		6,42,407	EST
							03-38	25-MAR-22	7421	25-MAR-22	3,17,729		3,17,729		3,17,729	EST
							03-39	25-MAR-22	7423	25-MAR-22	15,17,483		15,17,483		15,17,483	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-4	08-MAR-22	8583	08-MAR-22	5,22,064		5,22,064	43,337	4,78,727	EST
							03-40	25-MAR-22	7424	25-MAR-22	29,67,120		29,67,120		29,67,120	EST
							03-48	28-MAR-22	9424	28-MAR-22	1,32,736		1,32,736		1,32,736	EST
							03-5	08-MAR-22	8582	08-MAR-22	2,13,102		2,13,102	10,240	2,02,862	EST
						<b>Total:</b>					<b>1,53,17,338</b>		<b>1,53,17,338</b>	<b>8,07,550</b>	<b>1,45,01,964</b>	
					13	Office Expenses	03-42	25-MAR-22	9161	25-MAR-22	1,56,000		1,56,000		1,56,000	EST
							03-46	28-MAR-22	9711	28-MAR-22	13,65,697		13,65,697		13,65,697	EST
							03-47	28-MAR-22	9712	28-MAR-22	5,10,303		5,10,303		5,10,303	EST
						<b>Total:</b>					<b>20,32,000</b>		<b>20,32,000</b>		<b>20,32,000</b>	
					23	Cost of Ration	03-28	15-MAR-22	9277	15-MAR-22	1,30,704		1,30,704		1,30,704	EST
						<b>Total:</b>					<b>1,30,704</b>		<b>1,30,704</b>		<b>1,30,704</b>	
					24	P.O.L.	03-18	08-MAR-22	6790	08-MAR-22	3,00,000		3,00,000		3,00,000	EST
							03-49	28-MAR-22	9160	28-MAR-22	3,03,080		3,03,080		3,03,080	EST
						<b>Total:</b>					<b>6,03,080</b>		<b>6,03,080</b>		<b>6,03,080</b>	
					25	Clothing And Tents	03-51	29-MAR-22	9801	29-MAR-22	1,38,950		1,38,950		1,38,950	EST
							03-68	31-MAR-22	10107	31-MAR-22	9,21,050		9,21,050		9,21,050	EST
						<b>Total:</b>					<b>10,60,000</b>		<b>10,60,000</b>		<b>10,60,000</b>	
					27	Minor Works	03-50	28-MAR-22	9431	28-MAR-22	9,72,327		9,72,327		9,72,327	EST
							03-71	31-MAR-22	10104	31-MAR-22	7,27,599		7,27,599		7,27,599	EST
						<b>Total:</b>					<b>16,99,926</b>		<b>16,99,926</b>		<b>16,99,926</b>	
					50	Other Charges	03-54	29-MAR-22	9798	29-MAR-22	1,26,000		1,26,000		1,26,000	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	50	Other Charges	03-69	31-MAR-22	10106	31-MAR-22	6,13,134		6,13,134		6,13,134	EST
							03-72	31-MAR-22	10105	31-MAR-22	13,34,822		13,34,822		13,34,822	EST
							<b>Total:</b>				<b>20,73,956</b>		<b>20,73,956</b>		<b>20,73,956</b>	
					51	Motor Vehicles	03-52	29-MAR-22	9800	29-MAR-22	4,61,540		4,61,540		4,61,540	EST
							03-70	31-MAR-22	10103	31-MAR-22	2,57,277		2,57,277		2,57,277	EST
							<b>Total:</b>				<b>7,18,817</b>		<b>7,18,817</b>		<b>7,18,817</b>	
				01	50	Other Charges	03-53	29-MAR-22	9799	29-MAR-22	1,37,058		1,37,058		1,37,058	EST
							<b>Total:</b>				<b>1,37,058</b>		<b>1,37,058</b>		<b>1,37,058</b>	
			08	00	01	Salaries	03-14	08-MAR-22	7524	08-MAR-22	11,34,855		11,34,855		11,34,855	EST
							03-19	09-MAR-22	9032	09-MAR-22	2,48,162		2,48,162	21,001	2,27,161	EST
							03-20	09-MAR-22	9030	09-MAR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							03-21	09-MAR-22	9029	09-MAR-22	2,26,719		2,26,719	20,117	2,06,602	EST
							03-22	09-MAR-22	9033	09-MAR-22	22,58,286		22,58,286	1,78,054	20,80,232	EST
							03-23	09-MAR-22	9036	09-MAR-22	7,95,518		7,95,518	65,141	7,30,377	EST
							03-24	09-MAR-22	9035	09-MAR-22	1,98,752		1,98,752	16,384	1,82,368	EST
							03-25	09-MAR-22	9031	09-MAR-22	72,088		72,088	5,060	67,028	EST
							03-26	09-MAR-22	9034	09-MAR-22	11,19,814		11,19,814	81,570	10,38,244	EST
							03-33	16-MAR-22	7403	16-MAR-22	9,51,530		9,51,530		9,51,530	EST
							03-34	16-MAR-22	7404	16-MAR-22	14,10,474		14,10,474		14,10,474	EST
							03-35	16-MAR-22	7402	16-MAR-22	2,00,898		2,00,898		2,00,898	EST
							03-41	25-MAR-22	9462	25-MAR-22	12,14,360		12,14,360	1,20,720	10,93,640	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	101	08	00	01	Salaries					<b>Total:</b>		<b>99,84,124</b>		<b>99,84,124</b>	<b>5,18,167</b>	<b>94,65,957</b>
					02	Wages	03-59	31-MAR-22	9965	31-MAR-22	3,00,000		3,00,000		3,00,000	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
					13	Office Expenses	03-57	31-MAR-22	10040	31-MAR-22	4,08,406		4,08,406		4,08,406	EST	
							03-62	31-MAR-22	9969	31-MAR-22	3,20,000		3,20,000		3,20,000	EST	
							03-63	31-MAR-22	9971	31-MAR-22	4,06,899		4,06,899		4,06,899	EST	
							03-64	31-MAR-22	9972	31-MAR-22	3,15,891		3,15,891		3,15,891	ACB	
							03-65	31-MAR-22	9973	31-MAR-22	3,50,603		3,50,603		3,50,603	EST	
							03-66	31-MAR-22	9968	31-MAR-22	2,95,247		2,95,247		2,95,247	EST	
						<b>Total:</b>					<b>20,97,046</b>		<b>20,97,046</b>		<b>20,97,046</b>		
					23	Cost of Ration	03-27	14-MAR-22	9255	14-MAR-22	13,83,318		13,83,318		13,83,318	EST	
						<b>Total:</b>					<b>13,83,318</b>		<b>13,83,318</b>		<b>13,83,318</b>		
					24	P.O.L.	03-15	08-MAR-22	8298	08-MAR-22	1,50,000		1,50,000		1,50,000	EST	
							03-56	31-MAR-22	9966	31-MAR-22	2,00,000		2,00,000		2,00,000	EST	
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>		
					27	Minor Works	03-58	31-MAR-22	10041	31-MAR-22	21,57,224		21,57,224		21,57,224	EST	
							03-60	31-MAR-22	10098	31-MAR-22	3,85,941		3,85,941		3,85,941	EST	
							03-67	31-MAR-22	10097	31-MAR-22	4,61,730		4,61,730		4,61,730	EST	
						<b>Total:</b>					<b>30,04,895</b>		<b>30,04,895</b>		<b>30,04,895</b>		
					01	50 Other Charges	03-61	31-MAR-22	9967	31-MAR-22	8,43,453		8,43,453		8,43,453	EST	
						<b>Total:</b>					<b>8,43,453</b>		<b>8,43,453</b>		<b>8,43,453</b>		

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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
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SOURCE : 3 Imphal Sub-Treasury

2056	<b>Total for the Major Head :</b>										<b>2056</b>	<b>4,54,82,201</b>	<b>7,824</b>	<b>4,54,74,377</b>	<b>15,11,699</b>	<b>4,39,62,678</b>
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 6 Chandel Treasury

2056	00	101	03	00	01	Salaries	13-1	16-MAR-22	4205	16-MAR-22	79,790		79,790	4,030	75,760	EST
							13-2	16-MAR-22	4201	16-MAR-22	1,08,309		1,08,309	9,587	98,722	EST
							13-3	16-MAR-22	4234	16-MAR-22	56,640		56,640	4,030	52,610	EST
							13-4	16-MAR-22	4202	16-MAR-22	80,448		80,448	5,060	75,388	EST
							13-5	16-MAR-22	4203	16-MAR-22	6,83,692		6,83,692	53,375	6,30,317	EST
							13-6	16-MAR-22	4204	16-MAR-22	10,53,704		10,53,704	85,396	9,68,308	EST
							13-7	16-MAR-22	4206	16-MAR-22	1,01,020		1,01,020	8,155	92,865	EST
							13-8	31-MAR-22	4695	31-MAR-22	12,10,664		12,10,664		12,10,664	EST
							13-9	31-MAR-22	4696	31-MAR-22	70,548		70,548		70,548	EST
<b>Total:</b>											<b>34,44,815</b>		<b>34,44,815</b>	<b>1,69,633</b>	<b>32,75,182</b>	

<b>Total for the Major Head :</b>	<b>2056</b>	<b>34,44,815</b>	<b>34,44,815</b>	<b>1,69,633</b>	<b>32,75,182</b>
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2056	00	101	04	00	01	Salaries	07-1	04-MAR-22	8209	04-MAR-22	1,28,166		1,28,166	10,370	1,17,796	EST	
							07-2	04-MAR-22	8210	04-MAR-22	10,85,700		10,85,700	74,570	10,11,130	EST	
							07-3	04-MAR-22	8211	04-MAR-22	45,660		45,660	3,030	42,630	EST	
							07-4	04-MAR-22	8212	04-MAR-22	2,09,382		2,09,382	19,994	1,89,388	EST	
							07-5	04-MAR-22	8213	04-MAR-22	3,47,204		3,47,204	17,180	3,30,024	EST	
							07-6	04-MAR-22	8214	04-MAR-22	6,09,406		6,09,406	50,339	5,59,067	EST	
							07-7	25-MAR-22	7308	25-MAR-22	38,613		38,613		38,613	EST	
						<b>Total:</b>					<b>24,64,131</b>		<b>24,64,131</b>	<b>1,75,483</b>	<b>22,88,648</b>		
					13	Office Expenses	07-10	31-MAR-22	9260	31-MAR-22	66,000		66,000		66,000	EST	
							07-9	31-MAR-22	9259	31-MAR-22	34,000		34,000		34,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
					01	50 Other Charges	8	31-MAR-22	102	31-MAR-22	83,378		83,378		83,378	EST	
						<b>Total:</b>					<b>83,378</b>		<b>83,378</b>		<b>83,378</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>26,47,509</b>	<b>26,47,509</b>	<b>1,75,483</b>	<b>24,72,026</b>	

Accounting Month : 12

Month of Account : MARCH

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
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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-1	04-MAR-22	8487	04-MAR-22	46,300		46,300	8,015	38,285	EST
							03-14	30-MAR-22	9866	30-MAR-22	56,716		56,716	10,030	46,686	EST
							03-2	04-MAR-22	8486	04-MAR-22	35,944		35,944	2,903	33,041	EST
						<b>Total:</b>					<b>1,38,960</b>		<b>1,38,960</b>	<b>20,948</b>	<b>1,18,012</b>	
					13	Office Expenses	03-15	31-MAR-22	10070	31-MAR-22	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
					21	Supplies and Mate	03-26	31-MAR-22	10012	31-MAR-22	18,00,205		18,00,205		18,00,205	EST
						<b>Total:</b>					<b>18,00,205</b>		<b>18,00,205</b>		<b>18,00,205</b>	
	102		01	00	13	Office Expenses	03-11	30-MAR-22	7703	30-MAR-22	74,250		74,250		74,250	EST
							03-12	30-MAR-22	9868	30-MAR-22	1,27,260		1,27,260		1,27,260	EST
							03-13	30-MAR-22	9867	30-MAR-22	49,500		49,500		49,500	EST
							03-16	31-MAR-22	10069	31-MAR-22	28,990		28,990		28,990	EST
							03-25	31-MAR-22	10013	31-MAR-22	15,268		15,268		15,268	EST
						<b>Total:</b>					<b>2,95,268</b>		<b>2,95,268</b>		<b>2,95,268</b>	
					21	Supplies and Mate	03-23	31-MAR-22	10011	31-MAR-22	5,00,555		5,00,555		5,00,555	EST
							03-24	31-MAR-22	10014	31-MAR-22	14,678		14,678		14,678	EST
						<b>Total:</b>					<b>5,15,233</b>		<b>5,15,233</b>		<b>5,15,233</b>	
	103		01	00	01	Salaries	03-3	04-MAR-22	8460	04-MAR-22	82,092		82,092	10,060	72,032	EST
							03-4	04-MAR-22	8461	04-MAR-22	20,37,536		20,37,536	1,58,050	18,79,486	EST
							03-5	04-MAR-22	8462	04-MAR-22	37,562		37,562	3,119	34,443	EST
							03-6	04-MAR-22	8464	04-MAR-22	23,898		23,898	2,033	21,865	EST

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2058	00	103	01	00	01	Salaries	03-7	04-MAR-22	8463	04-MAR-22	9,29,708		9,29,708	66,315	8,63,393	EST	
							03-8	04-MAR-22	8459	04-MAR-22	1,08,992		1,08,992	9,650	99,342	EST	
							03-9	28-MAR-22	9092	28-MAR-22	28,610		28,610		28,610	EST	
						<b>Total:</b>					<b>32,48,398</b>		<b>32,48,398</b>	<b>2,49,227</b>	<b>29,99,171</b>		
					13	Office Expenses	03-10	28-MAR-22	9098	28-MAR-22	51,376		51,376		51,376	EST	
						<b>Total:</b>					<b>51,376</b>		<b>51,376</b>		<b>51,376</b>		
				01	13	Office Expenses	03-20	31-MAR-22	9997	31-MAR-22	2,88,000		2,88,000		2,88,000	EST	
							03-21	31-MAR-22	9998	31-MAR-22	12,000		12,000		12,000	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
			03	00	27	Minor Works	03-19	31-MAR-22	9999	31-MAR-22	20,00,000		20,00,000		20,00,000	EST	
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>		
			05	00	50	Other Charges	03-17	31-MAR-22	10016	31-MAR-22	9,47,440		9,47,440		9,47,440	EST	
							03-18	31-MAR-22	10015	31-MAR-22	31,91,600		31,91,600		31,91,600	EST	
							03-22	31-MAR-22	10100	31-MAR-22	29,94,991		29,94,991		29,94,991	EST	
						<b>Total:</b>					<b>71,34,031</b>		<b>71,34,031</b>		<b>71,34,031</b>		
<b>Total for the Major Head :</b>							<b>2058</b>					<b>1,55,02,471</b>		<b>1,55,02,471</b>	<b>2,70,175</b>	<b>1,52,32,296</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	06	00	50	Other Charges	03-6	17-MAR-22	6919	17-MAR-22	3,47,000		3,47,000		3,47,000	EST
							03-7	28-MAR-22	6556	28-MAR-22	20,285		20,285		20,285	EST
						<b>Total:</b>					<b>3,67,285</b>		<b>3,67,285</b>		<b>3,67,285</b>	
			07	00	50	Other Charges	03-15	31-MAR-22	10048	31-MAR-22	30,16,126		30,16,126		30,16,126	EST
						<b>Total:</b>					<b>30,16,126</b>		<b>30,16,126</b>		<b>30,16,126</b>	
	80	001	01	00	01	Salaries	03-1	04-MAR-22	8489	04-MAR-22	8,31,144		8,31,144	78,270	7,52,874	EST
							03-2	04-MAR-22	8488	04-MAR-22	60,270		60,270	4,989	55,281	EST
							03-3	04-MAR-22	8491	04-MAR-22	6,31,950		6,31,950	76,360	5,55,590	EST
							03-4	08-MAR-22	8949	08-MAR-22	1,11,248		1,11,248	20,120	91,128	EST
							03-5	08-MAR-22	8948	08-MAR-22	89,594		89,594	7,838	81,756	EST
						<b>Total:</b>					<b>17,24,206</b>		<b>17,24,206</b>	<b>1,87,577</b>	<b>15,36,629</b>	
					11	Domestic Travel Ex	03-11	31-MAR-22	10049	31-MAR-22	14,240		14,240		14,240	EST
							03-12	31-MAR-22	10052	31-MAR-22	28,800		28,800		28,800	EST
							03-13	31-MAR-22	10051	31-MAR-22	40,661		40,661		40,661	EST
							03-14	31-MAR-22	10050	31-MAR-22	35,040		35,040		35,040	EST
						<b>Total:</b>					<b>1,18,741</b>		<b>1,18,741</b>		<b>1,18,741</b>	
					13	Office Expenses	03-8	28-MAR-22	9581	28-MAR-22	46,025		46,025		46,025	EST
							03-9	28-MAR-22	9393	28-MAR-22	3,552		3,552		3,552	EST
						<b>Total:</b>					<b>49,577</b>		<b>49,577</b>		<b>49,577</b>	
	800	02	01	31	Grants- In - Aid Ge	03-10	30-MAR-22	9896	30-MAR-22		2,50,00,000		2,50,00,000		2,50,00,000	GIA
						<b>Total:</b>					<b>2,50,00,000</b>		<b>2,50,00,000</b>		<b>2,50,00,000</b>	

**Compilation Sheet**

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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3452	<b>Total for the Major Head :</b>										<b>3452</b>	<b>3,02,75,935</b>	<b>3,02,75,935</b>	<b>1,87,577</b>	<b>3,00,88,358</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3454	01	001	01	00	01	Salaries	15-1	08-MAR-22	12940	08-MAR-22	46,300		46,300	10,015	36,285	EST
							15-2	08-MAR-22	12941	08-MAR-22	3,09,258		3,09,258	25,762	2,83,496	EST
							15-3	08-MAR-22	12942	08-MAR-22	1,65,892		1,65,892	18,060	1,47,832	EST
							15-4	08-MAR-22	12943	08-MAR-22	42,320		42,320	3,564	38,756	EST
						<b>Total:</b>					<b>5,63,770</b>		<b>5,63,770</b>	<b>57,401</b>	<b>5,06,369</b>	
					11	Domestic Travel Ex	15-9	29-MAR-22	15016	29-MAR-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
		800	04	00	01	Salaries	15-6	08-MAR-22	12945	08-MAR-22	81,224		81,224	6,808	74,416	EST
						<b>Total:</b>					<b>81,224</b>		<b>81,224</b>	<b>6,808</b>	<b>74,416</b>	
	02	201	05	00	01	Salaries	15-5	08-MAR-22	12944	08-MAR-22	1,21,836		1,21,836	10,212	1,11,624	EST
						<b>Total:</b>					<b>1,21,836</b>		<b>1,21,836</b>	<b>10,212</b>	<b>1,11,624</b>	
		205	08	00	01	Salaries	15-7	08-MAR-22	12946	08-MAR-22	78,188		78,188	10,030	68,158	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	02	205	08	00	01	Salaries					<b>Total:</b>	<b>78,188</b>		<b>78,188</b>	<b>10,030</b>	<b>68,158</b>
					11	Domestic Travel Ex	15-8	29-MAR-22	15015	29-MAR-22	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>10,55,018</b>		<b>10,55,018</b>	<b>84,451</b>	<b>9,70,567</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-15	08-MAR-22	15626	08-MAR-22	9,32,386		9,32,386	86,420	8,45,966	EST
							02-16	08-MAR-22	14879	08-MAR-22	93,986		93,986	120	93,866	EST
							02-17	08-MAR-22	14880	08-MAR-22	2,09,188		2,09,188	27,090	1,82,098	EST
							02-18	08-MAR-22	14881	08-MAR-22	3,58,166		3,58,166	29,942	3,28,224	EST
							02-19	08-MAR-22	14882	08-MAR-22	43,860		43,860	4,015	39,845	EST
							02-23	09-MAR-22	16074	09-MAR-22	39,148		39,148	3,268	35,880	EST
							02-3	08-MAR-22	15592	08-MAR-22	3,54,426		3,54,426	37,360	3,17,066	EST
							02-4	08-MAR-22	15593	08-MAR-22	69,892		69,892	7,030	62,862	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-5	08-MAR-22	15594	08-MAR-22	7,92,788		7,92,788	66,194	7,26,594	EST
							02-6	08-MAR-22	15595	08-MAR-22	2,72,976		2,72,976	20,090	2,52,886	EST
						<b>Total:</b>					<b>31,66,816</b>		<b>31,66,816</b>	<b>2,81,529</b>	<b>28,85,287</b>	
					13	Office Expenses	02-27	28-MAR-22	15915	28-MAR-22	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
				01	13	Office Expenses	02-25	29-MAR-22	17212	29-MAR-22	80,000		80,000		80,000	EST
							02-34	25-MAR-22	15922	25-MAR-22	3,10,000		3,10,000		3,10,000	EST
						<b>Total:</b>					<b>3,90,000</b>		<b>3,90,000</b>		<b>3,90,000</b>	
		800	04	00	01	Salaries	02-22	08-MAR-22	14885	08-MAR-22	75,636		75,636	7,030	68,606	EST
						<b>Total:</b>					<b>75,636</b>		<b>75,636</b>	<b>7,030</b>	<b>68,606</b>	
			02	00	13	Office Expenses	02-28	28-MAR-22	15916	28-MAR-22	39,000		39,000		39,000	EST
						<b>Total:</b>					<b>39,000</b>		<b>39,000</b>		<b>39,000</b>	
			05	00	13	Office Expenses	02-31	28-MAR-22	15919	28-MAR-22	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
	02	201	05	00	01	Salaries	02-10	08-MAR-22	15599	08-MAR-22	1,34,684		1,34,684	10,060	1,24,624	EST
							02-11	08-MAR-22	15600	08-MAR-22	1,33,242		1,33,242	8,045	1,25,197	EST
							02-12	08-MAR-22	15601	08-MAR-22	91,852		91,852	60	91,792	EST
							02-20	08-MAR-22	14883	08-MAR-22	2,84,284		2,84,284	23,828	2,60,456	EST
							02-7	08-MAR-22	15596	08-MAR-22	2,31,256		2,31,256	20,168	2,11,088	EST
							02-8	08-MAR-22	15597	08-MAR-22	3,97,162		3,97,162	49,240	3,47,922	EST
							02-9	08-MAR-22	15598	08-MAR-22	1,04,176		1,04,176	8,730	95,446	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3454	02	201	05	00	01	Salaries					<b>Total:</b>		<b>13,76,656</b>		<b>13,76,656</b>	<b>1,20,131</b>	<b>12,56,525</b>
					11	Domestic Travel Ex02-35	30-MAR-22	17284	30-MAR-22		2,60,000		2,60,000		2,60,000	EST	
						<b>Total:</b>					<b>2,60,000</b>		<b>2,60,000</b>		<b>2,60,000</b>		
					13	Office Expenses	02-32	28-MAR-22	15920	28-MAR-22	60,000		60,000		60,000	EST	
							02-33	28-MAR-22	15921	28-MAR-22	9,01,000		9,01,000		9,01,000	EST	
						<b>Total:</b>					<b>9,61,000</b>		<b>9,61,000</b>		<b>9,61,000</b>		
				01	02	Wages	02-24	21-MAR-22	16618	21-MAR-22	1,21,024		1,21,024		1,21,024	EST	
						<b>Total:</b>					<b>1,21,024</b>		<b>1,21,024</b>		<b>1,21,024</b>		
					50	Other Charges	02-36	31-MAR-22	17849	31-MAR-22	98,732		98,732		98,732	EST	
							02-37	31-MAR-22	17848	31-MAR-22	98,800		98,800		98,800	EST	
						<b>Total:</b>					<b>1,97,532</b>		<b>1,97,532</b>		<b>1,97,532</b>		
		203	02	00	01	Salaries	02-14	08-MAR-22	15603	08-MAR-22	1,39,784		1,39,784	20,060	1,19,724	EST	
						<b>Total:</b>					<b>1,39,784</b>		<b>1,39,784</b>	<b>20,060</b>	<b>1,19,724</b>		
			03	00	13	Office Expenses	02-30	28-MAR-22	15917	28-MAR-22	44,000		44,000		44,000	EST	
						<b>Total:</b>					<b>44,000</b>		<b>44,000</b>		<b>44,000</b>		
		205	08	00	01	Salaries	02-13	08-MAR-22	15602	08-MAR-22	89,230		89,230	9,030	80,200	EST	
							02-21	08-MAR-22	14884	08-MAR-22	85,264		85,264	10,030	75,234	EST	
						<b>Total:</b>					<b>1,74,494</b>		<b>1,74,494</b>	<b>19,060</b>	<b>1,55,434</b>		
					13	Office Expenses	02-29	28-MAR-22	15918	28-MAR-22	11,000		11,000		11,000	EST	
						<b>Total:</b>					<b>11,000</b>		<b>11,000</b>		<b>11,000</b>		
		14	00	13	Office Expenses	02-26	28-MAR-22	15914	28-MAR-22		1,04,000		1,04,000		1,04,000	EST	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	205	14	00	13	Office Expenses											
<b>Total:</b>											1,04,000		1,04,000		1,04,000		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>72,40,942</b>		<b>72,40,942</b>	<b>4,47,810</b>	<b>67,93,132</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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 : 6 Chandel Treasury																
3454	02	201	05	00	11	Domestic Travel Ex 13-9	30-MAR-22	4650	30-MAR-22		79,220		79,220		79,220	EST
<b>Total:</b>											<b>79,220</b>		<b>79,220</b>		<b>79,220</b>	
<b>Total for the Major Head :</b>											<b>3454</b>		<b>79,220</b>		<b>79,220</b>	<b>79,220</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	800	05	00	11	Domestic Travel Ex	10-8	31-MAR-22	5608	31-MAR-22	1,24,000		1,24,000		1,24,000	EST
<b>Total:</b>											<b>1,24,000</b>		<b>1,24,000</b>		<b>1,24,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>1,24,000</b>		<b>1,24,000</b>		<b>1,24,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	800	05	00	11	Domestic Travel Ex	07-10	31-MAR-22	9379	31-MAR-22	48,000		48,000		48,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-3	15-MAR-22	6260	15-MAR-22	25,194		25,194	2,033	23,161	EST
							05-4	15-MAR-22	6259	15-MAR-22	1,58,132		1,58,132	13,297	1,44,835	EST
							05-8	28-MAR-22	6380	28-MAR-22	82,946		82,946	12,060	70,886	EST
							05-9	28-MAR-22	6381	28-MAR-22	1,17,166		1,17,166	20,120	97,046	EST
						<b>Total:</b>					<b>3,83,438</b>		<b>3,83,438</b>	<b>47,510</b>	<b>3,35,928</b>	
		800	04	00	01	Salaries	05-5	15-MAR-22	6263	15-MAR-22	40,612		40,612	3,404	37,208	EST
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
	02	201	05	00	01	Salaries	05-2	15-MAR-22	6261	15-MAR-22	81,224		81,224	6,808	74,416	EST
						<b>Total:</b>					<b>81,224</b>		<b>81,224</b>	<b>6,808</b>	<b>74,416</b>	
					11	Domestic Travel Ex	05-7	29-MAR-22	6767	29-MAR-22	1,10,000		1,10,000		1,10,000	EST
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>	
		205	08	00	01	Salaries	05-1	15-MAR-22	6262	15-MAR-22	76,856		76,856	6,307	70,549	EST
						<b>Total:</b>					<b>76,856</b>		<b>76,856</b>	<b>6,307</b>	<b>70,549</b>	
					11	Domestic Travel Ex	05-6	29-MAR-22	6765	29-MAR-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
						<b>Total for the Major Head :</b>			<b>3454</b>		<b>7,02,130</b>		<b>7,02,130</b>	<b>64,029</b>	<b>6,38,101</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	17-MAR-22	7317	17-MAR-22	1,12,274		1,12,274	9,403	1,02,871	EST
							06-5	17-MAR-22	7315	17-MAR-22	1,17,166		1,17,166	30,120	87,046	EST
							06-6	17-MAR-22	7316	17-MAR-22	82,946		82,946	5,060	77,886	EST
						<b>Total:</b>					<b>3,12,386</b>		<b>3,12,386</b>	<b>44,583</b>	<b>2,67,803</b>	
		800	04	00	01	Salaries	06-3	17-MAR-22	7320	17-MAR-22	40,612		40,612	3,404	37,208	EST
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
	02	201	05	00	01	Salaries	06-2	17-MAR-22	7318	17-MAR-22	1,21,836		1,21,836	10,212	1,11,624	EST
						<b>Total:</b>					<b>1,21,836</b>		<b>1,21,836</b>	<b>10,212</b>	<b>1,11,624</b>	
					11	Domestic Travel Ex	06-7	29-MAR-22	7918	29-MAR-22	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
		205	08	00	01	Salaries	06-4	17-MAR-22	7319	17-MAR-22	70,136		70,136	10,030	60,106	EST
						<b>Total:</b>					<b>70,136</b>		<b>70,136</b>	<b>10,030</b>	<b>60,106</b>	
					11	Domestic Travel Ex	06-8	29-MAR-22	7919	29-MAR-22	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>7,54,970</b>		<b>7,54,970</b>	<b>68,229</b>	<b>6,86,741</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	800	04	00	01	Salaries	10-7	15-MAR-22	5013	15-MAR-22	1,52,838		1,52,838	10,060	1,42,778	EST
<b>Total:</b>											<b>1,52,838</b>		<b>1,52,838</b>	<b>10,060</b>	<b>1,42,778</b>	
	02	201	05	00	01	Salaries	10-2	09-MAR-22	5009	09-MAR-22	1,68,210		1,68,210	5,120	1,63,090	EST
							10-3	09-MAR-22	5010	09-MAR-22	1,62,448		1,62,448	13,616	1,48,832	EST
<b>Total:</b>											<b>3,30,658</b>		<b>3,30,658</b>	<b>18,736</b>	<b>3,11,922</b>	
	205	08	00	00	01	Salaries	10-1	09-MAR-22	5008	09-MAR-22	71,136		71,136	4,030	67,106	EST
<b>Total:</b>											<b>71,136</b>		<b>71,136</b>	<b>4,030</b>	<b>67,106</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>10,85,726</b>		<b>10,85,726</b>	<b>67,626</b>	<b>10,18,100</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-1	04-MAR-22	8071	04-MAR-22	84,640		84,640	7,128	77,512	EST
							07-2	04-MAR-22	8072	04-MAR-22	82,946		82,946	2,260	80,686	EST
							07-3	04-MAR-22	8073	04-MAR-22	85,264		85,264	60	85,204	EST
							07-4	04-MAR-22	8074	04-MAR-22	1,14,470		1,14,470	9,609	1,04,861	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	15-MAR-22	4650	15-MAR-22	91,424		91,424	15,060	76,364	EST
							09-4	09-MAR-22	4657	09-MAR-22	45,126		45,126	3,826	41,300	EST
							09-5	09-MAR-22	4651	09-MAR-22	71,136		71,136	6,060	65,076	EST
							09-6	09-MAR-22	4652	09-MAR-22	40,612		40,612	3,404	37,208	EST
							09-7	09-MAR-22	4656	09-MAR-22	24,584		24,584	1,976	22,608	EST
							09-8	09-MAR-22	4653	09-MAR-22	69,954		69,954	5,839	64,115	EST
						<b>Total:</b>					<b>3,42,836</b>		<b>3,42,836</b>	<b>36,165</b>	<b>3,06,671</b>	
	02	201	05	00	01	Salaries	09-2	15-MAR-22	4654	15-MAR-22	82,946		82,946	15,060	67,886	EST
						<b>Total:</b>					<b>82,946</b>		<b>82,946</b>	<b>15,060</b>	<b>67,886</b>	
					11	Domestic Travel Ex	09-9	28-MAR-22	4952	28-MAR-22	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
		205	08	00	01	Salaries	09-3	09-MAR-22	4655	09-MAR-22	69,892		69,892	10,030	59,862	EST
						<b>Total:</b>					<b>69,892</b>		<b>69,892</b>	<b>10,030</b>	<b>59,862</b>	
<b>Total for the Major Head : 3454</b>											<b>5,47,674</b>		<b>5,47,674</b>	<b>61,255</b>	<b>4,86,419</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-10	04-MAR-22	6513	04-MAR-22	1,12,274		1,12,274	9,403	1,02,871	EST
							12-3	04-MAR-22	6514	04-MAR-22	1,40,784		1,40,784	17,090	1,23,694	EST
							12-7	04-MAR-22	6510	04-MAR-22	96,548		96,548	120	96,428	EST
							12-8	04-MAR-22	6511	04-MAR-22	80,628		80,628	5,060	75,568	EST
							12-9	04-MAR-22	6512	04-MAR-22	25,194		25,194	2,033	23,161	EST
						<b>Total:</b>					<b>4,55,428</b>		<b>4,55,428</b>	<b>33,706</b>	<b>4,21,722</b>	
					11	Domestic Travel Ex	12-11	28-MAR-22	6942	28-MAR-22	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
		800	04	00	01	Salaries	12-1	04-MAR-22	6520	04-MAR-22	40,612		40,612	3,404	37,208	EST
						<b>Total:</b>					<b>40,612</b>		<b>40,612</b>	<b>3,404</b>	<b>37,208</b>	
	02	201	05	00	01	Salaries	12-4	04-MAR-22	6517	04-MAR-22	77,802		77,802	2,060	75,742	EST
							12-5	04-MAR-22	6516	04-MAR-22	81,224		81,224	6,808	74,416	EST
							12-6	04-MAR-22	6515	04-MAR-22	44,754		44,754	2,015	42,739	EST
						<b>Total:</b>					<b>2,03,780</b>		<b>2,03,780</b>	<b>10,883</b>	<b>1,92,897</b>	
					11	Domestic Travel Ex	12-12	28-MAR-22	6941	28-MAR-22	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
		205	08	00	01	Salaries	12-2	04-MAR-22	6519	04-MAR-22	80,628		80,628	10,060	70,568	EST
						<b>Total:</b>					<b>80,628</b>		<b>80,628</b>	<b>10,060</b>	<b>70,568</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>8,80,448</b>		<b>8,80,448</b>	<b>58,053</b>	<b>8,22,395</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4059	01	051	01	00	53	Major Works	03-1	28-MAR-22	9583	28-MAR-22	3,00,686		3,00,686		3,00,686	EST		
							03-2	30-MAR-22	9859	30-MAR-22	15,32,728		15,32,728		15,32,728	EST		
							03-3	30-MAR-22	9860	30-MAR-22	61,46,605		61,46,605		61,46,605	EST		
							03-4	31-MAR-22	9996	31-MAR-22	17,86,418		17,86,418		17,86,418	EST		
<b>Total:</b>											<b>97,66,437</b>		<b>97,66,437</b>		<b>97,66,437</b>			
<b>Total for the Major Head :</b>											<b>4059</b>		<b>97,66,437</b>		<b>97,66,437</b>		<b>97,66,437</b>	

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 3 Imphal Sub-Treasury

4416	00	190	04	00	32	Contributions	03-1	07-MAR-22	9053	07-MAR-22	2,18,00,000		2,18,00,000		2,18,00,000	EST		
<b>Total:</b>											<b>2,18,00,000</b>		<b>2,18,00,000</b>		<b>2,18,00,000</b>			
<b>Total for the Major Head :</b>											<b>4416</b>		<b>2,18,00,000</b>		<b>2,18,00,000</b>		<b>2,18,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 5 Lamphel Treasury</b>																
4059	60	051	01	00	53	Major Works	02-1	15-MAR-22	14970	15-MAR-22	41,36,746		41,36,746		41,36,746	EST
<b>Total:</b>											<b>41,36,746</b>		<b>41,36,746</b>		<b>41,36,746</b>	
<b>Total for the Major Head : 4059</b>											<b>41,36,746</b>		<b>41,36,746</b>		<b>41,36,746</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4055	00	115	25	02	50	Other Charges	03-3	30-MAR-22	9634	30-MAR-22	2,63,37,920		2,63,37,920		2,63,37,920	EST
							03-4	30-MAR-22	9633	30-MAR-22	25,00,000		25,00,000		25,00,000	EST
<b>Total:</b>											<b>2,88,37,920</b>		<b>2,88,37,920</b>		<b>2,88,37,920</b>	
		207	03	00	53	Major Works	03-6	31-MAR-22	9635	31-MAR-22	5,50,00,000		5,50,00,000		5,50,00,000	ACB
							03-7	31-MAR-22	9885	31-MAR-22	14,36,834		14,36,834		14,36,834	ACB
<b>Total:</b>											<b>5,64,36,834</b>		<b>5,64,36,834</b>		<b>5,64,36,834</b>	
		800	03	00	50	Other Charges	03-2	29-MAR-22	9636	29-MAR-22	4,20,000		4,20,000		4,20,000	EST
							03-8	31-MAR-22	10072	31-MAR-22	3,02,21,398		3,02,21,398		3,02,21,398	EST
<b>Total:</b>											<b>3,06,41,398</b>		<b>3,06,41,398</b>		<b>3,06,41,398</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4055

Total for the Major Head : 4055

11,59,16,152

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11,59,16,152

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4055

00

800

01

00

53

Major Works

03-1

29-MAR-22

9737

29-MAR-22

3,94,65,360

3,94,65,360

3,94,65,360

EST

03-5

30-MAR-22

8845

30-MAR-22

24,38,592

24,38,592

24,38,592

EST

**Total:**

4,19,03,952

4,19,03,952

4,19,03,952

Total for the Major Head : 4055

4,19,03,952

4,19,03,952

4,19,03,952

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	01	800	94	00	53	Major Works	02-4	31-MAR-22	17824	31-MAR-22	4,58,000		4,58,000		4,58,000	EST
<b>Total:</b>											<b>4,58,000</b>	<b>4,58,000</b>	<b>4,58,000</b>			
	02	104	93	00	53	Major Works	02-1	31-MAR-22	17793	31-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>			
		105	93	00	53	Major Works	02-3	30-MAR-22	17386	30-MAR-22	4,68,036		4,68,036		4,68,036	EST
<b>Total:</b>											<b>4,68,036</b>	<b>4,68,036</b>	<b>4,68,036</b>			
<b>Total for the Major Head :</b>									<b>4202</b>		<b>2,09,26,036</b>		<b>2,09,26,036</b>		<b>2,09,26,036</b>	
4552	20	800	07	00	53	Major Works	02-1	01-MAR-22	13255	01-MAR-22	1,23,08,000		1,23,08,000		1,23,08,000	ACB
<b>Total:</b>											<b>1,23,08,000</b>	<b>1,23,08,000</b>	<b>1,23,08,000</b>			
<b>Total for the Major Head :</b>									<b>4552</b>		<b>1,23,08,000</b>		<b>1,23,08,000</b>		<b>1,23,08,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	02	104	93	00	53	Major Works	02-2	31-MAR-22	17792	31-MAR-22	5,00,00,000		5,00,00,000		5,00,00,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	02	104	93	00	53	Major Works										
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	110	17	00	53	Major Works	02-3	31-MAR-22	17852	31-MAR-22	50,000		50,000		50,000	ACB
							02-8	31-MAR-22	17813	31-MAR-22	2,50,000		2,50,000		2,50,000	ACB
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
	02	103	26	00	53	Major Works	02-6	31-MAR-22	17892	31-MAR-22	8,00,000		8,00,000		8,00,000	ACB
<b>Total:</b>											<b>8,00,000</b>		<b>8,00,000</b>		<b>8,00,000</b>	
		104	03	00	53	Major Works	02-5	31-MAR-22	17850	31-MAR-22	4,80,000		4,80,000		4,80,000	ACB
<b>Total:</b>											<b>4,80,000</b>		<b>4,80,000</b>		<b>4,80,000</b>	
	04	112	02	00	50	Other Charges	02-1	25-MAR-22	16750	25-MAR-22	2,00,00,000		2,00,00,000		2,00,00,000	ACB
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
		200	18	00	53	Major Works	02-4	31-MAR-22	17855	31-MAR-22	6,37,000		6,37,000		6,37,000	ACB

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	04	200	18	00	53	Major Works					6,37,000		6,37,000		6,37,000	
<b>Total:</b>											6,37,000		6,37,000		6,37,000	
<b>Total for the Major Head : 4210</b>											<b>2,22,17,000</b>		<b>2,22,17,000</b>		<b>2,22,17,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	110	17	00	53	Major Works	02-2	31-MAR-22	17856	31-MAR-22	7,50,000		7,50,000		7,50,000	ACB
<b>Total:</b>											7,50,000		7,50,000		7,50,000	
			15	00	53	Major Works	02-10	31-MAR-22	17753	31-MAR-22	5,70,000		5,70,000		5,70,000	ACB
						Major Works	02-9	31-MAR-22	17812	31-MAR-22	7,00,000		7,00,000		7,00,000	ACB
<b>Total:</b>											12,70,000		12,70,000		12,70,000	
	04	200	31	00	53	Major Works	02-7	31-MAR-22	17564	31-MAR-22	19,96,00,000		19,96,00,000		19,96,00,000	ACB
<b>Total:</b>											19,96,00,000		*****		19,96,00,000	
<b>Total for the Major Head : 4210</b>											<b>20,16,20,000</b>		<b>*****</b>		<b>20,16,20,000</b>	

Accounting Month : 12

Month of Account :

Suspense Group : 15 Capital Outlay Suspense

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4217	01	800	10	00	50	Other Charges	15-4	30-MAR-22	14915	30-MAR-22	3,75,00,000		3,75,00,000		3,75,00,000	EST
							15-5	31-MAR-22	15374	31-MAR-22	1,00,00,000		1,00,00,000		1,00,00,000	EST
							15-6	31-MAR-22	15373	31-MAR-22	27,28,349		27,28,349		27,28,349	EST
							15-9	31-MAR-22	15310	31-MAR-22	20,41,680		20,41,680		20,41,680	EST
						<b>Total:</b>					<b>5,22,70,029</b>		<b>5,22,70,029</b>		<b>5,22,70,029</b>	
			08	00	50	Other Charges	15-2	30-MAR-22	15068	30-MAR-22	86,30,000		86,30,000		86,30,000	EST
							15-3	30-MAR-22	15033	30-MAR-22	15,39,000		15,39,000		15,39,000	EST
							15-8	31-MAR-22	15036	31-MAR-22	49,62,90,000		49,62,90,000		49,62,90,000	EST
						<b>Total:</b>					<b>50,64,59,000</b>		<b>*****</b>		<b>50,64,59,000</b>	
	60	051	02	00	50	Other Charges	15-1	30-MAR-22	15034	30-MAR-22	6,73,000		6,73,000		6,73,000	EST
						<b>Total:</b>					<b>6,73,000</b>		<b>6,73,000</b>		<b>6,73,000</b>	
			03	00	50	Other Charges	15-7	31-MAR-22	15105	31-MAR-22	17,92,74,000		17,92,74,000		17,92,74,000	EST
						<b>Total:</b>					<b>17,92,74,000</b>		<b>*****</b>		<b>17,92,74,000</b>	
						<b>Total for the Major Head :</b>			<b>4217</b>		<b>73,86,76,029</b>		<b>*****</b>		<b>73,86,76,029</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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
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**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4225	02	794	01	00	53	Major Works	03-1	01-MAR-22	8453	01-MAR-22	60,00,000		60,00,000		60,00,000	<b>EST</b>
<b>Total:</b>											<b>60,00,000</b>	<b>60,00,000</b>	<b>60,00,000</b>			
		800	33	00	53	Major Works	4	31-MAR-22	169	31-MAR-22	14,66,000		14,66,000		14,66,000	<b>EST</b>
<b>Total:</b>											<b>14,66,000</b>	<b>14,66,000</b>	<b>14,66,000</b>			
			34	00	53	Major Works	03-3	31-MAR-22	9877	31-MAR-22	1,60,00,000		1,60,00,000		1,60,00,000	<b>ACB</b>
<b>Total:</b>											<b>1,60,00,000</b>	<b>1,60,00,000</b>	<b>1,60,00,000</b>			
<b>Total for the Major Head :</b>							<b>4225</b>				<b>2,34,66,000</b>		<b>2,34,66,000</b>		<b>2,34,66,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4225	02	794	18	00	53	Major Works	03-2	17-MAR-22	5437	17-MAR-22	1,83,54,748		1,83,54,748		1,83,54,748	<b>ACB</b>
<b>Total:</b>											<b>1,83,54,748</b>	<b>1,83,54,748</b>	<b>1,83,54,748</b>			
<b>Total for the Major Head :</b>							<b>4225</b>				<b>1,83,54,748</b>		<b>1,83,54,748</b>		<b>1,83,54,748</b>	

**Accounting Month : 12****Month of Account :****15 Capital Outlay Suspense**

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4425	00	001	03	00	53	Major Works	02-1	01-MAR-22	11914	01-MAR-22	11,50,000		11,50,000		11,50,000	<b>EST</b>
<b>Total:</b>											<b>11,50,000</b>		<b>11,50,000</b>		<b>11,50,000</b>	
<b>Total for the Major Head : 4425</b>											<b>11,50,000</b>		<b>11,50,000</b>		<b>11,50,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4425	00	001	03	00	53	Major Works	02-2	01-MAR-22	11915	01-MAR-22	6,00,000		6,00,000		6,00,000	<b>EST</b>
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
<b>Total for the Major Head : 4425</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
5425	00	208	03	03	53	Major Works	2	31-MAR-22	63	26-MAR-22	4,91,96,000		4,91,96,000		4,91,96,000	EST
<b>Total:</b>											<b>4,91,96,000</b>	<b>4,91,96,000</b>		<b>4,91,96,000</b>		
				04	53	Major Works	3	31-MAR-22	65	31-MAR-22	54,66,249		54,66,249		54,66,249	EST
<b>Total:</b>											<b>54,66,249</b>	<b>54,66,249</b>		<b>54,66,249</b>		
		800	01	00	53	Major Works	15-1	25-MAR-22	14724	25-MAR-22	20,00,00,000		20,00,00,000		20,00,00,000	EST
<b>Total:</b>											<b>20,00,00,000</b>	<b>*****</b>		<b>20,00,00,000</b>		
<b>Total for the Major Head :</b>											<b>5425</b>	<b>25,46,62,249</b>	<b>*****</b>		<b>25,46,62,249</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4515	00	103	01	01	53	Major Works	03-1	29-MAR-22	9806	29-MAR-22	18,35,00,000		18,35,00,000		18,35,00,000	EST
							03-3	29-MAR-22	9805	29-MAR-22	18,35,00,000		18,35,00,000		18,35,00,000	EST
<b>Total:</b>											<b>36,70,00,000</b>	<b>*****</b>		<b>36,70,00,000</b>		
				02	53	Major Works	03-5	29-MAR-22	8863	29-MAR-22	6,64,30,000		6,64,30,000		6,64,30,000	EST
<b>Total:</b>											<b>6,64,30,000</b>	<b>6,64,30,000</b>		<b>6,64,30,000</b>		

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  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											<b>Total for the Major Head :</b>	<b>4515</b>	<b>43,34,30,000</b>	*****	<b>43,34,30,000</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  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	03-2	29-MAR-22	9807	29-MAR-22	73,40,00,000		73,40,00,000		73,40,00,000	EST
							03-4	29-MAR-22	9804	29-MAR-22	73,40,00,000		73,40,00,000		73,40,00,000	EST
						<b>Total:</b>					<b>1,46,80,00,000</b>		*****		<b>1,46,80,00,000</b>	
			02		53	Major Works	03-6	29-MAR-22	8862	29-MAR-22	13,74,70,000		13,74,70,000		13,74,70,000	EST
						<b>Total:</b>					<b>13,74,70,000</b>		*****		<b>13,74,70,000</b>	
						<b>Total for the Major Head :</b>					<b>4515</b>		*****	*****	*****	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4860	01	190	81	01	50	Other Charges	02-2	31-MAR-22	17932	31-MAR-22	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>			
	60	102	02	01	50	Other Charges	02-3	31-MAR-22	17782	31-MAR-22	3,20,00,000		3,20,00,000		3,20,00,000	EST
<b>Total:</b>											<b>3,20,00,000</b>	<b>3,20,00,000</b>	<b>3,20,00,000</b>			
	600	83	00	00	50	Other Charges	02-1	30-MAR-22	17371	30-MAR-22	9,00,000		9,00,000		9,00,000	EST
<b>Total:</b>											<b>9,00,000</b>	<b>9,00,000</b>	<b>9,00,000</b>			
<b>Total for the Major Head :</b>											<b>4860</b>	<b>3,79,00,000</b>	<b>3,79,00,000</b>	<b>3,79,00,000</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-10	04-MAR-22	15830	04-MAR-22	6,300		6,300		6,300	EST
							02-11	04-MAR-22	15831	04-MAR-22	3,16,770		3,16,770		3,16,770	EST
							02-12	04-MAR-22	15081	04-MAR-22	1,06,655		1,06,655		1,06,655	EST
							02-13	04-MAR-22	15082	04-MAR-22	8,463		8,463		8,463	EST
							02-3	04-MAR-22	15640	04-MAR-22	7,50,348		7,50,348		7,50,348	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages		02-4	04-MAR-22	15641	04-MAR-22	66,276		66,276	66,276	EST
								02-40	04-MAR-22	14894	04-MAR-22	1,72,110		1,72,110	1,72,110	EST
								02-41	04-MAR-22	14895	04-MAR-22	25,200		25,200	25,200	EST
								02-42	04-MAR-22	14896	04-MAR-22	37,378		37,378	37,378	EST
								02-43	04-MAR-22	14897	04-MAR-22	3,81,993		3,81,993	3,81,993	EST
								02-5	04-MAR-22	15642	04-MAR-22	12,600		12,600	12,600	EST
								02-6	04-MAR-22	15643	04-MAR-22	3,19,770		3,19,770	3,19,770	EST
								02-66	17-MAR-22	16364	17-MAR-22	7,644		7,644	7,644	EST
								02-67	17-MAR-22	15083	17-MAR-22	1,06,655		1,06,655	1,06,655	EST
								02-7	04-MAR-22	15827	04-MAR-22	5,92,446		5,92,446	5,92,446	EST
								02-8	04-MAR-22	15828	04-MAR-22	96,740		96,740	96,740	EST
								02-9	04-MAR-22	15829	04-MAR-22	37,378		37,378	37,378	EST
								<b>Total:</b>				<b>30,44,726</b>		<b>30,44,726</b>	<b>30,44,726</b>	
					24	P.O.L.		02-28	08-MAR-22	14810	08-MAR-22	10,45,000		10,45,000	10,45,000	EST
								02-29	08-MAR-22	14791	08-MAR-22	2,50,506		2,50,506	2,50,506	EST
								02-30	08-MAR-22	14797	08-MAR-22	2,50,000		2,50,000	2,50,000	EST
								02-31	08-MAR-22	14893	08-MAR-22	7,00,000		7,00,000	7,00,000	EST
								02-32	08-MAR-22	15639	08-MAR-22	5,00,000		5,00,000	5,00,000	EST
								02-33	08-MAR-22	14794	08-MAR-22	2,50,000		2,50,000	2,50,000	EST
								02-34	08-MAR-22	14871	08-MAR-22	2,50,000		2,50,000	2,50,000	EST
								02-35	08-MAR-22	15343	08-MAR-22	4,00,000		4,00,000	4,00,000	EST

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	24	P.O.L.			<b>Total:</b>			<b>36,45,506</b>		<b>36,45,506</b>		<b>36,45,506</b>
			17	00	02	Wages	02-22	04-MAR-22	15774	04-MAR-22	1,60,586		1,60,586		1,60,586	EST
							02-23	04-MAR-22	15775	04-MAR-22	6,975		6,975		6,975	EST
							02-24	04-MAR-22	15776	04-MAR-22	7,688		7,688		7,688	EST
							02-25	04-MAR-22	15777	04-MAR-22	1,60,586		1,60,586		1,60,586	EST
							02-26	04-MAR-22	15778	04-MAR-22	6,300		6,300		6,300	EST
							02-27	04-MAR-22	15779	04-MAR-22	6,944		6,944		6,944	EST
							02-46	09-MAR-22	15886	09-MAR-22	6,300		6,300		6,300	EST
							<b>Total:</b>				<b>3,55,379</b>		<b>3,55,379</b>		<b>3,55,379</b>	
		102	44	01	02	Wages	02-1	04-MAR-22	15138	04-MAR-22	52,560		52,560		52,560	EST
							02-14	04-MAR-22	15747	04-MAR-22	6,53,812		6,53,812		6,53,812	EST
							02-15	04-MAR-22	15748	04-MAR-22	84,728		84,728		84,728	EST
							02-16	04-MAR-22	15768	04-MAR-22	13,59,432		13,59,432		13,59,432	EST
							02-17	04-MAR-22	15769	04-MAR-22	6,975		6,975		6,975	EST
							02-18	04-MAR-22	15770	04-MAR-22	59,427		59,427		59,427	EST
							02-19	04-MAR-22	15771	04-MAR-22	13,17,890		13,17,890		13,17,890	EST
							02-20	04-MAR-22	15772	04-MAR-22	6,300		6,300		6,300	EST
							02-21	04-MAR-22	15773	04-MAR-22	49,176		49,176		49,176	EST
							02-44	09-MAR-22	15888	09-MAR-22	15,31,701		15,31,701		15,31,701	EST
							02-45	09-MAR-22	15887	09-MAR-22	85,820		85,820		85,820	EST
							02-47	15-MAR-22	16254	15-MAR-22	52,560		52,560		52,560	EST



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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.	07-5	28-MAR-22	8023	28-MAR-22	2,54,272		2,54,272		2,54,272	EST
<b>Total:</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	04-MAR-22	6060	04-MAR-22	1,93,680		1,93,680		1,93,680	EST
<b>Total:</b>											<b>1,93,680</b>		<b>1,93,680</b>		<b>1,93,680</b>	
		102	44	01	02	Wages	05-2	04-MAR-22	6059	04-MAR-22	9,08,092		9,08,092		9,08,092	EST
<b>Total:</b>											<b>9,08,092</b>		<b>9,08,092</b>		<b>9,08,092</b>	
				02	24	P.O.L.	05-3	08-MAR-22	6009	08-MAR-22	2,54,272		2,54,272		2,54,272	EST
<b>Total:</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>13,56,044</b>		<b>13,56,044</b>		<b>13,56,044</b>	

Accounting Month : 12

Month of Account :

15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-3	17-MAR-22	7526	17-MAR-22	93,522		93,522		93,522	EST
<b>Total:</b>											<b>93,522</b>		<b>93,522</b>		<b>93,522</b>	
		102	44	01	02	Wages	06-1	17-MAR-22	7524	17-MAR-22	1,97,372		1,97,372		1,97,372	EST
							06-2	17-MAR-22	7525	17-MAR-22	13,36,908		13,36,908		13,36,908	EST
<b>Total:</b>											<b>15,34,280</b>		<b>15,34,280</b>		<b>15,34,280</b>	
				02	24	P.O.L.	06-6	21-MAR-22	7094	21-MAR-22	2,54,272		2,54,272		2,54,272	EST
<b>Total:</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>18,82,074</b>		<b>18,82,074</b>		<b>18,82,074</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
4215	01	102	44	01	02	Wages	08-1	04-MAR-22	2012	04-MAR-22	18,900		18,900		18,900	EST
							08-2	04-MAR-22	2011	04-MAR-22	95,284		95,284		95,284	EST
<b>Total:</b>											<b>1,14,184</b>		<b>1,14,184</b>		<b>1,14,184</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>1,14,184</b>		<b>1,14,184</b>		<b>1,14,184</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
4215	01	102	44	02	24	P.O.L.	12-2	08-MAR-22	6532	08-MAR-22	2,54,272		2,54,272		2,54,272	EST
<b>Total:</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	
<b>Total for the Major Head : 4215</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
4215	01	102	44	02	24	P.O.L.	16-1	08-MAR-22	1969	08-MAR-22	2,54,272		2,54,272		2,54,272	EST
<b>Total:</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	
<b>Total for the Major Head : 4215</b>											<b>2,54,272</b>		<b>2,54,272</b>		<b>2,54,272</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-2	04-MAR-22	4221	04-MAR-22	50,848		50,848		50,848	EST
							13-3	04-MAR-22	3842	04-MAR-22	52,198		52,198		52,198	EST
<b>Total:</b>											<b>1,03,046</b>		<b>1,03,046</b>		<b>1,03,046</b>	
		102	44	01	02	Wages	13-1	04-MAR-22	4220	04-MAR-22	15,58,118		15,58,118		15,58,118	EST
							13-6	30-MAR-22	4648	30-MAR-22	1,16,208		1,16,208		1,16,208	EST
<b>Total:</b>											<b>16,74,326</b>		<b>16,74,326</b>		<b>16,74,326</b>	
<b>Total for the Major Head :</b>											<b>4215</b>		<b>17,77,372</b>		<b>17,77,372</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
4215	01	102	44	02	24	P.O.L.	14-1	03-MAR-22	1569	03-MAR-22	2,00,000		2,00,000		2,00,000	EST
							14-2	03-MAR-22	1568	03-MAR-22	84,622		84,622		84,622	EST
<b>Total:</b>											<b>2,84,622</b>		<b>2,84,622</b>		<b>2,84,622</b>	
<b>Total for the Major Head :</b>											<b>4215</b>		<b>2,84,622</b>		<b>2,84,622</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type							
<b>SOURCE : 8 Senapati Treasury</b>																							
4215	01	102	44	01	02	Wages	10-1	08-MAR-22	5154	08-MAR-22	6,300		6,300		6,300	EST							
											10-5	28-MAR-22	5153	28-MAR-22	2,34,734		2,34,734		2,34,734	EST			
											10-6	28-MAR-22	5152	28-MAR-22	2,40,834		2,40,834		2,40,834	EST			
											<b>Total:</b>		<b>4,81,868</b>		<b>4,81,868</b>		<b>4,81,868</b>						
											02	24	P.O.L.	10-4	28-MAR-22	4928	28-MAR-22	2,84,622		2,84,622		2,84,622	EST
											<b>Total:</b>		<b>2,84,622</b>		<b>2,84,622</b>		<b>2,84,622</b>						
											<b>Total for the Major Head :</b>		<b>4215</b>		<b>7,66,490</b>		<b>7,66,490</b>		<b>7,66,490</b>				

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type							
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																							
4215	01	102	44	01	02	Wages	11-4	04-MAR-22	2602	04-MAR-22	5,58,104		5,58,104		5,58,104	EST							
											<b>Total:</b>		<b>5,58,104</b>		<b>5,58,104</b>		<b>5,58,104</b>						
											02	24	P.O.L.	11-1	08-MAR-22	2436	08-MAR-22	2,84,622		2,84,622		2,84,622	EST
											<b>Total:</b>		<b>2,84,622</b>		<b>2,84,622</b>		<b>2,84,622</b>						
											<b>Total for the Major Head :</b>		<b>4215</b>		<b>8,42,726</b>		<b>8,42,726</b>		<b>8,42,726</b>				

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	01	02	Wages	07-6	28-MAR-22	8190	28-MAR-22	7,644		7,644		7,644	EST
							07-7	28-MAR-22	8188	28-MAR-22	12,25,948		12,25,948		12,25,948	EST
							07-8	28-MAR-22	8189	28-MAR-22	40,432		40,432		40,432	EST
							<b>Total:</b>				<b>12,74,024</b>		<b>12,74,024</b>		<b>12,74,024</b>	
				02	24	P.O.L.	07-4	28-MAR-22	8024	28-MAR-22	2,84,622		2,84,622		2,84,622	EST
							<b>Total:</b>				<b>2,84,622</b>		<b>2,84,622</b>		<b>2,84,622</b>	
<b>Total for the Major Head : 4215</b>											<b>15,58,646</b>		<b>15,58,646</b>		<b>15,58,646</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
4215	01	102	44	01	02	Wages	09-11	30-MAR-22	5034	30-MAR-22	12,67,902		12,67,902		12,67,902	EST
							09-12	30-MAR-22	5035	30-MAR-22	6,975		6,975		6,975	EST
							09-13	30-MAR-22	5036	30-MAR-22	11,81,524		11,81,524		11,81,524	EST
							09-14	30-MAR-22	5037	30-MAR-22	6,300		6,300		6,300	EST
							09-15	30-MAR-22	5038	30-MAR-22	6,300		6,300		6,300	EST

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
4215	01	102	44	01	02	Wages	09-16	30-MAR-22	5039	30-MAR-22	6,975		6,975		6,975	EST
<b>Total:</b>											<b>24,75,976</b>		<b>24,75,976</b>		<b>24,75,976</b>	
				02	24	P.O.L.	09-10	28-MAR-22	4003	28-MAR-22	2,52,690		2,52,690		2,52,690	EST
							09-7	17-MAR-22	3736	17-MAR-22	2,52,690		2,52,690		2,52,690	EST
							09-8	28-MAR-22	4723	28-MAR-22	2,84,622		2,84,622		2,84,622	EST
							09-9	28-MAR-22	4720	28-MAR-22	2,84,622		2,84,622		2,84,622	EST
<b>Total:</b>											<b>10,74,624</b>		<b>10,74,624</b>		<b>10,74,624</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>35,50,600</b>		<b>35,50,600</b>		<b>35,50,600</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
4215	01	102	44	01	02	Wages	12-5	04-MAR-22	6591	04-MAR-22	17,55,686		17,55,686		17,55,686	EST
							12-6	04-MAR-22	6592	04-MAR-22	13,888		13,888		13,888	EST
<b>Total:</b>											<b>17,69,574</b>		<b>17,69,574</b>		<b>17,69,574</b>	
				02	24	P.O.L.	12-1	08-MAR-22	6378	08-MAR-22	2,84,622		2,84,622		2,84,622	EST

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for the year 2021-2022

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.										
<b>Total:</b>											<b>2,84,622</b>		<b>2,84,622</b>		<b>2,84,622</b>	
<b>Total for the Major Head : 4215</b>											<b>20,54,196</b>		<b>20,54,196</b>		<b>20,54,196</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-1	31-MAR-22	9919	31-MAR-22	23,71,239		23,71,239		23,71,239	ACB
<b>Total:</b>											<b>23,71,239</b>		<b>23,71,239</b>		<b>23,71,239</b>	
			19	02	53	Major Works	03-2	31-MAR-22	9909	31-MAR-22	10,00,00,000		10,00,00,000		10,00,00,000	ACB
<b>Total:</b>											<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>10,23,71,239</b>		<b>*****</b>		<b>10,23,71,239</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4059	60	051	04	00	53	Major Works	2	30-MAR-22	1	30-MAR-22	2,31,50,601		2,31,50,601		2,31,50,601	EST
<b>Total:</b>											<b>2,31,50,601</b>		<b>2,31,50,601</b>		<b>2,31,50,601</b>	
		800	02	00	53	Major Works	1	30-MAR-22	2	30-MAR-22	25,72,289		25,72,289		25,72,289	EST
<b>Total:</b>											<b>25,72,289</b>		<b>25,72,289</b>		<b>25,72,289</b>	
<b>Total for the Major Head : 4059</b>											<b>2,57,22,890</b>		<b>2,57,22,890</b>		<b>2,57,22,890</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	07	03	50	Other Charges	03-1	10-MAR-22	9091	10-MAR-22	2,69,50,000		2,69,50,000		2,69,50,000	ACB
							03-3	23-MAR-22	9477	23-MAR-22	5,50,00,000		5,50,00,000		5,50,00,000	ACB
							03-8	31-MAR-22	9821	31-MAR-22	35,00,00,000		35,00,00,000		35,00,00,000	EST
<b>Total:</b>											<b>43,19,50,000</b>		<b>*****</b>		<b>43,19,50,000</b>	
			13	00	53	Major Works	5	26-MAR-22	23	25-MAR-22	1,70,00,000		1,70,00,000		1,70,00,000	ACB
<b>Total:</b>											<b>1,70,00,000</b>		<b>1,70,00,000</b>		<b>1,70,00,000</b>	
			16	00	53	Major Works	11	31-MAR-22	31	31-MAR-22	3,00,00,000		3,00,00,000		3,00,00,000	ACB

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	16	00	53	Major Works					<b>Total:</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
			17	00	50	Other Charges	12	31-MAR-22	30	31-MAR-22	1,57,00,000		1,57,00,000		1,57,00,000	<b>ACB</b>
<b>Total:</b>											<b>1,57,00,000</b>		<b>1,57,00,000</b>		<b>1,57,00,000</b>	
<b>Total for the Major Head :</b>							<b>4575</b>				<b>49,46,50,000</b>		*****		<b>49,46,50,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	14	00	53	Major Works	2	16-MAR-22	18	22-FEB-22	2,91,00,000		2,91,00,000		2,91,00,000	<b>ACB</b>
<b>Total:</b>											<b>2,91,00,000</b>		<b>2,91,00,000</b>		<b>2,91,00,000</b>	
			04	00	53	Major Works	03-10	31-MAR-22	9977	31-MAR-22	3,84,15,000		3,84,15,000		3,84,15,000	<b>EST</b>
							03-4	28-MAR-22	9576	28-MAR-22	12,00,000		12,00,000		12,00,000	<b>ACB</b>
							03-7	30-MAR-22	9905	30-MAR-22	6,00,000		6,00,000		6,00,000	<b>ACB</b>
							03-9	31-MAR-22	9976	31-MAR-22	3,24,80,900		3,24,80,900		3,24,80,900	<b>ACB</b>
<b>Total:</b>											<b>7,26,95,900</b>		<b>7,26,95,900</b>		<b>7,26,95,900</b>	
			05	00	53	Major Works	03-6	30-MAR-22	9897	30-MAR-22	1,40,45,000		1,40,45,000		1,40,45,000	<b>ACB</b>



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for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	05	00	53	Major Works										
<b>Total:</b>											<b>1,40,45,000</b>		<b>1,40,45,000</b>		<b>1,40,45,000</b>	
<b>Total for the Major Head : 4575</b>											<b>11,58,40,900</b>		<b>*****</b>		<b>11,58,40,900</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages										
							02-1	04-MAR-22	15808	04-MAR-22	35,75,036	1,65,000	34,10,036		34,10,036	EST
							02-2	04-MAR-22	15809	04-MAR-22	50,820		50,820		50,820	EST
							02-5	04-MAR-22	15839	04-MAR-22	76,440		76,440		76,440	EST
							02-6	08-MAR-22	15874	08-MAR-22	7,644		7,644		7,644	EST
<b>Total:</b>											<b>37,09,940</b>	<b>1,65,000</b>	<b>35,44,940</b>		<b>35,44,940</b>	
<b>Total for the Major Head : 4702</b>											<b>37,09,940</b>	<b>*****</b>	<b>35,44,940</b>		<b>35,44,940</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-3	04-MAR-22	15810	04-MAR-22	18,30,390		18,30,390		18,30,390	EST
							02-4	04-MAR-22	15838	04-MAR-22	32,65,122	25,750	32,39,372		32,39,372	EST
							02-7	08-MAR-22	15873	08-MAR-22	23,36,226		23,36,226		23,36,226	EST
<b>Total:</b>											<b>74,31,738</b>		<b>25,750</b>		<b>74,05,988</b>	
<b>Total for the Major Head : 4702</b>											<b>74,31,738</b>	<b>25,750</b>	<b>74,05,988</b>		<b>74,05,988</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4405	00	800	18	00	50	Other Charges	02-1	08-MAR-22	11358	08-MAR-22	10,00,000		10,00,000		10,00,000	ACB
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head : 4405</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department**

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages	02-10	30-MAR-22	17537	30-MAR-22	37,378		37,378		37,378	EST
							02-11	30-MAR-22	17536	30-MAR-22	2,45,544		2,45,544		2,45,544	EST
							02-12	30-MAR-22	17535	30-MAR-22	83,084		83,084		83,084	EST
							02-13	30-MAR-22	17476	30-MAR-22	6,00,001		6,00,001		6,00,001	EST
							02-14	30-MAR-22	17478	30-MAR-22	38,248		38,248		38,248	EST
							02-15	30-MAR-22	17477	30-MAR-22	3,48,367		3,48,367		3,48,367	EST
							02-16	31-MAR-22	17712	31-MAR-22	45,426		45,426		45,426	EST
							02-6	30-MAR-22	17583	30-MAR-22	78,296		78,296		78,296	EST
							02-7	30-MAR-22	17582	30-MAR-22	5,28,321		5,28,321		5,28,321	EST
<b>Total:</b>											<b>20,04,665</b>		<b>20,04,665</b>		<b>20,04,665</b>	
<b>Total for the Major Head :</b>									<b>4700</b>		<b>20,04,665</b>		<b>20,04,665</b>		<b>20,04,665</b>	
4711	01	103	03	00	02	Wages	02-1	30-MAR-22	17480	30-MAR-22	1,05,502		1,05,502		1,05,502	EST
							02-2	30-MAR-22	17479	30-MAR-22	3,72,372		3,72,372		3,72,372	EST
							02-3	30-MAR-22	17345	30-MAR-22	5,97,835		5,97,835		5,97,835	EST
							02-4	30-MAR-22	17344	30-MAR-22	1,66,352		1,66,352		1,66,352	EST
							02-6	30-MAR-22	17419	30-MAR-22	3,33,234		3,33,234		3,33,234	EST
<b>Total:</b>											<b>15,75,295</b>		<b>15,75,295</b>		<b>15,75,295</b>	
<b>Total for the Major Head :</b>									<b>4711</b>		<b>15,75,295</b>		<b>15,75,295</b>		<b>15,75,295</b>	

Accounting Month : 12

Month of Account :

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4711	01	103	03	00	02	Wages	05-1	30-MAR-22	6799	30-MAR-22	42,640		42,640		42,640	EST
							05-2	30-MAR-22	6798	30-MAR-22	8,18,989		8,18,989		8,18,989	EST
<b>Total:</b>											<b>8,61,629</b>		<b>8,61,629</b>		<b>8,61,629</b>	
<b>Total for the Major Head : 4711</b>											<b>8,61,629</b>		<b>8,61,629</b>		<b>8,61,629</b>	

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	31-MAR-22	8116	31-MAR-22	1,43,096		1,43,096		1,43,096	EST
<b>Total:</b>											<b>1,43,096</b>		<b>1,43,096</b>		<b>1,43,096</b>	
<b>Total for the Major Head : 4700</b>											<b>1,43,096</b>		<b>1,43,096</b>		<b>1,43,096</b>	
4711	01	103	03	00	02	Wages	06-2	30-MAR-22	8076	30-MAR-22	7,32,083		7,32,083		7,32,083	EST
<b>Total:</b>											<b>7,32,083</b>		<b>7,32,083</b>		<b>7,32,083</b>	
<b>Total for the Major Head : 4711</b>											<b>7,32,083</b>		<b>7,32,083</b>		<b>7,32,083</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	30-MAR-22	15083	30-MAR-22	2,11,412		2,11,412		2,11,412	EST
							15-2	29-MAR-22	14996	29-MAR-22	1,63,184		1,63,184		1,63,184	EST
<b>Total:</b>											<b>3,74,596</b>		<b>3,74,596</b>		<b>3,74,596</b>	
<b>Total for the Major Head : 4700</b>											<b>3,74,596</b>		<b>3,74,596</b>		<b>3,74,596</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-1	04-MAR-22	15267	04-MAR-22	1,98,830		1,98,830		1,98,830	EST
							02-8	30-MAR-22	17416	30-MAR-22	1,64,004		1,64,004		1,64,004	EST
							02-9	30-MAR-22	17401	30-MAR-22	2,05,561		2,05,561		2,05,561	EST
<b>Total:</b>											<b>5,68,395</b>		<b>5,68,395</b>		<b>5,68,395</b>	
	04	800	12	02	02	Wages	02-17	31-MAR-22	17789	31-MAR-22	38,75,930		38,75,930		38,75,930	EST
							02-18	31-MAR-22	17788	31-MAR-22	1,73,580		1,73,580		1,73,580	EST
							02-19	31-MAR-22	17787	31-MAR-22	14,02,752		14,02,752		14,02,752	EST
<b>Total:</b>											<b>54,52,262</b>		<b>54,52,262</b>		<b>54,52,262</b>	

# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 5 Lamphel Treasury

4700	<b>Total for the Major Head :</b>	<b>4700</b>	<b>60,20,657</b>	<b>60,20,657</b>	<b>60,20,657</b>
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 10 Churachandpur Treasury

4700	01	800	10	02	02	Wages	07-1	31-MAR-22	9365	31-MAR-22	1,50,737		1,50,737		1,50,737	EST
							07-3	31-MAR-22	9336	31-MAR-22	1,38,043		1,38,043		1,38,043	EST
							07-4	31-MAR-22	9340	31-MAR-22	2,46,884		2,46,884		2,46,884	EST
							07-5	31-MAR-22	9424	31-MAR-22	1,53,915		1,53,915		1,53,915	EST
						<b>Total:</b>					<b>6,89,579</b>		<b>6,89,579</b>		<b>6,89,579</b>	

	<b>Total for the Major Head :</b>	<b>4700</b>	<b>6,89,579</b>	<b>6,89,579</b>	<b>6,89,579</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 1 Imphal East Treasury</b>																
4202	04	800	15	00	53	Major Works	15-1	30-MAR-22	15171	30-MAR-22	30,00,000		30,00,000		30,00,000	EST
<b>Total:</b>											<b>30,00,000</b>	<b>30,00,000</b>	<b>30,00,000</b>			
			18	00	53	Major Works	2	30-MAR-22	71	26-MAR-22	1,37,55,000		1,37,55,000		1,37,55,000	ACB
<b>Total:</b>											<b>1,37,55,000</b>	<b>1,37,55,000</b>	<b>1,37,55,000</b>			
<b>Total for the Major Head :</b>											<b>4202</b>	<b>1,67,55,000</b>	<b>1,67,55,000</b>	<b>1,67,55,000</b>		

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 2 Imphal West Treasury</b>																
4202	04	800	06	00	53	Major Works	01-3	30-MAR-22	14251	30-MAR-22	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>			
			08	00	53	Major Works	01-2	30-MAR-22	14250	30-MAR-22	3,00,00,000		3,00,00,000		3,00,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>			
			20	00	53	Major Works	1	30-MAR-22	80	29-MAR-22	2,79,97,000		2,79,97,000		2,79,97,000	EST
<b>Total:</b>											<b>2,79,97,000</b>	<b>2,79,97,000</b>	<b>2,79,97,000</b>			
<b>Total for the Major Head :</b>											<b>4202</b>	<b>7,29,97,000</b>	<b>7,29,97,000</b>	<b>7,29,97,000</b>		





**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
4235	02	800	36	00	53	Major Works	15-2	31-MAR-22	15217	31-MAR-22	89,10,000		89,10,000		89,10,000	EST		
							15-3	31-MAR-22	15184	31-MAR-22	3,11,85,000		3,11,85,000		3,11,85,000	EST		
<b>Total:</b>											<b>4,00,95,000</b>		<b>4,00,95,000</b>		<b>4,00,95,000</b>			
			39	00	50	Other Charges	15-1	01-MAR-22	11467	01-MAR-22	1,05,08,000		1,05,08,000		1,05,08,000	EST		
<b>Total:</b>											<b>1,05,08,000</b>		<b>1,05,08,000</b>		<b>1,05,08,000</b>			
<b>Total for the Major Head :</b>											<b>4235</b>		<b>5,06,03,000</b>		<b>5,06,03,000</b>		<b>5,06,03,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
5452	01	101	13	00	53	Major Works	03-4	31-MAR-22	10095	31-MAR-22	8,80,00,000		8,80,00,000		8,80,00,000	EST		
<b>Total:</b>											<b>8,80,00,000</b>		<b>8,80,00,000</b>		<b>8,80,00,000</b>			
			21	03	53	Major Works	03-1	01-MAR-22	8490	01-MAR-22	2,87,62,500		2,87,62,500		2,87,62,500	EST		
							03-2	08-MAR-22	8950	08-MAR-22	2,87,62,500		2,87,62,500		2,87,62,500	EST		
<b>Total:</b>											<b>5,75,25,000</b>		<b>5,75,25,000</b>		<b>5,75,25,000</b>			
<b>Total for the Major Head :</b>											<b>5452</b>		<b>14,55,25,000</b>		<b>*****</b>		<b>14,55,25,000</b>	

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5452	01	101	12	00	50	Other Charges	03-3	28-MAR-22	9626	28-MAR-22	9,01,803		9,01,803		9,01,803	EST
<b>Total:</b>											<b>9,01,803</b>		<b>9,01,803</b>		<b>9,01,803</b>	
<b>Total for the Major Head : 5452</b>											<b>9,01,803</b>		<b>9,01,803</b>		<b>9,01,803</b>	

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 1 Imphal East Treasury</b>																
4225	01	800	05	01	53	Major Works	15-21	30-MAR-22	15165	30-MAR-22	60,16,410		60,16,410		60,16,410	EST
<b>Total:</b>											<b>60,16,410</b>		<b>60,16,410</b>		<b>60,16,410</b>	
			06	01	53	Major Works	15-22	30-MAR-22	15164	30-MAR-22	3,54,00,000		3,54,00,000		3,54,00,000	EST
<b>Total:</b>											<b>3,54,00,000</b>		<b>3,54,00,000</b>		<b>3,54,00,000</b>	
	03	800	22	02	53	Major Works	15-20	30-MAR-22	15166	30-MAR-22	17,50,000		17,50,000		17,50,000	EST
<b>Total:</b>											<b>17,50,000</b>		<b>17,50,000</b>		<b>17,50,000</b>	
	04	800	24	01	50	Other Charges	15-1	15-MAR-22	14193	15-MAR-22	15,000		15,000		15,000	EST
							15-10	30-MAR-22	15157	30-MAR-22	1,12,50,000		1,12,50,000		1,12,50,000	EST
							15-11	30-MAR-22	15156	30-MAR-22	67,50,000		67,50,000		67,50,000	EST



# Compilation Sheet

Run Date : 09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 1 Imphal East Treasury</b>																
4225	04	800	26	00	53	Major Works	5	30-MAR-22	123	30-MAR-22	1,31,96,770		1,31,96,770		1,31,96,770	EST
<b>Total:</b>											<b>1,31,96,770</b>		<b>1,31,96,770</b>		<b>1,31,96,770</b>	
<b>Total for the Major Head : 4225</b>											*****		*****		*****	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5425	00	800	03	00	53	Major Works	03-1	01-MAR-22	8296	01-MAR-22	2,37,85,639		2,37,85,639		2,37,85,639	EST
<b>Total:</b>											<b>2,37,85,639</b>		<b>2,37,85,639</b>		<b>2,37,85,639</b>	
			02	00	50	Other Charges	03-2	31-MAR-22	9689	31-MAR-22	6,96,48,000		6,96,48,000		6,96,48,000	EST
<b>Total:</b>											<b>6,96,48,000</b>		<b>6,96,48,000</b>		<b>6,96,48,000</b>	
			01	01	53	Major Works	03-3	31-MAR-22	9688	31-MAR-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
<b>Total:</b>											<b>10,00,00,000</b>		*****		<b>10,00,00,000</b>	
<b>Total for the Major Head : 5425</b>											<b>19,34,33,639</b>		*****		<b>19,34,33,639</b>	



**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	03	03	31	Grants- In - Aid Ge	13-4	04-MAR-22	4230	04-MAR-22	5,19,505		5,19,505		5,19,505	GIA
<b>Total:</b>											<b>5,19,505</b>		<b>5,19,505</b>		<b>5,19,505</b>	
			06	03	31	Grants- In - Aid Ge	13-3	04-MAR-22	4228	04-MAR-22	2,76,851		2,76,851		2,76,851	GIA
<b>Total:</b>											<b>2,76,851</b>		<b>2,76,851</b>		<b>2,76,851</b>	
			01	03	31	Grants- In - Aid Ge	13-5	04-MAR-22	4229	04-MAR-22	1,09,972		1,09,972		1,09,972	GIA
<b>Total:</b>											<b>1,09,972</b>		<b>1,09,972</b>		<b>1,09,972</b>	
			02	03	31	Grants- In - Aid Ge	13-11	31-MAR-22	4730	31-MAR-22	3,98,181		3,98,181		3,98,181	GIA
							13-7	04-MAR-22	4227	04-MAR-22	3,43,44,672		3,43,44,672	6,080	3,43,38,592	GIA
							13-9	31-MAR-22	4728	31-MAR-22	68,14,869		68,14,869		68,14,869	GIA
<b>Total:</b>											<b>4,15,57,722</b>		<b>4,15,57,722</b>	<b>6,080</b>	<b>4,15,51,642</b>	
			08	03	31	Grants- In - Aid Ge	13-2	04-MAR-22	4231	04-MAR-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,63,29,731</b>		<b>4,63,29,731</b>	<b>26,505</b>	<b>4,63,03,226</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

09/05/2022

for the year 2021-2022

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-10	28-MAR-22	5417	28-MAR-22	7,61,874		7,61,874		7,61,874	GIA
							10-4	09-MAR-22	5282	09-MAR-22	7,03,337		7,03,337		7,03,337	GIA
						<b>Total:</b>					<b>14,65,211</b>		<b>14,65,211</b>		<b>14,65,211</b>	
			09	01	36	Grant -In- aid Gen	10-12	31-MAR-22	5643	31-MAR-22	16,00,000		16,00,000		16,00,000	GIA
						<b>Total:</b>					<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
			16	01	36	Grant -In- aid Gen	10-8	09-MAR-22	5286	09-MAR-22	18,75,642		18,75,642		18,75,642	GIA
						<b>Total:</b>					<b>18,75,642</b>		<b>18,75,642</b>		<b>18,75,642</b>	
			03	05	31	Grants- In - Aid Ge	10-3	09-MAR-22	5281	09-MAR-22	3,43,668		3,43,668		3,43,668	GIA
						<b>Total:</b>					<b>3,43,668</b>		<b>3,43,668</b>		<b>3,43,668</b>	
			06	05	31	Grants- In - Aid Ge	10-5	09-MAR-22	5283	09-MAR-22	2,26,254		2,26,254		2,26,254	GIA
						<b>Total:</b>					<b>2,26,254</b>		<b>2,26,254</b>		<b>2,26,254</b>	
			07	05	31	Grants- In - Aid Ge	10-6	09-MAR-22	5284	09-MAR-22	2,14,262		2,14,262		2,14,262	GIA
						<b>Total:</b>					<b>2,14,262</b>		<b>2,14,262</b>		<b>2,14,262</b>	
			01	05	31	Grants- In - Aid Ge	10-1	09-MAR-22	5279	09-MAR-22	1,90,951		1,90,951		1,90,951	GIA
						<b>Total:</b>					<b>1,90,951</b>		<b>1,90,951</b>		<b>1,90,951</b>	
			02	05	31	Grants- In - Aid Ge	10-11	31-MAR-22	5582	31-MAR-22	20,33,998		20,33,998		20,33,998	GIA
							10-2	09-MAR-22	5280	09-MAR-22	3,90,02,734		3,90,02,734		3,90,02,734	GIA
							10-9	28-MAR-22	4891	28-MAR-22	3,10,439		3,10,439		3,10,439	GIA
						<b>Total:</b>					<b>4,13,47,171</b>		<b>4,13,47,171</b>		<b>4,13,47,171</b>	
			08	05	31	Grants- In - Aid Ge	10-7	09-MAR-22	5285	09-MAR-22	14,500		14,500		14,500	GIA
						<b>Total:</b>					<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

3604											<b>Total for the Major Head :</b>	<b>3604</b>	<b>4,72,77,659</b>	<b>4,72,77,659</b>	<b>4,72,77,659</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

3604	00	200	04	06	31	Grants- In - Aid Ge	11-10	04-MAR-22	2606	04-MAR-22	7,41,097		7,41,097	22,900	7,18,197	GIA
<b>Total:</b>											<b>7,41,097</b>		<b>7,41,097</b>	<b>22,900</b>	<b>7,18,197</b>	
			05	06	31	Grants- In - Aid Ge	11-2	30-MAR-22	2828	30-MAR-22	60,478		60,478		60,478	GIA
							11-6	04-MAR-22	2599	04-MAR-22	69,014		69,014		69,014	GIA
<b>Total:</b>											<b>1,29,492</b>		<b>1,29,492</b>		<b>1,29,492</b>	
			09	01	36	Grant -In- aid Gen	11-1	08-MAR-22	2213	08-MAR-22	15,000		15,000		15,000	GIA
							11-11	31-MAR-22	2850	31-MAR-22	16,00,000		16,00,000		16,00,000	GIA
<b>Total:</b>											<b>16,15,000</b>		<b>16,15,000</b>		<b>16,15,000</b>	
			03	06	31	Grants- In - Aid Ge	11-3	30-MAR-22	2827	30-MAR-22	3,09,291		3,09,291		3,09,291	GIA
							11-8	04-MAR-22	2597	04-MAR-22	2,79,126		2,79,126		2,79,126	GIA
<b>Total:</b>											<b>5,88,417</b>		<b>5,88,417</b>		<b>5,88,417</b>	
			06	06	31	Grants- In - Aid Ge	11-7	04-MAR-22	2598	04-MAR-22	3,83,775		3,83,775		3,83,775	GIA





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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	03	02	31	Grants- In - Aid Ge	07-3	04-MAR-22	8504	04-MAR-22	6,83,267		6,83,267		6,83,267	GIA
<b>Total:</b>											<b>6,83,267</b>		<b>6,83,267</b>		<b>6,83,267</b>	
			06	02	31	Grants- In - Aid Ge	07-5	04-MAR-22	8506	04-MAR-22	1,75,668		1,75,668		1,75,668	GIA
<b>Total:</b>											<b>1,75,668</b>		<b>1,75,668</b>		<b>1,75,668</b>	
			01	02	31	Grants- In - Aid Ge	07-1	04-MAR-22	8502	04-MAR-22	1,62,097		1,62,097		1,62,097	GIA
<b>Total:</b>											<b>1,62,097</b>		<b>1,62,097</b>		<b>1,62,097</b>	
			02	02	31	Grants- In - Aid Ge	07-10	31-MAR-22	9402	31-MAR-22	4,99,707		4,99,707		4,99,707	GIA
							07-2	04-MAR-22	8503	04-MAR-22	4,72,44,492		4,72,44,492	5,260	4,72,39,232	GIA
							07-8	31-MAR-22	7195	31-MAR-22	4,17,143		4,17,143		4,17,143	GIA
							07-9	31-MAR-22	9401	31-MAR-22	5,89,551		5,89,551		5,89,551	GIA
<b>Total:</b>											<b>4,87,50,893</b>		<b>4,87,50,893</b>	<b>5,260</b>	<b>4,87,45,633</b>	
			08	02	31	Grants- In - Aid Ge	07-6	04-MAR-22	8507	04-MAR-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,20,30,446</b>		<b>5,20,30,446</b>	<b>20,103</b>	<b>5,20,10,343</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-11	31-MAR-22	5180	31-MAR-22	3,64,880		3,64,880		3,64,880	GIA
							09-2	17-MAR-22	4771	17-MAR-22	8,10,084		8,10,084		8,10,084	GIA
						<b>Total:</b>					<b>11,74,964</b>		<b>11,74,964</b>		<b>11,74,964</b>	
			05	04	31	Grants- In - Aid Ge	09-3	17-MAR-22	4769	17-MAR-22	86,390		86,390		86,390	GIA
						<b>Total:</b>					<b>86,390</b>		<b>86,390</b>		<b>86,390</b>	
			09	01	36	Grant -In- aid Gen	09-10	31-MAR-22	5189	31-MAR-22	16,00,000		16,00,000		16,00,000	GIA
						<b>Total:</b>					<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
			16	01	36	Grant -In- aid Gen	09-7	22-MAR-22	4772	22-MAR-22	19,70,262		19,70,262		19,70,262	GIA
						<b>Total:</b>					<b>19,70,262</b>		<b>19,70,262</b>		<b>19,70,262</b>	
			03	04	31	Grants- In - Aid Ge	09-4	17-MAR-22	4768	17-MAR-22	3,33,471		3,33,471		3,33,471	GIA
						<b>Total:</b>					<b>3,33,471</b>		<b>3,33,471</b>		<b>3,33,471</b>	
			06	04	31	Grants- In - Aid Ge	09-5	17-MAR-22	4767	17-MAR-22	3,38,715		3,38,715		3,38,715	GIA
						<b>Total:</b>					<b>3,38,715</b>		<b>3,38,715</b>		<b>3,38,715</b>	
			01	04	31	Grants- In - Aid Ge	09-6	17-MAR-22	4766	17-MAR-22	3,53,864		3,53,864		3,53,864	GIA
						<b>Total:</b>					<b>3,53,864</b>		<b>3,53,864</b>		<b>3,53,864</b>	
			02	04	31	Grants- In - Aid Ge	09-1	17-MAR-22	4774	17-MAR-22	4,43,22,742		4,43,22,742		4,43,22,742	GIA
							09-8	30-MAR-22	5146	30-MAR-22	63,28,434		63,28,434		63,28,434	GIA
							09-9	31-MAR-22	5179	31-MAR-22	7,77,160		7,77,160		7,77,160	GIA
						<b>Total:</b>					<b>5,14,28,336</b>		<b>5,14,28,336</b>		<b>5,14,28,336</b>	
						<b>Total for the Major Head :</b>			<b>3604</b>		<b>5,72,86,002</b>		<b>5,72,86,002</b>		<b>5,72,86,002</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-12	31-MAR-22	7295	31-MAR-22	2,17,756		2,17,756		2,17,756	GIA
							12-5	04-MAR-22	6783	04-MAR-22	11,53,743		11,53,743		11,53,743	GIA
						<b>Total:</b>					<b>13,71,499</b>		<b>13,71,499</b>		<b>13,71,499</b>	
			05	07	31	Grants- In - Aid Ge	12-11	31-MAR-22	7294	31-MAR-22	73,920		73,920		73,920	GIA
							12-6	04-MAR-22	6782	04-MAR-22	1,53,265		1,53,265		1,53,265	GIA
						<b>Total:</b>					<b>2,27,185</b>		<b>2,27,185</b>		<b>2,27,185</b>	
			09	01	36	Grant -In- aid Gen	12-13	31-MAR-22	7296	31-MAR-22	16,00,000		16,00,000		16,00,000	GIA
						<b>Total:</b>					<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
			16	01	36	Grant -In- aid Gen	12-1	15-MAR-22	6806	15-MAR-22	21,77,327		21,77,327		21,77,327	GIA
						<b>Total:</b>					<b>21,77,327</b>		<b>21,77,327</b>		<b>21,77,327</b>	
			03	07	31	Grants- In - Aid Ge	12-14	31-MAR-22	6858	31-MAR-22	3,52,805		3,52,805		3,52,805	GIA
							12-8	04-MAR-22	6780	04-MAR-22	9,56,847		9,56,847		9,56,847	GIA
						<b>Total:</b>					<b>13,09,652</b>		<b>13,09,652</b>		<b>13,09,652</b>	
			06	07	31	Grants- In - Aid Ge	12-7	04-MAR-22	6781	04-MAR-22	10,32,832		10,32,832		10,32,832	GIA
						<b>Total:</b>					<b>10,32,832</b>		<b>10,32,832</b>		<b>10,32,832</b>	
			01	07	31	Grants- In - Aid Ge	12-2	04-MAR-22	6784	04-MAR-22	97,993		97,993		97,993	GIA
						<b>Total:</b>					<b>97,993</b>		<b>97,993</b>		<b>97,993</b>	
			02	07	31	Grants- In - Aid Ge	12-10	31-MAR-22	7293	31-MAR-22	6,62,685		6,62,685		6,62,685	GIA
							12-15	31-MAR-22	7297	31-MAR-22	3,17,575		3,17,575		3,17,575	GIA
							12-16	31-MAR-22	7298	31-MAR-22	5,03,703		5,03,703		5,03,703	GIA
							12-3	04-MAR-22	6777	04-MAR-22	2,44,68,136		2,44,68,136		2,44,68,136	GIA

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Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	02	07	31	Grants- In - Aid Ge	12-4	04-MAR-22	6778	04-MAR-22	1,84,44,782		1,84,44,782		1,84,44,782	GIA
<b>Total:</b>											<b>4,43,96,881</b>		<b>4,43,96,881</b>		<b>4,43,96,881</b>	
			08	07	31	Grants- In - Aid Ge	12-9	04-MAR-22	6779	04-MAR-22	14,500		14,500		14,500	GIA
<b>Total:</b>											<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
<b>Total for the Major Head : 3604</b>											<b>5,22,27,869</b>		<b>5,22,27,869</b>		<b>5,22,27,869</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3604	00	200	05	01	31	Grants- In - Aid Ge	15-1	30-MAR-22	15061	30-MAR-22	4,22,43,118		4,22,43,118		4,22,43,118	GIA
							15-2	30-MAR-22	15019	30-MAR-22	4,78,90,039		4,78,90,039		4,78,90,039	GIA
							15-3	30-MAR-22	15018	30-MAR-22	3,09,89,602		3,09,89,602		3,09,89,602	GIA
							15-5	31-MAR-22	15303	31-MAR-22	8,53,40,007		8,53,40,007		8,53,40,007	GIA
							15-6	31-MAR-22	15302	31-MAR-22	7,39,37,034		7,39,37,034		7,39,37,034	GIA
<b>Total:</b>											<b>28,03,99,800</b>		<b>*****</b>		<b>28,03,99,800</b>	
<b>Total for the Major Head : 3604</b>											<b>28,03,99,800</b>		<b>*****</b>		<b>28,03,99,800</b>	